

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/08/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/11/2021
LBH '21	MARCH 2021 LUMBER	FLAT			690.00			Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			124.8000			Wait for the next signal.
ZCN '21	JULY 2021 CORN	FLAT			4.9475			Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.58			Price support levels for July 2021 Soy Beans are at 13.36 to 13.40 Wait for the next signal.
ZOK '21	MAY 2021 OATS	FLAT			3.52			Sell short 1 contract of May 2021 Oats at 3.56 If filled, place protective stops for May 2021 Oats at 3.66
ZFH '20	MARCH 2021 5-YEAR T-NOTE	LONG	1 at 126.045	-547.00	125.190			Place protective stops for the March 2021 5-Year T-Note at 125.15
YGM '21	JUNE 2021 MINI GOLD	FLAT			1842.7000			Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	FLAT			15.6000			Sell short 1 contract of March 2021 Sugar at 15.80 If filled, place protective stops for March 2021 Sugar at 16.31
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			51.825			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			127.6000			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(4)
Current Open Trade Equity	(547)
YTD Net Profit/Loss	(551)
Total Ending Balance	39,449
<b>Previous Day's Performance</b>	
Beginning Balance	39,565
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(116)
Daily Net Profit/Loss	(116)
Ending Balance	39,449

**-547.00**      **0.00**

YTD	YTD
Actual	
-1.4%	

PREV DAY	YTD
ROR	
-0.29%	

\*\* If close is too close to call on an "ENTRY" do not take the trade.  
 \*\* If you are in a trade and the exit is too close to call, Exit the trade especially if the trade would result in holding a losing position overnight.

If the price objective is surpassed, exit contract on the close.

\* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.

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