

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/12/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/13/2021
LBH '21	MARCH 2021 LUMBER	FLAT			649.90			Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			121.0500			Wait for the next signal.
ZCN '21	JULY 2021 CORN	FLAT			5.1625			July 2021 Corn has broken out of a 6-column swing holding pattern to the up side at 4.96 The up side price target for July 2021 Corn is at 5.24 Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.9950			Wait for the next signal.
ZOK '21	MAY 2021 OATS	SHORT	1 at 3.56	-25.00	3.5650			The P & F swing charts were short sellers of 1 contract of May 2021 Oats at 3.56 Place protective stops for May 2021 Oats at 3.66
ZFH '20	MARCH 2021 5-YEAR T-NOTE	FLAT			125.155			Wait for the next signal.
YGM '21	JUNE 2021 MINI GOLD	FLAT			1851.4000			Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	SHORT	1 at 15.80	381.00	15.4600			The P & F swing charts were short sellers of 1 contract of March 2021 Sugar at 15.80 Place protective stops for March 2021 Sugar at 16.31
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			52.775			The up side price target for the June 2021 E-Mini Crude Oil is at 54.50 Buy 1 contract of the June 2021 E-Mini Crude Oil at 49.00 If filled, place protective stops for the June 2021 E-Mini Crude Oil at 47.95
KCN '21	JULY 2021 COFFEE	FLAT			125.3500			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(676)
Current Open Trade Equity	356
YTD Net Profit/Loss	(320)
Total Ending Balance	39,680
Previous Day's Performance	
Beginning Balance	39,324
Daily Realized Profit/Loss	0
Change in Open Trade Equity	356
Daily Net Profit/Loss	356
Ending Balance	39,680

YTD		YTD
Actual		
-0.8%		

PREV DAY		YTD
ROR		
0.91%		

** 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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