

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/20/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/20/2021
LBH '21	MARCH 2021 LUMBER	FLAT			668.00			Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			118.7000			March 2021 Orange Juice has broken a 5-column swing holding pattern to the down side at 122.00 The down side price target for March 2021 Orange Juice is at 108.00 Sell short 1 contract of March 2021 Orange Juice at 122.00 If filled, place protective stops for March 2021 Orange Juice at 124.00
ZCN '21	JULY 2021 CORN	FLAT			5.2500			Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT	1 at 13.90		13.6925	13.84	-300.00	The P & F swing charts were buyers of 1 contract of July 2021 Soy Beans at 13.90 but was stopped out of July 2021 Soy Beans at 13.84 Wait for the next signal.
ZOK '21	MAY 2021 OATS	SHORT	1 at 3.56	-12.00	3.5625			Place protective stops for May 2021 Oats at 3.66
ZFH '20	MARCH 2021 5-YEAR T-NOTE	LONG	1 at 125.21	141.00	125.245			The P & F swing charts were buyers of 1 contract of the March 2021 5-Year T-Note at 125.21 Place protective stops for the March 2021 5-Year T-Note at 125.07
YGM '21	JUNE 2021 MINI GOLD	FLAT			1846.5000			Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	FLAT			16.1000			Sell short 1 contract of March 2021 Sugar at 16.50 If filled. Place protective stops for March 2021 Sugar at 16.89
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			52.525			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			131.1000			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,323) *
Current Open Trade Equity	129 *
YTD Net Profit/Loss	(1,194)
Total Ending Balance	38,806
<b>Previous Day's Performance</b>	
Beginning Balance	38,802
Daily Realized Profit/Loss	(300)
Change in Open Trade Equity	304
Daily Net Profit/Loss	4
Ending Balance	38,806 *

YTD		YTD
Actual		
-3.0%		

PREV DAY		YTD
ROR		
0.01%		

\*\* 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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