

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/22/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 01/25/2021
LBH '21	MARCH 2021 LUMBER	FLAT			796.00			The new up side price target for the March 2021 Lumber contract is at 880.00 Wait for the next contract.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			116.9000			Sell short 1 contract of March 2021 Orange Juice at 120.00 If filled, place protective stops for March 2021 Orange Juice at 122.00
ZCN '21	JULY 2021 CORN	FLAT			4.9875			July 2021 Corn fell sharply during intra day trading. The next down side price target for July 2021 Corn is at 478.00 Sell short 1 contract of July 2021 Corn at 5.04 If filled, place protective stops for July 2021 Corn at 5.12
ZSN '21	JULY 2021 SOY BEANS	FLAT			12.9875			Wait for the next signal.
ZOK '21	MAY 2021 OATS	SHORT	1 at 3.56	700.00	3.42			May 2021 Oats has broken out of a 7-column swing holding pattern to the down side at 3.52 The down side price target for May 2021 Oats is at 3.12 Sell short an additional contract of May 2021 Oats at 3.48 If filled, place protective stops for May 2021 Oats at 3.56
ZFH '20	MARCH 2021 5-YEAR T-NOTE	LONG	1 at 125.21	187.00	125.270			Place protective stops for the March 2021 5-Year T-Note at 125.07
YGM '21	JUNE 2021 MINI GOLD	FLAT			1862.5000			Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	SHORT	1 at 16.50	706.00	15.8700			Place protective stops for March 2021 Sugar at 16.89
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			51.825			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			128.1000			The down side price target for July 2021 Coffee is at 122.00 Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,323)
Current Open Trade Equity	1,593
YTD Net Profit/Loss	270
Total Ending Balance	40,270
Previous Day's Performance	
Beginning Balance	39,281
Daily Realized Profit/Loss	0
Change in Open Trade Equity	989
Daily Net Profit/Loss	989
Ending Balance	40,270

YTD	YTD
Actual	
0.7%	

PREV DAY	YTD
ROR	
2.52%	

0.00

** 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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