

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/25/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 01/26/2021
LBH '21	MARCH 2021 LUMBER	FLAT			823.10			The new up side price target for the March 2021 Lumber contract is at 880.00 March 2021 Lumber prices must now move above 832.00 for the up trend too continue. Wait for the next contract.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			114.4500			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	5.0400		5.1000	5.1200	-400.00	The P & F swing charts were short sellers of 1 contract of July 2021 Corn at 5.04 but were stopped out of July 2021 Corn at 5.12 Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.2850			Wait for the next signal.
ZOK '21	MAY 2021 OATS	SHORT	2 at 3.52	25.00	3.5175			The P & F swing charts were short sellers of an additional contract of May 2021 Oats at 3.48 for a 2 contract average price of 3.52 Place protective stops for May 2021 Oats at 3.56
ZFH '20	MARCH 2021 5-YEAR T-NOTE	LONG	1 at 125.21	303.00	125.307			Place protective stops for the March 2021 5-Year T-Note at 125.07
YGM '21	JUNE 2021 MINI GOLD	FLAT			1861.6000			Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	SHORT	1 at 16.50	851.00	15.7400			Place protective stops for March 2021 Sugar at 16.89
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			52.25			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			127.3500			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	(1,723) *
Current Open Trade Equity	1,179 *
YTD Net Profit/Loss	(544)
Total Ending Balance	39,456
<b>Previous Day's Performance</b>	
Beginning Balance	40,270
Daily Realized Profit/Loss	(400)
Change in Open Trade Equity	(414)
Daily Net Profit/Loss	(814)
Ending Balance	39,456 *

YTD	YTD
Actual	
-1.4%	

PREV DAY	YTD
ROR	
-2.02%	

\*\* 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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