

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/26/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/27/2021
LBH '21	MARCH 2021 LUMBER	FLAT			855.10			March 2021 Lumber prices has now moved above 832.00 The new up side price target for March 2021 Lumber is at 892.00 Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			116.2000			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			5.2750			Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.5250			The next up side price target for July 2021 Soy Beans are at 14.00 Price support levels for July 2021 Soy Beans are at 13.30 Wait for the next signal.
ZOK '21	MAY 2021 OATS	SHORT	2 at 3.52	50.00	3.5150			Place protective stops for May 2021 Oats at 3.56
ZFH '20	MARCH 2021 5-YEAR T-NOTE	LONG	1 at 125.21	283.00	125.305			Place protective stops for the March 2021 5-Year T-Note at 125.07
YGM '21	JUNE 2021 MINI GOLD	FLAT			1857.5000			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			52.125			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			128.5500			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	1,184 *
YTD Net Profit/Loss	(539)
Total Ending Balance	39,461
<b>Previous Day's Performance</b>	
Beginning Balance	39,456
Daily Realized Profit/Loss	0
Change in Open Trade Equity	5
Daily Net Profit/Loss	5
Ending Balance	39,461 *

YTD		YTD
Actual		
-1.3%		

PREV DAY		YTD
ROR		
0.01%		

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

\*\* 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.  
 Maintain a bank reserve of \$30,000.  
 Annualized returns do not consider money market returns on bank balances.

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