

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/27/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 01/28/2021
LBH '21	MARCH 2021 LUMBER	FLAT			865.00			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			114.3000			Sell short 1 contract of March 2021 Orange Juice at 116.50 If filled, place protective stops for March 2021 Orange Juice at 118.50
ZCN '21	JULY 2021 CORN	FLAT			5.2800			Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.5450			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 July 2021 Soy Bean prices must now move above 13.75 for the trend to continue upward. Wait for the next signal.
ZOK '21	MAY 2021 OATS	SHORT	2 at 3.52	150.00	3.49			Place protective stops for May 2021 Oats at 3.56
ZFH '20	MARCH 2021 5-YEAR T-NOTE	LONG	1 at 125.21	366.00	126.007			Place protective stops for the March 2021 5-Year T-Note at 125.07
YGM '21	JUNE 2021 MINI GOLD	FLAT			1851.6000			Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	SHORT	1 at 16.50	784.00	15.8000			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			129.4500			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	1,300 *
YTD Net Profit/Loss	(423)
Total Ending Balance	39,577
Previous Day's Performance	
Beginning Balance	39,461
Daily Realized Profit/Loss	0
Change in Open Trade Equity	116
Daily Net Profit/Loss	116
Ending Balance	39,577 *

YTD	YTD
Actual	
-1.1%	

PREV DAY	YTD
ROR	
0.29%	

** 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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