

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/28/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 01/29/2021
LBH '21	MARCH 2021 LUMBER	FLAT			892.60			The up side price target for March 2021 Lumber at 892.00 has been reached. If you are long, exit this market on rallies and wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			113.1500			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			5.2725			Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.33			Wait for the next signal.
ZOK '21	MAY 2021 OATS	SHORT	2 at 3.52	412.00	3.4375			Place protective stops for May 2021 Oats at 3.56
ZFH '20	MARCH 2021 5-YEAR T-NOTE	LONG	1 at 125.21	272.00	125.297			Place protective stops for the March 2021 5-Year T-Note at 125.07
YGM '21	JUNE 2021 MINI GOLD	FLAT			1843.7000			Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	SHORT	1 at 16.50	1019.00	15.5900			Place protective stops for March 2021 Sugar at 16.61
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			51.80			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			128.0000			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	1,703 *
YTD Net Profit/Loss	(20)
Total Ending Balance	39,980
Previous Day's Performance	
Beginning Balance	39,577
Daily Realized Profit/Loss	0
Change in Open Trade Equity	403
Daily Net Profit/Loss	403
Ending Balance	39,980 *

YTD		YTD
Actual		
-0.1%		

PREV DAY		YTD
ROR		
1.02%		

* 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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