| SIGNALS FOR TUESDAY 02   | PROFIT/<br>(LOSS) | EXIT PRICE | CLOSING<br>PRICE FOR<br>02/01/2021 | OPEN<br>EQUITY  | ENTRY PRICE | POSITION<br>END OF<br>Day | DESCRIPTION                        | SYMBOL        |
|--|-------------------|------------|------------------------------------|-----------------|-------------|---------------------------|------------------------------------|---------------|
| March 2021 Lumber has broken a 3-column swing lower case<br>down side price target for March 2021 Lumber is at 844.00 Ma<br>above 900.00 for the up trend to continue. These prices are e<br>trade. Wait for the next sign |                   |            | 870.80                             |                 |             | FLAT                      | MARCH 2021<br>LUMBER               | LBH '21       |
| March 2021 Orange Juice down side price target from the 3-co<br>price break at 114.00 has been reached. March 2021 Orange .<br>105.00 will be the next down side price target.   |                   |            | 108.1000                           |                 |             | FLAT                      | MARCH 2021<br>ORANGE JUICE         | OJH '21       |
| The P&F swing charts were buyers of 1 contract of July 2<br>stops for July 2021 Corn at  |                   |            | 5.3675                             | 325.00          | 1 at 5.3025 | LONG                      | JULY 2021<br>CORN                  | ZCN '21       |
| Wait for the next signal.  |                   |            | 13.45                              |                 |             | FLAT                      | JULY 2021<br>SOY BEANS             | ZSN '21       |
| Place protective stops for May 2021  |                   |            | 3.4450                             | 375.00          | 2 at 3.52   | SHORT                     | MAY 2021<br>OATS                   | ZOK '21       |
| Place protective stops for the March 2021 5-   |                   |            | 125.310                            | 312.00          | 1 at 125.21 | LONG                      | MARCH 2021<br>5-YEAR T-NOTE        | ZFH '20       |
| Wait for the next signal.  |                   |            | 1866.0000                          |                 |             | FLAT                      | JUNE 2021<br>MINI GOLD             | YGM '21       |
| Place protective stops for March 2021  |                   |            | 16.1500                            | 392.00          | 1 at 16.50  | SHORT                     | MARCH 2021<br>SUGAR                | SBH '21       |
| Buy 1 contract of the June 2021 E-Mini Crude Oil at 49.00 If<br>June 2021 E-Mini Crude Oil at  |                   |            | 52.90                              |                 |             | FLAT                      | JUNE 2021<br>E- MINI CRUDE<br>OIL  | QMM '21       |
| Wait for the next signal.  |                   |            | 129.2500                           |                 |             | FLAT                      | JULY 2021<br>COFFEE                | KCN '21       |
| ** If close is too close to call on an "ENTRY" do n  | 0.00              |            |                                    | 1,404.00        |             | 40,000                    | ing Balance*                       | 2021 Beginn   |
| ** If you are in a trade and the exit is too close to  |                   |            | e<br>                              | <b>B</b>        | *           | (1,723)                   | d Profit/Loss                      | YTD Realize   |
| especially if the trade would result in holding a losing   | ]                 | YTD        |                                    | YTD             | *           | 1,404                     | n Trade Equity                     | Current Ope   |
|  | ]                 |            |                                    | Actual          |             | (319)                     | fit/Loss                           | YTD Net Pro   |
| If the price objective is surpassed, exit contract   |                   |            |                                    | <b>-0.8%</b>    |             | 39,681                    |                                    | Total Ending  |
|  |                   |            |                                    |                 |             |                           | ous Day's Perform                  |               |
| * Beginning Balance - The \$40,000.00 Initial Investme   | 1                 | VTD        |                                    |                 |             | 39,521                    |                                    | Beginning Ba  |
| Maintain a bank reserve of \$30,00   | 1                 | YTD        |                                    | PREV DAY<br>ROR |             | 0<br>160                  | ed Profit/Loss<br>pen Trade Equity |               |
| Annualized returns do not consider money market retu   | 1                 |            |                                    | 0.40%           | 1           | 160                       |                                    | Daily Net Pro |
|  | 4                 |            |                                    |                 | *           | 39,681                    |                                    | Ending Balar  |
|  |                   |            |                                    |                 | -           |                           |                                    | -             |

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## 02/02/2021

| se h to the down side at 872.00 The<br>arch 2021 Lumber prices must move<br>extremely volatile and very difficult to<br>mal. |
|--|
| column swing lower case h down side<br>Juice must hold these price levels or<br>Wait for the next signal.                    |
| 2021 Corn at 5.3025 Place protective<br>5.23   |
|  |
| Oats at 3.56   |
| Year T-Note at 125.07  |
| I.   |
| Sugar at 16.57   |
| f filled, place protective stops for the<br>t 47.95  |
|  |
| not take the trade.  |

call, Exit the trade

ng position overnight.

act on the close.

nent (resets annually)

00.

turns on bank balances.