

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/02/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 02/03/2021
LBH '21	MARCH 2021 LUMBER	FLAT			857.40			March 2021 Lumber has broken a 3-column swing lower case h to the down side at 872.00 The down side price target for March 2021 Lumber at 844.00 has been reached. March 2021 Lumber prices must move above 900.00 for the up trend to continue. These prices are extremely volatile. Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			106.8500			Wait for the next signal.
ZCN '21	JULY 2021 CORN	LONG	1 at 5.3025	50.00	5.3125			Place protective stops for July 2021 Corn at 5.2675
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.3375			Wait for the next signal.
ZOK '21	MAY 2021 OATS	SHORT	2 at 3.52	437.00	3.4325			Place protective stops for May 2021 Oats at 3.46
ZFH '20	MARCH 2021 5-YEAR T-NOTE	LONG	1 at 125.21	219.00	125.280			Place protective stops for the March 2021 5-Year T-Note at 125.07
YGM '21	JUNE 2021 MINI GOLD	FLAT			1835.8000			June 2021 Mini Gold has broken a 3-column swing lower case h to the down side at 1852.00 The down side price target for June 2021 Mini Gold is at 1824.00 Over head resistance for June 2021 Mini Gold is at 1860.00 Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	SHORT	1 at 16.50	235.00	16.2900			Place protective stops for March 2021 Sugar at 16.57
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			54.01			June E-Mini Crude Oil has broken out of a 3-column swing reverse h to the up side at 53.00 The upside price target for the E-Mini Crude Oil is at 56.50 Buy 1 contract of the June 2021 E-Mini Crude Oil at 51.75 If filled, place protective stops for the June 2021 E-Mini Crude Oil at 50.95
KCN '21	JULY 2021 COFFEE	FLAT			127.5000			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,723) *
Current Open Trade Equity	941 *
YTD Net Profit/Loss	(782)
Total Ending Balance	39,218
Previous Day's Performance	
Beginning Balance	39,681
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(463)
Daily Net Profit/Loss	(463)
Ending Balance	39,218 *

YTD		YTD
Actual		
-2.0%		

PREV DAY		YTD
ROR		
-1.17%		

** 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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