

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/03/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 02/04/2021
LBH '21	MARCH 2021 LUMBER	FLAT			884.00			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			108.3000			Wait for the next signal.
ZCN '21	JULY 2021 CORN	FLAT	1 at 5.3025		5.3700	5.2675	-175.00	The P & F swing charts was stopped out of July 2021 Corn at 5.2675 Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.4850			Wait for the next signal.
ZOK '21	MAY 2021 OATS	FLAT	2 at 3.52		3.4675	3.46	600.00	The P & F swing charts was stopped out of May 2021 Oats at 3.46 Wait for the next signal.
ZFH '20	MARCH 2021 5-YEAR T-NOTE	LONG	1 at 125.21	147.00	125.257			Place protective stops for the March 2021 5-Year T-Note at 125.07
YGM '21	JUNE 2021 MINI GOLD	FLAT			1837.6000			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	515.00	16.0400			Place protective stops for March 2021 Sugar at 16.57
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			54.925			The upside price target for the June 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			128.0500			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,298) *
Current Open Trade Equity	662 *
YTD Net Profit/Loss	(636)
Total Ending Balance	39,364
<b>Previous Day's Performance</b>	
Beginning Balance	39,218
Daily Realized Profit/Loss	425
Change in Open Trade Equity	(279)
Daily Net Profit/Loss	146
Ending Balance	39,364 *

YTD	YTD
Actual	
-1.6%	

PREV DAY	YTD
ROR	
0.37%	

\*\* 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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