

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/05/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 02/08/2021
LBH '21	MARCH 2021 LUMBER	FLAT			915.60			March 2021 Lumber has broken out of a 5-column swing holding pattern to the up side at 880.00 The up side price target for March 2021 Lumber is at 940.00 March 2021 Lumber prices remain extremely volatile. Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			111.2500			Buy 1 contract of March Orange Juice at 109.50 If filled, place protective stops for March 2021 Orange Juice at 107.75
ZCN '21	JULY 2021 CORN	FLAT			5.3625			Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.4775			Buy 1 contract of July 2021 Soy Beans at 13.40 If filled, place protective stops for July 2021 Soy Beans at 13.20
ZOK '21	MAY 2021 OATS	FLAT			3.4825			Wait for the next signal.
ZFH '20	MARCH 2021 5-YEAR T-NOTE	LONG	1 at 125.21	141.00	125.255			Place protective stops for the March 2021 5-Year T-Note at 125.07
YGM '21	JUNE 2021 MINI GOLD	FLAT			1815.6000			Wait for the next signal.
SBH '21	MARCH 2021 SUGAR	SHORT	1 at 16.50	90.00	16.4200			Place protective stops for March 2021 Sugar at 16.57
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			56.00			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			128.5500			Wait for the next signal.

2021 Beginning Balance*	40,000		231.00		0.00
YTD Realized Profit/Loss	(1,298)	*			
Current Open Trade Equity	231	*			
YTD Net Profit/Loss	(1,067)				
Total Ending Balance	38,933				
<b>Previous Day's Performance</b>					
Beginning Balance	39,347				
Daily Realized Profit/Loss	0				
Change in Open Trade Equity	(414)				
Daily Net Profit/Loss	(414)				
Ending Balance	38,933	*			

YTD		YTD
Actual		
	-2.7%	

PREV DAY		YTD
ROR		
	-1.05%	

\*\* 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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