

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/08/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 02/09/2021
LBH '21	MARCH 2021 LUMBER	FLAT			940.00			March 2021 Lumber has surpassed the up side price target of 940.00 reaching highs of 951.00 before settling at 940.00 March 2021 Lumber prices has moved into rarefied air and remains extremely volatile and over bought. The all time highs are at 1000.00 Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT			113.2000			Buy 1 contract of March Orange Juice at 110.50 If filled, place protective stops for March 2021 Orange Juice at 108.25
ZCN '21	JULY 2021 CORN	FLAT			5.4800			Buy 1 contract of July 2021 Corn at 5.41 If filled, place protective stops for July 2021 Corn at 5.3375
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.68			Buy 1 contract of July 2021 Soy Beans at 13.56 If filled, place protective stops for July 2021 Soy Beans at 13.49
ZOK '21	MAY 2021 OATS	FLAT			3.5425			Wait for the next signal.
ZFH '20	MARCH 2021 5-YEAR T-NOTE	LONG	1 at 125.21	84.00	125.237			Place protective stops for the March 2021 5-Year T-Note at 125.07
YGM '21	JUNE 2021 MINI GOLD	FLAT			1836.8000			Buy 1 contract of June 2021 Mini Gold at 1820.00 If filled, place protective stops for June 2021 Mini Gold at 1807.00
SBH '21	MARCH 2021 SUGAR	FLAT	1 at 16.50		16.2700	16.5700	-78.00	The P & F swing charts was stopped out of March 2021 Sugar at 16.57 Wait for the next signal.
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			57.15			Buy 1 contract of the June 2021 E-Mini Crude Oil at 52.75 If filled, place protective stops for the June 2021 E-Mini Crude Oil at 51.95
KCN '21	JULY 2021 COFFEE	FLAT			128.1500			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,376) *
Current Open Trade Equity	84 *
YTD Net Profit/Loss	(1,292)
Total Ending Balance	38,708
Previous Day's Performance	
Beginning Balance	38,933
Daily Realized Profit/Loss	(78)
Change in Open Trade Equity	(147)
Daily Net Profit/Loss	(225)
Ending Balance	38,708 *

YTD		YTD
Actual		
-3.2%		

PREV DAY		YTD
ROR		
-0.58%		

* 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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