

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/10/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 02/11/2021
LBH '21	MARCH 2021 LUMBER	FLAT			950.70			March 2021 Lumber has formed a 3-column swing reverse h to the up side, with an up side price target of 976.00 March 2021 Lumber 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	LONG	1 at 110.50	382.00	113.0500			Place protective stops for March 2021 Orange Juice at 108.25
ZCN '21	JULY 2021 CORN	FLAT			5.2075			Wat for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT	1 at 13.56		13.3575	13.49	-350.00	Thr P & F swing charts were buyers of 1 contract of July 2021 Soy Beans at 13.56 but was stopped out of July 2021 Soy Beans at 13.49 Wait for the next signal.
ZOK '21	MAY 2021 OATS	FLAT			3.52			Wait for the next signal.
ZFH '20	MARCH 2021 5-YEAR T-NOTE	LONG	1 at 125.21	94.00	125.240			Place protective stops for the March 2021 5-Year T-Note at 125.07
YGM '21	JUNE 2021 MINI GOLD	FLAT			1845.6000			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			16.7100			Wait for the next signal.
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			57.90			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			125.1000			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,088) *
Current Open Trade Equity	476 *
YTD Net Profit/Loss	(1,612)
Total Ending Balance	38,388
Previous Day's Performance	
Beginning Balance	38,602
Daily Realized Profit/Loss	(350)
Change in Open Trade Equity	136
Daily Net Profit/Loss	(214)
Ending Balance	38,388 *

YTD	YTD
Actual	
-4.0%	

PREV DAY	YTD
ROR	
-0.55%	

** 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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