

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/11/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 02/12/2021
LBH '21	MARCH 2021 LUMBER	FLAT			979.00			March 2021 Lumber has broken a 3-column swing reverse h to the up side at 968.00 with an up side price target of 996.00 March 2021 Lumber remains extremely volatile. The all time highs of 1000.00 are at hand. Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	LONG	1 at 110.50	247.00	112.1500			Place protective stops for March 2021 Orange Juice at 108.25
ZCN '21	JULY 2021 CORN	FLAT			5.2775			Wat for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.5125			Wait for the next signal.
ZOK '21	MAY 2021 OATS	FLAT			3.5550			Wait for the next signal.
ZFH '20	MARCH 2021 5-YEAR T-NOTE	LONG	1 at 125.21	187.00	125.270			Place protective stops for the March 2021 5-Year T-Note at 125.07
YGM '21	JUNE 2021 MINI GOLD	FLAT			1829.8000			Buy 1 contract of June 2021 Mini Gold at 1800.00 If filled, place protective stops for June 2021 Mini Gold at 1783.00
SBH '21	MARCH 2021 SUGAR	FLAT			16.5500			Wait for the next signal.
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			57.50			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			124.9500			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,088) *
Current Open Trade Equity	434 *
YTD Net Profit/Loss	(1,654)
Total Ending Balance	38,346
<b>Previous Day's Performance</b>	
Beginning Balance	38,388
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(42)
Daily Net Profit/Loss	(42)
Ending Balance	38,346 *

YTD		YTD
Actual		
-4.1%		

PREV DAY		YTD
ROR		
-0.11%		

\* 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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