

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/12/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 02/15/2021
LBH '21	MARCH 2021 LUMBER	FLAT			982.10			March 2021 Lumber has broken a 3-column swing reverse h to the up side at 988.00 the next up side price target for March 2021 Lumber is at 1016.00 March 2021 Lumber remains extremely volatile. The all time highs of 1000.00 could be broken to the up side over the next few sessions Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	LONG	1 at 110.50	360.00	112.9000			Place protective stops for March 2021 Orange Juice at 108.25
ZCN '21	JULY 2021 CORN	FLAT			5.2500			Wat for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.5675			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	84.00	125.237			Exit the March 2021 5-Year on rallies and wait for the next signal.
YGM '21	JUNE 2021 MINI GOLD	FLAT			1826.0000			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			16.3800			Sell short 1 contract of March 2021 Sugar at 16.50 If filled, place protective stops for March 2021 Sugar at 17.11
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			58.60			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			125.0000			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,088) *
Current Open Trade Equity	444 *
YTD Net Profit/Loss	(1,644)
Total Ending Balance	38,356
Previous Day's Performance	
Beginning Balance	38,346
Daily Realized Profit/Loss	0
Change in Open Trade Equity	10
Daily Net Profit/Loss	10
Ending Balance	38,356 *

YTD		YTD
Actual		
-4.1%		

PREV DAY		YTD
ROR		
0.03%		

** 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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