

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/16/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 02/17/2021
LBH '21	MARCH 2021 LUMBER	FLAT			992.40			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	465.00	113.6000			Place protective stops for March 2021 Orange Juice at 109.25
ZCN '21	JULY 2021 CORN	FLAT			5.3800			Buy 1 contract of July 2021 Corn at 5.28 If filled, place protective stops for July 2021 Corn at 5.19
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.7250			Buy 1 contract of July 2021 Soy Beans at 13.57 If filled, place protective stops for July 2021 Soy Beans at 13.44
ZOK '21	MAY 2021 OATS	FLAT			3.60			May 2021 Oats has broken out of a 3-column swing reverse h to the up side at 3.56 The up side price target for May Oats is at 3.70 Buy 1 contract of May 2021 Oats at 3.56 If filled, place protective stops for May Oats at 3.49
ZFH '21	MARCH 2021 5-YEAR T-NOTE	SHORT	1 at 125.22	297.00	125.125	125.220	31.00	The P & F swing charts exited the March 2021 5-Year T-Note on the opening of trading at 125.22 and sold short 1 contract of the March 2021 5-Year T-Note at 125.22 Place protective stops for the March 2021 5-Year T-Note at 126.09
YGM '21	JUNE 2021 MINI GOLD	LONG	1 at 1800.00	18.00	1801.9000			The P & F swing charts were buyers of 1 contract of June 2021 Mini Gold at 1800.00 Place protective stops for June 2021 Mini Gold at 1793.00
SBH '21	MARCH 2021 SUGAR	SHORT	1 at 16.50	-258.00	16.7300			The P & F swing charts were short sellers of 1 contract of March 2021 Sugar at 16.50 Place protective stops for March 2021 Sugar at 17.11
QMM '21	JUNE 2021 E-MINI CRUDE OIL	FLAT			59.325			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			128.1000			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,057) *
Current Open Trade Equity	522 *
YTD Net Profit/Loss	(1,535)
Total Ending Balance	38,465
<b>Previous Day's Performance</b>	
Beginning Balance	38,356
Daily Realized Profit/Loss	31
Change in Open Trade Equity	78
Daily Net Profit/Loss	109
Ending Balance	38,465 *

YTD	YTD
Actual	
-3.8%	

PREV DAY	YTD
ROR	
0.28%	

\*\* 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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