

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/18/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 02/19/2021
LBH '21	MARCH 2021 LUMBER	FLAT			1004.50			March 2021 Lumber has broken a 4-column swing reverse h to the up side at 988.00 the next up side price target for March 2021 Lumber is at 1032.00 March 2021 Lumber has penetrated 1,000.00 the all time highs. Wait for the next signal.
OJH '21	MARCH 2021 ORANGE JUICE	FLAT	1 at 110.50		109.3500	111.2500	112.00	The P & F swing charts was stopped out of March 2021 Orange Juice at 111.25 Wait for the next signal.
ZCN '21	JULY 2021 CORN	FLAT			5.3900			Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.6475			Buy 1 contract of July 2021 Soy Beans at 13.37 If filled, place protective stops for July 2021 Soy Beans at 13.24
ZOK '21	MAY 2021 OATS	FLAT			3.5975			Wait for the next signal.
ZFH '21	MARCH 2021 5-YEAR T-NOTE	SHORT	1 at 125.22	212.00	125.152			Place protective stops for the March 2021 5-Year T-Note at 126.09
YGM '21	JUNE 2021 MINI GOLD	FLAT			1778.0000			Wait of the next signal.
SBH '21	MARCH 2021 SUGAR	FLAT	1 at 16.50		17.5100	17.1100	-683.00	The P & F swing charts was stopped out of 1 contract of March 2021 Sugar at 17.11 Wait for the next signal.
QMM '21	JUNE 2021 E- MINI CRUDE OIL	FLAT			59.675			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			131.2000			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,853) *
Current Open Trade Equity	212 *
YTD Net Profit/Loss	(2,641)
Total Ending Balance	37,359
Previous Day's Performance	
Beginning Balance	37,619
Daily Realized Profit/Loss	(571)
Change in Open Trade Equity	311
Daily Net Profit/Loss	(260)
Ending Balance	37,359 *

YTD	YTD
Actual	
-6.6%	

PREV DAY	YTD
ROR	
-0.69%	

-571.00

** 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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