

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/26/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 03/29/2021
ZNM '21	JUNE 2021 10-YEAR T-NOTE	FLAT			131.245			Wait for the next signal.
ZBM '21	JUNE 2021 30 YEAR T- BOND	FLAT			155.31			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			92.775			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2458.00			Sell short 1 contract of May 2021 Cocoa at 2575.00 If filled, place protective stops for May 2021 Cocoa at 2625.00
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			2.7400			Sell short 1 contract of the July 2021 E-Mini Natural Gas at 2.8400 If filled, place protective stops for the July 2021 E-Mini Natural Gas at 2.9000
YIN '21	JULY 2021 MINI SILVER	FLAT			25.152			Wait for the next signal.
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.76255			Wait for the next signal.
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.1810			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT	1 at 6.20		6.0925	6.11	-450.00	The P & F swing charts was stopped out of July 2021 Wheat at 6.11 Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			81.41			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,596
Current Open Trade Equity	0
YTD Net Profit/Loss	2,596
Total Ending Balance	42,596
Previous Day's Performance	
Beginning Balance	42,846
Daily Realized Profit/Loss	(450)
Change in Open Trade Equity	200
Daily Net Profit/Loss	(250)
Ending Balance	42,596

YTD		
Actual		
6.5%		

PREV DAY		YTD
ROR		
-0.58%		

** 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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