

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/01/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 04/02/2021
ZNM '21	JUNE 2021 10-YEAR T-NOTE	SHORT	1 at 131.12	-47.00	131.135			The P & F swing charts were short sellers of 1 contract of the July 2021 10-Year T-Note at 131.12 Place protective stops for the June 2021 10-Year T-Note at 132.12
ZBM '21	JUNE 2021 30 YEAR T- BOND	FLAT			156.07			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			92.947			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2392.00			Sell short 1 contract of the May 2021 Cocoa at 2475.00 If filled, place protective stops for May 2021 Cocoa at 2525.00
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			2.7610			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			24.983			Wait for the next signal.
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.76185			Wait for the next signal.
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.1789			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.1050			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			79.27			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,596 *
Current Open Trade Equity	(47) *
YTD Net Profit/Loss	2,549
Total Ending Balance	42,549
Previous Day's Performance	
Beginning Balance	42,596
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(47)
Daily Net Profit/Loss	(47)
Ending Balance	42,549 *

	-47.00		0.00
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YTD		
Actual		
6.4%		

PREV DAY		YTD
ROR		
-0.11%		

** 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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