

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/02/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 04/05/2021
LBN '21	JULY 2021 LUMBER	FLAT			897.70			July 2021 Lumber has reached the up side price target of 904.00 Lumber prices are over bought. Wait for the next signal.
OJN '21	JULY 2021 ORANGE JUICE	FLAT			113.25			Sell short 1 contract of July Orange Juice at 117.50 If filled, place protective stops for July Orange Juice at 120.75
ZCN '21	JULY 2021 CORN	FLAT			5.4525			Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			13.9675			Wait for the next signal.
ZOK '21	MAY 2021 OATS	FLAT			3.72			Wait for the next signal.
ZFM '21	JUNE 2021 YEAR T-NOTE	SHORT	3 at 123.20	1294.00	123.062			The P & F swing charts were sellers of additional contract of the June 5-Year T-Note at 123.17 for a 3 contract average price of 123.20 Place protective stops for the June 5-Year T-Note at 124.09
YGM '21	JUNE 2021 MINI GOLD	FLAT			1728.40			Wait for the next signal
SBV '21	OCTOBER 2021 SUGAR	SHORT	1 at 15.55	907.00	14.74			Place protective stops for October 2021 Sugar at 15.48
QMM '21	JUNE 2021 E- MINI CRUDE OIL	FLAT			61.475			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			123.55			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(2,679) *
Current Open Trade Equity	2,201 *
YTD Net Profit/Loss	(478)
Total Ending Balance	39,522
Previous Day's Performance	
Beginning Balance	38,190
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,332
Daily Net Profit/Loss	1,332
Ending Balance	39,522 *

2,201.00	0.00
YTD	YTD
Actual	
-1.2%	

PREV DAY	YTD
ROR	
3.49%	

** 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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