

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
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ZNM '21	JUNE 2021 10-YEAR T-NOTE	SHORT	1 at 131.12	422.00	130.305			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			155.22			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			2.76			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			0.7606			Wait for the next signal.
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.1775			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	422 *
YTD Net Profit/Loss	3,018
Total Ending Balance	43,018
Previous Day's Performance	
Beginning Balance	42,549
Daily Realized Profit/Loss	0
Change in Open Trade Equity	469
Daily Net Profit/Loss	469
Ending Balance	43,018 *

422.00	0.00
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YTD		
Actual		
7.5%		

PREV DAY		YTD
ROR		
1.10%		

** 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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