

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/05/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 04/06/2021
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ZNM '21	JUNE 2021 10-YEAR T-NOTE	SHORT	1 at 131.12	266.00	131.035			Place protective stops for the June 2021 10-Year T-Note at 132.12
ZBM '21	JUNE 2021 30 YEAR T- BOND	FLAT			155.19			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			92.595			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2336.00			Sell short 1 contract of the May 2021 Cocoa at 2375.00 If filled, place protective stops for May 2021 Cocoa at 2425.00
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			2.655			Sell short 1 contract of the July 2021 E-Mini Natural Gas at 2.7400 If filled, place protective stops for the July 2021 E-Mini Natural Gas at 2.8400
YIN '21	JULY 2021 MINI SILVER	FLAT			24.816			Wait for the next signal.
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.7656			Wait for the next signal.
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.1829			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.1350			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			79.18			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,596
Current Open Trade Equity	266
YTD Net Profit/Loss	2,862
Total Ending Balance	42,862
Previous Day's Performance	
Beginning Balance	43,018
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(156)
Daily Net Profit/Loss	(156)
Ending Balance	42,862

266.00	0.00
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YTD		
Actual		
7.2%		

PREV DAY		YTD
ROR		
-0.36%		

** 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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