

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/06/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 04/07/2021
ZNM '21	JUNE 2021 10-YEAR T-NOTE	SHORT	1 at 131.12	266.00	131.22			Place protective stops for the June 2021 10-Year T-Note at 132.12
ZBM '21	JUNE 2021 30 YEAR T- BOND	FLAT			156.17			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			92.348			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2406.00			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			2.618			Sell short 1 contract of the July 2021 E-Mini Natural Gas at 2.6400 If filled, place protective stops for the July 2021 E-Mini Natural Gas at 2.7400
YIN '21	JULY 2021 MINI SILVER	FLAT			25.263			Wait for the next signal.
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.7664			Wait for the next signal.
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.1888			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.1275			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			80.47			Wait for the next signal.
2021 Beginning Balance*		40,000		266.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		2,596						** 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.
Current Open Trade Equity		266						If the price objective is surpassed, exit contract on the close.
YTD Net Profit/Loss		2,862						
Total Ending Balance		42,862						
Previous Day's Performance								
Beginning Balance		42,862						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0						
Change in Open Trade Equity		0						
Daily Net Profit/Loss		0						Maintain a bank reserve of \$30,000.
Ending Balance		42,862						Annualized returns do not consider money market returns on bank balances.

YTD		
Actual		
7.2%		

PREV DAY		YTD
ROR		
0.00%		

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