

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/09/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 04/12/2021
ZNM '21	JUNE 2021 10-YEAR T-NOTE	SHORT	1 at 131.12	-359.00	131.235			Place protective stops for the June 2021 10-Year T-Note at 132.12
ZBM '21	JUNE 2021 30 YEAR T- BOND	FLAT			156.16			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			92.16			Wait for the next signal.
CCK '21	MAY 2021 COCOA	SHORT	1 at 2375.00	210.00	2354			Place protective stops for May 2021 Cocoa at 2455.00
QGN '21	JULY 2021 E-MINI NATURAL GAS	SHORT	1 at 2.64	-125.00	2.69			Place protective stops for the July 2021 E-Mini Natural Gas at 2.7400
YIN '21	JULY 2021 MINI SILVER	FLAT			25.359			Wait for the next signal.
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.7627			Wait for the next signal.
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.1919			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.4050			Buy 1 contract of July 2021 Wheat at 6.32 If filled, place protective stops for July 2021 Wheat at 4.18
CTN '21	JULY 2021 COTTON	FLAT			83.74			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,596
Current Open Trade Equity	(274)
YTD Net Profit/Loss	2,322
Total Ending Balance	42,322
<b>Previous Day's Performance</b>	
Beginning Balance	42,046
Daily Realized Profit/Loss	0
Change in Open Trade Equity	276
Daily Net Profit/Loss	276
Ending Balance	42,322

YTD		
Actual		
5.8%		

PREV DAY		YTD
ROR		
0.66%		

\*\* 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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