

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/15/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 04/16/2021
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ZNM '21	JUNE 2021 10-YEAR T-NOTE	SHORT	1 at 131.12		132.21	132.12	-1000.0000	The P & F swing charts was stopped out of the June 2021 10-Year T-Note at 132.12 Wait for the next signal.
ZBM '21	JUNE 2021 30 YEAR T- BOND	FLAT			159.00			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			91.618			Wait for the next signal.
CCK '21	MAY 2021 COCOA	SHORT	1 at 2375.00	-380.00	2413.00			Place protective stops for May 2021 Cocoa at 2455.00
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			2.805			Wait for the next signal.
YIN '21	JULY 2021 MINI SILVER	FLAT			25.998			July 2021 Mini Silver has broken a 3-column swing reverse h to the up side at 25.60 The up side price target is for the July 2021 Mini Silver is at 27.00 Buy 1 contract of the July 2021 Mini Silver at 25.20 If filled, place protective stops for the July 2021 Mini Silver at 24.79
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.7756			Buy 1 contract of the June 2021 Australian Dollar at 0.7640 If filled, place protective stops for the June 2021 Australian Dollar at 0.7580
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.1989			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	LONG	1 at 6.32	1150.00	6.5550			Place protective stops for July 2021 Wheat at 6.38
CTN '21	JULY 2021 COTTON	FLAT			86.26			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	1,346
Current Open Trade Equity	770
YTD Net Profit/Loss	2,116
Total Ending Balance	42,116
Previous Day's Performance	
Beginning Balance	42,251
Daily Realized Profit/Loss	(1,000)
Change in Open Trade Equity	865
Daily Net Profit/Loss	(135)
Ending Balance	42,116

770.00	(1,000.00)
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YTD	
Actual	
5.3%	

PREV DAY	YTD
ROR	
-0.32%	

** 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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