

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/22/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 04/23/2021
ZNM '21	JUNE 2021 10-YEAR T-NOTE	FLAT			132.205			Wait for the next signal.
ZBM '21	JUNE 2021 30 YEAR T- BOND	FLAT			158.26			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			91.321			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2402.00			Wait for the next signal.
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			2.898			Buy 1 contract of the July 2021 E-Mini Natural Gas at 2.84 If filled, place protective stops for the July E-Mini Natural gas at 2.75
YIN '21	JULY 2021 MINI SILVER	FLAT			26.081			Buy 1 contract of the July 2021 Mini Silver at 25.90 If filled, place protective stops for the July 2021 Mini Silver at 24.49
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.7707			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			1.2029			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	LONG	1 at 6.32	3900.00	7.10			Place protective stops for July 2021 Wheat at 6.99
CTN '21	JULY 2021 COTTON	FLAT			86.05			Wait for the next signal.
2021 Beginning Balance*		40,000		3,900.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		2,346						** 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		3,900						If the price objective is surpassed, exit contract on the close.
YTD Net Profit/Loss		6,246						
Total Ending Balance		46,246						
<b>Previous Day's Performance</b>								
Beginning Balance		44,496						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0						
Change in Open Trade Equity		1,750						Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		1,750						Annualized returns do not consider money market returns on bank balances.
Ending Balance		46,246						

YTD		
Actual		
15.6%		

PREV DAY		YTD
ROR		
3.93%		

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