

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/27/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 04/28/2021
LBN '21	JULY 2021 LUMBER	FLAT			1281.00			Wait for the next signal.
OJN '21	JULY 2021 ORANGE JUICE	SHORT	1 at 115.50	90.00	114.90			Place protective stops for July 2021 Orange Juice at 117.75
ZCN '21	JULY 2021 CORN	FLAT			6.5450			Wait for the next signal.
ZSN '21	JULY 2021 SOY BEANS	FLAT			15.1950			Wait for the next signal.
ZOK '21	MAY 2021 OATS	LONG	1 at 4.00	175.00	4.0350			Place protective stops for May 2021 Oats at 3.9975
ZFM '21	JUNE 2021 YEAR T-NOTE 5	SHORT	3 at 123.20	487.00	123.252			Place protective stops for the June 2021 5-Year T-Note at 124.09
YGM '21	JUNE 2021 MINI GOLD	FLAT			1778.80			Buy 1 contract of June 2021 Mini Gold at 1749.00 If filled, place protective stops for June 2021 Mini Gold at 1724.00
SBV '21	OCTOBER 2021 SUGAR	FLAT			17.63			October 2021 Sugar prices are over bought. The next up side price target for October 2021 Sugar is at 18.10 Wait for the next signal.
QMM '21	JUNE 2021 E- MINI CRUDE OIL	FLAT			62.925			Wait for the next signal.
KCN '21	JULY 2021 COFFEE	FLAT			145.90			The next up side price target for July 2021 Coffee is at 148.00 Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(3,491) *
Current Open Trade Equity	752 *
YTD Net Profit/Loss	(2,739)
Total Ending Balance	37,261
<b>Previous Day's Performance</b>	
Beginning Balance	35,872
Daily Realized Profit/Loss	0
Change in Open Trade Equity	1,389
Daily Net Profit/Loss	1,389
Ending Balance	37,261 *

YTD	752.00	YTD	0.00
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Actual	-6.8%
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PREV DAY	YTD
ROR	3.87%

\*\* 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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