

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
ZNM '21	JUNE 2021 10-YEAR T-NOTE	FLAT			131.315			Wait for the next signal.
ZBM '21	JUNE 2021 30 YEAR T- BOND	FLAT			157.10			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			90.89			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2438.00			Wait for the next signal.
QGN '21	JULY 2021 E-MINI NATURAL GAS	LONG	1 at 2.84	375.00	2.99			Place protective stops for the July 2021 E-Mini Natural gas at 2.75
YIN '21	JULY 2021 MINI SILVER	FLAT			26.45			Buy 1 contract of the July 2021 Mini Silver at 25.50 If filled, place protective stops for the July 2021 Mini Silver at 24.99
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.7768			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			1.20990			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	LONG	1 at 6.32		7.3275	7.50	5900.00	The P & F swing charts exited July 2021 Wheat at 7.50 Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			91.42			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	8,246
Current Open Trade Equity	375
YTD Net Profit/Loss	8,621
Total Ending Balance	48,621
<b>Previous Day's Performance</b>	
Beginning Balance	47,709
Daily Realized Profit/Loss	5,900
Change in Open Trade Equity	(4,988)
Daily Net Profit/Loss	912
Ending Balance	48,621

	375.00
	5,900.00

YTD		
Actual		
21.6%		

PREV DAY		YTD
ROR		
1.91%		

\*\* 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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