

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/29/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 04/30/2021
ZNM '21	JUNE 2021 10-YEAR T-NOTE	FLAT			131.315			Sell short 1 contract of the June 2021 10-Year T-Note at 132.04 If filled, place protective stops at 132.09
ZBM '21	JUNE 2021 30-YEAR T-BOND	FLAT			157.06			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			90.593			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2459.00			Wait for the next signal.
QGN '21	JULY 2021 E-MINI NATURAL GAS	LONG	1 at 2.84	302.00	2.961			Place protective stops for the July 2021 E-Mini Natural gas at 2.75
YIN '21	JULY 2021 MINI SILVER	FLAT			26.03			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			0.77765			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			1.21355			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			7.29			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			86.54			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	8,246
Current Open Trade Equity	302
YTD Net Profit/Loss	8,548
Total Ending Balance	48,548
Previous Day's Performance	
Beginning Balance	48,658
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(110)
Daily Net Profit/Loss	(110)
Ending Balance	48,548

302.00	0.00
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YTD		
Actual		
21.4%		

PREV DAY		YTD
ROR		
-0.23%		

** 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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