SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/30/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 05/03/2021
ZNM '21	JUNE 2021 10-YEAR T-NOTE	FLAT			132.01			Sell short 1 contract of the June 2021 10-Year T-Note at 132.08 If filled, place protective stops at 132.24
ZBM '21	JUNE 2021 30-YEAR T-BOND	FLAT			157.08			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			91.27			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2342.00			Wait for the next signal.
QGN '21	JULY 2021 E-MINI NATURAL GAS	LONG	1 at 2.84	345.00	2.978			Place protective stops for the July 2021 E-Mini Natural gas at 2.84
YIN '21	JULY 2021 MINI SILVER	LONG	1 at 25.50	373.00	25.873			The P & F swing charts were buyers of 1 contract of the July 2021 Mini Silver at 25.50 place protective stops for the July 2021 Mini Silver at 24.99
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.7706			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			1.2033			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			7.3475			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			88.08			Wait for the next signal.
2021 Beginning Balance*		40,000		718.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		8,246	*		•		'	** If you are in a trade and the exit is too close to call, Exit the trade
Current Op	Current Open Trade Equity		*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		8,964		Actual				
Total Ending Balance		48,964		22.4%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance								
Beginning Balance		48,548	ı					* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
	zed Profit/Loss	0		PREV DAY		YTD		
Change in Open Trade Equity		416		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss Ending Balance		416 48,964	*	0.86%				Annualized returns do not consider money market returns on bank balances.

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