

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/03/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 05/04/2021
ZNM '21	JUNE 2021 10-YEAR T-NOTE	SHORT	1 at 132.08	-78.00	132.105			The P & F swing charts were short sellers of 1 contract of the June 2021 10-Year T-Note at 132.08 Place protective stops for the June 2021 10-Year T-Note at 132.24
ZBM '21	JUNE 2021 30-YEAR T-BOND	FLAT			157.20			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			90.927			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2328.00			Wait for the next signal.
QGN '21	JULY 2021 E-MINI NATURAL GAS	LONG	1 at 2.84	435.00	3.014			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	26.763			July 2021 Mini Silver has reached the up side price target of 26.50 Exit this market on rallies and wait for the next signal.
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.77675			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			1.20765			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			17.18			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			87.86			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	8,246
Current Open Trade Equity	730
YTD Net Profit/Loss	8,976
Total Ending Balance	48,976
Previous Day's Performance	
Beginning Balance	48,964
Daily Realized Profit/Loss	0
Change in Open Trade Equity	12
Daily Net Profit/Loss	12
Ending Balance	48,976

730.00	0.00
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YTD		
Actual		
22.4%		

PREV DAY		YTD
ROR		
0.02%		

** 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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