

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/05/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 05/06/2021
ZNM '21	JUNE 2021 10-YEAR T-NOTE	<b>SHORT</b>	1 at 132.08	-328.00	132.185			Place protective stops for the June 2021 10-Year T-Note at 132.24
ZBM '21	JUNE 2021 30-YEAR T-BOND	FLAT			157.04			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			91.255			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2354.00			Wait for the next signal.
QGN '21	JULY 2021 E-MINI NATURAL GAS	<b>LONG</b>	1 at 2.84	350.00	2.98			Place protective stops for the July 2021 E-Mini Natural gas at 2.84
YIN '21	JULY 2021 MINI SILVER	<b>LONG</b>	1 at 25.50	1022.00	26.522			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			0.7746			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			1.20090			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			7.4450			Buy 1 contract of July 2021 Wheat at 7.28 If filled, place protective stops for July 2021 Wheat at 7.19.00
CTN '21	JULY 2021 COTTON	FLAT			87.33			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	8,246
Current Open Trade Equity	1,044
YTD Net Profit/Loss	9,290
Total Ending Balance	49,290
<b>Previous Day's Performance</b>	
Beginning Balance	49,562
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(272)
Daily Net Profit/Loss	(272)
Ending Balance	49,290

1,044.00	0.00
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YTD		
Actual		
23.2%		

PREV DAY	YTD
ROR	
-0.55%	

\*\* 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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