

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/06/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 05/07/2021
ZNM '21	JUNE 2021 10-YEAR T-NOTE	FLAT	1 at 132.08		132.215	132.24	-500.0000	The P & F swing charts was stopped out of the June 2021 10-Year T-Note at 132.24 Wait for the next signal.
ZBM '21	JUNE 2021 30-YEAR T-BOND	FLAT			158.20			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			90.936			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2372.00			Wait for the next signal.
QGN '21	JULY 2021 E-MINI NATURAL GAS	LONG	1 at 2.84	337.00	2.975			Place protective stops for the July 2021 E-Mini Natural gas at 2.84
YIN '21	JULY 2021 MINI SILVER	FLAT	1 at 25.50		27.45	27.45	1950.00	The P & F swing charts exited July 2021 Mini Silver on the close of trading at 27.45 Wait for the next signal.
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.77745			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			1.2064			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			7.5325			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			90.58			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	9,696
Current Open Trade Equity	337
YTD Net Profit/Loss	10,033
Total Ending Balance	50,033
Previous Day's Performance	
Beginning Balance	49,290
Daily Realized Profit/Loss	1,450
Change in Open Trade Equity	(707)
Daily Net Profit/Loss	743
Ending Balance	50,033

337.00	1,450.00
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YTD		
Actual		
25.1%		

PREV DAY	YTD
ROR	
1.51%	

** 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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