

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/17/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 05/18/2021
ZNU '21	SEPT. 2021 10-YEAR T-NOTE	SHORT	1 at 131.16	16.00	131.155			Place protective stops for the September 2021 10-Year T-Note at 132.01
ZBU '21	SEPT. 2021 30-YEAR T-BOND	FLAT			155.07			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			90.142			Wait for the next signal.
CCZ '21	DECEMBER 2021 COCOA	FLAT			2610.00			Buy 1 contract of December 2021 Cocoa at 2570.00 If filled, place protective stops for December 2021 Cocoa at 2519.00
QGN '21	JULY 2021 E-MINI NATURAL GAS	LONG	1 at 2.84	812.00	3.165			The up side price target for the July 2021 E-Mini Natural Gas is at 3.3400 Place protective stops for the July 2021 E-Mini Natural gas at 3.1000
YIN '21	JULY 2021 MINI SILVER	FLAT			28.274			Wait for the next signal.
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.77715			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			1.21665			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.9975			wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			82.32			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	9,996 *
Current Open Trade Equity	828 *
YTD Net Profit/Loss	10,824
Total Ending Balance	50,824
<b>Previous Day's Performance</b>	
Beginning Balance	50,399
Daily Realized Profit/Loss	0
Change in Open Trade Equity	425
Daily Net Profit/Loss	425
Ending Balance	50,824 *

828.00		
0.00		
YTD		
Actual		
27.1%		

PREV DAY		YTD
ROR		
0.84%		

\*\* 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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