

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/15/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 06/16/2021
ZNU '21	SEPT. 2021 10-YEAR T-NOTE	LONG	1 at 132.05	375.00	132.17			Place protective stops for the September 2021 10-Year T-Note at 131.28
ZBU '21	SEPT. 2021 30-YEAR T-BOND	FLAT			158.17			Buy 1 contract of the September 2021 30-Year T-Bond at 157.16 If filled, place protective stops for the September 2021 30-Year T-Bond at 156.23
DXU '21	SEPT. 2021 DOLLAR INDEX	LONG	1 at 90.17	332.00	90.502			Place protective stops for the September 2021 Dollar Index at 90.22 close only stop.
CCZ '21	DECEMBER 2021 COCOA	SHORT	1 at 2475.00	60.00	2469.00			Place protective stops for December 2021 Cocoa at 2511.00
QGN '21	JULY 2021 E-MINI NATURAL GAS	LONG	1 at 3.31		3.24			The P & F Swing Charts were buyers of 1 contract of the July 2021 E-Mini Natural Gas at 3.31 but was stopped out of the E-Mini Natural Gas at 3.26 Wait for the next signal.
YIN '21	JULY 2021 MINI SILVER	FLAT			27.693			Wait for the next signal.
6AU '21	SEPTEMBER 2021 AUSTRALIAN DOLLAR	FLAT			0.76855			Wait for the next signal.
E7U '21	SEPTEMBER 2021 E-Mini EURO FX	FLAT			1.2147			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.6150			wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			85.28			Wait for the next signal.

2021 Beginning Balance*	40,000		767.00	0.00
YTD Realized Profit/Loss	9,861	*		
Current Open Trade Equity	767	*		
YTD Net Profit/Loss	10,628			
Total Ending Balance	50,628			
<b>Previous Day's Performance</b>				
Beginning Balance	50,589			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	39			
Daily Net Profit/Loss	39			
Ending Balance	50,628	*		

YTD		
Actual		
26.6%		

PREV DAY		YTD
ROR		
0.08%		

\*\* 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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