

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/16/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 06/17/2021
ZNU '21	SEPT. 2021 10-YEAR T-NOTE	FLAT	1 at 132.05		131.24	131.28	-281.0000	The P & F swing charts was stopped out of the September 2021 10-Year T-Note at 131.28 Wait for the next signal.
ZBU '21	SEPT. 2021 30-YEAR T-BOND	LONG	1 at 157.16	312.00	157.26			buyers of 1 contract of the September 2021 30-Year T-Bond at 157.16 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	1038.00	91.208			Place protective stops for the September 2021 Dollar Index at 90.50 close only stop.
CCZ '21	DECEMBER 2021 COCOA	SHORT	1 at 2475.00	90.00	2466.00			Place protective stops for December 2021 Cocoa at 2511.00
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT	1 at 3.31		3.251	3.26	-125.00	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			27.812			Wait for the next signal.
6AU '21	SEPTEMBER 2021 AUSTRALIAN DOLLAR	FLAT			0.76165			Wait for the next signal.
E7U '21	SEPTEMBER 2021 E-Mini EURO FX	FLAT			1.2039			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.6275			wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			85.33			Wait for the next signal.

2021 Beginning Balance*	40,000		1,440.00		(406.00)
YTD Realized Profit/Loss	9,455	*			
Current Open Trade Equity	1,440	*			
YTD Net Profit/Loss	10,895				
Total Ending Balance	50,895				
Previous Day's Performance					
Beginning Balance	50,628				
Daily Realized Profit/Loss	(406)				
Change in Open Trade Equity	673				
Daily Net Profit/Loss	267				
Ending Balance	50,895	*			

YTD		
Actual		
27.2%		

PREV DAY		YTD
ROR		
0.53%		

** 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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