

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/07/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 04/08/2021
ZNM '21	JUNE 2021 10-YEAR T-NOTE	SHORT	1 at 131.12	-453.00	131.265			Place protective stops for the June 2021 10-Year T-Note at 132.12
ZBM '21	JUNE 2021 30 YEAR T- BOND	FLAT			156.12			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			92.472			Wait for the next signal.
CCK '21	MAY 2021 COCOA	SHORT	1 at 2375.00	-140.00	2389.00			The P & F swing charts were short sellers of 1 contract of the May 2021 Cocoa at 2375.00 Place protective stops for May 2021 Cocoa at 2455.00
QGN '21	JULY 2021 E-MINI NATURAL GAS	SHORT	1 at 2.64	-88.00	2.675			The P & F swing charts were short sellers of 1 contract of the July 2021 E-Mini Natural Gas at 2.6400 Place protective stops for the July 2021 E-Mini Natural Gas at 2.7400
YIN '21	JULY 2021 MINI SILVER	FLAT			25.282			Wait for the next signal.
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.76155			Wait for the next signal.
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.18890			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.16			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			80.84			Wait for the next signal.
2021 Beginning Balance*		40,000		-681.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized Profit/Loss		2,596						** 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.
Current Open Trade Equity		(681)						If the price objective is surpassed, exit contract on the close.
YTD Net Profit/Loss		1,915						
Total Ending Balance		41,915						
<b>Previous Day's Performance</b>								
Beginning Balance		42,862						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		0						
Change in Open Trade Equity		(947)						
Daily Net Profit/Loss		(947)						Maintain a bank reserve of \$30,000.
Ending Balance		41,915						Annualized returns do not consider money market returns on bank balances.

YTD		
Actual		
4.8%		

PREV DAY		YTD
ROR		
-2.21%		

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