

17k Micro Model Portfolio Futures Mega-Trades Well-Capitalized Long Term Investing	Position (Long/Short)	Original or R/O Entry Date	Trade Entry Price	Trade Last Price	Open Trade P&L	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Mar Australian Dollar (e-micro)	Short	11/14/19	68.35	68.54	(19.00)	148.00	(67.00)
Mar British Pound (e-micro)	Long	12/6/19	131.79	131.79	0.00	231.00	136.00
Mar Canadian Dollar (e-micro)	Long	12/6/19	75.940	75.430	(51.00)	110.00	(229.00)
Mar Corn (e-micro)	Short	11/6/19	387.50	376.75	53.75	220.00	(45.00)
Mar DJIA (e-micro)	Short	12/3/19	27620	28003	(191.50)	605.00	(491.00)
Mar Euro Currency (e-micro)	Short	11/13/19	111.015	111.290	(34.38)	220.00	86.00
Feb Gold (e-micro)	Short	11/4/19	1518.30	1465.10	532.00	407.00	366.00
Mar Japanese Yen (e-micro)	Short	12/6/19	92.690	92.690	0.00	198.00	160.00
Mar NASDAQ 100 (e-micro)	Long	12/6/19	8421.00	8421.00	0.00	836.00	500.00
Mar Russell 2000 (e-micro)	Long	12/6/19	1638.60	1638.60	0.00	390.00	412.00
Mar S&P 500 (e-micro)	Long	12/6/19	3148.00	3148.00	0.00	630.00	(862.00)
Mar Silver (1000-oz)	Short	11/4/19	1822.00	1659.60	1,624.00	726.00	1,150.00
Mar Soybeans (e-micro)	Short	11/12/19	933.00	903.75	146.25	438.00	15.00
Mar Swiss Franc (e-micro)	Long	9/6/19	102.06	101.77	(36.25)	258.00	189.12
Mar Wheat (e-micro)	Long	11/25/19	531.50	524.50	(35.00)	319.00	36.00
Gold shading= Mega-Trade in progress \$500+ open trade profit							
Profit factor= ave winner/ave loser x % of winners/ % of losers							

Open Trades	
markets	15
losers	6
winners	4
ave winner=	\$ 589.00
ave loser=	\$ (61.19)
% winners=	26.67%
% losers=	40.00%
Profit factor=	6.42

P&L	Open Trade
Open Trades	Margin Requirement
\$ 1,988.88	\$ 5,736.00
P&L	Open Trade
Closed Trades	3X Margin Requirement
\$ 1,356.12	\$ 17,208.00
P&L	Open + Closed
\$ 3,345.00	Open/Closed Trade % ROM/3
	19.4%

Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
7/26/19	\$21,387.25		
8/2/19	\$18,569.50	\$ (2,817.75)	-13.17%
8/9/19	\$18,840.25	\$ 270.75	1.46%
8/16/19	\$19,022.13	\$ 181.88	0.97%
8/23/19	\$19,774.38	\$ 752.25	3.95%
8/30/19	\$19,995.50	\$ 221.12	1.12%
9/6/19	\$19,646.39	\$ (349.11)	-1.75%
9/13/19	\$20,444.51	\$ 798.13	4.06%
9/20/19	\$19,755.76	\$ (688.75)	-3.37%
9/27/19	\$19,259.89	\$ (495.87)	-2.51%
10/4/19	\$17,293.89	\$ (1,966.00)	-10.21%
10/11/19	\$17,434.13	\$ 140.24	0.81%
10/18/19	\$17,181.51	\$ (252.62)	-1.45%
10/25/19	\$17,215.01	\$ 33.50	0.19%
11/1/19	\$17,953.63	\$ 738.62	4.29%
11/8/19	\$19,409.88	\$ 1,456.25	8.11%
11/15/19	\$19,571.88	\$ 162.00	0.83%
11/22/19	\$19,599.76	\$ 27.88	0.14%
11/29/19	\$21,141.13	\$ 1,541.37	7.86%
12/6/19	\$20,553.00	\$ (588.14)	-2.78%

