36k MiniMicro Model Portfolio Futures Mega-Trades Bid-Ask Spreads Included in ratios	Market Trend (Long/Sideways/Short)	Original or Roll-over Mega-Trade	CTG Fifth Trade Entry Date	Last Market Price	(Commissions are minimal but not deducted) Open Hone Run Trades Mark-to-Market P&L	Initial Margin (As of 11/25/2020) Exch Exposure	Aggregated Closed Trade P&L
Mar Australian Dollar (e-micro)	Long	11/30/20	73.67	74.23	235.00	358.00	1,350.00
Mar British Pound (e-micro)	Long	11/30/20	133.39	135.17	117.19	330.00	393.00
Mar Canadian Dollar (e-micro)	Long	11/30/20	77.010	78.235	130.50	160.00	454.00
Mar Corn (e-mini)	Long	11/5/20	415.50	437.50	110.00	220.00	725.00
Mar Crude Oil (e-mini)	Long	11/20/20	41.15	42.67	760.00	2,200.00	1,750.00
Mar Euro Currency (e-micro)	Long	11/30/20	119.017	121.725	262.87	264.00	867.00
Apr Gold (e-micro)	Long	12/9/20	1872.20	1893.00	208.00	1,518.00	2,699.00
Mar Japanese Yen (e-micro)	Long	11/30/20	95.235	96.505	81.25	396.00	299.00
Mar NASDAQ 100 (e-micro)	Long	11/30/20	12152.50	12712.50	920.00	1,760.00	515.00
Mar Russell 2000 (e-micro)	Long	11/30/20	1806.60	1865.60	575.00	715.00	2,490.00
Mar Silver (1000oz)	Long	12/17/20	2686.80	2613.50	185.00	3,017.00	27,640.00
Mar Soybean (e-mini)	Long	11/13/20	1080.00	1088.00	160.00	1,320.00	1,550.00
Mar Soybeans (e-mini)	Long	10/7/20	1015.00	1115.00	502.50	229.00	503.00
Mar Swiss Franc (e-micro)	Long	12/2/20	111.02	113.50	210.00	451.00	610.00
Mar Wheat (e-mini)	Long	10/14/20	609.75	556.75	(7.50)	165.00	300.00
						12,612.00	Margin
						37,836.00	150 margin

Gold shading= Mega-Trade in

Aqua shading= Open trade entry

Profit factor= sum winners/sum losers x

Sum winners/ Sum losers

Open Trades	
markets	15
winners	14
losers	1
avg winners	$ 232.98
avg losers	$ (7.50)
% winners	93.33%
% losers	6.67%
Profit factor	421.18

P&L

Open Trades

		Margin Requirement
$	4,602.00	$ 12,612.00

P&L

Closed Trades

		3X Margin Requirement
$	26,125.00	$ 37,836.00

P&L

Open + Closed Trades

		Return on 3x Margin
$	30,727.00	81.2%

Maximum Drawdown %

31.6%

Profit since Inception

151.3%

17k MiniMicro Trade Results	Trading P/L + Margins	Acute Change Plus/Minus	Weekly Acct Gain/Loss %
8/2/19	$18,384.92		
8/9/19	$18,655.25	$ 270.75	1.49%
8/16/19	$19,022.13	$ 181.88	0.97%
8/23/19	$19,774.38	$ 752.25	3.96%
8/30/19	$19,774.38	$ 0.00	0.00%
9/6/19	$19,585.38	$ (189.11)	-1.73%
9/13/19	$20,434.51	$ 798.12	4.08%
9/20/19	$19,755.76	$ (678.75)	-3.37%
9/27/19	$18,269.88	$ (485.87)	-2.51%
10/4/19	$18,269.88	$ 0.00	0.00%
10/11/19	$17,434.13	$ 165.24	0.91%
10/18/19	$17,181.51	$ (252.62)	-1.45%
10/25/19	$17,215.05	$ 33.53	0.19%
11/1/19	$17,953.63	$ 738.62	4.29%
11/8/19	$18,516.88	$ 563.25	3.14%
11/15/19	$18,571.88	$ 55.00	0.30%
11/22/19	$19,599.76	$ 27.88	0.14%
11/29/19	$21,141.13	$ 1,541.37	7.86%
12/6/19	$20,563.00	$ (588.13)	-2.78%
12/13/19	$19,984.75	$ (578.25)	-2.81%
12/20/19	$21,089.37	$ 1,103.62	6.05%
12/27/19	$21,089.37	$ 0.00	0.00%
1/3/20	$21,348.07	$ 258.67	0.58%
1/10/20	$22,388.87	$ 512.00	2.34%
1/17/20	$23,420.87	$ 1,032.00	4.58%
1/24/20	$23,158.12	$ (262.75)	-1.12%
2/3/20	$22,395.37	$ (762.75)	-3.29%
2/7/20	$20,980.63	$ (1,403.37)	-7.26%
2/14/20	$22,140.50	$ 1,259.87	6.03%
2/21/20	$21,984.25	$ (156.25)	-1.19%
2/28/20	$26,181.13	$ 4,296.88	19.63%
3/6/20	$26,181.13	$ 0.00	0.00%
3/13/20	$31,951.25	$ 5,675.27	27.58%
3/20/20	$38,424.63	$ 7,331.38	23.58%
3/27/20	$35,346.63	$ (3,078.00)	-11.02%
4/3/20	$27,921.01	$ (7,425.62)	-9.33%
4/10/20	$33,881.38	$ 5,959.37	21.08%
4/17/20	$34,609.38	$ 728.00	2.14%
4/24/20	$34,609.38	$ 0.00	0.00%
5/1/20	$33,796.91	$ (812.50)	-1.50%
5/8/20	$37,160.28	$ 3,363.38	9.99%
5/15/20	$37,161.41	$ 1.12	0.00%
5/22/20	$39,825.91	$ 2,664.50	7.17%
5/29/20	$41,539.66	$ 1,713.75	4.30%
6/5/20	$43,309.40	$ 1,713.74	4.07%
6/12/20	$41,762.88	$ (2,020.51)	-3.67%
6/19/20	$42,633.08	$ 870.19	2.08%
6/26/20	$43,601.41	$ 971.33	2.28%
7/3/20	$45,229.91	$ 1,628.50	3.73%
7/10/20	$46,229.93	$ 1,000.67	2.18%
7/17/20	$44,660.68	$ (568.27)	-0.60%
7/24/20	$48,869.41	$ 4,208.75	9.43%
7/31/20	$52,733.79	$ 3,861.37	7.66%
8/7/20	$54,520.79	$ 1,787.00	3.39%
8/14/20	$54,183.88	$ (336.91)	-0.60%
8/21/20	$54,261.03	$ 77.15	0.05%
8/28/20	$54,261.03	$ 0.00	0.00%
9/4/20	$56,032.78	$ 1,771.75	0.58%
9/11/20	$54,635.43	$ (1,397.35)	-2.49%
9/18/20	$54,656.96	$ 21.53	0.04%
9/25/20	**$60,384.21**	**$ 5,696.25**	10.79%
10/2/20	$59,384.21	$ (1,000.00)	-1.66%
10/9/20	$55,552.48	$ (3,831.80)	-6.63%
10/16/20	$55,724.71	$ 172.23	0.31%
10/23/20	$55,489.46	$ (235.25)	-0.42%
10/30/20	$49,183.08	$ (6,306.40)	-11.37%
11/6/20	$51,313.58	$ 2,130.50	4.33%
11/13/20	$52,303.58	$ 379.25	0.92%
11/20/20	$52,569.93	$ 764.35	1.83%
11/27/20	$57,222.48	$ 4,653.53	11.39%
12/4/20	$56,753.97	$ (467.49)	-1.16%
12/11/20	$57,811.38	$ 1,057.41	1.86%
12/18/20	$58,962.28	$ 1,150.85	2.00%