16.96 Mini/Micro Model Portfolio Futures Mega-Trades With Commissions Deducted	Market Trend (Long/Short)	Original or Roll-over Entry Date	CTD Fills Trade Entry Price	Last Market Price	(Commissions are minimal but not deducted) Open Home Run Trades Mark-to-Market	Initial Margin (As of 02/23/18)	Aggregation Closed Trades
Dec Australian Dollar (e-micro)	Long	11/16/20	**72.40**	**75.13**	51.00	231.00	
Dec British Pound (e-micro)	Long	10/13/20	**130.39**	**132.80**	150.63	330.00	
Dec Canadian Dollar (e-micro)	Long	10/13/20	**76.180**	**76.395**	18.60	176.00	
Mar Corn (e-micro)	Long	10/30/20	**414.50**	**428.25**	63.75	187.00	
Dec Crude Oil Futures (e-micro)	Long	11/18/20	**40.00**	**41.90**	190.70	1,100.00	
Apr Gold (e-micro)	Short	11/16/20	**1884.60**	**1861.40**	116.20	1,265.00	
Dec Russell 2000 (e-micro)	Long	11/6/20	**1684.80**	**1763.10**	642.00	715.00	
Dec Japanese Yen (e-micro)	Long	11/19/20	**95.100**	**94.340**	20.00	440.00	(147.00)
Dec S&P 500 (e-micro)	Long	11/6/20	**3476.25**	**3554.25**	391.00	1,320.00	
Mar Soybeans (e-micro)	Long	10/7/20	**1011.63**	**1101.25**	559.75	396.00	
Mar Wheat (e-micro)	Long	11/3/20	**599.25**	**599.50**	1.25	264.00	
Total Open Mega-Trade in Jeopardy (Open trade profit)						24,877.00	margin
						24,877.00	**120 days**
Profit factor= ave winner/ave loser x % of winners/ % of losers							

Open Trades	
number:	11
losers:	1
winners:	10
ave winner:	$ 220.68
ave loser:	$ (24.17)
% winners:	91.91%
% losers:	8.09%
Profit factor:	**92.13**

P&L
Open Trades

$	2,182.00	$	5,555.00

P&L
Closed Trades

$	(147.00)	$	24,877.00

P&L
Open + Closed Trades

$	2,035.00

Maximum Drawdown %

Margin Requirement

% Margin Requirement

	Trading	Equity Change	Weekly Acct
16.96 Mini/Micro Trade Equity	**PPL + Margin**	**Plus/Minus**	**Gain/Dir %**
11/20/20	26922.40		