16.96 Mini/Micro Model Portfolio Futures Mega-Trades Wed Trades Entered Last Month	Market Trend (Long/Short)	Original or Roll-over Entry Date	CTG Fills Trade Entry Price	Last Market Price	(Commissions are minimal but not deducted) Open Home Run Trades Net Gain/Loss	Initial Margin (4x of 1/15/2020) Sub Total	Aggregated Closed Trades
Dec Australian Dollar (e-micro)	Long	11/4/20	**72.40**	**72.82**	116.00	209.00	
Dec British Pound (e-micro)	Long	10/13/20	**130.30**	**132.10**	174.38	330.00	
Dec Canadian Dollar (e-micro)	Long	10/12/20	**76.180**	**77.020**	82.00	192.00	
Mar Corn (e-mini)	Long	10/30/20	**415.50**	**423.75**	91.25	220.00	
Dec Euro FX (e-micro)	Long	11/2/20	**118.600**	**118.800**	25.00	176.00	
Apr Gold (e-micro)	Short	11/10/20	**1884.60**	**1793.10**	914.50	1,518.00	
Dec Russell 2000 (e-micro)	Long	11/6/20	**1684.80**	**1663.00**	980.50	715.00	
Dec Japanese Yen (e-micro)	Long	11/19/20	**95.100**	**95.145**	(1.00)	396.00	(147.00)
Dec S&P 500 (e-micro)	Long	11/6/20	**3476.25**	**3535.50**	659.25	1,320.00	
Mar Soybean (e-mini)	Long	10/7/20	**1011.00**	**1101.75**	759.25	396.00	
Mar Wheat (e-mini)	Long	11/3/20	**599.25**	**628.00**	23.75	396.00	
Total Profit from Mega-Trade in progress 2020 / open trade profit						7,163.00	margin
Profit factor / ave winner/ave loser x # of winners/ # of losers						17,713.00	**136 margin**

Open Trades	
number:	11
losers:	1
winners:	10
ave winner:	$ 372.56
ave loser:	$ (4.00)
% winners:	91.91%
% losers:	8.81%
Profit factor:	**93.12**

P&L
Open Trades

$	3,719.25	$ 5,911.00

P&L
Closed Trades

$	(147.00)	$ 17,713.00

P&L
Open + Closed Trades

$	3,572.25

Maximum Drawdown %

Margin Requirement

% Margin Requirement

16.96 Mini/Micro Trade Equity	Trading PPL + Margin	Equity Change Plus/Minus	Weekly Acc Gain/Dir %
11/20/20	19612.49		
11/27/20	21395.29	$ 1,782.86	12.06%