

5k Micro Model Portfolio Hypothetical Futures Mega-Trades Well-Capitalized Long Term Investing	Market Trend (Long/Short)	Original or Roll-over Entry Date	CTG Fills Trade Entry Price	Last Price	(Commissions are minimal-but not deducted) Open Mega-Trade P&L	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Jun DJIA (e-micro)	Long	3/25/20	20556	20957	200.50	605.00	623.00
Jun Gold (e-micro)	Long	3/23/20	1590.50	1645.70	552.00	407.00	604.00
Jun NASDAQ 100 (e-micro)	Short	3/18/20	7089.00	7522.75	(867.50)	836.00	550.00
July Soybeans (e-micro)	Long	3/22/20	862.00	859.50	(12.50)	438.00	347.00
Gold shading= Mega-Trade in progress \$500+ open trade profit						2,286.00 =margin	
Profit factor= ave winner/ave loser x % of winners/ % of losers						6,858.00 =3X margin	

Open Trades	
markets	4
losers	2
winners	2
ave winner=	\$ 376.25
ave loser=	\$ (440.00)
% winners=	50.00%
% losers=	50.00%
Profit factor=	0.86

P&L Open Trades	Open Trade Margin Requirement
\$ (127.50)	\$ 2,286.00
P&L Closed Trades	Open Trade 3X Margin Requirement
\$ 2,124.00	\$ 6,858.00
P&L Open + Closed	Return on 3x Margin
\$ 1,996.50	29.1%
Maximum Drawdown %	
32.9%	

Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
8/2/19	\$ 5,932.25		
8/9/19	\$ 5,848.00	\$ (84.25)	-1.42%
8/16/19	\$ 5,748.25	\$ (99.75)	-1.71%
8/23/19	\$ 5,903.50	\$ 155.25	2.70%
8/30/19	\$ 6,215.25	\$ 311.75	5.28%
9/6/19	\$ 6,695.75	\$ 480.50	7.73%
9/13/19	\$ 6,684.25	\$ (11.50)	-0.17%
9/20/19	\$ 6,446.00	\$ (238.25)	-3.56%
9/27/19	\$ 6,056.50	\$ (389.50)	-6.04%
10/4/19	\$ 5,293.25	\$ (763.25)	-12.60%
10/11/19	\$ 5,695.00	\$ 401.75	7.59%
10/18/19	\$ 5,489.00	\$ (206.00)	-3.62%
10/25/19	\$ 5,697.00	\$ 208.00	3.79%
1/1/19	\$ 6,073.75	\$ 376.75	6.61%
11/8/19	\$ 6,903.75	\$ 830.00	13.67%
11/15/19	\$ 7,084.25	\$ 180.50	2.61%
11/22/19	\$ 7,108.75	\$ 24.50	0.35%
11/29/19	\$ 7,566.25	\$ 457.50	6.44%
12/6/19	\$ 5,919.75	\$ (1,646.50)	-21.76%
12/13/19	\$ 5,765.25	\$ (154.50)	-2.61%
12/20/19	\$ 6,390.00	\$ 624.75	10.84%
12/27/19	\$ 6,525.25	\$ 135.25	2.12%
1/3/20	\$ 6,920.75	\$ 395.50	6.06%
1/10/20	\$ 7,444.25	\$ 523.50	7.56%
1/17/20	\$ 7,865.75	\$ 421.50	5.66%
1/24/20	\$ 7,888.50	\$ 22.75	0.29%
1/31/20	\$ 8,524.00	\$ 635.50	8.06%
2/7/20	\$ 7,188.25	\$ (1,335.75)	-15.67%
2/14/20	\$ 7,898.00	\$ 709.75	9.87%
2/21/20	\$ 7,987.75	\$ 89.75	1.14%
2/28/20	\$ 9,140.00	\$ 1,152.25	14.43%
3/6/20	\$ 7,514.00	\$ (1,626.00)	-17.79%
3/13/20	\$ 7,927.00	\$ 413.00	5.50%
3/20/20	\$ 9,178.75	\$ 1,251.75	15.79%
3/27/20	\$ 5,352.75	\$ (3,826.00)	-41.68%
4/3/20	\$ 4,991.50	\$ (361.25)	-6.75%

CFTC REQUIRED NOTICE: These results are based on hypothetical or simulated performance results that have certain inherent limitations. Unlike the results shown in an actual performance record, these results do not represent actual trading. Also, because these trades have not actually been executed, these results may have under-or over-compensated for the impact, if any, of certain market factors, such as lack of liquidity. Hypothetical or simulated trading programs in general are also subject to the fact that they are designed with the benefit of hindsight. No representation is being made that any account will or is likely to achieve profits or losses similar to these being shown.

THERE IS RISK OF LOSS IN FUTURES TRADING

