

5k Micro Model Portfolio			Original		Open Trade	Initial Margin	Aggregated		
Futures Mega-Trades		Position	or R/O	Trade				(As of 6/24/2019)	Closed
Well-Capitalized Long Term Investing		(Long/Short)	Entry Date	Entry Price					
Dec DJIA (e-micro)		Long	9/6/19	26788	26788	0.00	605.00	243.00	
Dec Gold (e-micro)		Long	7/14/19	1425.40	1515.50	901.00	407.00		
Dec NASDAQ 100 e-micro)		Long	9/6/19	7876.75	7876.75	0.00	836.00	395.00	
Jan Soybeans (e-micro)		Short	8/1/19	894.75	872.00	113.75	438.00		
Gold shading= Mega-Trade in progress 3k+ open trade profit									
Profit factor= ave winner/ave loser x % of winners/ % of losers									
						P&L	Open Trade		

Open Trades	
markets	3
losers	0
winners	2
ave winner=	\$ 507.38
ave loser=	#DIV/0!
% winners=	66.67%
% losers=	0.00%
Profit factor=	#DIV/0!

P&L		Open Trade	
Open Trades		Margin Requirement	
\$	1,014.75	\$	1,681.00
P&L		Open Trade	
Closed Trades		3X Margin Requirement	
\$	638.00	\$	5,043.00
P&L		Open/Closed Trade % ROM/3	
\$	1,652.75		32.8%

Mini/Micro Trade Equity		Total Equity (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
7/26/19	\$	6,642.75		
8/2/19	\$	5,932.25	\$ (710.50)	-10.70%
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%