

17k Micro Model Portfolio Futures Mega-Trades Well-Capitalized Long Term Investing	Position (Long/Short)	Original or R/O Entry Date	Trade Entry Price	Trade Last Price	Open Trade P&L	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Mar Australian Dollar (e-micro)	Long	12/11/19	68.96	69.17	21.00	148.00	(167.00)
Mar British Pound (e-micro)	Short	12/17/19	131.54	130.52	63.75	231.00	126.00
Mar Canadian Dollar (e-micro)	Long	12/6/19	75.940	76.045	10.50	110.00	(229.00)
Mar Corn (e-micro)	Long	12/16/19	387.75	387.75	0.00	220.00	(46.00)
Mar DJIA (e-micro)	Long	12/13/19	28283	28482	99.50	605.00	(791.00)
Mar Euro Currency (e-micro)	Long	12/11/19	112.110	111.400	(88.75)	220.00	(14.00)
Feb Gold (e-micro)	Short	11/4/19	1518.30	1480.90	374.00	407.00	366.00
Mar Japanese Yen (e-micro)	Short	12/6/19	92.690	91.820	108.75	198.00	160.00
Mar NASDAQ 100 (e-micro)	Long	12/6/19	8421.00	8710.75	579.50	836.00	500.00
Mar Russell 2000 (e-micro)	Long	12/6/19	1638.60	1674.00	177.00	390.00	412.00
Mar S&P 500 (e-micro)	Long	12/6/19	3148.00	3225.75	388.75	630.00	(862.00)
Mar Silver (1000-oz)	Short	11/4/19	1822.00	1722.40	996.00	726.00	1,150.00
Mar Soybeans (e-micro)	Long	12/11/19	915.25	938.25	115.00	438.00	104.00
Mar Swiss Franc (e-micro)	Long	9/6/19	102.06	102.44	47.50	258.00	189.12
Mar Wheat (e-micro)	Long	11/25/19	531.50	542.25	53.75	319.00	36.00

Gold shading= Mega-Trade in progress \$500+ open trade profit
Profit factor= ave winner/ave loser x % of winners/ % of losers

Open Trades	
markets	15
losers	1
winners	13
ave winner=	\$ 233.46
ave loser=	\$ (88.75)
% winners=	86.67%
% losers=	6.67%
Profit factor=	34.20

P&L	Open Trade
Open Trades	Margin Requirement
\$ 2,946.25	\$ 5,736.00
P&L	Open Trade
Closed Trades	3X Margin Requirement
\$ 934.12	\$ 17,208.00
P&L	Open/Closed Trade % ROM/3
\$ 3,880.37	22.5%

Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
8/2/19	\$18,569.50		
8/9/19	\$18,840.25	\$ 270.75	1.46%
8/16/19	\$19,022.13	\$ 181.88	0.97%
8/23/19	\$19,774.38	\$ 752.25	3.95%
8/30/19	\$19,995.50	\$ 221.12	1.12%
9/6/19	\$19,646.39	\$ (349.11)	-1.75%
9/13/19	\$20,444.51	\$ 798.13	4.06%
9/20/19	\$19,755.76	\$ (688.75)	-3.37%
9/27/19	\$19,259.89	\$ (495.87)	-2.51%
10/4/19	\$17,293.89	\$ (1,966.00)	-10.21%
10/11/19	\$17,434.13	\$ 140.24	0.81%
10/18/19	\$17,181.51	\$ (252.62)	-1.45%
10/25/19	\$17,215.01	\$ 33.50	0.19%
11/1/19	\$17,953.63	\$ 738.62	4.29%
11/8/19	\$19,409.88	\$ 1,456.25	8.11%
11/15/19	\$19,571.88	\$ 162.00	0.83%
11/22/19	\$19,599.76	\$ 27.88	0.14%
11/29/19	\$21,141.13	\$ 1,541.37	7.86%
12/6/19	\$20,553.00	\$ (588.13)	-2.78%
12/13/19	\$19,884.75	\$ (668.25)	-3.25%
12/20/19	\$21,088.37	\$ 1,203.62	6.05%

