16.9k MicroMicro Model Portfolio Futures Mergo Trades (Not Commodities, Not Currencies ETCs)	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 Mark-to-Market P&L	Initial Margin (As of 11/25/2020) Exch Margin	Aggregated Closed Trade P&L
Mar Australian Dollar (e-micro)	Long	11/30/20	73.67	77.21	354.00	264.00	129.00
Mar British Pound (e-micro)	Long	11/30/20	133.39	136.55	232.81	330.00	174.00
Mar Canadian Dollar (e-micro)	Long	11/30/20	77.010	78.380	136.00	160.00	82.00
Mar Corn (e-micro)	Long	10/30/20	411.00	503.50	425.00	220.00	
Mar Crude Oil (e-micro)	Long	11/20/20	41.50	42.50	100.00	440.00	217.00
Apr Gold (e-micro)	Short	11/1/21	1838.00	1850.50	(125.20)	1,518.00	192.00
Mar Russell 2000 (e-micro)	Long	11/30/20	1898.60	2144.00	1,567.00	715.00	980.00
Mar Japanese Yen (e-micro)	Short	11/1/21	96.010	96.360	(43.750)	396.00	(136.00)
Mar S&P 500 (e-micro)	Long	11/30/20	3627.00	3834.25	1,231.75	1,320.00	836.00
Mar Nasdaq100 (e-micro)	Long	10/7/20	10.01.50	1311.75	1,361.25	396.00	
Mar Wheat (e-micro)	Long	10/14/20	609.75	636.50	125.75	440.00	175.00
16.9k MicroMicro Mergo Trade in progress 2020 - open trade profit						9,900.00	margin
Profit factor: ave winner/ave loser x # of winners/ # of losers						47,700.00	15X margin

Open Trades	
trades:	11
losers:	2
winners:	9
ave winner:	$ 650.19
ave loser:	$ (90.00)
% winners:	72.73%
Profit Factor:	16.24

P&L Open Trades		Margin Requirement
$	2,931.81	$ 9,900.00
P&L Closed Trades		**15 Margin Requirement**
$	1,979.00	$ 47,700.00
P&L Open + Closed Trades		
$	4,910.81	
Maximum Drawdown %		
Profit in 2020		
27.5%		
Profit Close Scalpter		
26.6%		

16.9k MicroMicro Trade Equity	Trading P&L + Margin	Monthly Change Plus/Minus	Weekly Avg Gain/DD %
11/27/20	$ 21,931.56	$ 2,250.99	13.00%
12/4/20	$ 21,894.74	$ 689.48	3.24%
12/11/20	$ 21,038.61	$ (856.13)	-4.12%
12/18/20	$ 22,916.86	$ 1,858.25	8.80%
12/25/20	$ 23,254.24	$ 339.38	1.35%
1/1/21	$ 24,232.99	$ 980.75	4.22%
1/8/21	$ 24,632.66	$ 399.67	1.65%
1/15/21	$ **25,292.99**	$ 360.27	1.60%
1/22/21	$ 24,642.61	$ (620.25)	-2.49%