45k MiniMicro Model Portfolio Futures Mega-Trades Work in progress - Not for investing	Market Trend (Long/Short)	Original or Roll-over Trade Date	CTD Fills Trade Price	Last Market Price	(Commissions are minimal but not deducted) Open Home Run Trades Net Profit/Loss	Initial Margin (As of 11/25/2020) Trade Margin	Aggregated Closed Trades
Dec Australian Dollar (e-micro)	Long	11/4/20	**72.82**	**72.82**	116.00	396.00	1,220.00
Dec British Pound (e-micro)	Long	10/13/20	**132.38**	**132.38**	174.38	330.00	176.00
Dec Canadian Dollar (e-micro)	Long	10/13/20	**76.180**	**77.000**	82.00	330.00	320.00
Mar Corn (e-mini)	Long	10/30/20	**415.50**	**421.75**	81.25	220.00	715.00
Mar Corn (e-mini)	Long	11/4/20	**415.50**	**421.75**	81.25	220.00	715.00
Dec Euro Currency (e-micro)	Long	11/4/20	**118.030**	**120.870**	284.00	396.00	771.00
Apr Gold (e-micro)	Short	11/10/20	**1869.60**	**1782.10**	966.00	1,639.00	2,280.00
Dec Japanese Yen (e-micro)	Long	11/19/20	**96.140**	**96.145**	(4.35)	396.00	439.00
Dec NASDAQ 100 (e-micro)	Long	11/6/20	**11964.00**	**12257.50**	587.00	1,760.00	(724.00)
Mar 11 Crude (mini-contract 1/2 size)	Long	11/10/20	**41.88**	**45.81**	2,115.00	3,809.00	(1,655.00)
Mar Natural Gas (e-mini 1/4 size)	Short	11/4/20	**3.034**	**2.779**	625.00	1,214.00	(3,648.00)
Dec Russell 2000 (e-micro)	Long	11/6/20	**1870.50**	**2026.10**	776.00	1,760.00	1,760.00
Dec S&P 500 (e-micro)	Long	11/6/20	**3474.25**	**3520.50**	809.25	1,716.00	(1,361.00)
Mar Silver (1000-oz)	Short	11/2/20	**2424.50**	**2363.90**	1,606.00	3,017.00	19,444.00
Mar Soybeans (e-mini)	Long	10/7/20	**1041.50**	**1181.75**	784.25	229.00	924.00
Dec Swiss Francs (e-micro)	Short	11/11/20	**109.97**	**110.54**	(199.25)	451.00	924.00
Dec Yen (e-micro)	Long	11/19/20	**107.35**	**108.38**	292.00	396.00	572.00
Mar Wheat (e-mini)	Long	11/2/20	**591.25**	**636.25**	71.75	220.00	517.00
						18,699.00	margin
						56,458.00	+30 margin

Gold shading= Mega-Trade in progress MINI- days trade profit

Profit factor= ave winner/ave loser x Gulf winners/ Gulf losers

Open Trades	
Markets:	16
losers:	2
winners:	14
ave winners:	$ 643.67
ave losers:	$ (155.51)
% winners:	88.00%
% losers:	12.00%
Profit factor:	**51.39**

P&L
Open Trades

$	12,059.72	**Margin Requirement**	
		$	21,699.00

P&L
Closed Trades

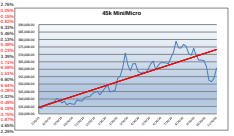
$	21,189.00	**All Margin Requirements**	
		$	56,458.00

P&L
Open + Closed Trades

$	33,248.72

Maximum Drawdown %
33.1%

Profit in 2020
59.2%

Profit since Inception
77.7%

45k MiniMicro Trade Equity	Trading P/L (Margin)	Equity Change Pts/Week	Weekly Acct Equity %
7/24/19	$ 34,141.25		
8/2/19	$ 35,808.75	$ (667.75)	-1.91%
8/9/19	$ 35,738.25	$ 2,036.75	6.54%
8/16/19	$ 36,251.13	$ 521.88	1.46%
8/23/19	$ 37,188.38	$ 937.25	2.59%
8/30/19	$ 37,419.50	$ 231.12	0.62%
9/6/19	$ 37,419.50	$ 231.12	0.62%
9/13/19	$ 40,139.61	$ 2,080.13	5.42%
9/20/19	$ 39,678.74	$ (948.75)	-1.41%
9/27/19	$ 37,338.89	$ (2,260.87)	-5.32%
10/2/19	$ 38,602.89	$ 1,276.00	3.41%
10/11/19	$ 36,038.13	$ (2,574.76)	-6.67%
10/18/19	$ 37,190.51	$ 1,162.38	3.20%
10/25/19	$ 36,040.13	$ (1,150.38)	-3.09%
11/1/19	$ 36,478.63	$ (138.38)	-0.38%
11/8/19	$ 39,394.88	$ 2,916.25	7.99%
11/15/19	$ 38,756.88	$ (643.50)	-1.63%
11/22/19	$ 38,638.76	$ (118.12)	-0.28%
11/29/19	$ 41,427.63	$ 2,788.87	7.21%
12/6/19	$ 41,427.63	$ 413.87	1.01%
12/13/19	$ 41,590.63	$ 163.00	0.39%
12/20/19	$ 43,382.37	$ 1,792.37	4.31%
12/27/19	$ 44,547.00	$ 1,164.63	2.68%
1/3/20	$ 43,547.00	$ (1,000.00)	-2.24%
1/10/20	$ 42,960.87	$ (2,586.00)	-5.67%
1/17/20	$ 45,039.87	$ 2,172.00	5.07%
1/24/20	$ 47,317.12	$ 2,277.25	5.06%
1/31/20	$ 49,505.00	$ 2,185.88	4.62%
2/7/20	$ 45,758.63	$ (3,746.37)	-8.09%
2/14/20	$ 45,271.50	$ 514.87	1.38%
2/21/20	$ 45,271.50	$ 514.87	1.38%
2/28/20	$ 53,998.13	$ 8,182.88	17.93%
3/6/20	$ 55,398.88	$ 1,400.75	2.76%
3/13/20	$ 60,996.25	$ 5,595.37	10.09%
3/20/20	$ 70,827.63	$ 9,837.38	16.13%
3/27/20	$ 68,612.63	$ (2,215.00)	-3.13%
4/3/20	$ 68,612.63	$ (4,119.99)	-5.54%
4/10/20	$ 63,939.43	$ 4,726.79	8.02%
4/17/20	$ 63,798.43	$ 149.00	0.23%
4/24/20	$ 58,673.00	$ (5,131.43)	-8.07%
5/1/20	$ 57,772.00	$ (901.00)	-1.54%
5/8/20	$ 58,036.88	$ 778.38	1.36%
5/15/20	$ 57,772.00	$ (260.88)	-0.45%
5/22/20	$ 59,926.50	$ 2,154.50	3.73%
5/29/20	$ 63,502.25	$ 3,575.75	5.97%
6/5/20	$ 65,393.99	$ 1,891.74	2.98%
6/12/20	$ 59,835.54	$ (5,558.45)	-8.50%
6/19/20	$ 61,614.79	$ 1,779.25	2.97%
6/26/20	$ 64,392.09	$ 2,778.30	4.76%
7/3/20	$ 64,392.91	$ (99.18)	-0.09%
7/10/20	$ 64,266.58	$ (96.53)	-0.15%
7/17/20	$ 63,738.31	$ (528.27)	-0.82%
7/24/20	$ 70,111.31	$ 6,373.00	9.97%
7/31/20	$ 71,673.43	$ 3,731.37	5.48%
8/7/20	**$ 78,710.66**	$ 7,297.23	10.19%
8/14/20	$ 74,393.53	$ (3,317.13)	-5.48%
8/21/20	$ 74,225.88	$ (167.65)	-0.23%
8/28/20	$ 75,738.41	$ 1,512.53	2.04%
9/4/20	$ 75,426.41	$ (1,312.13)	-1.75%
9/11/20	$ 70,864.56	$ (3,965.93)	-5.58%
9/18/20	$ 69,653.81	$ (1,080.97)	-1.51%
9/25/20	$ 73,906.36	$ 4,582.75	6.80%
10/2/20	$ 69,128.23	$ (3,950.25)	-5.65%
10/9/20	$ 66,178.10	$ (2,842.50)	-4.26%
10/16/20	$ 66,131.86	$ 16.73	0.02%
10/23/20	$ 66,858.61	$ (329.25)	-0.49%
10/30/20	$ 61,730.21	$ (4,575.40)	-6.19%
11/6/20	$ 52,826.48	$ (8,137.73)	-14.76%
11/13/20	$ 51,845.73	$ (994.75)	-1.87%
11/20/20	$ 56,086.23	$ 4,240.50	8.18%
11/27/20	$ 60,960.21	$ 4,641.02	12.26%