

28k Mini/Micro Model Portfolio	Market Trend	Original or Roll-over Entry Date	CTG Fills Trade Entry Price	TnT Software Last Market Price	(Commissions are minimal-but not deducted) Open Home Run Trades Mega-Trade P&L	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Dec Australian Dollar (e-micro)	Long	10/30/20	70.42	70.30	12.00	148.00	1,441.00
Dec British Pound (e-micro)	Long	10/12/20	130.89	129.61	(48.75)	231.00	179.00
Dec Canadian Dollar (e-micro)	Long	10/12/20	76.180	75.095	(108.50)	110.00	322.00
Mar Corn (e-mini)	Short	10/30/20	401.75	403.25	(7.50)	220.00	784.00
Dec DJIA (e-micro)	Short	10/29/20	26310	26394	(42.00)	605.00	(1,380.00)
Dec Euro Currency (e-micro)	Short	9/23/20	117.260	116.550	88.75	220.00	967.00
Dec Gold (e-micro)	Short	8/12/20	1932.30	1879.90	524.00	407.00	3,646.00
Dec Japanese Yen (e-micro)	Long	9/17/20	95.680	95.575	(13.13)	198.00	522.00
Dec NASDAQ 100 (e-micro)	Short	10/29/20	11212.00	11046.20	331.60	836.00	1,432.00
Mar Lt. Crude (mini-contract 1/2 size)	Short	10/29/20	36.62	37.00	(190.00)	2,008.00	(2,305.00)
Dec Natural Gas (e-mini 1/4 size)	Long	10/13/20	3.226	3.354	320.00	770.00	(3,024.00)
Dec Russell 2000 (e-micro)	Short	10/29/20	1530.00	1536.80	(34.00)	390.00	2,125.00
Dec S&P 500 (e-micro)	Short	10/29/20	3255.50	3264.75	(46.25)	630.00	(283.00)
Dec Silver (1000-oz)	Short	8/12/20	2550.00	2364.60	1,854.00	726.00	18,749.00
Mar Soybeans (e-mini)	Long	10/7/20	1041.50	1048.00	32.50	438.00	504.00
Dec Swiss Franc (e-micro)	Long	10/12/20	110.04	109.17	(108.75)	268.00	1,542.00
Dec 10-Year Note (full contract)	Short	8/12/20	138.00	138.21	690.00	1,155.00	7,489.00
Dec Wheat (e-mini)	Long	8/24/20	537.25	598.50	306.25	319.00	221.00

Gold shading= Mega-Trade in progress \$500+ open trade profit
 Profit factor= ave winner/ave loser x % of winners/% of losers
 9,669.00 =margin
 29,007.00 =3X margin

Open Trades	
markets	18
losers	9
winners	9
ave winner=	\$ 462.12
ave loser=	\$ (66.54)
% winners=	50.00%
% losers=	50.00%
Profit factor=	6.94

P&L	Open Trade
Open Trades	Margin Requirement
\$ 3,560.23	\$ 9,669.00
P&L	Open Trade
Closed Trades	3X Margin Requirement
\$ 32,931.00	\$ 29,007.00
P&L	
Open + Closed Trades	
\$ 36,491.23	

Maximum Drawdown %
18.40%
Profit in 2020
38.6%
Profit since inception
106.4%

28k Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
7/26/19	\$ 34,141.25		
8/2/19	\$ 33,693.50	\$ (447.75)	-1.31%
8/9/19	\$ 35,729.25	\$ 2,035.75	6.04%
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	\$ 38,248.39	\$ 828.89	2.22%
9/13/19	\$ 40,328.51	\$ 2,080.12	5.44%
9/20/19	\$ 39,679.76	\$ (648.75)	-1.61%
9/27/19	\$ 37,328.89	\$ (2,350.87)	-5.92%
10/4/19	\$ 38,602.89	\$ 1,274.00	3.41%
10/11/19	\$ 36,028.13	\$ (2,574.76)	-6.97%
10/18/19	\$ 37,180.51	\$ 1,152.38	3.20%
10/25/19	\$ 36,609.01	\$ (571.50)	-1.54%
11/1/19	\$ 36,478.63	\$ (130.38)	-0.36%
11/8/19	\$ 39,294.38	\$ 2,815.75	7.99%
11/15/19	\$ 38,750.88	\$ (543.50)	-1.40%
11/22/19	\$ 38,638.76	\$ (112.12)	-0.29%
11/29/19	\$ 41,013.13	\$ 2,374.37	6.15%
12/6/19	\$ 41,427.00	\$ 413.87	1.01%
12/13/19	\$ 41,590.00	\$ 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	\$ 44,965.87	\$ 418.87	0.94%
1/10/20	\$ 42,867.87	\$ (2,098.00)	-4.67%
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	\$ 49,501.00	\$ 2,183.88	4.62%
2/7/20	\$ 44,756.63	\$ (4,744.37)	-9.58%
2/14/20	\$ 45,271.50	\$ 514.87	1.15%
2/21/20	\$ 45,705.25	\$ 433.75	0.96%
2/28/20	\$ 53,898.13	\$ 8,192.88	17.93%
3/6/20	\$ 55,398.88	\$ 1,500.75	2.78%
3/13/20	\$ 60,990.25	\$ 5,591.37	10.09%
3/20/20	\$ 70,827.63	\$ 9,837.38	16.13%
3/27/20	\$ 63,033.63	\$ (7,794.00)	-11.00%
4/3/20	\$ 58,915.64	\$ (4,117.99)	-6.54%
4/10/20	\$ 63,639.43	\$ 4,723.79	8.02%
4/17/20	\$ 63,788.43	\$ 149.00	0.23%
4/24/20	\$ 58,673.00	\$ (5,115.43)	-8.02%
5/1/20	\$ 57,277.50	\$ (1,395.50)	-2.39%
5/8/20	\$ 58,055.88	\$ 778.38	1.36%
5/15/20	\$ 57,772.00	\$ (283.88)	-0.49%
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	2.96%
6/12/20	\$ 59,835.54	\$ (5,558.45)	-8.50%
6/19/20	\$ 62,660.73	\$ 2,825.19	4.72%
6/26/20	\$ 64,392.06	\$ 1,731.33	2.76%
7/3/20	\$ 64,362.91	\$ (29.15)	-0.05%
7/10/20	\$ 64,263.58	\$ (99.33)	-0.15%
7/17/20	\$ 63,738.31	\$ (525.27)	-0.82%
7/24/20	\$ 67,772.06	\$ 4,033.75	6.33%
7/31/20	\$ 71,473.43	\$ 3,701.37	5.46%
8/7/20	\$ 78,710.66	\$ 7,237.23	10.13%
8/14/20	\$ 74,393.53	\$ (4,317.13)	-5.48%
8/21/20	\$ 74,225.88	\$ (167.65)	-0.23%
8/28/20	\$ 76,742.53	\$ 2,516.65	3.39%
9/4/20	\$ 75,430.41	\$ (1,312.12)	-1.71%
9/11/20	\$ 70,464.58	\$ (4,965.83)	-6.58%
9/18/20	\$ 69,403.61	\$ (1,060.97)	-1.51%
9/25/20	\$ 73,986.36	\$ 4,582.75	6.60%
10/2/20	\$ 69,075.46	\$ (4,910.90)	-6.64%
10/9/20	\$ 66,119.13	\$ (2,956.33)	-4.28%
10/16/20	\$ 66,133.86	\$ 14.73	0.02%
10/23/20	\$ 65,808.61	\$ (325.25)	-0.49%
10/30/20	\$ 61,733.21	\$ (4,075.41)	-6.19%

