

15k Mini/Micro Portfolio (old)	Market	Original Trade	CTG Fills	Last Market	(Commissions are minimal-but not deducted)	Initial Margin	Aggregated
Well-Capitalized Long Term Investing	Long/Short	Entry Date	Entry Price	Trade Price	Open Mega Trade P&L	(As of 1/23/2020)	Closed Trades
Mar DJIA (e-micro)	Long	11/30/20	29523	30720	553.50	1,359.00	1,096.00
Apr Gold (e-micro)	Long	11/1/21	1846.00	1833.70	153.00	1,518.00	3,156.00
Mar NASDAQ 100 (e-micro)	Long	11/30/20	12252.50	12892.20	1,099.40	1,760.00	2,019.00
Mar S&P500 (e-micro)	Long	10/7/20	1041.50	1416.75	1,976.25	229.00	504.00
Gold Challenge: Mega Trade in progress \$30k+ open trade profit						-4,965.00	-margin
Profit factors are winners/losses x % of winners/% of losers						14,598.00	=3X margin

Open Trades	
markets	4
wins	0
losers	4
ave winner-	\$ 920.54
ave loser-	\$20.02
% winners-	100.00%
% losers-	0.00%
Profit factor-	#20.02

P&L		Margin Requirement	
Open Trades	\$ 3,682.10	3X Margin Requirement	\$ 9,950.00
Closed Trades	\$ 6,814.00	3X Margin Requirement	\$ 17,085.00
Open + Closed Trades	\$ 10,496.10	Return on 3x Margin	71.9%
Maximum Draw-down %			45.6%

Profit in 2020	
Profit in 2020	166.8%
Profit since Inception	129.5%

Trading	Equity Change	Weekly Acc
15k Mini/Micro Trade Equity	(P/L + Margin)	Plus/Minus Gain/DO %
8/0/19	\$ 5,846.00	\$(84.25) -1.42%
8/15/19	\$ 5,748.25	\$(99.75) -1.71%
8/22/19	\$ 5,903.00	\$152.25 2.70%
8/30/19	\$ 6,215.25	\$311.75 5.28%
9/6/19	\$ 6,656.25	\$445.50 7.23%
9/13/19	\$ 6,684.25	\$(11.50) -0.17%
9/20/19	\$ 6,446.00	\$(238.25) -3.56%
9/27/19	\$ 6,056.50	\$(389.50) -6.04%
10/4/19	\$ 5,293.25	\$(763.25) -12.50%
10/11/19	\$ 5,695.00	\$401.75 7.59%
10/18/19	\$ 5,489.00	\$(206.00) -3.62%
10/25/19	\$ 6,097.00	\$608.00 11.09%
11/1/19	\$ 6,073.75	\$(23.25) -0.38%
11/8/19	\$ 6,903.75	\$830.00 13.67%
11/15/19	\$ 7,084.25	\$180.50 2.61%
11/22/19	\$ 7,108.75	\$24.50 0.35%
11/29/19	\$ 7,565.25	\$457.50 6.44%
12/6/19	\$ 5,919.75	\$(1,645.50) -21.76%
12/13/19	\$ 5,765.25	\$(154.50) -2.61%
12/20/19	\$ 6,390.00	\$624.75 10.84%
12/27/19	\$ 6,525.25	\$135.25 2.12%
1/3/20	\$ 6,500.75	\$(24.50) -0.38%
1/10/20	\$ 7,444.25	\$943.50 14.51%
1/17/20	\$ 7,865.75	\$421.50 5.66%
1/24/20	\$ 7,888.50	\$22.75 0.29%
1/31/20	\$ 8,524.00	\$635.50 8.06%
2/7/20	\$ 7,188.25	\$(1,335.75) -16.07%
2/14/20	\$ 7,898.00	\$709.75 9.87%
2/21/20	\$ 7,897.75	\$(0.25) -0.00%
2/28/20	\$ 9,140.00	\$1,242.25 15.80%
3/6/20	\$ 7,514.00	\$(1,626.00) -17.70%
3/13/20	\$ 7,527.00	\$13.00 0.17%
3/20/20	\$ 9,178.75	\$1,651.75 21.94%
3/27/20	\$ 5,352.75	\$(3,826.00) -56.60%
4/3/20	\$ 4,991.50	\$(361.25) -7.30%
4/10/20	\$ 5,965.16	\$973.66 19.51%
4/17/20	\$ 6,861.16	\$896.00 15.02%
4/24/20	\$ 7,021.71	\$160.55 2.34%
5/1/20	\$ 6,603.21	\$(418.50) -6.25%
5/8/20	\$ 7,962.21	\$1,359.00 20.44%
5/15/20	\$ 7,919.21	\$(44.00) -0.56%
5/22/20	\$ 8,764.46	\$845.25 12.10%
5/29/20	\$ 9,403.96	\$639.50 7.41%
6/5/20	\$ 10,066.96	\$663.00 7.04%
6/12/20	\$ 9,474.07	\$(592.89) -6.26%
6/19/20	\$ 10,153.07	\$679.00 7.19%
6/26/20	\$ 10,502.07	\$349.00 3.44%
7/3/20	\$ 11,252.87	\$750.80 7.17%
7/10/20	\$ 12,296.47	\$1,043.60 9.27%
7/17/20	\$ 11,442.27	\$(854.20) -6.94%
7/24/20	\$ 11,931.32	\$489.05 4.27%
7/31/20	\$ 13,433.57	\$1,502.25 12.59%
8/7/20	\$ 14,661.17	\$1,227.60 9.14%
8/14/20	\$ 13,916.82	\$(744.35) -5.08%
8/21/20	\$ 14,864.82	\$948.00 6.81%
8/28/20	\$ 16,090.17	\$1,225.35 8.24%
9/4/20	\$ 15,389.17	\$(701.00) -4.36%
9/11/20	\$ 15,096.67	\$(292.50) -1.90%
9/18/20	\$ 15,290.37	\$193.70 1.28%
9/25/20	\$ 15,890.12	\$599.75 3.90%
10/2/20	\$ 14,931.47	\$(958.65) -6.04%
10/9/20	\$ 13,664.02	\$(1,267.45) -8.49%
10/16/20	\$ 13,173.12	\$(490.90) -3.59%
10/23/20	\$ 12,902.37	\$(270.75) -2.09%
10/30/20	\$ 11,504.87	\$(1,397.50) -10.83%
11/6/20	\$ 9,993.12	\$(1,511.75) -13.14%
11/13/20	\$ 10,722.87	\$729.75 7.30%
11/20/20	\$ 10,643.72	\$(79.15) -0.74%
11/27/20	\$ 12,638.62	\$1,994.90 18.74%
12/4/20	\$ 11,639.77	\$(998.85) -7.83%
12/11/20	\$ 10,932.77	\$(707.00) -6.04%
12/18/20	\$ 12,643.37	\$1,710.60 15.99%
12/25/20	\$ 12,582.87	\$(60.50) -0.48%
1/1/21	\$ 13,480.37	\$897.50 7.18%
1/8/21	\$ 13,884.52	\$404.15 2.92%
1/15/21	\$ 13,614.02	\$(270.50) -1.98%

