30k MiniMicro Model Portfolio Futures Mega-Trades Mini-Micro Micro-Micro Mega-Micro	Market Trend as of 11/05/2020	Original or Roll-over Trade Date	CTG Fifo Trade Entry Price	Last Market Price	(Commissions are minimal but not deducted) Open Hone Run Trade's Net Profit / Loss	Initial Margin (As of 11/05/2020) Exch Rate	Aggregated Closed Trade's
Mar Australian Dollar (e-micro)	Long	11/05/20	77.67	77.83	166.00	358.00	1,390.00
Mar British Pound (e-micro)	Long	11/30/20	133.39	139.68	1.69.06	330.00	393.00
Mar Canadian Dollar (e-micro)	Long	11/30/20	77.030	78.880	185.00	192.00	454.00
Mar Corn (e-mini)	Long	11/5/20	413.50	-356.25	431.75	220.00	716.00
Mar Crude Oil (e-mini)	Long	11/30/20	39.67	40.26	0.59	1,650.00	5,940.00
Mar Euro Currency (e-micro)	Long	11/30/20	121.017	121.226	303.50	358.00	667.00
Apr Gold (e-micro)	Long	12/9/20	1872.20	1839.70	(325.00)	1,518.00	2,609.00
Mar Japanese Yen (e-micro)	Long	11/30/20	96.270	96.305	0.02	358.00	289.00
Mar NASDAQ 100 (e-micro)	Long	11/30/20	12152.50	13397.25	1,489.40	1,760.00	515.00
Mar Russell 2000 (e-micro)	Long	11/30/20	1856.60	2039.50	1,394.50	719.00	2,490.00
Mar Silver (1000oz)	Long	12/17/20	2696.00	2663.70	(1,313.00)	3,017.00	37,640.00
Mar Soybean (e-micro)	Long	11/13/20	1011.75	1011.50	(12.50)	1,760.00	515.00
Mar Soybeanoil (e-mini)	Long	12/7/20	1041.60	1374.70	1,866.28	229.00	933.00
Mar Swiss Franc (e-micro)	Long	12/2/20	111.02	113.03	151.25	451.00	610.00
Mar Wheat (e-mini)	Long	11/11/20	609.75	539.75	140.00	165.00	385.00
Gold shading= Merge-Trade in						12,612.00	=margin
Profit factor= over make/over lose a						37,836.00	=5% margin
Profit factor= eve money/over lose a							
Full account= full stops							

Open Trades	
markets	15
losers	3
winners	12
ave win/win'rs	$ 654.92
ave loser=	$ (919.00)
% win/win'rs	80.67%
% losers=	19.33%
Profit factor=	4.48

P&L Open Trades	Margin Requirement
$ 9,232.00	$ 12,612.00

P&L Closed Trades	3X Margin Requirement
$ 28,175.00	$ 37,836.00

P&L Open + Closed Trades	Return on 3x Margin
$ 37,398.00	99.3%

Maximum Drawdown %
31.3%

Profit since Inception
166.7%

Profit in 2020
122.7%

17k MiniMicro Trade Equity	Trading P/L + Margins	Equity Change Plus/Minus	Weekly Acct Gain/Dip %
6/2/19	$ 16,500.00		
6/9/19	$ 16,842.25	$ 270.75	1.49%
6/16/19	$ 16,622.13	$ 161.88	0.97%
6/23/19	$ 16,774.38	$ 752.25	3.99%
6/30/19	$ 16,664.88	$ 42.75	0.26%
7/7/19	$ 16,636.38	$ (285.11)	-1.73%
7/13/19	$ 20,444.51	$ 798.12	4.09%
8/20/19	$ 19,758.76	$ (668.75)	-3.37%
8/27/19	$ 19,258.89	$ (499.87)	-2.51%
9/3/19	$ 17,731.13	$ (1,527.76)	-7.93%
10/11/19	$ 17,436.13	$ 140.24	0.81%
10/18/19	$ 17,180.51	$ (252.62)	-1.45%
10/25/19	$ 17,216.51	$ 33.50	0.19%
11/1/19	$ 17,953.63	$ 738.62	4.29%
11/8/19	$ 19,439.88	$ 1,456.25	8.11%
11/15/19	$ 19,571.88	$ 162.00	0.83%
11/22/19	$ 20,111.13	$ 539.25	2.76%
11/29/19	$ 21,141.13	$ 1,561.87	7.99%
12/6/19	$ 20,563.00	$ (969.12)	-2.78%
12/13/19	$ 19,884.76	$ (968.25)	-2.35%
12/20/19	$ 21,696.37	$ 1,203.62	8.05%
12/27/19	$ 21,696.37	$ 1,203.62	8.05%
1/3/20	$ 21,896.87	$ 200.87	0.96%
1/10/20	$ 22,398.87	$ 512.00	2.34%
1/17/20	$ 23,420.87	$ 1,022.00	4.56%
1/24/20	$ 23,158.12	$ (262.75)	-1.13%
2/3/20	$ 23,158.12	$ (262.75)	-1.13%
2/7/20	$ 20,965.63	$ (1,631.17)	-7.29%
2/14/20	$ 22,140.90	$ 1,268.87	6.03%
2/21/20	$ 21,884.24	$ (256.25)	-1.16%
2/28/20	$ 26,181.13	$ 4,296.88	19.63%
3/6/20	$ 24,417.88	$ (1,763.25)	-6.73%
3/13/20	$ 31,091.25	$ 6,673.37	27.34%
3/20/20	$ 30,346.63	$ (744.62)	-2.39%
3/27/20	$ 30,346.63	$ (6,674.00)	-21.00%
4/3/20	$ 27,821.01	$ (2,525.62)	-8.32%
4/10/20	$ 33,680.38	$ 5,859.37	21.06%
4/17/20	$ 34,409.38	$ 729.00	2.16%
4/24/20	$ 33,646.38	$ (763.00)	-2.22%
5/1/20	$ 33,796.51	$ (969.00)	-1.93%
5/8/20	$ 37,160.29	$ 3,363.38	9.95%
5/15/20	$ 37,161.41	$ 1.12	0.00%
5/22/20	$ 39,826.91	$ 2,664.50	7.17%
5/29/20	$ 41,491.41	$ 1,664.50	4.18%
6/5/20	$ 43,808.40	$ 2,711.74	6.07%
6/12/20	$ 41,762.89	$ (2,009.51)	-0.67%
6/19/20	$ 42,633.09	$ 870.19	2.08%
6/26/20	$ 43,604.41	$ 971.33	2.29%
7/2/20	$ 43,604.41	$ 971.33	2.29%
7/10/20	$ 45,028.93	$ 1,423.67	3.74%
7/17/20	$ 44,660.66	$ (368.27)	-0.82%
7/24/20	$ 48,668.41	$ 4,268.75	9.42%
7/31/20	$ 52,730.78	$ 3,861.37	7.86%
8/7/20	$ 54,128.16	$ 1,397.38	2.65%
8/14/20	$ 54,122.89	$ (5,012.21)	-9.68%
8/21/20	$ 54,351.03	$ 27.26	0.05%
8/28/20	$ 54,351.03	$ (27.26)	-0.05%
9/4/20	$ 54,032.78	$ (317.13)	-0.58%
9/11/20	$ 54,635.43	$ (1,397.33)	-2.49%
9/18/20	$ 54,656.56	$ 21.53	0.04%
9/25/20	$ 60,566.21	$ 3,998.25	10.79%
10/2/20	$ 56,566.21	$ (4,000.00)	-6.60%
10/9/20	$ 54,561.46	$ (2,711.00)	-4.83%
10/16/20	$ 55,724.71	$ 172.23	0.31%
10/23/20	$ 55,488.46	$ (236.25)	-0.43%
10/30/20	$ 49,183.09	$ (6,306.65)	-11.37%
11/6/20	$ 41,824.84	$ (7,358.25)	-14.96%
11/13/20	$ 41,819.59	$ 376.25	0.91%
11/20/20	$ 42,688.93	$ 764.35	1.83%
11/27/20	$ 47,422.46	$ 4,833.53	11.33%
12/4/20	$ 46,734.97	$ (687.29)	-1.45%
12/11/20	$ 47,722.97	$ 1,988.00	4.25%
12/18/20	$ 49,602.19	$ 1,292.85	2.85%
12/25/20	$ 48,997.82	$ (64.37)	-0.13%
1/2/21	$ 49,732.53	$ 2,134.80	4.58%
1/8/21	$ 48,233.97	$ (496.39)	-1.02%