180k Model Portfolio 12 Strict Market Futures Mega-Trades Trade Equity 70% Stop Trails Stop Entries	Market Trend (Daily Chart)	Original or Roll-over Trade	CTG Pick Trade Number	Last Market Price	(Commissions are minimal but not deducted) Open Hone Run Trade s Market P&L	Initial Margin (As of 11/25/2020) Exch. Requirement	Aggregated Closed Trades P&L
Mar Australian Dollar	Long	11/30/20	73.67	77.12	3,360.00	2,200.00	17,640.00
Mar Coffee	Long	11/17/20	119.15	128.15	4,275.00	4,069.00	26,094.00
Mar SJ&S (e-micro contracts)	Long	11/30/20	29013	30720	2,767.50	6,799.00	8,247.00
Mar Euro Currency	Long	11/30/20	119.697	120.925	1,265.00	2,530.00	9,375.00
Mar Gasoline	Short	11/3/20	10.1	10.3	(1,260.00)	3,960.00	20,160.00
Mar NASDAQ 100 (e-micro contracts)	Long	11/30/20	12156.50	12022.25	5,287.50	5,500.00	84,225.00
May Natural Gas	Long	1/8/21	2.679	2.724	450.00	4,065.00	11,990.00
Apr Platinum	Long	11/17/20	1036.90	1009.90	7,560.00	4,719.00	495.00
Mar S&P 500 (E-micro contracts)	Long	11/30/20	3637.00	3742.25	8,368.75	8,580.00	11,268.00
Mar Soybeans	Long	10/7/20	1041.50	1418.75	18,762.50	2,905.00	11,995.00
Mar T Bonds	Short	1/7/21	169.16	168.91	625.00	5,544.00	27,031.00
Mar Wheat	Short	11/17/20	569.75	579.50	3,862.50	4,950.00	20,662.50
Gold Strategy: Mega-Trade is assigned 5% open trade equity						64,649.00	margins
Profit factor= are winner/ase loser x % of winners/ %of losers					P&L Open Trades	193,842.00	IDX margin
					$ 51,642.75		
					P&L Closed Trades		
					$ 220,067.25		
					P&L Open + Closed Trades		
					$ 271,710.00		
					Return on 3x Margin		
					141.0%		
					Maximum Drawdown %		
					16.7%		
					Profit in 2020		
					49.0%		
					Profit since Inception		
					169.7%		

	Open Trades
markets:	12
losers:	0
% losers:	0%
ave win/ave l:	0
ave loser:	#DIV/0!
% win/ave/ls:	100.00%
Winners:	4.00%
Profit factor=	#DIV/0!

Trade Equity 70% account	Acct Value (P/L + Margin)	Bandz Chance Plus/Minus	Weekly Acct Gain/DD %
11/2/18	$ 125,000.00		
11/9/18	$ 129,606.35	$ 606.25	0.39%
11/16/18	$ 129,398.25	$ (10.00)	-0.01%
11/23/18	$ 128,364.25	$ (1,030.00)	-0.80%
11/30/18	$ 121,949.25	$ (6,415.00)	-5.00%
12/7/18	$ 132,585.75	$ 10,636.50	8.72%
12/14/18	$ 132,585.75	$ 3,161.25	2.43%
12/21/18	$ 149,635.00	$ 17,058.25	12.89%
12/28/18	$ 151,392.50	$ 1,772.50	1.18%
1/4/19	$ 148,652.50	$ (2,748.00)	-1.81%
1/11/19	$ 150,427.50	$ 1,785.00	1.20%
1/18/19	$ 150,206.00	$ (211.25)	-0.14%
1/25/19	$ 151,131.25	$ 776.25	0.52%
2/1/19	$ 157,978.75	$ 6,867.50	4.53%
2/8/19	$ 158,875.75	$ 897.50	0.63%
2/15/19	$ 163,975.00	$ 5,123.25	3.22%
2/22/19	$ 166,797.00	$ 2,841.25	1.73%
3/1/19	$ 168,663.25	$ 2,866.25	1.74%
3/8/19	$ 170,888.25	$ 2,250.00	1.33%
3/15/19	$ 170,208.75	$ (704.25)	-0.53%
3/22/19	$ 173,117.75	$ 2,909.50	1.71%
3/29/19	$ 173,515.75	$ 398.00	0.23%
4/5/19	$ 176,099.00	$ 2,573.25	1.49%
4/12/19	$ 179,222.25	$ 3,123.25	1.77%
4/19/19	$ 181,346.00	$ 5,101.25	2.88%
4/26/19	$ 183,623.50	$ 429.50	0.23%
5/3/19	$ 187,972.50	$ 4,360.00	2.37%
5/10/19	$ 181,296.00	$ (6,487.50)	-3.50%
5/17/19	$ 186,412.00	$ 5,127.00	2.82%
5/24/19	$ 186,112.00	$ 2,718.75	1.48%
5/31/19	$ 196,797.00	$ 10,464.00	5.63%
6/7/19	$ 194,148.50	$ (2,660.50)	-1.35%
6/14/19	$ 193,192.50	$ (956.00)	-0.50%
6/21/19	$ 200,813.00	$ 7,620.50	3.94%
6/28/19	$ 200,813.50	$ (1,307.25)	-0.65%
7/5/19	$ 197,198.75	$ (3,768.75)	-1.87%
7/12/19	$ 193,888.50	$ (3,310.25)	-1.68%
7/19/19	$ 193,888.50	$ (3,753.00)	-1.94%
7/26/19	$ 197,766.75	$ 3,878.25	2.00%
8/2/19	$ 194,277.50	$ (3,268.25)	-1.68%
8/9/19	$ 200,662.50	$ 6,385.00	3.19%
8/16/19	$ 210,740.00	$ 10,077.50	5.02%
8/23/19	$ 210,740.00	$ 776.25	0.37%
8/30/19	$ 215,631.75	$ 4,891.75	2.32%
9/6/19	$ 214,756.25	$ (877.50)	-0.41%
9/13/19	$ 206,727.00	$ (8,029.25)	-3.74%
9/20/19	$ 206,727.00	$ (8,029.25)	-3.74%
9/27/19	$ 201,318.50	$ (1,710.00)	-0.83%
10/4/19	$ 198,647.00	$ (1,672.50)	-0.83%
10/11/19	$ 201,598.50	$ 1,912.50	0.96%
10/18/19	$ 198,631.00	$ (3,110.50)	-1.55%
10/25/19	$ 198,631.00	$ 1,242.50	0.63%
11/1/19	$ 199,561.25	$ 2,866.75	1.29%
11/8/19	$ 210,517.75	$ 10,503.50	5.27%
11/15/19	$ 209,888.50	$ (629.25)	-0.30%
11/22/19	$ 209,888.50	$ 1,350.50	0.53%
11/29/19	$ 214,211.50	$ 8,305.00	4.03%
12/6/19	$ 212,330.00	$ (1,877.50)	-0.88%
12/13/19	$ 214,119.25	$ 1,765.25	0.80%
12/20/19	$ 214,119.25	$ 1,765.25	0.80%
12/27/19	$ 217,731.25	$ 2,853.75	1.33%
1/3/20	$ 222,935.25	$ 4,790.00	2.20%
1/10/20	$ 226,226.00	$ 5,718.75	2.57%
1/17/20	$ 236,796.75	$ 8,670.75	3.79%
1/24/20	$ 236,796.75	$ 8,670.75	3.79%
1/31/20	$ 247,003.25	$ 8,092.50	3.53%
2/7/20	$ 243,292.75	$ (4,060.00)	-1.64%
2/14/20	$ 246,656.50	$ 3,363.75	1.38%
2/21/20	$ 252,109.00	$ 5,302.50	2.23%
2/28/20	$ 252,109.00	$ 5,302.50	2.23%
3/6/20	$ 246,209.00	$ 2,430.00	0.92%
3/13/20	$ 278,930.50	$ 13,441.50	5.07%
3/20/20	$ 278,930.50	$ 13,441.50	5.07%
3/27/20	$ 244,965.25	$ (52,278.00)	-11.43%
4/3/20	$ 237,881.25	$ (7,302.00)	-2.90%
4/10/20	$ 232,099.84	$ (5,796.41)	-2.43%
4/17/20	$ 237,309.09	$ 5,223.25	2.25%
4/24/20	$ 237,309.09	$ 5,223.25	2.25%
5/1/20	$ 234,519.09	$ (7,335.25)	-3.09%
5/8/20	$ 244,874.09	$ 10,355.00	4.42%
5/15/20	$ 250,571.59	$ 5,897.50	2.33%
5/22/20	$ 259,992.84	$ 9,011.25	2.00%
5/29/20	$ 334,243.49	$ 74,250.65	28.57%
6/5/20	$ 341,521.09	$ 2,622.25	1.22%
6/12/20	$ 262,432.84	$ 901.85	0.34%
6/19/20	$ 270,436.84	$ 8,057.60	3.05%
6/26/20	$ 278,614.18	$ 7,863.75	2.99%
7/2/20	$ 285,888.32	$ 7,274.75	2.61%
7/10/20	$ 285,888.32	$ 5,410.03	1.93%
7/17/20	$ 282,214.32	$ (3,673.00)	-1.29%
7/24/20	$ 313,268.32	$ 31,054.00	11.00%
7/31/20	$ 313,268.32	$ 21,362.60	7.21%
8/7/20	$ 330,856.94	$ 17,588.62	5.62%
8/14/20	$ 317,591.69	$ (13,954.25)	-4.17%
8/21/20	$ 320,991.19	$ 3,929.50	1.24%
8/28/20	$ 332,868.44	$ 11,877.25	3.70%
9/4/20	$ 332,868.44	$ (5,464.25)	-1.62%
9/11/20	$ 324,243.69	$ (8,600.00)	-2.58%
9/18/20	$ 326,226.94	$ 2,983.25	0.92%
9/25/20	$ 337,436.44	$ 11,299.50	3.45%
10/2/20	$ 337,436.44	$ 11,299.50	3.45%
10/9/20	$ 319,897.44	$ (9,710.75)	-2.98%
10/16/20	$ 318,192.94	$ 2,225.00	0.70%
10/23/20	$ 316,521.69	$ (1,961.25)	-0.62%
10/30/20	$ 310,633.69	$ (6,378.25)	-1.93%
11/6/20	$ 310,633.69	$ (3,672.00)	-1.18%
11/13/20	$ 271,738.44	$ (3,800.00)	-1.39%
11/20/20	$ 275,189.69	$ 3,468.25	1.27%
11/27/20	$ 275,189.69	$ 3,468.25	1.27%
12/4/20	$ 282,716.44	$ 3,976.75	1.39%
12/11/20	$ 291,998.19	$ 8,971.25	2.93%
12/18/20	$ 307,436.44	$ 15,587.25	5.32%
12/25/20	$ 310,391.44	$ 2,994.25	0.96%
1/1/21	$ 319,731.69	$ 9,340.25	3.01%
1/8/21	$ 318,731.69	$ (2,513.25)	-1.13%
1/15/21	$ 321,633.69	$ 2,202.50	0.69%