38k Micro Model Portfolio Futures Mega-Trades Work in progress - Not for investing	Market Trend Current	Original or Roll-over Trade Date	CTD Fills Trade Entry Price	Last Market Price	(Commissions are minimal but not deducted) Open Home Run Trades No Stop Loss Risk.	Initial Margin (As of 6/21/2019)	Aggregated Closed Trades
Dec Australian Dollar (e-micro)	Long	11/6/19	**72.42**	**72.13**	51.00	549.00	1,251.00
Dec British Pound (e-micro)	Long	10/13/20	**130.39**	**132.80**	150.63	231.00	179.00
Dec Canadian Dollar (e-micro)	Long	10/13/20	**76.180**	**76.395**	19.92	110.00	322.00
Mar Corn (e-mini)	Long	11/6/20	**415.50**	**420.25**	93.75	220.00	731.00
Mar Soybeans	Long	11/6/20	**1,139.0**	**1,144.0**	(24.00)	220.00	1,000.00
Dec Euro Currency (e-micro)	Long	11/6/20	**118.030**	**118.035**	(24.37)	220.00	771.00
Apr Gold (e-micro)	Short	11/10/20	**1889.60**	**1882.40**	66.00	457.00	2,481.00
Dec Japanese Yen (e-micro)	Long	11/19/20	**96.180**	**96.340**	20.00	199.00	299.00
Dec NASDAQ 100 (e-micro)	Long	11/6/20	**11964.00**	**11969.00**	(119.40)	836.00	(72.00)
Dec Russell 2000 (e-micro)	Long	11/6/20	**1654.90**	**1651.80**	9.02.00	393.00	1,303.00
Mar Silver (1000-oz)	Short	11/2/20	**2424.00**	**2439.10**	(249.00)	734.00	18,709.00
Mar Soybean Meal (e-mini)	Long	11/6/20	**1,139.0**	**1,144.0**	(24.00)	220.00	1,000.00
Mar Soybeans (e-mini)	Long	11/7/20	**1051.10**	**1161.20**	999.75	439.00	909.00
Dec Swiss Franc (e-micro)	Short	11/11/20	**108.97**	**109.77**	(160.00)	293.00	909.00
Mar Wheat (e-mini)	Long	11/2/20	**389.25**	**386.50**	4.25	319.00	547.00

Bold shading= Mega-Trade is	6,739.00 Margin
Green font= open trade profit	17,259.00 OM margin
Profit factor= sum winners/sum loser x	
% of winners= % of trades	

	Open	Trades
Markets:	26	
Mkts/Sect:	4	
Sectors:	11	
sum winners:	$	(0.63)
sum losers:	$	(121.60)
% winners:	73.33%	
% losers:	26.67%	
Profit factor:	0.99	

P&L Open Trades	Margin Requirement
$ 2,709.00	$ 6,739.00

P&L Closed Trades	2K Margin Requirement
$ 24,488.00	$ 17,259.00

P&L Open + Closed Trades	Return on 2x Margin
$ 26,704.00	99.1%

Maximum Drawdown %
31.6%

Profit since inception
329.3%

17k Mini/Micro Trade Equity	Trading P/L + Margin	Equity Change Plus/Minus	Weekly Aver Gain/(Dr) %
8/2/19	$18,568.40		
8/9/19	$18,840.25	$ 270.75	1.46%
8/16/19	$19,022.13	$ 181.88	0.97%
8/23/19	$19,774.38	$ 752.25	3.95%
8/30/19	$19,686.00	$ (88.38)	-0.45%
9/6/19	$19,638.39	$ (109.12)	-1.79%
9/13/19	$20,444.51	$ 798.12	4.06%
9/20/19	$19,758.76	$ (685.75)	-3.37%
9/27/19	$19,258.89	$ (499.87)	-2.51%
10/4/19	$19,258.89	$ (1,000.00)	-5.19%
10/11/19	$17,439.13	$ 140.24	0.81%
10/18/19	$17,180.91	$ (252.62)	-1.45%
10/25/19	$17,219.01	$ 38.50	0.19%
11/1/19	$17,953.43	$ 738.62	4.29%
11/8/19	$18,671.88	$ 718.45	4.00%
11/15/19	$18,671.88	$ 182.65	0.91%
11/22/19	$18,699.76	$ 27.88	0.14%
11/29/19	$21,143.13	$ 1,543.37	7.96%
12/6/19	$20,933.00	$ (588.13)	-2.78%
12/13/19	$19,893.76	$ (989.25)	-4.25%
12/20/19	$21,098.37	$ 1,255.62	6.05%
12/27/19	$21,098.37	$ 209.87	0.99%
1/3/20	$21,308.87	$ 209.87	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)	-1.12%
1/31/20	$23,158.12	$ (262.75)	-1.12%
2/7/20	$20,968.49	$ (1,615.37)	-7.26%
2/14/20	$22,140.50	$ 1,268.87	6.03%
2/21/20	$21,884.25	$ (256.25)	-1.16%
2/28/20	$26,281.33	$ 4,296.88	19.63%
3/6/20	$26,281.33	$ 0.00	0.00%
3/13/20	$31,958.26	$ 6,676.37	27.34%
3/20/20	$38,434.63	$ 7,331.38	23.58%
3/27/20	$30,348.63	$ (8,078.00)	-21.02%
4/3/20	$27,823.01	$ (2,525.62)	-8.32%
4/10/20	$33,468.38	$ 5,658.37	21.09%
4/17/20	$34,439.38	$ 729.00	2.18%
4/24/20	$34,439.38	$ 0.00	0.00%
5/1/20	$32,798.51	$ (680.50)	-1.93%
5/8/20	$37,160.29	$ 3,360.38	9.95%
5/15/20	$37,161.41	$ 1.12	0.00%
5/22/20	$39,826.91	$ 2,666.50	7.17%
5/29/20	$39,826.91	$ 0.00	0.00%
6/5/20	$42,608.40	$ 1,731.74	4.37%
6/12/20	$41,742.89	$ (3,665.52)	-8.60%
6/19/20	$42,633.08	$ 870.19	2.08%
6/26/20	$43,604.41	$ 971.33	2.28%
7/3/20	$43,604.41	$ 0.00	0.00%
7/10/20	$45,228.83	$ 1,623.67	3.73%
7/17/20	$44,840.46	$ (388.37)	-0.83%
7/24/20	$48,998.41	$ 4,258.75	9.42%
7/31/20	$52,730.78	$ 3,861.37	7.88%
8/7/20	$52,730.78	$ 0.00	0.00%
8/14/20	$54,328.80	$ (3,512.13)	-6.68%
8/21/20	$54,350.03	$ 27.15	0.05%
8/28/20	$54,350.03	$ 0.00	0.00%
9/4/20	$56,432.78	$ 1,787.13	4.16%
9/11/20	$54,835.43	$ (1,597.35)	-2.98%
9/18/20	$54,856.96	$ 21.53	0.04%
9/25/20	**$60,509.21**	$ 5,399.25	10.79%
10/2/20	$58,298.46	$ (2,210.75)	-3.65%
10/9/20	$56,302.48	$ (2,211.60)	-3.83%
10/16/20	$56,724.71	$ 172.23	0.33%
10/23/20	$56,488.46	$ (236.25)	-0.42%
10/30/20	$48,160.06	$ (8,328.40)	-11.07%
11/6/20	$48,160.06	$ 0.00	0.00%
11/13/20	$42,819.68	$ 376.25	-0.91%
11/20/20	$42,588.93	$ 768.35	1.40%