

5k Micro Model Portfolio Futures Mega-Trades Well-Capitalized Long Term Investing	Market Trend (Long/Short)	Original or Roll-over Entry Date	Trade Entry Price	Trade Last Price	(Commissions are minimal-but not deducted) Open Mega-Trade P&L	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Mar DJIA (e-micro)	Short	2/24/20	28159	25364	1,397.50	605.00	60.00
Apr Gold (e-micro)	Long	12/25/19	1510.00	1566.70	567.00	407.00	509.00
Mar NASDAQ 100 (e-micro)	Short	2/24/20	9194.75	8454.00	1,481.50	836.00	(206.00)
May Soybeans (e-micro)	Short	2/3/20	890.75	892.75	(10.00)	438.00	298.00
Gold shading= Mega-Trade in progress \$500+ open trade profit						2,286.00 =margin	
Profit factor= ave winner/ave loser x % of winners/ % of losers						6,858.00 =3X margin	

Open Trades	
markets	4
losers	1
winners	3
ave winner=	\$ 1,148.67
ave loser=	\$ (10.00)
% winners=	75.00%
% losers=	25.00%
Profit factor=	344.60

P&L	Open Trade
Open Trades	Margin Requirement
\$ 3,436.00	\$ 2,286.00
P&L	Open Trade
Closed Trades	3X Margin Requirement
\$ 661.00	\$ 6,858.00
P&L	Return on 3x Margin
Open + Closed	
\$ 4,097.00	59.7%

Trading	Equity Change	Weekly Acct
(P/L + Margin)	Plus/Minus	Gain/DD %
8/2/19	\$ 5,932.25	
8/9/19	\$ 5,848.00	\$ (84.25) -1.42%
8/16/19	\$ 5,748.25	\$ (99.75) -1.71%
8/23/19	\$ 5,903.50	\$ 155.25 2.70%
8/30/19	\$ 6,215.25	\$ 311.75 5.28%
9/6/19	\$ 6,695.75	\$ 480.50 7.73%
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) -12.60%
10/11/19	\$ 5,695.00	\$ 401.75 7.59%
10/18/19	\$ 5,489.00	\$ (206.00) -3.62%
10/25/19	\$ 5,697.00	\$ 208.00 3.79%
1/1/19	\$ 6,073.75	\$ 376.75 6.61%
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	\$ 7,566.25	\$ 457.50 6.44%
12/6/19	\$ 5,919.75	\$ (1,646.50) -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	\$ 6,920.75	\$ 395.50 6.06%
1/10/20	\$ 7,444.25	\$ 523.50 7.56%
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) -15.67%
2/14/20	\$ 7,898.00	\$ 709.75 9.87%
2/21/20	\$ 7,987.75	\$ 89.75 1.14%
2/28/20	\$ 9,140.00	\$ 1,152.25 14.43%

