

New 28k Futures Mega Trades	Market Trend or Roll-over	Original Entry Date	CTG Fills Trade Entry Price	Last Market Trade Price	(Commissions are minimal but not deducted)	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Well-Capitalized Long Term Investing	(Long/Short)				Mega Trades P&L	Open Home Run Trades	
Mar Australian Dollar (e-micro)	Long	11/30/20	73.97	77.12	(315.30)	231.00	129.00
Mar British Pound (e-micro)	Long	11/30/20	133.30	135.85	159.69	330.00	174.00
Mar Canadian Dollar (e-micro)	Long	11/30/20	77.93	78.88	155.50	176.00	82.00
Mar Corn (e-mini)	Long	11/30/20	416.50	391.50	588.00	187.00	
Mar DAX (e-micro)	Long	11/30/20	29613.00	29779.00	553.50	950.00	78.00
Mar Euro Currency (e-micro)	Long	11/30/20	119.897	120.925	128.50	319.00	96.00
Apr Gold (e-micro)	Short	1/11/21	1849.00	1833.70	123.00	1,205.00	64.00
Mar Japanese Yen (e-micro)	Short	1/12/21	98.010	96.335	(40.625)	396.00	(186.00)
Mar Natural Gas (e-mini UK size)	Long	1/6/21	2.879	2.724	112.50	1,214.00	1,020.00
Mar Russell 2000 (e-micro)	Long	11/30/20	1856.60	2120.80	1,331.00	715.00	90.00
Mar S&P 500 (e-micro)	Long	11/30/20	3627.90	3762.25	671.75	1,320.00	806.00
Mar Soybeans Oil	Long	11/30/20	33.36	41.85	5,154.00	1,232.00	
Mar Soybeans (e-mini)	Long	10/7/20	1041.50	1416.75	1,876.25	396.00	
Mar Sugar	Long	10/11/20	15.87	16.45	643.60	1,047.00	828.80
Mar Wheat (e-mini)	Long	10/1/20	609.75	675.50	328.75	280.00	(170.00)
Gold shading= Mega Trade in progress \$10k open trade profit						10,059.00	=margin
Profit factor= ave winner/ave loser x % of winners/ % of losers						30,174.00	=3X margin

Open Trades	
markets	15
winners	2
losers	13
ave winner=	\$ 913.39
ave loser=	\$ (177.96)
% winner=	86.87%
% loser=	13.13%
Profit factor=	33.36

Open Trades		Margin Requirement	
\$	11,518.11	\$	10,058.00
Closed Trades		3X Margin Requirement	
\$	3,788.80	\$	30,174.00
Open + Closed Trades			
\$	15,306.91		
Maximum Drawdown %			
Profit in 2020			
11.85%			
Profit since inception			
19.76%			

28k Mini/Micro Trade Equity	Trading P/L = Margin	Equity Change Plus/Minus	Weekly Acc'd Gain/OD %
11/20/20	\$ 36,261.50		
11/27/20	\$ 37,993.58	\$ 1,732.08	4.78%
12/4/20	\$ 37,941.24	\$ (52.34)	-0.14%
12/11/20	\$ 36,587.91	\$ (1,353.33)	-3.57%
12/18/20	\$ 36,430.26	\$ (147.65)	-0.41%
12/25/20	\$ 38,536.44	\$ 2,106.18	2.88%
1/1/21	\$ 40,560.39	\$ 2,023.95	2.59%
1/8/21	\$ 43,057.29	\$ 2,496.90	5.16%
1/15/21	\$ 43,425.91	\$ 368.62	0.86%