

5k Micro Model Portfolio (new) Hypothetical Futures Mega-Trades Well-Capitalized Long Term Investing	Market Trend (Long/Short)	Original or Roll-over Entry Date	CTG Fills Trade Entry Price	Last Market Price	(Commissions are minimal-but not deducted) Open Home Run Trades Mega-Trade P&L	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Sep British Pound (e-micro)	Short	6/19/20	123.74	123.48	16.25	231.00	283.00
Sep Japanese Yen (e-micro)	Long	6/10/20	93.365	93.390	3.13	198.00	749.00
Nov Soybeans (e-micro)	Long	6/5/20	878.25	861.25	(85.00)	438.00	311.00
Dec Wheat (e-micro)	Short	6/8/20	530.50	484.00	232.50	319.00	303.00
Gold shading= Mega-Trade in progress \$500+ open trade profit						1,186.00	=margin
Profit factor= ave winner/ave loser x % of winners/ % of losers						3,558.00	=3X margin

Open Trades	
markets	4
losers	1
winners	3
ave winner=	\$ 83.96
ave loser=	\$ (85.00)
% winners=	75.00%
% losers=	25.00%
Profit factor=	2.96

P&L	Open Trade
Open Trades	Margin Requirement
\$ 166.88	\$ 1,186.00
P&L	Open Trade
Closed Trades	3X Margin Requirement
\$ 1,646.00	\$ 3,558.00
P&L	Open Trade
Open + Closed Trades	Return on 3x Margin
\$ 1,812.88	51.0%
Maximum Drawdown %	
3.68%	

Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
4/17/20	\$ 5,562.38		
4/24/20	\$ 5,519.88	\$ (42.50)	-0.76%
5/1/20	\$ 5,682.38	\$ 162.50	2.94%
5/8/20	\$ 5,622.38	\$ (60.00)	-1.06%
5/15/20	\$ 5,538.00	\$ (84.38)	-1.50%
5/22/20	\$ 5,523.00	\$ (15.00)	-0.27%
5/29/20	\$ 5,493.75	\$ (29.25)	-0.53%
6/5/20	\$ 5,649.81	\$ 156.06	2.84%
6/12/20	\$ 5,397.63	\$ (252.18)	-4.46%
6/19/20	\$ 5,505.44	\$ 107.81	2.00%
6/26/20	\$ 5,429.82	\$ (75.63)	-1.37%