

17k Micro Model Portfolio Futures Mega-Trades Well-Capitalized Long Term Investing	Position (Long/Short)	Original or R/O Entry Date	Trade Entry Price	Trade Last Price	Open Trade P&L	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Mar Australian Dollar (e-micro)	Long	12/11/19	68.96	68.83	(13.00)	148.00	(167.00)
Mar British Pound (e-micro)	Long	12/6/19	131.79	133.78	124.38	231.00	136.00
Mar Canadian Dollar (e-micro)	Long	12/6/19	75.940	75.875	(6.50)	110.00	(229.00)
Mar Corn (e-micro)	Short	11/6/19	387.50	381.00	32.50	220.00	(45.00)
Mar DJIA (e-micro)	Long	12/13/19	28283	28165	(59.00)	605.00	(791.00)
Mar Euro Currency (e-micro)	Long	12/11/19	112.110	111.910	(25.00)	220.00	(14.00)
Feb Gold (e-micro)	Short	11/4/19	1518.30	1481.20	371.00	407.00	366.00
Mar Japanese Yen (e-micro)	Short	12/6/19	92.690	92.010	0.00	198.00	160.00
Mar NASDAQ 100 (e-micro)	Long	12/6/19	8421.00	8521.00	0.00	836.00	500.00
Mar Russell 2000 (e-micro)	Long	12/6/19	1638.60	1644.20	28.00	390.00	412.00
Mar S&P 500 (e-micro)	Long	12/6/19	3148.00	3175.25	0.00	630.00	(862.00)
Mar Silver (1000-oz)	Short	11/4/19	1822.00	1701.20	1,208.00	726.00	1,150.00
Mar Soybeans (e-micro)	Long	12/11/19	915.25	921.50	31.25	438.00	104.00
Mar Swiss Franc (e-micro)	Long	9/6/19	102.06	102.34	35.00	258.00	189.12
Mar Wheat (e-micro)	Long	11/25/19	531.50	532.50	5.00	319.00	36.00

Gold shading= Mega-Trade in progress \$500+ open trade profit
Profit factor= ave winner/ave loser x % of winners/ % of losers

Open Trades	
markets	15
losers	4
winners	8
ave winner=	\$ 229.39
ave loser=	\$ (25.87)
% winners=	53.33%
% losers=	26.67%
Profit factor=	17.73

P&L	Open Trade
Open Trades	Margin Requirement
\$ 1,731.63	\$ 5,736.00
P&L	Open Trade
Closed Trades	3X Margin Requirement
\$ 945.12	\$ 17,208.00
P&L	Open/Closed Trade % ROM/3
\$ 2,676.75	15.6%

Trading	Equity Change	Weekly Acct
(P/L + Margin)	Plus/Minus	Gain/DD %
Mini/Micro Trade Equity		
7/26/19	\$21,387.25	
8/2/19	\$18,569.50	\$ (2,817.75) -13.17%
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	\$19,995.50	\$ 221.12 1.12%
9/6/19	\$19,646.39	\$ (349.11) -1.75%
9/13/19	\$20,444.51	\$ 798.13 4.06%
9/20/19	\$19,755.76	\$ (688.75) -3.37%
9/27/19	\$19,259.89	\$ (495.87) -2.51%
10/4/19	\$17,293.89	\$ (1,966.00) -10.21%
10/11/19	\$17,434.13	\$ 140.24 0.81%
10/18/19	\$17,181.51	\$ (252.62) -1.45%
10/25/19	\$17,215.01	\$ 33.50 0.19%
11/1/19	\$17,953.63	\$ 738.62 4.29%
11/8/19	\$19,409.88	\$ 1,456.25 8.11%
11/15/19	\$19,571.88	\$ 162.00 0.83%
11/22/19	\$19,599.76	\$ 27.88 0.14%
11/29/19	\$21,141.13	\$ 1,541.37 7.86%
12/6/19	\$20,553.00	\$ (588.13) -2.78%
12/13/19	\$19,884.75	\$ (668.26) -3.25%

