70K Model Portfolio (AG) Agricultural Only Mega Trades Soybeans and Lean Trade the Spread	Market Trend 11/25/2020	Original in Roll-over Margin	CTG Fills Trade Margin	Last Market Price	(Commissions are minimal but not deducted) Open Hone Run Trades Buy Sell P&L	Initial Margin (As of 11/25/2020) Exch Broker	Aggregate Closed Trade P&L
Feb Cattle	Long	11/25/20	**110.680**	**112.450**	(710.00)	2,710.00	(1,010.00)
Jan Feeder Cattle	Long	10/30/20	**132.050**	**139.775**	3,867.50	4,455.00	(9,914.00)
Feb Lean Hogs	Long	11/27/20	**67.675**	**68.375**	(3.00.00)	3,428.00	(28.00)
Mar Corn	Long	11/5/20	**415.50**	**428.50**	250.00	935.00	(1,962.00)
Mar Soybean	Long	11/12/20	**1,062**	**1,080**	2,100.00	2,450.00	(2,450.00)
Mar Soybean Meal	Long	11/2/20	**352.00**	**353.50**	2,140.00	3,450.00	10,990.00
Mar Soybean Oil	Long	11/2/20	**33.26**	**33.13**	2,502.00	1,232.00	2,112.00
Mar Soybeans	Long	10/7/20	**1045.50**	**1169.50**	6,175.00	2,299.00	31,969.00
Mar Wheat	Short	12/1/20	**587.50**	**575.50**	600.00	1,950.00	(1,275.00)
Gold shading: Mega-Trade in Agricultural Only Portfolio					P&L	22,156.00	margin
Profit factor= ave winner/ave loser x %of winners/ %of losers					**66,662.00**	**CEX margin**

	Open Trades
markets:	9
losers:	3
winners:	6
ave winner:	$ 2,862.02
ave loser:	$ (964.00)
%winners:	66.67%
%losers:	33.33%
Profit factor=	**8.14**

$	16,602.00

P&L
Closed Trades

$	50,160.00

P&L
Open + Closed Trades

$	66,762.00

Return on 5x Margin

60.3%

Maximum Drawdown %

-42.0%

Profit in 2020

60.3%

Trade Results 70k account	Acct Value (Mtk + Margins)	Equity Change Plus/Minus	Weekly Acct Gain/Loss %
6/26/19	$ 81,100.00		
7/5/19	$ 77,938.00	$ (3,962.00)	-3.99%
7/12/19	$ 75,059.50	$ (2,850.00)	-3.25%
7/19/19	$ 69,968.00	$ (5,097.50)	-6.79%
7/26/19	$ 71,768.00	$ 1,800.00	2.57%
8/2/19	$ 70,748.00	$ (1,005.00)	-1.42%
8/9/19	$ 68,218.50	$ (2,529.50)	-3.57%
8/16/19	$ 68,252.00	$ 33.50	0.05%
8/23/19	$ 68,691.00	$ 439.00	0.63%
8/30/19	$ 68,691.00	$ 0.00	0.00%
9/6/19	$ 65,686.50	$ (2,964.00)	-4.49%
9/13/19	$ 64,003.00	$ (5,463.00)	-7.99%
9/20/19	$ 66,518.50	$ 2,066.50	3.29%
9/27/19	$ 68,721.00	$ 2,471.50	3.04%
10/4/19	$ 68,721.00	$ 0.00	0.00%
10/11/19	$ 69,037.50	$ 316.50	0.69%
10/18/19	$ 70,030.00	$ 1,022.50	1.49%
10/25/19	$ 71,052.50	$ 1,022.50	1.46%
11/1/19	$ 75,065.50	$ 4,023.00	5.62%
11/8/19	$ 73,198.50	$ (1,381.00)	-3.15%
11/15/19	$ 72,129.50	$ (1,069.00)	-1.45%
11/22/19	$ 72,197.00	$ 33.00	0.04%
11/29/19	$ 73,197.00	$ 1,000.00	1.39%
12/6/19	$ 71,816.50	$ (1,380.00)	-3.02%
12/13/19	$ 70,186.50	$ (1,469.00)	-2.05%
12/20/19	$ 69,171.00	$ (784.50)	-1.13%
12/27/19	$ 70,956.50	$ 1,365.50	2.29%
1/3/20	$ 71,592.50	$ 1,036.00	1.46%
1/10/20	$ 71,592.50	$ 3,527.00	5.21%
1/17/20	$ 67,938.00	$ (4,362.50)	-6.11%
1/24/20	$ 66,397.50	$ (910.50)	-0.94%
1/31/20	$ 76,797.50	$ 10,400.00	15.66%
2/7/20	$ 76,797.50	$ 0.00	0.00%
2/14/20	$ 75,966.50	$ (867.50)	-0.62%
2/21/20	$ 75,043.00	$ (923.50)	-1.21%
2/28/20	$ 82,111.00	$ 7,068.00	9.42%
3/6/20	$ 82,711.00	$ 600.00	0.82%
3/13/20	**$ 102,678.50**	$ 20,267.50	24.90%
3/20/20	$ 101,918.50	$ (930.00)	-0.91%
3/27/20	$ 77,126.00	$ (24,719.50)	-24.27%
4/3/20	$ 77,126.00	$ 0.00	0.00%
4/10/20	$ 79,565.50	$ (7,350.00)	-9.71%
4/17/20	$ 74,778.50	$ (1,807.00)	-2.39%
4/24/20	$ 75,392.50	$ 600.00	0.81%
5/1/20	$ 72,186.00	$ (3,206.50)	-4.29%
5/8/20	$ 67,923.50	$ (4,262.50)	-5.91%
5/15/20	$ 62,923.50	$ (5,764.00)	-9.23%
5/22/20	$ 62,310.00	$ (613.50)	-0.97%
5/29/20	$ 63,648.50	$ 1,338.50	2.47%
6/5/20	$ 59,512.00	$ (4,136.50)	-6.79%
6/12/20	$ 61,512.00	$ 2,000.00	3.36%
6/19/20	$ 62,050.00	$ 2,968.50	5.09%
6/26/20	$ 61,708.00	$ (396.00)	-0.68%
7/2/20	$ 62,991.50	$ 1,283.50	2.08%
7/10/20	$ 62,993.50	$ 2.00	0.00%
7/17/20	$ 63,930.50	$ 1,037.00	1.65%
7/24/20	$ 61,998.00	$ (1,932.50)	-3.04%
7/31/20	$ 64,929.50	$ 2,963.50	4.79%
8/7/20	$ 63,930.50	$ (1,000.00)	-1.54%
8/14/20	$ 63,630.00	$ (2,035.50)	-3.18%
8/21/20	$ 61,797.00	$ (1,867.00)	-2.93%
8/28/20	$ 66,952.00	$ 5,155.50	8.30%
9/4/20	$ 71,762.00	$ 4,870.01	7.29%
9/11/20	$ 69,622.00	$ (5,140.00)	-7.16%
9/18/20	$ 61,122.00	$ 8,873.00	7.78%
9/25/20	$ 77,976.50	$ (3,568.00)	-4.64%
10/2/20	$ 80,821.50	$ 3,268.00	4.18%
10/9/20	$ 85,186.50	$ 4,327.00	5.35%
10/16/20	$ 85,186.50	$ 0.00	0.00%
10/23/20	$ 93,579.50	$ 8,567.00	9.96%
10/30/20	$ 85,144.50	$ (8,435.00)	-9.99%
11/6/20	$ 96,943.50	$ 11,799.00	13.86%
11/13/20	$ 96,343.50	$ 6,363.00	7.09%
11/20/20	$ 95,797.05	$ (546.00)	-0.57%
11/27/20	$ 96,664.55	$ 867.50	0.91%
12/4/20	$ 92,331.05	$ (4,331.50)	-4.49%