10k MicroMicro Model Portfolio (old) Futures Margin Trades Bid-Ask Spread, Tax Not Incl.	Market Trend Indicator	Original or Roll-over Trade Date	CTD P/S Trade Entry Price	Last Market Price	(Commissions are minimal but not deducted) Open Market P&L	Initial Margin (As of 11/05/2020) Each Spread	Aggregated Closed Trades P&L
Mar EUA (e-micro)	Long	11/05/20	29.61	30.09	480.00	1,344.00	1,286.00
Apr Gold (e-micro)	Long	1/13/21	1848.00	1858.90	[109.00]	1,518.00	3,196.00
Mar NASDAQ 100 (e-micro)	Long	11/06/20	12252.00	13381.50	2,259.00	1,760.00	2,016.00
Mar Soybeans (e-micro)	Long	10/7/20	1010.00	1011.75	1,361.25	418.00	924.00
Initial Margin Requirements					4,089.00	Intraday	
Less Open Trades Margin/Trade profit					14,588.00	Risk Margin	
Profit factor= ave winner/ave loser x % of winners/% of losers							

Open Trades=	
markets:	4
longs:	3
winners:	3
ave winner:	$ 1,420.75
ave loser:	$ (109.00)
% winners:	75.00%
% losers:	25.00%
Profit factor=	**39.09**

P&L Open Trades	Margin Requirement
$ 2,139.25	$ 4,564.00

P&L Closed Trades	10 Margin Requirement
$ 8,012.00	$ 14,588.00

P&L Open + Closed Trades	Return on 3x Margin
$ 10,422.25	76.8%

Maximum Drawdown %
20.4%

Profit in 2020
156.9%

Profit since Inception
156.7%

3k MicroMicro Trade Study	Trading P/L + Margins	Gain/ Chance Plus/Minus	Weekly Acct. Gain/(Dr) %
8/2/19	$ 9,932.25		
8/9/19	$ 9,848.00	$ (84.25)	-1.43%
8/16/19	$ 9,748.25	$ (99.75)	-1.71%
8/23/19	$ 9,859.25	$ 111.00	1.14%
8/30/19	$ 9,231.25	$ 311.75	5.28%
9/6/19	$ 9,895.75	$ 680.50	7.73%
9/13/19	$ 9,882.25	$ (13.50)	-0.17%
9/20/19	$ 9,648.00	$ (238.25)	-3.04%
9/27/19	$ 9,719.25	$ 71.25	0.74%
10/4/19	$ 9,299.25	$ (762.25)	-12.60%
10/11/19	$ 9,996.00	$ 401.75	7.68%
10/18/19	$ 9,489.00	$ (356.00)	-5.63%
10/25/19	$ 9,697.00	$ 208.00	3.79%
11/1/19	$ 9,777.75	$ 80.75	1.70%
11/8/19	$ 9,503.75	$ 830.00	13.67%
11/15/19	$ 7,084.25	$ 180.50	2.61%
11/22/19	$ 7,188.75	$ 104.50	5.63%
11/29/19	$ 7,696.25	$ 457.50	6.28%
12/6/19	$ 5,916.75	$ (1,808.50)	-21.79%
12/13/19	$ 5,798.25	$ (154.50)	-2.63%
12/20/19	$ 6,390.00	$ 624.75	10.84%
12/27/19	$ 6,291.25	$ 101.25	1.58%
1/3/20	$ 6,525.75	$ 356.50	6.09%
1/10/20	$ 7,444.25	$ 523.50	7.59%
1/17/20	$ 7,865.75	$ 421.50	5.66%
1/24/20	$ 7,888.50	$ 22.75	0.29%
1/31/20	$ 7,888.50	$ 22.75	0.29%
2/7/20	$ 7,188.25	$ (1,335.75)	-16.67%
2/14/20	$ 7,898.00	$ 709.75	9.87%
2/21/20	$ 7,907.75	$ 99.75	1.18%
2/28/20	$ 9,160.00	$ 1,162.25	14.43%
3/6/20	$ 8,116.25	$ (1,043.75)	-11.40%
3/13/20	$ 7,627.00	$ (413.00)	-5.50%
3/20/20	$ 9,178.75	$ 1,251.75	15.79%
3/27/20	$ 8,178.75	$ (1,000.00)	-12.73%
4/3/20	$ 6,966.50	$ (561.25)	-8.70%
4/10/20	$ 5,965.16	$ 973.66	19.51%
4/17/20	$ 6,861.16	$ 896.00	15.02%
4/24/20	$ 7,021.71	$ 160.55	2.34%
5/1/20	$ 7,021.71	$ 160.55	2.34%
5/8/20	$ 7,662.21	$ 1,808.00	22.44%
5/15/20	$ 7,818.21	$ (144.00)	-1.81%
5/22/20	$ 8,764.46	$ 946.25	12.10%
5/29/20	$ 9,493.96	$ 729.50	8.32%
6/5/20	$ 9,493.96	$ 729.50	8.32%
6/12/20	$ 8,478.07	$ (902.00)	-9.59%
6/19/20	$ 10,193.07	$ 679.00	7.17%
6/26/20	$ 10,502.07	$ 309.00	3.14%
7/3/20	$ 11,352.47	$ 850.40	8.10%
7/10/20	$ 11,442.97	$ 90.50	0.80%
7/17/20	$ 11,442.97	$ (902.80)	-9.54%
7/24/20	$ 11,931.32	$ 488.75	4.27%
7/31/20	$ 12,931.32	$ 1,000.00	8.38%
8/7/20	$ 14,661.17	$ 1,517.60	11.50%
8/14/20	$ 13,516.92	$ (1,554.25)	-9.93%
8/21/20	$ 14,964.82	$ 967.90	6.81%
8/28/20	$ 16,358.17	$ 1,395.35	7.87%
9/4/20	$ 15,096.67	$ (1,261.50)	-8.37%
9/11/20	$ 15,038.97	$ (261.20)	-1.18%
9/18/20	$ 15,290.37	$ 263.40	1.89%
9/25/20	$ 15,890.12	$ 599.75	3.92%
10/2/20	$ 14,931.47	$ (958.65)	-6.03%
10/9/20	$ 13,173.12	$ (1,758.35)	-11.78%
10/16/20	$ 13,173.12	$ (260.60)	-3.18%
10/23/20	$ 12,902.37	$ (270.75)	-2.06%
10/30/20	$ 11,504.97	$ (1,397.40)	-10.83%
11/6/20	$ 9,931.12	$ (1,573.85)	-13.67%
11/13/20	$ 10,931.12	$ 1,000.00	10.07%
11/20/20	$ 10,622.72	$ 170.85	1.63%
11/27/20	$ 12,938.62	$ 1,994.90	19.74%
12/4/20	$ 13,938.62	$ 1,000.00	7.73%
12/11/20	$ 13,835.77	$ (367.60)	-2.62%
12/18/20	$ 12,454.37	$ 1,521.60	13.92%
12/25/20	$ 12,582.87	$ 128.50	1.03%
1/1/21	$ 13,950.37	$ 910.50	7.20%
1/8/21	$ 14,614.12	$ 663.75	4.76%
1/15/21	$ 13,614.02	$ (970.60)	-6.95%
1/22/21	$ 14,040.12	$ 426.10	3.13%