

5k Micro Model Portfolio (new) Futures Mega-Trades Well-Capitalized Long Term Investing	Market Trend (Long/Short)	Original or Roll-over Entry Date	CTG Fills Trade Entry Price	TnT Software 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
Dec British Pound (e-micro)	Short	9/9/20	129.07	127.35	107.50	231.00	261.00
Dec Japanese Yen (e-micro)	Long	9/17/20	95.68	94.78	(112.50)	198.00	522.00
Nov Soybeans (e-mini)	Short	9/25/20	999.25	1002.50	(16.25)	438.00	215.00
Dec Wheat (e-mini)	Long	8/24/20	537.25	544.25	35.00	319.00	221.00
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	2
winners	2
ave winner=	\$ 71.25
ave loser=	\$ (64.38)
% winners=	50.00%
% losers=	50.00%
Profit factor=	1.11

P&L Open Trades	Open Trade Margin Requirement
\$ 13.75	\$ 1,186.00
P&L Closed Trades	Open Trade 3X Margin Requirement
\$ 1,219.00	\$ 3,558.00
P&L Open + Closed Trades	Return on 3x Margin
\$ 1,232.75	34.6%
Maximum Drawdown %	
3.68%	

5k 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	\$ (75.62)	-1.37%
7/3/20	\$ 5,409.82	\$ (20.00)	-0.37%
7/10/20	\$ 5,281.19	\$ (128.63)	-2.38%
7/17/20	\$ 5,087.69	\$ (193.50)	-3.66%
7/24/20	\$ 5,332.69	\$ 245.00	4.82%
7/31/20	\$ 5,555.19	\$ 222.50	4.17%
8/7/20	\$ 5,595.44	\$ 40.25	0.72%
8/14/20	\$ 5,321.07	\$ (274.37)	-4.90%
8/21/20	\$ 5,142.94	\$ (178.13)	-3.35%
8/28/20	\$ 5,532.44	\$ 389.50	7.57%
9/4/20	\$ 5,682.44	\$ 150.00	2.71%
9/11/20	\$ 5,599.19	\$ (83.25)	-1.47%
9/18/20	\$ 5,760.32	\$ 161.13	2.88%
9/25/20	\$ 4,849.69	\$ (910.63)	-15.81%