5k Micro Model Portfolio (new) Futures Mega-Trades Work in progress - not for investing	Market Trend (Long/Short)	Original or Roll-over Trade Date	CTD Fills Trade Price	Last Market Price	(Commissions are minimal but not deducted) Open Home Run Trades No Stop Loss Yet.	Initial Margin (As of 6/21/2019)	Aggregated Closed Trades
Dec British Pound (e-micro)	Long	10/13/20	**130.28**	**132.80**	132.63	211.02	1,79.03
Dec Japanese Yen (e-micro)	Long	11/19/20	**96.18**	**96.34**	20.00	199.03	380.40
Mar Soybeans (e-mini)	Long	1/27/20	**1041.50**	**1181.25**	999.75	439.02	(36.40)
Mar Wheat (e-mini)	Long	11/6/20	**599.25**	**599.50**	4.25	319.02	307.40
Gold Mini/Micro Mega-Trade is over-weighted. Mega-trade profit						1,159.05 3,559.03	Intergra =3M Margin
Profit factor= ave winner/ave loser x %of winners/%of losers							

Open	Trades
Markets:	4
Trades:	6
winners:	6
ave winner:	$ 217.66
ave loser:	#DIV/0!
% winners:	100.00%
% losers:	0.00%
Profit factor:	**#DIV/0!**

P&L Open Trades	Margin Requirement
$ 870.45	$ 1,159.05

P&L Closed Trades	3X Margin Requirement
$ 3,050.00	$ 3,559.05

P&L Open + Closed Trades	Return on 3x Margin
$ 3,920.45	84.5%

Maximum Drawdown %
19.0%

5k Mini/Micro Trade Equity	Trading P/L = Margin	Equity Change Pre/Week	Weekly Avg Equity%
4/17/20	$ 5,562.38		
4/24/20	$ 5,519.88	$ (42.50)	-0.76%
5/1/20	$ 5,662.38	$ 142.50	2.64%
5/8/20	$ 5,618.33	$ (44.05)	-0.78%
5/15/20	$ 5,538.03	$ (80.30)	-1.50%
5/22/20	$ 5,523.03	$ (15.00)	-0.27%
5/29/20	$ 5,419.61	$ (103.42)	-1.87%
6/5/20	$ 5,549.61	$ 130.00	2.52%
6/12/20	$ 5,397.63	$ (252.10)	-4.46%
6/19/20	$ 5,505.14	$ 107.51	2.00%
6/26/20	$ 5,429.82	$ (75.32)	-1.37%
7/2/20	$ 5,561.19	$ 131.37	2.42%
7/10/20	$ 5,391.19	$ (169.92)	-3.06%
7/17/20	$ 5,557.69	$ (169.50)	-3.06%
7/24/20	$ 5,332.69	$ 245.00	4.82%
7/31/20	$ 5,555.19	$ 222.50	4.17%
8/7/20	$ 5,333.19	$ (222.00)	-4.00%
8/14/20	$ 5,313.27	$ (19.92)	-0.62%
8/21/20	$ 5,142.84	$ (170.43)	-3.35%
8/28/20	$ 5,532.43	$ 389.58	7.57%
9/4/20	$ 5,692.43	$ 160.00	2.71%
9/11/20	$ 5,582.43	$ (110.00)	-1.96%
9/18/20	**$ 5,768.57**	$ 181.13	2.98%
9/25/20	$ 4,829.69	$ (940.40)	-15.91%
10/2/20	$ 4,799.67	$ (30.02)	-1.04%
10/9/20	$ 4,699.17	$ (99.71)	-2.08%
10/16/20	$ 4,995.17	$ 296.00	6.30%
10/23/20	$ 5,091.69	$ 335.00	6.82%
10/30/20	$ 4,779.82	$ (311.87)	-6.13%
11/6/20	$ 5,268.32	$ 488.50	10.22%
11/13/20	$ 5,368.32	$ 100.00	2.10%
11/20/20	$ 5,537.97	$ 169.25	3.15%