100k Model Portfolio 12 Strict Market Futures Mega-Trades Only Enter Mega-Trade Trade Machine	Market Trend as of 11/25/2020	Original or Roll-over	CTG Pills Trade	Last Market	(Commissions are minimal but not deducted Open Home Run Trade's Market P&L	Initial Margin (As of 11/25/2020) Risk Management	Aggregated Closed Trade's P&L
Mar Australian Dollar	Long	11/30/20	71.67	71.81	1,260.00	2,200.00	17,640.00
Mar Coffee	Long	11/17/20	119.15	124.05	1,837.50	4,169.00	26,092.50
Mar DJIA ($ e-micro contracts)	Long	11/30/20	29913	30089	3,500.00	6,799.00	8,247.00
Mar Euro Currency	Short	1/19/21	121.670	121.810	(1,175.00)	2,530.00	10,581.00
Mar Gold	Long	12/29/20	1898.8	1898.8	(1,260.00)	4,620.00	26,460.00
Mar NASDAQ 100 ($ e-micro contracts)	Long	11/30/20	12256.50	12281.50	(1,000.00)	5,500.00	20,125.00
May Natural Gas	Long	1/6/21	2.678	2.997	(1,220.00)	4,081.00	11,990.00
Apr Platinum	Long	11/17/20	1113.80	1113.80	8,800.00	4,719.00	495.00
Mar S&P 500 ($ e-micro contracts)	Long	11/30/20	3637.00	3634.25	5,168.75	8,580.00	11,268.00
Mar Soybean	Long	10/7/20	1041.50	1111.75	13,512.50	2,905.00	11,995.00
Mar T Bonds	Short	1/7/21	169.04	168.08	946.00	5,544.00	27,031.00
Mar Wheat	Short	11/14/20	569.75	524.50	1,812.50	3,300.00	22,550.00
Daily Strategy: Mega-Trade is powered by open trade profit						64,544.00	Margin
Profit factor: are winners or loser x % of winners/ % of losers						193,642.00	15X margin

	Open Trades
markets	12
losers	0
winners	12
ave winner:	$ 5,412.69
ave loser:	$ (1,381.67)
% winners:	75.00%
% losers:	25.00%
Profit factor:	15.96

P&L
Open Trades
$ 65,226.75

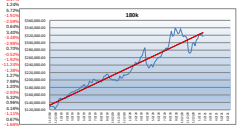
P&L
Closed Trades
$ 232,772.00

P&L
Open + Closed Trades
$ 298,002.75

Return on 3x Margin
159.3%

Maximum Drawdown %
16.7%

Profit in 2020
48.0%

Profit since Inception
169.3%

Trade Equity 70k account	Acct Value (P/L + Margin)	Beatin Chance Plus/Minus	Weekly Acct Gain/DD %
11/2/18	$ 125,000.00		
11/9/18	$ 129,826.26	$ 826.26	0.66%
11/16/18	$ 129,398.26	$ (10.00)	-0.01%
11/23/18	$ 128,364.26	$ (1,036.00)	-0.80%
11/30/18	$ 121,949.26	$ (6,415.00)	-5.00%
12/7/18	$ 122,949.26	$ 1,000.00	0.82%
12/14/18	$ 132,681.76	$ 9,161.25	7.45%
12/21/18	$ 149,820.00	$ 17,338.25	12.89%
12/28/18	$ 151,592.60	$ 1,772.60	1.18%
1/4/19	$ 148,652.60	$ (2,940.00)	-1.91%
1/11/19	$ 150,652.60	$ 2,000.00	1.34%
1/18/19	$ 150,306.00	$ (311.25)	-0.18%
1/25/19	$ 151,131.25	$ 776.25	0.52%
2/1/19	$ 157,978.25	$ 6,867.00	4.53%
2/8/19	$ 158,975.75	$ 997.50	0.63%
2/15/19	$ 161,775.75	$ 2,800.00	1.76%
2/22/19	$ 165,797.00	$ 2,021.25	1.25%
3/1/19	$ 168,683.25	$ 2,886.25	1.74%
3/8/19	$ 170,908.25	$ 2,225.00	1.32%
3/15/19	$ 175,208.50	$ 2,244.25	1.32%
3/22/19	$ 173,117.75	$ 2,909.50	1.71%
3/29/19	$ 173,516.75	$ 398.00	0.23%
4/5/19	$ 176,099.00	$ 2,573.25	1.49%
4/12/19	$ 181,194.00	$ 5,095.00	2.89%
4/19/19	$ 183,194.00	$ 5,121.25	2.68%
4/26/19	$ 183,623.50	$ 429.50	0.23%
5/3/19	$ 187,972.50	$ 4,360.00	2.37%
5/10/19	$ 181,296.00	$ (6,687.50)	-3.56%
5/17/19	$ 186,112.00	$ 4,816.00	2.66%
5/24/19	$ 188,312.00	$ 2,718.75	1.48%
5/31/19	$ 196,797.00	$ 10,484.00	5.63%
6/7/19	$ 194,148.50	$ (2,650.50)	-1.35%
6/14/19	$ 193,192.50	$ (956.00)	-0.50%
6/21/19	$ 200,813.00	$ 7,620.50	3.94%
6/28/19	$ 200,813.50	$ (1,357.25)	-0.68%
7/5/19	$ 197,168.75	$ (3,768.75)	-1.87%
7/12/19	$ 193,868.50	$ (3,300.25)	-1.68%
7/19/19	$ 193,868.50	$ (1,713.00)	0.00%
7/26/19	$ 197,766.75	$ 3,876.25	2.00%
8/2/19	$ 194,277.50	$ (3,268.25)	-1.68%
8/9/19	$ 200,662.50	$ 6,385.00	3.19%
8/16/19	$ 210,740.00	$ 10,077.50	5.02%
8/23/19	$ 210,740.00	$ 775.25	0.37%
8/30/19	$ 215,631.75	$ 4,893.75	2.32%
9/6/19	$ 214,756.25	$ (877.50)	-0.41%
9/13/19	$ 206,727.00	$ (8,029.25)	-3.74%
9/20/19	$ 206,727.00	$ (1,729.00)	-0.84%
9/27/19	$ 201,318.50	$ (1,710.00)	-0.84%
10/4/19	$ 198,647.00	$ (1,672.50)	-0.83%
10/11/19	$ 201,598.50	$ 1,812.50	0.96%
10/18/19	$ 198,631.00	$ (3,119.50)	-1.55%
10/25/19	$ 198,631.00	$ (1,710.00)	0.00%
11/1/19	$ 199,992.25	$ 2,886.75	1.29%
11/8/19	$ 210,517.75	$ 10,503.50	5.27%
11/15/19	$ 209,668.50	$ (849.25)	-0.40%
11/22/19	$ 209,668.50	$ 1,350.50	0.52%
11/29/19	$ 214,211.50	$ 8,305.00	4.03%
12/6/19	$ 212,330.00	$ (1,877.50)	-0.88%
12/13/19	$ 214,119.25	$ 1,785.25	0.80%
12/20/19	$ 214,119.25	$ 1,710.00	0.00%
12/27/19	$ 217,731.25	$ 2,853.75	1.35%
1/3/20	$ 222,935.25	$ 4,790.00	2.20%
1/10/20	$ 226,226.00	$ 5,718.75	2.57%
1/17/20	$ 236,796.75	$ 8,670.75	3.79%
1/24/20	$ 241,059.75	$ 4,262.00	1.77%
1/31/20	$ 247,302.25	$ 6,092.50	2.53%
2/7/20	$ 243,252.75	$ (4,050.00)	-1.64%
2/14/20	$ 246,606.50	$ 3,353.75	1.38%
2/21/20	$ 252,109.00	$ 5,502.50	2.23%
2/28/20	$ 252,109.00	$ 1,710.00	0.00%
3/6/20	$ 246,209.00	$ 2,430.00	0.92%
3/13/20	$ 278,930.00	$ 13,441.50	5.07%
3/20/20	$ 244,983.25	$ (33,946.75)	-12.17%
3/27/20	$ 244,983.25	$ (52,278.00)	-12.03%
4/3/20	$ 237,881.25	$ (7,102.00)	-2.90%
4/10/20	$ 232,099.84	$ (5,796.41)	-2.43%
4/17/20	$ 237,309.09	$ 5,223.25	2.25%
4/24/20	$ 237,309.09	$ 1,710.00	0.00%
5/1/20	$ 234,928.09	$ (2,339.25)	-1.00%
5/8/20	$ 244,874.09	$ 10,355.00	4.42%
5/15/20	$ 250,571.59	$ 5,897.50	2.33%
5/22/20	$ 259,592.84	$ 9,011.25	3.60%
5/29/20	$ 261,303.34	$ 1,710.50	0.66%
6/5/20	$ 261,521.09	$ 2,642.25	1.02%
6/12/20	$ 262,432.84	$ 901.85	0.34%
6/19/20	$ 270,430.84	$ 8,057.60	3.05%
6/26/20	$ 278,414.28	$ 7,983.75	2.95%
7/2/20	$ 285,888.28	$ 7,474.00	2.68%
7/10/20	$ 285,888.32	$ 5,410.03	1.90%
7/17/20	$ 282,214.32	$ (3,673.00)	-1.29%
7/24/20	$ 313,268.32	$ 31,054.00	11.00%
7/31/20	$ 313,268.32	$ 21,362.60	7.21%
8/7/20	$ 330,859.34	$ 17,386.62	5.62%
8/14/20	$ 317,591.84	$ (13,954.25)	-4.17%
8/21/20	$ 320,991.18	$ 3,929.50	1.24%
8/28/20	$ 333,991.18	$ 13,000.00	4.17%
9/4/20	$ 332,660.68	$ (5,464.25)	-1.57%
9/11/20	$ 324,243.68	$ (8,820.00)	-2.69%
9/18/20	$ 326,239.54	$ 2,082.25	0.64%
9/25/20	$ 337,639.44	$ 11,299.50	3.65%
10/2/20	$ 319,871.44	$ (17,768.00)	-5.55%
10/9/20	$ 319,897.44	$ (9,732.75)	-2.95%
10/16/20	$ 318,192.94	$ 2,225.50	0.70%
10/23/20	$ 316,521.69	$ (1,961.25)	-0.52%
10/30/20	$ 310,633.69	$ (5,978.25)	-1.89%
11/6/20	$ 349,633.88	$ 38,870.00	11.24%
11/13/20	$ 271,738.44	$ (3,800.00)	-1.38%
11/20/20	$ 275,185.69	$ 3,408.25	1.27%
11/27/20	$ 292,716.44	$ 17,530.75	6.37%
12/4/20	$ 292,716.44	$ 3,976.75	1.36%
12/11/20	$ 291,898.19	$ (8,971.25)	-0.93%
12/18/20	$ 307,436.44	$ 15,537.25	5.32%
12/25/20	$ 310,291.44	$ 2,994.25	0.96%
1/1/21	$ 319,731.69	$ 9,440.25	3.04%
1/8/21	$ 319,731.19	$ (10,513.25)	-1.11%
1/15/21	$ 321,877.19	$ 2,146.00	0.67%
1/22/21	$ 316,537.69	$ (5,339.50)	-1.66%