

36k Mini/Micro Model Portfolio	Market Trend	Original Entry Date	CTG Fills or Roll-over Entry Price	Last Market Trade Price	(Commissions are minimal-but not deducted)	Initial Margin (As of 1/15/2020)	Aggregated Closed Trades
Well-Capitalized Long Term Investing	(Long/Short)				Mega-Trade P&L	Open Home Run Trades	
Mar Australian Dollar (e-micro)	Long	11/30/20	73.97	77.12		315.30	1,350.00
Mar British Pound (e-micro)	Long	11/30/20	133.20	135.85		159.69	330.00
Mar Canadian Dollar (e-micro)	Long	11/30/20	77.93	78.85		155.50	192.00
Mar Euro (e-micro)	Long	11/30/20	115.00	115.50		583.00	230.00
Mar DAX (e-micro)	Long	11/30/20	296.13	307.94		553.90	1,569.00
Mar Euro Currency (e-micro)	Long	11/30/20	119.897	120.925		128.50	286.00
Apr Gold (e-micro)	Long	11/11/21	1846.00	1833.70		153.00	1,518.00
Mar Japanese Yen (e-micro)	Short	1/1/21	98.010	96.335	(40.625)	396.00	867.00
Mar NASDAQ 100 (e-micro)	Long	11/30/20	1225.50	1232.30	1,099.40	1,760.00	510.00
Mar Russell 2000 (e-micro)	Long	11/30/20	1850.60	1,351.00	1,351.00	715.00	2,490.00
Mar Silver (1000oz)	Short	1/1/21	2494.00	2486.60	74.00	3,017.00	16,034.00
Mar S&P 500 (e-micro)	Long	11/30/20	1100.00	1122.25	3762.25	671.75	975.00
Mar Soybeans (e-micro)	Long	10/7/20	1041.50	1416.75	1,876.25	229.00	504.00
Mar Swiss Franc (e-micro)	Long	10/27/20	111.48	112.46	72.50	461.00	610.00
Mar Wheat (e-micro)	Long	12/1/20	609.75	629.75	329.75	165.00	426.00
Gold shadings Mega-Trade in progress 600k open trade profit						12,612.00	+margin
Profit factor= ave winner/ave loser x % of winners/ % of losers						37,836.00	+3x margin

Open Trades	Margin Requirement
P&L	
Open Trades	\$ 7,478.51
P&L	\$ 12,612.00
Closed Trades	
Open Trades	\$ 24,848.00
3x Margin Requirement	\$ 37,836.00
P&L	
Open + Closed Trades	\$ 32,326.51
Return on 3x Margin	85.4%

Open Trades	
winners	19
losers	1
winners	14
ave winner=	\$ 537.08
ave loser=	\$ (40.62)
% winners=	93.33%
% losers=	6.67%
Profit factor=	13.21

Maximum Drawdown %
31.5%
Profit since inception
123.7%
Profit in 2020
123.7%

17k Mini/Micro Trade Equity	Trading P/L - Margin	Equity Change Plus/Minus	Weekly Acc'd Gain/OD %
8/21/19	\$ 18,560.50		
8/9/19	\$ 18,840.25	\$ 279.75	1.49%
8/19/19	\$ 19,022.13	\$ 181.88	0.97%
8/23/19	\$ 19,774.38	\$ 752.25	3.95%
8/29/19	\$ 19,890.50	\$ 221.12	1.12%
9/5/19	\$ 19,646.39	\$ (243.11)	-1.25%
9/13/19	\$ 20,444.51	\$ 798.12	4.06%
9/20/19	\$ 19,755.76	\$ (688.75)	-3.47%
9/27/19	\$ 19,259.89	\$ (495.87)	-2.51%
10/4/19	\$ 17,253.89	\$ (1,996.00)	-10.21%
10/11/19	\$ 17,434.13	\$ 180.24	0.81%
10/18/19	\$ 17,181.51	\$ (252.62)	-1.45%
10/25/19	\$ 17,215.01	\$ 33.50	0.19%
11/1/19	\$ 17,563.63	\$ 348.62	2.00%
11/8/19	\$ 19,408.89	\$ 1,845.26	8.11%
11/15/19	\$ 19,571.88	\$ 162.00	0.83%
11/22/19	\$ 19,599.76	\$ 27.88	0.14%
11/29/19	\$ 21,141.13	\$ 1,541.37	7.86%
12/6/19	\$ 20,563.00	\$ (578.13)	-2.78%
12/13/19	\$ 19,884.75	\$ (678.25)	-3.27%
12/20/19	\$ 21,088.37	\$ 1,203.62	6.05%
12/27/19	\$ 21,678.00	\$ 589.63	2.80%
1/3/20	\$ 21,884.87	\$ 206.87	0.96%
1/10/20	\$ 22,398.87	\$ 512.00	2.34%
1/17/20	\$ 23,420.87	\$ 1,022.00	4.56%
1/24/20	\$ 23,158.12	\$ (262.75)	-1.12%
1/31/20	\$ 22,512.00	\$ (646.12)	-2.79%
2/7/20	\$ 20,890.63	\$ (1,621.37)	-7.25%
2/14/20	\$ 22,140.50	\$ 1,259.87	6.03%
2/21/20	\$ 21,884.25	\$ (256.25)	-1.16%
2/28/20	\$ 26,181.13	\$ 4,296.88	19.63%
3/6/20	\$ 24,417.88	\$ (1,763.25)	-6.73%
3/13/20	\$ 31,053.25	\$ 6,635.37	27.34%
3/20/20	\$ 38,424.63	\$ 7,371.38	23.58%
3/27/20	\$ 39,346.83	\$ (912.20)	-2.35%
4/3/20	\$ 27,821.01	\$ (12,525.82)	-32.7%
4/10/20	\$ 33,680.38	\$ 5,859.37	21.06%
4/17/20	\$ 34,409.38	\$ 729.00	2.16%
4/24/20	\$ 34,462.41	\$ 53.03	0.15%
5/1/20	\$ 37,161.41	\$ 2,699.00	7.83%
5/8/20	\$ 37,160.29	\$ (3,363.38)	-9.05%
5/15/20	\$ 37,161.41	\$ 1.12	0.00%
5/22/20	\$ 39,825.91	\$ 2,664.50	7.17%
5/29/20	\$ 42,096.66	\$ 2,270.75	5.70%
6/5/20	\$ 43,308.40	\$ 1,211.74	4.07%
6/12/20	\$ 41,762.89	\$ (1,545.51)	-4.77%
6/19/20	\$ 42,633.08	\$ 870.19	2.08%
6/26/20	\$ 43,604.41	\$ 971.33	2.28%
7/3/20	\$ 43,405.25	\$ (199.15)	-0.46%
7/10/20	\$ 45,029.83	\$ 1,624.57	3.74%
7/17/20	\$ 44,660.66	\$ (369.17)	-0.82%
7/24/20	\$ 48,869.41	\$ 4,208.75	9.42%
7/31/20	\$ 52,207.78	\$ 3,338.37	7.88%
8/7/20	\$ 58,338.01	\$ 6,130.23	10.65%
8/14/20	\$ 54,323.88	\$ (4,014.13)	-6.90%
8/21/20	\$ 54,361.03	\$ 37.15	0.07%
8/28/20	\$ 56,559.89	\$ 2,198.86	3.14%
9/4/20	\$ 56,032.76	\$ (527.12)	-0.94%
9/11/20	\$ 54,636.43	\$ (1,397.33)	-2.49%
9/18/20	\$ 54,656.96	\$ 21.53	0.04%
9/25/20	\$ 60,568.21	\$ 5,911.25	10.79%
10/2/20	\$ 57,764.13	\$ (2,804.08)	-4.61%
10/9/20	\$ 55,502.48	\$ (2,211.65)	-3.83%
10/16/20	\$ 55,724.71	\$ 222.23	0.31%
10/23/20	\$ 56,498.46	\$ (773.75)	-1.37%
10/30/20	\$ 49,183.06	\$ (7,315.40)	-14.77%
11/6/20	\$ 41,448.33	\$ (7,735.73)	-15.73%
11/13/20	\$ 41,824.58	\$ 376.25	0.91%
11/20/20	\$ 42,388.83	\$ 564.25	1.33%
11/27/20	\$ 47,422.46	\$ 5,033.63	11.85%
12/4/20	\$ 46,734.97	\$ (687.49)	-1.45%
12/11/20	\$ 46,611.34	\$ (122.13)	-0.26%
12/18/20	\$ 46,662.19	\$ 50.85	0.11%
12/25/20	\$ 46,507.82	\$ (154.37)	-0.33%
1/1/21	\$ 48,732.32	\$ 2,134.50	4.58%
1/8/21	\$ 48,233.87	\$ (498.45)	-1.02%
1/15/21	\$ 48,210.84	\$ (23.13)	-0.05%

