

17k Micro Model Portfolio Futures Mega-Trades Well-Capitalized Long Term Investing	Market Trend (Long/Short)	Original or Roll-over Entry Date	(CTG Fills) Trade Entry Price	Trade Last Price	(Commissions are minimal-but not deducted) Open Mega-Trade P&L	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Jun Australian Dollar (e-micro)	Short	3/5/20	65.97	61.45	452.00	148.00	118.00
Jun British Pound (e-micro)	Short	3/12/20	127.74	123.30	277.50	231.00	(128.00)
Jun Canadian Dollar (e-micro)	Short	3/5/20	74.555	71.800	275.50	110.00	(84.00)
July Corn (e-micro)	Short	3/13/20	371.75	368.50	16.25	220.00	656.00
Jun DJIA (e-micro)	Short	3/10/20	24710	22839	935.50	605.00	(113.00)
Jun Euro Currency (e-micro)	Short	3/12/20	112.780	111.245	191.88	220.00	423.00
Jun Gold (e-micro)	Short	3/13/20	1590.80	1519.50	713.00	407.00	598.00
Jun Japanese Yen (e-micro)	Short	3/11/20	95.865	93.010	356.87	198.00	745.00
Jun NASDAQ 100 (e-micro)	Short	3/10/20	8276.00	7900.75	750.50	836.00	(408.00)
Jun Russell 2000 (e-micro)	Short	3/5/20	1453.10	1100.00	1,765.50	390.00	1,007.00
May Silver (1000-oz)	Short	2/26/20	1810.00	1450.00	3,600.00	726.00	772.00
Jun S&P 500 (e-micro)	Short	3/10/20	2842.75	2684.00	793.75	630.00	(1,615.00)
May Soybeans (e-micro)	Short	2/3/20	890.75	848.75	210.00	438.00	198.00
Jun Swiss Franc (e-micro)	Short	3/11/20	107.46	105.27	273.75	258.00	657.00
May Wheat (e-micro)	Short	2/4/20	558.25	506.00	261.25	319.00	186.00
Gold shading= Mega-Trade in progress \$500+ open trade profit						5,736.00 =margin	
Profit factor= ave winner/ave loser x % of winners/ % of losers						17,208.00 =3X margin	

Open Trades	
markets	15
losers	0
winners	15
ave winner=	\$ 724.88
ave loser=	#DIV/0!
% winners=	100.00%
% losers=	0.00%
Profit factor=	#DIV/0!

P&L		Open Trade	
Open Trades	Margin Requirement		
\$ 10,873.25	\$ 5,736.00		
P&L		Open Trade	
Closed Trades	3X Margin Requirement		
\$ 3,012.00	\$ 17,208.00		
P&L		Return on 3x Margin	
\$ 13,885.25	80.7%		

Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
8/2/19	\$18,569.50		
8/9/19	\$18,840.25	\$ 270.75	1.46%
8/16/19	\$19,022.13	\$ 181.88	0.97%
8/23/19	\$19,774.38	\$ 752.25	3.95%
8/30/19	\$19,995.50	\$ 221.12	1.12%
9/6/19	\$19,646.39	\$ (349.11)	-1.75%
9/13/19	\$20,444.51	\$ 798.13	4.06%
9/20/19	\$19,755.76	\$ (688.75)	-3.37%
9/27/19	\$19,259.89	\$ (495.87)	-2.51%
10/4/19	\$17,293.89	\$ (1,966.00)	-10.21%
10/11/19	\$17,434.13	\$ 140.24	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	\$17,953.63	\$ 738.62	4.29%
11/8/19	\$19,409.88	\$ 1,456.25	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	\$20,553.00	\$ (588.13)	-2.78%
12/13/19	\$19,884.75	\$ (668.25)	-3.25%
12/20/19	\$21,088.37	\$ 1,203.62	6.05%
12/27/19	\$21,678.00	\$ 589.63	2.80%
1/3/20	\$21,886.87	\$ 208.87	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	\$20,880.63	\$ (1,631.37)	-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	\$31,093.25	\$ 6,675.37	27.34%

