

45k Mini/Micro Model Portfolio	Market	Original	CTG Fills	Last Market	(Commissions are minimal-but not deducted)	Initial Margin	Aggregated
Future Mega Trades	Trend	Entry Date	Entry Price	Price	Open Home Run Trades	(As of 1/25/2020)	Closed
Well-Capitalized Long Term Investing	(Long/Short)				Mega Trade P&L	from Schwab	Trades
Mar Australian Dollar	Long	11/30/20	73.97	77.12	315.30	258.00	1,350.00
Mar British Pound (e-micro)	Long	11/30/20	133.30	135.85	159.69	330.00	353.00
Mar Canadian Dollar (e-micro)	Long	11/30/20	77.930	78.585	155.50	192.00	404.00
Mar Euro (e-micro)	Long	11/30/20	103.00	103.50	583.00	220.00	715.00
Mar Gold (e-micro)	Long	11/30/20	296.13	307.94	553.50	1,369.00	(1,458.00)
Mar Euro Currency (e-micro)	Long	11/30/20	119.897	120.925	128.50	286.00	867.00
Apr Gold (e-micro)	Long	11/10/21	1848.00	1833.70	153.00	1,518.00	2,427.00
Mar Japanese Yen (e-micro)	Short	11/30/20	96.010	96.335	(40.625)	396.00	400.00
Mar NASDAQ 100 (e-micro)	Long	11/30/20	12552.30	12652.20	1,099.40	1,760.00	360.00
Mar L Crude (mini-contract 1/2 size)	Long	11/10/20	52.42	53.70.00	127.50	3,658.00	(4,835.00)
Mar Natural Gas (e-mini 1/4 size)	Long	11/30/20	2.679	2.724	112.50	1,214.00	(2,423.00)
Mar Russell 2000 (e-micro)	Long	11/30/20	1850.60	1,920.00	1,380.00	715.00	2,490.00
Mar S&P 500 (e-micro)	Long	11/30/20	3627.90	3762.25	671.75	1,716.00	(575.00)
Mar Silver 1000oz	Long	11/10/21	2494.00	2486.60	74.00	16,720.00	16,720.00
Mar SpotBeans (e-mini)	Long	10/20/20	1041.50	1046.25	455.00	225.00	610.00
Mar Swiss Franc (e-micro)	Long	12/20/20	111.82	112.40	72.50	451.00	610.00
Mar 10 Year Note	Long	10/21/20	136.85	136.85	0.00	1,848.00	7,390.00
Mar Wheat (e-mini)	Long	12/14/20	609.75	675.50	328.75	165.00	358.00
Gold trading: Mega-Trade in progress						19,332.00	-1X margin
Profit Factor = ave winner/ave loser x % of winners / % of losers						57,996.00	+3X margin

Open Trades		Margin Requirement	
P&L	\$	12,861.01	\$
Open Trades			19,332.00
markets	19		
losers	1		
winners	18		
ave winner	\$ 812.60		
ave loser	\$ (40.62)		
% winners	88.89%		
% losses	5.56%		
Profit Factor =	320.04		

Closed Trades		3X Margin Requirement	
P&L	\$	25,024.00	\$
Open + Closed Trades			57,996.00
Maximum Drawdown %			33.1%
Profit in 2020			43.4%
Profit since inception			87.1%

28k Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acc Gain/OD %
7/20/19	\$ 34,141.25		
8/2/19	\$ 33,855.00	\$ (447.75)	-1.31%
8/9/19	\$ 35,729.25	\$ 2,035.75	6.04%
8/16/19	\$ 35,251.13	\$ 527.88	1.49%
8/22/19	\$ 37,188.38	\$ 937.25	2.59%
8/30/19	\$ 37,419.50	\$ 231.12	0.62%
9/6/19	\$ 38,548.39	\$ 828.89	2.22%
9/13/19	\$ 40,328.51	\$ 2,080.12	5.44%
9/20/19	\$ 39,679.76	\$ (648.75)	-1.61%
9/27/19	\$ 37,328.89	\$ (2,350.87)	-5.92%
10/4/19	\$ 38,602.89	\$ 1,274.00	3.41%
10/11/19	\$ 39,628.19	\$ 1,025.30	2.64%
10/18/19	\$ 37,180.51	\$ (2,447.68)	-6.16%
10/25/19	\$ 36,609.01	\$ (571.50)	-1.54%
11/1/19	\$ 36,478.63	\$ (130.38)	-0.36%
11/8/19	\$ 39,394.88	\$ 2,916.25	7.99%
11/15/19	\$ 38,750.88	\$ (644.00)	-1.67%
11/22/19	\$ 38,638.76	\$ (112.12)	-0.29%
11/29/19	\$ 41,013.13	\$ 2,374.37	6.15%
12/6/19	\$ 41,427.00	\$ 413.87	1.01%
12/13/19	\$ 41,590.00	\$ 163.00	0.39%
12/20/19	\$ 43,362.37	\$ 1,762.37	4.21%
12/27/19	\$ 44,547.00	\$ 1,184.63	2.66%
1/3/20	\$ 44,965.87	\$ 418.87	0.94%
1/10/20	\$ 42,967.87	\$ (2,000.00)	-4.67%
1/17/20	\$ 45,039.87	\$ 2,172.00	5.07%
1/24/20	\$ 47,317.12	\$ 2,277.25	5.06%
1/31/20	\$ 49,501.00	\$ 2,183.88	4.62%
2/7/20	\$ 44,756.63	\$ (4,744.37)	-9.58%
2/14/20	\$ 45,271.50	\$ 514.87	1.15%
2/21/20	\$ 45,705.25	\$ 433.75	0.96%
2/28/20	\$ 53,886.13	\$ 8,180.88	17.39%
3/6/20	\$ 55,398.38	\$ 1,500.75	2.78%
3/13/20	\$ 60,990.25	\$ 5,591.37	10.09%
3/20/20	\$ 70,677.63	\$ 9,687.38	16.13%
3/27/20	\$ 63,033.63	\$ (7,794.00)	-11.00%
4/3/20	\$ 69,513.84	\$ 6,480.21	9.41%
4/10/20	\$ 63,639.43	\$ (5,874.41)	-8.61%
4/17/20	\$ 63,788.43	\$ 149.00	0.23%
4/24/20	\$ 66,673.00	\$ 2,884.57	4.52%
5/1/20	\$ 57,277.50	\$ (9,395.50)	-13.94%
5/8/20	\$ 60,650.88	\$ 3,373.38	5.63%
5/15/20	\$ 57,772.00	\$ (2,878.88)	-4.74%
5/22/20	\$ 59,928.50	\$ 2,156.50	3.73%
5/29/20	\$ 63,602.25	\$ 3,673.75	5.87%
6/5/20	\$ 65,393.99	\$ 1,791.74	2.80%
6/12/20	\$ 69,326.84	\$ 3,932.85	5.99%
6/19/20	\$ 62,660.73	\$ (6,666.11)	-10.61%
6/26/20	\$ 64,392.06	\$ 1,731.33	2.76%
7/3/20	\$ 64,362.91	\$ (29.15)	-0.04%
7/10/20	\$ 64,263.58	\$ (99.33)	-0.15%
7/17/20	\$ 63,388.31	\$ (875.27)	-1.37%
7/24/20	\$ 67,772.06	\$ 4,383.75	6.33%
7/31/20	\$ 71,473.43	\$ 3,701.37	5.46%
8/7/20	\$ 78,716.66	\$ 7,243.23	10.13%
8/14/20	\$ 74,393.53	\$ (4,323.13)	-5.49%
8/21/20	\$ 74,226.88	\$ (166.65)	-0.22%
8/28/20	\$ 74,742.53	\$ 515.65	0.69%
9/4/20	\$ 75,430.41	\$ (697.88)	-0.92%
9/11/20	\$ 79,464.59	\$ 4,034.18	5.35%
9/18/20	\$ 69,403.61	\$ (10,060.97)	-12.55%
9/25/20	\$ 73,986.36	\$ 4,582.75	6.60%
10/2/20	\$ 69,075.46	\$ (4,910.90)	-7.17%
10/9/20	\$ 66,119.13	\$ (2,956.33)	-4.29%
10/16/20	\$ 66,133.96	\$ 14.83	0.02%
10/23/20	\$ 65,808.61	\$ (325.35)	-0.49%
10/30/20	\$ 61,733.21	\$ (4,075.40)	-6.63%
11/6/20	\$ 52,625.48	\$ (9,107.73)	-14.75%
11/13/20	\$ 51,640.73	\$ (984.75)	-1.87%
11/20/20	\$ 54,640.08	\$ 2,999.35	5.80%
11/27/20	\$ 60,681.11	\$ 6,041.03	10.29%
12/4/20	\$ 60,661.12	\$ (20.00)	-0.03%
12/11/20	\$ 59,707.49	\$ (953.63)	-1.57%
12/18/20	\$ 61,490.84	\$ 1,783.35	2.90%
12/25/20	\$ 61,466.47	\$ (24.37)	-0.04%
1/1/21	\$ 63,865.97	\$ 2,399.50	3.90%
1/8/21	\$ 63,820.12	\$ (45.85)	-0.07%
1/15/21	\$ 63,886.99	\$ (66.87)	-0.10%

