10k MiniMicro Model Portfolio (old) Futures Margin Trades (Not Commission Free, Try to Stay Alive)	Market Trend (Bull or Bear)	Original or Roll-over?	CTG Fills Trade Number	Last Market Value	(Commissions are minimal but not deducted) Open Market P&L	Initial Margin (As of 11/05/2020) Exch. Requirement	Aggregated Closed Trades
Mar EAN (e-micro)	Long	11/05/20	23121	3196.1	140.00	1,344.00	1,396.00
Apr Gold (e-micro)	Long	12/9/20	1872.20	1839.70	(325.00)	1,518.00	3,428.00
Mar NASDAQ 100 (e-micro)	Long	11/30/20	12352.00	13267.25	1,868.25	1,760.00	2,216.00
Mar Sunbasics (e-mini)	Long	10/27/20	3510.00	3474.75	1,868.25	418.00	924.00
Gold Index Mini - Margin trade profit						4,664.00	Intraday
Micro EMini - Margin trade profit						11,588.00	ISM Margin
Profit factor= ave winner/ave loser x % of winners/% of losers							

	Open	Trades
trades:	4	
losers:	1	
winners:	3	
ave winner:	$ 1,348.58	
ave loser:	$ (326.00)	
% winners:	75.00%	
% losers:	25.00%	
Profit factor=	**17.25**	

P&L Open Trades	Margin Requirement
$ 3,730.00	$ 4,664.00

P&L Closed Trades	10 Margin Requirement
$ 7,038.00	$ 14,596.00

P&L Open + Closed Trades	Return on 3k Margin
$ 10,768.00	71.8%

Maximum Drawdown %
20.0%

Profit in 2020
36.2%

Profit since Inception
127.6%

10k MiniMicro Trade Study	Trading (PL + Margin)	Equity Change (Profit/Loss)	Weekly Acct. Equity %
8/2/19	$ 9,932.25		
8/9/19	$ 9,848.00	$ (84.25)	-1.43%
8/16/19	$ 9,748.25	$ (99.75)	-1.71%
8/23/19	$ 9,960.00	$ 211.75	3.61%
8/30/19	$ 9,231.25	$ 311.75	5.28%
9/6/19	$ 9,895.75	$ 680.50	7.73%
9/13/19	$ 9,882.25	$ (13.50)	-0.17%
9/20/19	$ 9,648.00	$ (238.25)	-3.94%
9/27/19	$ 9,417.00	$ (231.00)	-3.82%
10/4/19	$ 9,259.25	$ (762.25)	-13.60%
10/11/19	$ 9,696.00	$ 401.75	7.68%
10/18/19	$ 9,488.00	$ (208.00)	-3.62%
10/25/19	$ 9,697.00	$ 208.00	3.79%
11/1/19	$ 9,911.75	$ 214.75	3.70%
11/8/19	$ 9,503.75	$ 830.00	13.67%
11/15/19	$ 7,084.25	$ 180.50	2.61%
11/22/19	$ 7,488.75	$ 404.50	6.06%
11/29/19	$ 7,696.25	$ 207.50	5.23%
12/6/19	$ 5,918.75	$ (1,808.00)	-21.79%
12/13/19	$ 5,798.25	$ (154.50)	-2.63%
12/20/19	$ 6,290.00	$ 624.75	10.80%
12/27/19	$ 6,290.00	$ 0.00	0.00%
1/3/20	$ 6,525.75	$ 395.00	6.58%
1/10/20	$ 7,444.25	$ 523.50	7.98%
1/17/20	$ 7,865.75	$ 421.50	5.66%
1/24/20	$ 7,888.00	$ 22.75	0.29%
1/31/20	$ 7,888.00	$ 0.00	0.00%
2/7/20	$ 7,188.25	$ (1,155.75)	-14.67%
2/14/20	$ 7,898.00	$ 709.75	9.87%
2/21/20	$ 7,907.75	$ 99.75	1.18%
2/28/20	$ 9,160.00	$ 1,162.25	14.43%
3/6/20	$ 9,178.75	$ (1,808.00)	-16.49%
3/13/20	$ 7,927.00	$ 413.00	5.50%
3/20/20	$ 9,178.75	$ 1,251.75	15.79%
3/27/20	$ 8,178.75	$ (1,000.00)	-10.89%
4/3/20	$ 8,990.50	$ (541.25)	-6.73%
4/10/20	$ 9,965.16	$ 973.66	19.51%
4/17/20	$ 8,961.16	$ 896.00	15.03%
4/24/20	$ 7,021.71	$ 340.55	2.30%
5/1/20	$ 7,021.71	$ 0.00	0.00%
5/8/20	$ 7,662.21	$ 1,808.00	22.44%
5/15/20	$ 7,818.21	$ (144.00)	-1.83%
5/22/20	$ 8,764.46	$ 946.25	12.10%
5/29/20	$ 9,693.96	$ 729.50	8.32%
6/5/20	$ 9,693.96	$ 0.00	0.00%
6/12/20	$ 8,478.07	$ (902.89)	-9.09%
6/19/20	$ 10,193.07	$ 679.00	7.17%
6/26/20	$ 10,502.07	$ 309.00	3.14%
7/2/20	$ 11,352.47	$ 850.40	8.10%
7/9/20	$ 11,352.47	$ 0.00	0.00%
7/17/20	$ 11,442.97	$ (952.90)	-9.54%
7/24/20	$ 11,931.32	$ 488.75	4.27%
7/31/20	$ 12,931.32	$ 1,000.00	8.38%
8/7/20	$ 14,481.17	$ 1,517.60	11.50%
8/14/20	$ 13,918.92	$ (1,554.25)	-9.93%
8/21/20	$ 14,866.82	$ 947.89	9.83%
8/28/20	$ 16,268.17	$ 1,395.35	7.87%
9/4/20	$ 15,268.17	$ (1,000.00)	-5.24%
9/11/20	$ 15,006.97	$ (261.20)	-1.68%
9/18/20	$ 15,290.37	$ 283.40	1.89%
9/25/20	$ 15,890.12	$ 599.75	3.92%
10/2/20	$ 14,931.47	$ (958.65)	-6.03%
10/9/20	$ 14,931.47	$ (958.65)	-6.03%
10/16/20	$ 13,173.12	$ (260.60)	-3.18%
10/23/20	$ 12,902.37	$ (270.75)	-2.09%
10/30/20	$ 11,518.97	$ (1,387.40)	-10.63%
11/6/20	$ 9,931.12	$ (1,574.25)	-13.10%
11/13/20	$ 10,931.12	$ 1,000.00	10.07%
11/20/20	$ 10,622.72	$ 175.85	1.63%
11/27/20	$ 12,638.62	$ 1,994.90	19.74%
12/4/20	$ 13,638.62	$ 1,000.00	7.91%
12/11/20	$ 13,638.77	$ (967.60)	-7.10%
12/18/20	$ 12,454.37	$ 1,521.60	13.92%
12/25/20	$ 12,562.97	$ 128.60	1.03%
1/1/21	$ 13,493.37	$ 910.00	7.24%
1/8/21	$ 13,864.52	$ 391.15	2.90%