30K Model Portfolio Select Futures Mega Trades Sim Start Date: 1/1/2020	Market Trend Indicator	Original or Roll-over Trade Date	CTG Fifo Trade Entry Price	Last Market Price	(Commissions are minimal but not deducted Open Home Run Trades Sim Start Date: 1/1/2020	Initial Margin (As of 11/05/2020) Exch Rate	Aggregated Closed Trades P&L
Mar Canadian Dollar (full contracts)	Long	11/30/20	77.630	76.980	(1,950.00)	2,269.00	12,350.00
Apr Gold (mini-contract 33.2 oz)	Short	1/13/21	1848.00	1838.90	(302.31)	4,033.67	16,329.00
Mar Lt. Crude (mini-contract 10 bbl)	Long	11/30/20	41.69	42.27	5,356.00	2,929.00	31,976.00
30-yr Natural Gas (e-mini 1/4 size)	Long	1/8/21	2.678	2.897	(926.00)	4,048.00	30,714.00
Gold Hedging / Mega-Trade in						11,280.17	Intraday
Profit factor for Closed Trades only						33,866.50	ITDI margin
Profit factor= sum winners/sum loser s % of winners/ % of losers							

Closed Trades	
Contracts	4
Buys's	2
winners	2
sum winners	$ 31,427.50
sum losers	$ (561.67)
% winners/loss	50.00%
% losers/win	50.00%
Profit factor=	55.96

$	Open Trades 6,138.00
$	P&L Closed Trades 31,421.50
$	P&L Open + Closed Trades 37,559.50
	Return on 3x Margin 369.9%
	Maximum Drawdown % 12.0%
	Profit in 2020 9.3%
	Profit since Inception 37.6%

Trade Results- 30k account	Acct Value (PNL + Margin)	Incrm Change Plus/Minus	Weekly Acct Gain/(Ls %)
1/5/19	$ 90,000.17		
1/12/19	$ 91,202.50	$ 369.33	0.39%
1/19/19	$ 92,987.50	$ 1,785.00	1.96%
1/26/19	$ 92,060.83	$ (926.67)	-0.97%
2/2/19	$ 91,797.50	$ (263.33)	-0.29%
2/9/19	$ 91,687.50	$ (110.00)	-0.12%
2/17/19	$ 91,212.50	$ (75.00)	-0.08%
2/24/19	$ 95,857.50	$ 4,645.00	5.09%
3/31/19	$ 97,737.50	$ 1,880.00	1.96%
4/7/19	$ 97,737.50	$ -	0.00%
4/14/19	$ 99,606.17	$ (168.33)	-0.17%
4/21/19	$ 98,877.50	$ 3,068.33	3.20%
4/28/19	$ 99,870.83	$ 993.33	1.05%
7/5/19	$ 98,392.50	$ (1,478.33)	-1.48%
7/12/19	$ 101,170.83	$ 2,778.33	2.82%
7/19/19	$ 104,578.17	$ 3,878.34	3.66%
7/26/19	$ 103,774.17	$ (805.00)	-0.77%
8/2/19	$ 103,647.50	$ (126.67)	-0.12%
8/9/19	$ 106,297.50	$ 2,620.00	2.53%
8/16/19	$ 106,297.50	$ -	0.00%
8/23/19	$ 106,972.50	$ 771.67	0.73%
8/30/19	$ 106,734.17	$ (149.33)	-0.14%
9/6/19	$ 105,622.50	$ (1,111.67)	-1.05%
9/13/19	$ 103,920.83	$ (1,819.33)	-1.63%
9/20/19	$ 105,212.50	$ 1,680.00	1.63%
9/27/19	$ 106,052.50	$ 840.00	0.80%
10/4/19	$ 108,512.50	$ 2,460.00	2.32%
10/11/19	$ 107,618.17	$ (894.33)	-0.82%
10/18/19	$ 107,618.17	$ (200.00)	-0.21%
10/25/19	$ 106,490.83	$ (1,129.34)	-1.05%
11/1/19	$ 105,747.50	$ (743.33)	-0.70%
11/8/19	$ 104,034.17	$ (1,713.33)	-1.62%
11/15/19	$ 103,300.83	$ (733.34)	-0.70%
11/22/19	$ 103,990.83	$ 720.33	0.70%
11/29/19	$ 104,332.51	$ 331.68	0.32%
12/6/19	$ 105,098.84	$ 766.33	0.74%
12/13/19	$ 105,508.18	$ 409.34	0.39%
12/20/19	$ 108,112.51	$ 2,604.33	2.47%
12/27/19	$ 108,212.51	$ 2,810.33	1.90%
1/3/20	$ 110,526.84	$ 2,313.33	2.33%
1/10/20	$ 111,526.84	$ 1,000.00	0.90%
1/17/20	$ 111,770.84	$ 1,260.33	0.68%
1/24/20	$ 114,270.84	$ 2,500.00	2.24%
1/31/20	$ 116,574.18	$ 2,303.34	2.02%
2/7/20	$ 116,970.84	$ 396.66	0.34%
2/14/20	$ 117,770.84	$ 800.00	0.68%
2/21/20	$ 119,206.18	$ 1,435.00	1.22%
2/28/20	$ 117,397.51	$ (796.67)	-0.67%
3/6/20	$ 118,250.51	$ 853.00	0.78%
3/13/20	$ 122,748.18	$ 5,549.67	4.69%
3/20/20	$ 120,647.84	$ (2,100.34)	-1.71%
3/27/20	$ 120,647.84	$ (12,353.00)	-7.78%
4/3/20	$ 115,917.84	$ (4,730.00)	-3.92%
4/10/20	$ 121,597.84	$ 5,680.00	4.87%
4/17/20	$ 118,237.84	$ (3,360.00)	-2.73%
5/1/20	$ 113,237.84	$ (5,000.00)	-4.23%
5/1/20	$ 112,998.31	$ (1,539.67)	-1.18%
5/8/20	$ 111,499.64	$ (1,499.67)	-1.32%
5/15/20	$ 111,499.64	$ (1,499.67)	-1.32%
5/22/20	$ 111,977.64	$ 609.66	0.53%
5/29/20	$ 114,277.64	$ 2,300.00	2.05%
6/5/20	$ 115,909.64	$ 1,609.00	1.42%
6/12/20	$ 116,200.63	$ 294.99	0.25%
6/19/20	$ 116,200.63	$ 294.99	0.25%
6/26/20	$ 116,743.97	$ 86.00	0.04%
7/3/20	$ 116,912.30	$ 268.33	0.23%
7/10/20	$ 117,663.97	$ (1,368.33)	-1.19%
7/17/20	$ 117,446.97	$ (216.00)	-0.19%
7/24/20	$ 120,324.30	$ 2,877.33	2.45%
7/31/20	$ 122,501.63	$ 2,178.33	1.80%
8/7/20	$ 126,038.97	$ 3,138.34	2.56%
8/14/20	$ 123,778.97	$ (2,260.00)	-1.79%
8/21/20	$ 124,488.30	$ 709.33	0.57%
8/28/20	$ 124,488.30	$ 709.33	0.57%
9/4/20	$ 124,878.63	$ 390.33	0.28%
9/11/20	$ 123,088.80	$ (1,790.83)	-1.43%
9/18/20	$ 124,088.80	$ 1,000.00	0.81%
9/25/20	$ 124,215.80	$ 2,905.83	2.40%
10/2/20	$ 119,876.13	$ (4,339.67)	-3.62%
10/9/20	$ 117,238.80	$ (2,637.50)	-2.13%
10/16/20	$ 118,015.80	$ 579.17	0.49%
10/23/20	$ 116,115.80	$ (1,900.00)	-1.63%
10/30/20	$ 115,068.97	$ (1,956.33)	-1.70%
11/6/20	$ 112,747.47	$ (2,367.50)	-2.22%
11/13/20	$ 107,113.80	$ (5,633.67)	-5.05%
11/20/20	$ 109,513.80	$ 2,400.00	2.24%
11/27/20	$ 110,513.80	$ 1,000.00	0.91%
12/4/20	$ 119,905.47	$ 1,379.17	1.25%
12/11/20	$ 113,278.80	$ (2,626.67)	-2.27%
12/18/20	$ 115,754.63	$ 2,475.83	2.19%
12/25/20	$ 119,222.97	$ 1,921.84	0.87%
1/1/21	$ 119,222.97	$ (561.67)	-0.47%
1/8/21	$ 116,982.47	$ (64.00)	-0.07%
1/15/21	$ 116,896.80	$ 914.33	0.79%
1/22/21	$ 115,519.97	$ (1,960.83)	-1.18%