

New 28k Futures Mega-Trades Well-Capitalized Long Term Investing	Market Trend (Long/Short)	Original or Roll-over Entry Date	CTG Fills Trade Entry Price	Last Market Price	(Commissions are minimal-but not deducted) Open Home Run Trades Mega-Trade P&L	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Mar Australian Dollar (e-micro)	Long	11/30/20	73.97	77.21	(324.30)	231.00	129.00
Mar British Pound (e-micro)	Long	11/30/20	133.30	136.86	222.81	330.00	174.00
Mar Canadian Dollar (e-micro)	Long	11/30/20	77.030	78.590	156.00	176.00	82.00
Mar Corn (e-mini)	Long	11/5/20	415.50	500.50	425.00	187.00	
Mar DJIA (e-micro)	Long	11/30/20	29613.00	30909.00	648.00	950.00	78.00
Mar Euro Currency (e-micro)	Short	1/18/21	120.870	121.810	(117.50)	319.00	217.00
Apr Gold (e-micro)	Short	1/11/21	1849.00	1859.90	(109.00)	1,265.00	(64.00)
Mar Japanese Yen (e-micro)	Short	1/12/21	96.010	96.360	(43.750)	396.00	(186.00)
May Natural Gas (e-mini 1/4 size)	Long	1/6/21	2.679	2.557	(305.00)	1,214.00	1,025.00
Mar Russell 2000 (e-micro)	Long	11/30/20	1850.60	2164.00	1,567.00	715.00	990.00
Mar S&P 500 (e-micro)	Long	11/30/20	3627.90	3834.25	1,031.75	1,320.00	806.00
Mar Soybean Oil	Long	11/2/20	33.26	42.27	5,406.00	1,232.00	
Mar Soybeans (e-mini)	Long	10/7/20	1041.50	1311.75	1,351.25	396.00	
Mar Sugar	Long	12/15/20	15.87	15.87	0.00	1,047.00	828.80
Mar Wheat (e-mini)	Long	12/1/20	609.75	634.50	123.75	280.00	(170.00)
Gold shading= Mega-Trade in progress \$500+ open trade profit						10,058.00	=margin
Profit factor= ave winner/ave loser x % of winners/ % of losers						30,174.00	=3X margin

Open Trades	
markets	15
losers	5
winners	9
ave winner=	\$ 1,214.62
ave loser=	\$ (179.91)
% winners=	60.00%
% losers=	33.33%
Profit factor=	12.15

P&L	
Open Trades	Margin Requirement
\$ 10,032.01	\$ 10,058.00
P&L	
Closed Trades	
\$ 3,909.80	\$ 30,174.00
P&L	
Open + Closed Trades	
\$ 13,941.81	
Maximum Drawdown %	
Profit in 2020	
11.86%	
Profit since Inception	
15.99%	

28k Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
11/20/20	\$ 36,261.50		
11/27/20	\$ 37,993.58	\$ 1,732.08	4.78%
12/4/20	\$ 37,941.24	\$ (52.34)	-0.14%
12/11/20	\$ 36,587.91	\$ (1,353.33)	-3.57%
12/18/20	\$ 38,430.26	\$ 1,842.35	5.04%
12/25/20	\$ 39,536.44	\$ 1,106.18	2.88%
1/1/21	\$ 40,560.39	\$ 1,023.95	2.59%
1/8/21	\$ 43,057.29	\$ 2,496.90	6.16%
1/15/21	\$ 43,419.66	\$ 362.37	0.84%
1/22/21	\$ 42,060.81	\$ (1,358.85)	-3.13%