5k Micro/Micro Model Portfolio (new) Futures Mega-Trades Net Cash Flow Trade Ledger	Market Trend (Daily Chart)	Original or Roll-over Start Date	CTG P/S Trade Number	Last Market Price	(Commissions are minimal but not deducted) Open Hone Run Trades Net Cash Flow P&L	Initial Margin (As of 11/01/2020) Exch Rules	Aggregated Closed Trades P&L
Mar British Pound (e-micro)	Long	11/30/20	113.16	126.86	232.48	550.00	551.00
Mar Japanese Yen (e-micro)	Short	1/12/21	96.03	96.36	(43.75F)	286.00	341.00
Mar Soybeans (e-mini)	Long	10/7/20	1845.50	1311.75	1,361.25	229.00	(36.00)
Mar Wheat (e-mini)	Long	10/14/20	609.75	624.50	122.75	143.00	359.75
Total Historical Mega-Trade (s (cash flow/P&L) Mega-trade profit						1,143.00 3,365.00	margin 55% margin
Profit factor= ave winner/ave loser x % of winners/% of losers							

	Open Trades
markets	4
winners	3
winners	3
ave winner=	$ 560.56
ave loser=	$ (43.75)
% winners=	75.00%
% losers=	25.00%
Profit factor=	**38.81**

P&L Open Trades	Margin Requirement
$ 1,454.06	$ 5,143.00

P&L Closed Trades	1X Margin Requirement
$ 3,218.00	$ 3,365.00

P&L Open + Closed Trades	Return on 5x Margin
$ 2,672.06	79.5%

Maximum Drawdown %
18.4%

ProfX in 2020
32.4%

5k Micro/Micro Trade Blotter	Trading P/L + Margins	Equity Change Plus/Minus	Weekly Acct Equity %
4/17/20	$ 5,562.39		
4/24/20	$ 5,518.86	$ (62.90)	-0.78%
5/1/20	$ 5,652.26	$ 362.90	2.94%
5/8/20	$ 5,588.00	$ (64.26)	-1.14%
5/15/20	$ 5,538.00	$ (64.26)	-1.50%
5/22/20	$ 5,523.00	$ (15.00)	-0.27%
5/29/20	$ 5,519.81	$ (3.19)	-0.06%
6/5/20	$ 5,668.31	$ 206.06	3.60%
6/12/20	$ 5,597.43	$ (262.10)	-4.69%
6/19/20	$ 5,705.10	$ 107.81	2.00%
6/26/20	$ 5,628.82	$ (76.82)	-1.37%
7/2/20	$ 5,628.82	$ (128.62)	-2.34%
7/10/20	$ 5,580.19	$ (128.62)	-2.58%
7/17/20	$ 5,097.69	$ (393.00)	-9.68%
7/24/20	$ 5,332.69	$ 265.00	4.92%
7/31/20	$ 5,555.19	$ 222.50	4.17%
8/7/20	$ 5,555.19	$ (71.21)	-1.32%
8/14/20	$ 5,521.07	$ (71.21)	-1.32%
8/21/20	$ 5,142.94	$ (378.13)	-6.99%
8/28/20	$ 5,532.44	$ 389.50	7.57%
9/4/20	$ 5,692.44	$ 160.00	2.71%
9/11/20	$ 5,692.44	$ (160.00)	-2.81%
9/18/20	$ 5,792.32	$ 161.13	2.89%
9/25/20	$ 4,848.89	$ (943.43)	-15.81%
10/2/20	$ 4,848.89	$ (80.51)	-1.69%
10/9/20	$ 4,688.51	$ (80.51)	-1.69%
10/16/20	$ 4,766.89	$ 67.37	1.43%
10/23/20	$ 5,091.49	$ 325.00	6.82%
10/30/20	$ 4,779.82	$ (311.67)	-6.13%
11/6/20	$ 5,348.12	$ 568.30	11.89%
11/13/20	$ 5,348.12	$ (55.00)	-1.03%
11/20/20	$ 5,537.57	$ 189.25	3.19%
11/27/20	$ 5,328.54	$ (209.03)	-3.78%
12/4/20	$ 5,338.13	$ (209.81)	-3.89%
12/11/20	$ 5,338.13	$ (209.81)	-3.89%
12/18/20	$ 5,672.38	$ 562.13	11.23%
12/29/20	$ 5,617.75	$ 274.37	4.92%
1/1/21	$ 6,251.54	$ 633.75	9.50%
1/8/21	$ 6,431.84	$ 179.29	2.87%
1/15/21	$ 6,431.84	$ 179.29	2.87%
1/22/21	$ 6,088.00	$ (670.00)	-9.63%