

Sk Mini/Micro Model Portfolio (new)	Market	Original Trade	CTG Fills	Last Market Trade	(Commissions are minimal but not deducted)	Initial Margin (As of 1/23/2020)	Aggregated or Roll-over Trades
Well-Capitalized Long Term Investing	(Long/Short)	Entry Date	Entry Price	Price	Mega Trade P&L	Open Home Run Trades from Schwab	Closed Trades
Mar British Pound (e-micro)	Long	11/20/20	133.30	135.85	159.69	330.00	353.00
Mar Japanese Yen (e-micro)	Short	11/20/21	98.61	96.34	(46.25)	336.00	341.00
Mar Soybeans (e-mini)	Long	10/7/20	1041.50	1416.75	1,876.25	229.00	(36.00)
Mar Wheat (e-mini)	Long	12/14/20	699.75	678.50	(20.25)	109.00	(58.00)
Gold (e-mini) Mega-Trade in progress \$300k open trade profit						1,120.00	
Profit factors are winnervlose x % of winners/ % of losers						3,360.00	=3x margin

Open Trades	
markets	4
wins	1
winners	3
ave winner	\$ 788.23
ave loser	\$ (40.62)
% winners	75.00%
% losers	25.00%
Profit factor	= 19.21

P&L		Margin Requirement	
Open Trades	\$ 2,324.00	P&L	\$ 120.00
Closed Trades	\$ 1,016.00	3x Margin Requirement	\$ 360.00
Open + Closed Trades	\$ 3,340.00	Return on 3x Margin	99.2%
Maximum Drawdown %	18.4%	Profit in 2020	12.4%

Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acc Gain/DO %
4/17/20	\$ 5,562.38	
4/24/20	\$ 5,519.88	\$(42.50) -0.76%
5/1/20	\$ 5,682.38	\$ 162.50 2.94%
5/8/20	\$ 5,622.38	\$(60.00) -1.06%
5/15/20	\$ 5,638.00	\$(14.38) -0.26%
5/22/20	\$ 5,623.00	\$(15.00) -0.27%
5/29/20	\$ 5,483.75	\$(139.25) -2.48%
6/5/20	\$ 5,648.81	\$ 165.06 2.99%
6/12/20	\$ 5,397.63	\$(251.18) -4.43%
6/19/20	\$ 5,505.44	\$ 107.81 1.99%
6/26/20	\$ 5,426.82	\$(78.62) -1.43%
7/3/20	\$ 5,409.82	\$(16.00) -0.29%
7/10/20	\$ 5,281.19	\$(128.63) -2.38%
7/17/20	\$ 5,087.69	\$(193.50) -3.66%
7/24/20	\$ 5,332.69	\$ 245.00 4.82%
7/31/20	\$ 5,556.19	\$ 223.50 4.17%
8/7/20	\$ 5,596.44	\$ 40.25 0.72%
8/14/20	\$ 5,321.07	\$(275.37) -4.92%
8/21/20	\$ 5,142.84	\$(178.13) -3.35%
8/28/20	\$ 5,524.44	\$ 381.50 7.39%
9/4/20	\$ 5,682.44	\$ 158.00 2.71%
9/11/20	\$ 5,599.19	\$(83.25) -1.47%
9/18/20	\$ 5,760.32	\$ 161.13 2.88%
9/25/20	\$ 4,849.69	\$(910.63) -15.81%
10/2/20	\$ 4,759.07	\$(89.62) -1.85%
10/9/20	\$ 4,698.22	\$(60.75) -1.28%
10/16/20	\$ 4,788.89	\$ 90.67 1.93%
10/23/20	\$ 5,091.69	\$ 302.80 6.32%
10/30/20	\$ 4,779.82	\$(311.87) -6.13%
11/6/20	\$ 5,278.32	\$ 498.50 10.43%
11/13/20	\$ 5,368.32	\$ 90.00 1.71%
11/20/20	\$ 5,537.57	\$ 169.25 3.15%
11/27/20	\$ 5,426.84	\$(110.63) -2.00%
12/4/20	\$ 5,328.13	\$(98.71) -1.84%
12/11/20	\$ 5,011.25	\$(316.88) -6.13%
12/18/20	\$ 5,573.38	\$ 562.13 11.22%
12/25/20	\$ 5,847.75	\$ 274.37 4.92%
1/1/21	\$ 6,251.50	\$ 403.75 6.90%
1/8/21	\$ 6,430.88	\$ 179.38 2.87%
1/15/21	\$ 6,799.00	\$ 368.12 5.71%

