

5k Micro Model Portfolio Futures Mega-Trades Well-Capitalized Long Term Investing	Market Trend (Long/Short)	Original or Roll-over Entry Date	(CTG Fills) Trade Entry Price	Trade Last Price	(Commissions are minimal-but not deducted) Open Mega-Trade P&L	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Jun DJIA (e-micro)	Short	3/10/20	24710	22839	935.50	605.00	(113.00)
Jun Gold (e-micro)	Short	3/13/20	1590.80	1519.50	713.00	407.00	598.00
Jun NASDAQ 100 (e-micro)	Short	3/10/20	8276.00	7900.75	750.50	836.00	(408.00)
May Soybeans (e-micro)	Short	2/3/20	890.75	848.75	210.00	438.00	198.00
Gold shading= Mega-Trade in progress \$500+ open trade profit						2,286.00	=margin
Profit factor= ave winner/ave loser x % of winners/ % of losers						6,858.00	=3X margin

Open Trades	
markets	4
losers	0
winners	4
ave winner=	\$ 652.25
ave loser=	#DIV/0!
% winners=	100.00%
% losers=	0.00%
Profit factor=	#DIV/0!

P&L	Open Trade
Open Trades	Margin Requirement
\$ 2,609.00	\$ 2,286.00
P&L	Open Trade
Closed Trades	3X Margin Requirement
\$ 275.00	\$ 6,858.00
P&L	Open Trade
Open + Closed	Return on 3x Margin
\$ 2,884.00	42.1%

Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
8/2/19	\$ 5,932.25		
8/9/19	\$ 5,848.00	\$ (84.25)	-1.42%
8/16/19	\$ 5,748.25	\$ (99.75)	-1.71%
8/23/19	\$ 5,903.50	\$ 155.25	2.70%
8/30/19	\$ 6,215.25	\$ 311.75	5.28%
9/6/19	\$ 6,695.75	\$ 480.50	7.73%
9/13/19	\$ 6,684.25	\$ (11.50)	-0.17%
9/20/19	\$ 6,446.00	\$ (238.25)	-3.56%
9/27/19	\$ 6,056.50	\$ (389.50)	-6.04%
10/4/19	\$ 5,293.25	\$ (763.25)	-12.60%
10/11/19	\$ 5,695.00	\$ 401.75	7.59%
10/18/19	\$ 5,489.00	\$ (206.00)	-3.62%
10/25/19	\$ 5,697.00	\$ 208.00	3.79%
1/1/19	\$ 6,073.75	\$ 376.75	6.61%
11/8/19	\$ 6,903.75	\$ 830.00	13.67%
11/15/19	\$ 7,084.25	\$ 180.50	2.61%
11/22/19	\$ 7,108.75	\$ 24.50	0.35%
11/29/19	\$ 7,566.25	\$ 457.50	6.44%
12/6/19	\$ 5,919.75	\$ (1,646.50)	-21.76%
12/13/19	\$ 5,765.25	\$ (154.50)	-2.61%
12/20/19	\$ 6,390.00	\$ 624.75	10.84%
12/27/19	\$ 6,525.25	\$ 135.25	2.12%
1/3/20	\$ 6,920.75	\$ 395.50	6.06%
1/10/20	\$ 7,444.25	\$ 523.50	7.56%
1/17/20	\$ 7,865.75	\$ 421.50	5.66%
1/24/20	\$ 7,888.50	\$ 22.75	0.29%
1/31/20	\$ 8,524.00	\$ 635.50	8.06%
2/7/20	\$ 7,188.25	\$ (1,335.75)	-15.67%
2/14/20	\$ 7,898.00	\$ 709.75	9.87%
2/21/20	\$ 7,987.75	\$ 89.75	1.14%
2/28/20	\$ 9,140.00	\$ 1,152.25	14.43%
3/6/20	\$ 7,514.00	\$ (1,626.00)	-17.79%
3/13/20	\$ 7,927.00	\$ 413.00	5.50%

