

32k Model Portfolio	Market	Original	CTG Fills	Last Market	(Commissions are minimal-but not deducted)	Initial Margin	Aggregated
Select Futures Mega Trades	Trade	Entry Date	Trade	Price	Open Home Run Trades	(As of 1/25/2020)	Closed
Well-Capitalized Long Term Investing	(Long/Short)		Entry Price		Mega Trade P&L		Contracts
Mar Canadian Dollar (full contract)	Long	11/20/20	77,930	78,385	1,555.00	2,288.00	12,093.00
Apr Gold (mini-contract 32 x oct)	Long	11/20/20	1848.00	1833.70	510.00	4,033.67	35,530.00
Mar Lt. Crude (mini-contract 1/2 size)	Long	11/10/20	41.88	52.42	5,370.00	2,926.00	31,075.00
May Natural Gas (6-min 1/4 size)	Long	10/21/20	2.679	2.724	112.50	2,040.50	16,714.00
Gold Challenge Mega Trade Is						11,268.17	=margin
Progress 1% open trade profit					P&L	33,864.50	=3X margin

Profit factor = win winners/loss x % of winners/ % of losers	Open Trades
	markets 4
	losers 0
	winners 4
ave winner= \$ 1,896.88	
ave loser= #DIV/0!	
% winners= 100.00%	
% losers= 0.00%	
Profit factor= #DIV/0!	

\$	Open Trades	7,247.50
	P&L	
\$	Closed Trades	95,421.00
	P&L	
\$	Open & Closed Trades	102,668.50
	Return on 3x Margin	304.1%
	Maximum Drawdown %	13.8%
	Profit in 2020	5.6%
	Profit since inception	28.7%

Trade Equity 15k account	Acc Value (P&L + Margin)	Equity Change Plus/Minus	Weekly Acc Gain/20 %
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4/5/19	\$ 90,854.17		
4/12/19	\$ 91,202.50	\$ 348.33	0.38%
4/19/19	\$ 92,987.50	\$ 1,785.00	1.96%
4/26/19	\$ 92,460.83	\$ (526.67)	-0.57%
5/3/19	\$ 91,670.83	\$ (790.00)	-0.85%
5/10/19	\$ 91,287.50	\$ (383.33)	-0.42%
5/17/19	\$ 91,212.50	\$ (75.00)	-0.08%
5/24/19	\$ 95,857.50	\$ 4,645.00	5.09%
5/31/19	\$ 97,737.50	\$ 1,880.00	1.96%
6/7/19	\$ 96,297.50	\$ (1,440.00)	-1.47%
6/14/19	\$ 95,809.17	\$ (488.33)	-0.51%
6/21/19	\$ 98,877.50	\$ 3,068.33	3.20%
6/28/19	\$ 99,870.83	\$ 993.33	1.00%
7/5/19	\$ 98,302.50	\$ (1,478.33)	-1.48%
7/12/19	\$ 100,800.83	\$ 2,498.33	2.55%
7/19/19	\$ 104,579.17	\$ 3,678.34	3.65%
7/26/19	\$ 103,774.17	\$ (805.00)	-0.77%
8/2/19	\$ 103,647.50	\$ (126.67)	-0.12%
8/9/19	\$ 106,367.50	\$ 2,620.00	2.53%
8/16/19	\$ 106,100.83	\$ (266.67)	-0.25%
8/23/19	\$ 106,872.50	\$ 771.67	0.73%
8/30/19	\$ 106,241.17	\$ (631.33)	-0.59%
9/6/19	\$ 105,050.83	\$ (1,173.34)	-1.07%
9/13/19	\$ 103,222.50	\$ (1,828.33)	-1.76%
9/20/19	\$ 105,212.50	\$ 1,990.00	1.83%
9/27/19	\$ 106,022.50	\$ 810.00	0.80%
10/4/19	\$ 108,512.50	\$ 2,490.00	2.30%
10/11/19	\$ 107,849.17	\$ (663.33)	-0.61%
10/18/19	\$ 107,618.17	\$ (230.00)	-0.21%
10/25/19	\$ 106,490.83	\$ (1,128.34)	-1.05%
11/1/19	\$ 106,447.50	\$ (43.33)	-0.04%
11/8/19	\$ 104,034.17	\$ (2,413.33)	-2.22%
11/15/19	\$ 103,267.50	\$ (766.67)	-0.74%
11/22/19	\$ 103,000.83	\$ (266.67)	-0.26%
11/29/19	\$ 104,322.51	\$ 1,321.68	1.27%
12/6/19	\$ 105,060.84	\$ 738.33	0.70%
12/13/19	\$ 105,549.18	\$ 488.34	0.46%
12/20/19	\$ 105,869.18	\$ 319.00	0.30%
12/27/19	\$ 108,012.51	\$ 2,143.33	2.04%
1/3/20	\$ 110,026.84	\$ 2,014.33	1.83%
1/10/20	\$ 110,677.51	\$ 650.67	0.59%
1/17/20	\$ 111,770.84	\$ 1,093.33	0.98%
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	\$ 116,474.18	\$ (496.66)	-0.43%
2/21/20	\$ 118,104.18	\$ 1,630.00	1.40%
2/28/20	\$ 117,307.51	\$ (796.67)	-0.68%
3/6/20	\$ 118,200.51	\$ 893.00	0.76%
3/13/20	\$ 123,349.18	\$ 5,148.67	4.19%
3/20/20	\$ 130,800.84	\$ 7,451.66	5.70%
3/27/20	\$ 120,647.84	\$ (10,153.00)	-7.76%
4/3/20	\$ 115,817.84	\$ (4,830.00)	-3.92%
4/10/20	\$ 121,507.84	\$ 5,690.00	4.87%
4/17/20	\$ 118,207.84	\$ (3,300.00)	-2.73%
4/24/20	\$ 114,532.88	\$ (3,704.86)	-3.13%
5/1/20	\$ 112,896.31	\$ (1,636.57)	-1.45%
5/8/20	\$ 111,499.64	\$ (1,396.67)	-1.25%
5/15/20	\$ 111,367.98	\$ (131.66)	-0.12%
5/22/20	\$ 111,977.64	\$ 609.66	0.55%
5/29/20	\$ 114,277.64	\$ 2,300.00	2.05%
6/5/20	\$ 115,955.64	\$ 1,678.00	1.42%
6/12/20	\$ 116,200.63	\$ 244.99	0.21%
6/19/20	\$ 118,698.97	\$ 2,498.34	2.15%
6/26/20	\$ 118,743.97	\$ 45.00	0.04%
7/3/20	\$ 119,012.30	\$ 268.33	0.23%
7/10/20	\$ 117,663.97	\$ (1,348.33)	-1.15%
7/17/20	\$ 117,488.97	\$ (174.00)	-0.15%
7/24/20	\$ 120,225.30	\$ 2,736.33	2.31%
7/31/20	\$ 124,261.63	\$ 4,036.33	3.25%
8/7/20	\$ 126,039.97	\$ 1,778.34	1.41%
8/14/20	\$ 123,778.97	\$ (2,261.00)	-1.83%
8/21/20	\$ 124,488.30	\$ 709.33	0.57%
8/28/20	\$ 124,658.30	\$ 170.00	0.14%
9/4/20	\$ 124,876.63	\$ 218.33	0.18%
9/11/20	\$ 123,065.80	\$ (1,790.83)	-1.45%
9/18/20	\$ 121,314.97	\$ (1,750.83)	-1.44%
9/25/20	\$ 124,220.80	\$ 2,905.83	2.40%
10/2/20	\$ 119,974.13	\$ (4,246.67)	-3.42%
10/9/20	\$ 117,368.63	\$ (2,605.50)	-2.12%
10/16/20	\$ 118,015.80	\$ 647.17	0.55%
10/23/20	\$ 117,304.13	\$ (711.67)	-0.60%
10/30/20	\$ 115,249.97	\$ (2,054.16)	-1.78%
11/6/20	\$ 117,474.97	\$ (2,175.00)	-1.85%
11/13/20	\$ 107,113.80	\$ (10,361.17)	-9.65%
11/20/20	\$ 109,513.80	\$ 2,400.00	2.24%
11/27/20	\$ 114,526.30	\$ 5,012.50	4.58%
12/4/20	\$ 115,065.47	\$ 539.17	0.47%
12/11/20	\$ 112,786.80	\$ (2,278.67)	-2.02%
12/18/20	\$ 115,754.63	\$ 2,967.83	2.57%
12/25/20	\$ 115,222.97	\$ (531.66)	-0.46%
1/1/21	\$ 116,064.63	\$ 841.66	0.73%
1/8/21	\$ 115,880.47	\$ (184.16)	-0.16%
1/15/21	\$ 116,894.80	\$ 914.33	0.79%

