

16K Select Futures Mega-Trades Well-Capitalized Long Term Investing	Market Trend (Long/Short)	Original or Roll-over Entry Date	Average Trade Entry Price	Last Price	(Commissions are minimal-but not deducted) Open Mega-Trade P&L	Initial Margin (As of 11/25/2019) from Barchart.com	Aggregated Closed Contracts
Jun Canadian Dollar (full contract)	Short	3/5/20	74.555	69.325	5,230.00	1,320.00	8,205.00
Jun Gold (mini-contract)	Short	3/13/20	1590.80	1488.10	3,423.33	1,650.00	28,245.00
May Lt. Crude (mini-contract)	Short	2/26/20	48.25	22.63	12,810.00	2,200.00	37,630.00
July Natural Gas (mini-contract)	Short	3/18/20	1.860	1.877	(85.00)	1,347.50	16,505.00

Gold shading= Mega-Trade in
progress 3k+ open trade profit

Profit factor= ave winner/ave loser x
% of winners/ % of losers

Open Trades	
markets	4
losers	1
winners	3
ave winner=	\$ 7,154.44
ave loser=	\$ (85.00)
% winners=	75.00%
% losers=	25.00%
Profit factor=	252.51

P&L

Open Trades

\$	21,378.33
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P&L

Closed Trades

\$	90,585.00
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P&L

Open + Closed

\$	111,963.33
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Return on 3x Margin

	572.6%
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Maximum Drawdown %

	4.80%
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Trade Equity 16k account	Acct Value (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
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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	\$	98,392.50	\$ (1,478.33) -1.48%
7/12/19	\$	100,900.83	\$ 2,508.33 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	\$	106,267.50	\$ 2,620.00 2.53%
8/16/19	\$	106,100.83	\$ (166.67) -0.16%
8/23/19	\$	106,872.50	\$ 771.67 0.73%
8/30/19	\$	106,724.17	\$ (148.33) -0.14%
9/6/19	\$	105,050.83	\$ (1,673.34) -1.57%
9/13/19	\$	103,522.50	\$ (1,528.33) -1.45%
9/20/19	\$	105,212.50	\$ 1,690.00 1.63%
9/27/19	\$	106,052.50	\$ 840.00 0.80%
10/4/19	\$	108,512.50	\$ 2,460.00 2.32%
10/11/19	\$	107,849.17	\$ (663.33) -0.61%
10/18/19	\$	107,619.17	\$ (230.00) -0.21%
10/25/19	\$	106,490.83	\$ (1,128.34) -1.05%
11/1/19	\$	105,747.50	\$ (743.33) -0.70%
11/8/19	\$	104,034.17	\$ (1,713.33) -1.62%
11/5/19	\$	103,267.50	\$ (766.67) -0.74%
11/22/19	\$	103,990.83	\$ 723.33 0.70%
11/29/19	\$	104,322.51	\$ 331.68 0.32%
12/6/19	\$	105,090.84	\$ 768.33 0.74%
12/13/19	\$	105,549.18	\$ 458.34 0.44%
12/20/19	\$	105,959.18	\$ 410.00 0.39%
12/27/19	\$	108,012.51	\$ 2,053.33 1.94%
1/3/20	\$	110,525.84	\$ 2,513.33 2.33%
1/10/20	\$	110,677.51	\$ 151.67 0.14%
1/17/20	\$	111,770.84	\$ 1,093.33 0.99%
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) -0.42%
2/21/20	\$	118,104.18	\$ 1,630.00 1.40%
2/28/20	\$	117,307.51	\$ (796.67) -0.67%
3/6/20	\$	118,200.51	\$ 893.00 0.76%
3/13/20	\$	123,749.18	\$ 5,548.67 4.69%
3/20/20	\$	130,800.84	\$ 7,051.66 5.70%

