10k Mini/Micro Model Portfolio (old) Futures Margin Trades Mid-Cap Momentum Trade Rotation	Market Trend (Micro)	Original or Roll-over Contracts	CTG Fills Trade Sheet	Last Market Value	(Commissions are minimal but not deducted) Open Market Value	P&L	Initial Margin (As of 11/05/2020) Exch Rates
Mar Gold (e-micro)	Long	11/26/20	2/5/21	10.07	442.00		1,309.00
Apr Gold (e-micro)	Long	12/9/20	1872.20	1899.60	274.00		1,518.00
Mar NASDAQ 100 (e-micro)	Long	11/30/20	12702.00	12989.50	1,394.00		1,760.00
Mar Sunbasra (e-mini)	Long	10/27/20	3510.00	3111.00	1,307.00		418.00
Gold mini-Micro Trade in Silver mini-Micro Trade profit							4,984.00
Profit factor= ave winner/ave loser x % of winners/# of losers							14,986.00

	Open	Trades
markets:	4	
winners:	4	
winners:	0	
ave win/ave l:	$	832.38
ave loser:	#DIV/0!	
% winners:	100.00%	
% losers:	0.00%	
Profit factor=	**#DIV/0!**	

P&L Open Trades	Margin Requirement
$ 3,234.00	$ 4,984.00

P&L Closed Trades	10 Margin Requirement
$ 7,038.00	$ 14,986.00

P&L Open + Closed Trades	Return on 3x Margin
$ 10,375.00	71.1%

Maximum Drawdown %
20.4%

Profit in 2020
36.2%

Profit since Inception
137.4%

3k Mini/Micro Trade Study	Trading (PL + Margin)	Equity Change Plus/Minus	Weekly Acct. Equity %
8/2/19	$ 9,932.25		
8/9/19	$ 9,848.00	$ (84.25)	-1.43%
8/16/19	$ 9,748.25	$ (99.75)	-1.71%
8/23/19	$ 9,961.25	$ 213.00	3.65%
8/30/19	$ 9,231.25	$ 311.75	5.28%
9/6/19	$ 9,895.75	$ 680.50	7.73%
9/13/19	$ 9,882.25	$ (13.50)	-0.17%
9/20/19	$ 9,648.00	$ (238.25)	-3.94%
9/27/19	$ 9,719.25	$ 71.25	1.18%
10/4/19	$ 9,293.25	$ (762.25)	-13.60%
10/11/19	$ 9,995.00	$ 401.75	7.68%
10/18/19	$ 9,488.00	$ (256.00)	-4.60%
10/25/19	$ 9,697.00	$ 208.00	3.79%
11/1/19	$ 9,877.75	$ 180.75	3.29%
11/8/19	$ 9,503.75	$ 800.00	13.67%
11/15/19	$ 7,094.25	$ 180.50	2.61%
11/22/19	$ 7,588.25	$ 494.00	9.08%
11/29/19	$ 7,588.25	$ (0.00)	0.00%
12/6/19	$ 5,916.75	$ (1,668.00)	-21.79%
12/13/19	$ 5,798.25	$ (154.50)	-2.63%
12/20/19	$ 6,390.00	$ 624.75	10.84%
12/27/19	$ 6,390.00	$ 0.00	0.00%
1/3/20	$ 6,825.75	$ 395.63	6.59%
1/10/20	$ 7,444.25	$ 523.50	7.98%
1/17/20	$ 7,865.75	$ 421.50	5.66%
1/24/20	$ 7,888.00	$ 22.75	0.29%
1/31/20	$ 7,888.00	$ 0.00	0.00%
2/7/20	$ 7,188.25	$ (1,335.75)	-16.67%
2/14/20	$ 7,898.00	$ 709.75	9.87%
2/21/20	$ 7,907.75	$ 89.75	1.18%
2/28/20	$ 9,160.00	$ 1,162.25	14.43%
3/6/20	$ 9,178.75	$ (1,668.00)	-18.20%
3/13/20	$ 7,927.00	$ 413.00	5.50%
3/20/20	$ 9,178.75	$ 1,251.75	15.79%
3/27/20	$ 8,178.75	$ (1,000.00)	-10.89%
4/3/20	$ 8,990.50	$ (541.25)	-6.73%
4/10/20	$ 9,965.16	$ 973.66	19.51%
4/17/20	$ 9,861.16	$ 896.00	15.03%
4/24/20	$ 7,021.71	$ 340.55	2.39%
5/1/20	$ 7,021.71	$ (0.00)	0.00%
5/8/20	$ 7,662.21	$ 1,858.00	22.44%
5/15/20	$ 7,818.21	$ (144.00)	-1.81%
5/22/20	$ 8,764.46	$ 968.25	12.19%
5/29/20	$ 9,693.96	$ 729.50	8.32%
6/5/20	$ 9,693.96	$ 0.00	0.00%
6/12/20	$ 8,478.07	$ (902.00)	-9.09%
6/19/20	$ 10,193.07	$ 679.00	7.17%
6/26/20	$ 10,502.07	$ 309.00	3.14%
7/2/20	$ 11,352.47	$ 850.40	8.10%
7/9/20	$ 11,352.47	$ 0.00	0.00%
7/17/20	$ 11,442.97	$ (952.80)	-9.94%
7/24/20	$ 11,931.32	$ 488.75	4.27%
7/31/20	$ 12,931.32	$ 1,000.00	8.38%
8/7/20	$ 14,481.17	$ 1,517.60	11.50%
8/14/20	$ 13,916.92	$ (1,554.25)	-9.93%
8/21/20	$ 14,984.92	$ 967.99	9.81%
8/28/20	$ 16,898.17	$ 1,395.25	7.87%
9/4/20	$ 15,898.17	$ (1,000.00)	-5.92%
9/11/20	$ 15,636.97	$ (261.20)	-1.18%
9/18/20	$ 15,290.37	$ 283.40	1.89%
9/25/20	$ 15,890.12	$ 599.75	3.92%
10/2/20	$ 14,931.47	$ (958.65)	-6.03%
10/9/20	$ 14,931.47	$ (1,000.00)	-6.70%
10/16/20	$ 13,173.12	$ (260.80)	-1.98%
10/23/20	$ 12,902.37	$ (270.75)	-2.06%
10/30/20	$ 11,504.97	$ (1,397.40)	-10.83%
11/6/20	$ 9,931.12	$ (1,573.85)	-13.10%
11/13/20	$ 10,931.12	$ 1,000.00	10.07%
11/20/20	$ 10,622.72	$ 175.85	1.63%
11/27/20	$ 12,938.82	$ 1,994.80	19.74%
12/4/20	$ 13,938.82	$ 1,000.00	7.73%
12/11/20	$ 13,635.77	$ (303.05)	-2.02%
12/18/20	$ 12,454.37	$ 1,521.60	13.92%
12/25/20	$ 12,562.87	$ 128.50	1.03%
1/1/21	$ 13,453.37	$ 910.50	7.24%