

16K Select Futures Mega-Trades Well-Capitalized Long Term Investing	Position (Long/Short)	Original or R/O Entry Date	Trade Entry Price	Last Price	Mega-Trade Open Trade P&L	Initial Margin (As of 11/25/2019) from Barchart.com	Aggregated Closed (Full) Contracts
Mar Canadian Dollar (full contract)	Long	12/6/19	75.940	75.430	(510.00)	1,320.00	6,750.00
Feb Gold (mini-contract)	Short	11/4/19	1518.30	1465.10	1,773.33	1,650.00	28,740.00
Mar Lt. Crude (mini-contract)	Long	11/5/19	56.64	58.78	1,070.00	2,200.00	32,460.00
Mar Natural Gas (mini-contract)	Short	11/13/19	2.537	2.249	1,440.00	1,347.50	14,530.00
Gold shading= Mega-Trade in progress \$500+ open trade profit						6,517.50	=margin
Profit factor= ave winner/ave loser x % of winners/ % of losers						19,552.50	=3X margin

Open Trades	
markets	4
losers	1
winners	3
ave winner=	\$ 1,427.78
ave loser=	\$ (510.00)
% winners=	75.00%
% losers=	25.00%
Profit factor=	8.40

P&L Open Trades	
\$	3,773.33

P&L Closed Trades	
\$	82,480.00

P&L Open + Closed	
\$	86,253.33

Open/Closed Trade % ROM/3	
	441.1%

Maximum Drawdown %	

Trade Equity 16k account	Acct Value (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
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%

