

28k Mini/Micro Model Portfolio Futures Mega-Trades Well-Capitalized Long Term Investing	Market Trend (Long/Short)	Original or Roll-over Entry Date	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								
								Mar Australian Dollar (e-micro)	Short	1/7/20	68.82	67.03	179.00	148.00	(167.00)
								Mar British Pound (e-micro)	Short	1/13/20	130.14	132.17	(126.88)	231.00	60.00
Mar Canadian Dollar (e-micro)	Short	1/22/20	75.990	75.575	41.50	110.00	(224.00)								
Mar Corn (e-micro)	Short	1/31/20	380.50	381.25	(3.75)	220.00	(154.00)								
Mar DJIA (e-micro)	Short	1/27/20	28597	28196	200.50	605.00	948.00								
Mar Euro Currency (e-micro)	Short	1/8/20	111.615	111.185	53.75	220.00	(14.00)								
Apr Gold (e-micro)	Long	12/25/19	1510.00	1587.90	779.00	407.00	509.00								
Mar Japanese Yen (e-micro)	Long	1/31/20	91.975	92.495	65.00	198.00	132.00								
Mar NASDAQ 100 (e-micro)	Short	1/27/20	9022.50	8997.75	49.50	836.00	674.00								
Mar Lt. Crude (mini-contract)	Short	1/8/20	59.87	51.56	4,155.00	2,008.00	(190.00)								
Mar Natural Gas (e-mini)	Short	11/13/19	2.537	1.841	3,480.00	770.00	36.00								
Mar Russell 2000 (e-micro)	Short	1/27/20	1649.80	1614.70	175.50	390.00	468.00								
Mar S&P 500 (e-micro)	Short	1/27/20	3257.50	3224.00	167.50	630.00	(611.00)								
Mar Silver (1000-oz)	Short	1/29/20	1749.00	1801.20	(522.00)	726.00	1,712.00								
Mar Soybeans (e-micro)	Short	1/15/20	926.50	872.50	270.00	438.00	51.00								
Mar Swiss Franc (e-micro)	Long	12/3/19	102.06	104.10	255.00	258.00	189.12								
Mar 10-Year Note (full contract)	Long	1/23/20	129.78	131.65	1,870.00	1,155.00	5,839.00								
Mar Wheat (e-micro)	Long	11/25/19	531.50	553.75	111.25	319.00	36.00								

Gold shading= Mega-Trade in progress \$500+ open trade profit
Profit factor= ave winner/ave loser x % of winners/ % of losers

Open Trades	
markets	18
losers	3
winners	15
ave winner=	\$ 790.17
ave loser=	\$ (217.54)
% winners=	83.33%
% losers=	16.67%
Profit factor=	18.16

P&L		Open Trade	
Open Trades		Margin Requirement	
\$	11,199.88	\$	9,669.00
P&L		Open Trade	
Closed Trades		3X Margin Requirement	
\$	9,294.12	\$	29,007.00
P&L		Open/Closed Trade % ROM/3	
\$	20,494.00		70.7%

Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
7/26/19	\$ 34,141.25		
8/2/19	\$ 33,693.50	\$ (447.75)	-1.31%
8/9/19	\$ 35,729.25	\$ 2,035.75	6.04%
8/16/19	\$ 36,251.13	\$ 521.88	1.46%
8/23/19	\$ 37,188.38	\$ 937.25	2.59%
8/30/19	\$ 37,419.50	\$ 231.12	0.62%
9/6/19	\$ 38,248.39	\$ 828.89	2.22%
9/13/19	\$ 40,328.51	\$ 2,080.13	5.44%
9/20/19	\$ 39,679.76	\$ (648.75)	-1.61%
9/27/19	\$ 37,328.89	\$ (2,350.87)	-5.92%
10/4/19	\$ 38,602.89	\$ 1,274.00	3.41%
10/11/19	\$ 36,028.13	\$ (2,574.76)	-6.67%
10/18/19	\$ 37,180.51	\$ 1,152.38	3.20%
10/25/19	\$ 36,609.01	\$ (571.50)	-1.54%
11/1/19	\$ 36,478.63	\$ (130.38)	-0.36%
11/8/19	\$ 39,394.88	\$ 2,916.25	7.99%
11/15/19	\$ 38,750.88	\$ (644.00)	-1.63%
11/22/19	\$ 38,638.76	\$ (112.12)	-0.29%
11/29/19	\$ 41,013.13	\$ 2,374.37	6.15%
12/6/19	\$ 41,427.00	\$ 413.87	1.01%
12/13/19	\$ 41,590.00	\$ 163.00	0.39%
12/20/19	\$ 43,382.37	\$ 1,792.37	4.31%
12/27/19	\$ 44,547.00	\$ 1,164.63	2.68%
1/3/20	\$ 44,965.87	\$ 418.87	0.94%
1/10/20	\$ 42,867.87	\$ (2,098.00)	-4.67%
1/17/20	\$ 45,039.87	\$ 2,172.00	5.07%
1/24/20	\$ 47,317.12	\$ 2,277.25	5.06%
1/31/20	\$ 49,501.00	\$ 2,183.87	4.62%

