

28k Mini/Micro Model Portfolio Futures Mega-Trades Well-Capitalized Long Term Investing	Position (Long/Short)	Original or R/O Entry Date	Trade Entry Price	Trade Last Price	Open Trade P&L	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Mar Australian Dollar (e-micro)	Short	11/14/19	68.35	68.54	(19.00)	148.00	(67.00)
Mar British Pound (e-micro)	Long	12/6/19	131.79	131.79	0.00	231.00	136.00
Mar Canadian Dollar (e-micro)	Long	12/6/19	75.940	75.430	(51.00)	110.00	(229.00)
Mar Corn (e-micro)	Short	11/6/19	387.50	376.75	53.75	220.00	(45.00)
Mar DJIA (e-micro)	Short	12/3/19	27620	28003	(191.50)	605.00	(491.00)
Mar Euro Currency (e-micro)	Short	11/13/19	111.015	111.290	(34.38)	220.00	86.00
Feb Gold (e-micro)	Short	11/4/19	1518.30	1465.10	532.00	407.00	366.00
Mar Japanese Yen (e-micro)	Short	12/6/19	92.690	92.690	0.00	198.00	160.00
Mar NASDAQ 100 (e-micro)	Long	12/6/19	8421.00	8421.00	0.00	836.00	500.00
Mar Lt. Crude (mini-contract)	Long	11/5/19	56.64	58.78	1,070.00	2,008.00	(190.00)
Mar Natural Gas (e-mini)	Short	11/13/19	2.537	2.249	1,440.00	770.00	36.00
Mar Russell 2000 (e-micro)	Long	12/6/19	1638.60	1638.60	0.00	390.00	412.00
Mar S&P 500 (e-micro)	Long	12/6/19	3148.00	3148.00	0.00	630.00	(862.00)
Mar Silver (1000-oz)	Short	11/4/19	1822.00	1659.60	1,624.00	726.00	1,150.00
Mar Soybeans (e-micro)	Short	11/12/19	933.00	903.75	146.25	438.00	15.00
Mar Swiss Franc (e-micro)	Long	12/3/19	102.06	101.77	(36.25)	258.00	189.12
Mar 10-Year Note (full contract)	Short	11/14/19	129.09	128.89	200.00	1,155.00	8,119.00
Mar Wheat (e-micro)	Long	11/25/19	531.50	524.50	(35.00)	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	6
winners	7
ave winner=	\$ 723.71
ave loser=	\$ (61.19)
% winners=	38.89%
% losers=	33.33%
Profit factor=	13.80

P&L Open Trades	Open Trade Margin Requirement
\$ 4,698.88	\$ 9,669.00
P&L Closed Trades	Open Trade 3X Margin Requirement
\$ 9,321.12	\$ 29,007.00
P&L Open + Closed	Open/Closed Trade % ROM/3
\$ 14,020.00	48.3%

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	\$ 41,510.13	\$ 2,871.37	7.43%
12/6/19	\$ 43,027.00	\$ 1,516.87	3.65%

