6e Micro/Micro Model Portfolio (new) Futures Mega-Trades Best Combination of Micros ethos	Market Trend (Micro Contract)	Original or Roll-over Trade Date	CTG Fills Trade Price	Last Market Price	(Commissions are minimal but not deducted) Open Hone Run Trades Mark to Market P&L	Initial Margin (As of 11/01/2020) Exch Setting	Aggregated Closed Trades P&L
Mar British Pound (e-micro)	Long	11/30/20	115.30	116.50	255.00	550.00	553.00
Mar Japanese Yen (e-micro)	Long	11/30/20	90.33	90.88	74.37	396.00	376.00
Mar Soybeans (e-mini)	Long	10/7/20	1045.50	1111.00	2,367.50	229.00	(36.00)
Mar Wheat (e-mini)	Long	10/14/20	609.75	649.50	193.75	165.00	359.75
Total Working Mega-Trade in Individual Mega-trade profit						1,140.00	margin
Profit factor= ave winner/ave loser x % of winners/ % of losers						3,365.00	195 margin

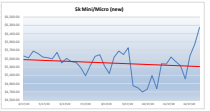
	Open Trades
markets:	4
winners:	4
losers:	0
ave win/loss:	$ -645.38
ave loss=	#DIV/0!
% winners=	100.00%
% loss=	0.00%
Profit factor=	#DIV/0!

P&L Open Trades	Margin Requirement
$ 1,791.50	$ 5,100.00

P&L Closed Trades	3X Margin Requirement
$ 3,050.00	$ 2,760.00

P&L Open + Closed Trades	Return on 3x Margin
$ 7,632.00	86.3%

Maximum Drawdown %
18.4%

ProfX in 2020
32.2%

6e Micro/Micro Trade Results	Trading P/L + Margins	Equity Change Plus/Minus	Weekly Acct Equity%
4/17/20	$ 5,562.39		
4/24/20	$ 5,518.84	$ (42.90)	-0.78%
5/1/20	$ 5,652.38	$ 362.90	2.94%
5/8/20	$ 5,592.24	$ (60.14)	-1.06%
5/15/20	$ 5,538.00	$ (54.24)	-1.00%
5/22/20	$ 5,523.00	$ (15.00)	-0.27%
5/29/20	$ 5,518.31	$ (4.69)	-0.08%
6/5/20	$ 5,668.81	$ 150.50	2.66%
6/12/20	$ 5,597.43	$ (262.10)	-4.69%
6/19/20	$ 5,705.61	$ 107.81	2.00%
6/26/20	$ 5,629.82	$ (75.82)	-1.37%
7/2/20	$ 5,629.82	$ 128.82	2.34%
7/10/20	$ 5,591.19	$ (128.82)	-2.39%
7/17/20	$ 5,597.69	$ (393.50)	-3.68%
7/24/20	$ 5,722.69	$ 265.00	4.92%
7/31/20	$ 5,956.19	$ 222.50	4.17%
8/7/20	$ 5,921.07	$ (35.12)	-0.59%
8/14/20	$ 5,921.07	$ (73.27)	-1.30%
8/21/20	$ 5,542.84	$ (378.23)	-6.39%
8/28/20	$ 5,532.44	$ 389.60	7.57%
9/4/20	$ 5,952.10	$ 390.00	7.71%
9/11/20	$ 5,952.10	$ 160.00	2.76%
9/18/20	$ 5,792.12	$ 161.13	2.89%
9/25/20	$ 4,918.99	$ (910.82)	-15.81%
10/2/20	$ 4,918.99	$ (80.52)	-1.64%
10/9/20	$ 4,888.51	$ (30.71)	-1.03%
10/16/20	$ 4,766.99	$ 67.37	1.43%
10/23/20	$ 5,291.49	$ 325.00	9.82%
10/30/20	$ 4,779.82	$ (511.67)	-9.13%
11/6/20	$ 5,588.12	$ 808.30	20.13%
11/13/20	$ 5,588.12	$ (15.00)	-0.13%
11/20/20	$ 5,937.57	$ 365.25	3.19%
11/27/20	$ 5,839.94	$ (109.63)	-1.98%
12/4/20	$ 5,536.13	$ (305.81)	-1.89%
12/11/20	$ 5,536.13	$ 305.81	1.89%
12/18/20	$ 5,672.38	$ 562.13	11.22%
12/29/20	$ 5,917.79	$ 274.37	4.92%
1/1/21	$ 6,251.50	$ 403.75	6.50%