45k MiniMicro Model Portfolio Futures Mega-Trades Mid-Cap Stocks Trade Machine	Market Trend (Long/Short)	Original or Roll-over Trade Date	CTG Fifo Trade Number	Last Market Value	(Commissions are minimal but not deducted) Open Hone Run Trade's Net Profit / Loss	Initial Margin (As of 11/05/2020) Exch Rate	Aggregated Closed Trade's
Mar Australian Dollar	Long	11/30/20	73.67	77.68	401.20	768.00	1,380.00
Mar British Pound (e-micro)	Long	11/30/20	133.39	136.59	255.94	330.00	393.00
Mar Canadian Dollar (e-micro)	Long	11/30/20	77.030	78.360	131.00	192.00	454.00
Mar Corn (e-mini)	Long	10/30/20	413.50	424.00	342.50	220.00	715.00
Mar Crude (e-mini)	Long	11/30/20	39.867	41.630	353.00	1,760.00	5,280.00
Mar Euro Currency (e-micro)	Long	11/30/20	121.650	121.800	100.37	264.00	667.00
Apr Gold (e-micro)	Long	12/9/20	1872.20	1899.60	274.00	1,518.00	2,699.00
Mar Japanese Yen (e-micro)	Long	11/30/20	96.270	96.125	74.37	396.00	435.00
Mar NASDAQ 100 (e-micro)	Long	11/30/20	12192.50	12585.50	1,266.00	1,760.00	399.00
Mar Lt. Crude (mini-contract 1/2 size)	Long	11/30/20	41.66	43.63	5,275.00	3,959.00	(1,835.00)
Mar Natural Gas (e-mini 1/4 size)	Short	11/4/20	3.024	2.929	1,270.00	1,213.00	(5,436.00)
Mar Russell 2000 (e-micro)	Long	11/30/20	1672.80	1727.60	548.00	1,714.00	2,166.00
Mar S&P 500 (e-micro)	Long	11/30/20	3637.00	3728.75	916.25	1,714.00	(575.00)
Mar Silver (1000oz)	Long	12/17/20	2606.00	26.11.20	(42.00)	3,017.00	17,739.00
Mar Soybeans (e-mini)	Long	10/7/20	1041.50	1111.25	1,347.00	229.00	916.00
Mar Swiss Franc (e-micro)	Long	12/2/20	111.02	113.22	175.00	261.00	620.00
Mar Wheat (e-mini)	Long	11/10/20	525.75	538.50	143.75	110.00	220.00
Mar Wheat (e-mini)	Long	11/17/20	525.75	538.50	143.75	110.00	220.00

Gold shading= Mega-Trade in progress Bold= open trade profit
Profit factor= sum winners/sum loser x
Loss aversion= % of losers

19,332.00	margin
97,999.00	IBK margin

Open Trades	
trades:	16
losers:	0
winners:	16
ave winner:	$ 611.09
ave loser:	#DIV/0!
% winners:	100.00%
Profit factor:	#DIV/0!

P&L Open Trades	Margin Requirement
$ 11,607.00	$ 19,332.00

P&L Closed Trades	3X Margin Requirement
$ 27,216.00	$ 97,999.00

P&L Open + Closed Trades
$ 38,823.00

Maximum Drawdown %
33.1%

Profit to DWR
20.4%

Profit since Inception
87.1%

45k MiniMicro Trade Results	Trading P/L + Margin	Weekly Chance Plus/Minus	Weekly Avg Gain/Loss %
7/26/19	$ 33,162.29		
8/2/19	$ 35,114.94	$ (697.76)	-1.93%
8/9/19	$ 35,728.20	$ 2,038.76	6.04%
8/16/19	$ 36,251.13	$ 521.88	1.49%
8/23/19	$ 37,188.38	$ 937.25	2.99%
8/30/19	$ 37,419.30	$ 231.12	0.82%
9/6/19	$ 37,419.30	$ 231.12	0.82%
9/13/19	$ 40,528.51	$ 2,880.12	5.42%
9/20/19	$ 39,678.76	$ (949.75)	-1.61%
9/27/19	$ 37,328.89	$ (2,360.87)	-5.50%
10/4/19	$ 38,602.89	$ 1,274.00	3.41%
10/11/19	$ 36,038.13	$ (2,574.76)	-6.67%
10/18/19	$ 37,180.31	$ 1,162.39	3.23%
10/25/19	$ 37,180.31	$ 1,162.39	3.23%
11/1/19	$ 36,278.81	$ (160.39)	-0.39%
11/8/19	$ 39,394.88	$ 2,916.25	7.99%
11/15/19	$ 38,760.84	$ (910.02)	-1.63%
11/22/19	$ 39,638.79	$ (242.12)	-0.23%
11/29/19	$ 41,477.79	$ 1,839.00	4.64%
12/6/19	$ 41,477.79	$ 413.67	1.01%
12/13/19	$ 41,980.00	$ 363.00	0.39%
12/20/19	$ 43,392.37	$ 1,762.37	4.15%
12/27/19	$ 44,947.00	$ 1,364.63	2.69%
1/3/20	$ 44,947.00	$ 1,364.63	2.69%
1/10/20	$ 42,997.87	$ (2,998.63)	-6.67%
1/17/20	$ 45,038.87	$ 2,172.00	5.07%
1/24/20	$ 47,317.12	$ 2,277.25	5.09%
1/31/20	$ 49,501.00	$ 2,183.88	4.62%
2/7/20	$ 44,798.63	$ (4,764.37)	-9.68%
2/14/20	$ 45,271.50	$ 914.87	1.19%
2/21/20	$ 45,271.50	$ 914.87	1.19%
2/28/20	$ 53,698.13	$ 8,182.69	17.93%
3/6/20	$ 55,398.89	$ 1,900.76	2.78%
3/13/20	$ 60,966.25	$ 5,981.37	10.09%
3/20/20	$ 70,827.43	$ 9,807.39	16.13%
3/27/20	$ 70,827.43	$ 9,807.39	16.13%
4/3/20	$ 58,612.64	$ (1,118.89)	-1.64%
4/10/20	$ 63,638.43	$ 4,725.79	8.02%
4/17/20	$ 61,788.43	$ 149.00	0.23%
4/24/20	$ 58,673.00	$ (5,115.43)	-8.03%
5/1/20	$ 58,673.00	$ (5,115.43)	-8.03%
5/8/20	$ 59,556.84	$ 778.39	1.36%
5/15/20	$ 57,772.00	$ (393.60)	-0.69%
5/22/20	$ 58,926.50	$ 2,354.50	3.73%
5/29/20	$ 63,502.25	$ 3,575.75	5.97%
6/5/20	$ 65,393.99	$ 1,891.74	2.98%
6/12/20	$ 58,835.54	$ (5,308.00)	-8.52%
6/19/20	$ 61,733.21	$ (1,075.40)	-1.76%
6/26/20	$ 64,392.09	$ 1,751.19	2.74%
7/3/20	$ 64,392.91	$ (29.10)	-0.05%
7/10/20	$ 64,268.94	$ (99.32)	-0.16%
7/17/20	$ 63,736.31	$ (503.27)	-0.82%
7/24/20	$ 70,507.48	$ 6,771.17	9.60%
7/31/20	$ 71,472.22	$ 3,761.27	5.48%
8/7/20	$ 78,718.66	$ 7,297.23	10.13%
8/14/20	$ 74,280.51	$ (3,757.53)	-5.48%
8/21/20	$ 74,235.69	$ (347.91)	-0.23%
8/28/20	$ 75,747.81	$ 1,512.12	1.77%
9/4/20	$ 75,435.41	$ (1,313.03)	-1.73%
9/11/20	$ 70,494.99	$ (4,969.83)	-9.58%
9/18/20	$ 68,433.41	$ (1,060.97)	-1.51%
9/25/20	$ 72,996.39	$ 4,562.75	6.60%
10/2/20	$ 69,119.11	$ (3,902.03)	-5.58%
10/9/20	$ 66,119.11	$ (3,000.00)	-4.58%
10/16/20	$ 66,133.99	$ 14.73	0.02%
10/23/20	$ 65,808.91	$ (325.26)	-0.48%
10/30/20	$ 61,733.21	$ (4,075.40)	-6.19%
11/6/20	$ 52,625.48	$ (9,107.72)	-14.76%
11/13/20	$ 51,842.73	$ (782.75)	-1.47%
11/20/20	$ 60,681.11	$ 8,843.03	16.28%
11/27/20	$ 60,681.11	$ 8,843.03	12.28%
12/4/20	$ 60,091.12	$ (613.99)	-1.03%
12/11/20	$ 58,707.49	$ (353.63)	-0.58%
12/18/20	$ 61,490.84	$ 1,783.35	2.99%
12/25/20	$ 61,490.87	$ 2.03	0.00%
1/1/21	$ 61,665.87	$ 2,369.00	3.85%