

5k Micro Model Portfolio (new) Hypothetical Futures Mega-Trades Well-Capitalized Long Term Investing	Market Trend (Long/Short)	Original or Roll-over Entry Date	CTG Fills Trade Entry Price	Last Market Price	(Commissions are minimal-but not deducted) Open Home Run Trades Mega-Trade P&L	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Jun British Pound (e-micro)	Long	3/27/20	122.32	121.70	(38.75)	231.00	210.00
Jun Japanese Yen (e-micro)	Long	4/2/20	93.330	92.990	(42.50)	198.00	1,062.00
July Soybeans (e-micro)	Short	4/17/20	851.50	833.25	91.25	438.00	347.00
July Wheat (e-micro)	Short	4/17/20	527.75	508.75	95.00	319.00	241.00
Gold shading= Mega-Trade in progress \$500+ open trade profit						1,186.00 =margin	
Profit factor= ave winner/ave loser x % of winners/ % of losers						3,558.00 =3X margin	

Open Trades	
markets	4
losers	2
winners	2
ave winner=	\$ 93.13
ave loser=	\$ (40.62)
% winners=	50.00%
% losers=	50.00%
Profit factor=	2.29

P&L Open Trades	Open Trade Margin Requirement
\$ 105.00	\$ 1,186.00
P&L Closed Trades	Open Trade 3X Margin Requirement
\$ 1,860.00	\$ 3,558.00
P&L Open + Closed	Return on 3x Margin
\$ 1,965.00	55.2%
Maximum Drawdown %	
3.7%	

Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
4/17/20	\$ 5,562.38		
4/24/20	\$ 5,519.88	\$ (42.50)	-0.76%
5/1/20	\$ 5,682.38	\$ 162.50	2.94%
5/8/20	\$ 5,622.38	\$ (60.00)	-1.06%
5/15/20	\$ 5,538.00	\$ (84.38)	-1.50%
5/22/20	\$ 5,523.00	\$ (15.00)	-0.27%