

5k Micro Model Portfolio (new)		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
Hypothetical Futures Mega-Trades								
Well-Capitalized Long Term Investing								
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 Trade
Open Trades	Margin Requirement
\$ 105.00	\$ 1,186.00
P&L	Open Trade
Closed Trades	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	Equity Change	Weekly Acct
	(P/L + Margin)	Plus/Minus	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%