10k Micro Model Portfolio (old) Futures Mega-Trades Work in progress. Takes Time to stabilize	Market Trend (Updated Daily)	Original or Roll-over Trade Date	CTD YtD Trade Count	Last Market Value	(Commissions are minimal but not deducted) Open Trades Mkt Value / P&L	Initial Margin (As of 6/21/2019)	Aggregated Closed Trades
Dec 6zM (e-micro)	Long	11/4/19	33/136	29212	566.00	925.00	1,389.00
Apr Gold (e-micro)	Short	11/33/20	1989.05	1982.40	66.00	407.00	3,260.00
Dec NASDAQ 100 (e-micro)	Long	11/6/20	11964.00	11965.00	(116.40)	839.00	1,402.00
20 yr Bonds(e-mini)	Long	10/7/20	169.00	169.28	668.75	478.00	904.00
Gold (e-micro) Range trade in. Low Risk/ High trade profit						2,209.00	margin
Profit factor= ave winner/ave loser x % of winners/ % of losers						6,959.00	+20 margin

Open Trades	
Markets:	4
Trades:	4
winners:	3
ave winner:	$ 450.42
ave loser:	$ (116.40)
% winners:	75.00%
% losers:	25.00%
Profit factor:	11.66

P&L Open Trades	Margin Requirement
$ 1,214.05	$ 7,209.00

P&L Closed Trades	4X Margin Requirement
$ 8,291.00	$ 6,959.00

P&L Open + Closed Trades	Return on 3x Margin
$ 7,529.00	108.2%

Maximum Drawdown %
49.0%

10k Micro/Micro Trade Equity	Trading P/L = Market	Equity Change Pre/Week	Weekly Acc Equity%
8/2019	$ 6,912.25		
8/9/19	$ 6,848.00	$ (64.25)	-1.43%
8/16/19	$ 6,748.25	$ (99.75)	-1.47%
8/23/19	$ 6,459.75	$ (288.50)	-4.10%
8/30/19	$ 6,218.25	$ 311.75	5.26%
9/6/19	$ 6,695.75	$ 680.50	7.73%
9/13/19	$ 6,644.00	$ (51.75)	-0.77%
9/20/19	$ 6,406.03	$ (238.00)	-5.02%
9/27/19	$ 6,056.50	$ (369.50)	-6.04%
10/4/19	$ 5,292.25	$ (764.25)	-12.60%
10/11/19	$ 5,695.00	$ 401.75	7.06%
10/18/19	$ 5,697.00	$ 2.00	0.04%
10/25/19	$ 5,897.00	$ 208.00	3.79%
11/1/19	$ 6,073.75	$ 376.75	6.41%
11/8/19	$ 6,903.75	$ 830.00	13.67%
11/15/19	$ 7,094.25	$ 190.50	2.81%
11/22/19	$ 7,152.25	$ 58.00	0.82%
11/29/19	$ 7,998.25	$ 897.90	8.42%
12/6/19	$ 6,919.75	$ (1,646.90)	-21.76%
12/13/19	$ 6,766.25	$ (154.50)	-2.61%
12/20/19	$ 6,390.00	$ 626.75	10.82%
12/27/19	$ 6,313.25	$ 523.25	8.92%
1/3/20	$ 6,810.75	$ 386.50	6.39%
1/10/20	$ 7,444.25	$ 523.50	7.96%
1/17/20	$ 7,668.03	$ 223.78	3.09%
1/24/20	$ 7,668.03	$ 0.00	0.00%
1/31/20	$ 8,524.00	$ 636.50	8.09%
2/7/20	$ 7,188.25	$ (1,335.75)	-15.67%
2/14/20	$ 7,898.00	$ 709.75	9.87%
2/21/20	$ 8,148.03	$ 250.03	3.17%
2/28/20	$ 9,160.00	$ 1,182.25	14.43%
3/6/20	$ 7,514.00	$ (1,626.00)	-17.76%
3/13/20	$ 7,827.00	$ 413.00	5.50%
3/20/20	$ 9,178.75	$ 1,251.75	15.79%
3/27/20	$ 8,791.75	$ (387.00)	-4.22%
4/3/20	$ 8,993.50	$ (366.25)	-4.76%
4/10/20	$ 9,868.16	$ 873.66	10.51%
4/17/20	$ 8,861.16	$ 896.00	15.22%
4/24/20	$ 7,021.71	$ 160.56	2.34%
5/1/20	$ 7,662.21	$ 640.50	9.12%
5/8/20	$ 7,962.21	$ 1,699.00	22.16%
5/15/20	$ 7,818.21	$ (144.00)	-1.81%
5/22/20	$ 8,743.96	$ 925.75	11.84%
5/29/20	$ 9,053.66	$ 709.00	8.32%
6/5/20	$ 10,096.96	$ 573.00	6.04%
6/12/20	$ 9,673.07	$ (660.00)	-5.39%
6/19/20	$ 10,153.07	$ 678.00	7.17%
6/26/20	$ 10,153.07	$ 480.00	4.96%
7/3/20	$ 11,352.87	$ 892.60	8.10%
7/10/20	$ 12,295.47	$ 942.80	8.30%
7/17/20	$ 11,432.97	$ (862.90)	-6.91%
7/24/20	$ 11,831.32	$ 498.75	4.27%
7/31/20	$ 12,831.32	$ 1,000.00	8.45%
8/7/20	$ 14,351.17	$ 1,517.40	11.30%
8/14/20	$ 13,916.92	$ (1,556.25)	-9.92%
8/21/20	$ 14,864.82	$ 947.90	6.81%
8/28/20	$ 16,058.17	$ 1,193.35	7.87%
9/4/20	$ 15,791.67	$ (266.50)	-1.66%
9/11/20	$ 15,558.37	$ (393.25)	-2.48%
9/18/20	$ 15,290.37	$ 293.40	1.89%
9/25/20	$ 14,832.47	$ (457.90)	-2.99%
10/2/20	$ 13,831.47	$ (998.00)	-6.72%
10/9/20	$ 13,964.02	$ (1,267.65)	-8.48%
10/16/20	$ 13,773.12	$ (190.90)	-1.39%
10/23/20	$ 12,902.37	$ (270.75)	-2.06%
10/30/20	$ 11,632.37	$ (1,270.00)	-9.84%
11/6/20	$ 9,963.12	$ (1,511.65)	-13.14%
11/13/20	$ 10,472.87	$ 678.75	6.80%
11/20/20	$ 10,643.72	$ 170.85	1.63%