16.9k MicroMicro Model Portfolio Futures Margin Trades Bet Size: 1 contract per 5 margin ratio	Market Trend (Long/Short)	Original or Roll-over Bet Date	CTG Fifth Trade Bet Price	Last Market Price	(Commissions are minimal but not deducted) Open Home Run Trades Bet Date	P&L	Initial Margin (As of 11/25/2020) Exch Margin	Aggregates Closed Trades
Mar Australian Dollar (e-micro)	Long	11/30/20	**73.67**	**74.48**	08.80		268.00	129.00
Mar British Pound (e-micro)	Long	11/30/20	**133.39**	**134.55**	76.44		330.00	174.00
Mar Canadian Dollar (e-micro)	Long	11/30/20	**77.010**	**78.285**	235.50		160.00	82.00
Mar Corn (e-mini)	Long	10/30/20	**411.50**	**425.50**	25.00		220.00	
Mar Crude Oil Futures (e-micro)	Long	11/30/20	**40.50**	**42.00**	70.00		330.00	86.00
Apr Gold (e-micro)	Short	11/30/20	**1896.60**	**1842.70**	648.00		1,518.00	
Mar Russell 2000 (e-micro)	Long	11/30/20	**1850.60**	**1853.50**	194.90		715.00	990.00
Mar Japanese Yen (e-micro)	Long	11/30/20	**96.235**	**96.225**	(9.75)		396.00	(101.00)
Mar S&P 500 (e-micro)	Long	11/30/20	**3627.00**	**3690.00**	315.00		1,320.00	806.00
Mar Soybean (e-mini)	Long	10/7/20	**1015.50**	**1155.50**	637.50		396.00	
Mar Wheat (e-mini)	Short	10/1/20	**567.50**	**575.50**	80.00		440.00	315.00
Open Home Run Margin-Trade in progress 3000+ open trade profit							6,948.00	Margin
Profit factor= ave winner/ave loser x % of winners/ % of losers							17,730.00	1500 margin

Open Trades	
Contracts:	11
Winners:	9
Losers:	1/2
ave winner=	$ 220.36
ave loser=	$ (9.75)
% winners=	90.91%
% losers=	9.09%
Profit factor=	**20.43**

P&L Open Trades		Margin Requirement
$	2,181.75	$ 5,913.00
P&L Closed Trades		**10 Margin Requirement**
$	2,057.00	$ 17,730.00
P&L Open + Closed Trades		
$	4,261.75	
Maximum Drawdown %		

16.9k MicroMicro Trade Equity	Trading (P/L + Margin)	Monthly Chance Plus/Minus	Weekly Aver Gain/DD %
11/27/20	26916.49		
12/4/20	21.000.00	$ 2,250.86	13.00%
12/4/20	29866.74	$ 889.48	3.24%