

5k Micro Model Portfolio (old) Futures Mega-Trades Well-Capitalized Long Term Investing	Market Trend (Long/Short)	Original or Roll-over Entry Date	CTG Fills Trade Entry Price	TnT Software Last Market Price	(Commissions are minimal-but not deducted) Open Mega-Trade P&L	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Dec DJIA (e-micro)	Long	9/9/20	28030	28189	79.50	605.00	2,819.00
Dec Gold (e-micro)	Short	8/12/20	1932.30	1905.20	271.00	407.00	3,646.00
Dec NASDAQ 100 (e-micro)	Long	10/12/20	11920.00	11663.50	(513.00)	836.00	2,848.00
Mar Soybeans (e-mini)	Long	10/7/20	1041.50	1067.50	130.00	438.00	504.00

Gold shading= Mega-Trade in progress \$500+ open trade profit  
 Profit factor= ave winner/ave loser x % of winners/ % of losers

2,286.00 =margin  
 6,858.00 =3X margin

Open Trades	
markets	4
losers	1
winners	3
ave winner=	\$ 160.17
ave loser=	\$ (513.00)
% winners=	75.00%
% losers=	25.00%
Profit factor=	0.94

P&L	Open Trade
Open Trades	Margin Requirement
\$ (32.50)	\$ 2,286.00

P&L	Open Trade
Closed Trades	3X Margin Requirement
\$ 9,817.00	\$ 6,858.00

P&L	Return on 3x Margin
Open + Closed Trades	
\$ 9,784.50	142.7%

Maximum Drawdown %
45.6%

5k Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
8/2/19	\$ 5,932.25		
8/9/19	\$ 5,848.00	\$ (84.25)	-1.42%
8/16/19	\$ 5,748.25	\$ (99.75)	-1.71%
8/23/19	\$ 5,903.50	\$ 155.25	2.70%
8/30/19	\$ 6,215.25	\$ 311.75	5.28%
9/6/19	\$ 6,695.75	\$ 480.50	7.73%
9/13/19	\$ 6,684.25	\$ (11.50)	-0.17%
9/20/19	\$ 6,446.00	\$ (238.25)	-3.56%
9/27/19	\$ 6,056.50	\$ (389.50)	-6.04%
10/4/19	\$ 5,293.25	\$ (763.25)	-12.60%
10/11/19	\$ 5,695.00	\$ 401.75	7.59%
10/18/19	\$ 5,489.00	\$ (206.00)	-3.62%
10/25/19	\$ 5,697.00	\$ 208.00	3.79%
1/1/19	\$ 6,073.75	\$ 376.75	6.61%
11/8/19	\$ 6,903.75	\$ 830.00	13.67%
11/15/19	\$ 7,084.25	\$ 180.50	2.61%
11/22/19	\$ 7,108.75	\$ 24.50	0.35%
11/29/19	\$ 7,566.25	\$ 457.50	6.44%
12/6/19	\$ 5,919.75	\$ (1,646.50)	-21.70%
12/13/19	\$ 5,765.25	\$ (154.50)	-2.61%
12/20/19	\$ 6,390.00	\$ 624.75	10.84%
12/27/19	\$ 6,525.25	\$ 135.25	2.12%
1/3/20	\$ 6,920.75	\$ 395.50	6.06%
1/10/20	\$ 7,444.25	\$ 523.50	7.56%
1/17/20	\$ 7,865.75	\$ 421.50	5.66%
1/24/20	\$ 7,888.50	\$ 22.75	0.29%
1/31/20	\$ 8,524.00	\$ 635.50	8.06%
2/7/20	\$ 7,188.25	\$ (1,335.75)	-15.67%
2/14/20	\$ 7,898.00	\$ 709.75	9.87%
2/21/20	\$ 7,987.75	\$ 89.75	1.14%
2/28/20	\$ 9,140.00	\$ 1,152.25	14.43%
3/6/20	\$ 7,514.00	\$ (1,626.00)	-17.79%
3/13/20	\$ 7,927.00	\$ 413.00	5.50%
3/20/20	\$ 9,178.75	\$ 1,251.75	15.79%
3/27/20	\$ 5,352.75	\$ (3,826.00)	-41.68%
4/3/20	\$ 4,991.50	\$ (361.25)	-6.75%
4/10/20	\$ 5,965.16	\$ 973.66	19.51%
4/17/20	\$ 6,861.16	\$ 896.00	15.02%
4/24/20	\$ 7,021.71	\$ 160.55	2.34%
5/1/20	\$ 6,503.21	\$ (518.50)	-7.38%
5/8/20	\$ 7,962.21	\$ 1,459.00	22.44%
5/15/20	\$ 7,818.21	\$ (144.00)	-1.81%
5/22/20	\$ 8,764.46	\$ 946.25	12.10%
5/29/20	\$ 9,493.96	\$ 729.50	8.32%
6/5/20	\$ 10,066.96	\$ 573.00	6.04%
6/12/20	\$ 9,474.07	\$ (592.89)	-5.89%
6/19/20	\$ 10,153.07	\$ 679.00	7.17%
6/26/20	\$ 10,502.07	\$ 349.00	3.44%
7/3/20	\$ 11,352.67	\$ 850.60	8.10%
7/10/20	\$ 12,295.47	\$ 942.80	8.30%
7/17/20	\$ 11,442.57	\$ (852.90)	-6.94%
7/24/20	\$ 11,931.32	\$ 488.75	4.27%
7/31/20	\$ 13,433.57	\$ 1,502.25	12.59%
8/7/20	\$ 14,951.17	\$ 1,517.60	11.30%
8/14/20	\$ 13,916.92	\$ (1,034.25)	-6.92%
8/21/20	\$ 14,864.82	\$ 947.90	6.81%
8/28/20	\$ 16,050.17	\$ 1,185.35	7.97%
9/4/20	\$ 15,389.17	\$ (661.00)	-4.12%
9/11/20	\$ 15,006.97	\$ (382.20)	-2.48%
9/18/20	\$ 15,290.37	\$ 283.40	1.88%
9/25/20	\$ 15,890.12	\$ 599.75	3.92%
10/2/20	\$ 14,931.47	\$ (958.65)	-6.03%
10/9/20	\$ 13,664.02	\$ (1,267.45)	-8.49%
10/16/20	\$ 13,173.12	\$ (490.90)	-3.59%
10/23/20	\$ 12,902.37	\$ (270.75)	-2.06%

