5K Micro Model Portfolio (old) Futures Mega-Trades Mini-Contracts, Same Trade Signals	Market Trend (Long or Short)	Original or Roll-over Trade Date	CTD P/L This Trade	Last Market Price	(Commissions are minimal but not deducted) Open Mark-to-Mkt P/L	Initial Margin (As of 02/23/2019)	Aggregate Closed Trade P/L
Dec EUR (e-micro)	Short	11/26/2018	393.00	**29.00**	362.50	803.00	1,196.00
Apr Gold (e-micro)	Short	11/13/2018	1889.00	**1998.30**	(93.00)	807.00	3,290.00
Dec NASDAQ 100 (e-micro)	Long	11/26/19	1,064.00	**13853.50**	(61.00)	839.00	1,432.00
30 yr Bonds(e-micro)	Long	02/7/20	1021.00	**1168.00**	532.50	209.00	939.00
Total Profit/Loss since Inception						2,658.00	<margin
Less Max Drawdown (Trade profit)						4,464.00	136 margin
Profit factor= ave winner/ave loser x % of winners/% of losers							

	Open	Trades
trades:	4	
winners:	2	
losers:	2	
ave winner:	$	609.00
ave loser:	$	(777.00)
% winners:	50.00%	
% loser:	50.00%	
Profit factor:	0.81	

P&L Open Trades	Margin Requirement
$ 1,064.00	$ 2,658.00

P&L Closed Trades	All Margin Requirements
$ 9,291.00	$ 4,464.00

P&L Open + Closed Trades	Return on 7c Margin
$ 7,555.00	107.8%

Maximum Drawdown %
45.4%

5k Mini/Micro Trade Results	Trading P/L + Margins	Month Change P/L	Weekly Acct Gain/(Loss) %
8/2/19	$ 5,932.25		
8/9/19	$ 5,898.25	$ (34.25)	-1.23%
8/16/19	$ 5,748.25	$ (98.75)	-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	$ 6,448.00	$ (247.75)	-3.70%
9/20/19	$ 6,418.00	$ (138.25)	-0.64%
9/27/19	$ 6,059.50	$ (389.90)	-6.04%
10/4/19	$ 5,293.25	$ (769.25)	-12.40%
10/11/19	$ 5,699.00	$ 401.75	7.68%
10/18/19	$ 5,697.00	$ (2.00)	-0.04%
10/25/19	$ 5,857.00	$ 208.00	2.79%
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	$ 7,091.75	$ 7.50	0.11%
11/29/19	$ 7,648.25	$ 207.50	8.23%
12/6/19	$ 5,919.75	$ (1,646.50)	-21.79%
12/13/19	$ 6,255.75	$ 336.00	5.68%
12/20/19	$ 6,260.00	$ 626.75	10.80%
12/27/19	$ 6,525.25	$ 135.25	2.12%
1/3/20	$ 6,920.75	$ 395.50	6.06%
1/10/20	$ 7,443.25	$ 522.50	7.56%
1/17/20	$ 7,466.75	$ 23.50	0.32%
1/24/20	$ 7,668.50	$ 23.75	0.26%
1/31/20	$ 8,024.00	$ 635.50	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	$ 8,147.75	$ 249.75	3.16%
2/28/20	$ 9,140.00	$ 1,192.25	14.23%
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	$ 8,747.75	$ (431.00)	-4.70%
4/3/20	$ 8,951.50	$ 203.75	4.75%
4/10/20	$ 9,969.16	$ 972.68	19.51%
4/17/20	$ 9,723.75	$ (245.41)	-2.46%
4/24/20	$ 7,923.75	$ 188.00	3.52%
5/1/20	$ 9,503.21	$ (420.54)	-7.59%
5/8/20	$ 7,962.21	$ 1,699.00	22.43%
5/15/20	$ 7,818.21	$ (144.00)	-1.81%
5/22/20	$ 8,557.96	$ 739.75	9.46%
5/29/20	$ 9,263.96	$ 706.00	8.32%
6/5/20	$ 10,066.96	$ 573.00	6.64%
6/12/20	$ 9,214.07	$ (852.89)	-9.26%
6/19/20	$ 10,153.07	$ 679.00	7.17%
6/26/20	$ 10,153.07	$ 679.00	7.17%
7/3/20	$ 11,352.67	$ 992.60	8.21%
7/10/20	$ 12,295.67	$ 942.90	8.30%
7/17/20	$ 11,422.57	$ (852.90)	-6.93%
7/24/20	$ 11,931.32	$ 488.75	4.27%
7/31/20	$ 12,931.32	$ 1,000.00	8.38%
8/7/20	$ 14,951.17	$ 1,537.60	11.32%
8/14/20	$ 13,918.92	$ (1,030.35)	-6.92%
8/21/20	$ 14,918.92	$ 1,000.00	7.18%
8/28/20	$ 14,084.17	$ 1,165.35	7.87%
9/4/20	$ 15,389.17	$ (941.00)	-3.13%
9/11/20	$ 15,058.97	$ (330.20)	-2.49%
9/18/20	$ 15,290.37	$ 293.40	1.89%
9/25/20	$ 14,290.37	$ (1,000.00)	-6.54%
10/2/20	$ 14,932.17	$ (958.20)	-6.22%
10/9/20	$ 13,964.02	$ (1,297.40)	-9.49%
10/16/20	$ 13,773.12	$ (190.92)	-3.93%
10/23/20	$ 12,902.37	$ (270.75)	-2.09%
10/30/20	$ 11,902.37	$ (1,000.00)	-7.75%
11/6/20	$ 9,953.12	$ (1,311.25)	-13.14%
11/13/20	$ 10,472.87	$ 478.75	4.80%