185k Model Portfolio 12 Strict Market Futures Mega-Trades Trade Equity 70% Max Trade Risk Baseline	Market Trend as of 11/25/2020	Original as Roll-over	CTG Fifo Trade Value	Last Market Price	(Commissions are minimal but not deducted Open Hone Run Trade s Net Liq Value / P&L	Initial Margin (As of 11/25/2020) Scan Risk	Aggregate Closed Contracts
Mar Australian Dollar	Long	11/30/20	73.67	74.68	400.00	2,574.00	17,940.00
Mar Coffee	Long	11/17/20	119.15	117.55	(800.25)	4,069.00	29,064.00
Mar DJIA ($ e-micro contracts)	Long	11/30/20	29813	30397	1,210.00	6,799.00	(6,167.00)
Mar Euro Currency	Short	11/30/20	119.697	121.735	2,297.50	2,860.00	8,375.00
Mar Gold	Short	11/27/20	1,879.10	1,836.70	(4,240.00)	5,940.00	89,210.00
Mar NASDAQ 100 ($ e-micro contracts)	Long	11/30/20	12154.50	12323.25	4,500.00	9,900.00	69,300.00
Mar Natural Gas	Short	11/4/20	3.034	2.861	4,800.00	3,726.00	7,960.00
Apr Platinum	Long	11/17/20	1016.00	1076.40	7,070.00	5,005.00	469.00
Mar S&P 500 ($ e-micro contracts)	Long	11/30/20	3637.00	3690.00	1,502.50	8,580.00	(1,268.00)
Mar Soybean	Long	10/7/20	1041.50	1169.50	8,175.00	2,299.00	21,989.00
Mar T Bonds	Short	11/20/20	174.09	171.66	(1,230.00)	4,004.00	22,472.00
Mar Wheat	Short	11/3/20	567.00	575.50	531.00	3,575.00	(4,662.00)
Daily Strategy: Mega-Trade is powered by open trade profit						67,900.00	margin
Profit factor= ave winner/ave loser x % of winners/ %of losers						203,670.00	10X margin

	Open Trades
markets	12
losers	2
winners	10
ave win=>	$ 3,139.00
ave loser=	$ (1,915.00)
%=winners=	83.33%
%=losers=	16.67%
Profit factor=	9.14

P&L Open Trades

$ 47,525.00

P&L Closed Trades

$ 210,925.00

P&L Open + Closed Trades

$ 252,350.00

Return on 3x Margin

123.8%

Maximum Drawdown %

16.7%

Compounded # of contracts
Total Buy/Sells margin
3

Profit in 2020

38.1%

Trade Equity 70% account	Acct Value (P/L + Margin)	Bench/ Chance Plus/Minus	Weekly Acct Gain/DD %
11/2/18	$ 125,000.00		
11/9/18	$ 125,408.25	$ 408.25	0.33%
11/16/18	$ 129,398.25	$ (10.00)	-0.01%
11/23/18	$ 128,364.25	$ (1,034.00)	-0.80%
11/30/18	$ 121,949.25	$ (6,415.00)	-5.00%
12/7/18	$ 132,949.25	$ 11,000.00	9.02%
12/14/18	$ 132,581.75	$ (367.50)	-0.28%
12/21/18	$ 149,620.00	$ 17,038.25	12.85%
12/28/18	$ 151,392.60	$ 1,772.60	1.18%
1/4/19	$ 148,652.30	$ (2,740.00)	-1.81%
1/11/19	$ 149,662.30	$ 1,010.00	0.68%
1/18/19	$ 150,356.00	$ (311.25)	-0.18%
1/25/19	$ 151,131.25	$ 775.25	0.52%
2/1/19	$ 157,978.75	$ 6,847.50	4.53%
2/8/19	$ 158,975.75	$ 997.00	0.63%
2/15/19	$ 161,180.00	$ 2,204.25	1.39%
2/22/19	$ 165,797.00	$ 2,561.25	1.59%
3/1/19	$ 168,693.25	$ 2,896.25	1.74%
3/8/19	$ 170,268.25	$ 1,575.00	0.93%
3/15/19	$ 170,268.25	$ 2,204.25	1.32%
3/22/19	$ 173,117.75	$ 2,909.50	1.71%
3/29/19	$ 173,515.75	$ 398.00	0.23%
4/5/19	$ 176,099.00	$ 2,573.25	1.49%
4/12/19	$ 179,272.25	$ 3,173.25	1.80%
4/19/19	$ 183,194.00	$ 5,121.25	2.86%
4/26/19	$ 183,623.50	$ 429.50	0.23%
5/3/19	$ 187,972.50	$ 4,350.00	2.37%
5/10/19	$ 181,296.00	$ (6,687.50)	-3.56%
5/17/19	$ 186,113.00	$ 4,817.00	2.66%
5/24/19	$ 188,312.00	$ 2,718.75	1.48%
5/31/19	$ 196,797.00	$ 10,484.00	5.63%
6/7/19	$ 194,146.50	$ (2,650.50)	-1.35%
6/14/19	$ 193,192.50	$ (954.00)	-0.50%
6/21/19	$ 200,830.00	$ 7,637.50	3.95%
6/28/19	$ 200,813.50	$ (1,307.25)	-0.65%
7/5/19	$ 197,198.75	$ (3,768.75)	-1.87%
7/12/19	$ 193,888.50	$ (3,310.25)	-1.68%
7/19/19	$ 193,888.50	$ (1,711.00)	0.00%
7/26/19	$ 197,766.75	$ 3,878.25	2.00%
8/2/19	$ 194,277.50	$ (3,268.25)	-1.66%
8/9/19	$ 200,662.50	$ 6,385.00	3.19%
8/16/19	$ 210,740.00	$ 10,077.50	5.02%
8/23/19	$ 210,740.00	$ 774.25	0.37%
8/30/19	$ 215,631.75	$ 4,891.75	2.32%
9/6/19	$ 214,756.25	$ (877.50)	-0.41%
9/13/19	$ 206,727.00	$ (8,029.25)	-3.74%
9/20/19	$ 209,727.00	$ 3,000.00	1.45%
9/27/19	$ 201,318.50	$ (1,710.00)	-3.83%
10/4/19	$ 198,647.00	$ (1,672.50)	-0.83%
10/11/19	$ 201,598.50	$ 1,812.50	0.96%
10/18/19	$ 198,631.00	$ (3,119.50)	-1.55%
10/25/19	$ 198,631.00	$ 1,812.50	0.91%
11/1/19	$ 199,582.25	$ 2,856.75	1.29%
11/8/19	$ 210,517.75	$ 10,503.50	5.27%
11/15/19	$ 209,668.50	$ (849.25)	-0.40%
11/22/19	$ 209,668.50	$ 1,350.50	0.52%
11/29/19	$ 214,211.50	$ 6,305.00	4.03%
12/6/19	$ 212,330.00	$ (1,877.50)	-0.88%
12/13/19	$ 214,119.25	$ 1,765.25	0.80%
12/20/19	$ 214,119.25	$ 1,765.25	0.80%
12/27/19	$ 217,731.25	$ 2,853.75	1.35%
1/3/20	$ 222,505.25	$ 4,760.00	2.20%
1/10/20	$ 228,226.00	$ 5,718.75	2.57%
1/17/20	$ 236,796.75	$ 8,570.75	3.76%
1/24/20	$ 236,796.75	$ 8,570.75	3.76%
1/31/20	$ 247,003.25	$ 6,092.50	2.53%
2/7/20	$ 243,292.75	$ (4,065.00)	-1.64%
2/14/20	$ 246,606.50	$ 3,363.75	1.38%
2/21/20	$ 252,106.00	$ 5,602.50	2.23%
2/28/20	$ 252,106.00	$ 5,602.50	2.23%
3/6/20	$ 249,209.00	$ 2,430.00	0.92%
3/13/20	$ 278,930.00	$ 13,441.50	5.07%
3/20/20	$ 244,983.25	$ (33,946.75)	-12.17%
3/27/20	$ 244,983.25	$ (33,378.00)	-12.03%
4/3/20	$ 237,881.25	$ (7,102.00)	-2.90%
4/10/20	$ 232,099.84	$ (5,796.41)	-2.43%
4/17/20	$ 237,309.09	$ 5,223.25	2.25%
4/24/20	$ 237,309.09	$ 5,223.25	2.25%
5/1/20	$ 234,549.09	$ (7,339.25)	-3.09%
5/8/20	$ 244,874.09	$ 10,365.00	4.42%
5/15/20	$ 250,571.59	$ 5,897.50	2.33%
5/22/20	$ 259,992.84	$ 9,011.25	2.00%
5/29/20	$ 261,521.09	$ 1,528.25	0.59%
6/5/20	$ 261,521.09	$ 2,622.25	1.22%
6/12/20	$ 262,432.84	$ 901.85	0.34%
6/19/20	$ 270,436.84	$ 8,057.60	3.05%
6/26/20	$ 278,414.18	$ 7,963.75	2.99%
7/2/20	$ 285,888.32	$ 7,474.00	2.68%
7/10/20	$ 289,888.32	$ 4,410.00	1.54%
7/17/20	$ 282,214.32	$ (7,673.00)	-2.28%
7/24/20	$ 313,098.32	$ 30,884.00	10.94%
7/31/20	$ 313,098.32	$ 21,562.50	7.21%
8/7/20	$ 330,856.94	$ 17,986.62	5.62%
8/14/20	$ 317,091.69	$ (13,954.25)	-4.17%
8/21/20	$ 320,991.19	$ 3,929.50	1.24%
8/28/20	$ 320,991.19	$ 3,929.50	1.24%
9/4/20	$ 332,668.44	$ (5,464.25)	-1.72%
9/11/20	$ 334,243.69	$ (9,920.00)	-2.98%
9/18/20	$ 336,236.94	$ 2,063.25	0.62%
9/25/20	$ 337,436.44	$ 11,099.50	3.40%
10/2/20	$ 337,436.44	$ (9,750.75)	-2.89%
10/9/20	$ 319,897.44	$ (9,710.75)	-2.98%
10/16/20	$ 318,192.94	$ 2,225.50	0.70%
10/23/20	$ 316,521.69	$ (1,951.25)	-0.52%
10/30/20	$ 310,633.69	$ (5,978.25)	-1.52%
11/6/20	$ 310,633.69	$ (4,387.50)	-1.39%
11/13/20	$ 271,738.44	$ (3,900.00)	-1.39%
11/20/20	$ 275,185.69	$ 3,488.25	1.27%
11/27/20	$ 297,140.94	$ 21,967.00	7.98%
12/4/20	$ 300,724.44	$ 3,574.75	1.20%