

5k Micro Model Portfolio (new) Hypothetical Futures Mega-Trades Well-Capitalized Long Term Investing	Market Trend (Long/Short)	Original or Roll-over Entry Date	CTG Fills Trade Entry Price	Last Market Price	(Commissions are minimal-but not deducted) Open Home Run Trades Mega-Trade P&L	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Sep British Pound (e-micro)	Long	5/29/20	123.49	124.96	92.19	231.00	268.00
Sep Japanese Yen (e-micro)	Long	6/10/20	93.365	93.215	(18.75)	198.00	749.00
Nov Soybeans (e-micro)	Long	6/5/20	878.25	879.75	7.50	438.00	311.00
Dec Wheat (e-micro)	Short	6/8/20	530.50	516.75	68.75	319.00	303.00
Gold shading= Mega-Trade in progress \$500+ open trade profit						1,186.00 =margin	
Profit factor= ave winner/ave loser x % of winners/ % of losers						3,558.00 =3X margin	

Open Trades	
markets	4
losers	1
winners	3
ave winner=	\$ 56.15
ave loser=	\$ (18.75)
% winners=	75.00%
% losers=	25.00%
Profit factor=	8.98

P&L Open Trades	Open Trade Margin Requirement
\$ 149.69	\$ 1,186.00
P&L Closed Trades	Open Trade 3X Margin Requirement
\$ 1,631.00	\$ 3,558.00
P&L Open + Closed	Return on 3x Margin
\$ 1,780.69	50.0%
Maximum Drawdown %	
3.7%	

Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
4/17/20	\$ 5,562.38		
4/24/20	\$ 5,519.88	\$ (42.50)	-0.76%
5/1/20	\$ 5,682.38	\$ 162.50	2.94%
5/8/20	\$ 5,622.38	\$ (60.00)	-1.06%
5/15/20	\$ 5,538.00	\$ (84.38)	-1.50%
5/22/20	\$ 5,523.00	\$ (15.00)	-0.27%
5/29/20	\$ 5,493.75	\$ (29.25)	-0.53%
6/5/20	\$ 5,649.81	\$ 156.06	2.84%
6/12/20	\$ 5,397.63	\$ (252.18)	-4.46%