45k MiniMicro Model Portfolio Futures Mega Trades (Not Commodities or Stock Indices)	Market Trend (Long/Short)	Original or Roll-over Date Trade Started	CTG Fifth Trade Entry Date	Last Market Price	(Commissions are minimal but not deducted) Open Hour Run Trade Results P&L	Initial Margin (As of 11/25/2020) Exch Margin	Aggregated Closed Trade P&L
Mar Australian Dollar	Long	11/30/20	**73.67**	**76.23**	255.40	968.00	1,280.00
Mar British Pound (e-micro)	Long	11/30/20	**133.39**	**135.17**	117.39	330.00	393.00
Mar Canadian Dollar (e-micro)	Long	11/30/20	**77.010**	**78.235**	130.40	160.00	651.00
Mar Corn (e-mini)	Long	10/30/20	**411.50**	**437.50**	110.00	220.00	715.00
Mar Crude Oil (e-mini)	Long	11/20/20	**41.15**	**43.64**	249.40	3,300.00	7,470.00
Mar Euro Currency (e-micro)	Long	11/30/20	**119.057**	**122.729**	262.87	266.00	867.00
Apr Gold (e-micro)	Long	12/28/20	**1872.20**	**1893.00**	208.00	1,518.00	2,699.00
Mar Japanese Yen (e-micro)	Long	11/30/20	**96.295**	**96.125**	81.25	399.00	435.00
Mar NASDAQ 100 (e-micro)	Long	11/30/20	**12152.50**	**12712.50**	920.00	1,760.00	399.00
Mar Lt. Crude (mini-contract 1/2 size)	Long	11/20/20	**41.64**	**45.14**	3,500.00	3,959.00	16,835.00
Mar Natural Gas (e-mini 1/4 size)	Short	11/4/20	**3.014**	**2.802**	630.00	1,213.00	15,648.00
Mar Nikkei 225 (e-micro)	Long	11/30/20	**23,955**	**24,355**	400.00	1,760.00	1,600.00
Mar S&P 500 (e-micro)	Long	11/30/20	**3637.00**	**3706.25**	241.75	1,716.00	(575.00)
Mar Silver (1000oz)	Long	12/17/20	**2686.00**	**2613.50**	185.00	3,017.00	17,739.00
Mar Soybeans (e-mini)	Long	10/7/20	**1031.50**	**1216.00**	932.50	229.00	501.00
Mar Swiss Franc (e-micro)	Long	12/2/20	**111.02**	**113.50**	210.00	261.00	620.00
Mar Wheat (e-mini)	Long	11/27/20	**525.75**	**525.75**	(165.00)	165.00	165.00
Mar Wheat (e-mini)	Long	11/27/20	**525.75**	**525.75**	0.00	165.00	165.00
						19,332.00	Intiargin
						57,996.00	15K margin

Gold shading= Mega-Trade in progress With zero trade profit

Profit factor= ave winner/ave loser x half winners/ half losers

Open - Trades	
losers:	18
break:	2
winners:	16
ave winner=	$ 588.77
ave loser=	$ (55.75)
% winners=	89.89%
% losers=	10.11%
Profit factor=	**10.24**

P&L
Open Trades — **Margin Requirement**
$ 2,232.00 | $ 19,332.00

P&L
Closed Trades — **15 Margin Requirement**
$ 27,216.00 | $ 57,996.00

P&L
Open + Closed Trades
$ 29,448.00

Maximum Drawdown %
31.1%

Profit in 2020
36.2%

Profit since Inception
80.1%

45k MiniMicro Trade Results	Trading P/L (Max=Inf)	Monthly Change P/L/Account	Weekly Avg. Results %
7/28/19	$ 33,162.20		
8/5/19	$ 32,994.45	$ (167.75)	-1.10%
8/9/19	$ 35,728.23	$ 2,733.78	6.00%
8/14/19	$ 36,251.13	$ 521.88	1.49%
8/23/19	$ 37,188.38	$ 937.25	2.59%
9/30/19	$ 37,419.93	$ 231.12	0.62%
8/1/19	$ 37,419.93	$ 231.12	0.62%
8/13/19	$ 40,528.31	$ 2,880.12	5.43%
9/20/19	$ 39,678.79	$ (849.75)	-1.62%
9/27/19	$ 37,328.89	$ (2,350.07)	-5.92%
10/4/19	$ 38,602.89	$ 1,274.00	3.43%
10/11/19	$ 36,028.13	$ (2,574.76)	-6.67%
10/18/19	$ 37,190.51	$ 1,162.39	3.23%
10/25/19	$ 37,190.51	$ 0.00	0.00%
11/1/19	$ 36,878.43	$ (188.08)	-0.58%
11/8/19	$ 39,394.88	$ 2,516.25	7.99%
11/15/19	$ 38,790.88	$ (604.00)	-1.63%
11/22/19	$ 38,636.76	$ (154.12)	-0.39%
11/29/19	$ 39,838.37	$ 1,201.61	3.11%
12/6/19	$ 41,427.03	$ 413.87	1.01%
12/13/19	$ 41,590.00	$ 163.00	0.39%
12/20/19	$ 43,392.37	$ 1,792.37	4.31%
12/27/19	$ 44,547.00	$ 1,364.63	2.69%
1/3/20	$ 44,547.00	$ 0.00	0.00%
1/10/20	$ 43,867.87	$ (679.13)	-0.67%
1/17/20	$ 45,538.87	$ 2,172.00	5.07%
1/24/20	$ 47,817.12	$ 2,277.25	5.00%
1/31/20	$ 49,901.00	$ 2,183.88	4.62%
2/7/20	$ 48,798.83	$ (1,764.17)	-3.68%
2/14/20	$ 49,271.30	$ 614.87	1.19%
2/21/20	$ 51,446.43	$ 2,175.13	4.23%
2/28/20	$ 53,896.13	$ 2,182.68	17.93%
3/6/20	$ 55,398.88	$ 1,502.75	2.79%
3/13/20	$ 60,988.23	$ 5,589.37	10.09%
3/20/20	$ 70,827.43	$ 9,837.38	16.13%
3/27/20	$ 67,708.43	$ (3,119.00)	-4.40%
4/3/20	$ 58,913.44	$ (8,118.99)	-13.54%
4/10/20	$ 63,638.43	$ 4,725.79	8.02%
4/17/20	$ 63,788.43	$ 149.00	0.23%
4/24/20	$ 58,673.00	$ (5,115.43)	-8.02%
5/1/20	$ 58,673.00	$ 0.00	0.00%
5/8/20	$ 59,556.88	$ 778.38	1.38%
5/15/20	$ 57,772.00	$ (783.88)	-0.16%
5/22/20	$ 59,926.50	$ 2,154.50	3.73%
5/29/20	$ 63,502.20	$ 3,575.75	5.97%
6/5/20	$ 65,393.95	$ 1,891.74	2.98%
6/12/20	$ 68,836.50	$ (1,508.20)	-4.52%
6/19/20	$ 67,127.50	$ (1,709.00)	-2.48%
6/26/20	$ 64,392.26	$ 1,753.13	2.74%
7/3/20	$ 64,392.91	$ (29.10)	-0.09%
7/10/20	$ 64,263.56	$ (99.32)	-0.16%
7/17/20	$ 63,736.21	$ (527.27)	-0.82%
7/24/20	$ 67,063.48	$ 3,327.27	5.22%
7/31/20	$ 71,473.43	$ 3,701.27	5.48%
8/7/20	**$ 78,716.69**	**$ 7,297.23**	**10.13%**
8/14/20	$ 74,289.51	$ (3,727.13)	-5.48%
8/21/20	$ 74,236.69	$ (247.95)	-0.23%
8/28/20	$ 75,406.41	$ 1,169.72	1.57%
9/4/20	$ 75,635.41	$ (1,313.12)	-1.73%
9/11/20	$ 70,494.99	$ (4,969.42)	-6.56%
9/18/20	$ 69,403.41	$ (1,068.97)	-1.52%
9/25/20	$ 73,996.39	$ 4,582.75	6.60%
10/2/20	$ 66,119.13	$ (7,877.26)	-10.65%
10/9/20	$ 66,119.13	$ (0.00)	0.00%
10/16/20	$ 66,133.89	$ 14.73	0.02%
10/23/20	$ 66,808.41	$ (325.25)	-0.49%
10/30/20	$ 61,733.21	$ (6,075.40)	-9.19%
11/6/20	$ 52,625.48	$ (9,107.73)	-13.76%
11/13/20	$ 51,840.73	$ (784.75)	-1.67%
11/20/20	$ 57,216.73	$ 5,376.00	10.37%
11/27/20	$ 60,691.11	$ 8,663.23	12.28%
12/4/20	$ 60,091.12	$ (599.99)	-1.02%
12/11/20	$ 58,707.49	$ (383.63)	-0.64%
12/18/20	$ 61,490.81	$ 1,783.35	2.99%