30s Mini/Micro Model Portfolio Futures Mega-Trades Work in progress - Not for investing purposes	Market Trend (Long/Short)	Original or Roll-over Trade Date	CTD Fills Trade Price	Last Market Price	(Commissions are minimal but not deducted) Open Home Run Trades Net Profit/Loss	Initial Margin (As of 11/25/2020) Trade Margin	Aggregated Closed Trades
Dec Australian Dollar (e-micro)	Long	11/4/20	**72.82**	**72.82**	116.00	399.00	1,215.00
Dec British Pound (e-micro)	Long	10/13/20	**132.38**	**132.38**	174.38	330.00	179.00
Dec Canadian Dollar (e-micro)	Long	10/13/20	**76.180**	**77.000**	82.00	330.00	320.00
Mar Corn (e-mini)	Long	11/6/20	**415.50**	**423.75**	91.23	220.00	719.00
Mar Soybeans	Long	11/6/20	**1,116.00**	**1,116.00**	1,116.00	660.00	774.00
Dec Euro Currency (e-micro)	Long	11/6/20	**118.030**	**120.870**	341.00	264.00	771.00
Apr Gold (e-micro)	Short	11/10/20	**1889.60**	**1792.10**	966.00	1,518.00	2,280.00
Dec Japanese Yen (e-micro)	Long	11/19/20	**96.180**	**96.185**	(4.30)	396.00	293.00
Dec NASDAQ 100 (e-micro)	Long	11/6/20	**11964.00**	**12257.00**	587.00	1,760.00	(72.00)
Dec Russell 2000 (e-micro)	Long	11/6/20	**1054.90**	**1063.30**	993.50	715.00	1,500.00
Mar Silver (1000-oz)	Short	11/2/20	**2424.00**	**2263.90**	1,606.00	3,017.00	18,749.00
Mar Soybean Meal (e-micro)	Long	11/6/20	**346.10**	**346.10**	346.10	660.00	774.00
Mar Soybean Oil (e-micro)	Long	11/7/20	**1001.12**	**1302.75**	756.25	229.00	914.00
Dec Swiss Franc (e-micro)	Short	11/11/20	**108.97**	**110.94**	(196.25)	451.00	924.00
Mar Wheat (e-mini)	Short	11/7/20	**389.25**	**386.38**	33.75	183.00	527.00
Bold shading= Margin Trade is						12,613.00	Intergin
Red by $500= open trade at risk						**37,839.00**	**150 margin**
Profit factor= sum winners/sum loser x							
# of winners/ # of losers							

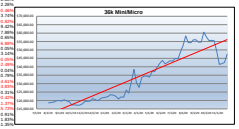
Open Trades	
Markets:	15
Longs:	2
Shorts:	13
Ave win/win:	$ 506.89
Ave loser:	$ (420.61)
% winners:	86.67%
% losers:	13.33%
Profit factor:	**34.39**

P&L Open Trades	Margin Requirement
$ 7,668.12	$ 37,612.00

P&L Closed Trades	30 Margin Requirement
$ 24,488.00	$ 37,839.00

P&L Open + Closed Trades	Return on 3x Margin
$ 31,506.12	**83.27**

Maximum Drawdown %
31.6%

Profit since Inception
316.4%

17k Mini/Micro Trade Equity	Trading P/L + Margin	Equity Change Plus/Minus	Weekly Acct Gain/(Dr) %
8/2/19	$18,568.40		
8/9/19	$18,840.25	$ 270.75	1.46%
8/16/19	$19,022.13	$ 181.88	0.97%
8/23/19	$19,774.38	$ 752.25	3.95%
8/30/19	$19,638.80	$ (135.58)	-0.69%
9/6/19	$19,638.39	$ (149.12)	-1.76%
9/13/19	$20,444.51	$ 798.12	4.06%
9/20/19	$19,758.76	$ (685.75)	-3.37%
9/27/19	$19,258.89	$ (499.87)	-2.51%
10/4/19	$19,258.89	$ (1,000.00)	-5.19%
10/11/19	$17,439.13	$ 145.24	0.81%
10/18/19	$17,180.91	$ (252.62)	-1.45%
10/25/19	$17,219.01	$ 38.50	0.19%
11/1/19	$17,953.43	$ 738.62	4.29%
11/8/19	$18,571.88	$ 618.45	3.44%
11/15/19	$18,571.88	$ 182.65	0.99%
11/22/19	$18,599.76	$ 27.88	0.14%
11/29/19	$20,143.13	$ 1,543.37	7.96%
12/6/19	$20,163.00	$ (580.13)	-2.78%
12/13/19	$19,866.76	$ (988.25)	-4.25%
12/20/19	$21,098.37	$ 1,255.62	6.05%
12/27/19	$21,098.37	$ 232.00	1.11%
1/3/20	$21,098.87	$ 258.87	0.96%
1/10/20	$22,398.87	$ 512.00	2.34%
1/17/20	$23,120.87	$ 1,022.00	4.56%
1/24/20	$23,158.22	$ (262.75)	-1.12%
1/31/20	$23,158.22	$ (262.75)	-1.12%
2/7/20	$25,868.40	$ (1,615.37)	-7.26%
2/14/20	$22,140.50	$ 1,298.87	6.03%
2/21/20	$21,994.25	$ (256.25)	-1.16%
2/28/20	$26,291.33	$ 4,296.88	19.63%
3/6/20	$26,291.33	$ 0.00	0.00%
3/13/20	$31,969.26	$ 6,675.37	27.34%
3/20/20	$38,424.63	$ 7,331.38	23.58%
3/27/20	$30,346.63	$ (8,078.00)	-21.02%
4/3/20	$27,821.01	$ (2,525.62)	-8.32%
4/10/20	$33,400.38	$ 5,559.37	21.09%
4/17/20	$34,409.38	$ 729.00	2.18%
4/24/20	$34,409.38	$ 729.00	2.18%
5/1/20	$33,798.51	$ (985.50)	-2.93%
5/8/20	$37,160.29	$ 3,368.38	9.95%
5/15/20	$37,161.41	$ 1.12	0.00%
5/22/20	$39,826.91	$ 2,664.50	7.17%
5/29/20	$39,826.91	$ 2,664.50	7.17%
6/5/20	$42,608.40	$ 1,731.74	4.57%
6/12/20	$41,742.89	$ (3,665.52)	-9.47%
6/19/20	$42,633.08	$ 870.19	2.08%
6/26/20	$43,904.41	$ 971.33	2.28%
7/2/20	$45,904.41	$ 2,000.00	4.56%
7/10/20	$46,328.90	$ 1,629.87	3.72%
7/17/20	$44,840.46	$ (368.27)	-0.80%
7/24/20	$48,998.41	$ 4,258.76	9.42%
7/31/20	$52,730.78	$ 3,951.37	7.98%
8/7/20	$52,730.78	$ 3,951.37	7.98%
8/14/20	$54,328.90	$ (3,512.13)	-6.66%
8/21/20	$54,351.03	$ 27.15	0.05%
8/28/20	$54,351.03	$ 27.15	0.05%
9/4/20	$56,432.78	$ (397.13)	-0.70%
9/11/20	$54,435.43	$ (1,997.35)	-3.28%
9/18/20	$54,456.96	$ 21.53	0.04%
9/25/20	**$60,909.21**	$ 5,999.25	10.76%
10/2/20	$59,698.96	$ (1,210.25)	-2.03%
10/9/20	$56,502.48	$ (2,211.48)	-5.63%
10/16/20	$56,724.71	$ 172.23	0.31%
10/23/20	$56,488.46	$ (236.25)	-0.42%
10/30/20	$49,163.06	$ (6,356.40)	-11.07%
11/6/20	$49,163.06	$ (1,325.00)	-2.63%
11/13/20	$42,819.68	$ 376.25	-0.91%
11/20/20	$42,588.93	$ 764.35	1.83%
11/27/20	$47,422.46	$ 4,833.52	11.35%