

16K (hypothetical) Select 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 11/25/2019) from Barchart.com	Aggregated Closed Contracts
Sep Canadian Dollar (full contract)	Long	5/29/20	72.667	73.450	783.00	1,320.00	13,160.00
Aug Gold (mini contract)	Long	5/19/20	1752.20	1737.30	(496.67)	1,650.00	34,238.00
Sep Lt. Crude (mini-contract)	Long	5/19/20	32.70	36.78	2,040.00	2,200.00	36,510.00
Sep Natural Gas (mini-contract)	Short	5/13/20	2.097	1.865	1,160.00	1,347.50	14,880.00

Gold shading= Mega-Trade in progress 3k+ open trade profit						6,517.50	=margin
Profit factor= ave winner/ave loser x % of winners/ % of losers						19,552.50	=3X margin

Open Trades			
markets	4		
losers	1		
winners	3		
ave winner=	\$	1,327.67	
ave loser=	\$	(496.67)	
% winners=		75.00%	
% losers=		25.00%	
Profit factor=		8.02	

P&L	
Open Trades	
\$	3,486.33
P&L	
Closed Trades	
\$	98,788.00
P&L	
Open + Closed	
\$	102,274.33
Return on 3x Margin	
	523.1%
Maximum Drawdown %	
	14.8%

Trade Equity 16k account	Acct Value (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/OD %
4/5/19	\$ 90,854.17		
4/12/19	\$ 91,202.50	\$ 348.33	0.38%
4/19/19	\$ 92,987.50	\$ 1,785.00	1.96%
4/26/19	\$ 92,460.83	\$ (526.67)	-0.57%
5/3/19	\$ 91,670.83	\$ (790.00)	-0.85%
5/10/19	\$ 91,287.50	\$ (383.33)	-0.42%
5/17/19	\$ 91,212.50	\$ (75.00)	-0.08%
5/24/19	\$ 95,857.50	\$ 4,645.00	5.09%
5/31/19	\$ 97,737.50	\$ 1,880.00	1.96%
6/7/19	\$ 96,297.50	\$ (1,440.00)	-1.47%
6/14/19	\$ 95,809.17	\$ (488.33)	-0.51%
6/21/19	\$ 98,877.50	\$ 3,068.33	3.20%
6/28/19	\$ 99,870.83	\$ 993.33	1.00%
7/5/19	\$ 98,392.50	\$ (1,478.33)	-1.48%
7/12/19	\$ 100,900.83	\$ 2,508.33	2.59%
7/19/19	\$ 104,579.17	\$ 3,678.34	3.69%
7/26/19	\$ 103,774.17	\$ (805.00)	-0.77%
8/2/19	\$ 103,647.50	\$ (126.67)	-0.12%
8/9/19	\$ 106,267.50	\$ 2,620.00	2.53%
8/16/19	\$ 106,100.83	\$ (166.67)	-0.16%
8/23/19	\$ 106,872.50	\$ 771.67	0.73%
8/30/19	\$ 106,724.17	\$ (148.33)	-0.14%
9/6/19	\$ 105,050.83	\$ (1,673.34)	-1.57%
9/13/19	\$ 103,522.50	\$ (1,528.33)	-1.45%
9/20/19	\$ 105,212.50	\$ 1,690.00	1.63%
9/27/19	\$ 106,052.50	\$ 840.00	0.80%
10/4/19	\$ 108,512.50	\$ 2,460.00	2.32%
10/11/19	\$ 107,849.17	\$ (663.33)	-0.61%
10/18/19	\$ 107,619.17	\$ (230.00)	-0.21%
10/25/19	\$ 106,490.83	\$ (1,128.34)	-1.05%
11/1/19	\$ 105,747.50	\$ (743.33)	-0.70%
11/8/19	\$ 104,034.17	\$ (1,713.33)	-1.62%
11/5/19	\$ 103,267.50	\$ (766.67)	-0.74%
11/22/19	\$ 103,990.83	\$ 723.33	0.70%
11/29/19	\$ 104,322.51	\$ 331.68	0.32%
12/6/19	\$ 105,090.84	\$ 768.33	0.74%
12/13/19	\$ 105,549.18	\$ 458.34	0.44%
12/20/19	\$ 105,959.18	\$ 410.00	0.39%
12/27/19	\$ 108,012.51	\$ 2,053.33	1.94%
1/3/20	\$ 110,525.84	\$ 2,513.33	2.33%
1/10/20	\$ 110,677.51	\$ 151.67	0.14%
1/17/20	\$ 111,770.84	\$ 1,093.33	0.99%
1/24/20	\$ 114,270.84	\$ 2,500.00	2.24%
1/31/20	\$ 116,574.18	\$ 2,303.34	2.02%
2/7/20	\$ 116,970.84	\$ 396.66	0.34%
2/14/20	\$ 116,474.18	\$ (496.66)	-0.42%
2/21/20	\$ 118,104.18	\$ 1,630.00	1.40%
2/28/20	\$ 117,307.51	\$ (796.67)	-0.67%
3/6/20	\$ 118,200.51	\$ 893.00	0.76%
3/13/20	\$ 123,749.18	\$ 5,548.67	4.69%
3/20/20	\$ 120,800.84	\$ 2,951.66	5.70%
3/27/20	\$ 120,647.84	\$ (10,153.00)	-7.76%
4/3/20	\$ 115,917.84	\$ (4,730.00)	-3.92%
4/10/20	\$ 121,557.84	\$ 5,640.00	4.87%
4/17/20	\$ 118,237.84	\$ (3,320.00)	-2.73%
4/24/20	\$ 114,532.98	\$ (3,704.86)	-3.13%
5/1/20	\$ 112,996.31	\$ (1,536.67)	-1.34%
5/8/20	\$ 111,499.64	\$ (1,496.67)	-1.32%
5/15/20	\$ 111,367.98	\$ (131.66)	-0.12%
5/22/20	\$ 111,977.64	\$ 609.66	0.55%
5/29/20	\$ 114,277.64	\$ 2,300.00	2.05%
6/5/20	\$ 115,905.64	\$ 1,628.00	1.42%
6/12/20	\$ 116,200.63	\$ 294.99	0.25%

OPTIC REQUIRED NOTICE: These results are based on hypothetical or simulated performance results that have certain inherent limitations. Unlike the results shown in an actual performance record, these results do not represent actual trading. Also, because these trades have not actually been executed, these results may have under- or over-compensated for the impact, if any, of certain market factors, such as lack of liquidity. Hypothetical or simulated trading programs in general are also subject to the fact that they are designed with the benefit of hindsight. No representation is being made that any account will or is likely to achieve profits or losses similar to those being shown.

