

5k Micro Model Portfolio Futures Mega-Trades Well-Capitalized Long Term Investing	Position (Long/Short)	Original or R/O Entry Date	Trade Entry Price	Trade Last Price	Open Trade P&L	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Mar DJIA (e-micro)	Long	12/13/19	28283	28165	(59.00)	605.00	(791.00)
Feb Gold (e-micro)	Short	11/4/19	1518.30	1481.20	371.00	407.00	366.00
Mar NASDAQ 100 (e-micro)	Long	12/6/19	8421.00	8521.00	200.00	836.00	500.00
Mar Soybeans (e-micro)	Long	12/11/19	915.25	921.50	31.25	438.00	104.00
Gold shading= Mega-Trade in progress \$500+ open trade profit							
Profit factor= ave winner/ave loser x % of winners/ % of losers							

Open Trades	
markets	4
losers	1
winners	3
ave winner=	\$ 200.75
ave loser=	\$ (59.00)
% winners=	75.00%
% losers=	25.00%
Profit factor=	10.21

P&L Open Trades	Open Trade Margin Requirement
\$ 543.25	\$ 2,286.00
P&L Closed Trades	Open Trade 3X Margin Requirement
\$ 179.00	\$ 6,858.00
P&L Open + Closed	Open/Closed Trade % ROM/3
\$ 722.25	10.5%

Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
7/26/19	\$ 6,642.75		
8/2/19	\$ 5,932.25	\$ (710.50)	-10.70%
8/9/19	\$ 5,848.00	\$ (84.25)	-1.42%
8/16/19	\$ 5,748.25	\$ (99.75)	-1.71%
8/23/19	\$ 5,903.50	\$ 155.25	2.70%
8/30/19	\$ 6,215.25	\$ 311.75	5.28%
9/6/19	\$ 6,695.75	\$ 480.50	7.73%
9/13/19	\$ 6,684.25	\$ (11.50)	-0.17%
9/20/19	\$ 6,446.00	\$ (238.25)	-3.56%
9/27/19	\$ 6,056.50	\$ (389.50)	-6.04%
10/4/19	\$ 5,293.25	\$ (763.25)	-12.60%
10/11/19	\$ 5,695.00	\$ 401.75	7.59%
10/18/19	\$ 5,489.00	\$ (206.00)	-3.62%
10/25/19	\$ 5,697.00	\$ 208.00	3.79%
11/1/19	\$ 6,073.75	\$ 376.75	6.61%
11/8/19	\$ 6,903.75	\$ 830.00	13.67%
11/15/19	\$ 7,084.25	\$ 180.50	2.61%
11/22/19	\$ 7,108.75	\$ 24.50	0.35%
11/29/19	\$ 7,566.25	\$ 457.50	6.44%
12/6/19	\$ 5,919.75	\$ (1,646.50)	-21.76%
12/13/19	\$ 5,765.25	\$ (154.50)	-2.61%

