

17k Micro Model Portfolio Futures Mega-Trades Well-Capitalized Long Term Investing		Market Trend (Long/Short)	Original or Roll-over Entry Date	Trade Entry Price	Trade Last Price	(Commissions are minimal-but not deducted) Open Mega-Trade P&L	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Mar Australian Dollar (e-micro)	Short	1/7/20	68.82	67.14	168.00	148.00	(167.00)	
Mar British Pound (e-micro)	Short	1/13/20	130.14	130.43	(18.13)	231.00	60.00	
Mar Canadian Dollar (e-micro)	Short	1/22/20	75.990	75.455	53.50	110.00	(224.00)	
May Corn (e-micro)	Short	2/3/20	384.50	382.00	12.50	220.00	(146.00)	
Mar DJIA (e-micro)	Long	2/5/20	29336	29395	29.50	605.00	648.00	
Mar Euro Currency (e-micro)	Short	1/8/20	111.615	108.590	378.12	220.00	(14.00)	
Apr Gold (e-micro)	Long	12/25/19	1510.00	1586.40	764.00	407.00	509.00	
Mar Japanese Yen (e-micro)	Short	2/5/20	91.180	91.240	(7.50)	198.00	95.00	
Mar NASDAQ 100 (e-micro)	Long	2/4/20	9334.75	9632.25	595.00	836.00	74.00	
Mar Russell 2000 (e-micro)	Long	2/5/20	1679.00	1687.10	40.50	390.00	468.00	
Mar S&P 500 (e-micro)	Long	2/5/20	3343.25	67.20	188.75	630.00	(981.00)	
May Silver (1000-oz)	Short	2/3/20	1775.00	1781.50	(65.00)	726.00	1,622.00	
May Soybeans (e-micro)	Short	2/3/20	890.75	903.25	(62.50)	438.00	298.00	
Mar Swiss Franc (e-micro)	Short	2/6/20	102.81	102.05	95.00	258.00	249.00	
Mar Wheat (e-micro)	Short	2/4/20	558.25	541.50	83.75	319.00	186.00	
Gold shading= Mega-Trade in progress \$500+ open trade profit							5,736.00	=margin
Profit factor= ave winner/ave loser x % of winners/ % of losers							17,208.00	=3X margin

Open Trades	
markets	15
losers	4
winners	11
ave winner=	\$ 218.97
ave loser=	\$ (38.28)
% winners=	73.33%
% losers=	26.67%
Profit factor=	15.73

P&L		Open Trade	
Open Trades		Margin Requirement	
\$	2,255.50	\$	5,736.00
P&L		Open Trade	
Closed Trades		3X Margin Requirement	
\$	2,677.00	\$	17,208.00
P&L		Return on 3x Margin	
\$	4,932.50		28.7%

Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
8/2/19	\$18,569.50		
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	\$19,995.50	\$ 221.12	1.12%
9/6/19	\$19,646.39	\$ (349.11)	-1.75%
9/13/19	\$20,444.51	\$ 798.13	4.06%
9/20/19	\$19,755.76	\$ (688.75)	-3.37%
9/27/19	\$19,259.89	\$ (495.87)	-2.51%
10/4/19	\$17,293.89	\$ (1,966.00)	-10.21%
10/11/19	\$17,434.13	\$ 140.24	0.81%
10/18/19	\$17,181.51	\$ (252.62)	-1.45%
10/25/19	\$17,215.01	\$ 33.50	0.19%
11/1/19	\$17,953.63	\$ 738.62	4.29%
11/8/19	\$19,409.88	\$ 1,456.25	8.11%
11/15/19	\$19,571.88	\$ 162.00	0.83%
11/22/19	\$19,599.76	\$ 27.88	0.14%
11/29/19	\$21,141.13	\$ 1,541.37	7.86%
12/6/19	\$20,553.00	\$ (588.13)	-2.78%
12/13/19	\$19,884.75	\$ (668.25)	-3.25%
12/20/19	\$21,088.37	\$ 1,203.62	6.05%
12/27/19	\$21,678.00	\$ 589.63	2.80%
1/3/20	\$21,886.87	\$ 208.87	0.96%
1/10/20	\$22,398.87	\$ 512.00	2.34%
1/17/20	\$23,420.87	\$ 1,022.00	4.56%
1/24/20	\$23,158.12	\$ (262.75)	-1.12%
1/31/20	\$22,512.00	\$ (646.12)	-2.79%
2/7/20	\$20,880.63	\$ (1,631.37)	-7.25%
2/14/20	\$22,140.50	\$ 1,259.87	6.03%

