

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	67.03	179.00	148.00	(167.00)				
Mar British Pound (e-micro)	Short	1/13/20	130.14	132.17	(126.88)	231.00	60.00				
Mar Canadian Dollar (e-micro)	Short	1/22/20	75.990	75.575	41.50	110.00	(224.00)				
Mar Corn (e-micro)	Short	1/31/20	380.50	381.25	(3.75)	220.00	(154.00)				
Mar DJIA (e-micro)	Short	1/27/20	28597	28196	200.50	605.00	948.00				
Mar Euro Currency (e-micro)	Short	1/8/20	111.615	111.185	53.75	220.00	(14.00)				
Apr Gold (e-micro)	Long	12/25/19	1510.00	1587.90	779.00	407.00	509.00				
Mar Japanese Yen (e-micro)	Long	1/31/20	91.975	92.495	65.00	198.00	132.00				
Mar NASDAQ 100 (e-micro)	Short	1/27/20	9022.50	8997.75	49.50	836.00	674.00				
Mar Russell 2000 (e-micro)	Short	1/27/20	1649.80	1614.70	175.50	390.00	468.00				
Mar S&P 500 (e-micro)	Short	1/27/20	3257.50	67.20	167.50	630.00	(611.00)				
Mar Silver (1000-oz)	Short	1/29/20	1749.00	1801.20	(522.00)	726.00	1,712.00				
Mar Soybeans (e-micro)	Short	1/15/20	926.50	872.50	270.00	438.00	51.00				
Mar Swiss Franc (e-micro)	Long	9/6/19	102.06	104.10	255.00	258.00	189.12				
Mar Wheat (e-micro)	Long	11/25/19	531.50	553.75	111.25	319.00	36.00				
Gold shading= Mega-Trade in progress \$500+ open trade profit											
Profit factor= ave winner/ave loser x % of winners/ % of losers											

Open Trades	
markets	15
losers	3
winners	12
ave winner=	\$ 195.63
ave loser=	\$ (217.54)
% winners=	80.00%
% losers=	20.00%
Profit factor=	3.60

P&L		Open Trade	
Open Trades		Margin Requirement	
\$	1,694.88	\$	5,736.00
P&L		Open Trade	
Closed Trades		3X Margin Requirement	
\$	3,609.12	\$	17,208.00
P&L		Open/Closed Trade % ROM/3	
\$	5,304.00		30.8%

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	\$ (646.13)	-2.79%

