

5k Micro Model Portfolio (new)		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 Mega-Trade P&L	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Hypothetical Futures Mega-Trades								
Well-Capitalized Long Term Investing								
Jun British Pound (e-micro)	Long	3/27/20	122.32	124.93	163.13		231.00	210.00
Jun Japanese Yen (e-micro)	Long	4/2/20	93.330	93.050	(35.00)		198.00	1,062.00
July Soybeans (e-micro)	Short	4/17/20	851.50	842.25	46.25		438.00	347.00
July Wheat (e-micro)	Short	4/17/20	527.75	533.75	(30.00)		319.00	241.00
Gold shading= Mega-Trade in progress \$500+ open trade profit							1,186.00	=margin
Profit factor= ave winner/ave loser x % of winners/ % of losers							3,558.00	=3X margin

Open Trades	
markets	4
losers	2
winners	2
ave winner=	\$ 104.69
ave loser=	\$ (32.50)
% winners=	50.00%
% losers=	50.00%
Profit factor=	3.22

P&L Open Trades	Open Trade Margin Requirement
\$ 144.38	\$ 1,186.00
P&L Closed Trades	3X Margin Requirement
\$ 1,860.00	\$ 3,558.00
P&L Open + Closed	
\$ 2,004.38	Return on 3x Margin 56.3%
Maximum Drawdown %	

Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
4/17/20	\$ 5,562.38		