10k MiniMicro Model Portfolio (old) Futures Margin Trades Bid-Ask Spreads Tax Day eDay	Market Trend (Daily Chart)	Original or Roll-over Entry Date	CTG P/L Trade Entry Price	Last Market Price	(Commissions are minimal but not deducted) Open Margin Trades P&L	Initial Margin (As of 11/05/2020) Risk $ Amount	Aggregate Closed Trades P&L
Mar EUA (e-micro)	Long	11/05/20	27533	28367	242.00	1,309.00	1,089.00
Apr Gold (e-micro)	Short	11/10/20	1898.00	**1910.70**	-635.00	1,518.00	3,240.00
Mar NASDAQ 100 (e-micro)	Long	11/06/20	12702.00	**12523.29**	541.40	1,760.00	2,219.00
Mar Soybeans (e-mini)	Long	10/27/20	1010.00	**1045.00**	617.00	219.00	902.00
Total Initial Margin Required in Open Trades Margin Trade profit						4,846.00 11,586.00	margin ISIA margin
Profit factor= ave winner/ave loser x % of winners/% of losers							

Open Trades	
markets:	4
longs:	3
winners:	2
ave winner:	$ -360.98
ave loser:	#DIV/0!
% winners:	100.00%
% losers:	0.00%
Profit factor=	**#DIV/0!**

P&L
Open Trades | **Margin Requirement**

$ 1,616.00	$ 4,846.00

P&L
Closed Trades | **10 Margin Requirement**

$ 8,970.00	$ 14,586.00

P&L
Open + Closed Trades | **Return on 3x Margin**

$ 9,721.00	**66.7%**

Maximum Drawdown %
49.0%

3k MiniMicro Trade Study	Trading P/L = Margin	Equity Change Plus/Minus	Weekly Acct Equity %
8/2/19	$ 9,932.25		
8/9/19	$ 9,848.00	$ (84.25)	-1.43%
8/16/19	$ 9,748.25	$ (99.75)	-1.72%
8/23/19	$ 9,436.00	$ (312.25)	-5.79%
8/30/19	$ 9,231.25	$ 311.75	5.28%
9/6/19	$ 9,695.75	$ 480.50	7.73%
9/13/19	$ 9,599.00	$ (96.75)	-1.52%
9/20/19	$ 9,488.25	$ (110.25)	-1.53%
9/27/19	$ 9,098.90	$ (389.50)	-9.04%
10/4/19	$ 9,293.25	$ (763.25)	-12.60%
10/11/19	$ 9,695.00	$ 401.75	7.99%
10/18/19	$ 9,597.25	$ (97.75)	-1.68%
10/25/19	$ 9,687.00	$ 356.00	3.79%
11/1/19	$ 9,573.75	$ 376.75	6.60%
11/8/19	$ 9,953.75	$ 800.00	13.87%
11/15/19	$ 7,084.25	$ 180.50	2.61%
11/22/19	$ 7,096.25	$ 12.00	0.17%
11/29/19	$ 7,696.25	$ 457.50	6.43%
12/6/19	$ 5,918.75	$ (1,808.00)	-21.79%
12/13/19	$ 5,768.25	$ (154.50)	-2.63%
12/20/19	$ 6,390.20	$ 624.75	10.83%
12/27/19	$ 6,532.25	$ 142.75	2.23%
1/3/20	$ 6,922.75	$ 390.50	6.09%
1/10/20	$ 7,444.25	$ 523.50	7.56%
1/17/20	$ 7,566.00	$ 121.75	1.64%
1/24/20	$ 7,888.50	$ 322.50	5.09%
1/31/20	$ 8,524.00	$ 635.50	8.09%
2/7/20	$ 7,188.25	$ (1,335.75)	-15.67%
2/14/20	$ 7,898.00	$ 709.75	9.87%
2/21/20	$ 8,146.00	$ 248.00	3.14%
2/28/20	$ 9,146.00	$ 1,352.25	14.23%
3/6/20	$ 7,514.00	$ (1,609.00)	-17.79%
3/13/20	$ 7,927.00	$ 413.00	5.50%
3/20/20	$ 9,178.75	$ 1,251.75	15.79%
3/27/20	$ 8,925.00	$ (253.75)	-2.76%
4/3/20	$ 8,661.50	$ (263.25)	-2.95%
4/10/20	$ 9,966.16	$ 973.66	10.91%
4/17/20	$ 9,861.16	$ 896.00	15.02%
4/24/20	$ 7,021.71	$ 340.95	2.16%
5/1/20	$ 7,532.21	$ 510.50	3.24%
5/8/20	$ 7,902.21	$ 1,458.00	22.18%
5/15/20	$ 7,918.21	$ (144.00)	-1.81%
5/22/20	$ 8,493.84	$ 575.63	8.12%
5/29/20	$ 9,093.84	$ 709.00	8.10%
6/5/20	$ 10,096.99	$ 972.00	9.04%
6/12/20	$ 9,274.07	$ (992.00)	-9.99%
6/19/20	$ 10,153.07	$ 879.00	7.17%
6/26/20	$ 10,292.67	$ 1,139.60	8.10%
7/3/20	$ 11,092.67	$ 800.00	8.10%
7/10/20	$ 12,295.47	$ 902.80	8.30%
7/17/20	$ 11,422.67	$ (852.80)	-6.94%
7/24/20	$ 11,931.32	$ 498.75	4.27%
7/31/20	$ 12,931.32	$ 1,000.00	8.38%
8/7/20	$ 14,661.17	$ 1,917.85	11.38%
8/14/20	$ 13,916.92	$ (1,054.25)	-6.92%
8/21/20	$ 14,864.82	$ 947.90	9.81%
8/28/20	**$ 16,998.17**	$ 1,189.35	7.97%
9/4/20	$ 16,098.17	$ (900.00)	-5.29%
9/11/20	$ 15,036.97	$ (961.20)	-3.48%
9/18/20	$ 15,290.37	$ 263.40	1.89%
9/25/20	$ 14,726.37	$ (564.00)	-3.69%
10/2/20	$ 14,831.47	$ (894.90)	-6.02%
10/9/20	$ 13,666.02	$ (1,267.45)	-9.69%
10/16/20	$ 13,173.12	$ (490.90)	-3.59%
10/23/20	$ 12,902.37	$ (270.75)	-2.06%
10/30/20	$ 11,772.37	$ (1,130.00)	-8.76%
11/6/20	$ 9,993.12	$ (1,911.60)	-13.14%
11/13/20	$ 10,472.87	$ 479.75	4.80%
11/20/20	$ 10,649.72	$ 176.85	1.63%
11/27/20	$ 12,638.82	$ 1,994.80	16.73%
12/4/20	$ 11,839.77	$ (799.80)	-9.33%