

5k Micro Model Portfolio Futures Mega-Trades Well-Capitalized Long Term Investing					Open Trade P&L	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Position (Long/Short)	Original or R/O Entry Date	Trade Entry Price	Trade Last Price				
Dec DJIA (e-micro)	Short	9/6/19	26049	26775	(363.00)	605.00	(115.00)
Dec Gold (e-micro)	Short	9/30/19	1476.00	1488.70	(127.00)	407.00	720.00
Dec NASDAQ 100 (e-micro)	Long	9/6/19	7876.75	7859.00	(35.50)	836.00	395.00
Jan Soybeans (e-micro)	Long	9/12/19	907.00	950.50	217.50	438.00	(40.00)
Gold shading= Mega-Trade in progress 3k+ open trade profit							
Profit factor= ave winner/ave loser x % of winners/ % of losers							

Open Trades	
markets	4
losers	3
winners	1
ave winner=	\$ 217.50
ave loser=	\$ (175.17)
% winners=	25.00%
% losers=	75.00%
Profit factor=	0.41

P&L	Open Trade
Open Trades	Margin Requirement
\$ (308.00)	\$ 1,681.00
P&L	Open Trade
Closed Trades	3X Margin Requirement
\$ 960.00	\$ 5,043.00
P&L	Open Trade
Open + Closed	Open/Closed Trade % ROM/3
\$ 652.00	12.9%

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%