45k MiniMicro Model Portfolio Futures Mega-Trades Work in progress - Not for investment purposes	Market Trend (Long/Short)	Original or Roll-over Trade Date	CTD Fills Trade Price	Last Market Price	(Commissions are minimal but not deducted) Open Home Run Trades Net Profit/Risk	Initial Margin (As of 6/20/2019)	Aggregated Closed Trades
Dec Australian Dollar (e-micro)	Long	11/6/20	**72.42**	**72.13**	51.00	148.00	1,181.00
Dec British Pound (e-micro)	Long	10/13/20	**130.39**	**132.80**	150.63	231.00	179.00
Dec Canadian Dollar (e-micro)	Long	10/13/20	**76.180**	**76.355**	19.60	110.00	322.00
Mar Corn (e-mini)	Long	10/30/20	**415.50**	**426.25**	93.75	220.00	725.00
Mar Cotton (e-mini)	Long	11/6/20	**71.00**	**71.00**	(264.00)	220.00	1,040.00
Dec Euro Currency (e-micro)	Long	11/6/20	**118.010**	**118.635**	(24.37)	220.00	771.00
Apr Gold (e-micro)	Short	11/10/20	**1889.60**	**1862.40**	66.00	457.00	2,491.00
Dec Japanese Yen (e-micro)	Long	11/19/20	**96.180**	**96.340**	20.00	198.00	439.00
Dec NASDAQ 100 (e-micro)	Long	11/6/20	**11964.00**	**11955.00**	(119.40)	836.00	(218.00)
Mar Lt. Crude (mini-contract 1/2 size)	Long	11/10/20	**41.88**	**42.83**	585.00	2,009.00	(6,805.00)
Mar Natural Gas (e-mini 1/4 size)	Short	11/6/20	**3.034**	**2.779**	812.90	770.00	(5,600.00)
Dec Russell 2000 (e-micro)	Long	11/6/20	**1677.50**	**1677.30**	(40.00)	770.00	(1,400.00)
Dec S&P 500 (e-micro)	Long	11/6/20	**3474.25**	**3561.25**	391.00	633.00	(1,381.00)
Mar Silver (1000-oz)	Short	11/2/20	**2424.50**	**2449.10**	(246.00)	729.00	(8,464.00)
Mar Soybeans (e-mini)	Long	10/7/20	**1041.50**	**1181.25**	956.75	439.00	906.00
Dec Swiss Franc (e-micro)	Short	11/11/20	**109.97**	**109.77**	(100.00)	259.00	924.00
Mar Sugar (e-mini)	Short	11/19/20	**197.31**	**198.92**	(160.08)	224.00	627.00
Mar Wheat (e-mini)	Long	11/6/20	**384.25**	**396.50**	7.25	319.00	537.00
Gold shading= Mega-Trade in progress MINI= mini trade profit						9,609.00 29,007.00	<margin >0K margin
Profit factor= ave winner/ave loser x half winners/ half losers							

Open Trades	
Markets:	16
losers:	5
winners:	13
ave winners:	$ 314.00
ave losers:	$ (139.00)
% winners:	72.22%
% losers:	27.78%
Profit factor:	6.54

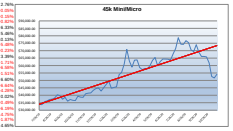
P&L Open Trades	Margin Requirement
$ 1,009.10	$ 9,609.00

P&L Closed Trades	At Margin Requirement
$ 29,389.00	$ 29,007.00

P&L Open + Closed Trades
$ 30,798.10

Maximum Drawdown %
33.17%

Profit in 2020
19.8%

Profit since Inception
58.3%

45k MiniMicro Trade Equity	Trading P/L (Markets)	Equity Change Per Month	Weekly Acct Equity %
7/24/19	$ 34,141.25		
8/2/19	$ 36,178.75	$ (667.75)	-1.31%
8/9/19	$ 35,738.25	$ 2,036.75	6.16%
8/16/19	$ 36,291.13	$ 521.88	1.46%
8/23/19	$ 37,188.38	$ 997.25	2.99%
8/30/19	$ 37,419.50	$ 231.12	0.62%
9/6/19	$ 37,419.50	$ 231.12	0.62%
9/13/19	$ 40,139.51	$ 2,588.13	9.42%
9/20/19	$ 39,678.76	$ (948.75)	-1.61%
9/27/19	$ 37,238.89	$ (2,260.87)	-5.32%
10/2/19	$ 38,602.89	$ 1,276.00	3.41%
10/11/19	$ 36,038.13	$ (2,570.76)	-6.67%
10/18/19	$ 37,190.51	$ 1,162.38	3.20%
10/25/19	$ 36,978.63	$ (211.88)	-0.57%
11/1/19	$ 36,978.63	$ (190.38)	-5.36%
11/8/19	$ 39,394.88	$ 2,916.25	7.98%
11/15/19	$ 38,756.88	$ (643.50)	-1.63%
11/22/19	$ 38,638.76	$ (112.12)	-0.29%
11/29/19	$ 41,427.63	$ 2,788.87	7.21%
12/6/19	$ 41,427.63	$ 413.87	1.01%
12/13/19	$ 41,590.63	$ 163.00	0.39%
12/20/19	$ 43,382.37	$ 1,792.37	4.31%
12/27/19	$ 43,547.20	$ 1,146.63	2.68%
1/3/20	$ 43,547.20	$ 1,146.63	2.68%
1/10/20	$ 42,960.87	$ (2,586.63)	-5.67%
1/17/20	$ 45,039.87	$ 2,172.00	5.07%
1/24/20	$ 47,317.12	$ 2,277.25	5.06%
1/31/20	$ 49,505.00	$ 2,185.88	4.62%
2/7/20	$ 45,758.63	$ (3,746.37)	-8.08%
2/14/20	$ 45,271.50	$ 514.87	1.38%
2/21/20	$ 47,409.50	$ 2,138.00	4.72%
2/28/20	$ 53,998.13	$ 8,182.88	17.93%
3/6/20	$ 55,398.88	$ 1,900.75	2.76%
3/13/20	$ 60,996.25	$ 5,595.37	10.09%
3/20/20	$ 70,827.63	$ 9,837.38	16.13%
3/27/20	$ 68,612.63	$ (2,215.00)	-3.13%
4/3/20	$ 68,612.63	$ (4,119.99)	-5.54%
4/10/20	$ 63,939.13	$ 4,726.79	8.02%
4/17/20	$ 63,798.13	$ 149.00	0.23%
4/24/20	$ 58,673.00	$ (5,115.63)	-8.07%
5/1/20	$ 58,673.00	$ (5,115.63)	-8.07%
5/8/20	$ 60,036.88	$ 778.38	1.36%
5/15/20	$ 57,772.00	$ (263.88)	-0.46%
5/22/20	$ 59,926.50	$ 2,154.50	3.73%
5/29/20	$ 63,502.25	$ 3,575.75	5.97%
6/5/20	$ 65,396.89	$ 1,891.74	2.98%
6/12/20	$ 59,835.54	$ (5,506.49)	-8.42%
6/19/20	$ 61,605.51	$ 1,769.97	2.96%
6/26/20	$ 64,382.89	$ 3,778.18	2.76%
7/3/20	$ 64,382.81	$ (99.19)	-0.09%
7/10/20	$ 64,266.58	$ (99.31)	-0.15%
7/17/20	$ 63,738.31	$ (529.27)	-0.82%
7/24/20	$ 67,509.75	$ 3,771.44	5.92%
7/31/20	$ 71,673.43	$ 3,791.37	5.48%
8/7/20	**$ 78,710.66**	$ 7,237.23	10.13%
8/14/20	$ 74,356.53	$ (3,577.13)	-5.48%
8/21/20	$ 74,225.88	$ (147.65)	-0.25%
8/28/20	$ 74,225.88	$ (147.65)	-0.25%
9/4/20	$ 71,638.41	$ (1,312.13)	-1.78%
9/11/20	$ 70,664.56	$ (1,965.93)	-4.58%
9/18/20	$ 69,653.81	$ (1,060.97)	-1.51%
9/25/20	$ 73,998.36	$ 4,582.75	6.80%
10/2/20	$ 69,128.13	$ (4,942.50)	-6.68%
10/9/20	$ 66,178.13	$ (2,950.00)	-4.27%
10/16/20	$ 66,131.86	$ 16.73	0.02%
10/23/20	$ 66,958.61	$ (329.25)	-0.49%
10/30/20	$ 61,730.21	$ (5,575.40)	-8.18%
11/6/20	$ 52,926.48	$ (8,107.73)	-14.76%
11/13/20	$ 51,845.73	$ (966.75)	-1.87%
11/20/20	$ 54,048.38	$ 2,388.36	4.66%