36k MiniMicro Model Portfolio Futures Mega-Trades Best Combination of Markets and #Dts	Market Trend (Long/Short)	Original or Roll-over Trade Date	CTG Fifo Trade Entry Price	Last Market Price	(Commissions are minimal but not deducted) Open Hone Run Trade's Net Profit / Loss	Initial Margin (As of 11/05/2020) Exch Requirement	Aggregated Closed Trade's P&L
Mar Australian Dollar (e-micro)	Long	11/05/20	73.67	77.21	212.00	358.00	1,390.00
Mar British Pound (e-micro)	Long	11/30/20	133.39	136.86	232.81	330.00	393.00
Mar Canadian Dollar (e-micro)	Long	11/30/20	77.030	78.380	156.00	160.00	464.00
Mar Corn (e-mini)	Long	11/5/20	415.50	505.50	425.00	220.00	716.00
Mar Crude Oil (e-mini)	Long	11/5/20	37.870	40.630	2,760.00	2,200.00	5,100.00
Mar Euro Currency (e-micro)	Short	11/30/20	121.810	121.810	(117.60)	358.00	688.00
Apr Gold (e-micro)	Short	1/13/21	1848.00	1898.90	(109.80)	1,518.00	2,437.00
Mar Japanese Yen (e-micro)	Short	1/13/21	96.410	96.360	(43.750)	358.00	254.00
Mar NASDAQ 100 (e-micro)	Long	11/30/20	12152.50	13361.50	2,218.00	1,760.00	515.00
Mar Russell 2000 (e-micro)	Long	11/30/20	1856.60	2164.00	3,567.00	715.00	2,490.00
Mar Silver (1000oz)	Short	1/13/21	2094.80	2049.60	(9,18.80)	3,017.00	36,834.00
Mar Soybean (e-micro)	Long	11/30/20	1044.25	1044.25	(1,425.00)	1,518.00	1,425.00
Mar Soybeans (e-mini)	Long	10/7/20	1041.50	1311.75	5,362.25	229.00	503.00
Mar Swiss Franc (e-micro)	Long	12/2/20	111.02	113.01	1,66.75	451.00	610.00
Apr Wheat (e-mini)	Long	12/14/20	609.75	516.50	172.75	165.00	395.00
Bold shading= Margin Trade is						12,612.00	=margin
Aqua tone= open trade order						37,836.00	=5% margin
Profit factor= sum winners/sum lower a							
1 or greater= full stops							

Open Trades	
Markets	15
Longs	11
Shorts	4
sum winners=	$ 726.98
sum losers=	$ (221.56)
% winners=	73.33%
% losers=	26.67%
Profit factor=	3.27

P&L Open Trades	Margin Requirement
$ 7,490.36	$ 12,612.00
P&L **Closed Trades**	**5% Margin Requirement**
$ 22,989.26	$ 37,836.00
P&L **Open + Closed Trades**	**Return on 5x Margin**
$ 37,299.36	**59.3%**

Maximum Drawdown %
31.2%
Profit since Inception
166.8%
Profit in 2020
122.7%

17k MiniMicro Trade Equity	Trading P/L + Margin	Equity Change Plus/Minus	Weekly Acct Gain/(Loss) %
6/2/19	$ 16,500.00		
6/9/19	$ 16,842.25	$ 270.75	1.49%
6/16/19	$ 16,622.13	$ 161.88	0.97%
6/23/19	$ 16,774.38	$ 752.25	3.99%
6/30/19	$ 16,666.88	$ 74.50	0.44%
7/7/19	$ 19,646.38	$ (193.11)	-1.73%
7/13/19	$ 20,444.51	$ 798.12	4.09%
8/20/19	$ 19,758.76	$ (668.75)	-3.37%
8/27/19	$ 19,258.89	$ (495.87)	-2.51%
9/3/19	$ 17,756.13	$ (1,502.76)	-7.80%
10/11/19	$ 17,431.13	$ 165.24	0.91%
10/18/19	$ 17,180.51	$ (252.62)	-1.45%
10/25/19	$ 17,215.51	$ 33.50	0.19%
11/1/19	$ 17,953.63	$ 738.62	4.29%
11/8/19	$ 19,409.86	$ 1,456.25	8.11%
11/15/19	$ 19,571.88	$ 162.00	0.83%
11/22/19	$ 20,111.13	$ 539.25	2.76%
11/29/19	$ 21,681.37	$ 1,561.87	7.99%
12/6/19	$ 20,943.00	$ (969.12)	-3.79%
12/13/19	$ 19,864.76	$ (868.25)	-4.26%
12/20/19	$ 21,696.37	$ 1,203.62	8.05%
12/27/19	$ 21,696.37	$ 208.87	0.96%
1/3/20	$ 21,696.87	$ 208.87	0.96%
1/10/20	$ 22,398.87	$ 512.00	2.36%
1/17/20	$ 23,420.87	$ 1,022.00	4.56%
1/24/20	$ 23,158.12	$ (262.75)	-1.13%
2/3/20	$ 23,158.12	$ (262.75)	-1.13%
2/7/20	$ 20,965.63	$ (1,631.17)	-7.29%
2/14/20	$ 22,140.90	$ 1,268.87	6.03%
2/21/20	$ 21,884.24	$ (256.25)	-1.16%
2/28/20	$ 26,181.13	$ 4,296.88	19.63%
3/6/20	$ 24,417.86	$ (1,763.25)	-6.73%
3/13/20	$ 31,092.25	$ 6,675.37	27.34%
3/20/20	$ 27,831.01	$ (3,261.24)	-10.49%
3/27/20	$ 30,318.43	$ (2,078.00)	-11.10%
4/3/20	$ 27,831.01	$ (2,329.42)	-9.32%
4/10/20	$ 33,660.38	$ 5,859.37	21.06%
4/17/20	$ 34,409.38	$ 729.00	2.16%
4/24/20	$ 33,646.88	$ 74.50	0.22%
5/1/20	$ 33,796.51	$ (963.00)	-1.93%
5/8/20	$ 37,160.29	$ 3,363.38	9.95%
5/15/20	$ 37,161.41	$ 1.12	0.00%
5/22/20	$ 39,826.91	$ 2,664.50	7.17%
5/29/20	$ 41,491.41	$ 1,664.50	4.18%
6/5/20	$ 43,908.40	$ 2,711.74	6.07%
6/12/20	$ 41,762.89	$ (2,009.51)	-5.67%
6/19/20	$ 42,632.09	$ 870.19	2.08%
6/26/20	$ 43,601.41	$ 971.33	2.29%
7/2/20	$ 43,601.41	$ 1,603.87	3.74%
7/10/20	$ 45,228.93	$ 1,603.87	3.74%
7/17/20	$ 44,860.66	$ (368.27)	-0.82%
7/24/20	$ 49,668.41	$ 4,268.75	9.42%
7/31/20	$ 52,720.78	$ 3,861.37	7.86%
8/7/20	$ 54,731.78	$ 2,011.00	3.68%
8/14/20	$ 54,322.66	$ (4,012.21)	-6.68%
8/21/20	$ 54,351.03	$ 27.35	0.05%
8/28/20	$ 54,351.03	$ (1,397.31)	-2.51%
9/4/20	$ 56,032.78	$ 787.03	0.14%
9/11/20	$ 54,635.43	$ (1,397.31)	-2.49%
9/18/20	$ 54,656.96	$ 21.53	0.04%
9/25/20	**$ 60,566.21**	$ 3,998.25	10.79%
10/2/20	$ 56,566.21	$ (4,000.00)	-6.60%
10/9/20	$ 54,593.46	$ (2,751.00)	-4.63%
10/16/20	$ 55,724.71	$ 172.23	0.31%
10/23/20	$ 55,488.46	$ (236.25)	-0.24%
10/30/20	$ 49,193.09	$ (6,306.00)	-11.37%
11/6/20	$ 41,824.84	$ (7,368.25)	-14.97%
11/13/20	$ 41,831.59	$ 376.25	0.91%
11/20/20	$ 42,688.93	$ 764.35	1.83%
11/27/20	$ 47,422.46	$ 4,833.53	11.33%
12/4/20	$ 46,734.97	$ (687.29)	-1.23%
12/11/20	$ 46,734.97	$ (1,252.87)	-2.68%
12/18/20	$ 49,602.19	$ 1,262.85	2.85%
12/26/20	$ 46,997.82	$ (64.37)	-0.13%
1/2/21	$ 49,732.53	$ 2,134.80	4.58%
1/8/21	$ 48,233.97	$ (498.31)	-1.01%
1/15/21	$ 48,233.97	$ (1,498.56)	-3.01%
1/22/21	$ 48,193.69	$ (20.80)	-0.04%