| 15k Mini/Micro Model Portfolio (old) Futures Mergs Trades (Not Commodity Trade Recording) | 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: Mark-to-Market P&L | Initial Margin (As of 11/25/2020) Risk Margin | Aggregated Closed Trade P&L |
|---|---|---|---|---|---|---|---|
| Mar Gold (e-micro) | Long | 11/30/20 | 2053.0 | 1914.0 | 232.00 | 1,369.00 | 1,096.00 |
| Apr Gold (e-micro) | Long | 12/9/20 | 1872.20 | 1892.00 | 208.00 | 1,518.00 | 3,428.00 |
| Mar NASDAQ 100 (e-micro) | Long | 11/30/20 | 12262.00 | 12712.50 | 900.00 | 1,760.00 | 2,016.00 |
| Mar Nasdaqcm (e-mini) | Long | 10/7/20 | 10.01.00 | 12416.00 | 932.00 | 228.00 | 331.00 |
| Total Open Trade Equity Gain/Loss in Mini/Micro Mergs Trade profit | | | | | | 4,884.00 | margin |
| Profit factor: ave winner/ave loser x % of winners/ % of losers | | | | | | 11,596.00 | 15k Margin |

| Open Trades | |
|---|---|
| markets: | 4 |
| losers: | 0 |
| winners: | 4 |
| ave winner: | $ 572.68 |
| ave loser: | #DIV/0! |
| % winners: | 100.00% |
| % losers: | 0.00% |
| **Profit factor:** | **#DIV/0!** |

| P&L Open Trades | Margin Requirement |
|---|---|
| $ 2,290.50 | $ 4,884.00 |

| P&L Closed Trades | 15 Margin Requirement |
|---|---|
| $ 7,036.00 | $ 11,596.00 |

| P&L Open + Closed Trades | Return on 3x Margin |
|---|---|
| $ 9,326.50 | 80.4% |

| Maximum Drawdown % |
|---|
| -20.0% |

| 15k Mini/Micro Trade Results | Trading P/L + Margin | Equity Change Plus/Minus | Weekly Acct. Gain/(Loss) % |
|---|---|---|---|
| 8/2/19 | $ 5,932.25 | | |
| 8/9/19 | $ 5,848.00 | $ (84.25) | -1.42% |
| 8/16/19 | $ 5,748.25 | $ (99.75) | -1.71% |
| 8/23/19 | $ 5,748.25 | $ 0.00 | 0.00% |
| 8/30/19 | $ 6,215.25 | $ 311.75 | 5.28% |
| 9/6/19 | $ 6,695.75 | $ 480.50 | 7.73% |
| 9/13/19 | $ 6,695.75 | $ 0.00 | 0.00% |
| 9/20/19 | $ 6,466.25 | $ (229.50) | -3.53% |
| 9/27/19 | $ 6,056.50 | $ (409.50) | -6.04% |
| 10/4/19 | $ 5,293.25 | $ (763.25) | -12.60% |
| 10/11/19 | $ 5,695.00 | $ 401.75 | 7.59% |
| 10/18/19 | $ 5,695.00 | $ 0.00 | 0.00% |
| 10/25/19 | $ 5,897.00 | $ 206.00 | 3.79% |
| 11/1/19 | $ 6,273.75 | $ 376.75 | 6.61% |
| 11/8/19 | $ 6,903.75 | $ 630.00 | 13.67% |
| 11/15/19 | $ 7,084.25 | $ 180.50 | 2.61% |
| 11/22/19 | $ 7,084.25 | $ 0.00 | 0.00% |
| 11/29/19 | $ 7,546.25 | $ 457.50 | 6.45% |
| 12/6/19 | $ 5,918.75 | $ (1,628.50) | -21.79% |
| 12/13/19 | $ 5,768.25 | $ (154.50) | -2.61% |
| 12/20/19 | $ 6,392.25 | $ 624.75 | 10.83% |
| 12/27/19 | $ 6,392.25 | $ 0.00 | 0.00% |
| 1/3/20 | $ 6,825.75 | $ 395.50 | 6.19% |
| 1/10/20 | $ 7,444.25 | $ 523.50 | 7.99% |
| 1/17/20 | $ 7,444.25 | $ 0.00 | 0.00% |
| 1/24/20 | $ 7,888.50 | $ 221.75 | 5.29% |
| 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 | $ 9,148.00 | $ 1,002.25 | 14.43% |
| 3/6/20 | $ 7,514.00 | $ (1,634.00) | -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 | $ 8,915.50 | $ (263.25) | -2.87% |
| 4/3/20 | $ 8,651.50 | $ (263.25) | -2.95% |
| 4/10/20 | $ 9,965.16 | $ 973.66 | 19.51% |
| 4/17/20 | $ 9,861.16 | $ 896.00 | 15.02% |
| 4/24/20 | $ 7,021.21 | $ 160.05 | 2.34% |
| 5/1/20 | $ 7,181.26 | $ 160.05 | 2.28% |
| 5/8/20 | $ 7,942.21 | $ 1,458.00 | 22.44% |
| 5/15/20 | $ 7,918.21 | $ (144.00) | -1.80% |
| 5/22/20 | $ 8,918.21 | $ 1,000.00 | 12.63% |
| 5/29/20 | $ 9,491.96 | $ 729.50 | 8.32% |
| 6/5/20 | $ 10,096.99 | $ 573.00 | 6.04% |
| 6/12/20 | $ 9,276.07 | $ (582.00) | -5.99% |
| 6/19/20 | $ 10,152.07 | $ 676.00 | 7.17% |
| 6/26/20 | $ 10,152.07 | $ 0.00 | 0.00% |
| 7/3/20 | $ 11,292.87 | $ 850.80 | 8.10% |
| 7/10/20 | $ 12,295.47 | $ 562.80 | 8.30% |
| 7/17/20 | $ 11,422.37 | $ (852.80) | -6.94% |
| 7/24/20 | $ 11,931.32 | $ 498.75 | 2.27% |
| 7/31/20 | $ 12,931.32 | $ 1,000.00 | 8.38% |
| 8/7/20 | $ 14,951.17 | $ 1,517.80 | 11.30% |
| 8/14/20 | $ 13,916.92 | $ (1,034.25) | -6.92% |
| 8/21/20 | $ 14,864.82 | $ 947.90 | 9.63% |
| 8/28/20 | $ **16,058.17** | $ **1,193.35** | **7.97%** |
| 9/4/20 | $ **16,058.17** | $ **0.00** | **0.00%** |
| 9/11/20 | $ 15,696.97 | $ (361.20) | -2.18% |
| 9/18/20 | $ 15,290.37 | $ 283.40 | 1.89% |
| 9/25/20 | $ 14,806.37 | $ (484.00) | -3.16% |
| 10/2/20 | $ 14,501.47 | $ (304.90) | -2.02% |
| 10/9/20 | $ 13,664.02 | $ (1,287.45) | -9.19% |
| 10/16/20 | $ 13,373.12 | $ (290.90) | -2.09% |
| 10/23/20 | $ 12,902.37 | $ (270.75) | -2.00% |
| 10/30/20 | $ 12,632.37 | $ (270.00) | -2.09% |
| 11/6/20 | $ 9,969.12 | $ (1,311.60) | -13.14% |
| 11/13/20 | $ 10,472.87 | $ 479.75 | 4.80% |
| 11/20/20 | $ 10,643.72 | $ 170.85 | 1.63% |
| 11/27/20 | $ 12,636.62 | $ 1,994.90 | 18.71% |
| 12/4/20 | $ 11,649.37 | $ (987.25) | -7.81% |
| 12/11/20 | $ 10,832.77 | $ (816.60) | -7.00% |
| 12/18/20 | $ 12,454.37 | $ 1,621.60 | 13.92% |