

<b>5k Micro Model Portfolio (new)</b> Hypothetical Futures Mega-Trades Well-Capitalized Long Term Investing	<b>Market Trend</b> (Long/Short)	<b>Original or Roll-over Entry Date</b>	<b>CTG Fills Trade Entry Price</b>	<b>Last Market Price</b>	<b>(Commissions are minimal-but not deducted)</b> <b>Open Home Run Trades</b> <b>Mega-Trade P&amp;L</b>	<b>Initial Margin</b> (As of 6/24/2019)	<b>Aggregated Closed Trades</b>
Jun British Pound (e-micro)	Long	3/27/20	122.32	124.88	160.00	231.00	210.00
Jun Japanese Yen (e-micro)	Long	4/2/20	93.330	93.635	38.13	198.00	1,062.00
July Soybeans (e-micro)	Short	4/17/20	851.50	849.50	10.00	438.00	347.00
July Wheat (e-micro)	Short	4/17/20	527.75	516.50	56.25	319.00	241.00
Gold shading= Mega-Trade in progress \$500+ open trade profit						1,186.00 =margin	
Profit factor= ave winner/ave loser x % of winners/ % of losers						3,558.00 =3X margin	

Open Trades	
markets	4
losers	0
winners	4
ave winner=	\$ 66.09
ave loser=	#DIV/0!
% winners=	100.00%
% losers=	0.00%
Profit factor=	#DIV/0!

P&L Open Trades	Open Trade Margin Requirement
\$ 264.38	\$ 1,186.00
P&L Closed Trades	Open Trade 3X Margin Requirement
\$ 1,860.00	\$ 3,558.00
P&L Open + Closed	Return on 3x Margin
\$ 2,124.38	59.7%
Maximum Drawdown %	

Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
4/17/20	\$ 5,562.38		
4/24/20	\$ 5,519.88	\$ (42.50)	-0.76%
5/1/20	\$ 5,682.38	\$ 162.50	2.94%