

16.9k Mini/Micro Model Portfolio	Market	Original	CTG Fills	Last Market	(Commissions are minimal but not deducted)	Initial Margin	Aggregated
Futures Mega Trades	Trend	or Roll-over	Trade	Price	Open Home Run Trades	(As of 1/22/2020)	Closed
Well-Capitalized Long Term Investing	(Long/Short)	Entry Date	Entry Price	Trade	Mega-Trade P&L	from Schwab	Trades
Mar Australian Dollar (e-micro)	Long	11/30/20	73.97	77.12	315.30	258.00	129.00
Mar British Pound (e-micro)	Long	11/30/20	133.30	135.85	152.69	330.00	174.00
Mar Canadian Dollar (e-micro)	Long	11/30/20	77.930	78.585	155.50	192.00	82.00
Mar Corn (e-mini)	Long	10/30/20	416.50	531.50	588.00	220.00	100.00
Mar Euro Currency (e-micro)	Long	11/30/20	119.897	120.925	128.50	286.00	96.00
Mar Gold (e-micro)	Short	1/11/21	1849.00	1833.70	153.00	1,518.00	164.00
Mar Russell 2000 (e-micro)	Long	11/30/20	1950.60	1920.80	1,381.00	715.00	350.00
Mar Japanese Yen (e-micro)	Short	1/12/21	96.010	96.335	(40.625)	396.00	(186.00)
Mar S&P 500 (e-micro)	Long	11/30/20	3627.90	3762.25	671.75	1,200.00	808.00
Mar Soybeans (e-mini)	Long	10/7/20	1041.50	1416.75	1,878.25	360.00	170.00
Mar Wheat (e-mini)	Long	12/14/20	699.75	678.50	328.75	280.00	(170.00)
GOLD shorting- Mega-Trade in progress \$50k open trade profit						5,911.00	=margin
Profit factor= ave winner/ave loser x % of winners % of losers						17,733.00	=3X margin

Open Trades	11
markets	11
losers	1
winners	10
ave winner=	\$ 571.97
ave loser=	\$ (40.62)
% winners=	90.91%
% losers=	9.09%
Profit factor=	140.79

P&L		Margin Requirement	
Open Trades	\$ 5,879.11	\$	5,911.00
P&L			
Closed Trades	\$ 1,867.00	3X Margin Requirement	\$ 17,733.00
P&L			
Open + Closed Trades	\$ 7,536.11		
Maximum Drawdown %			

16.9k Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acc Gain/OD %
11/30/20	\$ 19,012.40		
11/27/20	\$ 21,305.26	\$ 2,292.86	12.06%
12/4/20	\$ 21,394.74	\$ 89.48	3.24%
12/11/20	\$ 21,088.61	\$ (306.13)	-1.2%
12/18/20	\$ 22,944.86	\$ 1,856.25	8.80%
12/25/20	\$ 23,254.24	\$ 309.38	1.33%
1/1/21	\$ 24,234.99	\$ 980.75	4.22%
1/8/21	\$ 24,863.99	\$ 629.00	2.50%
1/15/21	\$ 25,269.11	\$ 405.12	1.63%

Profit in 2020	27.5%
Profit since Inception	32.9%