

February 2023

Risk @ 25%

Date	Strike	# Contracts	Fees	Profit	Loss	Weekly \$	Monthly %	
2/1/23	No Trade							
2/2/23	No Trade							
2/3/23	No Trade							
2/6/23	No Trade							
2/7/23	No Trade							
2/8/23	No Trade							
2/9/23	4125/4130 C	10		-\$23	\$2,500			
2/10/23	No Trade					\$2,500		
2/13/23	4130/4135 P	12		-\$28	\$3,000			
2/14/23	No Trade							
2/15/23	4135/4140 P	15		-\$35	\$3,750			
2/16/23	Monthly Goal Met							
2/17/23						\$6,750		
2/20/23								
2/21/23								
2/22/23								
2/23/23								
2/24/23								
2/27/23								
2/28/23								
			-\$86	\$9,250	\$0	EOM P&L	\$9,164	92%
						W/L Ratio		100%
						Fees		<1%
						START BAL	\$10,000	
						END BAL	\$19,164	
						GOAL	\$16,800	68%