

## January 2023

Risk @ 25%

Date	Strike	# Contracts	Fees	Profit	Loss	Weekly \$	Monthly %	
1/2/23	No Trade							
1/3/23	3810/3815 C	10		-\$23	-\$2,500			
1/4/23	No Trade							
1/5/23	No Trade							
1/6/23	3880/3885 P	7		-\$16	\$1,750			
						-\$750		
1/9/23	No Trade							
1/10/23	No Trade							
1/11/23	No Trade							
1/12/23	No Trade							
1/13/23	No Trade							
1/16/23	No Trade							
1/17/23	No Trade							
1/18/23	No Trade							
1/19/23	No Trade							
1/20/23	3940/3945 P	9		-\$21	\$2,250			
						\$2,250		
1/23/23	No Trade							
1/24/23	No Trade							
1/25/23	3980/3985 P	11		-\$26	\$2,750			
1/26/23	No Trade							
1/27/23	No Trade							
						\$2,750		
1/30/23	4025/4030 C	14		-\$33	\$3,500			
1/31/23	Monthly Goal Met							
						\$3,500		
				-\$119	\$10,250	-\$2,500		
						EOM P&L	\$7,631	<b>76%</b>
						W/L Ratio		80%
						Fees		<1%
						START BAL	\$10,000	
						END BAL	\$17,631	
						<b>GOAL</b>	<b>\$16,800</b>	68%