# October 2023

**Risk @ 25%**

| Date | Strike | # Contracts | Fees | Profit | Loss | | Weekly $ | Monthly % |
|---|---|---|---|---|---|---|---|---|
| 10/2/23 | No Trade | | | | | | | |
| 10/3/23 | No Trade | | | | | | | |
| 10/4/23 | No Trade | | | | | | | |
| 10/5/23 | No Trade | | | | | | | |
| 10/6/23 | 4305/4310 P | 10 | -$23 | $990 | | | | |
| | | | | | | | $990 | |
| 10/9/23 | No Trade | | | | | | | |
| 10/10/23 | No Trade | | | | | | | |
| 10/11/23 | No Trade | | | | | | | |
| 10/12/23 | No Trade | | | | | | | |
| 10/13/23 | 4320/4315 C | 11 | -$26 | | -$2,750 | | | |
| | | | | | | | -$2,750 | |
| 10/16/23 | No Trade | | | | | | | |
| 10/17/23 | No Trade | | | | | | | |
| 10/18/23 | 4335/4330 C | 8 | -$19 | $2,000 | | | | |
| 10/19/23 | No Trade | | | | | | | |
| 10/20/23 | No Trade | | | | | | | |
| | | | | | | | $2,000 | |
| 10/23/23 | No Trade | | | | | | | |
| 10/24/23 | No Trade | | | | | | | |
| 10/25/23 | No Trade | | | | | | | |
| 10/26/23 | No Trade | | | | | | | |
| 10/27/23 | No Trade | | | | | | | |
| 10/30/23 | 4165/4170 P | 10 | -$23 | | -$670 | | | |
| 10/31/23 | No Trade | | | | | | | |
| | | | -$91 | $2,990 | -$3,420 | EOM P&L | -$521 | -5% |
| | | | | | | W/L Ratio | | 2/2 50% |
| | | | | | | MAX Drawdown | | -25% |
| | | | | | | START BAL | $10,000 | |
| | | | | | | END BAL | $9,479 | |
| | | | | | | **GOAL** | **$17,000** | 70% |