# December 2023

**Risk @ 25%**

| Date | Strike | # Contracts | Fees | Profit | Loss | | Weekly $ | Monthly % |
|---|---|---|---|---|---|---|---|---|
| 12/1/23 | No Trade | | | | | | | |
| 12/4/23 | No Trade | | | | | | | |
| 12/5/23 | No Trade | | | | | | | |
| 12/6/23 | No Trade | | | | | | | |
| 12/7/23 | 4585/4590 P | 10 | -$23 | | -$1,500 | | | |
| 12/8/23 | No Trade | | | | | | | |
| | | | | | | | -$1,500 | |
| 12/11/23 | No Trade | | | | | | | |
| 12/12/23 | No Trade | | | | | | | |
| 12/13/23 | No Trade | | | | | | | |
| 12/14/23 | No Trade | | | | | | | |
| 12/15/23 | No Trade | | | | | | | |
| 12/18/23 | No Trade | | | | | | | |
| 12/19/23 | No Trade | | | | | | | |
| 12/20/23 | No Trade | | | | | | | |
| 12/21/23 | No Trade | | | | | | | |
| 12/22/23 | 4755/4750 C | 8 | -$19 | | -$1,464 | | | |
| | | | | | | | -$1,464 | |
| 12/25/23 | No Trade | | | | | | | |
| 12/26/23 | No Trade | | | | | | | |
| 12/27/23 | No Trade | | | | | | | |
| 12/28/23 | No Trade | | | | | | | |
| 12/29/23 | No Trade | | | | | | | |
| | | | -$42 | $0 | -$2,964 | EOM P&L | -$3,006 | -30% |
| | | | | | | W/L Ratio | | 0/2 0% |
| | | | | | | MAX Drawdown | | -30% |
| | | | | | | START BAL | $10,000 | |
| | | | | | | END BAL | $6,994 | |
| | | | | | | **GOAL** | **$20,000** | 100% |