

January 2024

Risk @ 25%

Date	Strike	# Contracts	Fees	Profit	Loss	Weekly \$	Monthly %		
1/1/24	No Trade								
1/2/24	No Trade								
1/3/24	No Trade								
1/4/24	No Trade								
1/5/24	No Trade								
1/8/24	4725/4730 P	10		-\$23	\$2,500				
1/9/24	No Trade								
1/10/24	No Trade								
1/11/24	No Trade								
1/12/24	No Trade								
						\$2,500			
1/15/24	No Trade								
1/16/24	4775/4780 P	12		-\$28	-\$3,000				
1/17/24	No Trade								
1/18/24	4750/4745 C	9		-\$21	-\$2,250				
1/19/24	No Trade								
						-\$5,250			
1/22/24	No Trade								
1/23/24	No Trade								
1/24/24	No Trade								
1/25/24	No Trade								
1/26/24	No Trade								
1/29/24	No Trade								
1/30/24	No Trade								
1/31/24	4875/4880 C	7		-\$16	-\$1,050				
Updated strategy to include range trading, one-directional breakout only, and remove monthly goal. Effective 2-1-24									
				-\$88	\$2,500	-\$6,300	EOM P&L	-\$3,888	-39%
							W/L Ratio		1/3 25%
							MAX Drawdown		-51%
							START BAL	\$10,000	
							END BAL	\$6,112	