

## February 2024

Risk @ 25%

Date	Strike	# Contracts	Fees	Profit	Loss	Weekly \$	Monthly %
Updated strategy to include range trading, one-directional breakout only, and remove monthly goal. Effective 2-1-24							
2/1/24	4875/4870 C	10		-\$23	-\$2,500		
2/2/24	No Trade						
						-\$2,500	
2/5/24	No Trade						
2/6/24	4945/4940 P	7		-\$16	\$1,750		
2/7/24	No Trade						
2/8/24	4990/4995 P	9		-\$21	\$2,250		
2/9/24	No Trade						
						\$4,000	
2/12/24	No Trade						
2/13/24	4945/4940 C	11		-\$26	-\$2,585		
2/14/24	No Trade						
2/15/24	No Trade						
2/16/24	5025/5030 P	9		-\$21	-\$2,250		
						-\$4,835	
2/19/24	No Trade						
2/20/24	4960/4965 C	7		-\$16	-\$1,750		
2/21/24	No Trade						
2/22/24	5070/5075 P	5		-\$12	\$1,250		
2/23/24	5090/5095 P	6		-\$14	-\$1,500		
						-\$2,000	
2/26/24	No Trade						
2/27/24	5060/5065 C	5		-\$12	-\$1,250		
2/28/24	No Trade						
2/29/24	No Trade						
				-\$161	\$5,250	-\$11,835	
						EOM P&L	-\$6,746
						W/L Ratio	3/6 33%
						MAX Drawdown	-72%
						START BAL	\$10,000
						END BAL	\$3,254