

March 2024

Risk @ 25%

Date	Strike	# Contracts	Fees	Profit	Loss		Weekly \$	Monthly %	
3/1/24	No Trade								
3/4/24	5130/5135 P	10		-\$23		-\$1,560			
3/5/24	5080/5085 C	8		-\$19	\$2,000				
3/6/24	5115/5120 P	10		-\$23		-\$2,500			
3/7/24	5155/5160 P	8		-\$19		-\$120			
3/8/24	No Trade								
3/11/24	No Trade								
3/12/24	No Trade								
3/13/24	No Trade								
3/14/24	No Trade								
3/15/24	No Trade								
We have performed a full overhaul and revision of our strategy as of 3/17/24									
3/18/24	5170/5165 P	8		-\$19		-\$2,000			
3/19/24	No Trade								
3/20/24	No Trade								
3/21/24	No Trade								
3/22/24	No Trade								
3/25/24	5215/5220 C	6		-\$14		-\$264			
3/26/24									
3/27/24									
3/28/24									
3/29/24									
				-\$117	\$2,000	-\$6,444	EOM P&L	-\$4,561	-46%
							W/L Ratio		1/2.5 29%
							MAX Drawdown		-48%
							START BAL	\$10,000	
							END BAL	\$5,439	