

**April 2024**

Risk @ 25%

Date	Strike	# Contracts	Fees	Profit	Loss		Weekly \$	Monthly %
4/1/24	5230/5235 C	10		-\$23		-\$2,500		
4/2/24	5195/5200 C	7		-\$16		-\$1,715		
4/3/24	5225/5230 P	6		-\$14		-\$1,500		
4/4/24	5250/5255 P	4		-\$9		-\$1,000		
4/5/24	No Trade							
							-\$6,715	
4/8/24	No Trade							
4/9/24	5180/5185 C	3		-\$7		-\$750		
4/10/24	No Trade							
4/11/24	5210/5205 P	2		-\$5		-\$500		
4/12/24	No Trade							
							-\$1,250	
4/15/24	No Trade							
4/16/24	No Trade							
4/17/24	No Trade							
4/18/24	No Trade							
4/19/24	5070/5065 C	2		-\$5	\$72			
							\$72	
4/22/24								
4/23/24								
4/24/24								
4/25/24	5000/5005 C	2		-\$5		-\$500		
4/26/24	5100/5105 P	2		-\$5		-\$500		
							-\$1,000	
4/29/24								
4/30/24	5065/5070 C	1		-\$2	\$250			
							\$250	
				-\$91	\$322	-\$8,965	EOM P&L	-\$8,734
							W/L Ratio	1/8 11%
							MAX Drawdown	-87%
							START BAL	\$10,000
							END BAL	\$1,266