

## 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	<b>-39%</b>
							W/L Ratio		1/3 25%
							MAX Drawdown		-51%
							START BAL	\$10,000	
							END BAL	\$6,112	

## 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

### 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			
3/5/24	5080/5085 C	8		-\$19	\$2,000		
3/6/24	5115/5120 P	10		-\$23			
3/7/24	5155/5160 P	8		-\$19			
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			
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			
3/26/24							
3/27/24							
3/28/24							
3/29/24							
				-\$117	\$2,000	-\$6,444	
						EOM P&L	-\$4,561
						W/L Ratio	1/2.5 29%
						MAX Drawdown	-48%
						START BAL	\$10,000
						END BAL	\$5,439