

May 2024

Risk @ 25%

Date	Strike	# Contracts	Fees	Profit	Loss	Weekly \$	Monthly %	
5/1/24	No Trade							
5/2/24	No Trade							
5/3/24	51/25/5130 P	10		-\$23	\$300			
						\$300		
5/6/24	5165/5170 P	10		-\$23	\$2,500			
5/7/24	No Trade							
5/8/24	No Trade							
5/9/24	5205/5210 P	13		-\$30	\$3,250			
5/10/24	No Trade					\$5,750		
5/13/24	No Trade							
5/14/24	No Trade							
5/15/24	No Trade							
5/16/24	No Trade							
5/17/24	No Trade							
5/20/24	5320/5325 P	16		-\$37	-\$4,000			
5/21/24	No Trade							
5/22/24	No Trade							
5/23/24	No Trade							
5/24/24	No Trade							
						-\$4,000		
5/27/24	No Trade							
5/28/24	No Trade							
5/29/24	No Trade							
5/30/24	5245/5250 C	12		-\$28	\$3,000			
5/31/24	5200/5195 C	15		-\$35	-\$3,750			
						-\$750		
			-\$176	\$9,050	-\$7,750	EOM P&L	\$1,124	11%
						W/L Ratio		3/2 60%
						MAX Drawdown		-25%
						START BAL	\$10,000	
						END BAL	\$11,124	

