

SPX Vertical Options - Q1 2025 Statement

R25 Risk @ 25%														R10 Risk @ 10%			
Date	Strikes	Entry	Exit	# Contracts	Fees	Balance	Max Drawdown	P/L%	# Contracts	Fees	Balance	Max Drawdown	P/L%				
JAN				\$10,000					\$100,000								
1/6/25	6000/6005 P	2.50	5.00	10	-\$24	\$7,500	-25%	41%	40	-\$98	\$90,000		-10%				
1/10/25	5815/5820 C	2.50	5.00	7	-\$17	\$5,750	-43%		36	-\$88	\$81,000		-19%				
1/15/25	5940/5945 P	2.50	0.00	6	-\$15	\$7,250			32	-\$78	\$89,000						
1/17/25	5990/5995 P	2.50	0.00	7	-\$17	\$9,000			36	-\$88	\$98,000						
1/21/25	6040/6045 P	2.60	0.00	9	-\$22	\$11,250			39	-\$95	\$108,140						
1/28/25	6050/6055 P	2.55	0.00	11	-\$27	\$14,055			43	-\$105	\$119,105						
P/L%								41%		P/L%				19%			
FEB																	
P/L%								0%		P/L%				0%			
MAR																	
3/26/25	5740/5745 C	2.50	0.00	14	-\$34	\$17,555			48	-\$117	\$131,105						
P/L%								25%		P/L%				10%			
Q1 2025																	
W/L RATIO		5/2		71%		Fees		P/L\$		P/L%		Fees		P/L\$		P/L%	
						-\$156		\$7,399		74%		-\$669		\$30,436		30%	

