

SPX Vertical Options - Q1 2023 Statement													
				R25 Risk @ 25%								R10 Risk @ 10%	
Date	Strikes	Entry	Exit	# Contracts	Fees	Balance	Max Drawdown	# Contracts	Fees	Balance	Max Drawdown		
JAN		\$10,000							\$100,000				
1/3/23	3810/3815 C	2.50	5.00		10	-\$23	\$7,500	-25%		40	-\$94	\$90,000	-10%
1/6/23	3880/3885 P	2.50	0.00		8	-\$19	\$9,500			36	-\$84	\$99,000	
1/20/23	3940/3945 P	2.50	0.00		10	-\$23	\$12,000			40	-\$94	\$109,000	
1/25/23	3980/3985 P	2.50	0.00		12	-\$28	\$15,000			44	-\$103	\$120,000	
1/30/23	4025/4030 C	2.50	0.00		15	-\$35	\$18,750			48	-\$112	\$132,000	
										P/L% 88%		P/L% 32%	
Target Goal Met													
FEB													
2/9/23	4125/4130 C	2.50	0.00		19	-\$44	\$23,500			53	-\$124	\$145,250	
2/13/23	4130/4135 P	2.50	0.00		24	-\$56	\$29,500			58	-\$136	\$159,750	
2/15/23	4135/4140 P	2.50	0.00		30	-\$70	\$37,000			64	-\$150	\$175,750	
										P/L% 97%		P/L% 33%	
Target Goal Met													
MAR													
3/2/23	3970/3975 P	2.50	0.00		37	-\$87	\$46,250			70	-\$164	\$193,250	
3/7/23	3990/3995 C	2.50	0.00		46	-\$108	\$57,750			77	-\$180	\$212,500	
3/9/23	3980/3985 C	2.50	0.00		58	-\$136	\$72,250			85	-\$199	\$233,750	
										P/L% 95%		P/L% 33%	
Target Goal Met													
		W/L RATIO 10/1 91%		Fees P/L\$ P/L% -\$629 \$61,621 616%				Fees P/L\$ P/L% -\$1,440 \$132,310 132%					
Q1 2023													

