

SPX Vertical Options - Q1 2024 Statement													
				R25				R10					
				Risk @ 25%				Risk @ 10%					
Date	Strikes	Entry	Exit	# Contracts	Fees	Balance	Max Drawdown	# Contracts	Fees	Balance	Max Drawdown		
JAN				\$10,000				\$100,000					
1/8/24	4725/4730 P	2.50	0.00	10	-\$23	\$12,500		40	-\$94	\$110,000			
1/16/24	4775/4780 P	2.50	5.00	13	-\$30	\$9,250	-26%	44	-\$103	\$99,000	-10%		
1/18/24	4750/4745 C	2.50	5.00	9	-\$21	\$7,000	-44%	40	-\$94	\$89,000	-19%		
1/31/24	4875/4880 C	2.80	3.95	7	-\$16	\$6,195	-50%	36	-\$84	\$84,860	-23%		
				P/L%				P/L%					
				-38%				-15%					
FEB													
2/1/24	4875/4870 C	2.50	5.00	6	-\$14	\$4,695	-62%	34	-\$80	\$76,360	-31%		
2/6/24	4945/4940 P	2.50	0.00	5	-\$12	\$5,945		31	-\$73	\$84,110			
2/8/24	4990/4995 P	2.50	0.00	6	-\$14	\$7,445		34	-\$80	\$92,610			
2/13/24	4945/4940 C	2.65	5.00	7	-\$16	\$5,800		37	-\$87	\$83,915			
2/16/24	5025/5030 P	2.50	5.00	6	-\$14	\$4,300	-66%	34	-\$80	\$75,415			
2/20/24	4960/4965 C	2.50	5.00	4	-\$9	\$3,300	-74%	30	-\$70	\$67,915	-38%		
2/22/24	5070/5075 P	2.50	0.00	3	-\$7	\$4,050		27	-\$63	\$74,665			
2/23/24	5090/5095 P	2.50	5.00	4	-\$9	\$3,050	-76%	30	-\$70	\$67,165	-39%		
2/27/24	5060/5065 C	2.50	5.00	3	-\$7	\$2,300	-82%	27	-\$63	\$60,415	-45%		
				P/L%				P/L%					
				-66%				-29%					
MAR													
3/4/24	5130/5135 P	2.50	0.94	2	-\$5	\$1,988	-84%	24	-\$56	\$56,671	-48%		
3/5/24	5080/5085 C	2.50	0.00	2	-\$5	\$2,488		23	-\$54	\$62,421			
3/6/24	5115/5120 P	2.50	5.00	2	-\$5	\$1,988		25	-\$59	\$56,171			
3/7/24	5155/5160 P	2.50	2.65	2	-\$5	\$1,958		22	-\$51	\$55,841			
3/18/24	5170/5165 P	2.50	5.00	2	-\$5	\$1,458	-88%	22	-\$51	\$50,341	-54%		
				P/L%				P/L%					
				-47%				-17%					
				W/L RATIO				Fees P/L\$ P/L%					
Q1 2024				5/12 29%				-\$127 -\$8,669 -87%					
								Fees P/L\$ P/L%					
								-\$937 -\$50,596 -51%					

