

SPX Vertical Options - Q1 2025 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								
1/6/25	6000/6005 P	2.50	5.00		10	-\$24	\$7,500	-25%		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%	P/L%							
								41%	19%							
FEB																
								P/L%	P/L%							
								0%	0%							
MAR																
3/26/25	5740/5745 C	2.50	0.00		14	-\$34	\$17,555			48	-\$117	\$131,105				
								P/L%	P/L%							
								25%	10%							
		W/L RATIO				Fees		P/L\$	P/L%			Fees		P/L\$	P/L%	
Q1 2025		5/2 71%				-\$156		\$7,399	74%			-\$669		\$30,436	30%	

