

SPX Vertical Options - Q2 2023 Statement

R25													R10							
Risk @ 25%													Risk @ 10%							
Date	Strikes	Entry	Exit		# Contracts	Fees	Balance	Max Drawdown		# Contracts	Fees	Balance	Max Drawdown							
APR													\$10,000				\$100,000			
4/6/23	4100/4105 P	2.50	0.00		10	-\$23	\$12,500			40	-\$94	\$110,000								
4/10/23	4090/4095 P	2.50	0.00		13	-\$30	\$15,750			44	-\$103	\$121,000								
4/13/23	4125/4130 P	2.50	0.00		16	-\$37	\$19,750			48	-\$112	\$133,000								
									P/L%					P/L%						
									98%	Target Goal Met				33%						
MAY																				
5/5/23	4125/4130 P	2.50	0.00		20	-\$47	\$24,750			53	-\$124	\$146,250								
5/10/23	4100/4105 C	2.50	5.00		25	-\$59	\$18,500	-25%		59	-\$138	\$131,500	-10%							
5/11/23	4125/4130 P	2.50	0.00		19	-\$44	\$23,250			53	-\$124	\$144,750								
5/12/23	4115/4120 C	2.50	5.00		23	-\$54	\$17,500	-29%		58	-\$136	\$130,250	-11%							
5/15/23	4130/4135 P	2.50	0.00		18	-\$42	\$22,000			52	-\$122	\$143,250								
5/17/23	4150/4155 P	2.50	0.00		22	-\$51	\$27,500			57	-\$133	\$157,500								
5/23/23	4170/4175 C	2.50	0.00		28	-\$66	\$34,500			63	-\$147	\$173,250								
									P/L%					P/L%						
									75%	Target Goal Met				30%						
JUN																				
6/1/23	4220/4225 P	2.50	1.02		35	-\$82	\$29,320			69	-\$161	\$163,038								
6/7/23	4270/4275 C	2.50	0.00		29	-\$68	\$36,570			65	-\$152	\$179,288								
6/8/23	4285/4290 P	2.50	0.00		37	-\$87	\$45,820			72	-\$168	\$197,288								
6/27/23	4365/4370 P	2.50	0.00		46	-\$108	\$57,320			79	-\$185	\$217,038								
									P/L%					P/L%						
									66%					25%						
Q2 2023				W/L RATIO		Fees		P/L\$	P/L%	Fees		P/L\$	P/L%							
				11/3 79%		-\$708		\$46,612	466%	-\$1,590		\$115,448	115%							

