

SPX Vertical Options - Q2 2024 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					
4/1/24	5230/5235 C	2.50	5.00	10	-\$23	\$7,500	-25%	40	-\$94	\$90,000	-10%		
4/2/24	5195/5200 C	2.55	5.00	8	-\$19	\$5,540	-45%	36	-\$84	\$81,180	-19%		
4/3/24	5225/5230 P	2.50	5.00	6	-\$14	\$4,040	-60%	32	-\$75	\$73,180	-27%		
4/4/24	5250/5255 P	2.50	5.00	4	-\$9	\$3,040	-70%	29	-\$68	\$65,930	-34%		
4/9/24	5180/5185 C	2.50	5.00	3	-\$7	\$2,290	-77%	26	-\$61	\$59,430	-41%		
4/11/24	5210/5205 P	2.50	5.00	2	-\$5	\$1,790	-82%	24	-\$56	\$53,430	-47%		
4/19/24	5070/5065 C	2.70	2.24	2	-\$5	\$1,882		21	-\$49	\$54,396			
4/25/24	5000/5005 C	2.50	5.00	2	-\$5	\$1,382	-86%	22	-\$51	\$48,896	-51%		
4/26/24	5100/5105 P	2.50	5.00	1	-\$2	\$1,132	-89%	20	-\$47	\$43,896	-56%		
4/30/24	5065/5070 C	2.50	0.00	1	-\$2	\$1,382		18	-\$42	\$48,396			
25/50 Monthly Max Loss Limit Implemented into Strategy				P/L%				P/L%					
				-86%				-52%					
MAY													
5/3/24	5125/5130 P	3.65	2.20	1	-\$2	\$1,527		19	-\$44	\$51,151			
5/6/24	5165/5170 P	2.50	0.00	2	-\$5	\$2,027		20	-\$47	\$56,151			
5/9/24	5205/5210 P	2.50	0.00	2	-\$5	\$2,527		22	-\$51	\$61,651			
5/20/24	5320/5325 P	2.50	5.00	3	-\$7	\$1,777		25	-\$59	\$55,401			
5/30/24	5245/5250 C	2.50	0.00	2	-\$5	\$2,277		22	-\$51	\$60,901			
5/31/24	5200/5195 C	2.50	5.00	2	-\$5	\$1,777		24	-\$56	\$54,901			
				P/L%				P/L%					
				29%				13%					
JUN													
6/5/24	5325/5330 P	2.50	0.00	2	-\$5	\$2,277		22	-\$51	\$60,401			
6/20/24	5500/5505 P	2.55	5.00	2	-\$5	\$1,777		24	-\$56	\$54,521			
6/28/24	5515/5520 P	2.50	5.00	2	-\$5	\$1,277		22	\$51	\$49,021			
				P/L%				P/L%					
				-28%				-11%					
Q2 2024				W/L RATIO				Fees					
				6/12 33%				-\$63					
				P/L\$				P/L\$					
				-\$8,786				-\$51,588					
				P/L%				P/L%					
				-88%				-52%					

