

SPX Vertical Options - Q4 2022 Statement

R25														R10							
Risk @ 25%														Risk @ 10%							
Date	Strikes	Entry	Exit		# Contracts	Fees	Balance	Max Drawdown		# Contracts	Fees	Balance	Max Drawdown								
OCT														\$10,000				\$100,000			
10/3/22	3670/3675 P	2.50	0.00		10	-\$23	\$12,500			40		\$110,000									
10/13/22	3665/3670 P	2.50	0.09		13	-\$30	\$15,633			44		\$120,604									
10/14/22	3600/3595 C	2.50	0.00		16	-\$37	\$19,633			48		\$132,604									
														P/L%				P/L%			
														96%				33%			
														Target Goal Met							
NOV																					
11/7/22	3800/3805 P	2.50	0.00		20	-\$47	\$24,633			53		\$145,854									
11/9/22	3765/3770 C	2.50	0.00		25	-\$59	\$30,883			58		\$160,354									
11/18/22	3940/3945 C	2.50	5.00		31	-\$73	\$23,133	-25%		64		\$144,354	-10%								
11/28/22	3980/3985 C	2.50	0.00		23	-\$54	\$28,883			58		\$158,854									
11/30/22	40/30/4035 P	2.50	0.00		29	-\$68	\$36,133			64		\$174,854									
														P/L%				P/L%			
														84%				32%			
														Target Goal Met							
DEC																					
12/5/22	4015/4020 C	2.50	0.00		36	-\$84	\$45,133			70		\$192,354									
12/12/22	3960/3965 P	2.50	0.00		45	-\$105	\$56,383			77		\$211,604									
12/29/22	3950/3955 P	2.50	5.00		56	-\$131	\$42,383			85		\$190,354									
12/30/22	3800/3805 C	2.50	5.00		42	-\$98	\$31,883	-43%		76		\$171,354	-19%								
														P/L%				P/L%			
														-12%				-2%			