

						R25 Risk @ 25%	R10 Risk @ 10%							
Date	Strikes	Entry	Exit		# Contracts	Fees	Balance	Max Drawdown		# Contracts	Fees	Balance	Max Drawdown	
OCT	\$10,000							\$100,000						
10/11/24	5820/5815 P	2.50	5.00		10	-\$23	\$7,500	-25%		40	-\$94	\$90,000	-10%	
10/21/24	5825/5830 C	3.35	5.00		7	-\$16	\$6,345	-37%		36	-\$84	\$84,060	-16%	
10/23/24	5790/5785 C	2.50	5.00		6	-\$14	\$4,845	-52%		34	-\$80	\$75,560	-24%	
Maximum Loss Limit									P/L%	P/L%				
									-52%	-24%				
NOV														
11/5/24	5775/5780 P	2.50	0.00		5	-\$12	\$6,095			30	-\$70	\$83,060		
11/25/24	6000/6005 P	2.50	5.00		6	-\$14	\$4,595	-54%		33	-\$77	\$74,810	-25%	
									P/L%	P/L%				
									-5%	-1%				
DEC														
12/2/24	6040/6045 P	2.70	0.00		5	-\$12	\$5,945			30	-\$70	\$82,910		
12/3/24	60/65/6070 P	2.50	0.00		6	-\$14	\$7,445			33	-\$77	\$91,160		
12/11/24	6085/6090 P	2.50	5.00		7	-\$16	\$5,695			36	-\$84	\$82,160		
12/26/24	6025/6030 P	2.50	0.00		6	-\$14	\$7,195			33	-\$77	\$90,410		
12/27/24	5970/5975 C	2.50	0.84		7	-\$16	\$8,357			36	-\$84	\$96,386		
12/30/24	5880/5885 C	2.80	5.00		8	-\$19	\$6,597			38	-\$89	\$88,026		
									P/L%	P/L%				
									44%	18%				
		W/L RATIO				Fees	P/L\$	P/L%			Fees	P/L\$	P/L%	
Q4 2024		5/6 45%				-\$170	-\$3,573	-36%			-\$886	-\$12,860	-13%	

