

	UNITS OUT	UNITS IN	P/L	%	MONTHLY P/L		%	
20250907	91.50	269.50	178.00	194.54	SEPT			
20250910	48.00	0.00	-48.00	-100.00				
20250914	36.50	16.50	-20.00	-54.79				
20250917	38.00	51.00	13.00	34.21				
20250921	71.50	121.70	50.20	70.21				
20250928	84.50	26.00	-58.50	-69.23	370.00	484.70	114.70	31.00
20251001	71.50	84.40	12.90	18.04	OCT			
20251004	66.50	37.30	-29.20	-43.91				
20251008	50.50	52.25	1.75	3.47				
20251012	65.00	103.50	38.50	59.23				
20251015	54.50	42.10	-12.40	-22.75				
20251019	62.50	66.75	4.25	6.80				
20251022	56.00	50.00	-6.00	-10.71				
20251026	61.00	23.00	-38.00	-62.30				
20251030	54.50	73.80	19.30	35.41	542.00	533.10	-8.90	-1.64
20251102	77.00	119.00	42.00	54.55	NOV			
20251105	47.00	32.00	-15.00	-31.91				
20251109	73.00	33.25	-39.75	-54.45				
20251112	47.50	53.00	5.50	11.58				
20251115	51.50	46.75	-4.75	-9.22				
20251119	50.50	49.30	-1.20	-2.38				
20251123	44.50	59.40	14.90	33.48				
20251126	57.00	7.00	-50.00	-87.72				
20251130	45.00	89.50	44.50	98.89	493.00	489.20	-3.80	-0.77
20251203	60.00	9.00	-51.00	-85.00	DEC			
20251207	62.50	53.75	-8.75	-14.00				
20251210	41.00	60.50	19.50	47.56				
20251214	57.00	32.35	-24.65	-43.25				
20251217	43.50	12.50	-31.00	-71.26				
20251220	46.00	30.70	-15.30	-33.26				
20251223	33.00	60.25	27.25	82.58				
20251227	45.00	53.50	8.50	18.89	388.00	312.55	-75.45	-19.45
20260101	48.50	18.00	-30.50	-62.89	JAN			
20260104	40.00	61.80	21.80	54.50				
20260107	36.00	47.65	11.65	32.36				
20260111	40.00	31.50	-8.50	-21.25				
20260114	37.00	31.00	-6.00	-16.22				
20260118	36.50	67.10	30.60	83.84				
20260121	41.50	51.55	10.05	24.22				
20260125	39.00	47.90	8.90	22.82				
20260128	39.00	18.40	-20.60	-52.82	357.50	374.90	17.40	4.87
20260201	41.00	31.50	-9.50	-23.17				
20260201	39.00	76.75	37.75	96.79				
Season Total	2,230.50	2,302.70	72.20	3.24				
	Outlay	Return	P/L	%				