

	UNITS OUT	UNITS IN	P/L	%	MONTHLY P/L			
20240908	44.00	81.50	37.50	85.23	SEPT			
20240911	45.00	9.00	-36.00	-80.00				
20240915	50.50	7.20	-43.30	-85.74				
20240918	47.00	16.25	-30.75	-65.43				
20240922	45.00	136.30	91.30	202.89				
20240925	53.50	67.60	14.10	26.36				
20240928	58.00	15.95	-42.05	-72.50	343.00	333.80	-9.20	-2.68
20241001	84.00	147.80	63.80	75.95	OCT			
20241006	61.00	50.60	-10.40	-17.05				
20241009	58.50	93.00	34.50	58.97				
20241013	67.00	40.25	-26.75	-39.93				
20241016	53.50	27.00	-26.50	-49.53				
20241020	60.00	21.00	-39.00	-65.00				
20241023	49.50	39.90	-9.60	-19.39				
20241027	52.50	36.60	-15.90	-30.29				
20241030	52.50	48.00	-4.50	-8.57	538.50	504.15	-34.35	-6.38
20241103	68.50	33.60	-34.90	-50.95	NOV			
20241106	78.00	8.40	-69.60	-89.23				
20241109	50.50	0.00	-50.50	-100.00				
20241113	21.00	56.10	35.10	167.14				
20241117	73.50	16.50	-57.00	-77.55				
20241120	58.50	121.00	62.50	106.84				
20241124	51.50	42.45	-9.05	-17.57				
20241127	47.50	43.50	-4.00	-8.42	449.00	321.55	-127.45	-28.39
20241201	61.50	36.30	-25.20	-40.98	DEC			
20241204	43.50	0.00	-43.50	-100.00				
20241208	55.00	78.30	23.30	42.36				
20241211	45.50	111.00	65.50	143.96				
20241215	72.00	94.20	22.20	30.83				
20241218	52.00	20.00	-32.00	-61.54				
20241222	65.00	77.95	12.95	19.92				
20241226	46.00	42.20	-3.80	-8.26				
20241229	60.50	41.80	-18.70	-30.91	501.00	501.75	0.75	0.15
20250101	52.50	165.10	112.60	214.48	JAN			
20250105	44.50	94.00	49.50	111.24				
20250108	51.00	138.75	87.75	172.06				
20250112	55.00	62.40	7.40	13.45				
20250115	46.00	12.40	-33.60	-73.04				
20250119	59.50	69.80	10.30	17.31				
20250122	51.00	12.00	-39.00	-76.47				
20250126	38.50	0.00	-38.50	-100.00				
20250131	37.50	14.00	-23.50	-62.67	435.50	568.45	132.95	30.53
20250205	51.50	74.30	22.80	44.27	FEB			
20250209	52.00	24.50	-27.50	-52.88				
20250212	51.50	50.05	-1.45	-2.82				
20250216	57.50	30.75	-26.75	-46.52				
20250219	36.50	60.00	23.50	64.38				
20250223	39.00	27.45	-11.55	-29.62				
20250226	59.50	29.50	-30.00	-50.42	347.50	296.55	-50.95	-14.66

20250302	48.00	85.00	37.00	77.08	MAR			
20250305	36.00	57.75	21.75	60.42				
20250309	46.00	17.80	-28.20	-61.30				
20250312	41.50	18.00	-23.50	-56.63				
20250315	44.50	20.13	-24.37	-54.76				
20250319	22.50	21.00	-1.50	-6.67				
20250323	59.00	67.00	8.00	13.56				
20250326	61.50	30.00	-31.50	-51.22				
20250330	44.50	0.00	-44.50	-100.00	403.50	316.68	-86.82	-21.52
20250402	49.50	34.00	-15.50	-31.31	APR			
20250406	45.00	55.20	10.20	22.67				
20250409	50.50	86.40	35.90	71.09				
20250413	44.00	11.25	-32.75	-74.43				
20250416	55.00	173.50	118.50	215.45				
20250420	47.50	21.60	-25.90	-54.53				
20250423	37.50	0.00	-37.50	-100.00				
20250427	38.50	16.50	-22.00	-57.14				
20250430	48.50	21.00	-27.50	-56.70	416.00	419.45	3.45	0.83
20250504	44.50	61.20	16.70	37.53	MAY			
20250507	37.50	57.10	19.60	52.27				
20250510	35.50	26.25	-9.25	-26.06				
20250514	37.00	29.60	-7.40	-20.00				
20250518	53.00	34.50	-18.50	-34.91				
20250521	43.50	86.80	43.30	99.54				
20250525	59.50	67.45	7.95	13.36				
20250528	45.50	36.25	-9.25	-20.33				
20250531	58.50	47.20	-11.30	-19.32	414.50	446.35	31.85	7.68
20250604	48.00	48.30	0.30	0.62	JUNE			
20250608	44.50	55.00	10.50	23.60				
20250611	49.00	24.75	-24.25	-49.49				
20250614	57.50	54.25	-3.25	-5.65				
20250622	65.00	130.00	65.00	100.00				
20250625	40.50	0.00	-40.50	-100.00				
20250628	54.00	22.00	-32.00	-59.26	358.50	334.30	-24.20	-6.75
20250701	44.00	0.00	-44.00	-100.00	JULY			
20250705	61.50	79.75	18.25	29.67				
20250709	59.50	63.00	3.50	5.88				
20250713	49.50	41.80	-7.70	-15.56				
20250716	52.00	0.00	-52.00	-100.00	266.50	184.55	-81.95	-30.75
Season Total	4,473.50	4,227.58	-245.92	-5.50				
	Outlay	Return	P/L	%				