| | UNITS OUT | UNITS IN | P/L | % | | | MONTHLY P/L | % |
|---|---|---|---|---|---|---|---|---|
| **20260906** | 38.00 | 24.30 | **-13.70** | -36.05 | | | | |
| **20260909** | 45.50 | 75.50 | **30.00** | 65.93 | | | | |
| **20260913** | 61.00 | 66.00 | **5.00** | 8.20 | | **SEPT** | | |
| **20260916** | 41.00 | 54.70 | **13.70** | 33.41 | | | | |
| **20260923** | 60.00 | 15.75 | **-44.25** | -73.75 | | | | |
| **20260927** | 64.00 | 6.50 | **-57.50** | -89.84 | **309.50** | **242.75** | **-66.75** | **-21.57** |
| **20261001** | 86.50 | 58.90 | **-27.60** | -31.91 | | | | |
| **20261004** | 66.00 | 186.00 | **120.00** | 181.82 | | | | |
| **20261007** | 61.50 | 16.00 | **-45.50** | -73.98 | | **OCT** | | |
| **20261011** | 86.00 | 234.00 | **148.00** | 172.09 | | | | |
| **20261014** | 44.50 | 11.00 | **-33.50** | -75.28 | | | | |
| **20261019** | 64.00 | 59.25 | **-4.75** | -7.42 | | | | |
| **20261021** | 64.00 | 47.50 | **-16.50** | -25.78 | | | | |
| **20261025** | 72.00 | 70.85 | **-1.15** | -1.60 | | | | |
| **20261028** | 49.00 | 0.00 | **-49.00** | -100.00 | **593.50** | **683.50** | **90.00** | **15.16** |
| **20261101** | 49.00 | 22.20 | **-26.80** | -54.69 | | | | |
| **20261104** | 39.50 | 0.00 | **-39.50** | -100.00 | | | | |
| **20261108** | 68.50 | 28.55 | **-39.95** | -58.32 | | **NOV** | | |
| **20261111** | 59.00 | 20.00 | **-39.00** | -66.10 | | | | |
| **20261114** | 55.00 | 26.75 | **-28.25** | -51.36 | | | | |
| **20261118** | 58.50 | 9.75 | **-48.75** | -83.33 | | | | |
| **Season Total** | **1,232.50** | **1,033.50** | **-199.00** | **-16.15** | | | | |
| | **Outlay** | **Return** | **P/L** | **%** | | | | |