

	UNITS	UNITS	P/L	%			MONTHLY P/L	%
	OUT	IN						
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				
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				
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				
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				
Season Total	1,979.50	2,059.10	79.60	4.02				
	Outlay	Return	P/L	%				