

	UNITS	UNITS	P/L	%	MONTHLY P/L		%	
	OUT	IN						
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				
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	FEB			
20260204	39.00	76.75	37.75	96.79				
20260208	49.50	45.80	-3.70	-7.47				
20260211	39.00	69.40	30.40	77.95				
20260214	39.00	42.40	3.40	8.72				
20260219	52.50	52.30	-0.20	-0.38				
20260222	41.50	8.75	-32.75	-78.92				
20260225	46.50	45.75	-0.75	-1.61	348.00	372.65	24.65	7.08
20260301	42.00	36.30	-5.70	-13.57				
20260304	45.00	35.90	-9.10	-20.22				

20260308	45.00	10.50	-34.50	-76.67	MAR			
20260311	39.50	21.00	-18.50	-46.84				
20260315	44.00	29.50	-14.50	-32.95				
20260318	37.50	28.00	-9.50	-25.33				
20260322	31.50	93.10	61.60	195.56				
20260325	38.00	0.00	-38.00	-100.00				
20260329	55.00	65.15	10.15	18.45	377.50	319.45	-58.05	-15.38
20260401	34.50	25.50	-9.00	-26.09	APR			
20260406	35.00	16.00	-19.00	-54.29				
20260408	43.50	28.80	-14.70	-33.79				
20260412	46.50	74.00	27.50	59.14				
20260415	40.50	31.75	-8.75	-21.60				
20260419	48.50	50.40	1.90	3.92				
20260422	43.00	21.55	-21.45	-49.88				
20260426	45.00	0.00	-45.00	-100.00				
20260429	48.00	47.10	-0.90	-1.88				
20260503	60.00	94.25	34.25	57.08	MAY			
20260506	57.50	46.60	-10.90	-18.96				
20260509	72.00	0.00	-72.00	-100.00				
20260513	28.00	71.00	43.00	153.57				
Season Total	3,519.00	3,404.50	-114.50	-3.25				
	Outlay	Return	P/L	%				