

	UNITS OUT	UNITS IN	P/L	%	MONTHLY P/L		%	
20230910	67.00	67.60	0.60	0.90	SEPT			
20230913	63.50	21.40	-42.10	-66.30				
20230917	80.50	60.00	-20.50	-25.47				
20230920	58.00	23.60	-34.40	-59.31				
20230924	65.00	84.75	19.75	30.38				
20230927	73.50	60.60	-12.90	-17.55	407.50	317.95	-89.55	-21.98
20231001	68.50	33.40	-35.10	-51.24	OCT			
20231004	39.50	107.50	68.00	172.15				
20231011	38.00	58.25	20.25	53.29				
20231015	56.50	155.70	99.20	175.58				
20231018	58.50	19.50	-39.00	-66.67				
20231022	73.50	182.00	108.50	147.62				
20231025	53.00	27.50	-25.50	-48.11				
20231029	62.00	72.25	10.25	16.53				
20231101	64.50	65.90	1.40	2.17	NOV			
20231105	68.50	42.00	-26.50	-38.69				
20231108	59.00	68.00	9.00	15.25				
20231111	58.50	36.90	-21.60	-36.92				
20231115	50.00	0.00	-50.00	-100.00				
20231119	47.00	32.90	-14.10	-30.00				
20231122	60.00	165.50	105.50	175.83				
20231126	53.00	78.20	25.20	47.55				
20231129	47.50	21.60	-25.90	-54.53	508.00	511.00	3.00	0.59
20231203	45.50	8.90	-36.60	-80.44	DEC			
20231206	53.00	30.00	-23.00	-43.40				
20231210	74.00	28.08	-45.92	-62.05				
20231213	69.00	51.55	-17.45	-25.29				
20231217	61.50	0.00	-61.50	-100.00				
20231220	45.50	140.75	95.25	209.34				
20231223	69.00	51.95	-17.05	-24.71				
20231226	63.50	33.50	-30.00	-47.24				
20231229	32.50	6.25	-26.25	-80.77				
20240101	58.00	78.50	20.50	35.34	JAN			
20240104	44.00	114.85	70.85	161.02				
20240107	62.00	33.60	-28.40	-45.81				
20240110	44.00	29.50	-14.50	-32.95				
20240113	50.00	29.50	-20.50	-41.00				
20240117	58.00	20.50	-37.50	-64.66				
20240121	53.00	81.45	28.45	53.68				
20240124	55.50	75.00	19.50	35.14				
20240128	68.50	34.90	-33.60	-49.05				
20240131	41.50	78.55	37.05	89.28	534.50	576.35	41.85	7.83
20240204	50.50	39.50	-11.00	-21.78	FEB			
20240207	47.50	49.40	1.90	4.00				
20240212	51.00	26.50	-24.50	-48.04				
20240215	60.00	57.50	-2.50	-4.17				
20240218	57.50	64.00	6.50	11.30				
20240221	45.50	36.50	-9.00	-19.78				
20240225	53.00	8.70	-44.30	-83.58				
20240228	60.00	97.35	37.35	62.25	425.00	379.45	-45.55	-10.72

20240303	55.50	48.30	-7.20	-12.97	MAR			
20240306	60.00	59.00	-1.00	-1.67				
20240310	51.00	42.50	-8.50	-16.67				
20240313	34.00	7.20	-26.80	-78.82				
20240316	60.50	30.00	-30.50	-50.41				
20240320	43.00	35.90	-7.10	-16.51				
20240324	46.00	90.30	44.30	96.30				
20240327	58.50	22.40	-36.10	-61.71				
20240331	46.00	147.20	101.20	220.00				
20240403	40.50	80.50	40.00	98.77	APR			
20240407	47.00	40.50	-6.50	-13.83				
20240410	53.50	45.00	-8.50	-15.89				
20240414	59.50	0.00	-59.50	-100.00				
20240417	49.00	0.00	-49.00	-100.00				
20240420	45.50	0.00	-45.50	-100.00				
20240424	33.00	77.80	44.80	135.76				
20240428	44.00	52.90	8.90	20.23	372.00	296.70	-75.30	-20.24
20240501	44.50	80.50	36.00	80.90	MAY			
20240505	62.00	0.00	-62.00	-100.00				
20240508	36.50	5.00	-31.50	-86.30				
20240511	54.50	9.60	-44.90	-82.39				
20240515	61.00	21.30	-39.70	-65.08				
20240519	50.00	17.00	-33.00	-66.00				
20240522	55.00	53.00	-2.00	-3.64				
20240526	46.50	30.70	-15.80	-33.98				
20240529	50.00	12.00	-38.00	-76.00	460.00	229.10	-230.90	-50.20
20240602	49.50	62.20	12.70	25.66	JUNE			
20240605	41.00	63.40	22.40	54.63				
20240608	62.00	34.20	-27.80	-44.84				
20240612	57.00	0.00	-57.00	-100.00				
20240615	42.50	13.20	-29.30	-68.94				
20240623	49.50	0.00	-49.50	-100.00				
20240626	39.00	14.40	-24.60	-63.08	340.50	187.40	-153.10	-44.96
20240701	75.50	30.00	-45.50	-60.26	JULY			
20240704	33.50	10.70	-22.80	-68.06				
20240706	64.00	150.50	86.50	135.16				
20240710	65.50	65.10	-0.40	-0.61				
20240714	56.50	100.50	44.00	77.88				
Season Total	4,760.00	4,344.63	-415.37	-8.73				
	Outlay	Return	P/L	%				