

	UNITS OUT	UNITS IN	P/L	%	MONTHLY P/L		%	
20210905	72.50	35.20	-37.30	-51.45	SEPT			
20210908	59.50	90.00	30.50	51.26				
20210912	68.50	92.40	23.90	34.89				
20210915	35.50	26.90	-8.60	-24.23				
20210919	66.50	146.50	80.00	120.30				
20210922	55.00	55.50	0.50	0.91				
20210926	58.50	52.50	-6.00	-10.26				416.00
20211001	43.50	92.35	48.85	112.30	OCT			
20211006	42.50	76.10	33.60	79.06				
20211010	70.50	42.80	-27.70	-39.29				
20211017	50.00	108.00	58.00	116.00				
20211020	52.50	23.00	-29.50	-56.19				
20211024	50.50	9.50	-41.00	-81.19				
20201027	55.50	15.00	-40.50	-72.97				432.50
20211031	67.50	70.75	3.25	4.81	NOV			
20201103	50.50	42.00	-8.50	-16.83				
20211107	57.50	207.90	150.40	261.57				
20211110	67.50	103.90	36.40	53.93				
20201113	48.50	129.50	81.00	167.01				
20201117	48.00	21.25	-26.75	-55.73				
20211121	64.50	50.75	-13.75	-21.32				426.00
20211124	42.00	53.40	11.40	27.14	DEC			
20211128	47.50	71.55	24.05	50.63				
20211201	53.50	47.80	-5.70	-10.65				
20211205	67.50	200.00	132.50	196.30				
20211208	43.00	0.00	-43.00	-100.00				
20211212	47.00	59.50	12.50	26.60				
20211215	50.50	109.40	58.90	116.63				463.00
20211218	50.50	45.00	-5.50	-10.89	JAN			
20211222	42.00	40.00	-2.00	-4.76				
20211227	50.00	5.00	-45.00	-90.00				
20211229	59.00	168.50	109.50	185.59				
20220101	76.00	89.30	13.30	17.50				
20220105	50.50	12.00	-38.50	-76.24				
20220109	60.50	92.00	31.50	52.07				528.00
20220112	34.00	56.40	22.40	65.88	FEB			
20220116	48.50	133.50	85.00	175.26				
20220119	53.00	15.00	-38.00	-71.70				
20220123	80.00	147.80	67.80	84.75				
20220126	72.50	92.30	19.80	27.31				
20220130	53.00	44.00	-9.00	-16.98				
20220203	57.50	86.70	29.20	50.78				480.00
20220206	64.50	36.80	-27.70	-42.95	FEB			
20220209	50.50	36.75	-13.75	-27.23				
20220212	59.50	21.00	-38.50	-64.71				
20220216	44.50	0.00	-44.50	-100.00				
20220220	75.50	121.70	46.20	61.19				
20220223	65.50	65.40	-0.10	-0.15				
20220227	62.50	52.75	-9.75	-15.60				480.00
20220302	54.50	46.40	-8.10	-14.86				

20220306	64.50	86.00	21.50	33.33	MAR			
20220309	48.50	27.00	-21.50	-44.33				
20220312	58.50	32.00	-26.50	-45.30				
20220316	48.00	91.93	43.93	91.52				
20220320	45.00	64.85	19.85	44.11				
20220323	50.00	155.30	105.30	210.60				
20220327	42.00	18.75	-23.25	-55.36				
20220330	49.50	86.50	37.00	74.75	460.50	608.73	148.23	32.19
20220403	46.50	20.90	-25.60	-55.05	APR			
20220406	43.50	12.00	-31.50	-72.41				
20220410	48.50	16.20	-32.30	-66.60				
20220413	52.00	5.50	-46.50	-89.42				
20220416	51.50	12.00	-39.50	-76.70				
20220420	46.00	27.00	-19.00	-41.30				
20220424	59.00	105.70	46.70	79.15				
20220427	45.50	17.00	-28.50	-62.64	392.50	216.30	-176.20	-44.89
20220501	52.50	68.70	16.20	30.86	MAY			
20220504	59.50	76.50	17.00	28.57				
20220507	64.50	162.00	97.50	151.16				
20220511	55.00	9.40	-45.60	-82.91				
20220515	53.50	40.50	-13.00	-24.30				
20220518	39.00	18.00	-21.00	-53.85				
20220522	56.50	52.75	-3.75	-6.64				
20220525	52.50	47.28	-5.22	-9.94				
20220529	73.50	91.85	18.35	24.97	506.50	566.98	60.48	11.94
20220601	46.50	63.55	17.05	36.67	JUNE			
20220605	73.50	75.75	2.25	3.06				
20220608	44.50	52.00	7.50	16.85				
20220612	80.00	4.00	-76.00	-95.00				
20220619	57.50	93.35	35.85	62.35				
20220622	47.50	57.50	10.00	21.05				
20220625	66.00	0.00	-66.00	-100.00				
20220628	36.00	30.00	-6.00	-16.67	451.50	376.15	-75.35	-16.69
20220701	56.50	13.00	-43.50	-76.99	JULY			
20220706	44.00	8.00	-36.00	-81.82				
20220710	54.50	11.60	-42.90	-78.72				
20220713	55.50	0.00	-55.50	-100.00				
20220716	67.50	72.50	5.00	7.41				
Season Total	4,834.50	5,268.61	434.11	8.98				
	Outlay	Return	P/L	%				