

	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	449.50	656.10	206.60	45.96
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	513.50	350.98	-162.52	-31.65
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				
20240207	47.50	49.40	1.90	4.00				
Season Total	2,511.00	2,501.28	-9.72	-0.39				
	Outlay	Return	P/L	%				