

	UNITS OUT	UNITS IN	P/L	%	MONTHLY P/L		%	
20220911	65.50	107.00	41.50	63.36	SEPT			
20220914	57.50	83.60	26.10	45.39				
20220918	46.50	16.50	-30.00	-64.52				
20220921	50.50	10.85	-39.65	-78.51				
20220925	95.50	86.10	-9.40	-9.84				
20220928	65.00	62.40	-2.60	-4.00	380.50	366.45	-14.05	-3.69
20221001	70.00	179.20	109.20	156.00	OCT			
20221005	49.00	6.50	-42.50	-86.73				
20221009	89.00	35.10	-53.90	-60.56				
20221012	65.50	64.00	-1.50	-2.29				
20221016	57.50	89.10	31.60	54.96				
20221019	50.00	74.45	24.45	48.90				
20221023	66.50	7.00	-59.50	-89.47				
20221026	63.50	6.50	-57.00	-89.76				
20221030	50.00	56.80	6.80	13.60	561.00	518.65	-42.35	-7.55
20221106	45.00	3.00	-42.00	-93.33	NOV			
20221109	59.50	34.78	-24.72	-41.55				
20221112	79.50	35.05	-44.45	-55.91				
20221116	38.50	67.10	28.60	74.29				
20221120	49.00	6.90	-42.10	-85.92				
20221123	30.00	27.00	-3.00	-10.00				
Season Total	1,243.00	1,058.93	-184.07	-14.81				
	Outlay	Return	P/L	%				