

	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	NOV			
20221030	50.00	56.80	6.80	13.60				
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				
20221127	52.00	96.26	44.26	85.12				
20221130	57.50	16.80	-40.70	-70.78	411.00	286.89	-124.11	-30.20
20221204	55.50	6.30	-49.20	-88.65	DEC			
20221207	41.50	27.00	-14.50	-34.94				
20221211	73.50	47.35	-26.15	-35.58				
20221214	35.50	34.65	-0.85	-2.39				
20221218	46.50	64.10	17.60	37.85				
20221221	54.50	33.60	-20.90	-38.35				
20221224	39.00	34.00	-5.00	-12.82				
20221228	42.50	59.25	16.75	39.41	388.50	306.25	-82.25	-21.17
20230101	62.00	24.75	-37.25	-60.08	JAN			
20230104	34.50	26.55	-7.95	-23.04				
20230108	49.00	54.00	5.00	10.20				
20230111	39.50	8.40	-31.10	-78.73				
20230115	54.50	0.00	-54.50	-100.00				
20230118	44.50	20.65	-23.85	-53.60				
20230121	41.50	41.00	-0.50	-1.20				
20230124	62.00	29.75	-32.25	-52.02	Season Total			
	2,128.50	1,683.34	-445.16	-20.91				
	Outlay	Return	P/L	%				