

	UNITS OUT	UNITS IN	P/L	%	MONTHLY P/L		%					
20200906	51.50	0.00	-51.50	-100.00	SEPT							
20200909	61.50	160.80	99.30	161.46								
20200913	62.50	19.25	-43.25	-69.20								
20200916	51.00	56.70	5.70	11.18								
20200920	76.50	64.25	-12.25	-16.01								
20200923	65.50	230.00	164.50	251.15								
20200927	62.50	19.25	-43.25	-69.20					431.00	550.25	119.25	27.67
20201001	53.50	75.60	22.10	41.31	OCT							
20201004	68.50	38.00	-30.50	-44.53								
20201007	55.00	22.75	-32.25	-58.64								
20201011	73.00	212.40	139.40	190.96								
20201014	45.50	67.00	21.50	47.25								
20201018	93.00	74.10	-18.90	-20.32								
20201021	47.00	29.40	-17.60	-37.45								
20201024	66.00	17.00	-49.00	-74.24	NOV							
20201028	41.40	0.00	-41.40	-100.00					542.90	536.25	-6.65	-1.22
20201101	59.00	56.50	-2.50	-4.24								
20201104	61.00	64.00	3.00	4.92								
20201108	52.00	150.50	98.50	189.42								
20201111	47.50	0.00	-47.50	-100.00								
20201114	53.00	88.00	35.00	66.04								
20201118	37.00	34.75	-2.25	-6.08	DEC							
20201122	63.50	92.60	29.10	45.83								
20201125	43.50	14.75	-28.75	-66.09								
20201129	56.50	43.05	-13.45	-23.81					473.00	544.15	71.15	15.04
20201202	46.50	42.65	-3.85	-8.28								
20201206	53.00	76.00	23.00	43.40								
20201209	47.00	2.25	-44.75	-95.21								
20201213	46.00	41.50	-4.50	-9.78	JAN							
20201216	44.00	23.20	-20.80	-47.27								
20201220	77.00	54.00	-23.00	-29.87								
20201223	35.50	34.45	-1.05	-2.96								
20201226	59.50	73.50	14.00	23.53					408.50	347.55	-60.95	-14.92
20210101	35.50	32.75	-2.75	-7.75								
20210106	52.00	26.00	-26.00	-50.00					FEB			
20210110	65.00	82.80	17.80	27.38								
20210113	45.50	158.50	113.00	248.35								
20210117	58.00	119.00	61.00	105.17								
20210120	64.50	101.50	37.00	57.36								
20210124	35.00	6.50	-28.50	-81.43								
20210127	38.50	61.60	23.10	60.00	438.00	617.40	179.40	40.96				
20210131	44.00	28.75	-15.25	-34.66	FEB							
20210203	48.50	47.70	-0.80	-1.65								
20210206	65.00	62.25	-2.75	-4.23								
20210210	41.50	0.00	-41.50	-100.00								
20210214	68.50	0.00	-68.50	-100.00								
20210217	45.50	35.60	-9.90	-21.76								
20210221	56.00	29.30	-26.70	-47.68					FEB			
20210224	45.00	65.50	20.50	45.56								
20210228	52.50	23.00	-29.50	-56.19	422.50	263.35	-159.15	-37.67				

20210303	33.50	0.00	-33.50	-100.00				
20210307	53.00	69.00	16.00	30.19				
20210310	54.50	0.00	-54.50	-100.00	MAR			
20210313	44.50	47.60	3.10	6.97				
20210317	40.50	66.25	25.75	63.58				
20210321	38.00	12.00	-26.00	-68.42				
20210324	50.50	110.95	60.45	119.70				
20210328	59.00	61.88	2.88	4.88				
20210331	42.50	66.10	23.60	55.53	416.00	433.78	17.78	4.27
20210405	49.00	5.25	-43.75	-89.29				
20210408	46.00	42.50	-3.50	-7.61				
20210411	64.50	90.60	26.10	40.47	APR			
20210414	35.50	41.40	5.90	16.62				
20210417	71.50	86.75	15.25	21.33				
20210421	62.00	22.00	-40.00	-64.52				
20210425	59.50	81.60	22.10	37.14				
20210428	45.50	95.45	49.95	109.78	433.50	465.55	32.05	7.39
20210502	50.00	40.90	-9.10	-18.20				
20210505	50.00	61.80	11.80	23.60				
20210508	66.00	4.05	-61.95	-93.86				
20210512	53.00	37.85	-15.15	-28.58	MAY			
20210516	64.50	195.25	130.75	202.71				
20210519	41.00	0.00	-41.00	-100.00				
20200524	51.00	81.00	30.00	58.82				
20210526	46.00	0.00	-46.00	-100.00				
20210530	42.00	33.50	-8.50	-20.24	463.50	454.35	-9.15	-1.97
20210602	40.50	62.50	22.00	54.32				
20210606	64.00	0.00	-64.00	-100.00	JUNE			
20210609	50.00	32.70	-17.30	-34.60				
20210613	44.00	78.80	34.80	79.09				
20210620	45.50	9.45	-36.05	-79.23				
20210623	46.50	30.50	-16.00	-34.41				
20210626	74.00	126.10	52.10	70.41	364.50	340.05	-24.45	-6.71
20210701	61.00	35.00	-26.00	-42.62				
20210704	50.50	69.80	19.30	38.22	JULY			
20210707	42.50	0.00	-42.50	-100.00				
20210711	76.00	148.60	72.60	95.53				
20210714	52.00	76.70	24.70	47.50	282.00	330.10	48.10	17.06
Season Total	4,675.40	4,882.78	207.38	4.44				
	Outlay	Return	P/L	%				