

| | 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 |
| 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 | | | | 561.00 |
| 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 | | | | 411.00 |
| 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 | | | | 388.50 |
| 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 | | | | 433.50 |
| 20230124 | 62.00 | 29.75 | -32.25 | -52.02 | FEB | | | |
| 20230129 | 46.00 | 44.50 | -1.50 | -3.26 | | | | |
| 20230201 | 54.00 | 52.00 | -2.00 | -3.70 | | | | |
| 20230205 | 49.50 | 63.30 | 13.80 | 27.88 | | | | |
| 20230208 | 71.00 | 75.00 | 4.00 | 5.63 | | | | |
| 20230212 | 47.50 | 20.00 | -27.50 | -57.89 | | | | |
| 20230215 | 50.00 | 62.50 | 12.50 | 25.00 | | | | 406.50 |
| 20230219 | 57.00 | 15.80 | -41.20 | -72.28 | FEB | | | |
| 20230222 | 38.00 | 0.00 | -38.00 | -100.00 | | | | |
| 20230226 | 39.50 | 6.45 | -33.05 | -83.67 | | | | 406.50 |
| 20230301 | 33.50 | 25.15 | -8.35 | -24.93 | | | | |

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|--------------|----------|----------|---------|---------|--------|--------|--------|--------|
| 20230305 | 34.00 | 45.00 | 11.00 | 32.35 | MAR | | | |
| 20230308 | 26.00 | 19.40 | -6.60 | -25.38 | | | | |
| 20230311 | 32.50 | 16.00 | -16.50 | -50.77 | | | | |
| 20230315 | 38.50 | 75.40 | 36.90 | 95.84 | | | | |
| 20230319 | 37.50 | 46.60 | 9.10 | 24.27 | | | | |
| 20230322 | 39.50 | 22.40 | -17.10 | -43.29 | | | | |
| 20230326 | 50.50 | 28.60 | -21.90 | -43.37 | | | | |
| 20230329 | 41.00 | 44.70 | 3.70 | 9.02 | | | | |
| 20230402 | 46.00 | 0.00 | -46.00 | -100.00 | APR | | | |
| 20230406 | 48.50 | 65.30 | 16.80 | 34.64 | | | | |
| 20230409 | 26.50 | 21.60 | -4.90 | -18.49 | | | | |
| 20230412 | 43.50 | 29.00 | -14.50 | -33.33 | | | | |
| 20230415 | 54.50 | 55.90 | 1.40 | 2.57 | | | | |
| 20230419 | 44.00 | 30.00 | -14.00 | -31.82 | | | | |
| 20230423 | 51.50 | 66.50 | 15.00 | 29.13 | | | | |
| 20230426 | 56.00 | 22.60 | -33.40 | -59.64 | | | | |
| 20230430 | 56.00 | 36.00 | -20.00 | -35.71 | 426.50 | 326.90 | -99.60 | -23.35 |
| 20230503 | 35.00 | 16.00 | -19.00 | -54.29 | MAY | | | |
| 20230507 | 41.00 | 64.65 | 23.65 | 57.68 | | | | |
| 20230510 | 60.00 | 107.70 | 47.70 | 79.50 | | | | |
| 20230513 | 59.50 | 45.93 | -13.57 | -22.81 | | | | |
| 20230517 | 29.50 | 43.75 | 14.25 | 48.31 | | | | |
| 20230521 | 49.50 | 116.50 | 67.00 | 135.35 | | | | |
| 20230524 | 48.50 | 27.50 | -21.00 | -43.30 | | | | |
| 20230528 | 87.00 | 32.15 | -54.85 | -63.05 | | | | |
| 20230531 | 52.50 | 29.30 | -23.20 | -44.19 | 462.50 | 483.48 | 20.98 | 4.54 |
| 20230604 | 51.00 | 89.50 | 38.50 | 75.49 | JUNE | | | |
| 20230607 | 37.50 | 111.00 | 73.50 | 196.00 | | | | |
| Season Total | 3,891.50 | 3,357.02 | -534.48 | -13.73 | | | | |
| | Outlay | Return | P/L | % | | | | |