

	UNITS OUT	UNITS IN	P/L	%	MONTHLY P/L		%			
20190901	67.50	90.65	23.15	34.30	SEPT					
20190908	59.50	33.00	-26.50	-44.54						
20190911	52.00	20.25	-31.75	-61.06						
20190915	73.50	42.35	-31.15	-42.38						
20190921	57.50	76.00	18.50	32.17						
20180925	64.00	26.00	-38.00	-59.38	374.00	288.25	-85.75	-22.93		
20191001	65.00	102.70	37.70	58.00	OCT					
20191006	38.00	41.75	3.75	9.87						
20191009	83.00	158.60	75.60	91.08						
20191012	54.50	28.00	-26.50	-48.62						
20191016	42.00	46.50	4.50	10.71						
20191020	91.50	24.70	-66.80	-73.01						
20191023	56.50	181.50	125.00	221.24						
20191027	62.00	16.50	-45.50	-73.39	555.50			635.85	80.35	14.46
20191030	63.00	35.60	-27.40	-43.49						
20191103	54.00	90.65	36.65	67.87	NOV					
20191106	36.50	52.00	15.50	42.47						
20191109	83.00	35.50	-47.50	-57.23						
20191117	61.50	48.25	-13.25	-21.54						
20191120	70.50	180.65	110.15	156.24						
20191123	58.00	42.00	-16.00	-27.59	416.50			469.05	52.55	12.62
20191127	53.00	20.00	-33.00	-62.26						
20191201	65.50	68.45	2.95	4.50	DEC					
20191204	62.00	41.50	-20.50	-33.06						
20191208	52.00	151.00	99.00	190.38						
20191211	59.00	4.50	-54.50	-92.37						
20191215	88.50	164.30	75.80	85.65						
20191218	50.50	30.50	-20.00	-39.60						
20191221	51.00	92.60	41.60	81.57						
20191226	60.00	15.00	-45.00	-75.00				569.00		
20191229	80.50	181.85	101.35	125.90						
20200101	34.00	89.50	55.50	163.24	JAN					
20200105	64.50	116.50	52.00	80.62						
20200108	55.00	8.25	-46.75	-85.00						
20200111	53.00	22.00	-31.00	-58.49						
20200115	55.50	58.00	2.50	4.50						
20200119	63.50	76.05	12.55	19.76						
20200122	57.00	0.00	-57.00	-100.00						
20200127	75.00	32.80	-42.20	-56.27	495.00			433.40	-61.60	-12.44
20200129	37.50	30.30	-7.20	-19.20						
20200202	49.50	134.75	85.25	172.22	FEB					
20200205	52.50	78.90	26.40	50.29						
20200208	59.00	27.20	-31.80	-53.90						
20200212	56.50	26.60	-29.90	-52.92						
20200216	56.00	46.50	-9.50	-16.96						
20200219	56.50	0.00	-56.50	-100.00				430.50		
20200223	53.00	76.30	23.30	43.96						
20200226	47.50	28.50	-19.00	-40.00	430.50			418.75	-11.75	-2.73
20200301	80.00	77.75	-2.25	-2.81						
20200304	40.00	51.00	11.00	27.50	430.50			418.75	-11.75	-2.73

20200308	67.50	41.70	-25.80	-38.22	MAR			
20200311	37.00	74.25	37.25	100.68				
20200314	61.00	211.08	150.08	246.03				
20200318	51.00	201.00	150.00	294.12				
20200322	59.00	148.00	89.00	150.85				
20200325	45.00	76.00	31.00	68.89				
20200329	62.50	71.95	9.45	15.12	503.00	952.73	449.73	89.41
20200401	33.00	41.00	8.00	24.24	APR			
20200405	49.00	71.70	22.70	46.33				
20200408	33.00	3.50	-29.50	-89.39				
20200412	81.00	18.00	-63.00	-77.78				
20200415	40.00	48.00	8.00	20.00				
20200419	60.50	13.00	-47.50	-78.51				
20200422	41.00	35.50	-5.50	-13.41				
20200426	67.00	78.30	11.30	16.87				
20200429	50.00	9.80	-40.20	-80.40	454.50	318.80	-135.70	-29.86
20200503	70.50	207.30	136.80	194.04	MAY			
20200506	46.50	10.00	-36.50	-78.49				
20200509	71.50	114.25	42.75	59.79				
20200513	49.50	128.80	79.30	160.20				
20200517	53.00	51.25	-1.75	-3.30				
20200520	41.00	11.25	-29.75	-72.56				
20200524	55.00	9.80	-45.20	-82.18				
20200527	73.50	24.00	-49.50	-67.35				
20200531	61.50	0.00	-61.50	-100.00	522.00	556.65	34.65	6.64
20200603	43.00	63.50	20.50	47.67	JUNE			
20200607	62.00	119.00	57.00	91.94				
20200610	52.50	46.70	-5.80	-11.05				
20200614	110.50	46.70	-63.80	-57.74				
20200621	64.50	55.25	-9.25	-14.34				
20200624	50.00	7.80	-42.20	-84.40				
20200627	64.50	0.00	-64.50	-100.00	447.00	338.95	-108.05	-24.17
20200701	55.00	16.50	-38.50	-70.00	JULY			
20200705	73.00	41.85	-31.15	-42.67				
20200708	41.00	51.60	10.60	25.85				
20200712	69.00	0.00	-69.00	-100.00				
20200715	44.50	88.95	44.45	99.89				
Season Total	5,049.50	5,361.03	311.53	6.17	282.50	198.90	-83.60	-29.59
	Outlay	Return	P/L	%				