

	UNITS	UNITS	P/L	%			MONTHLY P/L	%
	OUT	IN						
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				
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				
20230129	46.00	44.50	-1.50	-3.26	433.50	249.60	-183.90	-42.42
20230201	54.00	52.00	-2.00	-3.70	FEB			
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				
20230219	57.00	15.80	-41.20	-72.28				
20230222	38.00	0.00	-38.00	-100.00				
20230226	39.50	6.45	-33.05	-83.67	406.50	295.05	-111.45	-27.42
20230301	33.50	25.15	-8.35	-24.93				

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				
20230610	71.50	47.00	-24.50	-34.27				
20230614	45.00	28.75	-16.25	-36.11				
20230618	63.00	44.70	-18.30	-29.05				
20230625	29.00	13.50	-15.50	-53.45				
20230628	43.00	13.00	-30.00	-69.77	340.00	347.45	7.45	2.19
20230701	31.00	6.50	-24.50	-79.03	JULY			
20230703	36.00	21.00	-15.00	-41.67				
20230706	32.50	19.50	-13.00	-40.00				
20230709	96.50	161.50	65.00	67.36				
20230712	51.50	5.50	-46.00	-89.32				
20220716	65.00	44.50	-20.50	-31.54	312.50	258.50	-54.00	-17.28
Season Total	4,455.50	3,762.47	-693.03	-15.55				
	Outlay	Return	P/L	%				