

	UNITS OUT	UNITS IN	P/L	%	MONTHLY P/L				%
20250907	91.50	269.50	178.00	194.54	SEPT				
20250910	48.00	0.00	-48.00	-100.00					
20250914	36.50	16.50	-20.00	-54.79					
20250917	38.00	51.00	13.00	34.21					
20250921	71.50	121.70	50.20	70.21					
20250928	84.50	26.00	-58.50	-69.23	370.00	484.70	114.70	31.00	
20251001	71.50	84.40	12.90	18.04	OCT				
20251004	66.50	37.30	-29.20	-43.91					
20251008	50.50	52.25	1.75	3.47					
20251012	65.00	103.50	38.50	59.23					
20251015	54.50	42.10	-12.40	-22.75					
20251019	62.50	66.75	4.25	6.80					
20251022	56.00	50.00	-6.00	-10.71					
20251026	61.00	23.00	-38.00	-62.30					
20251030	54.50	73.80	19.30	35.41	542.00	533.10	-8.90	-1.64	
20251102	77.00	119.00	42.00	54.55	NOV				
20251105	47.00	32.00	-15.00	-31.91					
20251109	73.00	33.25	-39.75	-54.45					
20251112	47.50	53.00	5.50	11.58					
20251115	51.50	46.75	-4.75	-9.22					
20251119	50.50	49.30	-1.20	-2.38					
20251123	44.50	59.40	14.90	33.48					
20251126	57.00	7.00	-50.00	-87.72					
20251130	45.00	89.50	44.50	98.89	493.00	489.20	-3.80	-0.77	
20251203	60.00	9.00	-51.00	-85.00	DEC				
20251207	62.50	53.75	-8.75	-14.00					
20251210	41.00	60.50	19.50	47.56					
20251214	57.00	32.35	-24.65	-43.25					
20251217	43.50	12.50	-31.00	-71.26					
20251220	46.00	30.70	-15.30	-33.26					
20251223	33.00	60.25	27.25	82.58					
20251227	45.00	53.50	8.50	18.89	388.00	312.55	-75.45	-19.45	
20260101	48.50	18.00	-30.50	-62.89	JAN				
20260104	40.00	61.80	21.80	54.50					
20260107	36.00	47.65	11.65	32.36					
20260111	40.00	31.50	-8.50	-21.25					
20260114	37.00	31.00	-6.00	-16.22					
20260118	36.50	67.10	30.60	83.84					
20260121	41.50	51.55	10.05	24.22					
20260125	39.00	47.90	8.90	22.82					
20260128	39.00	18.40	-20.60	-52.82	357.50	374.90	17.40	4.87	
20260201	41.00	31.50	-9.50	-23.17	FEB				
20260204	39.00	76.75	37.75	96.79					
20260208	49.50	45.80	-3.70	-7.47					
20260211	39.00	69.40	30.40	77.95					
20260214	39.00	42.40	3.40	8.72					
20260219	52.50	52.30	-0.20	-0.38					
20260222	41.50	8.75	-32.75	-78.92					
20260225	46.50	45.75	-0.75	-1.61	348.00	372.65	24.65	7.08	
20260301	42.00	36.30	-5.70	-13.57					
20260304	45.00	35.90	-9.10	-20.22					

20260308	45.00	10.50	-34.50	-76.67	MAR			
20260311	39.50	21.00	-18.50	-46.84				
20260315	44.00	29.50	-14.50	-32.95				
20260318	37.50	28.00	-9.50	-25.33				
20260322	31.50	93.10	61.60	195.56				
20260325	38.00	0.00	-38.00	-100.00				
20260329	55.00	65.15	10.15	18.45	377.50	319.45	-58.05	-15.38
20260401	34.50	25.50	-9.00	-26.09	APR			
20260406	35.00	16.00	-19.00	-54.29				
20260408	43.50	28.80	-14.70	-33.79				
20260412	46.50	74.00	27.50	59.14				
20260415	40.50	31.75	-8.75	-21.60				
20260419	48.50	50.40	1.90	3.92				
20260422	43.00	21.55	-21.45	-49.88				
20260426	45.00	0.00	-45.00	-100.00				
20260429	48.00	47.10	-0.90	-1.88	384.50	295.10	-89.40	-23.25
20260503	60.00	94.25	34.25	57.08	MAY			
20260506	57.50	46.60	-10.90	-18.96				
20260509	72.00	0.00	-72.00	-100.00				
20260513	28.00	71.00	43.00	153.57				
20260517	41.00	11.00	-30.00	-73.17				
20260520	34.50	27.40	-7.10	-20.58				
20260524	45.00	0.00	-45.00	-100.00				
20260527	45.00	57.00	12.00	26.67				
20260531	44.50	30.00	-14.50	-32.58	427.50	337.25	-90.25	-21.11
20260603	46.50	19.50	-27.00	-58.06	JUNE			
20260607	49.50	116.30	66.80	134.95				
20260610	44.00	82.25	38.25	86.93				
20260613	46.00	45.50	-0.50	-1.09				
20260621	50.50	6.48	-44.03	-87.18				
20260624	42.50	18.00	-24.50	-57.65				
20260627	37.00	12.00	-25.00	-67.57	316.00	300.03	-15.98	-5.06
20260701	32.50	29.00	-3.50	-10.77	JULY			
20260704	42.00	24.00	-18.00	-42.86				
20260708	34.00	48.05	14.05	41.32				
20260712	45.00	36.00	-9.00	-20.00				
20260715	52.00	11.40	-40.60	-78.08	205.50	148.45	-57.05	-27.76
Season Total	4,209.50	3,967.38	-242.13	-5.75				
	Outlay	Return	P/L	%				