

Option Trading Performance 2024

Starting Balance = \$ 200,000.00

Current Balance = \$ 243,495.00

Win Rate

Total Profit = \$ 43,495.00

Percentage Gain = 21.75%

60.94%

	Open Date	Close Date	Symbol	Open Price	Closing Price	Type	Realized Gain/Loss	% Gain
1	7/5/2023	1/25/2024	SCO	\$ 21.97	\$ 18.32	LONG	\$ (6,752.50)	-16.61%
2	2/2/2024	2/2/2024	TSLL	\$ 0.30	\$ -	CC	\$ 600.00	100.00%
3	1/11/2024	2/9/2024	GME	\$ 0.75	\$ -	CALL	\$ (6,000.00)	-100.00%
4	1/26/2024	2/9/2024	TSLL	\$ 8.90	\$ 9.50	LONG	\$ 1,200.00	6.74%
5	2/9/2024	2/9/2024	TSLL	\$ 0.11	\$ -	CC	\$ 220.00	100.00%
6	2/15/2024	2/21/2024	MARA	\$ 2.00	\$ 3.30	PUT	\$ 2,600.00	65.00%
7	2/29/2024	3/14/2024	BOIL	\$ 18.20	\$ 14.20	SHORT	\$ 20,000.00	21.98%
8	10/26/2023	3/15/2024	BMV	\$ 0.51	\$ -	CALL	\$ (2,040.00)	-100.00%
9	3/20/2024	3/22/2024	IWM	\$ 0.11	\$ 0.31	CALL	\$ 4,000.00	181.82%
10	1/29/2024	3/25/2024	MJ	\$ 3.60	\$ 3.93	LONG	\$ 1,815.00	9.17%
11	3/15/2024	3/26/2024	BOIL	\$ 14.02	\$ 13.58	SHORT	\$ 2,420.00	3.14%
12	8/18/2023	3/28/2024	AR	\$ 28.00	\$ 29.08	LONG	\$ 1,728.00	3.86%
13	2/15/2024	4/1/2024	KOLD	\$ 150.35	\$ 143.52	SHORT	\$ 1,024.50	4.54%
14	4/1/2024	4/3/2024	CGC	\$ 8.08	\$ 9.02	SHORT	\$ (2,350.00)	-11.63%
15	4/8/2024	4/8/2024	TSLA	\$ 4.60	\$ 4.85	PUT	\$ 100.00	5.43%
16	10/30/2023	4/19/2024	IWM	\$ 4.50	\$ -	PUT	\$ (4,500.00)	-100.00%
17	6/25/2024	6/25/2024	GOOGL	\$ 2.35	\$ 3.40	CALL	\$ 1,050.00	44.68%
18	4/25/2024	10/1/2024	TMF	\$ 43.15	\$ 58.95	LONG	\$ 12,640.00	36.62%
19	5/7/2024	5/10/2024	TMF	\$ 0.36	\$ -	CC	\$ 288.00	100.00%
20	5/8/2024	5/11/2024	TMF	\$ 0.36	\$ -	CC	\$ 288.00	100.00%
21	5/15/2024	5/17/2024	TMF	\$ 0.28	\$ -	CC	\$ 224.00	100.00%
22	6/4/2024	6/7/2024	TMF	\$ 0.44	\$ -	CC	\$ 352.00	100.00%
23	6/14/2024	6/14/2024	TMF	\$ 0.05	\$ -	CC	\$ 40.00	100.00%
24	6/17/2024	6/18/2024	GME	\$ 0.07	\$ 0.15	PUT	\$ 1,600.00	114.29%
25	6/24/2024	6/24/2024	SPOT	\$ 4.70	\$ 3.30	CALL	\$ (1,540.00)	-29.79%
26	6/25/2024	6/25/2024	GOOGL	\$ 2.35	\$ 3.40	CALL	\$ 1,155.00	44.68%
27	6/25/2024	6/26/2024	CAVA	\$ 3.00	\$ 2.50	CALL	\$ (750.00)	-16.67%
28	6/25/2024	6/26/2024	TSLA	\$ 4.80	\$ 7.75	CALL	\$ 1,770.00	61.46%
29	6/25/2024	6/27/2024	GOOGL	\$ 2.35	\$ 4.50	CALL	\$ 2,365.00	91.49%
30	6/27/2024	6/27/2024	META	\$ 3.80	\$ 3.10	CALL	\$ (700.00)	-18.42%
31	6/25/2024	6/28/2024	TSLA	\$ 4.80	\$ 11.10	CALL	\$ 3,150.00	131.25%
32	6/27/2024	6/28/2024	ABNB	\$ 2.50	\$ 2.67	CALL	\$ 340.00	6.80%
33	6/27/2024	6/28/2024	META	\$ 7.00	\$ 4.80	CALL	\$ (880.00)	-31.43%
34	7/1/2024	7/2/2024	HOOD	\$ 0.77	\$ 0.50	CALL	\$ (1,350.00)	-35.06%
35	7/5/2024	7/8/2024	PANW	\$ 5.35	\$ 2.05	CALL	\$ (1,980.00)	-61.68%
36	7/8/2024	7/8/2024	UPST	\$ 0.66	\$ 0.66	CALL	\$ -	0.00%
37	7/5/2024	7/8/2024	CAVA	\$ 3.15	\$ 2.50	CALL	\$ (650.00)	-20.63%
38	7/9/2024	7/9/2024	NVDA	\$ 2.00	\$ 2.55	PUT	\$ 1,650.00	27.50%
39	7/10/2024	7/10/2024	NVDA	\$ 1.10	\$ 0.88	PUT	\$ (1,760.00)	-20.00%

40	7/9/2024	7/11/2024	SOXS	\$	0.62	\$	0.82	CALL	\$	900.00	32.26%
41	7/9/2024	7/11/2024	SOXS	\$	0.62	\$	0.82	CALL	\$	900.00	32.26%
42	7/12/2024	7/12/2024	TMF	\$	0.24	\$	-	CC	\$	192.00	100.00%
43	7/11/2024	7/12/2024	RDDT	\$	3.00	\$	5.30	CALL	\$	1,150.00	76.67%
44	7/11/2024	7/12/2024	RDDT	\$	3.00	\$	5.20	CALL	\$	1,100.00	73.33%
45	7/11/2024	7/12/2024	AI	\$	0.74	\$	0.57	CALL	\$	(1,445.00)	-22.97%
46	7/15/2024	7/15/2024	CVNA	\$	1.88	\$	2.37	CALL	\$	490.00	26.06%
47	7/15/2024	7/16/2024	QCOM	\$	1.00	\$	1.45	CALL	\$	900.00	45.00%
48	7/15/2024	7/16/2024	RDDT	\$	5.85	\$	3.50	CALL	\$	(2,350.00)	-40.17%
49	7/15/2024	7/16/2024	SMCI	\$	44.10	\$	38.70	CALL	\$	(540.00)	-12.24%
50	8/13/2024	8/16/2024	QQQ	\$	3.72	\$	1.76	PUT	\$	(3,920.00)	-52.69%
51	8/21/2024	8/21/2024	SPY	\$	0.78	\$	0.55	PUT	\$	(460.00)	-29.49%
52	8/16/2024	8/23/2024	SPY	\$	1.64	\$	-	PUT	\$	(984.00)	-100.00%
53	8/27/2024	8/30/2024	GME	\$	1.35	\$	2.11	CALL	\$	2,280.00	56.30%
54	9/9/2024	9/9/2024	AAPL	\$	2.20	\$	1.55	CALL	\$	(1,300.00)	-29.55%
55	9/13/2024	9/13/2024	TSLA	\$	2.20	\$	0.69	CALL	\$	(3,020.00)	-68.64%
56	10/17/2024	10/18/2024	LYFT	\$	1.03	\$	1.29	CALL	\$	780.00	25.24%
57	10/23/2024	10/24/2024	MSTR	\$	2.67	\$	8.35	CALL	\$	5,112.00	212.73%
58	10/23/2024	10/25/2024	MSTR	\$	2.67	\$	14.75	CALL	\$	7,248.00	452.43%
59	10/17/2024	11/7/2024	LYFT	\$	1.03	\$	4.50	CALL	\$	3,470.00	336.89%
60	11/22/2024	11/25/2024	SPY	\$	1.64	\$	1.22	PUT	\$	(2,604.00)	-25.61%
61	11/19/2024	11/25/2024	HUT	\$	1.95	\$	0.98	CALL	\$	(2,037.00)	-49.74%
62	12/9/2024	12/11/2024	GME	\$	0.30	\$	0.08	PUT	\$	(550.00)	-73.33%
63	12/20/2024	12/20/2024	QQQ	\$	4.40	\$	10.08	PUT	\$	6,816.00	129.09%