

Option Trading Performance 2025

Starting Balance = \$ 200,000.00

Current Balance = \$ 242,470.00

Win Rate

Total Profit = \$ 42,470.00

Percentage Gain = 21.24%

100.00%

	Open Date	Close Date	Symbol	Open Price	Closing Price	Type	Realized Gain/Loss	% Gain
1	1/16/2025	1/17/2025	GME	\$ 0.50	\$ -	CC	\$ 500.00	100.00%
2	1/22/2025	1/24/2025	GME	\$ 0.57	\$ -	CC	\$ 570.00	100.00%
3	1/28/2025	1/31/2025	GME	\$ 0.46	\$ -	CC	\$ 460.00	100.00%
4	2/10/2025	2/14/2025	GME	\$ 0.62	\$ -	CC	\$ 1,860.00	100.00%
5	1/16/2025	2/14/2025	GME	\$ 26.44	\$ 27.00	LONG	\$ 560.00	2.12%
6	2/25/2025	2/28/2025	GME	\$ 0.35	\$ -	CC	\$ 1,050.00	100.00%
7	3/4/2025	3/7/2025	GME	\$ 0.14	\$ -	CC	\$ 420.00	100.00%
8	3/13/2025	3/14/2025	GME	\$ 0.05	\$ -	CC	\$ 250.00	100.00%
9	3/18/2025	3/21/2025	GME	\$ 0.21	\$ -	CC	\$ 1,050.00	100.00%
10	1/16/2025	3/21/2025	GME	\$ 24.35	\$ 24.50	LONG	\$ 750.00	0.62%
11	3/25/2025	3/28/2025	GME	\$ 1.05	\$ -	CC	\$ 1,050.00	100.00%
12	3/28/2025	3/28/2025	GME	\$ 0.07	\$ -	CC	\$ 140.00	100.00%
13	4/4/2025	4/4/2025	GME	\$ 0.07	\$ -	CC	\$ 210.00	100.00%
14	3/25/2025	4/4/2025	GME	\$ 23.07	\$ 23.41	LONG	\$ 1,020.00	1.47%
15	5/14/2025	5/16/2025	GME	\$ 0.32	\$ -	CC	\$ 320.00	100.00%
16	5/27/2025	5/30/2025	GME	\$ 1.45	\$ -	CC	\$ 1,450.00	100.00%
17	5/28/2025	5/30/2025	GME	\$ 0.95	\$ -	CC	\$ 1,900.00	100.00%
18	6/5/2025	6/6/2025	GME	\$ 0.40	\$ -	CC	\$ 1,200.00	100.00%
19	6/9/2025	6/13/2025	GME	\$ 1.23	\$ -	CC	\$ 3,690.00	100.00%
20	6/9/2025	6/13/2025	BULL	\$ 0.32	\$ -	CC	\$ 640.00	100.00%
21	6/13/2025	6/20/2025	GME	\$ 0.20	\$ -	CC	\$ 400.00	100.00%
22	6/16/2025	6/20/2025	BULL	\$ 0.11	\$ -	CC	\$ 220.00	100.00%
23	6/24/2025	6/27/2025	BULL	\$ 0.21	\$ -	CC	\$ 420.00	100.00%
24	6/30/2025	7/3/2025	BULL	\$ 0.52	\$ -	CC	\$ 1,040.00	100.00%

25	6/9/2025	6/27/2025	BULL	\$	10.70	\$	11.50	LONG	\$	1,600.00	7.48%
26	7/9/2025	7/11/2025	GME	\$	0.03	\$	-	CC	\$	150.00	100.00%
27	7/23/2025	7/29/2025	BULL	\$	1.62	\$	1.99	PUT	\$	1,110.00	22.84%
28	9/23/2025	9/26/2025	GME	\$	0.42	\$	-	CC	\$	2,100.00	100.00%
29	10/2/2025	10/3/2025	GME	\$	0.95	\$	-	CC	\$	4,750.00	100.00%
30	10/6/2025	10/10/2025	GME	\$	0.21	\$	-	CC	\$	1,050.00	100.00%
31	10/7/2025	10/10/2025	BULL	\$	0.66	\$	-	NKD	\$	1,320.00	100.00%
32	8/1/2025	10/17/2025	BULL	\$	2.40	\$	-	NKD	\$	4,800.00	100.00%
33	10/13/2025	10/31/2025	GME	\$	0.17	\$	-	CC	\$	1,020.00	100.00%
34	10/13/2025	10/31/2025	GME	\$	0.43	\$	-	CC	\$	860.00	100.00%
35	11/21/2025	12/26/2025	BULL	\$	0.14	\$	-	CC	\$	560.00	100.00%
36	11/21/2025	12/26/2025	GME	\$	0.33	\$	-	CC	\$	1,980.00	100.00%