

8 Option Trading Performance 2023

Starting Balance = \$ 160,000.00

Current Balance = \$ 197,575.60

Win Rate

Total Profit = \$ 37,575.60

Percentage Gain = 23.48%

82.81%

	Open Date	Close Date	Symbol	Open Price	Closing Price	Type	Realized Gain/Loss	% Gain
1	12/23/2022	1/3/2023	TSLA	\$ 110.00	\$ 110.10	LONG	\$ 10.00	0.09%
2	1/10/2023	1/12/2023	BOIL	\$ 11.17	\$ 12.30	LONG	\$ 2,147.00	10.12%
3	1/3/2023	1/17/2023	IQ	\$ 6.00	\$ 5.71	SHORT	\$ 261.00	5.08%
4	12/22/2022	1/20/2023	ABC	\$ 170.78	\$ 162.16	SHORT	\$ 517.20	5.32%
5	1/13/2023	1/20/2023	VIXY	\$ 9.70	\$ 9.85	LONG	\$ 165.00	1.55%
6	1/17/2023	1/20/2023	QID	\$ 23.06	\$ 23.24	LONG	\$ 81.00	0.78%
7	1/11/2023	1/20/2023	SDS	\$ 43.20	\$ 43.39	LONG	\$ 47.50	0.44%
8	11/30/2022	1/20/2023	IBN	\$ 0.20	\$ -	PUT	\$ (500.00)	-100.00%
9	1/18/2023	2/1/2023	MO	\$ 43.80	\$ 47.10	LONG	\$ 1,518.00	7.53%
10	1/19/2023	2/9/2023	JEPI	\$ 55.00	\$ 54.52	LONG	\$ (192.00)	-0.87%
11	2/17/2023	2/21/2023	ORLY	\$ 870.42	\$ 862.13	SHORT	\$ 829.00	0.96%
12	1/13/2023	2/21/2023	UNG	\$ 7.25	\$ 7.20	LONG	\$ (280.00)	-0.69%
13	1/9/2023	2/23/2023	DXD	\$ 41.55	\$ 43.08	LONG	\$ 1,071.00	3.68%
14	2/23/2023	2/23/2023	NVDA	\$ 235.00	\$ 233.00	SHORT	\$ 180.00	0.86%
15	10/9/2022	2/24/2023	XOM	\$ 109.99	\$ 109.80	SHORT	\$ 176.70	0.17%
16	2/23/2023	2/24/2023	FCX	\$ 5.20	\$ 6.30	PUT	\$ 440.00	21.15%
17	1/12/2023	2/24/2023	SPY	\$ 1.52	\$ -	PUT	\$ (1,520.00)	-100.00%
18	2/27/2023	2/27/2023	SPY	\$ 400.67	\$ 399.26	SHORT	\$ 141.00	0.35%
19	2/28/2023	2/28/2023	MS	\$ 96.40	\$ 96.95	LONG	\$ 605.00	0.57%
20	2/28/2023	2/28/2023	NCLH	\$ 14.48	\$ 14.65	LONG	\$ 255.00	1.17%
21	2/28/2023	3/1/2023	SDS	\$ 42.54	\$ 43.50	LONG	\$ 2,784.00	2.26%
22	2/23/2023	3/3/2023	ROKU	\$ 8.20	\$ 9.40	CALL	\$ 240.00	14.63%
23	10/27/2022	3/6/2023	T	\$ 18.09	\$ 18.85	SHORT	\$ (228.00)	-4.03%
24	3/7/2023	3/8/2023	UCO	\$ 28.39	\$ 27.20	LONG	\$ (2,380.00)	-4.19%
25	3/6/2023	3/10/2023	MGM	\$ 0.46	\$ 0.86	PUT	\$ 4,400.00	86.96%
26	3/14/2023	3/14/2023	SQQQ	\$ 37.36	\$ 37.70	LONG	\$ 918.00	0.91%
27	1/12/2023	2/24/2023	GE	\$ 4.05	\$ 1.92	PUT	\$ (852.00)	-52.59%
28	3/2/2023	3/17/2023	FSLR	\$ 197.00	\$ 195.40	SHORT	\$ 1,152.00	0.82%
29	1/12/2023	2/24/2023	UVIX	\$ 2.10	\$ 2.75	PUT	\$ 650.00	30.95%
30	3/24/2023	3/27/2023	UCO	\$ 22.41	\$ 23.63	LONG	\$ 1,220.00	5.44%
31	1/12/2023	2/24/2023	UVIX	\$ 1.61	\$ 2.75	PUT	\$ 1,140.00	70.81%
32	4/12/2023	4/13/2023	PGR	\$ 1.90	\$ 3.40	PUT	\$ 1,500.00	78.95%
33	3/23/2023	4/17/2023	UVIX	\$ 0.70	\$ 1.30	PUT	\$ 2,700.00	85.71%
34	4/21/2023	4/26/2023	LLY	\$ 8.70	\$ 10.50	PUT	\$ 360.00	20.69%
35	3/10/2023	5/19/2023	AR	\$ 23.78	\$ 24.20	LONG	\$ 1,092.00	1.77%
36	4/14/2023	5/26/2023	COTY	\$ 0.32	\$ 0.40	PUT	\$ 400.00	25.00%
37	4/14/2023	5/31/2023	ORLY	\$ 10.70	\$ 12.30	PUT	\$ 480.00	14.95%
38	5/31/2023	6/6/2023	WEAT	\$ 0.45	\$ 0.75	CALL	\$ 1,350.00	66.67%
39	5/31/2023	6/6/2023	WEAT	\$ 5.95	\$ 6.42	LONG	\$ 1,598.00	7.90%

40	6/2/2023	6/7/2023	UVIX	\$ 0.40	\$ 0.75	CALL	\$ 4,200.00	87.50%
41	6/13/2023	6/13/2023	URTY	\$ 41.84	\$ 42.75	LONG	\$ 455.00	2.17%
42	6/22/2023	6/27/2023	CCI	\$ 3.92	\$ 4.90	CALL	\$ 1,470.00	25.00%
43	6/28/2023	6/28/2023	URTY	\$ 38.80	\$ 40.11	LONG	\$ 694.30	3.38%
44	4/12/2023	7/5/2023	WOLF	\$ 3.80	\$ 6.90	CALL	\$ 1,860.00	81.58%
45	6/29/2023	7/5/2023	SRTY	\$ 40.70	\$ 41.20	LONG	\$ 250.00	1.23%
46	6/22/2023	7/6/2023	CCI	\$ 109.50	\$ 116.61	LONG	\$ 1,422.00	6.49%
47	3/29/2023	7/21/2023	UNG	\$ 0.07	\$ -	CALL	\$ (6,300.00)	-100.00%
48	6/27/2023	7/28/2023	UVXY	\$ 1.50	\$ 1.60	PUT	\$ 350.00	6.67%
49	6/26/2023	8/3/2023	ONEW	\$ 2.30	\$ 4.00	PUT	\$ 3,400.00	73.91%
50	5/19/2023	8/18/2023	SQQQ	\$ 21.10	\$ 21.15	LONG	\$ 95.00	0.24%
51	5/9/2023	9/15/2023	MNST	\$ 0.85	\$ -	PUT	\$ (1,700.00)	-100.00%
52	9/1/2023	9/22/2023	NEM	\$ 2.30	\$ 2.92	CALL	\$ 620.00	26.96%
53	8/31/2023	9/27/2023	NVDA	\$ 10.30	\$ 20.35	PUT	\$ 2,010.00	97.57%
54	9/22/2023	9/27/2023	TSLA	\$ 4.20	\$ 5.55	PUT	\$ 675.00	32.14%
55	9/18/2023	10/4/2023	AMR	\$ 14.30	\$ 16.80	PUT	\$ 500.00	17.48%
56	10/5/2023	10/6/2023	COST	\$ 22.50	\$ 33.50	PUT	\$ 110.00	48.89%
57	9/29/2023	10/19/2023	TSLA	\$ 3.90	\$ 6.45	PUT	\$ 2,040.00	65.38%
58	10/20/2023	10/23/2023	TSLA	\$ 19.15	\$ 19.80	CALL	\$ 65.00	3.39%
59	9/29/2023	10/26/2023	NVDA	\$ 14.30	\$ 21.20	PUT	\$ 690.00	48.25%
60	9/29/2023	10/26/2023	META	\$ 4.25	\$ 4.30	PUT	\$ 15.00	1.18%
61	10/26/2023	11/2/2023	SPY	\$ 4.40	\$ 8.00	CALL	\$ 1,800.00	81.82%
62	10/26/2023	11/8/2023	DAL	\$ 1.00	\$ 1.50	CALL	\$ 1,000.00	50.00%
63	11/3/2023	11/10/2023	SPY	\$ 1.25	\$ -	PUT	\$ (2,500.00)	-100.00%
64	11/10/2023	11/10/2023	MSFT	\$ 366.52	\$ 368.74	SHORT	\$ (122.10)	-0.60%