

SPX put spreads strategy

6/18/2022

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|---------------------------|--------------------|------------------|-----------------|----------------|--|
| Starting account balance: | \$3,600.00 | Open Risk Total: | \$8,195 | | |
| Current account balance: | \$18,906.95 | Unrealized Gain: | \$21,805 | 266.08% | |
| Total account P/L: | 425.19% | Realized Gain: | -\$2,983 | -36.40% | |
| | | Total Gain: | \$18,822 | 229.68% | |

| Entry Date | Ticker | Put/Call long/short | Spread width | Expiration | DTE | Credit CR Debit DB | Exit Date | Exit Price CR / DB | Profit Loss | Risk | Description | Status |
|------------|--------|---------------------|--------------|------------|-----|--------------------|------------|--------------------|-------------|---------|---|--------|
| 12/6/2021 | SPX | 3175 / 3150 | 25 | Apr 14, 22 | EXP | -0.95 DB | | 0 CR | -\$95.00 | \$95 | December 21 hedge debit spread | LOSER |
| 12/8/2021 | SPX | 4665 /4670 | 5 | Dec 8, 21 | EXP | 0.30 CR | | 0 CR | \$30.00 | \$470 | Bull put spread | WINNER |
| 12/9/2021 | SPX | 4665 /4670 | 5 | Dec 10, 21 | EXP | 1.25 CR | | 0 CR | \$125.00 | \$375 | Bull put spread | WINNER |
| 12/10/2021 | SPX | 4180 / 4190 | 10 | Feb 18, 22 | | 0.80 CR | 2/9/2022 | -0.2 DB | \$60.00 | \$920 | 60 DTE, 10 W, 14 Delta, FRIDAY | WINNER |
| 12/13/2021 | SPX | 4655 / 4660 | 5 | Dec 20, 21 | | 1.45 CR | 12/14/2021 | -2.75 DB | -\$130.00 | \$355 | 7 DTE, 5 W, 40 Delta, MONDAY | LOSER |
| 12/14/2021 | | | | | | | | | | | no trade | |
| 12/15/2021 | SPX | 4640 / 4650 | 10 | Dec 22, 21 | | 3.10 CR | 12/16/2021 | -5.5 DB | -\$240.00 | \$690 | 7 DTE, 10 W, 48 Delta, WEDNESDAY | LOSER |
| 12/16/2021 | | | | | | | | | | | no trade | |
| 12/17/2021 | SPX | 4125 / 4135 | 10 | Feb 18, 22 | | 0.85 CR | 2/8/2022 | -0.2 DB | \$65.00 | \$915 | 60 DTE, 10 W, 14 Delta, FRIDAY | WINNER |
| 12/20/2021 | | | | | | | | | | | no trade | |
| 12/21/2021 | SPX | 4610 / 4620 | 10 | Jan 21, 22 | EXP | 3.10 CR | | 0 CR | \$310.00 | \$690 | 30 DTE, 10 W, 45 Delta, TUESDAY | WINNER |
| 12/22/2021 | SPX | 4610 / 4620 | 10 | Dec 29, 21 | EXP | 3.20 CR | | 0 CR | \$320.00 | \$680 | 7 DTE, 10 W, 48 Delta, WEDNESDAY | WINNER |
| 12/23/2021 | | | | | | | | | | | no trade | |
| 12/23/2021 | SPX | 4240 / 4250 | 10 | Feb 28, 22 | | 0.85 CR | 2/23/2022 | 0 CR | \$85.00 | \$915 | 60 DTE, 10 W, 14 Delta, FRIDAY - rolled | WINNER |
| 12/27/2021 | SPX | 4755 / 4765 | 10 | Jan 3, 22 | EXP | 2.85 CR | | 0 CR | \$285.00 | \$715 | 7 DTE, 5 W, 40 Delta, MONDAY | WINNER |
| 12/28/2021 | SPX | 4760 / 4770 | 10 | Jan 28, 22 | EXP | 3.15 CR | | 0 CR | \$315.00 | \$685 | 30 DTE, 10 W, 45 Delta, TUESDAY | WINNER |
| 12/29/2021 | SPX | 4780 / 4790 | 10 | Jan 5, 22 | | 3.60 CR | 12/4/2022 | -3.8 DB | -\$20.00 | \$640 | 7 DTE, 10 W, 48 Delta, WEDNESDAY | LOSER |
| 12/30/2021 | | | | | | | | | | | no trade | |
| 12/31/2021 | SPX | 4355 / 4345 | 10 | Feb 28, 22 | | 0.85 CR | 2/28/2022 | 0 CR | \$85.00 | \$915 | 60 DTE, 10 W, 14 Delta, FRIDAY - rolled | WINNER |
| 1/3/2022 | SPX | 3575 / 3550 | 25 | Apr 29, 22 | EXP | -0.95 DB | | 0 CR | -\$95.00 | \$95 | January 22 hedge debit spread | LOSER |
| 1/3/2022 | SPX | 4765 / 4775 | 10 | Jan 10, 22 | | 3.10 CR | 1/5/2022 | -2.15 DB | \$95.00 | \$690 | 7 DTE, 5 W, 40 Delta, MONDAY | WINNER |
| 1/4/2022 | SPX | 4745 /4755 | 10 | Feb 4, 22 | | 2.55 CR | 1/6/2022 | 0 CR | \$255.00 | \$745 | 30 DTE, 10 W, 40 Delta, TUESDAY | WINNER |
| 1/5/2022 | SPX | 4785c / 4775c | 10 | Jan 12, 22 | EXP | 4.30 CR | | 0 CR | \$430.00 | \$570 | 7 DTE, 10 W, 40 Delta, WEDNESDAY CCS | WINNER |
| 1/5/2022 | SPX | 4770c / 4760c | 10 | Jan 10, 22 | EXP | 0.00 CR | | 0 CR | \$0.00 | \$1,000 | 7 DTE, 5 W, 40 Delta, MONDAY CCS | WINNER |
| 1/5/2022 | SPX | 4755c / 4745c | 10 | Jan 28, 22 | | 0.25 CR | 1/12/2022 | 0 CR | \$25.00 | \$975 | 30 DTE, 10 W, 45 Delta, TUESDAY > CCS | WINNER |
| 1/6/2022 | SPX | 4755c / 4745c | 10 | Feb 4, 22 | EXP | 0.30 CR | | 0 CR | \$30.00 | \$970 | 30 DTE, 10 W, 45 Delta, TUESDAY > CCS | WINNER |
| 1/7/2022 | SPX | 4165 / 4175 | 10 | Mar 18, 22 | | 0.95 CR | 3/17/2022 | -0.2 DB | \$75.00 | \$905 | 60 DTE, 10 W, 14 Delta, FRIDAY | WINNER |
| 1/10/2022 | SPX | 4620c / 4610c | 10 | Jan 21, 22 | EXP | 1.15 CR | | 0 CR | \$115.00 | \$885 | 30 DTE, 10 W, 45 Delta, TUESDAY > CCS | WINNER |
| 1/10/2022 | SPX | 4645 / 4655 | 10 | Jan 21, 22 | | -2.50 DB | 1/13/2022 | -3.9 DB | -\$640.00 | \$250 | 30 DTE, 10 W, 45 Delta, TUESDAY > PCS | LOSER |
| 1/10/2022 | | | | | | | | | | | no trade | |
| 1/11/2022 | | | | | | | | | | | no trade | |
| 1/12/2022 | | | | | | | | | | | no trade | |
| 1/12/2022 | SPX | 4745 / 4755 | 10 | Jan 28, 22 | | -1.65 DB | 1/25/2022 | 0 CR | -\$165.00 | \$165 | 30 DTE, 10 W, 45 Delta, TUESDAY CCS > PC | LOSER |
| 1/13/2022 | | | | | | | | | | | no trade | |
| 1/14/2022 | SPX | 4140 / 4150 | 10 | Mar 18, 22 | | 0.95 CR | 3/17/2022 | -0.1 DB | \$85.00 | \$905 | 60 DTE, 10 W, 14 Delta, FRIDAY | WINNER |
| 1/17/2022 | | | | | | | | | | | no trade | |
| 1/18/2022 | | | | | | | | | | | no trade | |
| 1/19/2022 | SPX | 4715c / 4705c | 10 | Jan 26, 22 | EXP | 0.95 CR | | 0 CR | \$95.00 | \$905 | 7 DTE, 10 W, 10 Delta, WEDNESDAY CCS | WINNER |
| 1/20/2022 | SPX | 4080 / 4090 | 10 | Mar 18, 22 | | 0.95 CR | 3/16/2022 | -0.2 DB | \$75.00 | \$905 | 60 DTE, 10 W, 14 Delta, FRIDAY | WINNER |
| 1/21/2022 | | | | | | | | | | | no trade | |
| 1/24/2022 | | | | | | | | | | | no trade | |
| 1/25/2022 | SPX | 4750 / 4760 | 10 | Mar 4, 22 | | -1.08 DB | 3/3/2022 | 0 CR | -\$108.00 | \$108 | 30 DTE, 10 W, 45 Delta, TUESDAY rolled | LOSER |
| 1/25/2022 | | | | | | | | | | | no trade | |
| 1/26/2022 | SPX | 4480c / 4470c | 10 | Feb 2, 22 | | 2.00 CR | 1/31/2022 | 0 CR | \$200.00 | \$800 | 7 DTE, 10 W, 21 Delta, WEDNESDAY CCS | WINNER |
| 1/27/2022 | | | | | | | | | | | no trade | |
| 1/28/2022 | SPX | 3765 / 3775 | 10 | Mar 31, 22 | EXP | 1.00 CR | | 0 CR | \$100.00 | \$900 | 60 DTE, 10 W, 14 Delta, FRIDAY | WINNER |
| 1/31/2022 | SPX | 4490 / 4500 | 10 | Mar 11, 22 | | -2.05 DB | 3/8/2022 | 0 CR | -\$205.00 | \$205 | 7 DTE, 10 W, 21 Delta, WEDNESDAY - rolled | LOSER |

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|-----------|-----|---------------|----|------------|-----|-------|----|-----------|--------|----|-------------|-------|--|--------|
| 1/31/2022 | SPX | 4450 / 4460 | 10 | Feb 7, 22 | EXP | 3.10 | CR | | 0 | CR | \$310.00 | \$690 | 7 DTE, 10 W, 41 Delta, MONDAY | WINNER |
| 2/1/2022 | SPX | 4265 / 4275 | 10 | Mar 4, 22 | | 1.35 | CR | 2/23/2022 | 0 | CR | \$135.00 | \$865 | 30 DTE, 10 W, 20 Delta, TUESDAY-rolled | WINNER |
| 2/2/2022 | SPX | 4550 / 4560 | 10 | Feb 9, 22 | | 3.10 | CR | 2/8/2022 | 0 | CR | \$310.00 | \$690 | 7 DTE, 10 W, 40 Delta, WEDNESDAY-rolled | WINNER |
| 2/4/2022 | SPX | 3915 / 3925 | 10 | Apr 14, 22 | | 0.95 | CR | 3/24/2022 | -0.2 | DB | \$75.00 | \$905 | 69 DTE, 10 W, 14 Delta, FRIDAY | WINNER |
| 2/4/2022 | SPX | 3150 / 3125 | 25 | Jun 17, 22 | EXP | -0.95 | DB | | 0 | CR | -\$95.00 | \$95 | February 22 hedge debit spread | LOSER |
| 2/7/2022 | SPX | 4390 / 4400 | 10 | Feb 14, 22 | EXP | 1.45 | CR | | 0 | CR | \$145.00 | \$855 | 7 DTE, 10 W, 20 Delta, MONDAY -rolled | WINNER |
| 2/8/2022 | SPX | 4550 / 4560 | 10 | Mar 9, 22 | | -3.20 | DB | 3/3/2022 | 0 | CR | -\$320.00 | \$320 | 7 DTE, 10 W, 40 Delta, WEDNESDAY-roll | LOSER |
| 2/8/2022 | SPX | 4435 / 4445 | 10 | Mar 11, 22 | | 2.75 | CR | 3/10/2022 | 0 | CR | \$275.00 | \$725 | 31 DTE, 10 W, 39 Delta, TUESDAY-rolled | WINNER |
| 2/9/2022 | SPX | 4535 / 4545 | 10 | Feb 16, 22 | | 3.10 | CR | 2/16/2022 | 0 | CR | \$310.00 | \$690 | 7 DTE, 10 W, 40 Delta, WEDNESDAY-rolled | WINNER |
| 2/10/2022 | SPX | 4575c / 4565c | 10 | Feb 16, 22 | | 3.50 | CR | 2/16/2022 | -0.05 | DB | \$345.00 | \$650 | 6 DTE, 10 W, 32 Delta, THURSDAY-CCS | WINNER |
| 2/11/2022 | SPX | 4525c / 4515c | 10 | Feb 14, 22 | | 1.80 | CR | 2/14/2022 | -0.05 | DB | \$175.00 | \$820 | 3 DTE, 10 W, 19 Delta, WEDNESDAY-CCS | WINNER |
| 2/14/2022 | SPX | 4490c / 4480c | 10 | Feb 22, 22 | EXP | 3.45 | CR | | 0 | CR | \$345.00 | \$655 | 8 DTE, 10 W, 30 Delta, MONDAY-CCS | WINNER |
| 2/14/2022 | SPX | 4390 / 4400 | 10 | Feb 22, 22 | | -2.25 | DB | 2/22/2022 | 0 | CR | -\$225.00 | \$225 | 8 DTE, 10 W, 20 Delta, MONDAY-roll | LOSER |
| 2/15/2022 | SPX | 4665c / 4655c | 10 | Mar 18, 22 | | 2.40 | CR | 3/17/2022 | 0 | CR | \$240.00 | \$760 | 31 DTE, 10 W, 20 Delta, TUESDAY-CCS | WINNER |
| 2/16/2022 | SPX | 4535 / 4545 | 10 | Feb 23, 22 | | -2.30 | DB | 2/23/2022 | 0 | CR | -\$230.00 | \$230 | 7 DTE, 10 W, 40 Delta, WEDNESDAY-roll | LOSER |
| 2/16/2022 | SPX | 4410 / 4420 | 10 | Feb 23, 22 | | 2.25 | CR | 2/23/2022 | 0 | CR | \$225.00 | \$775 | 7 DTE, 10 W, 35 Delta, WEDNESDAY | WINNER |
| 2/17/2022 | SPX | 4460c / 4450c | 10 | Feb 23, 22 | | 3.45 | CR | 2/23/2022 | -0.05 | DB | \$340.00 | \$655 | 6 DTE, 10 W, 30 Delta, THURSDAY | WINNER |
| 2/17/2022 | SPX | 4555c / 4545c | 10 | Feb 23, 22 | | 0.70 | CR | 2/23/2022 | -0.05 | DB | \$65.00 | \$930 | 6 DTE, 10 W, 07 Delta, THURSDAY | WINNER |
| 2/18/2022 | | | | | | | | | | | | | no trade | |
| 2/22/2022 | SPX | 4390 / 4400 | 10 | Mar 25, 22 | EXP | -4.70 | DB | | 0 | CR | -\$470.00 | \$470 | 8 DTE, 10 W, 20 Delta, MONDAY-roll | LOSER |
| 2/22/2022 | SPX | 4380c / 4370c | 10 | Mar 2, 22 | | 4.40 | CR | 2/25/2022 | 0 | CR | \$440.00 | \$560 | 8 DTE, 10 W, 40 Delta, TUESDAY-rolled | WINNER |
| 2/23/2022 | SPX | 4535 / 4545 | 10 | May 20, 22 | | -3.90 | DB | 5/20/2022 | -6.10 | DB | -\$1,000.00 | \$390 | 7 DTE, 10 W, 40 Delta, WEDNESDAY-roll | LOSER |
| 2/23/2022 | SPX | 4410 / 4420 | 10 | Apr 1, 22 | | -4.35 | DB | 3/29/2022 | 0 | CR | -\$435.00 | \$435 | 7 DTE, 10 W, 35 Delta, WEDNESDAY | LOSER |
| 2/23/2022 | SPX | 4365c / 4355c | 10 | Feb 25, 22 | | 3.05 | CR | 2/25/2022 | 0 | CR | \$305.00 | \$695 | 2 DTE, 10 W, 30 Delta, WEDNESDAY-rolled | WINNER |
| 2/23/2022 | SPX | 4555c / 4545c | 10 | May 20, 22 | | 3.20 | CR | 5/6/2022 | -0.1 | DB | \$310.00 | \$680 | 86 DTE, 10 W, 28 Delta, WEDNESDAY | WINNER |
| 2/23/2022 | SPX | 4430c / 4420c | 10 | Apr 1, 22 | | 4.15 | CR | 3/29/2022 | 0 | CR | \$415.00 | \$585 | 37 DTE, 10 W, 34 Delta, WEDNESDAY | WINNER |
| 2/23/2022 | SPX | 4265c / 4255c | 10 | Feb 28, 22 | | 0.80 | CR | 2/25/2022 | 0 | CR | \$80.00 | \$915 | 60 DTE, 10 W, 14 Delta, FRIDAY-roll | WINNER |
| 2/23/2022 | SPX | 4275c / 4265c | 10 | Mar 4, 22 | | -0.10 | DB | 2/25/2022 | 0 | CR | -\$10.00 | \$10 | 30 DTE, 10 W, 20 Delta, TUESDAY - rolled | LOSER |
| 2/24/2022 | SPX | 3590 / 3600 | 10 | Apr 29, 22 | | 1.05 | CR | 4/22/2022 | 0 | CR | \$105.00 | \$895 | 64 DTE, 10 W, 14 Delta, THURSDAY | WINNER |
| 2/24/2022 | SPX | 4365c / 4355c | 10 | Feb 28, 22 | | 0.60 | CR | 2/25/2022 | 0 | CR | \$60.00 | \$940 | 4 DTE, 10 W, 05 Delta, THURSDAY | WINNER |
| 2/25/2022 | SPX | 4355 / 4365 | 10 | Mar 7, 22 | | -1.20 | DB | 3/7/2022 | 0 | CR | -\$120.00 | \$120 | 2 DTE, 10 W, 30 Delta, WEDNESDAY-rolled | LOSER |
| 2/25/2022 | SPX | 4380 / 4390 | 10 | Apr 29, 22 | | -4.90 | DB | 4/20/2022 | -0.1 | DB | -\$500.00 | \$915 | 60 DTE, 10 W, 14 Delta, FRIDAY-roll | LOSER |
| 2/25/2022 | SPX | 4385c / 4375c | 10 | Mar 7, 22 | | -0.70 | DB | 3/7/2022 | -0.1 | DB | -\$80.00 | \$70 | 4 DTE, 10 W, 05 Delta, THURSDAY | LOSER |
| 2/25/2022 | SPX | 4430 / 4440 | 10 | Apr 4, 22 | EXP | -3.00 | DB | | 0 | CR | -\$300.00 | \$300 | 30 DTE, 10 W, 20 Delta, TUESDAY - roll | LOSER |
| 2/25/2022 | SPX | 4370 / 4380 | 10 | Mar 2, 22 | | -1.60 | DB | 3/2/2022 | -0.1 | DB | -\$170.00 | \$160 | 8 DTE, 10 W, 40 Delta, TUESDAY-roll | LOSER |
| 2/25/2022 | SPX | 4150 / 4160 | 10 | Mar 4, 22 | EXP | 0.95 | CR | | 0 | CR | \$95.00 | \$905 | 7 DTE, 10 W, 14 Delta, TUESDAY | WINNER |
| 2/28/2022 | SPX | 4345 / 4355 | 10 | Mar 2, 22 | EXP | -1.80 | DB | | 0 | CR | -\$180.00 | \$180 | 7 DTE, 10 W, 14 Delta, TUESDAY | LOSER |
| 2/28/2022 | SPX | 4400c / 4390c | 10 | Mar 2, 22 | | 5.90 | CR | 3/2/2022 | 0 | CR | \$590.00 | \$410 | 2 DTE, 10 W, 30 Delta, TUESDAY-rolled | WINNER |
| 3/1/2022 | SPX | 4510c / 4500c | 10 | Mar 11, 22 | | 2.10 | CR | 3/10/2022 | -0.1 | DB | \$200.00 | \$790 | 10 DTE, 10 W, 16 Delta, TUESDAY | WINNER |
| 3/1/2022 | SPX | 4410c / 4400c | 10 | Mar 25, 22 | | 4.30 | CR | 3/22/2022 | 0 | CR | \$430.00 | \$570 | 24 DTE, 10 W, 38 Delta, TUESDAY | WINNER |
| 3/2/2022 | SPX | 4390 / 4400 | 10 | May 20, 22 | EXP | -5.40 | DB | | -14.60 | DB | -\$2,000.00 | \$540 | 78 DTE, 10 W, 49 Delta, WEDNESDAY-roll | LOSER |
| 3/2/2022 | SPX | 4175 / 4185 | 10 | Mar 9, 22 | | 0.90 | CR | 3/8/2022 | 0 | CR | \$90.00 | \$910 | 7 DTE, 10 W, 14 Delta, WEDNESDAY | WINNER |
| 3/3/2022 | SPX | 4750 / 4760 | 10 | Jun 17, 22 | EXP | -2.70 | DB | | -10 | DB | -\$1,270.00 | \$270 | 106 DTE, 10 W, 79 Delta, TUESDAY roll | LOSER |
| 3/3/2022 | SPX | 4460c / 4450c | 10 | Mar 4, 22 | EXP | 1.00 | CR | | 0 | CR | \$100.00 | \$900 | 1 DTE, 10 W, 12 Delta, THURSDAY | WINNER |
| 3/3/2022 | SPX | 4430 / 4440 | 10 | Mar 9, 22 | | -3.80 | DB | 3/8/2022 | 0 | CR | -\$380.00 | \$380 | 7 DTE, 10 W, 40 Delta, WEDNESDAY-rolled | LOSER |
| 3/3/2022 | SPX | 4455c / 4445c | 10 | Mar 9, 22 | | 3.90 | CR | 3/7/2022 | -0.1 | DB | \$380.00 | \$610 | 6 DTE, 10 W, 33 Delta, WEDNESDAY | WINNER |
| 3/7/2022 | SPX | 4355 / 4365 | 10 | Jun 30, 22 | 12 | -5.60 | DB | | | | | \$560 | 115 DTE, 10 W, 55 Delta, WEDNESDAY-roll | OPEN |
| 3/7/2022 | SPX | 4375c / 4365c | 10 | Jun 30, 22 | | 5.35 | CR | 6/13/2022 | 0 | CR | \$535.00 | \$465 | 115 DTE, 10 W, 44 Delta, WEDNESDAY | WINNER |
| 3/7/2022 | SPX | 4315c / 4305c | 10 | Mar 18, 22 | | 4.35 | CR | 3/18/2022 | 0 | CR | \$435.00 | \$565 | 7 DTE, 10 W, 40 Delta, WEDNESDAY | WINNER |
| 3/8/2022 | SPX | 4195c / 4185c | 10 | Mar 9, 22 | | 0.45 | CR | 3/8/2022 | 0 | CR | \$45.00 | \$955 | 7 DTE, 10 W, 14 Delta, WEDNESDAY-roll | WINNER |
| 3/8/2022 | SPX | 4250 / 4260 | 10 | Jul 15, 22 | | -5.70 | DB | 5/6/2022 | 0 | CR | -\$570.00 | \$570 | 128 DTE, 10 W, 53 Delta, WEDNESDAY-roll | LOSER |
| 3/8/2022 | SPX | 4270c / 4260c | 10 | Jul 15, 22 | 27 | 5.40 | CR | | | | | \$460 | 128 DTE, 10 W, 46 Delta, WEDNESDAY | OPEN |
| 3/8/2022 | SPX | 4360 / 4370 | 10 | Jul 15, 22 | 27 | -5.10 | DB | | | | | \$510 | 129 DTE, 10 W, 53 Delta, WEDNESDAY-roll | OPEN |
| 3/8/2022 | SPX | 4280c / 4270c | 10 | Jul 15, 22 | 27 | 4.85 | CR | | | | | \$515 | 128 DTE, 10 W, 46 Delta, WEDNESDAY | OPEN |
| 3/8/2022 | SPX | 4450c / 4440c | 10 | Apr 8, 22 | | 3.25 | CR | 4/5/2022 | 0 | CR | \$325.00 | \$675 | 31 DTE, 10 W, 28 Delta, TUE | WINNER |

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|-----------|-----|---------------|----|------------|-----|--------|----|-----------|--------|----|-------------|---|--|--------|
| 3/8/2022 | SPX | 4260 / 4270 | 10 | Jul 29, 22 | 41 | -4.50 | DB | | | | \$450 | 143 DTE, 10 W, 47 Delta, WEDNESDAY- roll | OPEN | |
| 3/8/2022 | SPX | 4470c / 4460c | 10 | Jul 29, 22 | 41 | 4.90 | CR | | | | \$510 | 143 DTE, 10 W, 40 Delta, WED | OPEN | |
| 3/10/2022 | SPX | 4390 / 4400 | 10 | Aug 19, 22 | 62 | -5.20 | DB | | | | \$520 | 162 DTE, 10 W, 58 Delta, TUESDAY - roll | OPEN | |
| 3/10/2022 | SPX | 4410c / 4400c | 10 | Aug 19, 22 | 62 | 5.00 | CR | | | | \$500 | 162 DTE, 10 W, 42 Delta, THURSDAY | OPEN | |
| 3/16/2022 | SPX | 4430c / 4420c | 10 | Mar 18, 22 | | 2.20 | CR | 3/18/2022 | 0 | CR | \$220.00 | \$780 | 2 DTE, 10 W, 12 Delta, WED - rolled | WINNER |
| 3/17/2022 | SPX | 4360 / 4370 | 10 | Apr 13, 22 | | -5.00 | DB | 4/13/2022 | 0 | CR | -\$500.00 | \$500 | 27 DTE, 10 W, 52 Delta, THU | LOSER |
| 3/17/2022 | SPX | 3805 / 3815 | 10 | May 20, 22 | | 1.05 | CR | 4/4/2022 | -0.25 | DB | \$80.00 | \$895 | 60 DTE, 10 W, 14 Delta, FRI | WINNER |
| 3/18/2022 | SPX | 4430 / 4440 | 10 | May 6, 22 | | -12.10 | DB | 5/2/2022 | 0 | CR | -\$1,210.00 | \$1,210 | 2 DTE, 10 W, 12 Delta, WED - roll | LOSER |
| 3/21/2022 | SPX | 4340 / 4350 | 10 | Mar 23, 22 | EXP | 1.25 | CR | | 0 | CR | \$125.00 | \$875 | 2 DTE, 10 W, 17 Delta, MON | WINNER |
| 3/22/2022 | SPX | 4480 / 4490 | 10 | Mar 30, 22 | EXP | -3.50 | DB | | 0 | CR | -\$350.00 | \$350 | 8 DTE, 10 W, 48 Delta, TUE - roll | LOSER |
| 3/22/2022 | SPX | 4470 / 4480 | 10 | Mar 28, 22 | EXP | 3.10 | CR | | 0 | CR | \$310.00 | \$690 | 6 DTE, 10 W, 40 Delta, TUE | WINNER |
| 3/25/2022 | SPX | 4015 / 4025 | 10 | May 31, 22 | | 1.00 | CR | 5/19/2022 | 0 | CR | \$100.00 | \$900 | 60 DTE, 10 W, 14 Delta, FRI | WINNER |
| 3/28/2022 | SPX | 4525 / 4535 | 10 | Apr 4, 22 | EXP | 3.10 | CR | | 0 | CR | \$310.00 | \$690 | 7 DTE, 10 W, 39 Delta, MON | WINNER |
| 3/29/2022 | SPX | 4590 / 4600 | 10 | Apr 6, 22 | | 3.10 | CR | 4/6/2022 | 0 | CR | \$310.00 | \$690 | 8 DTE, 10 W, 40 Delta, TUE | WINNER |
| 3/29/2022 | SPX | 4630c / 4620c | 10 | Apr 1, 22 | | -3.95 | DB | 4/1/2022 | -0.1 | DB | -\$405.00 | \$395 | 37 DTE, 10 W, 34 Delta, WED - roll | LOSER |
| 3/29/2022 | SPX | 4610 / 4620 | 10 | Apr 1, 22 | | 3.35 | CR | 4/1/2022 | 0 | CR | \$335.00 | \$665 | 7 DTE, 10 W, 35 Delta, WED - roll | WINNER |
| 4/1/2022 | SPX | 4610 / 4620 | 10 | May 20, 22 | EXP | -5.00 | DB | | -5.00 | DB | -\$1,000.00 | \$500 | 48 DTE, 10 W, 62 Delta, FRI - roll #125 | LOSER |
| 4/1/2022 | SPX | 4630c / 4620c | 10 | May 20, 22 | | 4.40 | CR | 5/5/2022 | -0.1 | DB | \$430.00 | \$560 | 48 DTE, 10 W, 37 Delta, FRI | WINNER |
| 4/1/2022 | SPX | 4050 / 4060 | 10 | May 31, 22 | | 1.05 | CR | 5/31/2022 | -0.1 | DB | \$95.00 | \$895 | 60 DTE, 10 W, 14 Delta, FRI | WINNER |
| 4/4/2022 | SPX | 4545 / 4555 | 10 | Apr 11, 22 | | 3.30 | CR | 4/7/2022 | 0 | CR | \$330.00 | \$670 | 7 DTE, 10 W, 40 Delta, MON - roll to #134 | WINNER |
| 4/5/2022 | SPX | 4570 / 4580 | 10 | Aug 19, 22 | 62 | -5.80 | DB | | | | | \$580 | 136 DTE, 10 W, 49 Delta, TUE - roll #109 | OPEN |
| 4/5/2022 | SPX | 4650c / 4640c | 10 | Aug 19, 22 | 62 | 5.70 | CR | | | | | \$430 | 136 DTE, 10 W, 46 Delta, TUE - #130 IC | OPEN |
| 4/6/2022 | SPX | 4590 / 4600 | 10 | May 27, 22 | EXP | -4.55 | DB | | -5.45 | DB | -\$1,000.00 | \$455 | 51 DTE, 10 W, 46 Delta, TUE - roll #130 | LOSER |
| 4/6/2022 | SPX | 4590 / 4600 | 10 | May 27, 22 | EXP | 5.50 | CR | | -10 | DB | -\$450.00 | \$450 | 51 DTE, 10 W, 46 Delta, TUE | LOSER |
| 4/7/2022 | SPX | 4510 / 4525 | 15 | Apr 14, 22 | | 0.55 | CR | 4/14/2022 | 0 | CR | \$55.00 | \$945 | 7 DTE, 15 W, 73 Delta, THU - roll #129 | WINNER |
| 4/14/2022 | SPX | 4500 / 4520 | 20 | May 16, 22 | | -4.70 | DB | 5/9/2022 | 0 | CR | -\$470.00 | \$470 | 32 DTE, 20 W, 64 Delta, THU - roll #134 | LOSER |
| 4/14/2022 | SPX | 4530c / 4520c | 10 | May 16, 22 | | 4.30 | CR | 5/6/2022 | -0.1 | DB | \$420.00 | \$570 | 32 DTE, 10 W, 36 Delta, THU | WINNER |
| 4/21/2022 | SPX | 4525c / 4515c | 10 | Apr 29, 22 | | 1.70 | CR | 4/22/2022 | 0 | CR | \$170.00 | \$830 | 9 DTE, 10 W, 15 Delta, THU | WINNER |
| 4/22/2022 | SPX | 4330 / 4340 | 10 | Apr 29, 22 | | -1.45 | DB | 4/26/2022 | 0 | CR | -\$145.00 | \$145 | 7 DTE, 10 W, 48 Delta, FRI | LOSER |
| 4/22/2022 | SPX | 4405c / 4395c | 10 | Apr 29, 22 | | 3.45 | CR | 4/26/2022 | 0 | CR | \$345.00 | \$655 | 7 DTE, 10 W, 35 Delta, FRI | WINNER |
| 4/22/2022 | SPX | 3975 / 3985 | 10 | Jun 17, 22 | EXP | 1.70 | CR | | -10 | DB | -\$830.00 | \$830 | 56 DTE, 10 W, 21 Delta, FRI | LOSER |
| 4/22/2022 | SPX | 4455c / 4445c | 10 | May 6, 22 | | 5.40 | CR | 5/2/2022 | -0.2 | DB | \$520.00 | \$460 | 14 DTE, 10 W, 23 Delta, FRI, 2 contracts | WINNER |
| 4/22/2022 | SPX | 4410c / 4400c | 10 | May 20, 22 | | 8.60 | CR | 5/17/2022 | -0.1 | DB | \$850.00 | \$140 | 27 DTE, 10 W, 35 Delta, FRI (AM), 2 contracts | WINNER |
| 4/25/2022 | SPX | 3890 / 3900 | 10 | Jun 30, 22 | | 1.65 | CR | 6/13/2022 | 0 | CR | \$165.00 | \$835 | 66 DTE, 10 W, 20 Delta, MON | WINNER |
| 4/26/2022 | SPX | 4220 / 4230 | 10 | Apr 29, 22 | | -3.90 | DB | 4/29/2022 | 0 | CR | -\$390.00 | \$390 | 7 DTE, 10 W, 48 Delta, FRI | LOSER |
| 4/26/2022 | SPX | 4250c / 4240c | 10 | Apr 29, 22 | | 3.85 | CR | 4/28/2022 | 0 | CR | \$385.00 | \$615 | 7 DTE, 10 W, 35 Delta, FRI | WINNER |
| 4/27/2022 | SPX | 3800 / 3810 | 10 | Jun 30, 22 | | 1.65 | CR | 6/13/2022 | 0 | CR | \$165.00 | \$835 | 64 DTE, 10 W, 20 Delta, WED | WINNER |
| 4/28/2022 | SPX | 4240 / 4250 | 10 | Apr 29, 22 | | -2.25 | DB | 4/29/2022 | 0 | CR | -\$225.00 | \$225 | 7 DTE, 10 W, 35 Delta, FRI | LOSER |
| 4/29/2022 | SPX | 4190 / 4200 | 10 | Apr 29, 22 | | -2.50 | DB | 4/29/2022 | 0 | CR | -\$250.00 | \$250 | 7 DTE, 10 W, 48 Delta, FRI | LOSER |
| 4/29/2022 | SPX | 4235c / 4225c | 10 | Apr 29, 22 | | 3.20 | CR | 4/29/2022 | -0.35 | DB | \$285.00 | \$680 | 0 DTE, 10 W, 42 Delta, FRI | WINNER |
| 4/29/2022 | SPX | 4190 / 4200 | 10 | Apr 29, 22 | | -3.90 | DB | 4/29/2022 | 0 | CR | -\$390.00 | \$390 | 7 DTE, 10 W, 35 Delta, FRI | LOSER |
| 4/29/2022 | SPX | 4235c / 4225c | 10 | Apr 29, 22 | | 3.90 | CR | 4/29/2022 | -0.35 | DB | \$355.00 | \$610 | 0 DTE, 10 W, 42 Delta, FRI | WINNER |
| 4/29/2022 | SPX | 4190 / 4200 | 10 | May 18, 22 | | -9.20 | DB | 5/10/2022 | 0 | CR | -\$920.00 | \$920 | 7 DTE, 10 W, 35 Delta, FRI (2 contracts) | LOSER |
| 4/29/2022 | SPX | 4225c / 4215c | 10 | May 18, 22 | | 9.70 | CR | 5/10/2022 | 0 | CR | \$970.00 | \$30 | 7 DTE, 10 W, 35 Delta, FRI (2 contracts) | WINNER |
| 5/2/2022 | SPX | 4325 / 4310 | 15 | Jun 10, 22 | EXP | 0.30 | CR | | -10 | DB | -\$970.00 | \$970 | 39 DTE, 10 W, 77 Delta, MON (2 contracts) | LOSER |
| 5/6/2022 | SPX | 4130 / 4140 | 10 | Jul 15, 22 | 27 | -1.15 | DB | | | | | \$115 | 128 DTE, 10 W, 53 Delta, WEDNESDAY- roll | OPEN |
| 5/6/2022 | SPX | 3680 / 3690 | 10 | Jul 15, 22 | 27 | 1.65 | CR | | | | | \$835 | 69 DTE, 10 W, 20 Delta, FRIDAY | OPEN |
| 5/9/2022 | SPX | 4050 / 4070 | 20 | May 16, 22 | EXP | -8.65 | DB | | -11.35 | DB | -\$2,000.00 | \$865 | 32 DTE, 20 W, 64 Delta, THU - roll | LOSER |
| 5/9/2022 | SPX | 4070c / 4050c | 20 | May 16, 22 | | 8.35 | CR | 5/13/2022 | 0 | CR | \$835.00 | \$165 | 7 DTE, 20 W, 44 Delta, MON - roll | WINNER |
| 5/10/2022 | SPX | 4060 / 4070 | 10 | May 18, 22 | | -4.50 | DB | 5/18/2022 | 0 | CR | -\$450.00 | \$450 | 7 DTE, 10 W, 35 Delta, FRI (2 contracts) | LOSER |
| 5/10/2022 | SPX | 4080c / 4070c | 10 | May 18, 22 | | 4.30 | CR | 5/18/2022 | -0.1 | DB | \$420.00 | \$570 | 7 DTE, 10 W, 35 Delta, FRI (2 contracts) | WINNER |
| 5/13/2022 | SPX | 4095c / 4075c | 20 | May 16, 22 | EXP | -2.40 | DB | | 0 | CR | -\$240.00 | \$240 | 7 DTE, 20 W, 44 Delta, MON | LOSER |
| 5/13/2022 | SPX | 3720 / 3730 | 10 | Jul 15, 22 | 27 | 2.05 | CR | | | | | \$795 | 63 DTE, 10 W, 25 Delta, FRI | OPEN |
| 5/16/2022 | SPX | 4050 / 4070 | 20 | Jul 15, 22 | 27 | 9.55 | CR | | | | | \$45 | 60 DTE, 20 W, 54 Delta, MON | OPEN |
| 5/16/2022 | SPX | 4070c / 4050c | 20 | Jul 15, 22 | 27 | 10.35 | CR | | | | | -\$35 | 60 DTE, 20 W, 47 Delta, MON | OPEN |

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|-----------|-----|---------------|----|------------|-----|-------|----|-----------|-------|----|-------------|----------|--|--------|
| 5/17/2022 | SPX | 4070 / 4080 | 10 | May 23, 22 | EXP | -3.50 | DB | | -6.50 | DB | -\$1,000.00 | \$350 | 6 DTE, 10 W, 50 Delta, TUE (2 contracts) | LOSER |
| 5/17/2022 | SPX | 4185c / 4175c | 10 | May 23, 22 | | 4.30 | CR | 5/20/2022 | -0.1 | DB | \$420.00 | \$570 | 6 DTE, 10 W, 20 Delta, TUE (2 contracts) | WINNER |
| 5/18/2022 | SPX | 4400c / 4390c | 10 | Sep 16, 22 | 90 | 9.75 | CR | | | | | \$25 | 2 Qty 121 DTE, 10 W, 25 D, WED | OPEN |
| 5/18/2022 | SPX | 4390 / 4400 | 10 | Sep 16, 22 | 90 | 9.75 | CR | | | | | \$25 | 2 Qty 121 DTE, 10 W, 25 D, WED | OPEN |
| 5/18/2022 | SPX | 4620c / 4610c | 10 | Aug 31, 22 | 74 | 4.90 | CR | | | | | \$510 | 1 Qty 105 DTE, 10 W, 09 D, WED | OPEN |
| 5/18/2022 | SPX | 4610 / 4620 | 10 | Aug 31, 22 | 74 | 4.90 | CR | | | | | \$510 | 1 Qty 105 DTE, 10 W, 91 D, WED | OPEN |
| 5/19/2022 | SPX | 3890 / 3900 | 10 | May 31, 22 | | -2.85 | DB | 5/20/2022 | 0 | CR | -\$285.00 | \$285 | 12 DTE, 10 W, 47 Delta, THU | LOSER |
| 5/19/2022 | SPX | 4140c / 4130c | 10 | Jul 15, 22 | 27 | 3.10 | CR | | | | | \$690 | 56 DTE, 10 W, 29 Delta, THU AM | OPEN |
| 5/18/2022 | SPX | 4060 / 4070 | 10 | Jul 1, 22 | 13 | -7.00 | DB | | | | | \$700 | 7 DTE, 10 W, 35 Delta, FRI (2 contracts) | OPEN |
| 5/18/2022 | SPX | 4150c / 4140c | 10 | Jul 1, 22 | 13 | 8.10 | CR | | | | | \$190 | 7 DTE, 10 W, 35 Delta, FRI (2 contracts) | OPEN |
| 5/20/2022 | SPX | 4000c / 3990c | 10 | Sep 30, 22 | 104 | 4.76 | CR | | | | | \$524 | 133 DTE, 10 W, 43 Delta, FRI | OPEN |
| 5/20/2022 | SPX | 3990 / 4000 | 10 | Sep 30, 22 | 104 | 5.09 | CR | | | | | \$491 | 133 DTE, 10 W, 57 Delta, FRI | OPEN |
| 5/20/2022 | SPX | 3985c / 3975c | 10 | Jun 17, 22 | EXP | 3.45 | CR | | 0 | CR | \$345.00 | \$655 | 28 DTE, 10 W, 33 Delta, FRI | OPEN |
| 5/20/2022 | SPX | 3790 / 3800 | 10 | May 31, 22 | | -2.10 | DB | 5/31/2022 | -0.1 | DB | -\$220.00 | \$210 | 11 DTE, 10 W, 42 Delta, FRI | LOSER |
| 5/23/2022 | SPX | 4340c / 4325c | 10 | Jun 10, 22 | EXP | 1.10 | CR | | 0 | CR | \$110.00 | \$890 | 2 Qty, 18 DTE, 10 W, 04 Delta, MON | WINNER |
| 5/23/2022 | SPX | 4070 / 4080 | 10 | Jun 24, 22 | 6 | 5.95 | CR | | | | | \$405 | 2 Qty, 32 DTE, 10 W, 64 Delta, MON | OPEN |
| 5/23/2022 | SPX | 4080c / 4070c | 10 | Jun 24, 22 | 6 | 3.95 | CR | | | | | \$605 | 2 Qty, 18 DTE, 10 W, 37 Delta, MON | OPEN |
| 5/31/2022 | SPX | 4310 / 4350 | 40 | Jul 8, 22 | 20 | 39.70 | CR | | | | | -\$2,970 | 2 Qty, 38 DTE, 40 W, 78 Delta, TUE | OPEN |
| 5/31/2022 | SPX | 4350 / 4310 | 40 | Jul 8, 22 | 20 | 39.70 | CR | | | | | -\$2,970 | 2 Qty, 38 DTE, 40 W, 27 Delta, TUE | OPEN |
| 6/9/2022 | SPX | 4340c / 4325c | 15 | Oct 31, 22 | 135 | 14.80 | CR | | | | | -\$480 | 2 Qty, 144 DTE, 15 W, 37 Delta, THU | OPEN |
| 6/9/2022 | SPX | 4325 / 4310 | 15 | Oct 31, 22 | 135 | 14.80 | CR | | | | | -\$480 | 2 Qty, 144 DTE, 15 W, 63 Delta, THU | OPEN |
| 6/13/2022 | SPX | 3795 / 3805 | 10 | Jun 30, 22 | 12 | -1.35 | DB | | | | | \$135 | 66 DTE, 10 W, 20 Delta, MON | OPEN |
| 6/13/2022 | SPX | 3775 / 3785 | 10 | Jun 30, 22 | | -0.60 | DB | 6/17/2022 | 0 | CR | -\$60.00 | \$60 | 64 DTE, 10 W, 20 Delta, WED | LOSER |
| 6/13/2022 | SPX | 3965c / 3955c | 10 | Jun 30, 22 | 12 | 12.00 | CR | | | | | -\$200 | 2 Qty, 115 DTE, 10 W, 44 Delta, WED | OPEN |
| 6/17/2022 | SPX | 3970 / 3980 | 10 | Nov 18, 22 | 153 | 4.90 | CR | | | | | \$510 | 56 DTE, 10 W, 21 Delta, FRI | OPEN |
| 6/17/2022 | SPX | 3980c / 3970c | 10 | Nov 18, 22 | 153 | 4.90 | CR | | | | | \$510 | 56 DTE, 10 W, 21 Delta, FRI | OPEN |
| 6/17/2022 | SPX | 4460 / 4470 | 10 | Nov 18, 22 | 153 | 4.85 | CR | | | | | \$515 | 56 DTE, 10 W, 21 Delta, FRI | OPEN |
| 6/17/2022 | SPX | 4470c / 4460c | 10 | Nov 18, 22 | 153 | 4.85 | CR | | | | | \$515 | 56 DTE, 10 W, 21 Delta, FRI | OPEN |
| 6/17/2022 | SPX | 3650 / 3660 | 10 | Jun 30, 22 | 12 | -6.00 | DB | | | | | \$600 | 2 Qty, 13 DTE, 10 W, 47 Delta, FRI | OPEN |
| 6/17/2022 | SPX | 3750c / 3740c | 10 | Jun 30, 22 | 12 | 6.10 | CR | | | | | \$390 | 2 Qty, 115 DTE, 10 W, 44 Delta, WED | OPEN |