

# SPX put spreads strategy

1/28/2023

Starting account balance:	<b>\$3,600.00</b>	Open Risk Total:	<b>-\$17,681</b>
Current account balance:	<b>\$43,763.95</b>	Unrealized Gain:	<b>\$41,681</b> -235.74%
Total account P/L:	<b>1115.67%</b>	Realized Gain:	<b>-\$933</b> 5.27%

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
6/24/2022	SPX	4575 / 4600	10	Sep 15, 23	230	32.80 CR				-\$2,280	2 Qty, 447 DTE, 25 W, 72 Delta, FRI	OPEN
6/24/2022	SPX	4600c / 4575c	10	Sep 15, 23	230	13.20 CR				-\$320	2 Qty, 447 DTE, 25 W, 27 Delta, FRI	OPEN
6/29/2022	SPX	4575 / 4600	10	Mar 17, 23	48	11.75 CR				-\$175	260 DTE, 10 W, 84 Delta, WED <b>BOX 1A</b>	OPEN
6/29/2022	SPX	4600c / 4575c	10	Mar 17, 23	48	11.75 CR				-\$175	260 DTE, 10 W, 16 Delta, WED <b>BOX 1B</b>	OPEN
7/1/2022	SPX	4175 / 4200	25	Jan 20, 23	EXP	24.50 CR		-50 DB	-\$2,550.00	\$1,450	2 QTY, 202 DTE, 25 W, 70 D, FRI <b>BOX 2A</b>	LOSER
7/1/2022	SPX	4200c / 4175c	25	Jan 20, 23	EXP	24.50 CR		0 CR	\$2,450.00	\$1,450	2 QTY, 202 DTE, 25 W, 31 D, FRI <b>BOX 2B</b>	WINNER
7/5/2022	SPX	4150 / 4200	50	Mar 31, 23	62	48.20 CR				-\$3,820	2 QTY, 269 DTE, 50 W, 64 D, WED <b>BOX 3A</b>	OPEN
7/5/2022	SPX	4200c / 4150c	50	Mar 31, 23	62	48.20 CR				-\$3,820	2 QTY, 269 DTE, 50 W, 38 D, WED <b>BOX 3B</b>	OPEN
8/10/2022	SPX	4400c / 4375c	25	Jan 31, 23	3	12.25 CR				-\$225	1 QTY, 174 DTE, 25 W, 43 Delta, WED (BOX)	OPEN
8/10/2022	SPX	4375 / 4400	25	Jan 31, 23	3	12.25 CR				-\$225	1 QTY, 174 DTE, 25 W, 58 Delta, WED (BOX)	OPEN
8/16/2022	SPX	4675c / 4650c	25	Jun 30, 23	153	12.00 CR				-\$200	1 QTY, 118 DTE, 25 W, 41 Delta, TUE (BOX)	OPEN
8/16/2022	SPX	4650 / 4675	25	Jun 30, 23	153	12.00 CR				-\$200	1 QTY, 318 DTE, 25 W, 57 Delta, TUE (BOX)	OPEN
8/31/2022	SPX	4200c / 4190c	10	Jan 20, 23	EXP	4.85 CR		0 CR	\$485.00	\$515	1 Qty 142 DTE, 10 W, 39 D, THU (BOX)	WINNER
8/31/2022	SPX	4190 / 4200	10	Jan 20, 23	EXP	4.85 CR		-10 DB	-\$515.00	\$515	1 Qty 142 DTE, 10 W, 61 D, THU (BOX)	LOSER
9/23/2022	SPX	3950 / 4000	50	Jul 21, 23	174	24.00 CR				-\$1,400	1 Qty 300 DTE, 50 W, 55 D, FRI ( <b>BOX</b> )	OPEN
9/23/2022	SPX	4000c / 3950c	50	Jul 21, 23	174	24.00 CR				-\$1,400	1 Qty 300 DTE, 50 W, 46 D, FRI ( <b>BOX</b> )	OPEN
10/31/2022	SPX	4290c / 4275c	15	Feb 17, 23	20	14.70 CR				-\$470	2 Qty, 109 DTE, 15 W, 24 Delta, MON	OPEN
10/31/2022	SPX	4275 / 4290	15	Feb 17, 23	20	14.70 CR				-\$470	2 Qty, 109 DTE, 15 W, 77 Delta, MON	OPEN

January 17, 2023

12/28/2022	SPX	3790 / 3800	10	Jan 17, 23		-1.30	DB	1/11/2023	0	CR	-\$130.00	\$130 <a href="#">1 QTY 20 DTE, 10 W, 44 D, WED</a>	<span style="color: red;">LOSER</span>
1/11/2023	SPX	3850 / 3860	10	Jan 17, 23		1.40	CR	1/12/2023	0	CR	\$140.00	\$860 <a href="#">1 QTY 6 DTE, 10 W, 22 D, WED</a>	<span style="color: green;">WINNER</span>
1/12/2023	SPX	3910 / 3920	10	Jan 17, 23		1.05	CR	1/13/2023	0	CR	\$105.00	\$895 <a href="#">1 QTY 5 DTE, 10 W, 19 D, THU</a>	<span style="color: green;">WINNER</span>
1/13/2023	SPX	3965 / 3975	10	Jan 17, 23		1.60	CR	1/17/2023	0.375	CR	\$197.50	\$840 <a href="#">1 QTY 4 DTE, 10 W, 24 D, FRI</a>	<span style="color: green;">WINNER</span>
12/29/2022	SPX	3885c / 3875c	10	Jan 17, 23		-0.90	DB	1/11/2023	0	CR	-\$90.00	\$90 <a href="#">1 QTY 219 DTE, 10 W, 47 D, THU</a>	<span style="color: red;">LOSER</span>
1/11/2023	SPX	3965c / 3955c	10	Jan 17, 23		-2.50	DB	1/12/2023	0	CR	-\$250.00	\$250 <a href="#">1 QTY 6 DTE, 10 W, 45 D, WED</a>	<span style="color: red;">LOSER</span>
1/12/2023	SPX	4000c / 3990c	10	Jan 17, 23		-1.90	DB	1/13/2023	-5.2	DB	-\$710.00	\$190 <a href="#">1 QTY 5 DTE, 10 W, 30 D, THU</a>	<span style="color: red;">LOSER</span>
1/13/2023	SPX	3990c / 4000c	10	Jan 17, 23		-5.33	DB	1/17/2023	4.75	CR	-\$58.00	\$533 <a href="#">1 QTY 4 DTE, 10 W, 49 D, FRI debit trade</a>	<span style="color: red;">LOSER</span>
1/13/2023	SPX	4030c / 4020c	10	Jan 17, 23		4.56	CR	1/17/2023	0.375	CR	\$493.50	\$544 <a href="#">2 QTY 4 DTE, 10 W, 29 D, FRI</a>	<span style="color: green;">WINNER</span>

January 18, 2023

January 10, 2023												
Date	Ticker	Open	Close	Change	Vol.	MAvg	RSI	MACD	OBV	Notes		
12/28/2022	SPX	3760 / 3770	10	Jan 18, 23		-1.95	DB	1/11/2023	0 CR	-\$195.00	\$195 <a href="#">1 QTY 21 DTE, 10 W, 41 D, WED</a>	LOSER
1/11/2023	SPX	3850 / 3860	10	Jan 18, 23		1.45	CR	1/12/2023	0 CR	\$145.00	\$855 <a href="#">1 QTY 7 DTE, 10 W, 23 D, WED</a>	WINNER
1/12/2023	SPX	3910 / 3920	10	Jan 18, 23		1.10	CR	1/13/2023	0 CR	\$110.00	\$890 <a href="#">1 QTY 6 DTE, 10 W, 22 D, THU</a>	WINNER
1/13/2023	SPX	3950 / 3960	10	Jan 18, 23		1.05	CR	1/18/2023	-1.7 DB	-\$65.00	\$895 <a href="#">1 QTY 5 DTE, 10 W, 24 D, FRI</a>	LOSER
12/29/2022	SPX	3885c / 3875c	10	Jan 18, 23		-0.60	DB	1/11/2023	0 CR	-\$60.00	\$60 <a href="#">1 QTY 20 DTE, 10 W, 48 D, THU</a>	LOSER
1/11/2023	SPX	3965c / 3955c	10	Jan 18, 23		-2.50	DB	1/12/2023	0 CR	-\$250.00	\$250 <a href="#">1 QTY 7 DTE, 10 W, 41 D, WED</a>	LOSER
1/12/2023	SPX	4000c / 3990c	10	Jan 18, 23		-1.65	DB	1/13/2023	0 CR	-\$165.00	\$165 <a href="#">1 QTY 6 DTE, 10 W, 35 D, THU</a>	LOSER
1/13/2023	SPX	4020c / 4020c	10	Jan 18, 23		2.25	DB	1/18/2023	1.7 DB	\$225.00	\$225 <a href="#">1 QTY 5 DTE, 10 W, 23 D, FRI</a>	LOSER

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January 27, 2023					EXP							
12/7/2022	SPX	3970 / 3980	10	Jan 27, 23			4.90 CR	1/25/2023	0 CR	\$490.00	\$510 1 QTY 52 DTE, 10 W, 51 D, WED box	WINNER
1/25/2023	SPX	3940 / 3950	10	Jan 27, 23			-2.00 DB	1/27/2023	0 CR	-\$200.00	\$200 1 QTY 52 DTE, 10 W, 51 D, WED	LOSER
1/27/2023	SPX	3990 / 4000	10	Jan 27, 23			0.35 CR	1/27/2023	0 CR	\$35.00	\$965 1 QTY 52 DTE, 10 W, 51 D, WED	WINNER
1/27/2023	SPX	4060 / 4070	10	Jan 27, 23	EXP		1.95 CR		0 CR	\$195.00	\$805 1 QTY 52 DTE, 10 W, 51 D, WED	WINNER
12/8/2022	SPX	4020c / 4010c	10	Jan 27, 23			-0.60 DB	1/23/2023	0 CR	-\$60.00	\$60 1 QTY 50 DTE, 10 W, 48 D, THU	LOSER
1/23/2023	SPX	4055c / 4045c	10	Jan 27, 23			-1.90 DB	1/27/2023	0 CR	-\$190.00	\$190 1 QTY 50 DTE, 10 W, 48 D, THU	LOSER
1/27/2023	SPX	4080c / 4070c	10	Jan 27, 23	EXP		2.95 DB		0.56 CR	\$251.00	\$205 1 QTY 52 DTE, 10 W, 48 D, THU	LOSER

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12/13/2022	SPX	4035 / 4045	10	Jan 30, 23		4.93	CR	1/26/2023	0	CR	\$492.50	\$508 <a href="#">1 QTY 48 DTE, 10 W, 53 D, TUE box</a>	WINNER
1/26/2023	SPX	3980 / 3990	10	Jan 30, 23		-3.20	DB	1/27/2023	-0.45	DB	-\$365.00	\$320 <a href="#">1 QTY 48 DTE, 10 W, 53 D, TUE</a>	LOSER
12/13/2022	SPX	4045c / 4035c	10	Jan 30, 23		4.93	CR	1/23/2023	0	CR	\$493.00	\$507 <a href="#">1 QTY 48 DTE, 10 W, 49 D, TUE box</a>	WINNER
1/23/2023	SPX	4080c / 4070c	10	Jan 30, 23		-1.65	DB	1/27/2023	0	CR	-\$165.00	\$165 <a href="#">1 QTY 48 DTE, 10 W, 49 D, TUE</a>	LOSER
1/27/2023	SPX	4070 / 4080	10	Jan 30, 23	2	-0.50	DB					\$50 <a href="#">1 QTY 48 DTE, 10 W, 53 D, TUE</a>	OPEN

12/15/2022	SPX	3930 / 3950	20	Feb 6, 23	9	9.88 CR		\$13 <a href="#">1 QTY 52 DTE, 20 W, 53 D, THU box</a>	OPEN
12/15/2022	SPX	3950c / 3930c	20	Feb 6, 23	9	9.88 CR		\$12 <a href="#">1 QTY 52 DTE, 20 W, 50 D, THU box</a>	OPEN
<b>March 03, 2023</b>									
1/18/2023	SPX	4050 / 4060	10	Mar 3, 23	34	4.95 CR		\$505 <a href="#">1 QTY 44 DTE, 10 W, 56 D, WED box</a>	OPEN
1/18/2023	SPX	4060c / 4050c	10	Mar 3, 23	34	4.95 CR		\$505 <a href="#">1 QTY 44 DTE, 10 W, 46 D, WED box</a>	OPEN
<b>March 17, 2023</b>									
12/1/2022	SPX	3600 / 3650 / 3700	50	Mar 17, 23	48	-0.95 DB		\$95 <a href="#">1 QTY 106 DTE, 50 W, 17D, THU put butterfly</a>	OPEN
<b>May 31, 2023</b>									
1/18/2023	SPX	4075 / 4100	25	May 31, 23	123	24.40 CR		-\$1,440 <a href="#">2 QTY 133 DTE, 25 W, 52 D, WED box</a>	OPEN
1/18/2023	SPX	4100c / 4075c	25	May 31, 23	123	24.40 CR		-\$1,440 <a href="#">2 QTY 133 DTE, 25 W, 50 D, WED box</a>	OPEN
<b>June 16, 2023</b>									
1/26/2023	SPX	4075 / 4100	25	Jun 16, 23	139	12.25 CR		-\$225 <a href="#">2 QTY 133 DTE, 25 W, 52 D, WED box</a>	OPEN
1/26/2023	SPX	4100c / 4075c	25	Jun 16, 23	139	12.25 CR		-\$225 <a href="#">2 QTY 133 DTE, 25 W, 50 D, WED box</a>	OPEN
<b>December 29, 2023</b>									
1/27/2023	SPX	4050 / 4275	25	Dec 29, 23	335	11.75 CR		-\$175 <a href="#">2 QTY 133 DTE, 25 W, 52 D, WED box</a>	OPEN
1/27/2023	SPX	4275c / 4250c	25	Dec 29, 23	335	11.75 CR		-\$175 <a href="#">2 QTY 133 DTE, 25 W, 50 D, WED box</a>	OPEN

