

SPX put spreads strategy

6/4/2023

Starting account balance:	\$3,600.00	Open Risk Total:	-\$13,065
Current account balance:	\$44,801.95	Unrealized Gain:	\$26,065 -199.50%
Total account P/L:	1144.50%	Realized Gain:	\$3,346 -25.61%

Total Gain: \$29,411 -225.11%

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	103	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	103	13.20 CR				-\$320 2 Qty, 447 DTE, 25 W, 27 Delta, FRI		OPEN
6/29/2022	SPX	4575 / 4600	10	Mar 17, 23	EXP	11.75 CR		-10 DB	\$175.00	-\$175 260 DTE, 10 W, 84 Delta, WED BOX 1A		LOSER
6/29/2022	SPX	4600c / 4575c	10	Mar 17, 23	EXP	11.75 CR		0 CR	\$1,175.00	-\$175 260 DTE, 10 W, 16 Delta, WED BOX 1B		WINNER
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 BOX 2A		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 BOX 2B		WINNER
7/5/2022	SPX	4150 / 4200	50	Mar 31, 23	EXP	48.20 CR		-50 DB	-\$180.00	-\$3,820 2 QTY, 269 DTE, 50 W, 64 D, WED BOX 3A		LOSER
7/5/2022	SPX	4200c / 4150c	50	Mar 31, 23	EXP	48.20 CR		0 CR	\$4,820.00	-\$3,820 2 QTY, 269 DTE, 50 W, 38 D, WED BOX 3B		WINNER
8/10/2022	SPX	4400c / 4375c	25	Jan 31, 23	EXP	12.25 CR		0 CR	\$1,225.00	-\$225 1 QTY, 174 DTE, 25 W, 43 Delta, WED (BOX)		WINNER
8/10/2022	SPX	4375 / 4400	25	Jan 31, 23	EXP	12.25 CR		-25 DB	-\$1,275.00	-\$225 1 QTY, 174 DTE, 25 W, 58 Delta, WED (BOX)		LOSER
8/16/2022	SPX	4675c / 4650c	25	Jun 30, 23	26	12.00 CR				-\$200 1 QTY, 318 DTE, 25 W, 41 Delta, TUE (BOX)		OPEN
8/16/2022	SPX	4650 / 4675	25	Jun 30, 23	26	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	47	24.00 CR				-\$1,400 1 Qty 300 DTE, 50 W, 55 D, FRI (BOX)		OPEN
9/23/2022	SPX	4000c / 3950c	50	Jul 21, 23	47	24.00 CR				-\$1,400 1 Qty 300 DTE, 50 W, 46 D, FRI (BOX)		OPEN
10/31/2022	SPX	4290c / 4275c	15	Feb 17, 23	EXP	14.70 CR		0 CR	\$1,470.00	-\$470 2 Qty, 109 DTE, 15 W, 24 Delta, MON		WINNER
10/31/2022	SPX	4275 / 4290	15	Feb 17, 23	EXP	14.70 CR		-30 DB	-\$1,530.00	-\$470 2 Qty, 109 DTE, 15 W, 77 Delta, MON		LOSER

January 17, 2023

EXP

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

January 18, 2023

EXP

12/28/2022	SPX	3760 / 3770	10	Jan 18, 23		-1.95 DB	1/11/2023	0 CR	-\$195.00	\$195 1 QTY 21 DTE, 10 W, 41 D, WED		LOSER
1/11/2023	SPX	3850 / 3860	10	Jan 18, 23		1.45 CR	1/12/2023	0 CR	\$145.00	\$855 1 QTY 7 DTE, 10 W, 23 D, WED		WINNER
1/12/2023	SPX	3910 / 3920	10	Jan 18, 23		1.10 CR	1/13/2023	0 CR	\$110.00	\$890 1 QTY 6 DTE, 10 W, 22 D, THU		WINNER
1/13/2023	SPX	3950 / 3960	10	Jan 18, 23		1.05 CR	1/18/2023	-1.7 DB	-\$65.00	\$895 1 QTY 5 DTE, 10 W, 24 D, FRI		LOSER
12/29/2022	SPX	3885c / 3875c	10	Jan 18, 23		-0.60 DB	1/11/2023	0 CR	-\$60.00	\$60 1 QTY 20 DTE, 10 W, 48 D, THU		LOSER
1/11/2023	SPX	3965c / 3955c	10	Jan 18, 23		-2.50 DB	1/12/2023	0 CR	-\$250.00	\$250 1 QTY 7 DTE, 10 W, 41 D, WED		LOSER
1/12/2023	SPX	4000c / 3990c	10	Jan 18, 23		-1.65 DB	1/13/2023	0 CR	-\$165.00	\$165 1 QTY 6 DTE, 10 W, 35 D, THU		LOSER
1/13/2023	SPX	4030c / 4020c	10	Jan 18, 23		-2.25 DB	1/18/2023	-1.7 DB	-\$395.00	\$225 1 QTY 5 DTE, 10 W, 33 D, FRI		LOSER

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 DB	-\$351.00	\$295 1 QTY 50 DTE, 10 W, 48 D, THU		LOSER

January 30, 2023

EXP

12/13/2022	SPX	4035 / 4045	10	Jan 30, 23		4.93 CR	1/26/2023	0 CR	\$492.50	\$508 1 QTY 48 DTE, 10 W, 53 D, TUE box		WINNER
1/26/2023	SPX	3980 / 3990	10	Jan 30, 23		-3.20 DB	1/27/2023	-0.45 DB	-\$365.00	\$320 1 QTY 48 DTE, 10 W, 53 D, TUE		LOSER
12/13/2022	SPX	4045c / 4035c	10	Jan 30, 23		4.93 CR	1/23/2023	0 CR	\$493.00	\$507 1 QTY 48 DTE, 10 W, 49 D, TUE box		WINNER
1/23/2023	SPX	4080c / 4070c	10	Jan 30, 23		-1.65 DB	1/27/2023	0 CR	-\$165.00	\$165 1 QTY 48 DTE, 10 W, 49 D, TUE		LOSER
1/27/2023	SPX	4070 / 4080	10	Jan 30, 23	EXP	-0.50 DB		-10 DB	-\$1,050.00	\$50 1 QTY 48 DTE, 10 W, 53 D, TUE		LOSER
1/30/2023	SPX	4080c / 4070c	10	Jan 30, 23	EXP	1.25 CR		0 CR	\$125.00	\$875 1 QTY 0 DTE, 10 W, 18 D, MON		WINNER

3/30/2023	SPX	3990 / 4000	10	Apr 6, 23		2.15 CR	3/31/2023	-1 DB	\$115.00	\$785 1 QTY 7 DTE, 10 W, 28 D, THU	WINNER
April 11, 2023					EXP						
4/3/2023	SPX	4130 / 4145	15	Apr 11, 23	EXP	7.45 CR		-15 DB	-\$755.00	\$255 1 QTY 8 DTE, 15 W, 64 D, MON box	LOSER
4/3/2023	SPX	4145c / 4130c	15	Apr 11, 23	EXP	7.45 CR		0 CR	\$745.00	\$255 1 QTY 8 DTE, 15 W, 43 D, MON box	WINNER
April 12, 2023					EXP						
4/3/2023	SPX	3970 / 3980	10	Apr 12, 23		1.07 CR	4/10/2023	-0.5 DB	\$57.00	\$893 1 QTY 9 DTE, 10 W, 15 D, MON	WINNER
April 19, 2023					EXP						
4/12/2023	SPX	4040 / 4050	10	Apr 19, 23		1.55 CR	4/13/2023	-0.7 DB	\$85.00	\$845 1 QTY 7 DTE, 10 W, 21 D, WED	WINNER
April 24, 2023					EXP						
4/14/2023	SPX	4040 / 4050	10	Apr 24, 23		1.40 CR	4/17/2023	-0.7 DB	\$70.00	\$860 1 QTY 10 DTE, 10 W, 20 D, FRI	WINNER
April 25, 2023					EXP						
4/17/2023	SPX	4070 / 4080	10	Apr 25, 23		1.35 CR	4/24/2023	-0.65 DB	\$70.00	\$865 1 QTY 8 DTE, 10 W, 19 D, MON	WINNER
April 26, 2023					EXP						
4/19/2023	SPX	4130 / 4140	10	Apr 26, 23		3.35 CR	4/21/2023	0 CR	\$335.00	\$665 1 QTY 7 DTE, 10 W, 42 D, WED	WINNER
4/21/2023	SPX	4090 / 4100	10	Apr 26, 23		-2.55 DB	4/21/2023	0 CR	-\$255.00	\$255 1 QTY 5 DTE, 10 W, 38 D, FRI	LOSER
4/25/2023	SPX	4060 / 4070	10	Apr 26, 23		-2.85 DB	4/26/2023	0 CR	-\$285.00	\$285 1 QTY 5 DTE, 10 W, 38 D, FRI	LOSER
4/26/2023	SPX	4045 / 4055	10	Apr 26, 23		-1.55 DB	4/26/2023	-1.7 DB	-\$325.00	\$155 1 QTY 5 DTE, 10 W, 38 D, FRI	LOSER
4/21/2023	SPX	4155 / 4145	10	Apr 26, 23		3.25 CR	4/25/2023	0 CR	\$325.00	\$675 1 QTY 5 DTE, 10 W, 32 D, FRI	WINNER
4/25/2023	SPX	4125 / 4115	10	Apr 26, 23		1.40 CR	4/26/2023	-0.1 DB	\$130.00	\$860 1 QTY 5 DTE, 10 W, 32 D, FRI	WINNER
May 26, 2023					EXP						
3/22/2023	SPX	4090 / 4110	20	May 26, 23		19.70 CR	5/22/2023	0 CR	\$1,970.00	-\$970 2 QTY 65 DTE, 20 W, 57 D, WED box	WINNER
5/22/2023	SPX	4135 / 4155	20	May 26, 23	EXP	3.30 CR		0 CR	\$330.00	\$670 2 QTY 65 DTE, 20 W, 57 D, MON	WINNER
3/22/2023	SPX	4105c / 4090c	20	May 26, 23		19.70 CR	5/12/2023	0 CR	\$1,970.00	-\$970 2 QTY 65 DTE, 20 W, 43 D, WED box	WINNER
5/12/2023	SPX	4120c / 4100c	20	May 26, 23		-1.50 DB	5/15/2023	0 CR	-\$150.00	\$150 2 QTY 65 DTE, 20 W, 43 D, WED	LOSER
5/15/2023	SPX	4155c / 4135c	20	May 26, 23	EXP	-6.00 DB		-40 DB	-\$4,600.00	\$600 2 QTY 11 DTE, 20 W, 51 D, MON	LOSER
May 31, 2023					EXP						
1/18/2023	SPX	4075 / 4100	25	May 31, 23	EXP	24.40 CR		0 CR	\$2,440.00	-\$1,440 2 QTY 133 DTE, 25 W, 52 D, WED box	WINNER
1/18/2023	SPX	4100c / 4075c	25	May 31, 23	EXP	24.40 CR		-50 DB	-\$2,560.00	-\$1,440 2 QTY 133 DTE, 25 W, 50 D, WED box	LOSER
June 16, 2023					12						
1/26/2023	SPX	4075 / 4100	25	Jun 16, 23	12	12.25 CR				-\$225 2 QTY 133 DTE, 25 W, 52 D, WED box	OPEN
1/26/2023	SPX	4100c / 4075c	25	Jun 16, 23	12	12.25 CR				-\$225 2 QTY 133 DTE, 25 W, 50 D, WED box	OPEN
2/9/2023	SPX	3300 / 3330	30	Jun 16, 23	12	-1.60 DB				\$160 1 QTY 127 DTE, 30 W, 8 D, THU debit spread	OPEN
June 23, 2023					19						
5/8/2023	SPX	4010 / 4020	10	Jun 23, 23		1.95 CR	5/30/2023	-0.85 DB	\$110.00	\$805 1 QTY 46 DTE, 10 W, 30 D, MON	WINNER
July 14, 2023					40						
5/30/2023	SPX	3990 / 4000	10	Jul 14, 23	40	1.20 CR				\$880 1 QTY 45 DTE, 10 W, 20 D, TUE	OPEN
September 15, 2023					103						
5/8/2023	SPX	3100 / 3125	25	Sep 15, 23	103	-0.85 DB				\$85 1 QTY 130 DTE, 25 W, 5 D, MON debit spread	OPEN
December 29, 2023					208						
1/27/2023	SPX	4050 / 4275	25	Dec 29, 23	208	11.75 CR				-\$175 2 QTY 133 DTE, 25 W, 52 D, WED box	OPEN
1/27/2023	SPX	4275c / 4250c	25	Dec 29, 23	208	11.75 CR				-\$175 2 QTY 133 DTE, 25 W, 50 D, WED box	OPEN
January 19, 2024 AM					229						
3/28/2023	SPX	4150 / 4200	50	Jan 19, 24	229	47.95 CR				-\$3,795 2 QTY 296 DTE, 50 W, 53 D, TUE box	OPEN
3/28/2023	SPX	4200c / 4150c	50	Jan 19, 24	229	47.95 CR				-\$3,795 2 QTY 296 DTE, 50 W, 49 D, TUE box	OPEN