

SPX put spreads strategy

7/29/2023

Starting account balance:	\$3,600.00	Open Risk Total:	-\$16,540
Current account balance:	\$48,711.95	Unrealized Gain:	\$25,540 -154.41%
Total account P/L:	1253.11%	Realized Gain:	\$4,986 -30.15%
		Total Gain:	\$30,526 -184.56%

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	48	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	48	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	EXP	12.00 CR		0 CR	\$1,200.00	-\$200	1 QTY, 318 DTE, 25 W, 41 Delta, TUE (BOX)	WINNER
8/16/2022	SPX	4650 / 4675	25	Jun 30, 23	EXP	12.00 CR		-25 DB	-\$1,300.00	-\$200	1 QTY, 318 DTE, 25 W, 57 Delta, TUE (BOX)	LOSER
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	EXP	24.00 CR		0 CR	\$2,400.00	-\$1,400	1 Qty 300 DTE, 50 W, 55 D, FRI (BOX)	WINNER
9/23/2022	SPX	4000c / 3950c	50	Jul 21, 23	EXP	24.00 CR		-50 DB	-\$2,600.00	-\$1,400	1 Qty 300 DTE, 50 W, 46 D, FRI (BOX)	LOSER
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
February 06, 2023					EXP							
12/15/2022	SPX	3930 / 3950	20	Feb 6, 23	EXP	9.88 CR		0 CR	\$987.50	\$13	1 QTY 52 DTE, 20 W, 53 D, THU box	WINNER

12/15/2022	SPX	3950c / 3930c	20	Feb 6, 23	EXP	9.88	CR		-20	DB	-\$1,012.00	\$12	1 QTY 52 DTE, 20 W, 50 D, THU box	LOSER
February 22, 2023					EXP									
2/21/2023	SPX	4060c / 4050c	10	Feb 22, 23	EXP	1.50	CR		0	CR	\$150.00	\$850	1 QTY 1 DTE, 10 W, 15 D, TUE	WINNER
February 23, 2023					EXP									
2/22/2023	SPX	4100c / 4090c	10	Feb 23, 23	EXP	0.35	CR		0	CR	\$35.00	\$965	1 QTY 1 DTE, 10 W, 05 D, WED	WINNER
February 24, 2023					EXP									
2/23/2023	SPX	4065c / 4055c	10	Feb 24, 23	EXP	0.40	CR		0	CR	\$40.00	\$960	1 QTY 1 DTE, 10 W, 06 D, THU	WINNER
February 27, 2023					EXP									
2/24/2023	SPX	4035c / 4025c	10	Feb 27, 23	EXP	0.50	CR		0	CR	\$50.00	\$950	1 QTY 3 DTE, 10 W, 08 D, FRI	WINNER
March 01, 2023					EXP									
2/16/2023	SPX	4190 / 4205	15	Mar 1, 23	EXP	14.90	CR		-30	DB	-\$1,510.00	-\$490	2 QTY 13 DTE, 15 W, 75 D, THU box	LOSER
2/16/2023	SPX	4205c / 4190c	15	Mar 1, 23	EXP	14.90	CR		0	CR	\$1,490.00	-\$490	2 QTY 13 DTE, 15 W, 30 D, THU box	WINNER
March 03, 2023					EXP									
1/18/2023	SPX	4050 / 4060	10	Mar 3, 23		4.95	CR	2/23/2023	0	CR	\$495.00	\$505	1 QTY 44 DTE, 10 W, 56 D, WED box	WINNER
2/23/2023	SPX	3995 / 4005	10	Mar 3, 23		-2.30	DB	2/27/2023	0	CR	-\$230.00	\$230	1 QTY 8 DTE, 10 W, 45 D, THU	LOSER
2/27/2023	SPX	3955 / 3965	10	Mar 3, 23		-1.85	DB	3/1/2023	0	CR	-\$185.00	\$185	1 QTY 4 DTE, 10 W, 34 D, MON	LOSER
3/1/2023	SPX	3910 / 3920	10	Mar 3, 23		-2.50	DB	3/3/2023	0	CR	-\$250.00	\$250	1 QTY 2 DTE, 10 W, 25 D, WED	LOSER
3/3/2023	SPX	3990 / 4000	10	Mar 3, 23	EXP	2.15	CR		0	CR	\$215.00	\$785	1 QTY 0 DTE, 10 W, 30 D, FRI	WINNER
1/18/2023	SPX	4060c / 4050c	10	Mar 3, 23		4.95	CR	3/1/2023	0	CR	\$495.00	\$505	1 QTY 44 DTE, 10 W, 46 D, WED box	WINNER
3/1/2023	SPX	4010c / 4000c	10	Mar 3, 23	EXP	1.25	CR		-10	DB	-\$875.00	\$875	1 QTY 2 DTE, 10 W, 19 D, WED	LOSER
3/2/2023	SPX	3995c / 3985c	10	Mar 3, 23	EXP	1.50	CR		-10	DB	-\$850.00	\$850	1 QTY 1 DTE, 10 W, 17 D, THU	LOSER
3/2/2023	SPX	3975 / 3985	10	Mar 3, 23	EXP	4.20	CR		0	CR	\$420.00	\$580	1 QTY 1 DTE, 10 W, 51 D, THU	WINNER
March 10, 2023					EXP									
1/31/2023	SPX	4075 / 4100	25	Mar 10, 23	EXP	12.40	CR		0	CR	\$1,240.00	-\$240	1 QTY 38 DTE, 25 W, 59 D, TUE box	WINNER
3/7/2023	SPX	4005 / 4030	25	Mar 10, 23	EXP	-8.70	DB		0	CR	-\$870.00	\$870	1 QTY 3 DTE, 25 W, 48 D, TUE	LOSER
3/9/2023	SPX	3970 / 3995	25	Mar 10, 23	EXP	-5.10	DB		-25	DB	-\$3,010.00	\$510	1 QTY 2 DTE, 25 W, 46 D, THU	LOSER
1/31/2023	SPX	4100c / 4075c	25	Mar 10, 23	EXP	12.40	CR		0	CR	\$1,240.00	-\$240	1 QTY 38 DTE, 25 W, 45 D, TUE box	WINNER
3/6/2023	SPX	4130c / 4105c	25	Mar 10, 23	EXP	-3.55	DB		0	CR	-\$355.00	\$355	1 QTY 4 DTE, 25 W, 37 D, MON	LOSER
3/7/2023	SPX	4055c / 4030c	25	Mar 10, 23	EXP	7.25	CR		0	CR	\$725.00	\$275	1 QTY 3 DTE, 25 W, 44 D, TUE	WINNER
3/9/2023	SPX	4020c / 3995c	25	Mar 10, 23	EXP	3.00	CR		0	CR	\$300.00	\$700	1 QTY 1 DTE, 25 W, 30 D, THU	WINNER
March 16, 2023					EXP									
2/28/2023	SPX	4035 / 4050	15	Mar 16, 23	EXP	14.90	CR		0	CR	\$1,490.00	-\$490	2 QTY 16 DTE, 15 W, 64 D, TUE box	WINNER
3/8/2023	SPX	3990 / 4005	15	Mar 16, 23	EXP	-4.80	DB		0	CR	-\$480.00	\$480	2 QTY 8 DTE, 15 W, 59 D, WED	LOSER
3/9/2023	SPX	3970 / 3985	15	Mar 16, 23	EXP	-1.00	DB		-30	DB	-\$3,100.00	\$100	2 QTY 8 DTE, 15 W, 44 D, THU	LOSER
2/28/2023	SPX	4050c / 4035c	15	Mar 16, 23		14.90	CR	3/3/2023	0	CR	\$1,490.00	-\$490	2 QTY 16 DTE, 15 W, 40 D, TUE box	WINNER
3/3/2023	SPX	4085c / 4070c	15	Mar 16, 23	EXP	-3.40	DB		0	CR	-\$340.00	\$340	2 QTY 13 DTE, 15 W, 38 D, FRI	LOSER
3/8/2023	SPX	4020c / 4005c	15	Mar 16, 23	EXP	6.40	CR		0	CR	\$640.00	\$360	2 QTY 8 DTE, 15 W, 41 D, WED	WINNER
March 17, 2023					EXP									
12/1/2022	SPX	3600 / 3650 / 3700	50	Mar 17, 23		-0.95	DB	3/15/2023	1.35	CR	\$40.00	\$95	1 QTY 106 DTE, 50 W, 17D, THU put butterfly	WINNER
March 24, 2023					EXP									
2/6/2023	SPX	4160 / 4180	20	Mar 24, 23	EXP	19.50	CR		-40	DB	-\$2,050.00	-\$950	2 QTY 46 DTE, 20 W, 56 D, MON box	LOSER
2/6/2023	SPX	4180c / 4160c	20	Mar 24, 23	EXP	19.50	CR		0	CR	\$1,950.00	-\$950	2 QTY 46 DTE, 20 W, 47 D, MON box	WINNER
March 30, 2023					EXP									
3/16/2023	SPX	3980 / 3995	15	Mar 30, 23		14.90	CR	3/22/2023	0	CR	\$1,490.00	-\$490	2 QTY 14 DTE, 15 W, 59 D, THU box	WINEER
3/22/2023	SPX	3945 / 3960	15	Mar 30, 23		-3.30	DB	3/28/2023	0	CR	-\$330.00	\$330	2 QTY 8 DTE, 15 W, 41 D, WED	LOSER
3/28/2023	SPX	3935 / 3950	15	Mar 30, 23		-1.80	DB	3/29/2023	0	CR	-\$180.00	\$180	2 QTY 2 DTE, 15 W, 40 D, TUE	LOSER
3/29/2023	SPX	3965 / 3980	15	Mar 30, 23		3.00	CR	3/30/2023	-0.5	DB	\$250.00	\$700	2 QTY 1 DTE, 15 W, 40 D, WED	WINNER
3/16/2023	SPX	3995c / 3980c	15	Mar 30, 23		14.90	CR	3/22/2023	0	CR	\$1,490.00	-\$490	2 QTY 14 DTE, 15 W, 45 D, THU box	WINNER
3/22/2023	SPX	4045c / 4030c	15	Mar 30, 23		-4.90	DB	3/28/2023	0	CR	-\$490.00	\$490	2 QTY 8 DTE, 15 W, 45 D, THU	LOSER
3/28/2023	SPX	4025c / 4010c	15	Mar 30, 23		3.10	CR	3/29/2023	0	CR	\$310.00	\$690	2 QTY 2 DTE, 15 W, 27 D, TUE	WINNER
3/29/2023	SPX	4045c / 4030c	15	Mar 30, 23		-5.54	DB	3/29/2023	0	CR	-\$554.00	\$554	2 QTY 1 DTE, 15 W, 27 D, WED	LOSER
3/29/2023	SPX	4055c / 4040c	15	Mar 30, 23		-3.90	DB	3/30/2023	0	CR	-\$390.00	\$390	2 QTY 1 DTE, 15 W, 25 D, WED	LOSER
April 03, 2023					EXP									
3/16/2023	SPX	4000 / 4015	15	Apr 3, 23	EXP	7.45	CR		0	CR	\$745.00	\$255	1 QTY 18 DTE, 15 W, 63 D, THU box	WINNER
3/16/2023	SPX	4015c / 4000c	15	Apr 3, 23	EXP	7.45	CR		-15	DB	-\$755.00	\$255	1 QTY 18 DTE, 15 W, 41 D, THU box	LOSER
April 05, 2023					EXP									
3/30/2023	SPX	4040 / 4055	15	Apr 5, 23	EXP	-4.60	DB		0	CR	-\$460.00	\$460	2 QTY 2 DTE, 15 W, 52 D, THU	LOSER
April 06, 2023					EXP									
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

