|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Symbol**  **04/30/24** | Number  Options  Or  Common  Shares | **DATE** | **Price**  **STRIKE**  **C= long**  **P=Short** | **ENTRY**  **Cover** | **EXIT**  **Short** | **NET**  **PROFIT**  **LOSS** |
| SPY | **200** |  |  | **508.54** | **509.23** | **138.00** |
| **AMD** | **200** |  |  | **159.84** | **160.32** | **96.00** |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **GCT** | 2000 |  |  | **32.41** |  |  |
| **MARA** | 1000 |  |  | **17.22** |  |  |
| **COST** | **5** | **5/3** | **725/730** | **1.97** | **2.27** | **150.00** |
| **META** | 5 | **5/3** | **445/450** | **2.10** | **1.10** | **500.00** |
|  |  |  |  |  |  |  |
|  |  |  |  | **DAILY** | **PROFIT** | **$384.00** |
|  |  |  |  | **DAILY** | **LOSS** | **$500.00** |
|  |  |  |  | **DAILY** | **NET** | **$116.00** |
|  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL** | **PROFIT** | **$27,846.00** |
|  |  |  |  | **MONTH** | **LOSS** | **$6945.00** |
|  |  |  |  | **Month** | **Net** | **$20,901.00** |

ON= Overnight DB = Day before

**I trade 10 options at a time unless posted at time of trade.**