|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Symbol**  **07/31/24** | Number  Options  Or  Common  Shares | **DATE** | **Price**  **STRIKE**  **C= long**  **P=Short** | **ENTRY**  **Cover** | **EXIT**  **Short** | **NET**  **PROFIT**  **LOSS** |
| ROKU | **400** |  |  | **57.34** | **57.87** | **212.00** |
| **IWM** | **400** |  |  | **222.00** | **222.78** | **312.00** |
| **FSLR** | **200** |  |  | **215.25** | **216.42** | **234.00** |
| **MSFT** | 200 |  |  | **416.99** | **417.71** | **144.00** |
|  |  |  |  |  |  |  |
| **Holding** |  |  |  |  |  |  |
| **QQQ** | 150 |  |  | **456.53** | **467.30** | **1615.00** |
| **SOXL** | 400 |  |  | **37.77** | **38.18** | **164.00** |
| **QQQ** | 5 | **8/1** | **465c** | **3.50** | **5.91** | **1205.00** |
| **NVDA** | **200** |  |  | **105.95** | **111.02** | **1014.00** |
| **NVDA** | 800 | **HOLD** |  | **123.47** |  |  |
| **SMCI** | 100 | **HOLD** |  | **837.52** |  |  |
|  |  |  |  | **DAILY** | **PROFIT** | **$4900.00** |
|  |  |  |  | **DAILY** | **LOSS** | **$** |
|  |  |  |  | **DAILY** | **NET** | **$4900.00** |
|  |  |  |  |  |  |  |
|  |  |  |  | **TOTAL** | **PROFIT** | **$30,971.00** |
|  |  |  |  | **MONTH** | **LOSS** | **$1434.00** |
|  |  |  |  | **Month** | **Net** | **$29,537.00** |

ON= Overnight DB = Day before

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