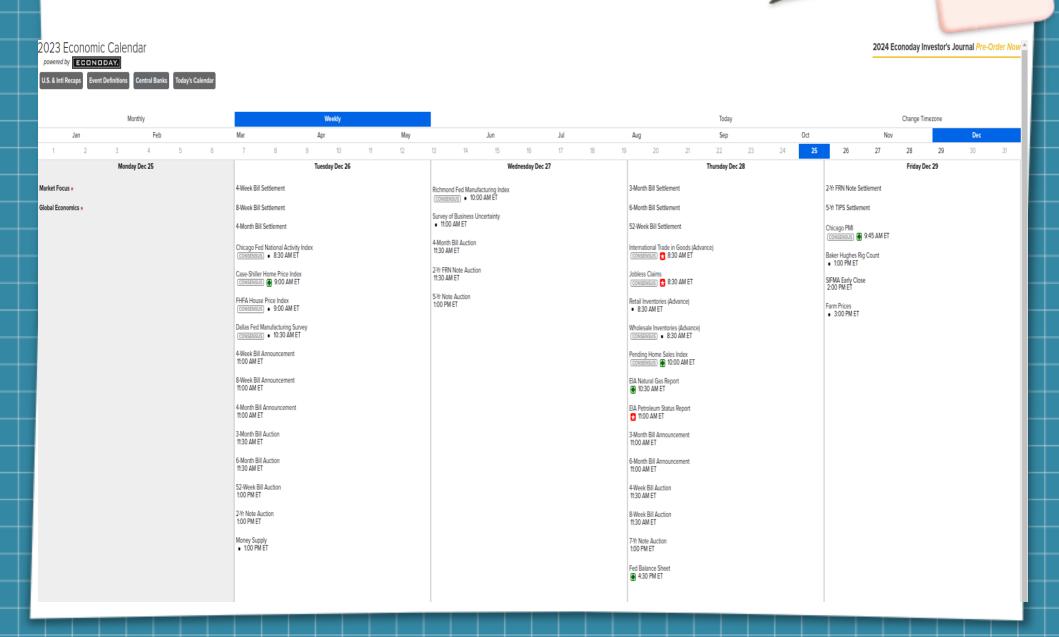


Disclaimer

This presentation is for educational purposes only. Nothing in this presentation is intended to be trading or financial advice.



Economic News of the Week



The Week That Was

- Theme: "Wrapping up a Good Year"
- Start of Week: 1 Trade
 - SPX 15-day Narrow Calendar (4-lot) DIT: 4
- Opened Trades: None
- Closed Trades: 1 Trade
 - Fri: SPX 15-day Narrow Calendar (4-lot)
 - \$139.20 [5%] in 8 days
 - Balance: **\$139.20**
- End of Week: Cash

December, 2023

- 7 Trades
- 5 wins, 2 losses
- Wins:
 - SPX 16-day Narrow Calendar (6-lot): \$314.40 [10%] in 5 days
 - SPX 16-day Narrow Calendar (3-lot): \$40.50 [1.5%] in 5 days
 - SPX 15-day Narrow Calendar (6-lot): \$254.40 [8%] in 1 day
 - SPX 11-day Double Calendar (2-lot): \$139.60 [7.5%] in 1 day
 - SPX 15-day Narrow Calendar (4-lot): \$139.20 [5%] in 8 days
- Losses:
 - SPX 11-day Double Calendar (3-lot): (\$90.60) (3%) in 4 days
 - SPX 16-day Narrow Calendar (4-lot): (\$330.40) (12%) in 0 days
- Lessons: Take what the market gives you. Keep losses small
- Monthly Total: \$467.10 [64%]
- YTD: \$5,313.64 [70%] ARR: 30%







