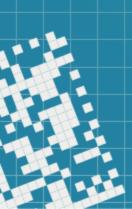


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### Disclaimer

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 Government Shutdown

#### The Week That Was

- Theme: "Government Closes, Markets Go Up"
- Start of Week: 2 Trades
  - SPX 24-day Narrow Calendar (5-lot) DIT: 6
  - SPX 16-day Narrow Calendar (3-lot) DIT: 5
- Opened Trades: 1 Trade
  - Weds: SPX 23-day Narrow Calendar (4-lot)
- Closed Trades: 3 Trades
  - Mon: SPX 16-day Narrow Calendar (3-lot)
    - \$22.20 [1%] in 5 days
  - Tues: SPX 24-day Narrow Calendar (5-lot)
    - \$312.00 [8%] in 7 days
  - Thurs: SPX 23-day Narrow Calendar (4-lot)
    - \$209.60 [8%] in 1 day
  - Balance: **\$543.80**
- End of Week: Cash

# September, 2025

- 8 Trades
- 6 wins, 2 loss
- Wins:
  - SPX 22-day Narrow Calendar (5-lot): \$237.00 [8.5%] in 6 days
  - SPX 23-day Narrow Calendar (5-lot): \$120.10 [4%] in 15 days
  - SPX 22-day Narrow Calendar (5-lot): \$237.00 [8%] in 1 day
  - SPX 18-day Narrow Calendar (4-lot): \$189.60 [7%] in 2 days
  - SPX 16-day Narrow Calendar (3-lot): \$22.20 [1%] in 5 days
  - SPX 24-day Narrow Calendar (5-lot): \$312.00 [8%] in 1 day

#### Losses:

- SPX 22-day Narrow Calendar (6-lot): (\$872.40) (26%) in 18 days
- COST Time Bomb Butterfly (2-lot): (\$136.40) (100%) in 1 day
- Lessons: Keep Losses Smaller. Otherwise a good month
- Monthly Total: \$109.09 [13%]
- YTD Total: \$558.39





