

From \$500 to \$7,245:

How LXN Recovered and Built Lasting Profits with the Conservative Strategy

EXECUTIVE SUMMARY

LXN joined StaxInvesting in its early days and experienced significant losses before the conservative strategy existed. After dropping from \$3,000 to just \$500, he switched to the newly developed conservative strategy in September 2025. Over 101 trading days and 343 trades, LXN not only recovered all losses but generated +\$4,245 in profits, bringing his account to approximately \$7,245.

Performance Metrics

Starting Balance	Lowest Point	Current Balance
\$3,000	\$500	~\$7,245
Total Profit	Trading Days	Total Trades
+\$4,245	101	343
Win Rate	Profit Factor	Risk:Reward
39.1%	1.30	2.13:1
Best Day	Best Trade	Win Streak
+\$2,732	+\$960	8

The Challenge

LXN is a personal friend who believed in StaxInvesting from the very beginning. He joined during the platform's infancy, before standardized strategies were available. At that time, every member was expected to create their own trading strategy based on our backtested data.

Starting with \$3,000 in his account, LXN experienced the harsh reality that many traders face: over the course of several months, he watched his account steadily decline. Without a proven, structured strategy to follow, the losses mounted.

On September 3rd, 2025, LXN reached out with difficult news. He was down to his last \$500 and had reached his personal threshold. He wasn't willing to lose any more money and was ready to walk away from trading entirely.

The Solution

The timing of LXN's call couldn't have been better. I had been quietly developing a new conservative strategy designed specifically for traders who needed consistent, risk-managed returns rather than aggressive plays.

I asked LXN if he was willing to try this new approach. With nothing left to lose and trust in our partnership, he agreed to be one of the first users of what would become the StaxInvesting Conservative Strategy.

The conservative strategy focuses on disciplined risk management with carefully calibrated stoploss and trailing stop settings. While LXN chose to customize his max capital per trade and profit killswitch settings to be slightly more aggressive than recommended, he kept all stoploss and trailing settings at their default conservative values.

The Results

Over 101 trading days, LXN executed 343 trades with remarkable results:

Full recovery of initial \$3,000 investment

+\$4,245 in realized profits

Account grown from \$500 to ~\$7,245

Best single trade: +\$960 (SPY 12/24/25 690C, +285.7%)

Understanding the Numbers

LXN's 39.1% win rate might seem low at first glance, but it tells a powerful story about how the conservative strategy actually works:

Risk-to-Reward does the heavy lifting. With a 2.13:1 risk-reward ratio, winning trades are more than twice as large as losing trades on average. This means LXN can lose more often than he wins and still come out profitable.

Profit factor proves the edge. A profit factor of 1.30 means for every \$1 lost, \$1.30 was gained. Over 343 trades, this edge compounds significantly.

Resilience through drawdowns. LXN weathered a 17-trade losing streak and an 8-day red streak. The strategy's risk management kept losses contained, and recovery followed.

Key Takeaways

1. Strategy matters more than starting capital. LXN's account dropped 83% without a proven strategy, then grew over 1,349% with one.

2. It's never too late to course-correct. Even at \$500, with the right approach, full recovery and beyond is possible.

3. Win rate isn't everything. A sub-40% win rate can still generate substantial profits when risk-reward is optimized.

4. Trust the process through volatility. Losing streaks happen. The strategy's edge reveals itself over hundreds of trades, not dozens.

Disclaimer: Past performance is not indicative of future results. Trading options involves substantial risk of loss. Results vary based on market conditions, strategy settings, and individual circumstances. LXN's results represent his personal experience and may not be typical.

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APPENDIX

Complete Trade Log

343 trades from September 2025 through February 2026

Trade Statistics: 134 wins / 209 losses • Win Rate: 39.1% • Total P&L: +\$4,245

Contract	Qty	Entry	Exit	P&L
QQQ 09/03 P569	1	\$0.76	\$0.74	-\$2
SPY 09/04 C646	1	\$1.14	\$1.21	+\$7
QQQ 09/04 C573	1	\$0.99	\$0.99	+\$0
SPY 09/04 C647	1	\$0.81	\$0.88	+\$7
QQQ 09/04 C574	1	\$0.89	\$0.92	+\$3
SPY 09/05 P646	1	\$0.85	\$0.85	+\$0
QQQ 09/05 C575	1	\$0.74	\$0.77	+\$3
SPY 09/05 C646	1	\$0.65	\$0.64	-\$1
QQQ 09/05 C575	1	\$0.67	\$0.68	+\$1
SPY 09/08 P649	1	\$0.99	\$1.05	+\$6
QQQ 09/08 P579	1	\$0.89	\$1.03	+\$14
QQQ 09/10 P581	1	\$0.98	\$0.72	-\$26
SPY 09/10 P652	1	\$0.72	\$0.53	-\$19
SPY 09/11 C657	1	\$0.84	\$0.85	+\$1
SPY 09/11 C657	1	\$0.84	\$0.65	-\$19
SPY 09/11 C657	1	\$0.87	\$0.87	+\$0
QQQ 09/11 P585	1	\$1.01	\$0.76	-\$25
SPY 09/12 C658	1	\$0.61	\$0.46	-\$15
SPY 09/15 P660	2	\$0.49	\$0.55	+\$12
QQQ 09/15 P590	1	\$0.73	\$0.53	-\$20
QQQ 09/15 C591	3	\$0.53	\$0.53	+\$0
QQQ 09/15 C591	3	\$0.60	\$0.58	-\$6
QQQ 09/16 P592	1	\$1.38	\$1.02	-\$36
QQQ 09/16 P591	2	\$0.74	\$0.54	-\$40
QQQ 09/16 P591	2	\$0.80	\$0.58	-\$44
QQQ 09/26 C596	1	\$1.43	\$1.22	-\$21
QQQ 09/26 P593	1	\$2.08	\$1.74	-\$34
SPY 09/26 P658	1	\$1.30	\$0.95	-\$35
QQQ 09/26 P591	1	\$1.06	\$0.88	-\$18
SPY 09/26 P658	1	\$1.17	\$0.87	-\$30

QQQ 09/29 C602	2	\$0.77	\$0.74	-\$6
QQQ 09/29 C602	2	\$0.68	\$0.67	-\$2
QQQ 09/29 C602	2	\$0.62	\$0.45	-\$34
SPY 09/29 P663	2	\$0.65	\$0.62	-\$6
SPY 09/30 P662	1	\$1.25	\$1.03	-\$22
QQQ 09/30 P597	1	\$1.31	\$0.75	-\$56
SPY 09/30 P662	1	\$1.02	\$0.75	-\$27
QQQ 09/30 P597	1	\$1.24	\$0.91	-\$33
SPY 09/30 P662	1	\$0.85	\$1.04	+\$19
SPY 10/01 C666	1	\$0.86	\$2.72	+\$186
SPY 10/02 P668	3	\$0.71	\$0.68	-\$9
SPY 10/02 P668	3	\$0.85	\$0.62	-\$69
SPY 10/02 P668	3	\$0.79	\$0.90	+\$33
QQQ 10/02 P604	2	\$1.30	\$0.95	-\$70
QQQ 10/02 C605	1	\$0.69	\$0.51	-\$18
SPY 10/03 C671	2	\$1.09	\$1.35	+\$52
QQQ 10/03 C607	5	\$0.45	\$0.50	+\$25
QQQ 10/03 C607	4	\$0.60	\$0.51	-\$36
SPY 10/03 C673	5	\$0.43	\$0.32	-\$55
QQQ 10/06 P607	1	\$1.28	\$1.09	-\$19
SPY 10/06 C672	6	\$0.37	\$0.45	+\$48
SPY 10/06 C672	4	\$0.47	\$0.39	-\$32
QQQ 10/07 C610	2	\$0.80	\$0.58	-\$44
SPY 10/07 P671	3	\$0.60	\$0.56	-\$12
QQQ 10/07 P605	2	\$1.09	\$1.20	+\$22
SPY 10/07 P669	2	\$0.89	\$1.29	+\$80
SPY 10/07 P668	1	\$0.97	\$0.95	-\$2
SPY 10/08 C671	2	\$0.87	\$1.24	+\$74
QQQ 10/08 C609	3	\$0.76	\$0.69	-\$21
SPY 10/08 C672	2	\$0.86	\$0.75	-\$22
SPY 10/08 C673	6	\$0.37	\$0.41	+\$24
QQQ 10/08 C610	1	\$0.50	\$0.42	-\$8
QQQ 10/09 P610	1	\$1.45	\$1.02	-\$43
SPY 10/09 P671	2	\$0.82	\$1.13	+\$62
QQQ 10/09 P609	3	\$0.71	\$0.52	-\$57
SPY 10/10 P670	3	\$0.97	\$2.01	+\$312
SPY 10/13 C662	1	\$1.60	\$1.41	-\$19
SPY 10/13 P660	1	\$1.55	\$1.43	-\$12

SPY 10/13 C663	2	\$1.39	\$1.15	-\$48
QQQ 10/13 C601	2	\$1.51	\$1.31	-\$40
QQQ 10/13 C602	3	\$1.00	\$0.90	-\$30
QQQ 10/14 C598	1	\$1.72	\$1.42	-\$30
SPY 10/14 C661	1	\$1.36	\$1.00	-\$36
SPY 10/14 C661	2	\$1.26	\$1.33	+\$14
QQQ 10/14 C598	1	\$1.76	\$1.52	-\$24
SPY 10/14 C661	1	\$1.54	\$1.20	-\$34
QQQ 10/16 C606	1	\$2.26	\$1.86	-\$40
SPY 10/16 C668	1	\$1.45	\$1.59	+\$14
QQQ 10/16 C607	1	\$1.72	\$2.08	+\$36
SPY 10/16 P664	1	\$1.81	\$1.88	+\$7
QQQ 10/16 P602	1	\$1.69	\$1.79	+\$10
SPY 10/17 P658	1	\$2.25	\$1.92	-\$33
SPY 10/17 C661	1	\$2.00	\$2.68	+\$68
QQQ 10/17 C604	1	\$1.39	\$1.24	-\$15
SPY 10/17 C664	1	\$1.40	\$1.17	-\$23
QQQ 10/20 C609	1	\$1.96	\$1.64	-\$32
SPY 10/20 C670	2	\$0.94	\$0.78	-\$32
SPY 10/20 C670	2	\$1.04	\$1.00	-\$8
QQQ 10/20 C613	5	\$0.46	\$0.52	+\$30
SPY 10/21 C672	2	\$0.92	\$0.80	-\$24
SPY 10/21 P670	2	\$1.03	\$0.91	-\$24
SPY 10/21 C672	2	\$0.82	\$1.05	+\$46
QQQ 10/21 P610	2	\$0.82	\$0.60	-\$44
QQQ 10/21 C612	1	\$1.08	\$0.93	-\$15
SPY 10/22 P670	2	\$0.91	\$0.84	-\$14
QQQ 10/22 P609	1	\$1.43	\$2.43	+\$100
SPY 10/22 P668	1	\$1.23	\$1.14	-\$9
QQQ 10/22 P607	1	\$1.17	\$0.97	-\$20
SPY 10/23 C670	1	\$1.20	\$0.99	-\$21
QQQ 10/23 C609	1	\$1.37	\$1.17	-\$20
SPY 10/23 C670	1	\$1.27	\$1.05	-\$22
SPY 10/23 C671	3	\$0.66	\$0.57	-\$27
SPY 10/23 C670	1	\$1.15	\$1.10	-\$5
SPY 10/24 C678	1	\$0.98	\$0.85	-\$13
QQQ 10/24 C618	3	\$0.59	\$0.66	+\$21
SPY 10/24 C678	1	\$1.04	\$0.77	-\$27

QQQ 10/24 C618	2	\$0.81	\$0.58	-\$46
QQQ 10/27 C626	1	\$0.94	\$0.77	-\$17
QQQ 10/27 C626	1	\$0.99	\$0.84	-\$15
SPY 10/27 C684	4	\$0.35	\$0.36	+\$4
QQQ 10/27 C627	3	\$0.54	\$0.40	-\$42
QQQ 10/27 C627	3	\$0.45	\$0.41	-\$12
SPY 10/28 P685	2	\$0.69	\$0.79	+\$20
QQQ 10/28 C631	1	\$0.89	\$0.75	-\$14
QQQ 10/28 C632	3	\$0.46	\$0.74	+\$84
SPY 10/30 P684	1	\$1.51	\$1.80	+\$29
QQQ 10/31 P632	1	\$1.23	\$1.54	+\$31
SPY 10/31 P683	1	\$1.02	\$1.25	+\$23
QQQ 11/03 P632	1	\$1.74	\$2.44	+\$70
QQQ 11/04 P624	1	\$1.51	\$1.40	-\$11
SPY 11/04 P677	1	\$1.10	\$1.59	+\$49
QQQ 11/04 P623	1	\$1.50	\$2.20	+\$70
QQQ 11/05 C622	1	\$1.75	\$1.58	-\$17
SPY 11/05 C679	3	\$0.70	\$1.18	+\$144
SPY 11/06 P675	1	\$1.52	\$2.62	+\$110
SPY 11/07 P665	1	\$2.10	\$2.17	+\$7
SPY 11/07 P665	1	\$2.13	\$2.18	+\$5
QQQ 11/07 P600	1	\$2.03	\$1.69	-\$34
QQQ 11/07 P600	1	\$1.92	\$1.59	-\$33
SPY 11/07 P662	1	\$1.50	\$1.61	+\$11
QQQ 11/10 C622	2	\$1.14	\$1.03	-\$22
QQQ 11/10 C620	3	\$0.77	\$0.57	-\$60
SPY 11/10 C678	3	\$0.70	\$1.74	+\$312
SPY 11/11 P679	3	\$0.85	\$0.62	-\$69
SPY 11/11 P679	2	\$1.11	\$0.79	-\$64
QQQ 11/11 P620	1	\$1.74	\$1.28	-\$46
SPY 11/11 P678	4	\$0.81	\$0.69	-\$48
QQQ 11/11 P618	2	\$1.46	\$1.21	-\$50
SPY 11/12 P683	1	\$1.31	\$1.19	-\$12
QQQ 11/12 P619	1	\$1.50	\$1.46	-\$4
SPY 11/12 P681	2	\$1.15	\$1.13	-\$4
SPY 11/13 P679	1	\$1.47	\$1.66	+\$19
QQQ 11/13 P607	3	\$0.61	\$0.65	+\$12
SPY 11/13 P671	6	\$0.35	\$0.33	-\$12

QQQ 11/13 P610	1	\$1.70	\$1.59	-\$11
SPY 11/14 C670	1	\$2.14	\$3.10	+\$96
SPY 11/14 C669	1	\$2.29	\$3.64	+\$135
SPY 11/17 P671	1	\$2.14	\$1.58	-\$56
SPY 11/17 P670	2	\$1.66	\$1.22	-\$88
QQQ 11/17 P608	1	\$1.96	\$3.07	+\$111
SPY 11/17 P671	1	\$1.89	\$2.94	+\$105
SPY 11/19 P662	1	\$2.19	\$2.06	-\$13
SPY 11/20 C675	2	\$1.89	\$1.40	-\$98
QQQ 11/20 P610	1	\$2.52	\$5.37	+\$285
SPY 11/21 C657	1	\$2.26	\$1.66	-\$60
SPY 11/21 C655	1	\$2.58	\$5.31	+\$273
SPY 11/24 C666	2	\$1.78	\$1.77	-\$2
QQQ 11/24 C603	3	\$1.35	\$1.59	+\$72
QQQ 11/24 C604	3	\$1.23	\$1.09	-\$42
SPY 11/24 C669	6	\$0.81	\$0.60	-\$126
QQQ 11/24 C604	1	\$1.05	\$1.03	-\$2
SPY 11/25 C671	4	\$1.15	\$1.02	-\$52
SPY 11/25 C671	3	\$1.19	\$1.10	-\$27
SPY 11/25 C672	5	\$0.77	\$0.83	+\$30
QQQ 11/26 C613	3	\$1.40	\$1.17	-\$69
SPY 11/26 C679	3	\$1.22	\$1.03	-\$57
QQQ 11/26 C613	3	\$1.28	\$2.15	+\$261
QQQ 11/26 C616	6	\$0.74	\$0.84	+\$60
SPY 11/26 C681	2	\$0.85	\$1.02	+\$34
QQQ 11/28 C618	6	\$0.73	\$0.66	-\$42
SPY 11/28 C683	6	\$0.70	\$0.59	-\$66
SPY 11/28 C682	4	\$1.01	\$1.08	+\$28
SPY 11/28 C683	9	\$0.53	\$0.46	-\$63
QQQ 11/28 C618	4	\$0.56	\$0.40	-\$64
SPY 12/05 C687	4	\$1.11	\$1.58	+\$188
QQQ 12/05 C626	1	\$2.23	\$1.88	-\$35
SPY 12/05 C687	6	\$0.70	\$0.59	-\$66
SPY 12/08 P684	4	\$0.99	\$0.91	-\$32
QQQ 12/08 P624	4	\$1.10	\$1.16	+\$24
SPY 12/08 P683	4	\$0.99	\$0.99	+\$0
QQQ 12/08 P623	3	\$1.37	\$1.02	-\$105
SPY 12/08 P682	1	\$0.69	\$0.67	-\$2

SPY 12/09 C684	3	\$1.36	\$1.27	-\$27
QQQ 12/09 C624	3	\$1.35	\$0.99	-\$108
SPY 12/09 P683	6	\$0.71	\$0.53	-\$108
QQQ 12/09 C625	4	\$0.88	\$0.78	-\$40
SPY 12/09 C685	3	\$0.67	\$0.75	+\$24
SPY 12/10 C684	2	\$1.67	\$1.39	-\$56
SPY 12/10 C683	1	\$1.97	\$2.19	+\$22
SPY 12/11 P683	2	\$1.52	\$1.77	+\$50
SPY 12/11 C686	2	\$1.22	\$1.38	+\$32
QQQ 12/11 C622	2	\$1.58	\$1.96	+\$76
SPY 12/12 P687	3	\$1.25	\$0.93	-\$96
QQQ 12/12 P621	2	\$1.59	\$2.56	+\$194
SPY 12/12 P683	2	\$1.30	\$2.21	+\$182
QQQ 12/12 P617	1	\$2.14	\$3.13	+\$99
SPY 12/15 P683	3	\$1.44	\$1.97	+\$159
SPY 12/15 P681	3	\$1.42	\$1.33	-\$27
SPY 12/15 P681	2	\$1.63	\$1.21	-\$84
SPY 12/16 P676	4	\$1.03	\$0.76	-\$108
QQQ 12/16 C610	3	\$1.31	\$1.28	-\$9
QQQ 12/16 P609	4	\$1.07	\$1.00	-\$28
QQQ 12/17 P610	1	\$2.27	\$3.93	+\$166
SPY 12/17 P677	2	\$1.59	\$2.81	+\$244
QQQ 12/18 C610	2	\$2.08	\$1.52	-\$112
QQQ 12/19 C617	3	\$1.07	\$0.79	-\$84
SPY 12/19 C680	3	\$1.08	\$0.98	-\$30
QQQ 12/19 C616	3	\$1.22	\$1.20	-\$6
SPY 12/19 C681	6	\$0.60	\$0.53	-\$42
QQQ 12/22 P619	3	\$1.14	\$1.00	-\$42
SPY 12/22 P683	3	\$0.96	\$0.79	-\$51
QQQ 12/22 P618	3	\$0.92	\$0.94	+\$6
SPY 12/22 P683	3	\$0.93	\$0.67	-\$78
SPY 12/22 C685	11	\$0.33	\$0.50	+\$187
SPY 12/23 C686	6	\$0.57	\$0.57	+\$0
QQQ 12/23 C621	8	\$0.39	\$0.34	-\$40
SPY 12/23 C687	10	\$0.35	\$0.34	-\$10
QQQ 12/24 C623	9	\$0.39	\$0.33	-\$54
QQQ 12/24 C623	9	\$0.38	\$0.44	+\$54
SPY 12/24 C690	24	\$0.14	\$0.54	+\$960

QQQ 12/26 P624	9	\$0.61	\$0.68	+\$63
SPY 12/26 P690	9	\$0.61	\$0.59	-\$18
SPY 12/26 P690	9	\$0.62	\$0.53	-\$81
QQQ 12/26 P624	7	\$0.74	\$0.66	-\$56
SPY 12/29 P687	5	\$0.93	\$0.85	-\$40
QQQ 12/29 P620	6	\$0.88	\$1.09	+\$126
SPY 12/29 P687	9	\$0.59	\$0.70	+\$99
SPY 12/29 P687	7	\$0.69	\$0.60	-\$63
QQQ 12/29 P619	4	\$0.63	\$0.54	-\$36
SPY 12/30 C688	6	\$0.89	\$0.94	+\$30
QQQ 12/30 C621	4	\$1.13	\$1.15	+\$8
SPY 12/30 P687	6	\$0.82	\$0.77	-\$30
QQQ 12/30 P620	5	\$1.09	\$0.94	-\$75
SPY 12/30 P686	2	\$0.58	\$0.41	-\$34
QQQ 12/31 P617	4	\$1.09	\$0.81	-\$112
SPY 12/31 P685	4	\$1.14	\$0.84	-\$120
QQQ 12/31 P617	4	\$1.05	\$1.17	+\$48
SPY 12/31 P685	5	\$1.02	\$1.19	+\$85
SPY 12/31 P685	3	\$0.79	\$0.81	+\$6
QQQ 01/02 P619	5	\$0.86	\$2.01	+\$575
SPY 01/02 P685	3	\$1.27	\$1.51	+\$72
SPY 01/05 C689	11	\$0.59	\$0.54	-\$55
QQQ 01/05 C620	5	\$1.08	\$1.01	-\$35
QQQ 01/05 C621	11	\$0.59	\$0.54	-\$55
SPY 01/05 C689	11	\$0.55	\$0.40	-\$165
SPY 01/06 C690	17	\$0.32	\$0.29	-\$51
QQQ 01/06 C621	9	\$0.62	\$0.46	-\$144
QQQ 01/06 C621	10	\$0.53	\$0.45	-\$80
SPY 01/06 C690	17	\$0.32	\$0.27	-\$85
QQQ 01/06 C621	1	\$0.58	\$0.59	+\$1
QQQ 01/07 C626	6	\$0.68	\$0.70	+\$12
SPY 01/07 C693	9	\$0.52	\$0.30	-\$198
SPY 01/07 C693	8	\$0.52	\$0.68	+\$128
QQQ 01/07 C627	11	\$0.41	\$0.69	+\$308
SPY 01/08 C690	7	\$0.73	\$0.78	+\$35
QQQ 01/08 P619	4	\$1.23	\$1.04	-\$76
QQQ 01/08 P619	4	\$1.11	\$0.93	-\$72
QQQ 01/08 P619	4	\$1.22	\$1.06	-\$64

SPY 01/08 C690	1	\$0.84	\$0.71	-\$13
SPY 01/09 P690	2	\$1.64	\$1.17	-\$94
QQQ 01/09 C623	2	\$1.70	\$2.21	+\$102
QQQ 01/09 C625	4	\$0.98	\$0.72	-\$104
QQQ 01/09 C626	5	\$0.74	\$0.81	+\$35
SPY 01/12 C694	14	\$0.68	\$0.62	-\$84
QQQ 01/12 C627	14	\$0.63	\$0.87	+\$336
QQQ 01/13 P626	6	\$1.55	\$2.13	+\$348
QQQ 01/14 P618	6	\$1.56	\$1.34	-\$132
QQQ 01/14 P616	7	\$1.33	\$1.10	-\$161
QQQ 01/14 P617	5	\$1.31	\$2.10	+\$395
SPY 01/15 C695	12	\$0.80	\$0.67	-\$156
QQQ 01/15 P624	10	\$0.96	\$1.12	+\$160
SPY 01/15 P693	11	\$0.90	\$0.85	-\$55
SPY 01/16 P692	9	\$1.06	\$1.23	+\$153
QQQ 01/16 P624	5	\$1.98	\$2.27	+\$145
SPY 01/20 C684	7	\$1.32	\$1.45	+\$91
QQQ 01/20 C613	5	\$2.01	\$2.19	+\$90
QQQ 01/20 C615	7	\$1.18	\$1.21	+\$21
QQQ 01/21 C612	5	\$1.75	\$1.85	+\$50
SPY 01/21 C683	6	\$1.51	\$1.11	-\$240
QQQ 01/22 P618	6	\$1.64	\$1.52	-\$72
QQQ 01/22 P618	5	\$1.80	\$1.30	-\$250
QQQ 01/23 C622	5	\$1.17	\$1.26	+\$45
SPY 01/23 C689	8	\$1.22	\$1.15	-\$56
SPY 01/26 C693	14	\$0.68	\$0.90	+\$308
SPY 01/27 C695	12	\$0.84	\$0.92	+\$96
QQQ 01/27 C631	7	\$1.11	\$0.81	-\$210
SPY 01/27 C697	1	\$0.36	\$0.27	-\$9
SPY 01/28 P696	4	\$1.60	\$1.56	-\$16
QQQ 01/28 P635	4	\$2.23	\$2.99	+\$304
SPY 01/29 P692	5	\$1.97	\$1.43	-\$270
SPY 01/29 P689	5	\$1.89	\$3.67	+\$890
QQQ 01/30 P625	5	\$1.74	\$1.94	+\$100
SPY 01/30 C694	11	\$0.87	\$1.26	+\$429
QQQ 01/30 C627	6	\$1.73	\$1.88	+\$90
SPY 02/02 C694	9	\$1.11	\$1.77	+\$594
QQQ 02/02 C625	6	\$1.58	\$2.56	+\$588

SPY 02/03 P695	6	\$1.67	\$2.48	+\$486
SPY 02/03 P691	8	\$1.31	\$1.36	+\$40
QQQ 02/03 P618	5	\$2.08	\$2.01	-\$35
QQQ 02/03 P617	5	\$1.87	\$1.37	-\$250
SPY 02/03 P691	6	\$1.50	\$1.10	-\$240
SPY 02/04 P688	4	\$2.29	\$2.28	-\$4
SPY 02/04 P687	4	\$1.74	\$3.08	+\$536
QQQ 02/04 P607	4	\$2.06	\$3.81	+\$700
QQQ 02/05 C602	4	\$2.50	\$2.23	-\$108
SPY 02/05 C681	4	\$2.08	\$1.87	-\$84
SPY 02/05 P679	5	\$1.82	\$1.63	-\$95
QQQ 02/05 P599	4	\$2.42	\$1.78	-\$256
SPY 02/05 C682	5	\$1.76	\$1.47	-\$145
SPY 02/06 C686	5	\$1.79	\$1.29	-\$250
QQQ 02/06 C604	4	\$2.34	\$1.71	-\$252
QQQ 02/06 C606	4	\$2.24	\$1.64	-\$240
SPY 02/06 C688	9	\$1.06	\$0.75	-\$279
QQQ 02/06 C607	7	\$1.31	\$1.29	-\$14
QQQ 02/09 C611	6	\$1.53	\$1.45	-\$48
SPY 02/09 C692	8	\$1.16	\$1.41	+\$200
SPY 02/09 C693	9	\$1.07	\$1.28	+\$189
QQQ 02/09 C615	9	\$0.83	\$0.77	-\$54
QQQ 02/09 C613	5	\$1.93	\$2.86	+\$465
QQQ 02/10 C616	6	\$1.53	\$1.67	+\$84
SPY 02/10 P694	12	\$0.79	\$0.57	-\$264
QQQ 02/10 P615	6	\$1.46	\$1.04	-\$252
SPY 02/10 P694	9	\$1.03	\$0.75	-\$252
QQQ 02/10 P614	1	\$1.20	\$0.89	-\$31
SPY 02/11 C694	14	\$0.71	\$0.60	-\$154
SPY 02/11 P692	8	\$1.26	\$1.27	+\$8
QQQ 02/12 P610	5	\$1.76	\$1.29	-\$235
SPY 02/12 P692	6	\$1.47	\$1.99	+\$312
QQQ 02/12 P611	5	\$2.05	\$2.93	+\$440
QQQ 02/13 C603	4	\$2.35	\$3.02	+\$268
SPY 02/13 C683	4	\$2.26	\$2.60	+\$136
SPY 02/13 C684	4	\$2.10	\$1.54	-\$224
SPY 02/13 C684	5	\$1.93	\$1.43	-\$250
QQQ 02/13 C604	5	\$1.98	\$1.73	-\$125

QQQ 02/17 C598	4	\$2.24	\$1.94	-\$120
SPY 02/17 C680	5	\$1.93	\$1.64	-\$145
QQQ 02/17 P593	4	\$2.24	\$1.66	-\$232
SPY 02/17 P676	4	\$2.21	\$1.63	-\$232
QQQ 02/17 C597	4	\$2.17	\$4.56	+\$956
QQQ 02/18 C609	7	\$1.31	\$1.20	-\$77
SPY 02/18 C689	13	\$0.77	\$0.67	-\$130
QQQ 02/18 C610	15	\$0.65	\$0.55	-\$150
QQQ 02/18 C609	8	\$1.19	\$0.87	-\$256

TRADE LOG SUMMARY

Total Won: +\$18,280.00

Total Lost: -\$14,035.00

Net Gain: +\$4,245.00

IMPORTANT DISCLAIMERS

Investment Risk Disclaimer: Past performance is not indicative of future results and does not guarantee future performance. Trading options involves substantial risk of loss and is not suitable for all investors. You should carefully consider your investment objectives, level of experience, and risk appetite before trading.

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