



Detailed Trade Log
Short-term Iron Condors Strategy
Managed by BPamfillo.

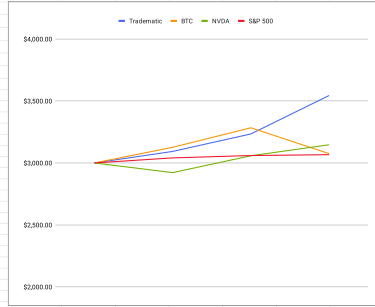
Since Sep 16, 2024

Iron Condors (1k position size = \$3k account) Total

Cumulated Profit YTD (in %) 28.87%
Cumulated Profit YTD (in \$) \$866

| | IC 1 | IC 2 | IC 3 | WEEK TOTAL |
|--------|-------|--------|--------|------------|
| Week 5 | \$23 | -\$130 | -\$78 | -\$185 |
| Week 4 | -\$81 | \$127 | \$117 | \$163 |
| Week 3 | \$204 | \$140 | | \$344 |
| Week 2 | \$189 | \$121 | | \$310 |
| Week 1 | \$232 | \$167 | -\$138 | \$141 |
| Week 0 | -\$63 | \$28 | \$128 | \$93 |

DISCLAIMER: Individual profits may vary due to market conditions and differences in order execution.



LIVE DATA FROM GOOGLE FINANCE

Values considering a \$3,000 initial balance in each asset.

| Tradematic | Date | Close | BTC | Date | Close | NVDA | Date | Close | S&P 500 |
|------------|---------------------|-------------|------------|---------------------|----------|------------|---------------------|------------|------------|
| \$3,000.00 | 9/14/2024 23:58:00 | \$60,382.43 | \$3,000.00 | 9/13/2024 16:00:00 | \$119.10 | \$3,000.00 | 9/13/2024 16:00:00 | \$5,626.02 | \$3,000.00 |
| \$3,093.00 | 9/21/2024 23:58:00 | \$62,922.14 | \$3,126.18 | 9/20/2024 16:00:00 | \$116.00 | \$2,921.91 | 9/20/2024 16:00:00 | \$5,702.55 | \$3,040.81 |
| \$3,234.00 | 9/28/2024 23:58:00 | \$66,096.32 | \$3,283.89 | 9/27/2024 16:00:00 | \$121.40 | \$3,057.93 | 9/27/2024 16:00:00 | \$5,738.17 | \$3,059.80 |
| \$3,544.00 | 10/5/2024 23:58:00 | \$61,897.85 | \$3,075.29 | 10/4/2024 16:00:00 | \$124.92 | \$3,146.60 | 10/4/2024 16:00:00 | \$5,751.07 | \$3,066.68 |
| \$3,888.00 | 10/12/2024 23:58:00 | \$62,555.24 | \$3,107.95 | 10/11/2024 16:00:00 | \$134.80 | \$3,395.47 | 10/11/2024 16:00:00 | \$5,815.03 | \$3,100.79 |
| | 10/19/2024 23:58:00 | \$68,456.86 | | 10/18/2024 16:00:00 | \$138.00 | | 10/18/2024 16:00:00 | \$5,864.67 | |
| | 10/26/2024 23:58:00 | \$66,863.00 | | 10/25/2024 16:00:00 | \$141.54 | | 10/25/2024 16:00:00 | \$5,808.12 | |
| | 11/2/2024 23:58:00 | \$69,621.91 | | 11/1/2024 16:00:00 | \$135.40 | | 11/1/2024 16:00:00 | 5728.8 | |
| | 11/9/2024 23:58:00 | \$76,755.94 | | 11/8/2024 16:00:00 | \$147.63 | | 11/8/2024 16:00:00 | 5995.54 | |