



# Charlie's Thoughts

Monday Feb / 10 / 2025

Net Liq Value Available \$ Buying Power  
\$28,212.44 \$20,587.44 \$41,906.38

Symbol	P/L Day	P/L Open	Net Liq	Trade Price	Mark	Delta	P/L YTD
MESH25	\$48.75	\$0.00	\$0.00	0.00	6084.75	0.00	—
FSR3	\$0.00	(\$200.00)	\$200.00	—	95.715	1672.57	(\$575.00)
SPX	(\$35.00)	\$50.00	(\$1,030.00)	0.00	6066.44	-19.08	(\$2,220.00)
21 FEB 25 4500 C 100	\$155.00	\$155.00	(\$1,175.00)	13.30	11.75	-21.0798	—
21 FEB 25 4500 C 100 +1	(\$42.50)	(\$42.50)	\$142.50	1.85	1.425	3.9438	—
10 FEB 25 6060 C 100	\$137.00	\$0.00	\$0.00	0.00	0.025	0.00	—
10 FEB 25 6100 C 100	(\$17.00)	\$0.00	\$0.00	0.00	0.025	0.00	—
10 FEB 25 6060 P 100	(\$267.50)	\$0.00	\$0.00	2.50	0.65	0.025	-1.9422
SPV	(\$62.00)	(\$290.00)	\$490.00	0.00	604.41	-21.52	\$997.00
10 FEB 25 605 C 100	\$28.00	\$0.00	\$0.00	0.00	0.015	0.00	—
17 APR 25 300 P 100 +10	(\$45.00)	(\$65.00)	\$145.00	0.21	0.145	-2.7697	—
10 APR 25 440 P 100 -20	\$160.00	\$290.00	(\$830.00)	0.56	0.415	20.3044	—
17 APR 25 500 P 100 +10	(\$205.00)	(\$515.00)	\$1,135.00	1.65	1.135	-39.056	—
USD/CHF	\$0.00	\$0.00	\$0.00	0.00000	0.911365	—	\$0.00
<b>Overall Totals:</b>	<b>(\$48.25)</b>	<b>(\$440.00)</b>	<b>(\$380.00)</b>	—	—	<b>1631.97</b>	<b>(\$1,430.50)</b>

P/L Day: (\$48.25) Available \$: \$20,587.44

AT 2:50 (10 min before close I buy a put or call to try and catch last min. Push... If on the right side it's a great winner. Today, I was buying "1" 6060 put however my order screen is set to 10 lots and bought 10 before I could correct it... it dropped 20 cents costing me \$267 dollars. Turned a nice day into a break even...

X-325

I traded well today... I Made one stupid error at the very end of the day to blow up my day. I traded my usual one-lot shot at the closing of ZERO day and didn't realize my trade order was set to 10 lots, not one lot. It is a simple mental error that has now been removed. It cost me 250 dollars in seconds as these options

are fast jumping around.

Other than this, my ZERO trades were up \$325 on the day. Like I have discussed with you, am completely convinced this strategy can yield 8-12k monthly on ONE LOTS alone and I will prove this.

Docusign Envelope ID: F4AE35E6-4C85-4925-B74E-2C0B9739902C



## Trading Product List

Friday Feb / 07 / 2025

Stock Index Products	Individual Issues	Long Term	Short Term	Best Focus	Strategy	Period of Commitment	Entry / Exit Rules
Stock	SPX / SPY / NASDAQ	4 Hour	5/15 mins	All Day	Sell Call / Sell Put / Cover Futures	Intro Day to One Week	Limit Orders / Extreme Bands / Mean Exit
Commodity	Gold	4 Hour	15/30 min	First Hour	Sell Call / Sell Put / Cover Futures	Intro Day to One Week	Limit Orders / Extreme Bands / Mean Exit
Commodity	Crude Oil	4 Hour	5/15 mins	All Day	Sell Call / Sell Put / Cover Futures	Intro Day to One Week	Limit Orders / Extreme Bands / Mean Exit
Crypto	XRP / Bitcoin	4 Hour	5/15 mins	All Day	Crypto	Duration of Signal	Extreme Bands / Trend Confirmations
Currency	EUR/USD - GBP/USD	4 Hour	15 / 30 min	All Day	Currency	Duration of Signal	Extreme Bands / Trend Confirmations
Bonds	30yr / 10yr Yield Curve Spc	4 Hour	5/15 mins	All Day	Sell Call / Sell Put / Cover Futures	Intro Day to One Week	Extreme Bands / Trend Confirmations
Stock Index Products	Charlie's Trades	4 Hour	5/15 mins	All Day	Sell Call / Sell Put / Cover Futures	Intro Day to One Week	Free to Trade

Brian Stone  
 Documented by:  
*Charlie Harris* 10/2025  
 DFCFIN000000000000  
 Charlie Harris

We set up a group of products to trade. Here is the layout. I am setting up a worksheet to be accessed on the website that will show the positions, entries and exits. Its a good idea and develops more structure as Brian wants.

February 11

07:30 Canadian Building Permits MoM

1.4%

-5.9%

07:50 Fed's Hammack Speaks

Busy Economic Calendar today...

Powell talks at 9am. This will create volatility. Keep in mind Powell and Trump do not get along so you can bet he will talk aggressively about the tariffs impact on the economy.

