



Daily Trades

Monday Mar / 10 /2025

		Monday 03/10	Tuesday 03/11	Wednesday 03/12	Thursday 03/13	Friday 03/14	TOTALS
TRADING							
MES (Futures)	T	(1,923.00)	-	(1,125.00)	-	-	(3,048.00)
SPY	T	(372.00)	-	115.00	-	-	(257.00)
SPX	T	(72.00)	597.00	597.00	-	-	1,122.00
DOW (Futures)	T	(131.00)	218.00	(16.00)	-	-	71.00
NASDAQ (Futures)	T	-	78.00	730.00	-	-	808.00
QQQ (Options)	T	424.00	-	97.00	-	-	521.00
OIL(Futures)	T	204.00	-	-	-	-	204.00
GOLD (Futures)	T	844.00	-	(540.00)	-	-	304.00
META	T	809.00	247.00	-	-	-	1,056.00
AAPL	T	698.00	368.00	-	-	-	1,066.00
-	-	-	-	-	-	-	-
		481.00	1,508.00	(142.00)	-	-	1,847.00

DIRECTIONAL		POSITION					
MES (Futures)	-	-	-	-	-	-	-
SPY	C	-	(505.00)	-	-	-	(505.00)
SPX	-	-	-	-	-	-	-
DOW (Futures)	-	-	-	-	-	-	-
NASDAQ (Futures)	-	-	-	-	-	-	-
QQQ (Options)	-	-	-	-	-	-	-
GOLD (Futures)	-	-	-	-	-	-	-
GOLD (Options)	S	125.00	(421.00)	(366.00)	-	-	(662.00)
OIL (Futures)	-	-	-	-	-	-	-
OIL (Options)	L	(752.00)	163.00	(118.00)	-	-	(707.00)
BONDS (10yr Notes)	-	-	-	-	-	-	-
BONDS (2yr Notes)	-	-	-	-	-	-	-
Fed Funds	-	-	-	-	-	-	-
Crypto (XRP)	-	-	-	-	-	-	-
Crypto (Bitcoin)	-	-	-	-	-	-	-
Crypto (HBar)	-	-	-	-	-	-	-
USD/CHF (Swiss)	L	348.00	-	-	-	-	348.00
EUR/USD (Euro)	-	-	-	-	-	-	-
USD / JPY (Yen)	-	-	-	-	-	-	-
META	L	(1,971.00)	25.00	479.00	-	-	(1,467.00)
TELSA	L	(238.00)	-	744.00	-	-	506.00
NETFLEX	-	-	-	706.00	-	-	706.00
NVIDIA	L	66.00	-	107.00	-	-	173.00
APPLE	S	375.00	-	(154.00)	-	-	221.00
JP MORGAN	-	-	-	-	-	-	-
		(2,047.00)	(738.00)	1,398.00	-	-	(1,387.00)

PREM. POSITIONS		POSITION					
		-	-	(1,296.00)	-	-	(1,296.00)
AG	L	(683.00)	850.00	385.00	-	-	552.00
PLTR	L	(335.00)	1,250.00	-	-	-	915.00
JBLU	L	(1,436.00)	89.00	(233.00)	-	-	(1,580.00)
MSTR	L	(3,605.00)	95.00	420.00	-	-	(3,090.00)
-	-	-	-	-	-	-	-
		(6,059.00)	2,284.00	(724.00)	-	-	(4,499.00)

HEDGE		POSITION					
SPXS	C	342.00	429.00	-	-	-	771.00
SPY	-	-	-	-	-	-	-
QQQ	S	-	(1,110.00)	98.00	-	-	(1,012.00)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
		342.00	(681.00)	98.00	-	-	(241.00)

Total P/L	(7,283.00)	1,017.00	(108.00)	-	-
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Main Account Value	57,830	58,188	58,360	-	-
Forex Account Value	5,350	5,350	5,350	-	-
Crypto Account Value	3,872	4,119	4,251	-	-

Commission (today)	-	-	-	-	-
Commission (YTD)	-	-	-	-	-
TOTAL	67052	68,070	67961	-	-
Net Change	(7,813)	1,018	(109)		