

# Charlie's Journal Entry

Mon Jan / 27 / 2025

## General Notes:

I am going to write a Journal entry at the end of each week covering my trading, my thoughts on positions, and what I believe we have looking at us going forward. As you see in the link (Charlie's notes) I write in my journal daily about the market and trades. I will attach this also at the end of the week so you can see my thoughts daily.

## What I have been working on:

The account is under 25k, so I am not able to trade options . I can position them but not trade them. This has stopped me from working on the ZERO DAY trade. If we are not replacing funds (as you said you were as you left for vacation) then I will have to wait until I bring the account back through positions.

The ZERO DAY trade, I think, is a must... especially for the larger account. It will use very limited capital, and when it hits, it could yield 15k-25k in a day. The downside would be less than 1% daily, a worse case target. I can walk you through it when you are ready.

## Trading the Larger Account

As the website shows in the portfolio area, the positions will be tracked across each sector. This, combined with the clearing firm's position sheets, will give you a very clear picture of what is being done and how it is performing. I want us to use the clearing firm sheets as much as we can because they are set up to do everything we need. I will keep a separate worksheet for internal use, but this is your tax and year end structure needed for the business. I keep this page running on one of my screens all day so I know exactly where we are in terms of risk and position size.

Symbol	Trade Price	Mark	P/L Day	P/L Open	Account	Margin	Delta	P/L YTD	Net Liq
Account: Individual									
AAPL	250.45	\$32.10	(\$2.50)	Individual	\$0.00	-85.38	(\$664.50)	\$1,027.50	
FITB	42.28	(\$60.00)	\$0.00	Individual	\$0.00	0.00	\$416.00	\$0.00	
GOOGL	189.45	\$116.30	\$97.50	Individual	\$0.00	-45.94	\$559.50	\$317.50	
META	585.80	\$1,468.80	\$2,795.00	Individual	\$0.00	-257.56	\$6,805.00	\$2,020.00	
NTR	44.75	\$19.90	\$0.00	Individual	\$0.00	0.00	(\$1,043.00)	\$0.00	
SASKF	0.8506	0.39	\$0.00	(\$408.57)	Individual	\$0.00	887.00	(\$479.51)	\$345.93
SMH	242.17	(\$34.10)	(\$575.00)	Individual	\$0.00	-26.29	(\$330.00)	\$75.00	
SPXS	6.27	\$4,683.00	\$3,125.00	Individual	\$0.00	10197.00	\$11,424.00	\$14,125.00	
SPY	586.49	(\$236.86)	(\$187.50)	Individual	\$1,000.00	-111.20	\$2,943.81	\$2,166.50	
XLF	48.33	\$389.55	\$127.50	Individual	\$0.00	-320.50	\$127.50	\$427.50	
/MES	5939.25	(\$357.50)	\$0.00	Individual	\$0.00	0.00	(\$3,086.25)	\$0.00	
/SR3	95.83	(\$287.50)	(\$675.00)	Individual	\$1,892.00	2791.25	(\$500.00)	\$4,100.00	
/ZN	108'240	\$0.00	(\$156.25)	Individual	\$313.00	537.71	(\$703.14)	\$312.50	
Overall Totals:			\$5,700.69	\$4,740.18		\$3,205.00	13566.32	\$14,919.41	\$14,917.43
P/L Day:			\$5,700.69	Available \$:					\$765.03
P/L Open:				Position Equity:					\$3,970.03
Net Liq:									\$36,682.46

## Market Coverage

I will also make a week ending market recap as well as a forward-looking view of what we are seeing.

**Doing this NOW that I have this set up.. Will update you later this evening when it is done.**