

📅 Date	🔄 Algo	🔗 GUI	🏷️ Ticker	📄 Instrument	#	Num Bought	💰 Purchase Price	💵 Fees	💵 Revenue	💵 Profit	% Precent profit	Notes
10/20/23	Algo6	GUI6	UL	Option Call	1		\$425.00	\$2.08	-\$15.00	-\$17.08	-4.02%	
10/23/23	Algo6	GUI6	MSFT	Option Call	1		\$692.00	\$2.09	\$165.00	\$162.91	23.54%	
10/25/23	Algo6	GUI6	PEP	Option Call	1		\$136.00	\$2.08	\$7.00	\$4.92	3.62%	
10/25/23	Algo6	GUI6	PEP	Option Call	1		\$481.00	\$2.09	\$17.00	\$14.91	3.10%	
10/26/23	Algo6	GUI6	PEP	Option Call	1		\$100.00	\$2.08	\$8.00	\$5.92	5.92%	
10/27/23	Algo6	GUI6	A	Option Put	1		\$321.00	\$2.08	\$19.00	\$16.92	5.27%	
10/27/23	Algo6	GUI6	PEP	Option Call	1		\$287.00	\$2.08	\$5.00	\$2.92	1.02%	
10/27/23	Algo6	GUI6	EBAY	Option Put	1		\$299.00	\$2.08	\$5.00	\$2.92	0.98%	
10/30/23	Algo6	GUI7	MSFT	Option Put	1		\$524.00	\$2.09	-\$2.00	-\$4.09	-0.78%	
10/31/23	Algo6	GUI7	PEP	Option Put	1		\$243.00	\$2.08	\$26.00	\$23.92	9.84%	
10/31/23	Algo6	GUI7	PEP	Option Put	1		\$288.00	\$2.08	\$4.00	\$1.92	0.67%	
10/31/23	Algo6	GUI7	PEP	Option Put	1		\$111.00	\$2.08	-\$32.00	-\$34.08	-30.70%	
10/31/23	Algo6	GUI7	PEP	Option Put	1		\$93.00	\$2.08	-\$14.00	-\$16.08	-17.29%	
11/1/23	Algo6	GUI7	RTX	Option Put	1		\$328.00	\$2.08	\$28.00	\$25.92	7.90%	
11/1/23	Algo6	GUI7	PEP	Option Call	1		\$129.00	\$2.08	\$20.00	\$17.92	13.89%	
11/1/23	Algo6	GUI7	RTX	Option Put	1		\$197.00	\$2.08	-\$18.00	-\$20.08	-10.19%	Algo was wrong
11/2/23	Algo6	GUI7	SPY	Option Put	1		\$263.00	\$2.51	\$16.00	\$13.49	5.13%	Sold too late, should have taken profit. could have made \$80
11/2/23	Algo6	GUI7	SPY	Option Put	1		\$270.00	\$2.28	\$4.00	\$1.72	0.64%	
11/2/23	Algo6	GUI7	SPY	Option Put	1		\$362.00	\$2.64	-\$25.00	-\$27.64	-7.64%	
11/6/23	Algo6	GUI7	SPY	Option Put	1		\$306.00	\$2.51	\$8.00	\$5.49	1.79%	Bought too late, missed market again
11/6/23	Algo6	GUI7	QQQ	Option Put	1		\$242.00	\$2.08	-\$11.00	-\$13.08	-5.40%	
11/7/23	Algo6	GUI7	EBAY	Option Put	1		\$160.00	\$2.08	\$7.00	\$4.92	3.08%	
11/7/23	Algo6	GUI7	SPY	Option Put	1		\$240.00	\$2.94	\$13.00	\$10.06	4.19%	Sold too late, didnt listen to algo
11/7/23	Algo6	GUI7	SPY	Option Put	1		\$226.00	\$2.40	\$10.00	\$7.60	3.36%	Same as above
11/7/23	Algo6	GUI7	MSFT	Option Put	1		\$182.00	\$2.08	-\$14.00	-\$16.08	-8.84%	Traded with very little algo evidence
11/9/23	Algo6	GUI7	PEP	Option Put	1		\$130.00	\$2.08	-\$4.00	-\$6.08	-4.68%	Sold too early, didnt listen to algo
11/10/23	Algo6	GUI7	A	Option Call	1		\$387.00	\$2.08	\$5.00	\$2.92	0.75%	
11/10/23	Algo6	GUI7	A	Option Call	1		\$389.00	\$2.08	-\$26.00	-\$28.08	-7.22%	
11/13/23	Algo6	GUI7	A	Option Put	1		\$298.00	\$2.08	-\$24.00	-\$26.08	-8.75%	Didnt listen to algo too
11/13/23	Algo6	GUI7	A	Option Put	1		\$283.00	\$2.08	-\$8.00	-\$10.08	-3.56%	Same as above
11/14/23	Algo6	GUI7	MSFT	Option Call	1		\$328.00	\$2.08	\$25.00	\$22.92	6.99%	Absolutely perfect trade. Listened to algo 100%
11/14/23	Algo6	GUI7	AMD	Stock Long	3		\$360.00	\$4.00	\$0.00	-\$4.00	-1.11%	Algo behaved weird. Also, bought stock by accident which saved me
11/15/23	Algo6	GUI7	AAPL	Option Call	1		\$157.00	\$2.08	\$3.00	\$0.92	0.59%	
11/15/23	Algo6	GUI7	A	Option Call	1		\$70.00	\$2.08	-\$4.00	-\$6.08	-8.69%	Traded with very little algo evidence
11/15/23	Algo6	GUI7	AMZN	Option Call	1		\$217.00	\$2.08	\$12.00	\$9.92	4.57%	Algo told me it was going lower, didnt listen. It was right
11/16/23	Algo6	GUI7	YUM	Option Put	3		\$723.00	\$6.24	-\$3.00	-\$9.24	-1.28%	Algo was wrong about its price. Thought would make it but didnt
11/17/23	Algo6	GUI7	MSFT	Option Put	2		\$812.00	\$4.17	\$52.00	\$47.83	5.89%	Missed out on \$600. Worst trade of my life AHHHH
11/20/23	Algo6	GUI7	AAPL	Option Put	2		\$665.00	\$3.96	-\$6.00	-\$9.96	-1.50%	Ago was right. Missed out on \$70
11/21/23	ALGOdt	GUI7	AAPL	Option Put	1		\$443.00	\$2.99	-\$2.00	-\$4.99	-0.92%	Must follow 3:45 rule
11/21/23	ALGOdt	GUI7	AAPL	Option Call	3		\$389.00	\$6.24	\$8.00	\$1.76	0.45%	

