

DAILY FUND TRADING REPORT

		Date			7/21/23	DOW	close	2.51		
Trade	Trade							0	unit	total
seq	Entry	Exit	Sym	Side	#	entry	exit	p&l		p&l
1	8:10		x-oco	s	200	619.04	619	0.04		8
2	8:11		t-oco	s	480	266.45	266.5	-0.05		-24
3	8:12		t-oco	s	480	266.8	266.85	-0.05		-24
4	8:14	8:18	t-oco	s	480	266.92	266.71	0.21		100.8
5	8:36	8:39	t-oco	b	480	265.84	266.14	0.3		144
6	8:45	8:48	m-oco	s	350	304.97	304.51	0.46		161
7	8:52		t-oco	b	480	265.85	265.8	-0.05		-24
8	8:54	8:56	t-oco	b	480	265.7	265.98	0.28		134.4
9	8:57		m-oco	s	350	304.85	304.9	-0.05		-17.5
10	9:00		m-oco	s	350	304.95	304.8	0.15		52.5
11	9:07	9:12	x-oco	s	200	620.99	621.04	-0.05		-10
12	9:12		t-oco	a	480	266.9	266.62	0.28		134.4
13	9:20		t-oco	s	480	266.86	266.91	-0.05		-24
14	9:21		t-oco	s	480	266.94	266.99	-0.05		-24
15	9:22	9:30	x-oco	s	200	621.11	619.67	1.44		288
16	9:23		t-oco	s	480	267.37	267.42	-0.05		-24
17	9:24		t-oco	s	480	267.5	267.55	-0.05		-24
18	9:25		t-oco	s	480	267.62	267.67	-0.05		-24
19	9:26		t-oco	s	480	267.75	267.8	-0.05		-24
20	9:29	9:32	t-oco	s	480	267.92	265.83	2.09		1003.2
21	9:34		x	s	200	620.19	620.24	-0.05		-10
22	9:34		x	s	200	623.98	624.02	-0.04		-8
23	9:35	9:38	x	s	200	624.48	622.34	2.14		428
24	3:36		x	s	200	623.9	623.95	-0.05		-10
25	3:37	3:38	x	s	200	624.33	623.8	0.53		106
26								0		0
27							0	0		0
28								0		0
29								0		0
30								0		0
31								0		0
32								0		0
33								0		0
34								0		0
35								0		0
36								0		0
37								0		0
38								0		0
39								0		0
40								0		0
41								0		0
42								0		0

43	0	0
44	0	0
45	0	0
46	0	0
47	0	0
48	0	0
49	0	0
50	0	0
51	0	0
52	0	0
53	0	0
54	0	0
55	0	0
56	0	0
57	0	0
58	0	0
59	0	0
60	0	0
61	0	0
62	0	0
63	0	0
64	0	0
65	0	0
66	0	0

Legend: s=MSFT; t=TLSA; x=LRCX; m=META b=buy;s=short Total daily profit or loss 2288.8

mo = monthly; inv = investors; Amt = Amount; Mo Inv Profit Aim = \$45 x # of trading days; MTD=month to date

Daily Fund Performance

Trading Loss	Net Profit	Investor's share	CBO share	Today's trading Fund	Trading Inv Share of Profit %	Daily Profit Aim in \$ (Rate Aim .15%)
\$2,289	\$458	\$1,831	\$732 \$1,099	\$ 30,000	2.44	\$ 45

Monthly Upto Date Performance-P3

So Far # of Trading days	Today's Inv MTD Profit Share Amt	Mo Trading Amt Mean	Today's Inv Mo Rate of Profit	Mo Inv \$ Profit Aim	Mo Inv Profit Rate Aim
14	\$15,131	\$30,000	0.50	\$630	0.03

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