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Disclaimer

This presentation is for educational purposes only. Nothing in this presentation is intended to be trading or financial advice.



The Week That Was

- Theme: "Peace in Our Time"
- Start of Week: 5 Trades
 - GE Straddle (spec) DIT: 18
 - 2- SPX 45-day Butterfly DIT: 12, 4
 - 2- SPX 21/20-day Calendar: DIT: 11, 4
- Opened Trades: 2 Trades
 - Weds: SPX 45-day Butterfly (1-lot)
 - Weds: SPX 21-day Calendar (1-lot)
- Closed Trades: 2 Trades
 - Monday: SPX 21-day Calendar
 - 11 days \$64 (5%)
 - Tuesday: SPX 20-day Calendar
 - 5 days \$96 (8%)
 - Balance: **\$160**
- Ended Week: 5 Trades
 - GE Straddle (spec): DIT: 22 days
 - 3- SPX 45-day Butterfly: DIT: 16, 8, 2 days
 - SPX 21-day Calendar DIT: 2 days

September 2019

- 6 Trades
- 4 wins, 2 losses
- Significant Wins:
 - 30-day AAPL Cal: \$100 (7%) in 6 days
 - 21-day SPX Cal: \$96 (8%) 5 days
- Significant Losses:
 - 15-day GLD Calendar \$-148 (25%) in 2 days
 - Spec plays lose sometimes...keep them small







