

Equity Curve - 2019										Futures Worksheet									
										W	L	SW	SL	%	ROC	When trade count is under:	Weekly		
Date	Line Total	Curve	Since Nadir	Futures Trades	P/L	Options Trades	P/L	Other	Notes							7	Trades	P/L	Avg
																1,747			
2/1	130	341	707	3	130				RTY (TOS UNO).	1		2		100	26%	130			
2/4	8	350	715	1	8				RTY.				1		2%	8			
2/8	23	373	739	4	23				RTY.			4		100	5%	23			
2/11	52	424	790	2	52				RTY.			1	1	50	10%	52			
2/12	(218)	206	572	2	(218)				RTY.		1		1		(44%)	(218)			
2/13	162	368	733	2	162				RTY.	1		1		100	32%	162			
2/14	18	386	752	4	18				RTY.		1	2	1	50	4%	18			
2/15	137	522	888	2	137				RTY.	1			1	50	27%	137	12	150	12
2/19	148	671	1,036	1	148				RTY.	1				100	30%	148			
2/21	45	716	1,082	1	18	1	27		RTY. IWM put			1		100	4%	18			
2/22	147	862	1,228	2	147				RTY.			2		100	29%	147	4	313	78
2/25	22	884	1,250	3	22				RTY, NT.			3		100	4%	22			
2/26	(605)	279	645	11	(605)				RTY, NT.	1	3	2	5	27	#####				
2/27	8	288	653	7	8				RTY.	1	1	1	4	29	2%				
2/28	10	297	663	3	10				Interest & Data Fee			3		100	2%	10			
Feb	86	297	663	48	59	1	27			6	6	22	14	58	12%	656			1