

AcruX Capital

Futures Focus Trades at 1x Scale/Sizing with No Compounding												
Entry Date	Exit Date	Type	Instrument	Entry	Exit	Contracts	Cost/Risk	Exit Basis	Gain/Loss	Trade % Return	Total P & L	Total Return on 25k RB
07/05/24	07/05/24	Core	ES LONG	5591.50	5605.00	2	\$1,975		\$1,350	68%	\$1,350	5%
07/05/24	07/05/24	Hedge	ES 5575 P	6.70	1.48	5	\$1,675	\$370	-\$1,305	-78%	\$45	0%
07/05/24	07/05/24	Core	ES 5610 C	5.00	12.63	2	\$500	\$1,263	\$763	153%	\$808	3%
07/10/24	07/11/24	Core	ES LONG	5670.00	5703.00	1	\$1,000		\$1,650	165%	\$2,458	10%
07/10/24	07/11/24	Hedge	ES 5650 P	12	14	2	\$1,200	\$1,400	\$200	17%	\$2,658	11%
07/10/24	07/11/24	Core	ES 5690 C	10	6.08	2	\$1,000	\$608	-\$393	-39%	\$2,265	9%
07/14/24	07/15/24	Core	NQ 20675 C	54.5	113	1	\$1,090	\$2,260	\$1,170	107%	\$3,435	14%
07/15/24	07/16/24	Core	ES LONG	5693.00	5719.00	1	\$1,300		\$1,300	100%	\$4,735	19%
07/15/24	07/16/24	Hedge	ES 5650 P	5	0	1	\$250	\$0	-\$250	-100%	\$4,485	18%
07/17/24	07/18/24	Core	ES 5660 C	11.5	6	2	\$1,150	\$600	-\$550	-48%	\$3,935	16%
07/18/24	07/19/24	Core	NQ 20270 C	48	0	1	\$960	\$0	-\$960	-100%	\$2,975	12%
07/18/24	07/19/24	Core	NQ 19950 C	101	0	1	\$3,980	\$5,100	\$1,120	28%	\$4,095	16%
			NQ 19950 P	98	255	1						
07/21/24	07/24/24	Core	ES 5535 P	20.5	39	1	\$1,025	\$1,950	\$925	90%	\$5,020	20%
07/21/24	07/25/24	Core	ES 5530 P	25.5	81	1	\$1,275	\$4,050	\$2,775	218%	\$7,795	31%
07/21/24	07/24/24	Core	ES 5580 C	28.5	13.5	1	\$1,425	\$675	-\$750	-53%	\$7,045	28%
07/28/24	08/01/24	Core	ES 5535 C	29.5	69.5	1	\$1,475	\$3,475	\$2,000	136%	\$9,045	36%
07/28/24	08/01/24	Core	ES 5470 P	29.5	12	1	\$1,475	\$600	-\$875	-59%	\$8,170	33%
07/28/24	08/01/24	Core	ES 5455 P	31.5	33	1	\$1,575	\$1,650	\$75	5%	\$8,245	33%
07/31/24	08/01/24	Core	ES LONG	5589.50	5554.00	1	\$1,775		-\$1,775	-100%	\$6,470	26%
07/31/24	08/01/24	Hedge	ES 5555 P	20	92	1	\$1,000	\$4,600	\$3,600	360%	\$10,070	40%
08/01/24	08/02/24	Core	ES 5470 C	27.5	1.35	1	\$2,675	\$5,168	\$2,493	93%	\$12,563	50%
			ES 5445 P	26	102	1						
08/04/24	08/05/24	Core	ES 5280 P	36	170	1	\$1,800	\$8,500	\$6,700	372%	\$19,263	77%
08/04/24	08/05/24	Core	ES 5360 C	46	17	1	\$2,300	\$850	-\$1,450	-63%	\$17,813	71%
08/04/24	08/05/24	Core	ES 5360 P	41	118	1	\$2,050	\$5,900	\$3,850	188%	\$21,663	87%

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08/05/24	08/06/24	Core	ES 5225 C	45.5	63	1	\$4,625	\$3,150	-\$1,475	-32%	\$20,188	81%
			ES 5225 P	47	0	1						
08/07/24	08/09/24	Core	ES 5245 C	36	92	1	\$3,600	\$4,600	\$1,000	28%	\$21,188	85%
			ES 5215 P	36	0	1						
08/08/24	08/09/24	Core	NQ 18440 C	149	101	1	\$6,000	\$3,040	-\$2,960	-49%	\$18,228	73%
			NQ 18440 P	151	51	1						
08/11/24	08/15/24	Core	ES 5330 P	33	0	1	\$1,650	\$0	-\$1,650	-100%	\$16,578	66%
08/11/24	08/15/24	Core	ES 5400 C	34.5	136.25	1	\$1,725	\$6,813	\$5,088	295%	\$21,665	87%
08/11/24	08/16/24	Core	ES 5320 P	35.5	0	1	\$1,775	\$0	-\$1,775	-100%	\$19,890	80%
08/14/24	08/14/24	Core	ES LONG	5461.00	5452.00	2	\$2,300		-\$900	-39%	\$18,990	76%
08/14/24	08/14/24	Hedge	ES 5440 P	16.75	0	1	\$838	\$0	-\$838	-100%	\$18,153	73%
08/14/24	08/14/24	Core	ES 5490 C	10	4.7	2	\$1,000	\$470	-\$530	-53%	\$17,623	70%
08/18/24	08/21/24	Core	ES 5600 C	20	36	1	\$1,000	\$1,800	\$800	80%	\$18,423	74%
08/18/24	08/22/24	Core	ES 5560 P	19.25	0	1	\$963	\$0	-\$963	-100%	\$17,460	70%
08/18/24	08/23/24	Core	ES 5620 C	20	53	1	\$1,000	\$2,650	\$1,650	165%	\$19,110	76%
08/22/24	08/23/24	Core	ES 5595 C	20.25	58	1	\$2,013	\$2,998	\$985	49%	\$20,095	80%
			ES 5575 P	20	1.95	1						
08/25/24	08/29/24	Core	ES 5685 C	20	0	2	\$2,988	\$3,050	\$63	2%	\$20,158	81%
			ES 5625 P	19.75	61	1						
09/02/24	09/06/24	Core	ES 5675 C	24.75	0	2	\$3,763	\$5,750	\$1,988	53%	\$22,145	89%
			ES 5630 P	25.75	115	1						
09/06/24	09/06/24	Core	ES 5450 P	15.75	35.5	1	\$788	\$1,775	\$988	125%	\$23,133	93%
07/31/24	08/01/24	Core	ES SHORT	5485.50	5500.50	2	\$1,500		-\$1,500	-100%	\$21,633	87%
09/06/24	09/06/24	Hedge	ES 5510 C	20.5	0	1	\$1,025	\$0	-\$1,025	-100%	\$20,608	82%
09/08/24	09/12/24	Core	ES 5375 P	40.5	0	2	\$6,250	\$7,125	\$875	14%	\$21,483	86%
			ES 5430 C	44	142.5	1						

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09/10/24	09/11/24	Core	ES 5510 C	16.5	10.25	1	\$825	\$513	-\$313	-38%	\$21,170	85%
09/10/24	09/11/24	Core	ES LONG	5498.00	5483.00	2	\$1,500		-\$1,500	-100%	\$19,670	79%
09/10/24	09/11/24	Hedge	ES 5480 P	15.25	54	2	\$1,525	\$5,400	\$3,875	254%	\$23,545	94%
09/12/24	09/13/24	Core	ES 5590 C	17.5	41	1	\$1,725	\$2,050	\$325	19%	\$23,870	95%
			ES 5550 P	17	0	1						
09/15/24	09/12/24	Core	ES 5600 P	30.25	0	2	\$4,675	\$3,550	-\$1,125	-24%	\$22,745	91%
			ES 5645 C	33	71	1						
09/22/24	09/26/24	Core	ES 5775 C	20	48.25	2	\$3,350	\$4,825	\$1,475	44%	\$24,220	97%
			ES 5750 P	27	0	1						
09/29/24	10/04/24	Core	ES 5820 C	30	0	2	\$4,975	\$1,475	-\$3,500	-70%	\$20,720	83%
			ES 5780 P	39.5	29.5	1						
10/04/24	10/24/24	Core	ES LONG	5766.00	5790.00	2	\$1,400		\$2,400	171%	\$23,120	92%
10/04/24	10/24/24	Hedge	ES 5750 P	14	7	2	\$1,400	\$700	-\$700	-50%	\$22,420	90%
10/04/24	10/24/24	Core	ES 5780 C	15.5	23.5	2	\$1,550	\$2,350	\$800	52%	\$23,220	93%
10/13/24	10/18/24	Core	ES 5880 C	24	46.75	2	\$3,900	\$5,700	\$1,800	46%	\$25,020	100%
			ES 5840 P	30	20.5	1						
10/20/24	10/24/24	Core	ES 5925 C	15.25	0	3	\$3,438	\$4,700	\$1,263	37%	\$26,283	105%
			ES 5915 P	23	94	1						
10/27/24	10/31/24	Core	ES 5880 C	26.5	7.5	2	\$4,325	\$3,300	-\$1,025	-24%	\$25,258	101%
			ES 5860 P	33.5	51	1						
11/01/24	11/01/24	Core	ES 5765 C	20.5	34	1	\$2,050	\$1,830	-\$220	-11%	\$25,038	100%
			ES 5760 P	20.5	2.6	1						
11/06/24	11/08/24	Core	ES 5975 C	19	33	2	\$3,450	\$3,300	-\$150	-4%	\$24,888	100%
			ES 5965 P	31	0	1						
11/10/24	11/14/24	Core	ES 6050 C	24	0	2	\$4,275	\$2,075	-\$2,200	-51%	\$22,688	91%
			ES 6040 P	37.5	41.5	1						
11/13/24	11/13/24	Core	ES 6020 C	9.4	9.7	1	\$470	\$485	\$15	3%	\$22,703	91%

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