

Acrux Capital

Pure Alpha Trades at 1x Scale/Sizing with No Compounding

Entry Date	Exit Date	Type	Option	Entry	Exit	Contracts	Cost Basis	Exit Basis	Trade Gain/Loss	Trade % Return	Strategy Total P&L	Total Return on 25k RB
10/06/25	10/07/25	Core	PLTR 174 P	2.70	1.04	2	\$540	\$208	-\$332	-61%	-\$332	-1.3%
10/06/25	10/07/25	Hedge	PLTR 177.5 C	5.15	9.60	1	\$515	\$960	\$445	86%	\$113	0.5%
10/07/25	10/09/25	Core	NVDA 182.5 P	1.68	0.24	4	\$672	\$96	-\$576	-86%	-\$463	-1.9%
10/07/25	10/09/25	Hedge	NVDA 182.5 C	4.85	10.25	1	\$485	\$1,025	\$540	111%	\$77	0.3%
10/13/25	10/15/25	Core	AMD 212.5 P	3.52	0.67	2	\$704	\$134	-\$570	-81%	-\$493	-2.0%
10/13/25	10/15/25	Hedge	AMD 217.5 C	6.74	14.68	1	\$674	\$1,468	\$794	118%	\$301	1.2%
10/17/25	10/21/25	Core	GOOGL 257.5 C	3.05	0.76	2	\$610	\$152	-\$458	-75%	-\$157	-0.6%
10/17/25	10/21/25	Hedge	GOOGL 255 P	5.30	10.98	1	\$530	\$1,098	\$568	107%	\$411	1.6%
10/21/25	10/23/25	Core	NVDA 180 P	2.01	2.21	2	\$402	\$442	\$40	10%	\$451	1.8%
10/21/25	10/23/25	Hedge	NVDA 180 C	3.80	3.07	1	\$380	\$307	-\$73	-19%	\$378	1.5%
10/27/25	10/30/25	Core	JPM 305 C	2.35	4.94	3	\$705	\$1,482	\$777	110%	\$1,155	4.6%
10/27/25	10/30/25	Hedge	JPM 307.5 P	5.80	0.77	1	\$580	\$77	-\$503	-87%	\$652	2.6%
10/31/25	11/07/25	Core	PDD 132 P	0.90	0.08	5	\$450	\$40	-\$410	-91%	\$242	1.0%
10/31/25	11/06/25	Hedge	PDD 132 C	3.85	5.98	1	\$385	\$598	\$213	55%	\$455	1.8%
11/10/25	11/14/25	Core	AMZN 252.5 C	1.88	0.07	3	\$564	\$21	-\$543	-96%	-\$88	-0.4%
11/10/25	11/13/25	Hedge	AMZN 252.5 P	5.50	10.90	1	\$550	\$1,090	\$540	98%	\$452	1.8%
11/11/25	11/14/25	Core	NVDA 195.5 C	1.99	0.00	3	\$597	\$0	-\$597	-100%	-\$145	-0.6%
11/11/25	11/13/25	Hedge	NVDA 197.5 P	4.93	8.65	1	\$493	\$865	\$372	75%	\$227	0.9%