

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%
11/17/25	11/21/25	Core	SMCI 34 P	1.08	1.78	7	\$756	\$1,249	\$493	65%	\$720	2.9%
11/17/25	11/21/25	Hedge	SMCI 34 P	1.97	0.00	3	\$591	\$0	-\$591	-100%	\$129	0.5%
12/01/25	12/04/25	Core	PLTR 172.5 C	2.04	3.63	3	\$612	\$1,089	\$477	78%	\$606	2.4%
12/01/25	12/05/25	Hedge	PLTR 170 P	4.52	0.00	1	\$452	\$0	-\$452	-100%	\$154	0.6%
12/05/25	12/12/25	Core	AAPL 175 P	1.32	0.37	4	\$528	\$148	-\$380	-72%	-\$226	-0.9%

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12/05/25	12/12/25	Hedge	AAPL 177.5 C	3.80	1.50	1	\$380	\$150	-\$230	-61%	-\$456	-1.8%
12/09/25	12/12/25	Core	PYPL 60 P	0.42	0.00	8	\$336	\$0	-\$336	-100%	-\$792	-3.2%
12/09/25	12/12/25	Hedge	PYPL 59 C	2.34	2.75	1	\$234	\$275	\$41	18%	-\$751	-3.0%
12/15/25	12/17/25	Core	PLTR 190 C	2.25	0.37	3	\$675	\$111	-\$564	-84%	-\$1,315	-5.3%
12/15/25	12/17/25	Hedge	PLTR 187.5	4.70	9.32	1	\$470	\$932	\$462	98%	-\$853	-3.4%
01/05/26	01/09/26	Core	BABA 160 C	1.31	0.18	4	\$524	\$72	-\$452	-86%	-\$1,305	-5.2%
01/05/26	01/09/26	Hedge	BABA 157.5 P	4.00	10.35	1	\$400	\$1,035	\$635	159%	-\$670	-2.7%