

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	Trade Gain/Loss	Trade % Return	Strategy Total P&L	Total Return on 50k RB
05/02/25	05/02/25	Core	ES LONG	5649.00	5686.75	2	\$1,000		\$3,775	378%	\$3,775	8%
05/02/25	05/02/25	Hedge	ES 5640 P	29	7.25	1	\$1,450	\$363	-\$1,088	-75%	\$2,688	5%
05/02/25	05/06/25	Core	ES 5730 C	27	0	2	\$5,325	\$5,450	\$125	2%	\$2,813	6%
			ES 5735 P	52.5	109	1						
05/05/25	05/05/25	Core	GC LONG	3331.80	3379.00	1	\$3,180		\$4,720	148%	\$7,532	15%
05/05/25	05/08/25	Hedge	GC 3335 P	22	0.00	1	\$2,200	\$0	-\$2,200	-100%	\$5,332	11%
05/06/25	05/08/25	Core	ES 5670 C	30	62	2	\$5,900	\$6,200	\$300	5%	\$5,632	11%
			ES 5680 P	58	0	1						
05/09/25	05/12/25	Core	ES 5700 C	30	117.5	2	\$5,950	\$11,750	\$5,800	97%	\$11,433	23%
			ES 5725 P	59	0	1						
05/12/25	05/15/25	Core	ES 5870 C	34	65	2	\$6,750	\$6,500	-\$250	-4%	\$11,183	22%
			ES 5900 P	67	0	1						
05/13/25	05/13/25	Core	ES LONG	5862.50	5872.00	2	\$1,000		\$950	95%	\$12,133	24%
05/13/25	05/13/25	Hedge	ES 5850 P	17	10.75	2	\$1,700	\$1,075	-\$625	-37%	\$11,508	23%
05/16/25	05/20/25	Core	ES 5965 C	22	0	2	\$4,150	\$1,500	-\$2,650	-64%	\$8,857	18%
			ES 5975 P	39	30	1						
05/20/25	05/21/25	Core	ES 5970 C	27	8	2	\$5,350	\$5,788	\$438	8%	\$9,295	19%
			ES 5990 P	53	99.75	1						
05/23/25	05/27/25	Core	ES 5810 P	29.5	1.85	2	\$5,800	\$5,985	\$185	3%	\$9,480	19%
			ES 5800 C	57	116	1						
05/26/25	05/27/25	Core	ES LONG	5887.00	5938.00	1	\$1,725		\$2,550	148%	\$12,030	24%
05/28/25	05/29/25	Core	ES 5950 C	23.5	48.5	2	\$4,800	\$6,825	\$2,025	42%	\$14,055	28%
			ES 5960 P	49	39.5	1						
06/06/25	06/06/25	Core	ES LONG	5973.00	5992.00	2	\$1,000		\$1,900	190%	\$15,955	32%

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06/06/25	06/06/25	Hedge	ES 5960 P	17	7.25	2	\$1,700	\$725	-\$975	-57%	\$14,980	30%
06/09/25	06/12/25	Core	ES 6030 C	24.5	21.25	2	\$4,850	\$4,225	-\$625	-13%	\$14,355	29%
			ES 6040 P	48	42	1						
06/11/25	06/11/25	Core	ES LONG	6040.00	6061.00	3	\$1,500		\$3,150	210%	\$17,505	35%
06/11/25	06/11/25	Hedge	ES 6025 P	16	5.25	2	\$1,600	\$525	-\$1,075	-67%	\$16,430	33%
06/17/25	06/20/25	Core	ES 6065 C	35.5	17	2	\$7,000	\$7,075	\$75	1%	\$16,505	33%
			ES 6090 P	69	107.5	1						
06/24/25	06/24/25	Core	ES LONG	6134.50	6147.00	1	\$1,900		\$625	33%	\$17,130	34%
06/25/25	06/27/25	Core	ES 6160 C	24	69.25	2	\$2,400	\$6,925	\$4,525	189%	\$21,655	43%
06/27/25	06/30/25	Core	ES 6200 C	44	65	1	\$4,450	\$3,250	-\$1,200	-27%	\$20,455	41%
			ES 6175 P	45	0	1						
07/01/25	07/03/25	Core	ES 6265 C	18.5	51.5	2	\$3,350	\$5,150	\$1,800	54%	\$22,255	45%
			ES 6265 P	30	0	1						
07/03/25	07/03/25	Core	ES LONG	6280.50	6289.00	2	\$1,000		\$850	85%	\$23,105	46%
07/03/25	07/03/25	Hedge	ES 6270 P	14	6.5	2	\$1,400	\$650	-\$750	-54%	\$22,355	45%
07/03/25	07/10/25	Core	ES 6350 C	29	0	2	\$5,800	\$5,000	-\$800	-14%	\$21,555	43%
			ES 6365 P	58	100	1						
07/13/25	07/18/25	Core	ES 6300 C	28	51.5	2	\$5,225	\$5,150	-\$75	-1%	\$21,480	43%
			ES 6280 P	48.5	0	1						
07/15/25	07/15/25	Core	ES LONG	6328.50	6337.75	2	\$1,000		\$925	93%	\$22,405	45%
07/15/25	07/15/25	Hedge	ES 6315 P	11.75	5.45	2	\$1,175	\$545	-\$630	-54%	\$21,775	44%
07/18/25	07/18/25	Core	ES 6350 C	26.25	48	2	\$4,963	\$4,800	-\$163	-3%	\$21,613	43%
			ES 6350 P	46.75	0	1						
07/27/25	07/31/25	Core	ES 6470 C	28	11.8	2	\$5,450	\$6,080	\$630	12%	\$22,243	44%
			ES 6470 P	53	98	1						

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08/01/25	08/07/25	Core	ES 6300 C ES 6295 P	36 66	84.5 0	2 1	\$6,900	\$8,450	\$1,550	22%	\$23,793	48%
08/04/25	08/04/25	Core	ES LONG	6299.75	6348.25	1	\$1,738		\$2,425	140%	\$26,218	52%
08/05/25	08/05/25	Core	ES LONG	6373.00	6349.00	1	\$1,200		-\$1,200	-100%	\$25,018	50%
08/08/25	08/14/25	Core	ES 6410 C ES 6390 P	26 51	67 0	2 1	\$5,150	\$6,700	\$1,550	30%	\$26,568	53%
08/12/25	08/12/25	Core	ES LONG	6403.00	6428.25	2	\$1,000		\$2,525	253%	\$29,093	58%
08/12/25	08/12/25	Hedge	ES 6390 P	15.5	4.9	2	\$1,550	\$490	-\$1,060	-68%	\$28,033	56%
08/15/25	08/19/25	Core	ES 6500 C ES 6490 P	19 34.5	0 62	2 1	\$3,625	\$3,100	-\$525	-14%	\$27,508	55%
08/20/25	08/25/25	Core	ES 6430 C ES 6430 P	25 43	49 0	2 1	\$4,650	\$4,900	\$250	5%	\$27,758	56%
08/25/25	08/29/25	Core	ES 6495 C ES 6505 P	24 45	6.75 37.5	2 1	\$4,650	\$2,550	-\$2,100	-45%	\$25,658	51%
09/01/25	09/02/25	Core	ES 6500 C ES 6495 P	25.25 43	8.25 94.5	2 1	\$4,675	\$5,550	\$875	19%	\$26,533	53%
09/04/25	09/08/25	Core	ES 6475 C ES 6490 P	24 44.25	46.63 5.3	2 1	\$4,613	\$4,928	\$316	7%	\$26,848	54%
09/08/25	09/12/25	Core	ES 6515 C ES 6520 P	26.75 46	74.5 0	2 1	\$4,975	\$7,450	\$2,475	50%	\$29,323	59%
09/11/25	09/17/25	Core	ES 6610 C ES 6610 P	24.75 44	7.5 7.5	2 1	\$4,675	\$1,125	-\$3,550	-76%	\$25,773	52%
09/19/25	09/25/25	Core	ES 6720 C ES 6725 P	24.25 48	20 58	2 1	\$4,825	\$4,900	\$75	2%	\$25,848	52%
09/24/25	09/30/25	Core	ES 6715 C ES 6680 P	26.5 28.5	17 0	1 1	\$2,750	\$850	-\$1,900	-69%	\$23,948	48%

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10/01/25	10/03/25	Core	ES 6755 C	22	32	2	\$2,200	\$3,200	\$1,000	45%	\$24,948	50%
10/01/25	10/06/25	Core	ES 6770 C ES 6765 P	20.5 42	27 0	1 1	\$3,125	\$1,350	-\$1,775	-57%	\$23,173	46%
10/06/25	10/10/25	Core	ES 6795 C ES 6825 P	29 56	0 121	2 1	\$5,700	\$6,050	\$350	6%	\$23,523	47%
10/12/25	10/16/25	Core	ES 6665 C ES 6630 P	51 52	60 11	1 1	\$5,150	\$3,550	-\$1,600	-31%	\$21,923	44%
10/16/25	10/17/25	Core	GC 4330 C	23.5	64	1	\$2,350	\$6,400	\$4,050	172%	\$25,973	52%
10/17/25	10/23/25	Core	ES 6705 P ES 6730 C	51 41	0 51	1 1	\$4,600	\$2,550	-\$2,050	-45%	\$23,923	48%
10/19/25	10/20/25	Core	ES 6730 C	18.5	57	1	\$925	\$2,850	\$1,925	208%	\$25,848	52%
10/23/25	10/24/25	Core	ES 6795 C	12.5	33	1	\$625	\$1,650	\$1,025	164%	\$26,873	54%
10/23/25	10/24/25	Core	ES 6775 C ES 6755 P	26.5 27	70 5	1 1	\$2,675	\$3,750	\$1,075	40%	\$27,948	56%
10/24/25	10/28/25	Core	ES 6840 C ES 6825 P	22.5 21.5	54 0	1 1	\$2,200	\$2,700	\$500	23%	\$28,448	57%
10/27/25	10/28/25	Core	ES 6905 C ES 6885 P	9 10.25	30.63 0	2 1	\$1,413	\$3,063	\$1,651	117%	\$30,099	60%
10/29/25	10/29/25	Core	GC 4000 C	18	39.5	1	\$1,800	\$3,950	\$2,150	119%	\$32,249	64%
10/29/25	10/30/25	Core	ES 6940 C ES 6910 P	31 25	0.00 43	1 1	\$2,800	\$2,150	-\$650	-23%	\$31,599	63%
10/30/25	11/03/25	Core	ES 6900 C ES 6920 P	25.5 41.5	0 60	2 1	\$4,625	\$3,000	-\$1,625	-35%	\$29,974	60%
11/03/25	11/03/25	Core	ES 6900 C ES 6910 P	28.5 50	14.5 93	2 1	\$5,350	\$6,100	\$750	14%	\$30,724	61%

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11/05/25	11/05/25	Core	ES 6780 P ES 6770 C	18.5 32.5	0 70	2 1	\$3,475	\$3,500	\$25	1%	\$30,749	61%
11/05/25	11/06/25	Core	GC 4010 C	9.90	19.5	1	\$990	\$1,950	\$960	97%	\$31,709	63%
11/05/25	11/06/25	Core	ES 6870 C ES 6880 P	20 39.75	4 86	2 1	\$3,988	\$4,675	\$688	17%	\$32,396	65%
11/06/25	11/10/25	Core	ES 6785 C ES 6785 P	25.5 45	33.5 103	2 1	\$4,800	\$8,500	\$3,700	77%	\$36,096	72%
11/10/25	11/12/25	Core	ES 6830 C ES 6845 P	28 49	47.5 6.5	2 1	\$5,250	\$5,075	-\$175	-3%	\$35,921	72%
11/13/25	11/13/25	Core	ES SHORT	6861.88	6862.75	2	\$1,000		-\$87	-9%	\$35,834	72%
11/13/25	11/13/25	Hedge	ES 6870 C	12.75	13	2	\$1,275	\$1,300	\$25	2%	\$35,859	72%
11/12/25	11/13/25	Core	ES 6890 C ES 6900 P	21 37.5	0 83.5	2 1	\$3,975	\$4,175	\$200	5%	\$36,034	72%
11/14/25	11/14/25	Core	ES 6685 P ES 6720 C	24 16	0 45	1 1	\$2,000	\$2,250	\$250	13%	\$36,284	73%
11/16/25	11/18/25	Core	ES 6785 C ES 6800 P	30.5 48.75	0 113	2 1	\$5,488	\$5,650	\$163	3%	\$36,447	73%
11/20/25	11/20/25	Core	ES 6740 P ES 6765 C	41 33.75	105 14	1 1	\$3,738	\$5,950	\$2,213	59%	\$38,659	77%
11/21/25	11/24/25	Core	ES 6645 P ES 6665 C	50 40.5	0 55	1 1	\$4,525	\$2,750	-\$1,775	-39%	\$36,884	74%
11/28/25	12/02/25	Core	ES 6860 C ES 6875 P	20.5 37	0 18	2 1	\$3,900	\$900	-\$3,000	-77%	\$33,884	68%
12/17/25	12/22/25	Core	ES 6830 C ES 6855 P	35 70.5	74 0	2 1	\$7,025	\$7,400	\$375	5%	\$34,259	69%
12/22/25	12/29/25	Core	ES 6920 C	25.5	69	1	\$2,125	\$2,150	\$1,025	120%	\$35,284	710%

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12/23/25	12/23/25	Core	ES 6010 P	23	0	1	\$2,425	\$3,450	\$1,025	42%	\$35,284	71%
12/26/25	12/02/25	Core	ES 6985 C	24.75	0	1	\$2,513	\$3,400	\$888	35%	\$36,172	72%
			ES 6975 P	25.5	68	1						