

# Acrux Capital

## Gamma Nova 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 |
|------------|-----------|-------|--------------|-------|------|-----------|------------|------------|-----------------|----------------|--------------------|------------------------|
| 10/01/25   | 10/02/25  | Core  | BABA 182.5 C | 1.65  | 8.55 | 3         | \$495      | \$2,565    | \$2,070         | 418%           | \$2,070            | 8%                     |
| 10/01/25   | 10/03/25  | Hedge | BABA 182.5 P | 5.05  | 0.04 | 1         | \$505      | \$4        | -\$501          | -99%           | \$1,569            | 6%                     |
| 10/01/25   | 10/02/25  | Core  | PYPL 66 P    | 0.59  | 0.10 | 10        | \$590      | \$100      | -\$490          | -83%           | \$1,079            | 4%                     |
| 10/01/25   | 10/02/25  | Hedge | PYPL 66 C    | 1.10  | 2.35 | 4         | \$440      | \$940      | \$500           | 114%           | \$1,579            | 6%                     |
| 10/14/25   | 10/16/25  | Core  | MU 195 C     | 3.38  | 8.76 | 2         | \$676      | \$1,752    | \$1,076         | 159%           | \$2,655            | 11%                    |
| 10/14/25   | 10/16/25  | Hedge | MU 195 P     | 6.35  | 0.76 | 1         | \$635      | \$76       | -\$559          | -88%           | \$2,096            | 8%                     |
| 10/23/25   | 10/24/25  | Core  | C 96 P       | 0.52  | 0.02 | 6         | \$312      | \$12       | -\$300          | -96%           | \$1,796            | 7%                     |
| 10/23/25   | 10/24/25  | Hedge | C 94 C       | 2.72  | 4.72 | 1         | \$272      | \$472      | \$200           | 74%            | \$1,996            | 8%                     |
| 10/30/25   | 10/31/25  | Core  | JPM 312.5 C  | 1.64  | 0.78 | 2         | \$328      | \$155      | -\$173          | -53%           | \$1,823            | 7%                     |
| 10/30/25   | 10/31/25  | Hedge | JPM 312.5 P  | 2.02  | 4.00 | 1         | \$202      | \$400      | \$198           | 98%            | \$2,021            | 8%                     |
| 10/30/25   | 10/31/25  | Core  | BABA 172.5 P | 0.78  | 2.18 | 5         | \$390      | \$1,089    | \$699           | 179%           | \$2,720            | 11%                    |
| 10/30/25   | 10/31/25  | Hedge | BABA 172.5 C | 3.70  | 0.00 | 1         | \$370      | \$0        | -\$370          | -100%          | \$2,350            | 9%                     |
| 11/05/25   | 11/07/25  | Core  | TSM 292.5 P  | 2.54  | 5.75 | 2         | \$508      | \$1,150    | \$642           | 126%           | \$2,992            | 12%                    |
| 11/05/25   | 11/07/25  | Hedge | TSM 292.5 C  | 5.18  | 0.00 | 1         | \$518      | \$0        | -\$518          | -100%          | \$2,474            | 10%                    |
| 11/13/05   | 11/14/25  | Core  | NVDA 182.5 P | 1.67  | 0.00 | 3         | \$501      | \$0        | -\$501          | -100%          | \$1,973            | 8%                     |
| 11/13/05   | 11/14/25  | Hedge | NVDA 182.5 C | 3.49  | 7.58 | 1         | \$349      | \$758      | \$409           | 117%           | \$2,382            | 10%                    |