

Acrux Capital

Hedge Fusion 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
04/28/25	05/02/25	Core	IWM 197 C	1.81	1.99	2	\$763	\$398	-\$365	-48%	-\$365	-1.5%
			IWM 197.5 P	4.01	0.00	1						
05/02/25	05/06/25	Core	IWM 202 C	2.14	0.31	2	\$839	\$870	\$31	4%	-\$334	-1.3%
			IWM 204 C	4.11	8.08	1						
05/06/25	05/09/25	Core	IWM 198 C	2.05	4.05	3	\$1,207	\$1,241	\$34	3%	-\$300	-1.2%
			IWM 199 P	2.96	0.13	2						
05/09/25	05/14/25	Core	GLD 309 C	2.86	0.00	2	\$1,087	\$1,270	\$183	17%	-\$117	-0.5%
			GLD 311 P	5.15	12.70	1						
05/12/25	05/14/25	Core	GLD 298 C	2.06	0.00	1	\$423	\$290	-\$133	-31%	-\$250	-1.0%
			GLD 297 P	2.17	2.90	1						
05/12/25	05/16/25	Core	IWM 210 C	1.98	0.22	3	\$1,095	\$470	-\$625	-57%	-\$875	-3.5%
			IWM 213 P	5.01	4.04	1						
05/16/25	05/21/25	Core	GLD 295 C	2.44	5.88	2	\$980	\$1,176	\$196	20%	-\$679	-2.7%
			GLD 294 P	2.46	0.00	2						
05/19/25	05/21/25	Core	IWM 209 C	1.48	0.28	3	\$862	\$774	-\$88	-10%	-\$767	-3.1%
			IWM 211 P	4.18	6.90	1						
05/27/25	05/30/25	Core	IWM 206 C	1.42	1.96	3	\$829	\$983	\$154	19%	-\$613	-2.5%
			IWM 208 P	4.03	3.95	1						
06/02/25	06/06/25	Core	IWM 205 C	1.84	5.06	3	\$1,106	\$1,518	\$412	37%	-\$201	-0.8%
			IWM 205 P	2.77	0.00	2						
06/06/25	06/12/25	Core	IWM 213 C	1.55	1.29	3	\$898	\$678	-\$220	-24%	-\$421	-1.7%
			IWM 215 P	4.33	2.91	1						
06/13/25	06/13/25	Core	SPY 599 P	0.73	2.30	4	\$292	\$920	\$628	215%	\$207	0.8%

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06/16/25	06/20/25	Core	IWM 212 C	1.52	0.33	4	\$1,184	\$678	-\$506	-43%	-\$299	-1.2%
			IWM 212 P	2.88	2.73	2						
06/20/25	06/20/25	Core	QQQ 531 P	1.21	2.95	3	\$363	\$885	\$522	144%	\$223	0.9%
06/20/25	06/20/25	Core	SPY 596 C	1.08	0.69	3	\$324	\$207	-\$117	-36%	\$106	0.4%
06/23/25	06/25/25	Core	IWM 209 C	2.08	4.99	5	\$1,919	\$2,497	\$578	30%	\$684	2.7%
			IWM 210 P	2.93	0.00	3						
06/27/25	06/30/25	Core	SPY 614 C	1.85	2.96	3	\$555	\$889	\$334	60%	\$1,017	4.1%
06/30/25	07/02/25	Core	IWM 217 C	1.71	3.53	5	\$1,571	\$2,065	\$494	31%	\$1,511	6.0%
			IWM 219 P	3.58	1.51	2						
07/07/25	07/11/25	Core	IWM 223 C	1.90	0.71	4	\$1,524	\$742	-\$782	-51%	\$729	2.9%
			IWM 225 P	3.82	2.29	2						
07/14/25	07/18/25	Core	IWM 223 C	1.84	1.50	4	\$1,309	\$1,785	\$476	36%	\$1,205	4.8%
			IWM 221 P	1.91	3.95	3						
07/15/25	07/15/25	Core	QQQ 559 P	0.78	1.50	5	\$390	\$750	\$360	92%	\$1,565	6.3%
07/18/25	7/18/125	Core	SPY 628 C	0.72	0.00	3	\$216	\$0	-\$216	-100%	\$1,349	5.4%
07/18/25	07/25/25	Core	IWM 223 C	1.92	2.50	5	\$1,578	\$1,465	-\$113	-7%	\$1,236	4.9%
			IWM 225 P	3.09	1.07	2						
07/25/25	08/01/25	Core	GLD 295 C	2.44	5.88	2	\$980	\$1,176	\$196	20%	\$1,432	5.7%
			GLD 294 P	2.46	0.00	2						
08/01/25	08/01/25	Core	SPY 625 C	0.90	0.03	2	\$354	\$445	\$91	26%	\$1,523	6.1%
			SPY 625 P	1.74	4.39	1						
08/01/25	08/07/25	Core	IWM 213 P	2.34	0.00	4	\$1,850	\$1,702	-\$148	-8%	\$1,375	5.5%
			IWM 212 C	4.57	8.51	2						
08/06/25	08/07/25	Core	IWM 221C	0.70	1.68	4	\$526	\$867	\$341	65%	\$1,717	6.9%
			IWM 220 P	0.82	0.65	3						

Acrux Capital

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08/11/25	08/15/25	Core	IWM 218 P	1.60	0.00	5	\$1,484	\$1,497	\$13	1%	\$1,730	6.9%
			IWM 220 C	3.42	7.49	2						
08/11/25	08/12/25	Core	IWM 221 C	1.38	4.55	2	\$548	\$910	\$362	66%	\$2,092	8.4%
			IWM 219 P	1.36	0.00	2						
08/12/25	08/13/25	Core	IWM 227 C	0.76	2.27	3	\$484	\$681	\$197	41%	\$2,289	9.2%
			IWM 226 P	0.64	0.00	4						
08/18/25	08/22/25	Core	IWM 223 C	1.84	1.50	4	\$1,309	\$1,785	\$476	36%	\$2,765	11.1%
			IWM 221 P	1.91	3.95	3						
08/20/25	08/20/25	Core	QQQ 559 P	0.78	1.50	5	\$390	\$750	\$360	92%	\$3,125	12.5%
08/20/25	08/22/25	Core	SPY 628 C	0.72	0.00	3	\$216	\$0	-\$216	-100%	\$2,909	11.6%
08/20/25	08/22/25	Core	IWM 221 C	1.38	4.55	2	\$548	\$910	\$362	66%	\$3,271	13.1%
			IWM 219 P	1.36	0.00	2						
08/25/25	08/29/25	Core	IWM 236 C	1.25	1.03	6	\$1,396	\$868	-\$528	-38%	\$2,743	11.0%
			IWM 236 P	3.23	1.25	2						
09/02/25	09/05/25	Core	IWM 233 C	2.37	5.39	4	\$1,740	\$2,324	\$584	34%	\$3,327	13.3%
			IWM 235 P	3.96	0.85	2						
09/08/25	09/12/25	Core	IWM 238 C	1.95	2.10	5	\$1,836	\$1,050	-\$786	-43%	\$2,541	10.2%
			IWM 238 P	2.87	0.00	3						
09/09/25	09/12/25	Core	SPY 653 C	1.42	4.95	4	\$923	\$1,980	\$1,057	115%	\$3,598	14.4%
			SPY 650 P	3.55	0.00	1						
09/15/25	09/19/25	Core	IWM 241 C	1.90	3.45	5	\$1,742	\$1,942	\$200	11%	\$3,798	15.2%
			IWM 242 P	3.96	1.08	2						
09/22/25	09/24/25	Core	IWM 243 C	1.62	3.84	6	\$1,833	\$3,061	\$1,228	67%	\$5,026	20.1%
			IWM 244 P	2.87	2.53	3						

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09/29/25	10/03/25	Core	IWM 243 C	1.63	3.13	10	\$2,911	\$3,252	\$341	12%	\$5,367	21.5%
			IWM 245 P	4.27	0.42	3						
10/02/25	10/03/25	Core	QQQ 607 C	1.27	0.00	3	\$771	\$990	\$219	28%	\$5,586	22.3%
			QQQ 605 P	1.30	3.30	3						
10/06/25	10/10/25	Core	IWM 249 C	1.63	0.00	8	\$2,315	\$1,693	-\$622	-27%	\$4,964	19.9%
			IWM 250 P	3.37	5.64	3						
10/10/25	10/16/25	Core	IWM 241 C	2.31	8.07	4	\$1,812	\$3,228	\$1,416	78%	\$6,380	25.5%
			IWM 241 P	4.44	0.00	2						
10/17/25	10/17/25	Core	IWM 244 C	0.94	0.18	2	\$376	\$56	-\$320	-85%	\$6,060	24.2%
			IWM 243 P	0.94	0.10	2						
10/17/25	10/17/25	Core	SPY 662 C	2.23	3.60	1	\$223	\$360	\$137	61%	\$6,197	24.8%
10/17/25	10/24/25	Core	IWM 248 C	2.63	1.29	4	\$1,886	\$1,917	\$31	2%	\$6,228	24.9%
			IWM 250 P	4.17	7.02	2						
10/24/25	10/27/25	Core	GLD 381 C	2.16	0.00	2	\$822	\$1,100	\$278	34%	\$6,506	26.0%
			GLD 382 P	3.90	11.00	1						
10/27/25	10/29/25	Core	GLD 365 P	2.43	3.27	2	\$871	\$989	\$118	14%	\$6,624	26.5%
			GLD 266 C	3.85	3.35	1						
10/27/25	10/30/25	Core	IWM 252 C	2.48	0.18	5	\$2,124	\$1,613	-\$511	-24%	\$6,113	24.5%
			IWM 253 P	4.42	7.62	2						
10/31/25	11/07/25	Core	QQQ 634 C	4.12	0.00	3	\$2,103	\$2,785	\$682	32%	\$6,795	27.2%
			QQQ 636 P	8.67	27.85	1						
11/07/25	11/10/25	Core	QQQ 605 C	5.78	16.26	2	\$2,201	\$3,347	\$1,146	52%	\$7,941	31.8%
			QQQ 606 P	10.45	0.95	1						
11/07/25	11/10/25	Core	QQQ 605 C	5.75	16.26	2	\$2,195	\$3,347	\$1,152	52%	\$9,093	36.4%
			QQQ 606 P	10.45	0.95	1						

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11/10/25	11/13/25	Core	QQQ 625 C	2.52	0.02	4	\$1,873	\$1,658	-\$215	-11%	\$8,878	35.5%
			QQQ 627 P	8.65	16.50	1						
11/12/25	11/13/25	Core	IWM 245 C	0.64	0.00	6	\$750	\$1,082	\$332	44%	\$9,209	36.8%
			IWM 243 P	0.61	1.80	6						
11/13/25	11/13/25	Core	SPY 677 C	0.95	0.16	2	\$307	\$385	\$78	25%	\$9,287	37.1%
			SPY 675 P	1.17	3.53	1						
11/13/25	11/14/25	Core	QQQ 608 P	4.06	10.38	2	\$1,509	\$2,717	\$1,208	80%	\$10,495	42.0%
			QQQ 608 C	6.97	6.41	1						
11/14/25	11/17/25	Core	QQQ 603 P	5.23	2.45	1	\$1,048	\$245	-\$803	-77%	\$9,692	38.8%
			QQQ 610 C	5.25	0.00	1						
11/17/25	11/20/25	Core	IWM 235 P	2.36	3.52	4	\$1,802	\$2,063	\$261	14%	\$9,953	39.8%
			IWM 235 C	4.29	3.29	2						