

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	Gain/Loss	Trade % Return	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	\$2,700	\$0	-\$2,700	-100%	-\$13	0%
05/02/25	05/06/25	Hedge	ES 5735 P	52.5	109	1	\$2,625	\$5,450	\$2,825	108%	\$2,813	6%
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	\$3,000	\$6,200	\$3,200	107%	\$8,532	17%
05/06/25	05/08/25	Hedge	ES 5680 P	58	0	1	\$2,900	\$0	-\$2,900	-100%	\$5,632	11%
05/09/25	05/12/25	Core	ES 5700 C	30	117.5	2	\$3,000	\$11,750	\$8,750	292%	\$14,383	29%
05/09/25	05/12/25	Hedge	ES 5725 P	59	0	1	\$2,950	\$0	-\$2,950	-100%	\$11,433	23%
05/12/25	05/15/25	Core	ES 5870 C	34	65	2	\$3,400	\$6,500	\$3,100	91%	\$14,533	29%
05/12/25	05/15/25	Hedge	ES 5900 P	67	0	1	\$3,350	\$0	-\$3,350	-100%	\$11,183	22%
05/13/25	05/13/25	Core	ES LONG	5862.50	5872.00	2	\$1,000		\$950	95%	\$12,133	24%
05/02/25	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	\$2,200	\$0	-\$2,200	-100%	\$9,307	19%
05/16/25	05/20/25	Hedge	ES 5975 P	39	30	1	\$1,950	\$1,500	-\$450	-23%	\$8,857	18%
05/20/25	05/21/25	Core	ES 5970 C	27	8	2	\$2,700	\$800	-\$1,900	-70%	\$6,957	14%
05/20/25	05/21/25	Hedge	ES 5990 P	53	99.75	1	\$2,650	\$4,988	\$2,338	88%	\$9,295	19%
05/23/25	05/27/25	Core	ES 5810 P	29.5	1.85	2	\$2,950	\$185	-\$2,765	-94%	\$6,530	13%
05/23/25	05/27/25	Hedge	ES 5800 C	57	116	1	\$2,850	\$5,800	\$2,950	104%	\$9,480	19%
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	\$2,350	\$4,850	\$2,500	106%	\$14,530	29%
05/28/25	05/29/25	Hedge	ES 5960 P	49	39.5	1	\$2,450	\$1,975	-\$475	-19%	\$14,055	28%
06/06/25	06/06/25	Core	ES LONG	5973.00	5992.00	2	\$1,000		\$1,900	190%	\$15,955	32%
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	\$2,450	\$2,125	-\$325	-13%	\$14,655	29%

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06/09/25	06/12/25	Hedge	ES 6040 P	48	42	1	\$2,400	\$2,100	-\$300	-13%	\$14,355	29%
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	\$3,550	\$1,700	-\$1,850	-52%	\$14,580	29%
06/17/25	06/20/25	Hedge	ES 6090 P	69	107.5	1	\$3,450	\$5,375	\$1,925	56%	\$16,505	33%
06/24/25	06/11/25	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	\$2,200	\$3,250	\$1,050	48%	\$22,705	45%
06/25/25	06/30/25	Hedge	ES 6175 P	45	0	1	\$2,250	\$0	-\$2,250	-100%	\$20,455	41%
07/01/25	07/03/25	Core	ES 6265 C	18.5	51.5	2	\$1,850	\$5,150	\$3,300	178%	\$23,755	48%
07/01/25	07/03/25	Hedge	ES 6265 P	30	0	1	\$1,500	\$0	-\$1,500	-100%	\$22,255	45%
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	\$2,900	\$0	-\$2,900	-100%	\$19,455	39%
07/03/25	07/07/25	Hedge	ES 6365 P	58	100	1	\$2,900	\$5,000	\$2,100	72%	\$21,555	43%
07/13/25	07/17/25	Core	ES 6300 C	28	51.5	2	\$2,800	\$5,150	\$2,350	84%	\$23,905	48%
07/13/25	07/18/25	Hedge	ES 6280 P	48.5	0	1	\$2,425	\$0	-\$2,425	-100%	\$21,480	43%
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	07/24/25	Core	ES 6350 C	26.25	48	2	\$2,625	\$4,800	\$2,175	83%	\$23,950	48%
07/18/25	07/24/25	Hedge	ES 6350 P	46.75	0	1	\$2,338	\$0	-\$2,338	-100%	\$21,613	43%
07/27/25	07/31/25	Core	ES 6470 C	28	11.8	2	\$2,800	\$1,180	-\$1,620	-58%	\$19,993	40%
07/27/25	07/30/25	Hedge	ES 6470 P	53	98	1	\$2,650	\$4,900	\$2,250	85%	\$22,243	44%
08/01/25	08/06/25	Core	ES 6300 C	36	84.5	2	\$3,600	\$8,450	\$4,850	135%	\$27,093	54%
08/01/25	08/07/25	Hedge	ES 6295 P	66	0	1	\$3,300	\$0	-\$3,300	-100%	\$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	08/13/25	Core	ES 6410 C	26	67	2	\$2,600	\$6,700	\$4,100	158%	\$29,118	58%

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08/08/25	08/14/25	Hedge	ES 6390 P	51	0	1	\$2,550	\$0	-\$2,550	-100%	\$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%