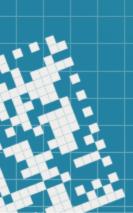


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## Disclaimer

This presentation is for educational purposes only. Nothing in this presentation is intended to be trading or financial advice.



## The Week That Was

- Theme: "The Aftermath"
- Start of Week: 2
  - SPX 45-day Fly
  - SPX 15-day Put Credit Spread
- Opened Trades: 2
  - Tues: RUT 10-day Cal, SPX 45-day Butterfly
- Closed Trades: 2
  - Weds: Sold out of SPX Credit Spread for a BAD loss!
    - -\$411 (38%)
  - Monday: Stopped out of RUT Calendar near max loss
    - \$-119 (13%)
  - On balance: \$-526
- Ended Week: 2 trades
  - 2-SPX 45-day Butterflies

## Tweak to the Trading Plan

- Need a better way to decide if/when to put on shorter term trades (RUT Cal / SPX Vertical)
- Trying this technical study:
  - Looking at the 8-day ATR on the day of entry
    - Under 26 for SPX
    - Under 20 for RUT





