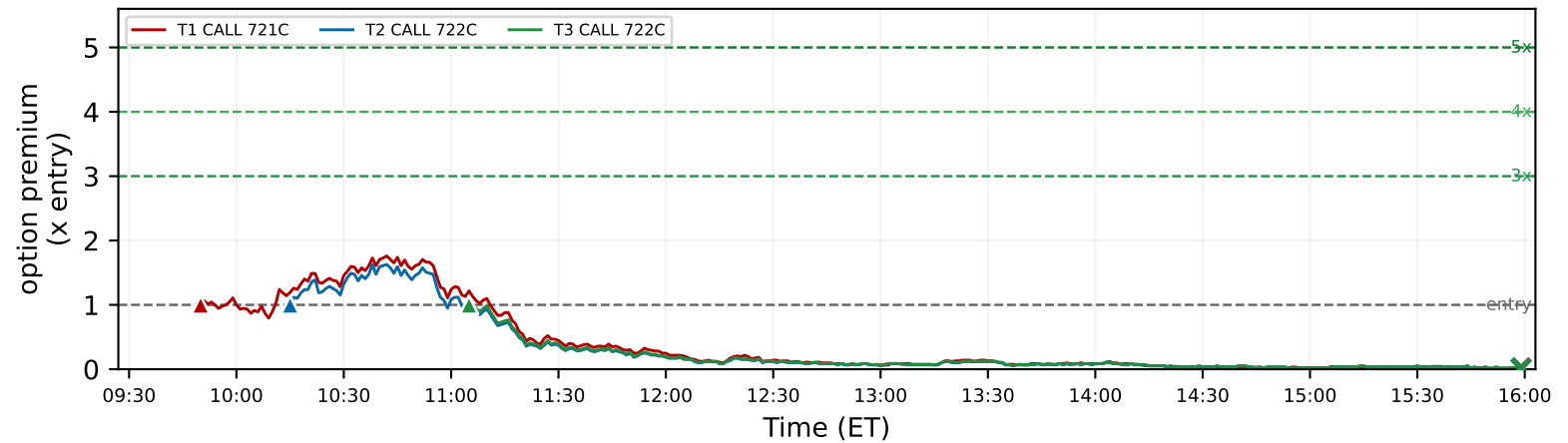


### STRATEGY #3 (VWAP-retest) — SPY 5-min — Mon May 04, 2026 — 3 trade(s), day -\$632



Monday May 04, 2026 | 3 trade(s) | DAY TOTAL -\$632

Markers color-matched per trade on BOTH panels: ^ = CALL entry, v = PUT entry, x = each exit

(every scale-out AND the final stop/EOD). Top: VWAP dashed, HOD/LOD dotted. Middle: premium / entry, lines = 3x/4x/5x.

T1 CALL 721C (1-0TM, d+0.42) enter 09:50 \$0.92 x2 -> exit 15:59 -\$180 (peak 1.8x)

new HOD -> retrace to VWAP, held above; legs 2@\$0.02(EOD flat)

T2 CALL 722C (1-0TM, d+0.35) enter 10:15 \$0.59 x4 -> exit 15:59 -\$232 (peak 1.7x)

new HOD -> retrace to VWAP, held above; legs 4@\$0.01(EOD flat)

T3 CALL 722C (1-0TM, d+0.34) enter 11:05 \$0.56 x4 -> exit 15:59 -\$220 (peak 1.1x)

extreme -> retrace to VWAP, held above; legs 4@\$0.01(EOD flat)

STRATEGY #3 test only; live strategy unchanged. Real Alpaca 1-min premiums. Not financial advice.