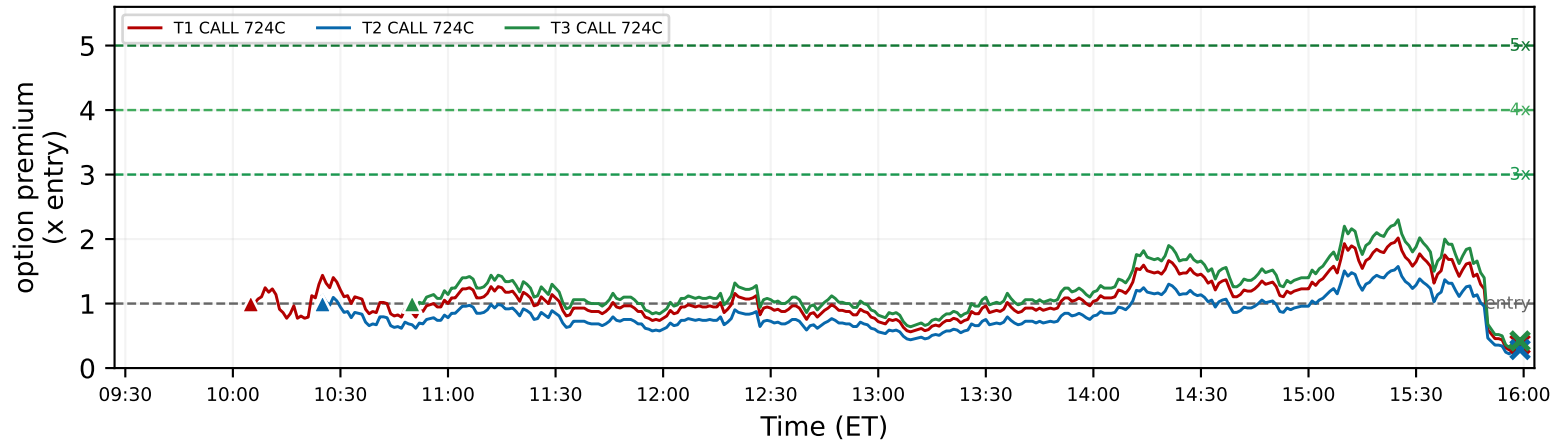


### STRATEGY #3 (VWAP-retest) — SPY 5-min — Tue May 05, 2026 — 3 trade(s), day -\$445



Tuesday May 05, 2026 | 3 trade(s) | DAY TOTAL -\$445

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 724C (1-OTM, d+0.33) enter 10:05 \$0.57 x4 -> exit 15:59 -\$144 (peak 2.1x)

extreme -> retrace to VWAP, held above; legs 4@\$0.21(EOD flat)

T2 CALL 724C (1-OTM, d+0.38) enter 10:25 \$0.73 x3 -> exit 15:59 -\$156 (peak 1.6x)

extreme -> retrace to VWAP, held above; legs 3@\$0.21(EOD flat)

T3 CALL 724C (1-OTM, d+0.31) enter 10:50 \$0.50 x5 -> exit 15:59 -\$145 (peak 2.4x)

extreme -> retrace to VWAP, held above; legs 5@\$0.21(EOD flat)

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