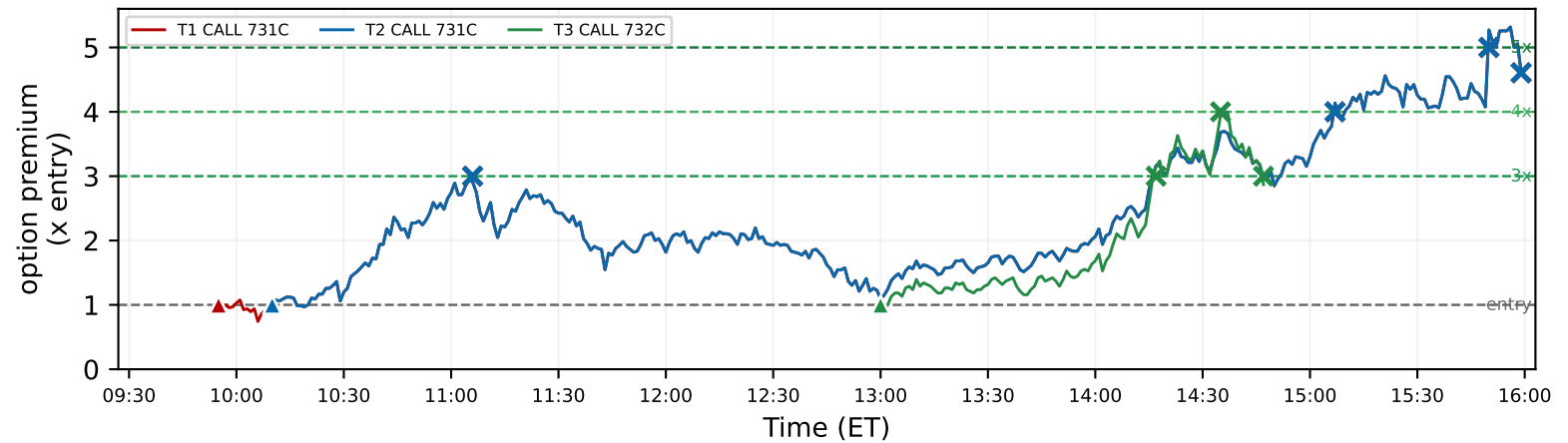


STRATEGY #3 (VWAP-retest) — SPY 5-min — Wed May 06, 2026 — 3 trade(s), day +\$2,234



Wednesday May 06, 2026 | 3 trade(s) | DAY TOTAL +\$2,234

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 731C (1-0TM, d+0.33) enter 09:55 \$0.66 x4 -> exit 15:59 +\$832 (peak 5.4x)
new HOD -> retrace to VWAP, held above; legs 1@\$1.98(scale 1 @ 3x), 1@\$2.64(scale 1 @ 4x),
1@\$3.30(scale 1 @ 5x), 1@\$3.04(EOD flat)
- T2 CALL 731C (1-0TM, d+0.34) enter 10:10 \$0.66 x4 -> exit 15:59 +\$832 (peak 5.4x)
extreme -> retrace to VWAP, held above; legs 1@\$1.98(scale 1 @ 3x), 1@\$2.64(scale 1 @ 4x),
1@\$3.30(scale 1 @ 5x), 1@\$3.04(EOD flat)
- T3 CALL 732C (1-0TM, d+0.31) enter 13:00 \$0.38 x7 -> exit 14:47 +\$570 (peak 4.2x)
extreme -> retrace to VWAP, held above; legs 1@\$1.14(scale 1 @ 3x), 1@\$1.52(scale 1 @ 4x),
5@\$1.14(stop @ 3x)

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