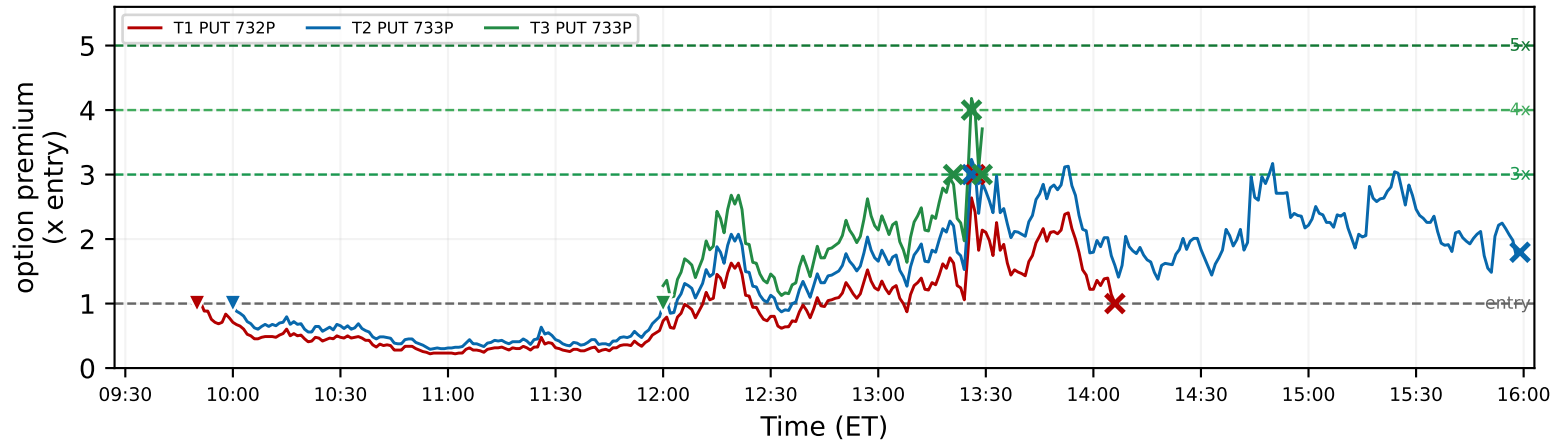


STRATEGY #3 (VWAP-retest) — SPY 5-min — Thu May 07, 2026 — 3 trade(s), day +\$936



Thursday May 07, 2026 | 3 trade(s) | DAY TOTAL +\$936

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 PUT 732P (2-OTM, d-0.33) enter 09:50 \$0.86 x3 -> exit 14:06 +\$172 (peak 3.1x)
new LOD -> retrace to VWAP, held below; legs 1@\$2.58(scale 1 @ 3x), 2@\$0.86(stop @ breakeven)
- T2 PUT 733P (1-OTM, d-0.39) enter 10:00 \$0.93 x2 -> exit 15:59 +\$260 (peak 3.7x)
extreme -> retrace to VWAP, held below; legs 1@\$2.79(scale 1 @ 3x), 1@\$1.67(EOD flat)
- T3 PUT 733P (1-OTM, d-0.37) enter 12:00 \$0.72 x3 -> exit 13:29 +\$504 (peak 4.8x)
extreme -> retrace to VWAP, held below; legs 1@\$2.16(scale 1 @ 3x), 1@\$2.88(scale 1 @ 4x), 1@\$2.16(stop @ 3x)

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