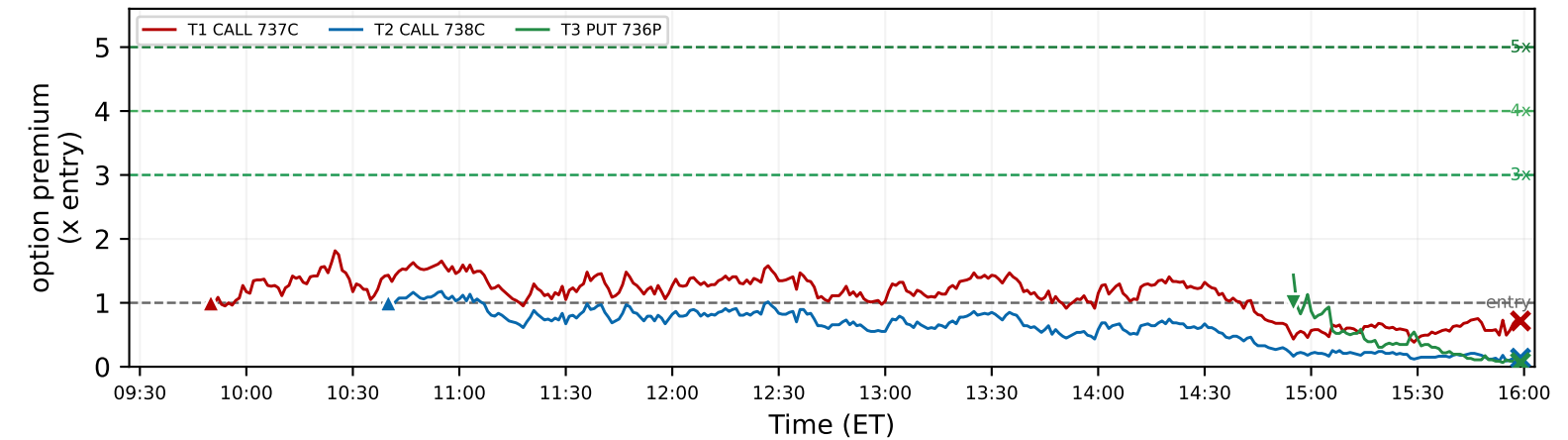


### STRATEGY #3 (VWAP-retest) — SPY 5-min — Fri May 08, 2026 — 3 trade(s), day -\$516



Friday May 08, 2026 | 3 trade(s) | DAY TOTAL -\$516

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 737C (1-0TM, d+0.38) enter 09:50 \$0.81 x3 -> exit 15:59 -\$69 (peak 1.8x)

new HOD -> retrace to VWAP, held above; legs 3@\$.58(EOD flat)

T2 CALL 738C (1-0TM, d+0.36) enter 10:40 \$0.67 x4 -> exit 15:59 -\$232 (peak 1.2x)

extreme -> retrace to VWAP, held above; legs 4@\$.09(EOD flat)

T3 PUT 736P (1-0TM, d-0.37) enter 14:55 \$0.46 x5 -> exit 15:59 -\$215 (peak 1.6x)

extreme -> retrace to VWAP, held below; legs 5@\$.03(EOD flat)

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