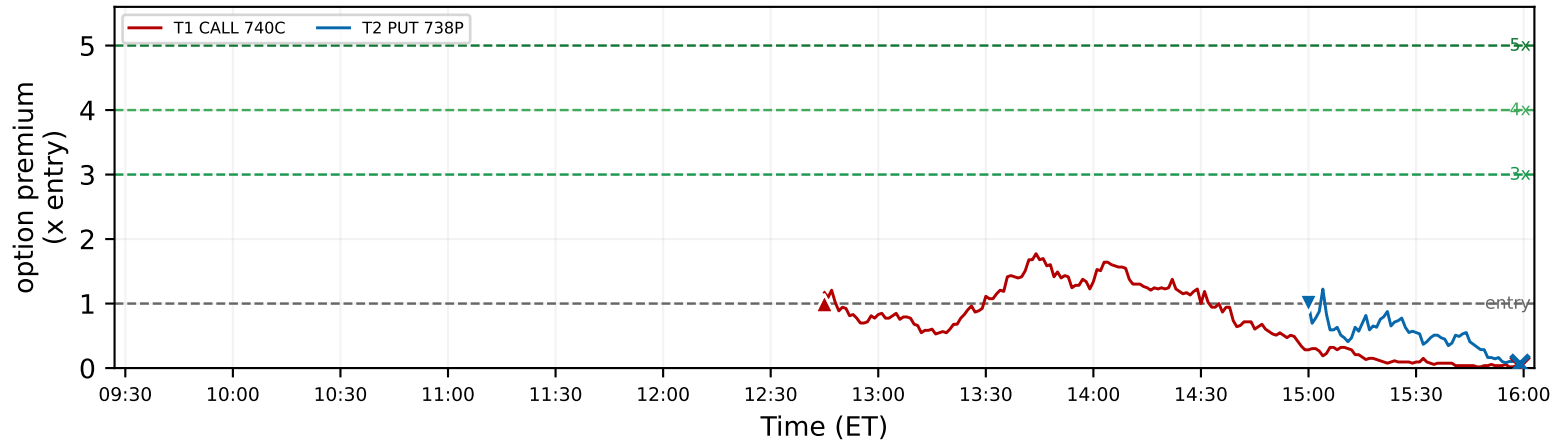


**STRATEGY #3 (VWAP-retest) — SPY 5-min — Mon May 11, 2026 — 2 trade(s), day -\$485**



Monday May 11, 2026 | 2 trade(s) | DAY TOTAL -\$485

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 740C (ATM, d+0.42) enter 12:45 \$0.53 x5 -> exit 15:59 -\$255 (peak 1.9x)

extreme -> retrace to VWAP, held above; legs 5@\$.02(EOD flat)

T2 PUT 738P (1-OTM, d-0.38) enter 15:00 \$0.49 x5 -> exit 15:59 -\$230 (peak 1.3x)

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.