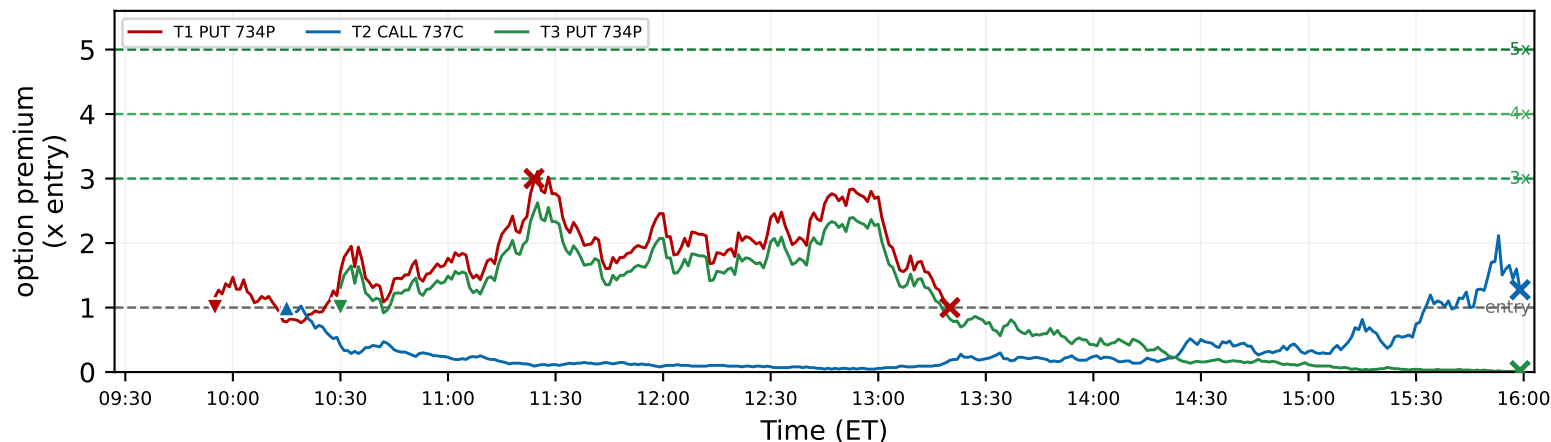


### STRATEGY #3 (VWAP-retest) — SPY 5-min — Tue May 12, 2026 — 3 trade(s), day +\$46



Tuesday May 12, 2026 | 3 trade(s) | DAY TOTAL +\$46

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 734P (2-OTM, d-0.31) enter 09:55 \$0.81 x3 -> exit 13:20 +\$162 (peak 3.2x)

new LOD -> retrace to VWAP, held below; legs 1@\$2.43(scale 1 @ 3x), 2@\$0.81(stop @ breakeven)

T2 CALL 737C (1-OTM, d+0.39) enter 10:15 \$0.87 x3 -> exit 15:59 +\$72 (peak 2.1x)

extreme -> retrace to VWAP, held above; legs 3@\$1.11(EOD flat)

T3 PUT 734P (1-OTM, d-0.39) enter 10:30 \$0.96 x2 -> exit 15:59 -\$188 (peak 2.7x)

new LOD -> retrace to VWAP, held below; legs 2@\$0.02(EOD flat)

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