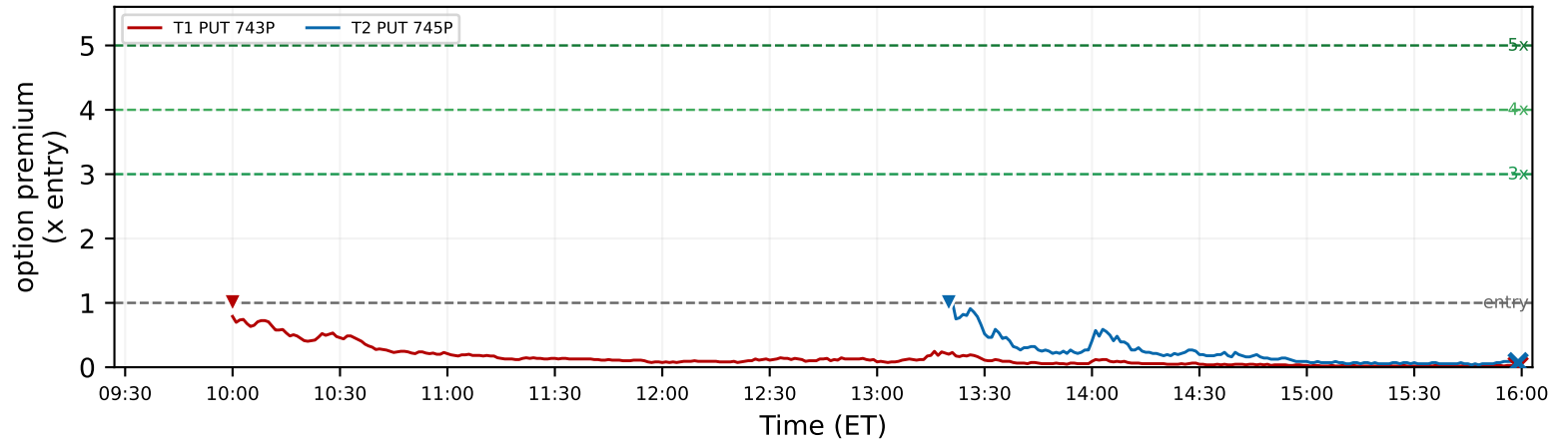


### STRATEGY #3 (VWAP-retest) — SPY 5-min — Thu May 14, 2026 — 2 trade(s), day -\$422



Thursday May 14, 2026 | 2 trade(s) | DAY TOTAL -\$422

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 743P (1-0TM, d-0.37) enter 10:00 \$1.09 x2 -> exit 15:59 -\$214 (peak 1.0x)

extreme -> retrace to VWAP, held below; legs 2@\$.02(EOD flat)

T2 PUT 745P (1-0TM, d-0.30) enter 13:20 \$0.56 x4 -> exit 15:59 -\$208 (peak 1.1x)

extreme -> retrace to VWAP, held below; legs 4@\$.04(EOD flat)

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