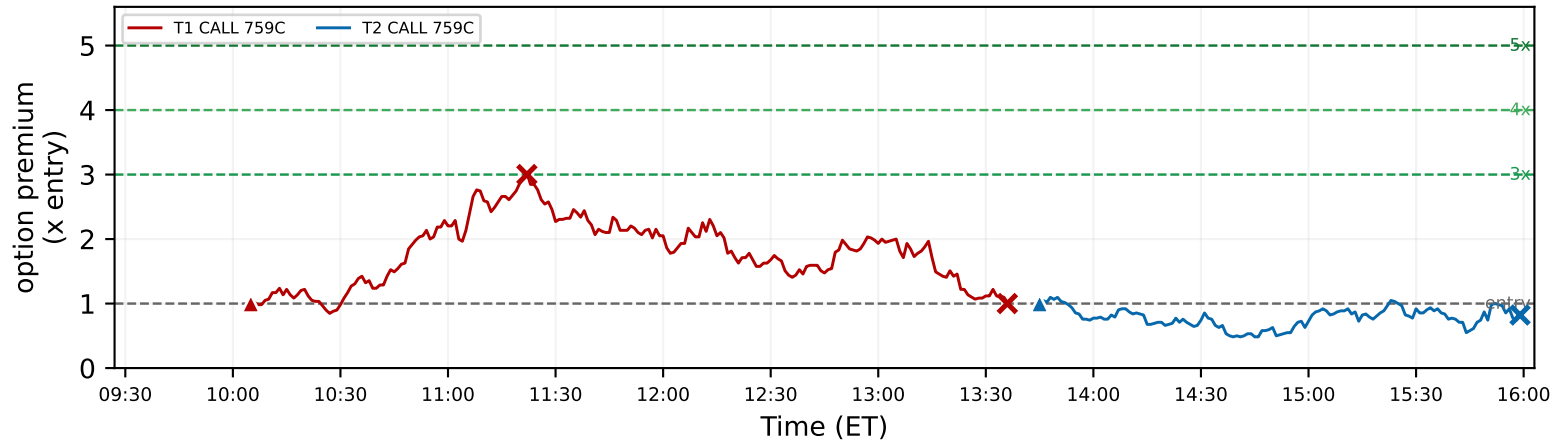


STRATEGY #3 (VWAP-retest) — SPY 5-min — Tue Jun 02, 2026 — 2 trade(s), day +\$74



Tuesday Jun 02, 2026 | 2 trade(s) | DAY TOTAL +\$74

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 759C (1-0TM, d+0.33) enter 10:05 \$0.59 x4 -> exit 13:36 +\$118 (peak 3.1x)

new HOD -> retrace to VWAP, held above; legs 1@\$1.77(scale 1 @ 3x), 3@\$0.59(stop @ breakeven)

T2 CALL 759C (ATM, d+0.53) enter 13:45 \$0.62 x4 -> exit 15:59 -\$44 (peak 1.2x)

extreme -> retrace to VWAP, held above; legs 4@\$0.51(EOD flat)

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