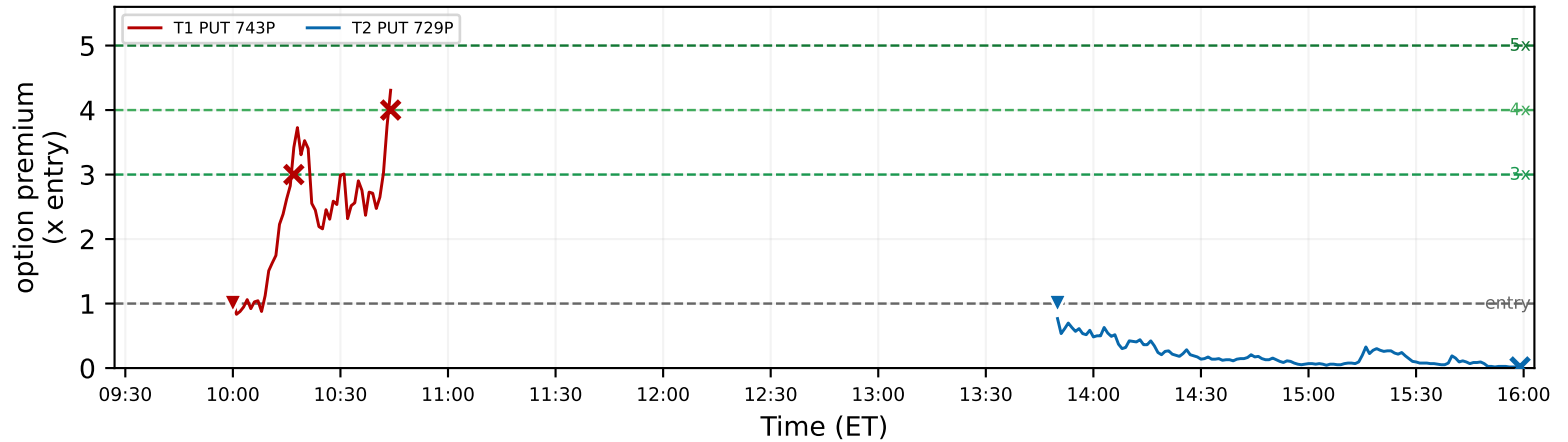


STRATEGY #3 (VWAP-retest) — SPY 5-min — Tue Jun 09, 2026 — 2 trade(s), day +\$342



Tuesday Jun 09, 2026 | 2 trade(s) | DAY TOTAL +\$342

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-OTM, d-0.37) enter 10:00 \$1.14 x2 -> exit 10:44 +\$570 (peak 4.5x)

extreme -> retrace to VWAP, held below; legs 1@\$3.42(scale 1 @ 3x), 1@\$4.56(scale 1 @ 4x)

T2 PUT 729P (2-OTM, d-0.34) enter 13:50 \$1.16 x2 -> exit 15:59 -\$228 (peak 1.0x)

extreme -> 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.