

A Year's Trading with the Quintessential QQQ

The results are based on a starting balance of \$15,000, with approximately \$600 allocated per trade.

MONTH	# OF CONTRACTS	ENTRY DATE	TOTAL INVESTMENT	EXIT DATE	PROFIT	% OF GAIN	DAYS IN TRADE
MAY	15	1-May	\$1,155.00	8-May	\$2,579.00	223%	7
	10	1-May	\$900.00	3-May	\$894.00	99%	2
	10	3-May	\$530.00	7-May	\$704.00	133%	4
	12	7-May	\$552.00	8-May	\$872.00	158%	1
	10	11-May	\$580.00	18-May	\$2,554.00	440%	7
	10	15-May	\$870.00	18-May	\$974.00	112%	3
	15	17-May	\$645.00	21-May	\$(301.00)	-47%	4
	10	21-May	\$1,927.71	22-May	\$104.52	5%	1
	10	22-May	\$710.00	23-May	\$424.00	60%	1
	10	29-May	\$570.00	1-Jun	\$1,594.00	280%	2
May Totals	10 Trades		\$8,439.71		\$10,398.52		
JUNE	10	5-Jun	\$1,050.00	6-Jun	\$444.00	42%	1
	10	7-Jun	\$620.00	8-Jun	\$214.00	35%	1
	10	11-Jun	\$1,670.00	15-Jun	\$64.00	4%	4
	10	11-Jun	\$1,000.00	12-Jun	\$1,494.00	149%	1
	10	13-Jun	\$930.00	14-Jun	\$54.00	6%	1
	10	18-Jun	\$930.00	19-Jun	\$334.00	36%	1
	10	18-Jun	\$1,050.00	19-Jun	\$514.00	49%	1
	15	19-Jun	\$585.00	20-Jun	\$104.00	18%	1
	8	19-Jun	\$984.00	25-Jun	\$880.00	89%	6
	10	20-Jun	\$550.00	22-Jun	\$1,274.00	232%	2
	10	25-Jun	\$590.00	26-Jun	\$274.00	46%	1
	10	25-Jun	\$650.00	27-Jun	\$444.00	68%	2
	10	27-Jun	\$1,150.00	29-Jun	229%	0%	2
	10	28-Jun	\$570.00	5-Jul	\$1,304.00	229%	7
	10	29-Jun	\$930.00	29-Jun	\$(6.00)	-1%	0
June Totals	15 Trades		\$13,259.00		\$7,394.29		
JULY	10	2-Jul	\$730.00	5-Jul	\$1,014.00	139%	3
	10	5-Jul	610.00	6-Jul	\$334.00	55%	1
	10	9-Jul	\$940.00	12-Jul	\$1,404.00	149%	3
	8	12-Jul	\$1,232.00	19-Jul	\$432.00	35%	7
	12	12-Jul	\$588.00	13-Jul	\$200.00	34%	1
	10	13-Jul	\$740.00	18-Jul	\$404.00	55%	5
	10	16-Jul	\$910.00	18-Jul	\$394.00	43%	2
	10	19-Jul	\$820.00	20-Jul	\$914.00	111%	1
	15	25-Jul	\$615.00	3-Aug	\$1,244.00	202%	8
	10	24-Jul	\$800.00	25-Jul	\$34.00	4%	1
	15	26-Jul	\$570.00	27-Jul	\$224.00	39%	1
July Totals	11 Trades		\$8,555.00		\$6,598.00		
AUGUST	15	3-Aug	\$405.00	7-Aug	\$(1.00)	-0%	4
	10	6-Aug	\$760.00	10-Aug	\$114.00	15%	4
	10	6-Aug	\$890.00	9-Aug	\$(96.00)	-11%	3
	10	7-Aug	\$960.00	7-Aug	\$184.00	19%	0
	12	8-Aug	\$540.00	14-Aug	\$(28.00)	5%	6
	10	9-Aug	\$1,010.00	14-Aug	\$134.00	13%	5
	10	14-Aug	\$870.00	16-Aug	\$264.00	30%	2
	10	17-Aug	\$1,230.00	21-Aug	\$144.00	12%	4
	10	20-Aug	\$1,170.00	21-Aug	\$104.00	9%	1
	10	24-Aug	\$1,230.00	29-Aug	\$(6.00)	-0%	5
	10	29-Aug	\$650.00	30-Aug	\$654.00	101%	1
August Totals	11 Trades		\$9,715.00		\$1,467.00		
SEPTEMBER	20	4-Sep	\$540.00	6-Sep	\$2,544.00	471%	2
	12	5-Sep	\$480.00	6-Sep	\$1,220.00	254%	1
	10	6-Sep	\$820.00	10-Sep	\$724.00	88%	4
	10	7-Sep	\$800.00	11-Sep	\$814.00	102%	4
	15	7-Sep	\$450.00	12-Sep	\$464.00	103%	5
	15	11-Sep	\$555.00	13-Sep	\$134.00	24%	2
	15	13-Sep	\$450.00	13-Sep	\$149.00	33%	0
	10	17-Sep	\$690.00	21-Sep	\$14.00	2%	4
	10	17-Sep	\$680.00	25-Sep	\$444.00	65%	8

MONTH	# OF CONTRACTS	ENTRY DATE	TOTAL INVESTMENT	EXIT DATE	PROFIT	% OF GAIN	DAYS IN TRADE
September	10	25-Sep	\$750.00	26-Sep	\$284.00	38%	1
	12	26-Sep	\$540.00	27-Sep	\$20.00	4%	1
	10	27-Sep	\$900.00	27-Sep	\$(86.00)	-10%	0
	15	27-Sep	\$615.00	1-Oct	\$(286.00)	-47%	4
	13 Trades		\$8,270.00		\$6,439.00		
OCTOBER	10	2-Oct	\$540.00	4-Oct	\$464.00	86%	2
	10	8-Oct	\$870.00	9-Oct	\$824.00	95%	1
	10	8-Oct	\$530.00	12-Oct	\$864.00	163%	4
	15	12-Oct	\$630.00	17-Oct	\$1,244.00	197%	5
	10	12-Oct	\$1,110.00	17-Oct	\$894.00	81%	5
	10	17-Oct	\$960.00	19-Oct	\$824.00	86%	2
	15	18-Oct	\$705.00	22-Oct	\$1,154.00	164%	4
	10	22-Oct	\$500.00	25-Oct	\$354.00	71%	3
	10	22-Oct	\$930.00	24-Oct	\$784.00	84%	2
	10	26-Oct	\$570.00	26-Oct	\$134.00	24%	0
	10 Trades		\$7,345.00		\$7,540.00		
NOVEMBER	10	1-Nov	\$960.00	2-Nov	\$634.00	66%	1
	15	2-Nov	\$480.00	5-Nov	\$194.00	40%	3
	12	5-Nov	\$480.00	8-Nov	\$1,700.00	354%	3
	10	5-Nov	\$930.00	6-Nov	\$144.00	15%	1
	10	6-Nov	\$900.00	8-Nov	\$1,784.00	198%	2
	10	12-Nov	\$810.00	14-Nov	\$844.00	104%	2
	15	13-Nov	\$570.00	15-Nov	\$1,559.00	274%	2
	10	16-Nov	\$520.00	20-Nov	\$1,204.00	232%	4
	10	21-Nov	\$860.00	23-Nov	\$564.00	66%	2
	9 Trades		\$6,510.00		\$8,627.00		
DECEMBER	10	3-Dec	\$950.00	4-Dec	\$124.00	13%	1
	15	3-Dec	\$585.00	5-Dec	\$629.00	108%	2
	10	4-Dec	\$650.00	5-Dec	\$284.00	44%	1
	10	10-Dec	\$900.00	11-Dec	\$634.00	70%	1
	12	10-Dec	\$540.00	11-Dec	\$824.00	153%	1
	12	11-Dec	\$588.00	14-Dec	\$1,460.00	248%	3
	10	11-Dec	\$910.00	14-Dec	\$694.00	76%	3
	10	17-Dec	\$840.00	18-Dec	\$834.00	99%	1
	12	17-Dec	\$516.00	19-Dec	\$572.00	111%	2
	10	18-Dec	\$650.00	20-Dec	\$134.00	21%	2
	8	24-Dec	\$600.00	27-Dec	\$328.00	55%	3
	10	26-Dec	\$690.00	27-Dec	\$494.00	72%	1
	10	26-Dec	\$670.00	28-Dec	\$454.00	68%	2
	13 Trades		\$9,089.00		\$7,465.00		
JANUARY	10	2-Jan	\$790.00	3-Jan	\$344.00	44%	1
	10	2-Jan	\$560.00	4-Jan	\$(66.00)	-12%	2
	10	3-Jan	\$1,180.00	4-Jan	\$234.00	20%	1
	10	4-Jan	\$680.00	8-Jan	\$64.00	9%	4
	10	8-Jan	\$670.00	9-Jan	\$194.00	29%	1
	10	10-Jan	\$890.00	11-Jan	\$0.95	5%	1
	12	10-Jan	\$540.00	11-Jan	\$0.58	26%	1
	10	14-Jan	\$590.00	17-Jan	\$114.00	19%	3
	10	14-Jan	\$1,120.00	15-Jan	\$254.00	23%	1
	10	15-Jan	\$1,050.00	17-Jan	\$394.00	38%	2
	12	25-Jan	\$504.00	28-Jan	\$200.00	40%	3
	11 Trades		\$8,574.00		\$1,916.00		
FEBRUARY	12	1-Feb	\$432.00	4-Feb	\$788.00	182%	3
	12	7-Feb	\$408.00	11-Feb	\$356.00	87%	4
	8	11-Feb	\$464.00	21-Feb	\$632.00	136%	10
	15	13-Feb	\$480.00	14-Feb	\$(151.00)	-31%	1
	10	19-Feb	\$450.00	21-Feb	\$1,014.00	225%	2
	8	21-Feb	\$512.00	25-Feb	\$496.00	97%	4
	15	15-Feb	\$375.00	26-Feb	\$794.00	212%	11
	12	26-Feb	\$588.00	27-Feb	\$500.00	85%	1
	8 Trades		\$3,709.00		\$4,429.00		

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MONTH	# OF CONTRACTS	ENTRY DATE	TOTAL INVESTMENT	EXIT DATE	PROFIT	% OF GAIN	DAYS IN TRADE	
MARCH	10	1-Mar	\$1,490.00	12-Apr	\$824.00	55%	41	
	12	1-Mar	\$516.00	5-Mar	\$812.00	157%	4	
	10	4-Mar	\$450.00	5-Mar	\$704.00	156%	1	
	12	11-Mar	\$444.00	11-Mar	\$224.00	50%	0	
	10	12-Mar	\$850.00	12-Mar	\$234.00	28%	0	
	10	21-Mar	\$700.00	3-Apr	\$404.00	58%	12	
	15	25-Mar	\$570.00	25-Mar	\$584.00	102%	0	
	15	27-Mar	\$525.00	28-Mar	\$89.00	17%	1	
March Totals	8 Trades		\$5,545.00		\$3,875.00			
APRIL	15	2-Apr	\$555.00	2-Apr	\$359.00	65%	0	
	12	2-Apr	\$540.00	5-Apr	\$884.00	164%	3	
	8	3-Apr	\$496.00	3-Apr	\$328.00	66%	0	
	10	5-Apr	\$430.00	10-Apr	\$1,514.00	352%	5	
	8	8-Apr	\$504.00	10-Apr	\$1,064.00	211%	2	
	15	11-Apr	\$480.00	18-Apr	\$2,024.00	422%	7	
	81	5-Apr	\$632.00	15-Apr	\$568.00	90%	0	
	12	19-Apr	\$420.00	23-Apr	\$824.00	196%	4	
	10	22-Apr	\$620.00	Still open				
	82	5-Apr	\$448.00	26-Apr	\$224.00	50%	1	
	15	26-Apr	\$450.00	29-Apr	\$509.00	113%	3	
	April Totals	11 Trades		\$5,575.00		\$8,298.00		
	Total Trades	129		These trades are based on an account size of \$15,000.				
Winning Trades	119	92.25%						
Losing Trades	10	7.75%		The average days per trade is 3 days.				
Total Profit		\$74,120.52	The average profit per trade is \$574.58					
Winning Trades		\$75,147.52	The average profit per winning trade is \$630.53					
Losing Trades		\$(1,027.00)	The average loss per losing trade is -\$102.70					
Stock and option trading have large potential rewards, but also large potential risks. You must be aware of the risks and willing to accept them in order to invest in the market. Don't trade with money you can't afford to lose. This is neither a solicitation nor an offer to buy/sell any stock.								

