ERROR:yfinance:$WING251219C00240000: possibly delisted; no price data found (period=5d)
ERROR:yfinance:$CROX251219C00085000: possibly delisted; no price data found (period=5d)
ERROR:yfinance:$GLW251219C00085000: possibly delisted; no price data found (period=5d)
ERROR:yfinance:$NVDA251219C00200000: possibly delisted; no price data found (period=5d)
ERROR:yfinance:$RCAT251219C00009500: possibly delisted; no price data found (period=5d)
ERROR:yfinance:$IBKR251219C00065000: possibly delisted; no price data found (period=5d)
ERROR:yfinance:$ASAN251219C00015000: possibly delisted; no price data found (period=5d)
ERROR:yfinance:$IVZ251219P00022000: possibly delisted; no price data found (period=5d)
ERROR:yfinance:$BKR251219P00046000: possibly delisted; no price data found (period=5d)
ERROR:yfinance:$TSEM251219P00085000: possibly delisted; no price data found (period=5d)
ERROR:yfinance:$SLB251219P00034000: possibly delisted; no price data found (period=5d)
ERROR:yfinance:$AMKR251219P00030000: possibly delisted; no price data found (period=5d)
ERROR:yfinance:$HAL251219P00024000: possibly delisted; no price data found (period=5d)
ERROR:yfinance:$HL251219P00013000: possibly delisted; no price data found (period=5d)
ERROR:yfinance:$GOOGL260320C00215000: possibly delisted; no price data found (period=5d)
ERROR:yfinance:$AAPL260320C00230000: possibly delisted; no price data found (period=5d)

🏛️ Comprehensive Yearly Performance (Mark-to-Market View)

	Year	Total P&L	Total P&L (incl. Unrealized)	Ann. RoAC (w/ Div)	Ann. RoAC (incl. Unrealized)	Ann. RoPC (w/ Div)	Ann. RoPC (incl. Unrealized)	Ann. TWR (w/ Div)
0	2024	8,889	-	14.5%	-	7.1%	-	22.5%
1	2025	25,809	25,168	18.8%	18.3%	9.9%	9.7%	20.8%

📊 Key Performance Metrics (Mark-to-Market Snapshot)

Metric	Value

Cumulative Realized P&L (incl. Dividends)	$34,698
Current Unrealized P&L (Stocks + Options)	$-641
Grand Total P&L (Inception-to-Date)	$34,057
Peak Capital Deployed	$285,850
Return on Peak Capital (Total P&L)	11.9%

🏛️ Comprehensive Yearly Performance (Realized View)

	Year	Options P&L	Stock P&L	Avg Capital	Peak Capital	Realized P&L (No Div)	Days	RoAC (No Div)	RoPC (No Div)	Ann. RoAC (No Div)	Ann. RoPC (No	Ann. TWR (No	Dividends	Total P&L	RoAC (w/ Div)	RoPC (w/ Div)	Ann. RoAC (w/ Div)	Ann. RoPC (w/ Div)	Ann. TWR (w/ Div)
0	2024	11,949	-3,150	61,234	125,25	8,799	341	14.4%	7.0%	14.4%	7.0%	22.3%	90	8,889	14.5%	7.1%	14.5%	7.1%	22.5%
1	2025	23,955	1,600	150,78	285,85	25,555	333	16.9%	8.9%	18.6%	9.8%	20.7%	254	25,809	17.1%	9.0%	18.8%	9.9%	20.8%

📊 Key Performance Metrics (vs. Benchmarks) (Feb '24 - Dec '25)

	CAGR	Volatility	Sharpe Ratio	Sortino Ratio	Max Drawdown
Series					
My Strategy	21.6%	5.0%	3.17	8.08	-2.4%
Cboe BXM	13.2%	6.9%	1.27	1.7	-9.0%

PUTW ETF	15.0%	9.1%	1.16	1.97	-8.3%
SCHD ETF	7.5%	10.0%	0.38	0.53	-10.1%

🎲 Expectancy Analysis

	Category	Count	Win Rate	Avg Win	Avg Loss	Expectancy	Total P&L
0	Options Trades	179	95.5%	221	-234	201	35,904
1	Stock Trades	13	53.8%	664	-2,067	-596	-1,550
2	Monthly Cycles	23	95.7%	1,658	-1,774	1,509	34,698

💰 Per-Ticker P&L Breakdown (Sorted by Realized P&L)

	ticker	Combined Realized 2024	Combined Realized 2025	Options Pnl 2024	Options Pnl 2025	Stock Realized Pnl 2024	Stock Realized Pnl 2025	Total Realized P&L	Total Unrealized P&L	Total Total P&L
0	AAPL	3,709	1,050	2,709	1,050	1,000	0	4,758	-1,057	3,701
1	GOOG	3,368	1,150	2,618	1,150	750	0	4,518	2,895	7,413
2	WING	0	3,301	0	3,301	0	0	3,301	1,473	4,774
3	ASAN	1,691	1,088	2,591	1,088	-900	0	2,780	-2,012	768
4	RCAT	0	2,263	0	2,063	0	200	2,263	-1,140	1,123
5	NVDA	222	2,007	222	2,007	0	0	2,229	5,606	7,835
6	NEM	0	2,161	0	761	0	1,400	2,161	0	2,161

#	Ticker									
7	CROX	-197	2,257	3,803	2,257	-4,000	0	2,060	-2,349	-289
8	TSEM	0	852	0	852	0	0	852	-68	784
9	IBKR	0	817	0	817	0	0	817	183	1,000
10	AMKR	0	807	0	807	0	0	807	-88	719
11	SSRM	0	710	0	710	0	0	710	0	710
12	GLW	0	684	0	684	0	0	684	276	960
13	NLR	0	580	0	580	0	0	580	-2,002	-1,422
14	MU	0	517	0	517	0	0	517	0	517
15	FTNT	0	482	0	482	0	0	482	-1,637	-1,155
16	PAAS	0	466	0	466	0	0	466	0	466
17	C	234	111	234	111	0	0	345	0	345
18	SHOP	0	343	0	343	0	0	343	0	343
19	MTDR	321	0	321	0	0	0	321	0	321
20	HL	0	313	0	313	0	0	313	-160	153
21	APH	0	304	0	304	0	0	304	0	304
22	SLB	0	292	0	292	0	0	292	-180	112
23	IVZ	0	278	0	278	0	0	278	-180	98
24	ACMR	0	242	0	242	0	0	242	0	242
25	LOGI	0	238	0	238	0	0	238	0	238
26	KGC	0	232	0	232	0	0	232	0	232
27	HAL	0	206	0	206	0	0	206	-96	110

28	TER	0	201	0	201	0	0	201	0	201
29	CELH	0	199	0	199	0	0	199	0	199
30	ANET	0	196	0	196	0	0	196	0	196
31	BKR	0	176	0	176	0	0	176	-105	71
32	HCC	0	167	0	167	0	0	167	0	167
33	NVT	0	145	0	145	0	0	145	0	145
34	VRT	0	137	0	137	0	0	137	0	137
35	PSTG	0	131	0	131	0	0	131	0	131
36	RMBS	0	131	0	131	0	0	131	0	131
37	CCJ	0	127	0	127	0	0	127	0	127
38	JD	0	111	0	111	0	0	111	0	111
39	ANF	0	31	0	31	0	0	31	0	31
40	VTI	0	0	0	0	0	0	0	0	0
41	IIPR	0	-10	0	-10	0	0	-10	0	-10
42	ON	0	-185	0	-185	0	0	-185	0	-185
43	ABR	-548	247	-548	247	0	0	-301	0	-301

💰 Per-Ticker P&L Breakdown (Sorted by Total P&L)

	ticker	Combined Realized 2024	Combined Realized 2025	Options Pnl 2024	Options Pnl 2025	Stock Realized Pnl 2024	Stock Realized Pnl 2025	Total Realized P&L	Total Unrealized P&L	Total Total P&L
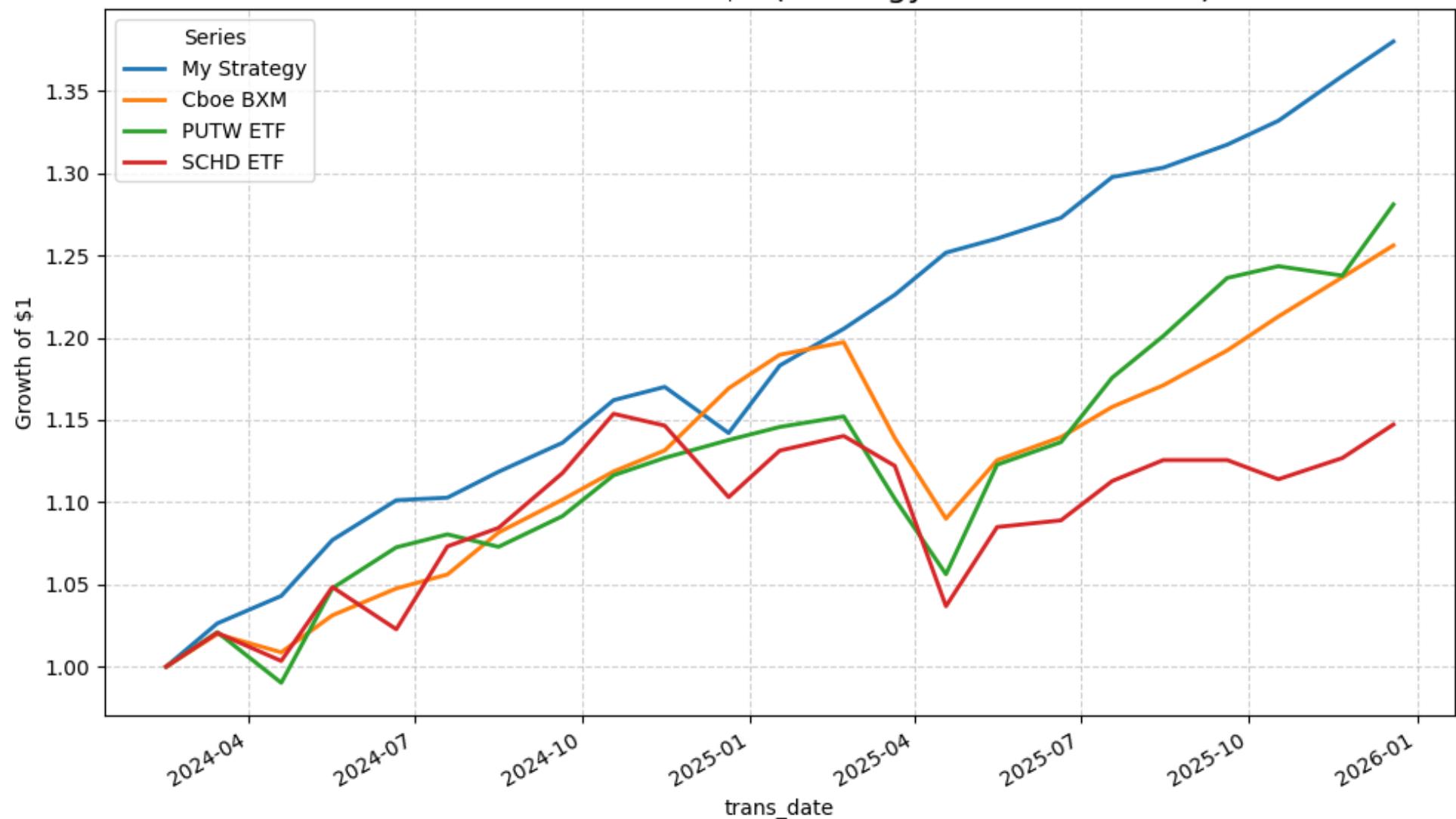
0	NVDA	222	2,007	222	2,007	0	0	2,229	5,606	7,835
1	GOOG	3,368	1,150	2,618	1,150	750	0	4,518	2,895	7,413
2	WING	0	3,301	0	3,301	0	0	3,301	1,473	4,774
3	AAPL	3,709	1,050	2,709	1,050	1,000	0	4,758	-1,057	3,701
4	NEM	0	2,161	0	761	0	1,400	2,161	0	2,161
5	RCAT	0	2,263	0	2,063	0	200	2,263	-1,140	1,123
6	IBKR	0	817	0	817	0	0	817	183	1,000
7	GLW	0	684	0	684	0	0	684	276	960
8	TSEM	0	852	0	852	0	0	852	-68	784
9	ASAN	1,691	1,088	2,591	1,088	-900	0	2,780	-2,012	768
10	AMKR	0	807	0	807	0	0	807	-88	719
11	SSRM	0	710	0	710	0	0	710	0	710
12	MU	0	517	0	517	0	0	517	0	517
13	PAAS	0	466	0	466	0	0	466	0	466
14	C	234	111	234	111	0	0	345	0	345
15	SHOP	0	343	0	343	0	0	343	0	343
16	MTDR	321	0	321	0	0	0	321	0	321
17	APH	0	304	0	304	0	0	304	0	304
18	ACMR	0	242	0	242	0	0	242	0	242
19	LOGI	0	238	0	238	0	0	238	0	238
20	KGC	0	232	0	232	0	0	232	0	232

21	TER	0	201	0	201	0	0	201	0	201
22	CELH	0	199	0	199	0	0	199	0	199
23	ANET	0	196	0	196	0	0	196	0	196
24	HCC	0	167	0	167	0	0	167	0	167
25	HL	0	313	0	313	0	0	313	-160	153
26	NVT	0	145	0	145	0	0	145	0	145
27	VRT	0	137	0	137	0	0	137	0	137
28	PSTG	0	131	0	131	0	0	131	0	131
29	RMBS	0	131	0	131	0	0	131	0	131
30	CCJ	0	127	0	127	0	0	127	0	127
31	SLB	0	292	0	292	0	0	292	-180	112
32	JD	0	111	0	111	0	0	111	0	111
33	HAL	0	206	0	206	0	0	206	-96	110
34	IVZ	0	278	0	278	0	0	278	-180	98
35	BKR	0	176	0	176	0	0	176	-105	71
36	ANF	0	31	0	31	0	0	31	0	31
37	VTI	0	0	0	0	0	0	0	0	0
38	IIPR	0	-10	0	-10	0	0	-10	0	-10
39	ON	0	-185	0	-185	0	0	-185	0	-185
40	CROX	-197	2,257	3,803	2,257	-4,000	0	2,060	-2,349	-289
41	ABR	-548	247	-548	247	0	0	-301	0	-301

| 42 | FTNT | 0 | 482 | 0 | 482 | 0 | 0 | 482 | -1,637 | -1,155 |
| 43 | NLR | 0 | 580 | 0 | 580 | 0 | 0 | 580 | -2,002 | -1,422 |

📈 Charts

Cumulative Growth of $1 (Strategy vs. Benchmarks)

P&L by Options Cycle

Strategy Drawdown Over Time