

Recent Performance Metrics (October 2024 Benchmark)

October 2024 Highlights

- **Total Proceeds:** \$9,102,987.80
- **Total Cost Basis:** \$8,727,904.20
- **Net Gain:** \$561,958.33 (+6.04%)
- **Gain Rate:** 84.50%
- **Average Gain:** +17.96% per transaction
- **Average Loss:** -2.31% per transaction
- **Transaction Count:** 1,140 (Gain: 1,054 | Loss: 86)

October's results reinforce our consistent performance, with a **gain rate of 84.50%** and disciplined risk management that limited the average loss to -2.31%. This achievement reflects our commitment to generating predictable income through options strategies on high-FCF assets, even amid varied market conditions.

Last 3-Month and 6-Month Performance Highlights

- **3-Month Summary (August-November 2024):**
 - **Total Proceeds:** \$28,126,503.36
 - **Average Gain:** 26.36% | **Average Loss:** 4.79%
 - **Net Gain:** \$2,351,011.46
 - **Gain Rate:** 89.06%
- **6-Month Summary (May-November 2024):**
 - **Total Proceeds:** \$36,450,658.44
 - **Average Gain:** 19.64% | **Average Loss:** 6.46%
 - **Net Gain:** \$2,711,337.17
 - **Gain Rate:** 88.45%

These figures highlight our disciplined execution, which has resulted in consistent alpha generation with controlled downside exposure.

Year-to-Date (YTD) 2024 Performance (Jan 1 - Oct 31)

- **Total Proceeds:** \$36,340,844.47
- **Total Cost Basis:** \$34,534,992.19
- **Net Gain:** \$2,651,174.59 (+7.44%)
- **Gain/Loss Ratio:** 77.73%
- **Transaction Averages:**
 - **Average Gain:** +19.43%
 - **Average Loss:** -6.45%
 - **Transaction Count:** 2,751 (Gain: 2,432 | Loss: 319)

Over the course of 2024, Hu\$\$h has maintained a **77.73% gain/loss ratio**, delivering strong performance while upholding the principles of risk management. Our YTD results highlight the effectiveness of our core strategies, ensuring that we remain well-positioned for future growth.