



BLACK JADE FINTEC

Trade Analysis Report

Generated on: 6/25/2025

General Trade Metrics

Account ID	Starting Period	Ending Period	Total Accumulated Premiums	Total Contracts Sold	Total Expired Calls	Premiums From Expired Calls	Total Expired Puts
1	2025-05-01	2025-05-02	\$15,871.79	40	2	\$427.96	1
4	2025-05-27	2025-05-30	\$210.77	17	1	\$19.53	7
6	2025-05-19	2025-05-30	\$-481.64	26	2	\$38.81	9
7	2025-04-30	2025-05-30	\$206,768.51	615	71	\$18,872.42	62
8	2025-05-30	2025-06-06	\$587.05	16	4	\$43.37	10
9	2025-06-06	2025-06-13	\$349.48	16	5	\$46.9	10
10	2025-06-13	2025-06-20	\$781.8	16	6	\$131.3	11
11	2025-06-15	2025-06-20	\$9,428.35	43	2	\$1,302.29	2

Profit & Loss Metrics

Account ID	Premiums From Expired Puts	Total Premiums From Expired Contracts	Total Bought Back Calls	P&L From Bought Back Calls	Total Bought Back Puts	P&L From Bought Back Puts	Total P&L From Bought Back Contracts	Total Assigned Calls	Realized P&L From Assigned Calls	Total Assigned Puts	MTM P&L From Assigned Puts	Total P&L From Assigned Contracts
1	\$77.03	\$504.99	1	\$-3,375.68	14	\$14,841.64	\$11,465.96	2	\$3,950.84	1	\$-50	\$3,900.84
4	\$377.3	\$396.83	0	\$0	0	\$0	\$0	1	\$-186.06	0	\$0	\$-186.06

Account ID	Premiums From Expired Puts	Total Premiums From Expired Contracts	Total Bought Back Calls	P&L From Bought Back Calls	Total Bought Back Puts	P&L From Bought Back Puts	Total P&L From Bought Back Contracts	Total Assigned Calls	Realized P&L From Assigned Calls	Total Assigned Puts	MTM P&L From Assigned Puts	Total P&L From Assigned Contracts
6	\$474.36	\$513.17	0	\$0	0	\$0	\$0	1	\$-186.06	2	\$-808.75	\$-994.81
7	\$37,123.27	\$55,995.69	11	\$-14,963.44	148	\$156,939.52	\$141,976.08	16	\$27,624.74	12	\$-18,828	\$8,796.74
8	\$498.87	\$542.24	0	\$0	1	\$44.81	\$44.81	0	\$0	0	\$0	\$0
9	\$310.08	\$356.98	0	\$0	0	\$0	\$0	0	\$0	1	\$-7.5	\$-7.5
10	\$650.5	\$781.8	0	\$0	0	\$0	\$0	0	\$0	0	\$0	\$0
11	\$1,142.91	\$2,445.2	0	\$0	23	\$7,022.15	\$7,022.15	0	\$0	1	\$-39	\$-39