

Fwd: Autotrading Monthly Trade Report Supplement

From

To

Advanced AutoTrades <support@advancedautotrades.com>

Date

2025-08-04 11:27

noname (~55 KB)

Good morning this was the last monthly report.

I will also send the next weekly report for reference.

Thanks,

----- Forwarded message -----
From: **Global AutoTrading** <service@global-autotrading.com>
Date: Fri, Aug 1, 2025, 4:56 PM
Subject: Autotrading Monthly Trade Report Supplement
To:

Trade Report Supplement - Account # ending in 14
Please remember that this supplement does not take into account commission, autotrading, and other fees; it is meant to show you the raw autotrade results by newsletter. To get a complete picture of your account, please see the broker's activity statements. Your brokerage account can be configured to automatically email you your activity statements monthly and every day there is activity in your account.

Please always use this supplement together with your broker's activity statements. If you notice any discrepancy (other than the fees not included in the supplement as mentioned above), please notify us and assume that the broker's activity statements are correct.

Last Quarter To Date Performance:

Positions Performance from 2025-07-01 to 2025-07-31									
Ticker	Description	Rec	Start		End		Change	Quantity	Value Change
SPXW250801P06310000	SPX (SPXW) Aug1'25 6310 PUT	Vwgat	2025-07-07	\$113.52	2025-07-31	\$14.65	-\$98.87	10	-\$98870.00
SPXW250801P06320000	SPX (SPXW) Aug1'25 6320 PUT	Vwgat	2025-07-07	\$118.57	2025-07-31	\$17.75	-\$100.82	-10	+\$100820.00
SPXW250804C06415000	SPX (SPXW) Aug4'25 6415 CALL	spxAt	2025-07-29	\$33.73	2025-07-31	\$5.05	-\$28.68	16	-\$45888.00
SPXW250804C06420000	SPX (SPXW) Aug4'25 6420 CALL	spxAt	2025-07-29	\$31.13	2025-07-31	\$4.30	-\$26.83	-16	+\$42928.00
SPXW250804P06410000	SPX (SPXW) Aug4'25 6410 PUT	spxAt	2025-07-28	\$46.65	2025-07-31	\$77.95	+\$31.30	16	+\$50080.00
SPXW250804P06415000	SPX (SPXW) Aug4'25 6415 PUT	spxAt	2025-07-28	\$49.10	2025-07-31	\$82.15	+\$33.05	-16	-\$52880.00
SPXW250804P06420000	SPX (SPXW) Aug4'25 6420 PUT	spxAt	2025-07-31	\$33.88	2025-07-31	\$86.35	+\$52.47	16	+\$83952.00
SPXW250804P06425000	SPX (SPXW) Aug4'25 6425 PUT	spxAt	2025-07-31	\$36.38	2025-07-31	\$90.65	+\$54.27	-16	-\$86832.00
TQQQ	ProShares UltraPro QQQ	cySpM	2025-07-01	\$80.74	2025-07-31	\$89.02	+\$8.28	100	+\$828.00
TQQQ250801C00085000	TQQQ Aug1'25 85 CALL	cySpM	2025-07-22	\$4.17	2025-07-31	\$3.72	-\$0.45	-1	+\$45.00
TSLL	Direxion Daily Tsla Bull 2X	cySpM	2025-07-01	\$10.54	2025-07-31	\$10.67	+\$0.13	200	+\$26.00
Total									-\$5791.00

Rows in silver are for positions opened during the period; the start quote is the average opening price
There were no dividends received during this time period

Realized Profit & Loss (P&L) for the period 2025-07-01 to 2025-07-31			
Recommender	P&L Equities	P&L Options	P&L Total
Advanced AutoTrades - SPX Weekly Trend (spxAt)		\$14563.00	\$14563.00
Advanced AutoTrades - VIP White Glove (Vwgat)		\$4900.00	\$4900.00
Advanced AutoTrades - Weekly Premium (AdAuT)		\$1880.00	\$1880.00

CycleSpreads Max Income (cySpM)	\$581.50	\$180.00	\$761.50
Total	\$581.50	\$21523.00	\$22104.50

Transactions from 2025-07-01 to 2025-07-31							
Timestamp	Ticker	Description	Recommendation	Transaction	Quantity	\$ each	Total Amount
2025-07-01 09:37:23	SPXW250707P06215000	SPX (SPXW) Jul7'25 6215 PUT	Advanced AutoTrades - SPX Weekly Trend	Buy	11	\$46.67	\$51337.00
2025-07-01 09:37:23	SPXW250707P06220000	SPX (SPXW) Jul7'25 6220 PUT	Advanced AutoTrades - SPX Weekly Trend	Sell Short	11	\$49.42	\$54362.00
2025-07-01 14:27:07	NVDL250711C00075000	NVDL Jul11'25 75 CALL	CycleSpreads Max Income	Sell Short	1	\$0.53	\$53.00
2025-07-03 09:34:16	SPXW250707P06175000	SPX (SPXW) Jul7'25 6175 PUT	Advanced AutoTrades - Weekly Premium	Buy	12	\$3.67	\$4404.00
2025-07-03 09:34:16	SPXW250707P06185000	SPX (SPXW) Jul7'25 6185 PUT	Advanced AutoTrades - Weekly Premium	Sell Short	12	\$4.57	\$5484.00
2025-07-03 09:38:14	SPXW250707P06260000	SPX (SPXW) Jul7'25 6260 PUT	Advanced AutoTrades - SPX Weekly Trend	Buy	11	\$22.87	\$25157.00
2025-07-03 09:38:14	SPXW250707P06265000	SPX (SPXW) Jul7'25 6265 PUT	Advanced AutoTrades - SPX Weekly Trend	Sell Short	11	\$25.22	\$27742.00
2025-07-03 11:41:06	SPXW250707P06175000	SPX (SPXW) Jul7'25 6175 PUT	Advanced AutoTrades - Weekly Premium	Sell	12	\$2.00	\$2400.00
2025-07-03 11:41:06	SPXW250707P06185000	SPX (SPXW) Jul7'25 6185 PUT	Advanced AutoTrades - Weekly Premium	Buy to cover	12	\$2.40	\$2880.00
2025-07-03 16:15:00	SPXW250703P05980000	SPX (SPXW) Jul3'25 5980 PUT	Advanced AutoTrades - VIP White Glove	Sell	10	\$0.00	\$0.00
2025-07-03 16:15:00	SPXW250703P05990000	SPX (SPXW) Jul3'25 5990 PUT	Advanced AutoTrades - VIP White Glove	Buy to cover	10	\$0.00	\$0.00
2025-07-07 09:35:42	SPXW250714P06275000	SPX (SPXW) Jul14'25 6275 PUT	Advanced AutoTrades - SPX Weekly Trend	Buy	13	\$51.97	\$67561.00
2025-07-07 09:35:42	SPXW250714P06280000	SPX (SPXW) Jul14'25 6280 PUT	Advanced AutoTrades - SPX Weekly Trend	Sell Short	13	\$54.47	\$70811.00
2025-07-07 09:36:50	SPXW250801P06310000	SPX (SPXW) Aug1'25 6310 PUT	Advanced AutoTrades - VIP White Glove	Buy	15	\$113.52	\$170280.00
2025-07-07 09:36:50	SPXW250801P06320000	SPX (SPXW) Aug1'25 6320 PUT	Advanced AutoTrades - VIP White Glove	Sell Short	15	\$118.57	\$177855.00
2025-07-07 12:04:09	SPXW250801P06310000	SPX (SPXW) Aug1'25 6310 PUT	Advanced AutoTrades - VIP White Glove	Sell	5	\$118.50	\$59250.00
2025-07-07 12:04:09	SPXW250801P06320000	SPX (SPXW) Aug1'25 6320 PUT	Advanced AutoTrades - VIP White Glove	Buy to cover	5	\$123.85	\$61925.00
2025-07-07 16:00:00	SPXW250707P06260000	SPX (SPXW) Jul7'25 6260 PUT	Advanced AutoTrades - SPX Weekly Trend	Sell	11	\$29.24	\$32164.00
2025-07-07 16:00:00	SPXW250707P06265000	SPX (SPXW) Jul7'25 6265 PUT	Advanced AutoTrades - SPX Weekly Trend	Buy to cover	11	\$34.24	\$37664.00
2025-07-07 16:15:00	SPXW250707P06205000	SPX (SPXW) Jul7'25 6205 PUT	Advanced AutoTrades - SPX Weekly Trend	Sell	11	\$0.00	\$0.00
2025-07-07 16:15:00	SPXW250707P06210000	SPX (SPXW) Jul7'25 6210 PUT	Advanced AutoTrades - SPX Weekly Trend	Buy to cover	11	\$0.00	\$0.00
2025-07-07 16:15:00	SPXW250707P06215000	SPX (SPXW) Jul7'25 6215 PUT	Advanced AutoTrades - SPX Weekly Trend	Sell	11	\$0.00	\$0.00
2025-07-07 16:15:00	SPXW250707P06220000	SPX (SPXW) Jul7'25 6220 PUT	Advanced AutoTrades - SPX Weekly Trend	Buy to cover	11	\$0.00	\$0.00
2025-07-09 09:37:10	SPXW250714P06265000	SPX (SPXW) Jul14'25 6265 PUT	Advanced AutoTrades - SPX Weekly Trend	Buy	13	\$30.75	\$39975.00
2025-07-09 09:37:10	SPXW250714P06270000	SPX (SPXW) Jul14'25 6270 PUT	Advanced AutoTrades - SPX Weekly Trend	Sell Short	13	\$33.15	\$43095.00
2025-07-10 10:07:34	SPXW250714C06325000	SPX (SPXW) Jul14'25 6325 CALL	Advanced AutoTrades - Weekly Premium	Sell Short	16	\$2.75	\$4400.00
2025-07-10 10:07:34	SPXW250714C06335000	SPX (SPXW) Jul14'25 6335 CALL	Advanced AutoTrades - Weekly Premium	Buy	16	\$1.80	\$2880.00

2025-07-10 10:46:01	SPXW250714P06200000	SPX (SPXW) Jul14'25 6200 PUT	Advanced AutoTrades - Weekly Premium	Buy	16	\$5.42	\$8672.00
2025-07-10 10:46:01	SPXW250714P06210000	SPX (SPXW) Jul14'25 6210 PUT	Advanced AutoTrades - Weekly Premium	Sell Short	16	\$6.62	\$10592.00
2025-07-10 11:25:28	SPXW250714P06285000	SPX (SPXW) Jul14'25 6285 PUT	Advanced AutoTrades - SPX Weekly Trend	Buy	13	\$26.64	\$34632.00
2025-07-10 11:25:28	SPXW250714P06290000	SPX (SPXW) Jul14'25 6290 PUT	Advanced AutoTrades - SPX Weekly Trend	Sell Short	13	\$29.24	\$38012.00
2025-07-10 14:20:22	SPXW250714C06325000	SPX (SPXW) Jul14'25 6325 CALL	Advanced AutoTrades - Weekly Premium	Buy to cover	16	\$7.50	\$12000.00
2025-07-10 14:20:22	SPXW250714C06335000	SPX (SPXW) Jul14'25 6335 CALL	Advanced AutoTrades - Weekly Premium	Sell	16	\$5.10	\$8160.00
2025-07-10 14:35:56	SPXW250714C06345000	SPX (SPXW) Jul14'25 6345 CALL	Advanced AutoTrades - Weekly Premium	Sell Short	16	\$2.95	\$4720.00
2025-07-10 14:35:56	SPXW250714C06355000	SPX (SPXW) Jul14'25 6355 CALL	Advanced AutoTrades - Weekly Premium	Buy	16	\$1.95	\$3120.00
2025-07-11 13:44:55	TQQQ250711C00085000	TQQQ Jul11'25 85 CALL	CycleSpreads Max Income	Buy to cover	1	\$0.04	\$4.00
2025-07-11 13:44:55	TQQQ250718C00085000	TQQQ Jul18'25 85 CALL	CycleSpreads Max Income	Sell Short	1	\$1.43	\$143.00
2025-07-11 14:33:34	SPXW250714P06200000	SPX (SPXW) Jul14'25 6200 PUT	Advanced AutoTrades - Weekly Premium	Sell	16	\$2.62	\$4192.00
2025-07-11 14:33:34	SPXW250714P06210000	SPX (SPXW) Jul14'25 6210 PUT	Advanced AutoTrades - Weekly Premium	Buy to cover	16	\$3.40	\$5440.00
2025-07-11 14:33:34	SPXW250714C06345000	SPX (SPXW) Jul14'25 6345 CALL	Advanced AutoTrades - Weekly Premium	Buy to cover	16	\$0.34	\$544.00
2025-07-11 14:33:34	SPXW250714C06355000	SPX (SPXW) Jul14'25 6355 CALL	Advanced AutoTrades - Weekly Premium	Sell	16	\$0.22	\$352.00
2025-07-11 16:00:00	NVDL	Graniteshares 1.5 Long Nvda	CycleSpreads Max Income	Sell	100	\$75.00	\$7500.00
2025-07-11 16:15:00	NVDL250711C00075000	NVDL Jul11'25 75 CALL	CycleSpreads Max Income	Buy to cover	1	\$0.00	\$0.00
2025-07-14 09:42:20	SPXW250721P06265000	SPX (SPXW) Jul21'25 6265 PUT	Advanced AutoTrades - SPX Weekly Trend	Buy	12	\$48.92	\$58704.00
2025-07-14 09:42:20	SPXW250721P06270000	SPX (SPXW) Jul21'25 6270 PUT	Advanced AutoTrades - SPX Weekly Trend	Sell Short	12	\$51.42	\$61704.00
2025-07-14 16:00:00	SPXW250714P06270000	SPX (SPXW) Jul14'25 6270 PUT	Advanced AutoTrades - SPX Weekly Trend	Buy to cover	13	\$1.89	\$2457.00
2025-07-14 16:00:00	SPXW250714P06275000	SPX (SPXW) Jul14'25 6275 PUT	Advanced AutoTrades - SPX Weekly Trend	Sell	13	\$6.89	\$8957.00
2025-07-14 16:00:00	SPXW250714P06280000	SPX (SPXW) Jul14'25 6280 PUT	Advanced AutoTrades - SPX Weekly Trend	Buy to cover	13	\$11.89	\$15457.00
2025-07-14 16:00:00	SPXW250714P06285000	SPX (SPXW) Jul14'25 6285 PUT	Advanced AutoTrades - SPX Weekly Trend	Sell	13	\$16.89	\$21957.00
2025-07-14 16:00:00	SPXW250714P06290000	SPX (SPXW) Jul14'25 6290 PUT	Advanced AutoTrades - SPX Weekly Trend	Buy to cover	13	\$21.89	\$28457.00
2025-07-14 16:15:00	SPXW250714P06265000	SPX (SPXW) Jul14'25 6265 PUT	Advanced AutoTrades - SPX Weekly Trend	Sell	13	\$0.00	\$0.00
2025-07-15 09:34:18	SPXW250721P06310000	SPX (SPXW) Jul21'25 6310 PUT	Advanced AutoTrades - SPX Weekly Trend	Buy	12	\$42.46	\$50952.00
2025-07-15 09:34:18	SPXW250721P06315000	SPX (SPXW) Jul21'25 6315 PUT	Advanced AutoTrades - SPX Weekly Trend	Sell Short	12	\$45.06	\$54072.00
2025-07-16 11:26:44	SPXW250718C06320000	SPX (SPXW) Jul18'25 6320 CALL	Advanced AutoTrades - Weekly Premium	Sell Short	16	\$3.55	\$5680.00
2025-07-16 11:26:44	SPXW250718C06330000	SPX (SPXW) Jul18'25 6330 CALL	Advanced AutoTrades - Weekly Premium	Buy	16	\$2.55	\$4080.00
2025-07-16 12:00:28	SPXW250718P06140000	SPX (SPXW) Jul18'25 6140 PUT	Advanced AutoTrades - Weekly Premium	Buy	16	\$6.02	\$9632.00
2025-07-16 12:00:28	SPXW250718P06150000	SPX (SPXW) Jul18'25 6150 PUT	Advanced AutoTrades - Weekly Premium	Sell Short	16	\$7.02	\$11232.00

2025-07-16 15:56:48	SPXW250718C06320000	SPX (SPXW) Jul18'25 6320 CALL	Advanced AutoTrades - Weekly Premium	Buy to cover	16	\$4.58	\$7328.00
2025-07-16 15:56:48	SPXW250718C06330000	SPX (SPXW) Jul18'25 6330 CALL	Advanced AutoTrades - Weekly Premium	Sell	16	\$3.03	\$4848.00
2025-07-17 09:33:42	SPXW250721P06275000	SPX (SPXW) Jul21'25 6275 PUT	Advanced AutoTrades - SPX Weekly Trend	Buy	12	\$31.65	\$37980.00
2025-07-17 09:33:42	SPXW250721P06280000	SPX (SPXW) Jul21'25 6280 PUT	Advanced AutoTrades - SPX Weekly Trend	Sell Short	12	\$34.15	\$40980.00
2025-07-17 15:22:44	TQQQ250718C00085000	TQQQ Jul18'25 85 CALL	CycleSpreads Max Income	Buy to cover	1	\$2.37	\$237.00
2025-07-17 15:22:44	TQQQ250725C00085000	TQQQ Jul25'25 85 CALL	CycleSpreads Max Income	Sell Short	1	\$3.45	\$345.00
2025-07-18 09:33:08	SPXW250721C06315000	SPX (SPXW) Jul21'25 6315 CALL	Advanced AutoTrades - SPX Weekly Trend	Buy	12	\$16.40	\$19680.00
2025-07-18 09:33:08	SPXW250721C06320000	SPX (SPXW) Jul21'25 6320 CALL	Advanced AutoTrades - SPX Weekly Trend	Sell Short	12	\$13.90	\$16680.00
2025-07-18 16:15:00	SPXW250718P06140000	SPX (SPXW) Jul18'25 6140 PUT	Advanced AutoTrades - Weekly Premium	Sell	16	\$0.00	\$0.00
2025-07-18 16:15:00	SPXW250718P06150000	SPX (SPXW) Jul18'25 6150 PUT	Advanced AutoTrades - Weekly Premium	Buy to cover	16	\$0.00	\$0.00
2025-07-21 09:33:06	SPXW250728P06330000	SPX (SPXW) Jul28'25 6330 PUT	Advanced AutoTrades - SPX Weekly Trend	Buy	14	\$42.27	\$59178.00
2025-07-21 09:33:06	SPXW250728P06335000	SPX (SPXW) Jul28'25 6335 PUT	Advanced AutoTrades - SPX Weekly Trend	Sell Short	14	\$44.82	\$62748.00
2025-07-21 16:00:00	SPXW250721P06310000	SPX (SPXW) Jul21'25 6310 PUT	Advanced AutoTrades - SPX Weekly Trend	Sell	12	\$2.54	\$3048.00
2025-07-21 16:00:00	SPXW250721P06315000	SPX (SPXW) Jul21'25 6315 PUT	Advanced AutoTrades - SPX Weekly Trend	Buy to cover	12	\$7.54	\$9048.00
2025-07-21 16:15:00	SPXW250721P06265000	SPX (SPXW) Jul21'25 6265 PUT	Advanced AutoTrades - SPX Weekly Trend	Sell	12	\$0.00	\$0.00
2025-07-21 16:15:00	SPXW250721P06270000	SPX (SPXW) Jul21'25 6270 PUT	Advanced AutoTrades - SPX Weekly Trend	Buy to cover	12	\$0.00	\$0.00
2025-07-21 16:15:00	SPXW250721P06275000	SPX (SPXW) Jul21'25 6275 PUT	Advanced AutoTrades - SPX Weekly Trend	Sell	12	\$0.00	\$0.00
2025-07-21 16:15:00	SPXW250721P06280000	SPX (SPXW) Jul21'25 6280 PUT	Advanced AutoTrades - SPX Weekly Trend	Buy to cover	12	\$0.00	\$0.00
2025-07-21 16:15:00	SPXW250721C06315000	SPX (SPXW) Jul21'25 6315 CALL	Advanced AutoTrades - SPX Weekly Trend	Sell	12	\$0.00	\$0.00
2025-07-21 16:15:00	SPXW250721C06320000	SPX (SPXW) Jul21'25 6320 CALL	Advanced AutoTrades - SPX Weekly Trend	Buy to cover	12	\$0.00	\$0.00
2025-07-22 09:34:56	SPXW250728C06320000	SPX (SPXW) Jul28'25 6320 CALL	Advanced AutoTrades - SPX Weekly Trend	Buy	14	\$28.35	\$39690.00
2025-07-22 09:34:56	SPXW250728C06325000	SPX (SPXW) Jul28'25 6325 CALL	Advanced AutoTrades - SPX Weekly Trend	Sell Short	14	\$25.85	\$36190.00
2025-07-22 13:33:54	TQQQ250725C00085000	TQQQ Jul25'25 85 CALL	CycleSpreads Max Income	Buy to cover	1	\$2.69	\$269.00
2025-07-22 13:33:54	TQQQ250801C00085000	TQQQ Aug1'25 85 CALL	CycleSpreads Max Income	Sell Short	1	\$4.17	\$417.00
2025-07-23 09:38:19	SPXW250728P06340000	SPX (SPXW) Jul28'25 6340 PUT	Advanced AutoTrades - SPX Weekly Trend	Buy	14	\$31.25	\$43750.00
2025-07-23 09:38:19	SPXW250728P06345000	SPX (SPXW) Jul28'25 6345 PUT	Advanced AutoTrades - SPX Weekly Trend	Sell Short	14	\$33.65	\$47110.00
2025-07-24 09:35:41	SPXW250728P06375000	SPX (SPXW) Jul28'25 6375 PUT	Advanced AutoTrades - SPX Weekly Trend	Buy	14	\$25.22	\$35308.00
2025-07-24 09:35:41	SPXW250728P06380000	SPX (SPXW) Jul28'25 6380 PUT	Advanced AutoTrades - SPX Weekly Trend	Sell Short	14	\$27.72	\$38808.00
2025-07-25 09:37:18	SPXW250728C06375000	SPX (SPXW) Jul28'25 6375 CALL	Advanced AutoTrades - SPX Weekly Trend	Buy	14	\$15.20	\$21280.00
2025-07-25 09:37:18	SPXW250728C06380000	SPX (SPXW) Jul28'25 6380 CALL	Advanced AutoTrades - SPX Weekly Trend	Sell Short	14	\$12.60	\$17640.00

2025-07-25 14:06:00	SPXW250730P06300000	SPX (SPXW) Jul30'25 6300 PUT	Advanced AutoTrades - Weekly Premium	Buy	16	\$6.38	\$10208.00
2025-07-25 14:06:00	SPXW250730P06310000	SPX (SPXW) Jul30'25 6310 PUT	Advanced AutoTrades - Weekly Premium	Sell Short	16	\$7.36	\$11776.00
2025-07-25 14:06:00	SPXW250730C06470000	SPX (SPXW) Jul30'25 6470 CALL	Advanced AutoTrades - Weekly Premium	Sell Short	16	\$2.88	\$4608.00
2025-07-25 14:06:00	SPXW250730C06480000	SPX (SPXW) Jul30'25 6480 CALL	Advanced AutoTrades - Weekly Premium	Buy	16	\$1.91	\$3056.00
2025-07-28 09:37:55	SPXW250804P06410000	SPX (SPXW) Aug4'25 6410 PUT	Advanced AutoTrades - SPX Weekly Trend	Buy	16	\$46.65	\$74640.00
2025-07-28 09:37:55	SPXW250804P06415000	SPX (SPXW) Aug4'25 6415 PUT	Advanced AutoTrades - SPX Weekly Trend	Sell Short	16	\$49.10	\$78560.00
2025-07-28 10:51:23	SPXW250730P06300000	SPX (SPXW) Jul30'25 6300 PUT	Advanced AutoTrades - Weekly Premium	Sell	16	\$2.62	\$4192.00
2025-07-28 10:51:23	SPXW250730P06310000	SPX (SPXW) Jul30'25 6310 PUT	Advanced AutoTrades - Weekly Premium	Buy to cover	16	\$3.31	\$5296.00
2025-07-28 10:51:23	SPXW250730C06470000	SPX (SPXW) Jul30'25 6470 CALL	Advanced AutoTrades - Weekly Premium	Buy to cover	16	\$2.11	\$3376.00
2025-07-28 10:51:23	SPXW250730C06480000	SPX (SPXW) Jul30'25 6480 CALL	Advanced AutoTrades - Weekly Premium	Sell	16	\$1.35	\$2160.00
2025-07-28 16:00:00	SPXW250728C06320000	SPX (SPXW) Jul28'25 6320 CALL	Advanced AutoTrades - SPX Weekly Trend	Sell	14	\$69.58	\$97412.00
2025-07-28 16:00:00	SPXW250728C06325000	SPX (SPXW) Jul28'25 6325 CALL	Advanced AutoTrades - SPX Weekly Trend	Buy to cover	14	\$64.58	\$90412.00
2025-07-28 16:00:00	SPXW250728C06375000	SPX (SPXW) Jul28'25 6375 CALL	Advanced AutoTrades - SPX Weekly Trend	Sell	14	\$14.58	\$20412.00
2025-07-28 16:00:00	SPXW250728C06380000	SPX (SPXW) Jul28'25 6380 CALL	Advanced AutoTrades - SPX Weekly Trend	Buy to cover	14	\$9.58	\$13412.00
2025-07-28 16:15:00	SPXW250728P06330000	SPX (SPXW) Jul28'25 6330 PUT	Advanced AutoTrades - SPX Weekly Trend	Sell	14	\$0.00	\$0.00
2025-07-28 16:15:00	SPXW250728P06335000	SPX (SPXW) Jul28'25 6335 PUT	Advanced AutoTrades - SPX Weekly Trend	Buy to cover	14	\$0.00	\$0.00
2025-07-28 16:15:00	SPXW250728P06340000	SPX (SPXW) Jul28'25 6340 PUT	Advanced AutoTrades - SPX Weekly Trend	Sell	14	\$0.00	\$0.00
2025-07-28 16:15:00	SPXW250728P06345000	SPX (SPXW) Jul28'25 6345 PUT	Advanced AutoTrades - SPX Weekly Trend	Buy to cover	14	\$0.00	\$0.00
2025-07-28 16:15:00	SPXW250728P06375000	SPX (SPXW) Jul28'25 6375 PUT	Advanced AutoTrades - SPX Weekly Trend	Sell	14	\$0.00	\$0.00
2025-07-28 16:15:00	SPXW250728P06380000	SPX (SPXW) Jul28'25 6380 PUT	Advanced AutoTrades - SPX Weekly Trend	Buy to cover	14	\$0.00	\$0.00
2025-07-29 09:36:17	SPXW250804C06415000	SPX (SPXW) Aug4'25 6415 CALL	Advanced AutoTrades - SPX Weekly Trend	Buy	16	\$33.73	\$53968.00
2025-07-29 09:36:17	SPXW250804C06420000	SPX (SPXW) Aug4'25 6420 CALL	Advanced AutoTrades - SPX Weekly Trend	Sell Short	16	\$31.13	\$49808.00
2025-07-31 09:35:07	SPXW250804P06420000	SPX (SPXW) Aug4'25 6420 PUT	Advanced AutoTrades - SPX Weekly Trend	Buy	16	\$33.88	\$54208.00
2025-07-31 09:35:07	SPXW250804P06425000	SPX (SPXW) Aug4'25 6425 PUT	Advanced AutoTrades - SPX Weekly Trend	Sell Short	16	\$36.38	\$58208.00

Closing transactions from 2025-07-01 to 2025-07-31							
Closing Date	Ticker	Description	Recommendation	Quantity	Opening \$	Closing \$	P&L (\$)
2025-07-03	SPXW250707P06175000	SPX (SPXW) Jul7'25 6175 PUT	Advanced AutoTrades - Weekly Premium	12	\$4404.00	\$2400.00	-\$2004.00
2025-07-03	SPXW250707P06185000	SPX (SPXW) Jul7'25 6185 PUT	Advanced AutoTrades - Weekly Premium	12	\$5484.00	\$2880.00	+\$2604.00
2025-07-03	SPXW250703P05980000	SPX (SPXW) Jul3'25 5980 PUT	Advanced AutoTrades - VIP White Glove	10	\$133280.00	\$0.00	-\$133280.00
2025-07-03	SPXW250703P05990000	SPX (SPXW) Jul3'25 5990 PUT	Advanced AutoTrades - VIP White Glove	10	\$138330.00	\$0.00	+\$138330.00
2025-07-07	SPXW250801P06310000	SPX (SPXW) Aug1'25 6310 PUT	Advanced AutoTrades - VIP White Glove	5	\$56760.00	\$59250.00	+\$2490.00
2025-07-07	SPXW250801P06320000	SPX (SPXW) Aug1'25 6320 PUT	Advanced AutoTrades - VIP White Glove	5	\$59285.00	\$61925.00	-\$2640.00

2025-07-07	SPXW250707P06260000	SPX (SPXW) Jul7'25 6260 PUT	Advanced AutoTrades - SPX Weekly Trend	11	\$25157.00	\$32164.00	+\$7007.00
2025-07-07	SPXW250707P06265000	SPX (SPXW) Jul7'25 6265 PUT	Advanced AutoTrades - SPX Weekly Trend	11	\$27742.00	\$37664.00	-\$9922.00
2025-07-07	SPXW250707P06205000	SPX (SPXW) Jul7'25 6205 PUT	Advanced AutoTrades - SPX Weekly Trend	11	\$49819.00	\$0.00	-\$49819.00
2025-07-07	SPXW250707P06210000	SPX (SPXW) Jul7'25 6210 PUT	Advanced AutoTrades - SPX Weekly Trend	11	\$52569.00	\$0.00	+\$52569.00
2025-07-07	SPXW250707P06215000	SPX (SPXW) Jul7'25 6215 PUT	Advanced AutoTrades - SPX Weekly Trend	11	\$51337.00	\$0.00	-\$51337.00
2025-07-07	SPXW250707P06220000	SPX (SPXW) Jul7'25 6220 PUT	Advanced AutoTrades - SPX Weekly Trend	11	\$54362.00	\$0.00	+\$54362.00
2025-07-10	SPXW250714C06325000	SPX (SPXW) Jul14'25 6325 CALL	Advanced AutoTrades - Weekly Premium	16	\$4400.00	\$12000.00	-\$7600.00
2025-07-10	SPXW250714C06335000	SPX (SPXW) Jul14'25 6335 CALL	Advanced AutoTrades - Weekly Premium	16	\$2880.00	\$8160.00	+\$5280.00
2025-07-11	TQQQ250711C00085000	TQQQ Jul11'25 85 CALL	CycleSpreads Max Income	1	\$149.00	\$4.00	+\$145.00
2025-07-11	SPXW250714P06200000	SPX (SPXW) Jul14'25 6200 PUT	Advanced AutoTrades - Weekly Premium	16	\$8672.00	\$4192.00	-\$4480.00
2025-07-11	SPXW250714P06210000	SPX (SPXW) Jul14'25 6210 PUT	Advanced AutoTrades - Weekly Premium	16	\$10592.00	\$5440.00	+\$5152.00
2025-07-11	SPXW250714C06345000	SPX (SPXW) Jul14'25 6345 CALL	Advanced AutoTrades - Weekly Premium	16	\$4720.00	\$544.00	+\$4176.00
2025-07-11	SPXW250714C06355000	SPX (SPXW) Jul14'25 6355 CALL	Advanced AutoTrades - Weekly Premium	16	\$3120.00	\$352.00	-\$2768.00
2025-07-11	NVDL	Graniteshares 1.5 Long Nvda	CycleSpreads Max Income	100	\$6918.50	\$7500.00	+\$581.50
2025-07-11	NVDL250711C00075000	NVDL Jul11'25 75 CALL	CycleSpreads Max Income	1	\$53.00	\$0.00	+\$53.00
2025-07-14	SPXW250714P06270000	SPX (SPXW) Jul14'25 6270 PUT	Advanced AutoTrades - SPX Weekly Trend	13	\$43095.00	\$2457.00	+\$40638.00
2025-07-14	SPXW250714P06275000	SPX (SPXW) Jul14'25 6275 PUT	Advanced AutoTrades - SPX Weekly Trend	13	\$67561.00	\$8957.00	-\$58604.00
2025-07-14	SPXW250714P06280000	SPX (SPXW) Jul14'25 6280 PUT	Advanced AutoTrades - SPX Weekly Trend	13	\$70811.00	\$15457.00	+\$55354.00
2025-07-14	SPXW250714P06285000	SPX (SPXW) Jul14'25 6285 PUT	Advanced AutoTrades - SPX Weekly Trend	13	\$34632.00	\$21957.00	-\$12675.00
2025-07-14	SPXW250714P06290000	SPX (SPXW) Jul14'25 6290 PUT	Advanced AutoTrades - SPX Weekly Trend	13	\$38012.00	\$28457.00	+\$9555.00
2025-07-14	SPXW250714P06265000	SPX (SPXW) Jul14'25 6265 PUT	Advanced AutoTrades - SPX Weekly Trend	13	\$39975.00	\$0.00	-\$39975.00
2025-07-16	SPXW250718C06320000	SPX (SPXW) Jul18'25 6320 CALL	Advanced AutoTrades - Weekly Premium	16	\$5680.00	\$7328.00	-\$1648.00
2025-07-16	SPXW250718C06330000	SPX (SPXW) Jul18'25 6330 CALL	Advanced AutoTrades - Weekly Premium	16	\$4080.00	\$4848.00	+\$768.00
2025-07-17	TQQQ250718C00085000	TQQQ Jul18'25 85 CALL	CycleSpreads Max Income	1	\$143.00	\$237.00	-\$94.00
2025-07-18	SPXW250718P06140000	SPX (SPXW) Jul18'25 6140 PUT	Advanced AutoTrades - Weekly Premium	16	\$9632.00	\$0.00	-\$9632.00
2025-07-18	SPXW250718P06150000	SPX (SPXW) Jul18'25 6150 PUT	Advanced AutoTrades - Weekly Premium	16	\$11232.00	\$0.00	+\$11232.00
2025-07-21	SPXW250721P06310000	SPX (SPXW) Jul21'25 6310 PUT	Advanced AutoTrades - SPX Weekly Trend	12	\$50952.00	\$3048.00	-\$47904.00
2025-07-21	SPXW250721P06315000	SPX (SPXW) Jul21'25 6315 PUT	Advanced AutoTrades - SPX Weekly Trend	12	\$54072.00	\$9048.00	+\$45024.00
2025-07-21	SPXW250721P06265000	SPX (SPXW) Jul21'25 6265 PUT	Advanced AutoTrades - SPX Weekly Trend	12	\$58704.00	\$0.00	-\$58704.00
2025-07-21	SPXW250721P06270000	SPX (SPXW) Jul21'25 6270 PUT	Advanced AutoTrades - SPX Weekly Trend	12	\$61704.00	\$0.00	+\$61704.00
2025-07-21	SPXW250721P06275000	SPX (SPXW) Jul21'25 6275 PUT	Advanced AutoTrades - SPX Weekly Trend	12	\$37980.00	\$0.00	-\$37980.00
2025-07-21	SPXW250721P06280000	SPX (SPXW) Jul21'25 6280 PUT	Advanced AutoTrades - SPX Weekly Trend	12	\$40980.00	\$0.00	+\$40980.00

2025-07-21	SPXW250721C06315000	SPX (SPXW) Jul21'25 6315 CALL	Advanced AutoTrades - SPX Weekly Trend	12	\$19680.00	\$0.00	-\$19680.00
2025-07-21	SPXW250721C06320000	SPX (SPXW) Jul21'25 6320 CALL	Advanced AutoTrades - SPX Weekly Trend	12	\$16680.00	\$0.00	+\$16680.00
2025-07-22	TQQQ250725C00085000	TQQQ Jul25'25 85 CALL	CycleSpreads Max Income	1	\$345.00	\$269.00	+\$76.00
2025-07-28	SPXW250730P06300000	SPX (SPXW) Jul30'25 6300 PUT	Advanced AutoTrades - Weekly Premium	16	\$10208.00	\$4192.00	-\$6016.00
2025-07-28	SPXW250730P06310000	SPX (SPXW) Jul30'25 6310 PUT	Advanced AutoTrades - Weekly Premium	16	\$11776.00	\$5296.00	+\$6480.00
2025-07-28	SPXW250730C06470000	SPX (SPXW) Jul30'25 6470 CALL	Advanced AutoTrades - Weekly Premium	16	\$4608.00	\$3376.00	+\$1232.00
2025-07-28	SPXW250730C06480000	SPX (SPXW) Jul30'25 6480 CALL	Advanced AutoTrades - Weekly Premium	16	\$3056.00	\$2160.00	-\$896.00
2025-07-28	SPXW250728C06320000	SPX (SPXW) Jul28'25 6320 CALL	Advanced AutoTrades - SPX Weekly Trend	14	\$39690.00	\$97412.00	+\$57722.00
2025-07-28	SPXW250728C06325000	SPX (SPXW) Jul28'25 6325 CALL	Advanced AutoTrades - SPX Weekly Trend	14	\$36190.00	\$90412.00	-\$54222.00
2025-07-28	SPXW250728C06375000	SPX (SPXW) Jul28'25 6375 CALL	Advanced AutoTrades - SPX Weekly Trend	14	\$21280.00	\$20412.00	-\$868.00
2025-07-28	SPXW250728C06380000	SPX (SPXW) Jul28'25 6380 CALL	Advanced AutoTrades - SPX Weekly Trend	14	\$17640.00	\$13412.00	+\$4228.00
2025-07-28	SPXW250728P06330000	SPX (SPXW) Jul28'25 6330 PUT	Advanced AutoTrades - SPX Weekly Trend	14	\$59178.00	\$0.00	-\$59178.00
2025-07-28	SPXW250728P06335000	SPX (SPXW) Jul28'25 6335 PUT	Advanced AutoTrades - SPX Weekly Trend	14	\$62748.00	\$0.00	+\$62748.00
2025-07-28	SPXW250728P06340000	SPX (SPXW) Jul28'25 6340 PUT	Advanced AutoTrades - SPX Weekly Trend	14	\$43750.00	\$0.00	-\$43750.00
2025-07-28	SPXW250728P06345000	SPX (SPXW) Jul28'25 6345 PUT	Advanced AutoTrades - SPX Weekly Trend	14	\$47110.00	\$0.00	+\$47110.00
2025-07-28	SPXW250728P06375000	SPX (SPXW) Jul28'25 6375 PUT	Advanced AutoTrades - SPX Weekly Trend	14	\$35308.00	\$0.00	-\$35308.00
2025-07-28	SPXW250728P06380000	SPX (SPXW) Jul28'25 6380 PUT	Advanced AutoTrades - SPX Weekly Trend	14	\$38808.00	\$0.00	+\$38808.00
	Total						+\$22104.50

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