

P3 Squeeze Trade Strategy

Closed Results as of May 30, 2017

	# of Trades	Gain or Loss	# of Wins	# of Losses	Cumulative Gain/Loss
Aug-12	8	\$ 5,716	6	2	\$ 5,716
Sep-12	10	\$ 7,793	7	3	\$ 13,509
Oct-12	9	\$ 14,052	7	2	\$ 27,561
Nov-12	10	\$ 10,140	8	2	\$ 37,701
Dec-12	7	\$ 9,685	7	0	\$ 47,386
Jan-13	8	\$ 13,259	5	3	\$ 60,645
Feb-13	4	\$ 2,241	3	1	\$ 62,886
Mar-13	8	\$ 3,102	4	4	\$ 65,988
Apr-13	9	\$ 11,119	7	2	\$ 77,107
May-13	5	\$ 7,137	4	1	\$ 84,244
Jun-13	8	\$ 11,154	6	2	\$ 95,398
Jul-13	8	\$ 8,396	7	1	\$ 103,794
Aug-13	7	\$ 5,297	5	2	\$ 109,091
Sep-13	4	\$ 940	2	2	\$ 110,031
Oct-13	4	\$ 2,206	4	0	\$ 112,238
Nov-13	1	\$ (1,218)	0	1	\$ 111,020
Dec-13	1	\$ (1,125)	0	1	\$ 109,895
Jan-14	1	\$ 3,046	1	0	\$ 112,941
Feb-14	3	\$ (732)	2	1	\$ 112,209
Mar-14	3	\$ 413	2	1	\$ 112,622
Apr-14	2	\$ 838	2	0	\$ 113,460
May-14	2	\$ 789	1	1	\$ 114,249
Jun-14	3	\$ 1,601	3	0	\$ 115,850
Jul-14	2	\$ (1,680)	0	2	\$ 114,170
Aug-14	1	\$ 580	1	0	\$ 114,750
Sep-14	0	\$ -	0	0	\$ 114,750
Oct-14	3	\$ 1,828	2	1	\$ 116,578
Nov-14	0	\$ -	0	0	\$ 116,578
Dec-14	0	\$ -	0	0	\$ 116,578
Jan-15	3	\$ 2,420	3	0	\$ 118,998
Feb-15	2	\$ 200	1	1	\$ 119,198
Mar-15	1	\$ (933)	0	1	\$ 118,265
Apr-15	3	\$ (142)	1	2	\$ 118,123
May-15	0	\$ -	0	0	\$ 118,123
Jun-15	5	\$ 2,829	5	0	\$ 120,952
Jul-15	3	\$ (1,259)	2	1	\$ 119,693
Aug-15	13	\$ 23,989	11	2	\$ 143,682
Sep-15	1	\$ 1,403	1	0	\$ 145,085
Oct-15	7	\$ 5,368	6	1	\$ 150,453
Nov-15	9	\$ 3,852	7	2	\$ 154,305
Dec-15	7	\$ 5,271	6	1	\$ 159,576
Jan-16	10	\$ 21,336	10	0	\$ 180,912
Feb-16	6	\$ 2,683	4	2	\$ 183,595
Mar-16	7	\$ 4,300	4	3	\$ 187,895
Apr-16	7	\$ 4,102	4	3	\$ 191,997
May-16	9	\$ 5,341	5	4	\$ 197,338

Jun-16	8	\$	2,571	6	2	\$	199,909
Jul-16	9	\$	2,645	6	3	\$	202,554
Aug-16	3	\$	(976)	0	3	\$	201,578
Sep-16	5	\$	(2,320)	1	4	\$	199,259
Oct-16	3	\$	7,263	2	1	\$	206,521
Nov-16	3	\$	838	1	2	\$	207,359
Dec-16	2	\$	269	1	1	\$	207,629
Jan-17	4	\$	(549)	2	2	\$	207,080
Feb-17	2	\$	3,735	2	0	\$	210,815
Mar-17	4	\$	2,804	3	1	\$	213,619
Apr-17	1	\$	817	1	0	\$	214,436
May-17	2	\$	907	1	1	\$	215,343
	270			192	78		

These trades are based on an account size of \$7,500.	Total Trades	270	
Each trade is based on an investment of approximately \$1,200.	Winning Trades	192	71.11%
The average days per trade is 26 days.	Losing Trades	78	28.89%
The average profit per trade is \$703.74.			
The average profit per winning trade is \$1294.97			
The average loss per losing trade is \$567.40			

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.