



Weekly Performance Report

 Verified via
Interactive Brokers

Week 1 of 4 · Jun 15, 2026 – Jun 19, 2026

WEEK RETURN **+3.13%** +2.20 pts vs S&P 500

REALIZED P&L

+\$427.96

Closed trades

CLOSED
POSITIONS**3**

Round-tripped

TRADES

13

Executions

WIN RATE

100%

Closed trades

START OF WEEK NAV

\$13,653.41

END OF WEEK NAV

\$14,081.37

COMMISSIONS

\$13.82

■ Closed Positions

Positions are flattened by week-end; only round-tripped trades with realized P&L are disclosed. Open intra-week orders are withheld to protect active strategy logic.

SYMBOL	QTY	AVG BUY	AVG SELL	COMMISSIONS	REALIZED P&L
KLAC	28	\$253.77	\$257.90	\$6.15	+\$109.47
BW	292	\$16.12	\$17.18	\$5.62	+\$303.45
BELFA	7	\$260.56	\$263.00	\$2.04	+\$15.04

■ All Trades

TIME	SYMBOL	SIDE	QTY	PRICE	PROCEEDS	REALIZED P&L
Jun 15 · 10:11	KLAC	BUY	5	\$256.95	\$1,284.74	—
Jun 15 · 10:17	BW	BUY	80	\$16.09	\$1,287.20	—
Jun 15 · 10:45	KLAC	BUY	3	\$252.12	\$756.35	—
Jun 15 · 10:52	BELFA	BUY	7	\$260.56	\$1,823.92	—
Jun 15 · 11:07	KLAC	BUY	2	\$254.05	\$508.10	—
Jun 15 · 11:10	BW	BUY	100	\$16.14	\$1,614.00	—
Jun 15 · 11:15	BW	BUY	99	\$16.13	\$1,596.87	—
Jun 15 · 11:16	KLAC	BUY	7	\$253.30	\$1,773.07	—
Jun 15 · 11:22	KLAC	BUY	11	\$253.03	\$2,783.33	—
Jun 15 · 11:25	BW	BUY	13	\$16.11	\$209.42	—
Jun 18 · 13:16	BW	SELL	-292	\$17.18	\$5,016.56	+\$303.45
Jun 18 · 14:33	KLAC	SELL	-28	\$257.90	\$7,221.20	+\$109.47
Jun 18 · 14:34	BELFA	SELL	-7	\$263.00	\$1,841.00	+\$15.04

■ vs. Market Benchmarks (this week)

INDEX	WEEK RETURN
TRAI Portfolio	+3.13%
S&P 500	+0.93%
Nasdaq	+2.43%
Nasdaq 100	+2.60%
Dow Jones	+0.71%
NYSE Composite	-0.41%

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