



Weekly Performance Report

 Verified via
Interactive Brokers

Week 2 of 4 · Jun 22, 2026 – Jun 26, 2026

WEEK RETURN **-18.97%** -17.01 pts vs S&P 500

REALIZED P&L

+\$178.64

Closed trades

CLOSED
POSITIONS**2**

Round-tripped

TRADES

16

Executions

WIN RATE

50%

Closed trades

START OF WEEK NAV

\$14,081.37

END OF WEEK NAV

\$11,410.60

COMMISSIONS

\$12.14

■ 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
AAOI	35	\$157.55	\$163.07	\$2.12	+\$191.06
BELFA	3	\$259.10	\$255.97	\$3.02	-\$12.42

■ All Trades

TIME	SYMBOL	SIDE	QTY	PRICE	PROCEEDS	REALIZED P&L
Jun 22 · 09:41	AAOI	BUY	35	\$157.55	\$5,514.25	—
Jun 22 · 09:49	BW	BUY	136	\$17.38	\$2,363.68	—
Jun 22 · 09:49	BW	BUY	64	\$17.38	\$1,112.32	—
Jun 22 · 09:53	WOLF	BUY	100	\$55.79	\$5,579.00	—
Jun 22 · 09:56	AAOI	SELL	-34	\$163.07	\$5,544.38	+\$185.59
Jun 22 · 09:56	AAOI	SELL	-1	\$163.05	\$163.05	+\$5.47
Jun 22 · 10:14	WOLF	BUY	58	\$53.84	\$3,122.72	—
Jun 22 · 10:17	BW	BUY	36	\$17.20	\$619.13	—
Jun 22 · 10:17	BW	BUY	31	\$17.20	\$533.10	—
Jun 22 · 10:17	BW	BUY	33	\$17.20	\$567.49	—
Jun 22 · 10:18	BW	BUY	100	\$17.22	\$1,721.81	—
Jun 22 · 10:19	BW	BUY	96	\$17.16	\$1,647.36	—
Jun 23 · 15:13	BELFA	BUY	3	\$259.10	\$777.30	—
Jun 24 · 12:12	BW	BUY	14	\$14.80	\$207.13	—
Jun 24 · 16:23	BELFA	SELL	-2	\$256.00	\$512.00	-\$7.88
Jun 24 · 16:25	BELFA	SELL	-1	\$255.90	\$255.90	-\$4.54

■ vs. Market Benchmarks (this week)

INDEX	WEEK RETURN
TRAI Portfolio	-18.97%
S&P 500	-1.95%
Nasdaq	-4.60%
Nasdaq 100	-4.24%
Dow Jones	+0.60%
NYSE Composite	+0.81%

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