

2023 Virtual Trade Results using South Ocean Management, Inc. Buy-Sell Levels.
[Past Performance is no guarantee of Future Results]

Open Date	Symbol	Asset	Long Sht	Entry	Close Date	Exit / Last	Open Stops	Gain / Loss	Point value	Contracts/ Shs	Expected \$profit
11-Jan-23	ESH23	Future	Long	3941.00	2-Feb-23	4195.00		254.00	50	1	\$12,700.00
19-Jan-23	HGH23	Future	SHT	4.26	25-Jan-23	4.25		0.01	25000	1	\$250.00
2-Feb-23	GCJ23	Future	SHT	1946.00	16-Feb-23	1854.00		92.00	100	1	\$9,200.00
3-Feb-23	SIH23	Future	SHT	22.28	17-Feb-23	21.22		1.06	10000	1	\$10,600.00
7-Feb-23	CLH23	Future	Long	75.90	17-Feb-23	77.49		1.59	1000	1	\$1,590.00
9-Feb-23	ESH23	Future	SHT	4137.00	13-Feb-23	4111.00		26.00	50	1	\$1,300.00
3-Mar-23	USM23	Future	Long	123.10		129.00	126.78	5.90	1000	1	\$5,900.00
8-Mar-23	GCJ23	Future	Long	1813.00	12-Mar-23	1869.00		56.00	100	1	\$5,600.00
9-Mar-23	ESM23	Future	SHT	4012.00	12-Mar-23	3950.00		62.00	50	1	\$3,100.00
10-Mar-23	SIK23	Future	Long	20.33		20.79	20.33	0.46	5000	1	\$2,300.00
										YTD	\$52,540.00

\$100,000 TOP 5 Virtual Portfolio - Initial Stock Positions \$15-\$20,000 each

3-Jan-23	COP	Stock	Long	116.90	30-Jan-23	122.09		5.19	1	100	\$519.00
3-Jan-23	MPC	Stock	Long	115.65		129.81		14.16	1	100	\$1,416.00
3-Jan-23	MRO	Stock	Long	26.68	30-Jan-23	27.89		1.21	1	600	\$726.00
3-Jan-23	OXY	Stock	Long	62.30	27-Feb-23	59.27		(3.03)	1	200	(\$606.00)
3-Jan-23	VLO	Stock	Long	125.75	27-Feb-23	133.10		7.35	1	100	\$735.00
30-Jan-23	LW	Stock	Long	98.49		97.63		(0.86)	1	200	(\$172.00)
30-Jan-23	PWR	Stock	Long	149.53		157.35		7.82	1	150	\$1,173.00
30-Jan-23	OXY	Stock	Long	65.82	27-Feb-23	59.27		(6.55)	1	100	(\$655.00)
30-Jan-23	MPC	Stock	Long	132.20		129.81		(2.39)	1	50	(\$119.50)
30-Jan-23	VLO	Stock	Long	142.99	27-Feb-23	133.10		(9.89)	1	50	(\$494.50)
27-Feb-23	CDNS	Stock	Long	195.35		195.71		0.36	1	100	\$36.00
27-Feb-23	NVO	Stock	Long	143.25		141.29		(1.96)	1	125	(\$245.00)
										YTD	\$2,313.00

These are virtual trades which reconstruct published South Ocean Buy-Sell Levels and do not take into account trading costs. These trade setups by South Ocean Management are not solicitations to buy or sell. You are responsible for your own trading.