



## PUBLIC TRADING REPORT

We previously announced a public investment experiment when we publish our investment positions in real-time. This was announced on June 22, 2021. The first report was published in early August 2021 and showed the following financial indicators: profit factor 2.14, profitability 15.73%. This is the next, second public report with a complete listing of NYSE stock options trades that were previously posted live on our website at <http://llc.universum.credit>. We have forwarded our investment positions to our Telegram @universum1 group and LinkedIn page <https://www.linkedin.com/company/universum-credit-llc>. Since that time, we have not had any other transactions in other markets known as hedging positions. Moreover, we did not trade any underlying assets, because a stock options trading is the main specialization of our Company. We are publishing this report to be transparent and open to our new clients as we continually seek funds to increase our working capital. If you have any questions, please contact us directly by email [info@universum.credit](mailto:info@universum.credit)

### COMPLETE LISTING of NYSE STOCK OPTIONS TRADING (01-Aug-2021 – 28-Sep-2021)

DATE	DESCRIPTION	Misc Fees	Commissions & Fees	AMOUNT	BALANCE
8/03/21	SOLD -100 COMBO GDZ 100 17 SEP 21 39/42/30/27 CALL/PUT @0.34	-0,09	-260	3 400,00	206890,03
8/03/21	SOLD -5 COMBO EWW 100 17 SEP 21 53/56/44/41 CALL/PUT @0.44	-0,02	-13	220,00	207097,01
8/04/21	SOLD -100 COMBO GDZ 100 17 SEP 21 39/42/30/27 CALL/PUT @0.35	-0,09	-260	3 500,00	210336,92
8/04/21	SOLD -10 COMBO GDZ 100 17 SEP 21 39/42/30/27 CALL/PUT @0.35	-0,02	-26	350,00	210660,9
8/04/21	SOLD -100 COMBO GDZ 100 17 SEP 21 40/43/31/28 CALL/PUT @0.33	-0,08	-260	3 300,00	213700,82
8/04/21	SOLD -5 COMBO GDZ 100 17 SEP 21 40/43/31/28 CALL/PUT @0.33	-0,02	-13	165,00	213852,8
8/05/21	SOLD -100 COMBO CWEB 100 17 SEP 21 28/33/20/15 CALL/PUT @2,00	-0,52	-260	20 000,00	233592,28
8/05/21	SOLD -100 COMBO CWEB 100 17 SEP 21 27/32/20/15 CALL/PUT @2,10	-0,54	-260	21 000,00	254331,74
8/05/21	SOLD -25 COMBO DFEN 100 17 SEP 21 27/30/17/14 CALL/PUT @0.40	-0,03	-65	1 000,00	255266,71
8/10/21	SOLD -50 COMBO EWZ 100 17 SEP 21 43/45/33/31 CALL/PUT @0.24	-0,04	-130	1 200,00	256336,67
8/11/21	SOLD -100 COMBO EWZ 100 17 SEP 21 43/45/33/31 CALL/PUT @0.22	-0,06	-260	2 200,00	258276,61
8/12/21	BOT +15 COMBO LL 100 20 AUG 21 23/25/16/14 CALL/PUT @0.10	-0,02	-39	-150,00	258087,59
8/13/21	BOT +100 VERTICAL XLC 100 17 SEP 21 71/70 PUT @0.05	-0,02	-130	-500,00	257457,57
8/13/21	BOT +200 CWEB 100 17 SEP 21 20 PUT @3.20		-130	-64 000,00	193327,57
8/17/21	SOLD -200 CWEB 100 17 SEP 21 15 PUT @.75	-0,25	-130	15 000,00	208197,32
8/17/21	SOLD -100 CWEB 100 17 SEP 21 33 CALL @.05	-0,01	-65	500,00	208632,31
8/18/21	SOLD -100 CWEB 100 17 SEP 21 32 CALL @.05	-0,01	-65	500,00	209067,3



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8/18/21	SOLD -50 COMBO PAAS 100 15 OCT 21 31/34/22/19 CALL/PUT @.59	-0,07	-130	2 950,00	211887,23
8/18/21	SOLD -5 COMBO PAAS 100 15 OCT 21 31/34/22/19 CALL/PUT @.59	-0,02	-13	295,00	212169,21
8/19/21	SOLD -20 COMBO HAL 100 15 OCT 21 24/28/16/12 CALL/PUT @.47	-0,03	-52	940,00	213057,18
8/19/21	SOLD -20 COMBO GDY 100 15 OCT 21 36/40/27/23 CALL/PUT @.44	-0,02	-52	880,00	213885,16
8/24/21	SOLD -50 COMBO PAAS 100 15 OCT 21 31/34/21/18 CALL/PUT @.38	-0,04	-130	1 900,00	215655,12
8/25/21	BOT +25 COMBO DFEN 100 17 SEP 21 27/30/17/14 CALL/PUT @.20	-0,02	-65	-500,00	215090,1
8/25/21	BOT +5 COMBO EWW 100 17 SEP 21 53/56/44/41 CALL/PUT @.17	-0,02	-13	-85,00	214992,08
8/30/21	BOT +50 3/3/2/2 ~COMBO EWZ 100 17 SEP 21 43/45/33/31 CALL/PUT @.24	-0,02	-325	-1 200,00	213467,06
8/30/21	BOT +50 COMBO EWZ 100 17 SEP 21 41/42/34/31 CALL/PUT @.21	-0,02	-130	-1 050,00	212287,04
8/30/21	SOLD -100 COMBO EWZ 100 15 OCT 21 42/45/32/29 CALL/PUT @.38	-0,1	-260	3 800,00	215826,94
8/31/21	SOLD -20 COMBO XLF 100 15 OCT 21 41/43/36/34 CALL/PUT @.29	-0,02	-52	580,00	216354,92
8/31/21	BOT +210 STRANGLE GDY 100 17 SEP 21 39/30 CALL/PUT @.12		-273	-2 520,00	213561,92
8/31/21	SOLD -105 1/2 BACKRATIO GDY 100 17 SEP 21 31/27 PUT @-.23	-0,01	-204,75	-2 415,00	210942,16
8/31/21	BOT +105 COMBO GDY 100 17 SEP 21 40/28 CALL/PUT @-.01	-0,01	-136,5	105,00	210910,65
8/31/21	BOT +20 COMBO GDY 100 15 OCT 21 36/40/27/23 CALL/PUT @.31	-0,02	-52	-620,00	210238,63
8/31/21	SOLD -105 GDY 100 17 SEP 21 43 CALL @.00	-0,01			210238,62
8/31/21	SOLD -210 GDY 100 17 SEP 21 42 CALL @.00	-0,01			210238,61
8/31/21	BOT +20 COMBO CARR 100 17 SEP 21 60/65/50/45 CALL/PUT @.50	-0,02	-52	-1 000,00	209186,59
9/2/21	SOLD -20 COMBO XLE 100 15 OCT 21 54/58/44/40 CALL/PUT @.57	-0,03	-52	1 140,00	210274,56
9/2/21	SOLD -100 COMBO XLE 100 15 OCT 21 54/59/44/39 CALL/PUT @.62	-0,16	-260	6 200,00	216214,4
9/2/21	SOLD -5 COMBO XLE 100 15 OCT 21 54/57/44/41 CALL/PUT @.51	-0,02	-13	255,00	216456,38
9/2/21	BOT +5 21/21/11/11 ~COMBO PAAS 100 15 OCT 21 31/34/22/19 CALL/PUT @4.91	-0,03	-208	-2 455,00	213793,35
9/2/21	BOT +50 VERTICAL PAAS 100 15 OCT 21 21/18 PUT @.07	-0,01	-65	-350,00	213378,34
9/3/21	SOLD -26 COMBO XLE 100 15 OCT 21 54/59/44/39 CALL/PUT @.66	-0,04	-67,6	1 716,00	215026,7
9/3/21	SOLD -11 COMBO XLE 100 15 OCT 21 54/59/44/39 CALL/PUT @.59	-0,02	-28,6	649,00	215647,08
9/3/21	SOLD -5 COMBO XLE 100 15 OCT 21 54/59/44/39 CALL/PUT @.59	-0,02	-13	295,00	215929,06
9/3/21	SOLD -2 COMBO XLE 100 15 OCT 21 54/59/44/39	-0,02	-5,2	118,00	216041,84

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	CALL/PUT @.59				
9/3/21	SOLD -1 COMBO XLE 100 15 OCT 21 54/59/44/39 CALL/PUT @.59	-0,02	-2,6	59,00	216098,22
9/3/21	SOLD -5 COMBO XLE 100 15 OCT 21 54/59/44/39 CALL/PUT @.59	-0,02	-13	295,00	216380,2
9/3/21	SOLD -15 COMBO XLE 100 15 OCT 21 54/59/44/39 CALL/PUT @.59	-0,02	-39	885,00	217226,18
9/7/21	BOT +20 COMBO HAL 100 15 OCT 21 24/28/16/12 CALL/PUT @.22	-0,02	-52	-440,00	216734,16
9/13/21	SOLD -172 COMBO XLE 100 15 OCT 21 54/57/44/41 CALL/PUT @.39	-0,18	-447,2	6 708,00	222994,78
9/13/21	SOLD -20 COMBO XLE 100 15 OCT 21 54/58/44/40 CALL/PUT @.45	-0,02	-52	900,00	223842,76
9/13/21	SOLD -10 COMBO XLE 100 15 OCT 21 54/58/44/40 CALL/PUT @.45	-0,02	-26	450,00	224266,74
9/14/21	SOLD -32 COMBO XLE 100 15 OCT 21 54/58/44/40 CALL/PUT @.43	-0,03	-83,2	1 376,00	225559,51
9/16/21	SOLD -5 COMBO XLF 100 19 NOV 21 42/45/35/32 CALL/PUT @.39	-0,02	-13	195,00	225741,49
9/16/21	SOLD -2 COMBO XLF 100 19 NOV 21 42/45/35/32 CALL/PUT @.39	-0,02	-5,2	78,00	225814,27
9/20/21	SOLD -50 COMBO XLF 100 19 NOV 21 42/45/35/32 CALL/PUT @.54	-0,08	-130	2 700,00	228384,19
9/20/21	SOLD -20 COMBO XLF 100 19 NOV 21 42/45/35/32 CALL/PUT @.52	-0,04	-52	1 040,00	229372,15
9/20/21	SOLD -5 COMBO XLF 100 19 NOV 21 42/45/35/32 CALL/PUT @.51	-0,02	-13	255,00	229614,13
9/20/21	SOLD -5 COMBO XLF 100 19 NOV 21 42/45/35/32 CALL/PUT @.51	-0,02	-13	255,00	229856,11
9/20/21	SOLD -3 COMBO XLF 100 19 NOV 21 42/45/35/32 CALL/PUT @.51	-0,02	-7,8	153,00	230001,29
9/24/21	BOT +20 COMBO XLF 100 15 OCT 21 41/43/36/34 CALL/PUT @.14	-0,02	-52	-280,00	229669,27
9/27/21	SOLD -10 COMBO XLE 100 19 NOV 21 57/60/47/44 CALL/PUT @.80	-0,02	-26	800,00	230443,25
9/27/21	SOLD -9 COMBO XLE 100 19 NOV 21 57/60/47/44 CALL/PUT @.79	-0,02	-23,4	711,00	231130,83
9/28/21	BOT +100 COMBO EWZ 100 15 OCT 21 42/45/32/29 CALL/PUT @.69	-0,04	-260	-6 900,00	223970,79
9/28/21	SOLD -100 COMBO XLE 100 19 NOV 21 57/60/47/44 CALL/PUT @.90	-0,31	-260	9 000,00	232710,48
9/28/21	SOLD -2 COMBO XLE 100 19 NOV 21 57/60/47/44 CALL/PUT @.91	-0,02	-5,2	182,00	232887,26
9/28/21	SOLD -5 COMBO XLE 100 19 NOV 21 57/60/47/44 CALL/PUT @.89	-0,02	-13	445,00	233319,24

## FINANCIAL INDICATORS

Net Profit	\$36 180,00
Win rate	72,73%
Lose rate	33,33%
Average winner	\$ 2 513,44
Average loser	\$ -5 279,06
Average reward/risk (Payoff Ratio)	0,48
Profit Factor	1,43
Expectancy per trade	\$ 68,27
Expectancy per month (profit forecast)	
Expectancy per amount of money risked	\$ 7,35
Win#	48
Lose#	16
Initial investment	\$ 200 000,00
Profitability	12,06%

## BALANCE CHART

