



PUBLIC TRADING REPORT

We present the next public financial report, the last one in the current 2021 year. The previous report might be found on our website at the Trading Stats page. This report contains the 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 partially to the LinkedIn page <https://www.linkedin.com/company/universum-credit-llc>. During that period, we have not had any other transactions in other markets known as hedging positions. Moreover, we did not trade any underlying assets, because 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. Please note, we provide brokerage statements by request to our clients or by the Proof of Funds. If you have any questions, please contact us directly by email at info@universum.credit

COMPLETE LISTING of NYSE STOCK OPTIONS TRADING (29-Sep-2021 – 31-Dec-2021)

10/13/21	SOLD -50 COMBO CREDIT XLE 100 19 NOV 21 62/67/50/45 CALL/PUT @.67	-0,08	-130	3 350,00	241776,9
10/13/21	SOLD -100 COMBO CREDIT XLE 100 19 NOV 21 63/66/50/47 CALL/PUT @.42	-0,14	-260	4 200,00	245716,7
10/15/21	SOLD -50 COMBO CREDIT XLF 100 19 NOV 21 41/42/37/36 CALL/PUT @.24	-0,04	-130	1 200,00	246786,7
10/15/21	SOLD -100 COMBO CREDIT XLF 100 17 DEC 21 43/46/36/33 CALL/PUT @.32	-0,09	-260	3 200,00	249726,6
10/18/21	SOLD -100 COMBO CREDIT XLF 100 19 NOV 21 42/44/37/35 CALL/PUT @.23	-0,06	-260	2 300,00	251766,5
10/18/21	SOLD -100 COMBO CREDIT XLF 100 17 DEC 21 43/46/36/33 CALL/PUT @.33	-0,08	-260	3 300,00	254806,5
10/18/21	SOLD -100 COMBO CREDIT BOX 100 17 DEC 21 31/34/22/19 CALL/PUT @.40	-0,12	-260	4 000,00	258546,3
10/18/21	SOLD -100 COMBO CREDIT EWZ 100 19 NOV 21 36.5/38.5/28/26 CALL/PUT @.21	-0,05	-260	2 100,00	260386,3
10/20/21	SOLD -100 COMBO CREDIT XLF 100 17 DEC 21 43/47/37/33 CALL/PUT @.41	-0,09	-260	4 100,00	264226,2
10/21/21	SOLD -100 COMBO CREDIT X 100 19 NOV 21 27/29/17/15 CALL/PUT @.23	-0,08	-260	2 300,00	266266,1
10/21/21	SOLD -30 COMBO CREDIT XLE 100 19 NOV 21 63/68/53/48 CALL/PUT @.58	-0,04	-78	1 740,00	267928,1
10/22/21	BOT +100 COMBO DEBIT EWZ 100 19 NOV 21 36.5/38.5/28/26 CALL/PUT @.61	-0,09	-260	-6 100,00	261568
10/28/21	SOLD -61 COMBO CREDIT XLF 100 17 DEC 21 43/46/37/34 CALL/PUT @.33	-0,05	-158,6	2 013,00	263422,3
11/02/21	BOT +100 COMBO DEBIT XLE 100 19 NOV 21 63/66/50/47 CALL/PUT @.16	-0,02	-260	-1 600,00	261562,3
11/02/21	BOT +100 COMBO DEBIT BOX 100 17 DEC 21 31/34/22/19 CALL/PUT @.35	-0,05	-260	-3 500,00	257802,3



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11/02/21	BOT +10 5/5/3/3 ~COMBO DEBIT XLE 100 19 NOV 21 62/67/53/48 CALL/PUT @1.63	-0,02	-104	-1 630,00	256068,2
11/02/21	BOT +30 VERTICAL XLE 100 19 NOV 21 63/68 CALL @.16	-0,01	-39	-480,00	255549,2
11/03/21	SOLD -100 COMBO CREDIT TMF 100 17 DEC 21 33/36/23/20 CALL/PUT @.40	-0,11	-260	4 000,00	259289,1
11/03/21	SOLD -100 COMBO CREDIT FXI 100 17 DEC 21 44/47/36/33 CALL/PUT @.34	-0,09	-260	3 400,00	262429
11/09/21	SOLD -76 COMBO CREDIT XLF 100 17 DEC 21 43/45/37/35 CALL/PUT @.23	-0,05	-197,6	1 748,00	263979,4
11/09/21	BOT +50 VERTICAL XLE 100 19 NOV 21 50/45 PUT @.01	-0,01	-65	-50,00	263864,4
11/10/21	BOT +3 87/87/79/79 ~COMBO DEBIT XLF 100 17 DEC 21 43/46/37/33 CALL/PUT @25.37	-0,04	-647,4	-7 611,00	255605,9
11/10/21	BOT +4 25/25/19/19 ~COMBO DEBIT XLF 100 17 DEC 21 43/47/36/35 CALL/PUT @3.95	-0,03	-228,8	-1 580,00	253797,1
11/10/21	BOT +1 76/76/63/63 ~COMBO DEBIT XLF 100 17 DEC 21 43/45/36/33 CALL/PUT @14.53	-0,02	-180,7	-1 453,00	252163,4
11/10/21	BOT +50 1/1/2/2 ~COMBO DEBIT XLF 100 19 NOV 21 41/44/37/35 CALL/PUT @.19	-0,02	-195	-950,00	251018,4
11/10/21	BOT +50 COMBO DEBIT XLF 100 19 NOV 21 42/44/37/36 CALL/PUT @.06	-0,02	-130	-300,00	250588,3
11/10/21	BOT +61 VERTICAL XLF 100 17 DEC 21 36/34 PUT @.09	-0,01	-79,3	-549,00	249960
11/16/21	SOLD -200 COMBO CREDIT XLE 100 17 DEC 21 63/65/53/51 CALL/PUT @.35	-0,26	-520	7 000,00	256439,8
11/18/21	SOLD -200 COMBO XLE 100 17 DEC 21 62/64/52/50 CALL/PUT @.30	-0,23	-520,00	6,000.00	261,919.54
11/18/21	SOLD -100 COMBO XLE 100 17 DEC 21 62/65/52/48 CALL/PUT @.44	-0,12	-260,00	4,400.00	266,059.42
11/22/21	BOT +100 COMBO FXI 100 17 DEC 21 44/47/36/33 CALL/PUT @.19	-0,02	-260,00	-1,900.00	263,899.40
11/22/21	BOT +100 COMBO TMF 100 17 DEC 21 33/36/23/20 CALL/PUT @.30	-0,02	-260,00	-3,000.00	260,639.38
11/22/21	SOLD -200 COMBO XLF 100 21 JAN 22 43/47/36/32 CALL/PUT @.41	-0,19	-520,00	8,200.00	268,319.19
12/06/21	BOT +100 3/3/2/2 ~COMBO XLE 100 17 DEC 21 62/65/53/51 CALL/PUT @.51	-0,08	-650,00	-5,100.00	262,569.11
12/06/21	BOT +200 COMBO XLE 100 17 DEC 21 63/64/52/50 CALL/PUT @.14	-0,06	-520,00	-2,800.00	259,249.05
12/06/21	SOLD -100 XLE 100 17 DEC 21 48 PUT @.11	-0,02	-65,00	1,100.00	260,284.03
12/06/21	BOT +100 XLE 100 17 DEC 21 52 PUT @.28		-65,00	-2,800.00	257,419.03
12/07/21	BOT +200 COMBO XLF 100 21 JAN 22 43/47/36/32 CALL/PUT @.37	-0,06	-520,00	-7,400.00	249,498.97
12/08/21	SOLD -100 COMBO XLF 100 21 JAN 22 42/45/35/32 CALL/PUT @.32	-0,08	-260,00	3,200.00	252,438.89
12/09/21	SOLD -100 COMBO XLF 100 21 JAN 22 42/45/36/33 CALL/PUT @.35	-0,09	-260,00	3,500.00	255,678.80
12/14/21	SOLD -200 COMBO XLF 100 21 JAN 22 43/45/35/33 CALL/PUT @.14	-0,11	-520,00	2,800.00	257,958.69
12/20/21	SOLD -200 COMBO XLF 100 21 JAN 22 41/43/32/30 CALL/PUT @.14	-0,10	520,00	2,800.00	260,238.59



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12/22/21	SOLD -100 COMBO RUT 100 21 JAN 22 [AM] 2440/2450/2110/2100 CALL/PUT @2.80	-	-	28,000.00	287,906.59
12/23/21	SOLD -57 COMBO RUT 100 21 JAN 22 [AM] 2390/2400/2000/1990 CALL/PUT @1.80	72.00	260.00	10,260.00	297,977.35

FINANCIAL INDICATORS

Net Profit	\$87 372,00
Win rate	66,67%
Lose rate	30,83%
Average winner	\$ 2 478,65
Average loser	\$ -2 997,84
Average reward/risk (Payoff Ratio)	0,83
Profit Factor	1,79
Expectancy per trade	\$ 728,10
Expectancy per month (profit forecast)	
Expectancy per amount of money risked	\$ 21,79
Win#	80
Lose#	37
Initial investment	\$ 200 000,00
Profitability per month (6 Months Average)	7,28%



BALANCE CHART

