



Monthly Portfolio Report

May 2026 · Track record since 29 Apr 2026 · Generated 2026-05-31

Summary

Portfolio	Ccy	May 2026 return	ITD return	Month-end equity
Stocks (E-Micro)	SGD	-2.18%	-2.78%	\$32,136.67
Stocks (Daily Entry)	SGD	+27.53%	+28.17%	\$47,308.74
Futures	USD	-16.78%	-18.39%	\$16,672.57

Returns are time-weighted and net of deposits and withdrawals (Modified Dietz). Equity is in each account's base currency.

Performance VS Market

	May 2026 return	Since inception
Stocks (E-Micro)	-2.18%	-2.78%
Stocks (Daily Entry)	+27.53%	+28.17%
Futures	-16.78%	-18.39%
QQQ	+10.57%	+11.60%
SPY	+5.26%	+6.31%
IWM	+4.48%	+6.74%
Bitcoin	-3.63%	-2.96%
Gold	-1.54%	-0.07%

Stocks are SGD returns; benchmarks are USD and not FX-adjusted. ETF benchmarks use adjusted close (total return). Gold = GLD, Bitcoin = BTC-USD. Both ends already settled, so this panel needs no quarter close.

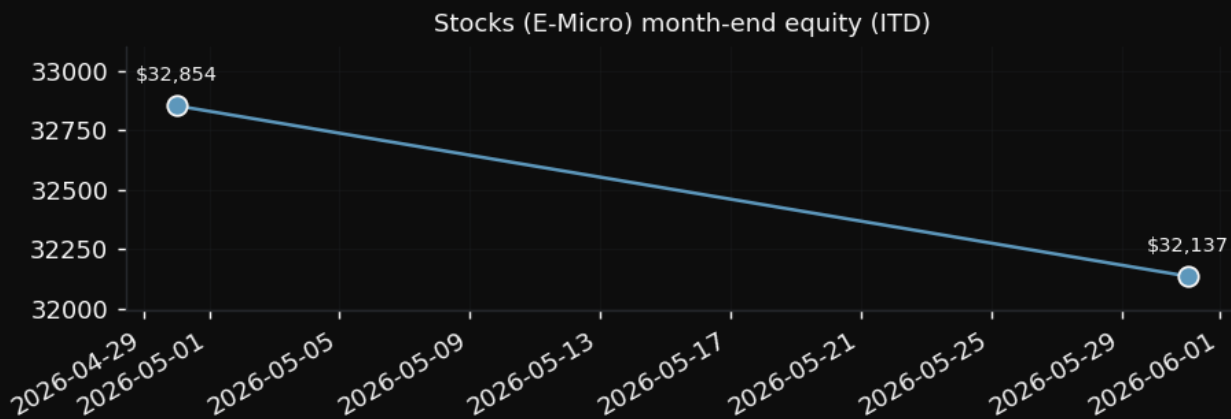
Stocks (E-Micro)

May 2026 return	-2.18%
Return since inception	-2.78%
Month-end equity	SGD 32,136.67
Deposits (month)	-
Withdrawals (month)	-
Max drawdown (ITD)	-2.78%

Gains: Realized VS Unrealized

	Amount	Return
Realized (closed)	SGD -823	-2.48%
Unrealized (open positions)	SGD 0	0.00%
Total (mark-to-market)	SGD -823	-2.48%

Unrealized = open positions marked to market, not yet locked in. Percentages split the account's mark-to-market return; the headline return above is time-weighted, so it differs slightly.



Monthly Breakdown

Month	MTD return	ITD return	Equity end	Deposits	Withdrawals
Apr 2026	-0.61%	-0.61%	\$32,853.76	\$32,955	-
May 2026	-2.18%	-2.78%	\$32,136.67	-	-

Stocks (E-Micro)

Commentary

May 2026

The portfolio could have been at breakeven, but because of an uncertain price feed for AMKR I closed it before it ran into profit. The bid/ask was way off compared to the last price. Given the uncertainty, I closed it to reduce risk, which was not according to my plan. I've since figured out the difference was just the broker's feed. Small price to pay. No broken process for this strategy.

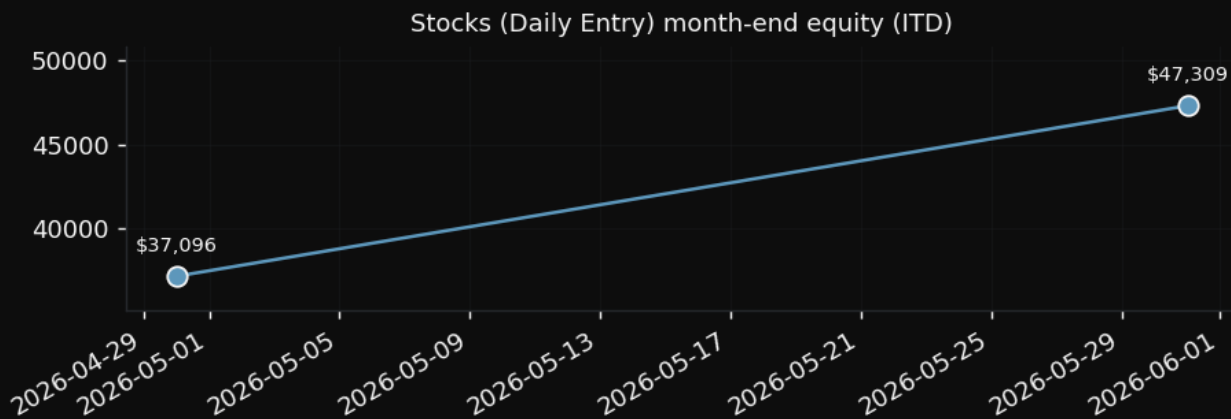
Stocks (Daily Entry)

May 2026 return	+27.53%
Return since inception	+28.17%
Month-end equity	SGD 47,308.74
Deposits (month)	-
Withdrawals (month)	-
Max drawdown (ITD)	0.00%

Gains: Realized VS Unrealized

	Amount	Return
Realized (closed)	SGD +3,184	+8.70%
Unrealized (open positions)	SGD +7,017	+19.17%
Total (mark-to-market)	SGD +10,200	+27.87%

Unrealized = open positions marked to market, not yet locked in. Percentages split the account's mark-to-market return; the headline return above is time-weighted, so it differs slightly.



Monthly Breakdown

Month	MTD return	ITD return	Equity end	Deposits	Withdrawals
Apr 2026	+0.50%	+0.50%	\$37,095.80	\$37,003	-
May 2026	+27.53%	+28.17%	\$47,308.74	-	-

Stocks (Daily Entry)

Commentary

May 2026

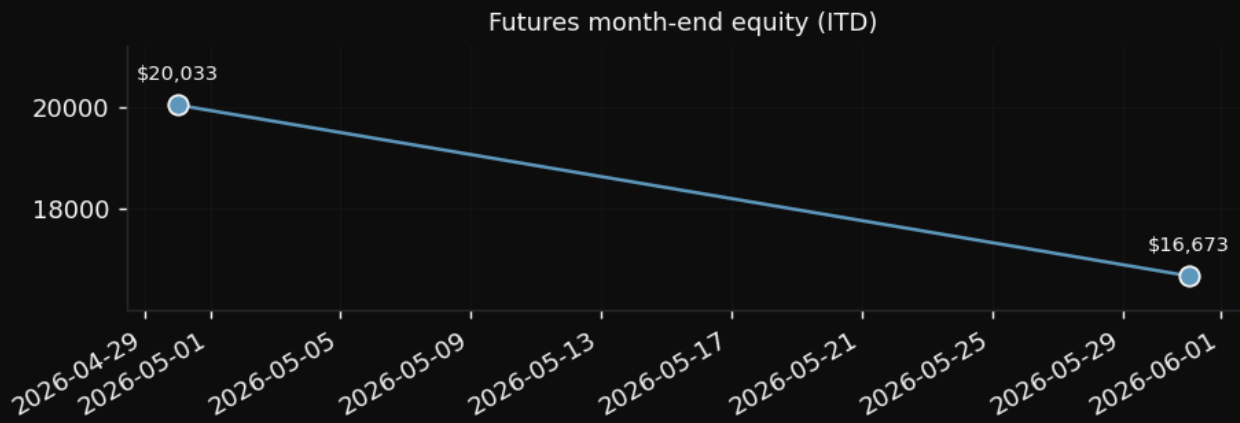
Strong month, closing near 28% with DELL surging and running at +23.82R as of writing. This could have been higher, as I closed ARM before the run-up since it was a laggard compared to the other semiconductor trades I had open. At the same time I was expecting a retracement in QQQ, and there was not enough breathing room for ARM to move around in case of a big retracement.

Overall a good and easy month, given that it is still a bull market. Throwing darts as a strategy can still be profitable in this kind of market environment.

This strategy is made to capture big trends, so DELL will potentially be converted into a position trade that can last a few months with plenty of breathing room. That is under the assumption that QQQ does not make a huge retracement. Expect some of the unrealized gain to give back if QQQ pulls back, which I am preparing for.

Futures

May 2026 return	-16.78%
Return since inception	-18.39%
Month-end equity	USD 16,672.57
Deposits (month)	-
Withdrawals (month)	-
Max drawdown (ITD)	-18.39%



Monthly Breakdown

Month	MTD return	ITD return	Equity end	Deposits	Withdrawals
Apr 2026	-1.94%	-1.94%	\$20,033.49	\$20,230	-
May 2026	-16.78%	-18.39%	\$16,672.57	-	-

Futures

Commentary

May 2026

Unfortunate sequence of event happened. I was going long on NQ using my personal, but realized that I'm unable to open any trades via TradingView. There was no issues for the past 2 months. I opened Tradovate platform to place my trade. As I don't trade on Tradovate often, I made a few critical mistake.

#1 - I set a buy stop on NQ instead of MNQ, when I realized it mid-trade, it was -445, which was -2.2R. I closed immediately and reopened the correct contract which landed me at BE. This should be a BE trade, but I took a -2.2R on this account.

#2 - Remember I set the order on NQ? I forgot to remove the sell stop (my SL). It wasn't an OCO order. I wasn't aware that entry was made. I could have lost my account here. Lucky for me, I was trying to resolve the tradingview issue with my tradovate and realized there was an open position. It was a real big hit to my account -2,265, which is a -11R. A costly mistake.

Recap - I didn't take the 5.8R win on SIL on personal as the SL for that trade with 1 contract was \$300 - which was 1.5% of my account balance. I only took it on my funded accounts.

My result so far since 29 Apr 2026 (date where I started my personal account) would have been +0.8R in profit, but due to all these mistakes, my account is down around 17R. It will definitely take awhile for me to climb back. Monetary wise, the loss for personal account is covered by my prop firm profits so that is fine. The lesson here is to have proper Plan B. Which I did not have. I could have lost more, or even lost the entire account, given that the sell position was a counter-trend trade. I didn't even set the daily loss limit in the Tradeovate settings.

Appendix: Broker Statements

Source broker statements behind the figures above. Account number and address are omitted; the account-holder name confirms ownership.

Stocks (E-Micro) Broker Statement



Activity Statement

January 1, 2026 - May 29, 2026

[Help](#)

Interactive Brokers Singapore Pte. Ltd., GST 201915420Z, 1 Harbourfront Place #12-01, Harbourfront Tower 1, Singapore 098633

Account Information

Name	KEELEY TAN		
Account Alias	e-Micro Entry Model		
Account			
Address of Account Holder(s)			
Account Type	Individual		
Customer Type	Individual		
Account Capabilities	Margin		
Base Currency	SGD		

Net Asset Value

	December 31, 2025		May 29, 2026		Change	Change in NAV		
	Total	Long	Short	Total		Starting Value	Total	
Cash	0.00	32,126.71	0.00	32,126.71	32,126.71	0.00		
Interest Accruals	0.00	9.96	0.00	9.96	9.96	-819.06		
Total	0.00	32,136.67	0.00	32,136.67	32,136.67	32,955.06		
Time Weighted Rate of Return						-2.48%		
						Deposits & Withdrawals	32,955.06	
						Interest	1.38	
						Change in Interest Accruals	9.94	
						Commissions	-9.78	
						Sales Tax	-0.88	
						Other FX Translations	0.02	
						Ending Value	32,136.67	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Total	Code	
	Prior	Current	Prior	Current		Transaction	Commissions	Other				
Stocks												
AMKR	0	0	--	--	-45.11	39.64	-4.40	0.00		-9.87		
HUT	0	0	--	--	105.09	-454.44	-3.04	0.00		-352.39		
RKLB	0	0	--	--	-1,280.18	823.00	-3.23	0.00		-460.42		
Total Stocks					-1,220.20	408.19	-10.66	0.00		-822.67		
Forex												

Activity Statement - January 1, 2026 - May 29, 2026

Page: 10

Stocks (Daily Entry) Broker Statement



Activity Statement

January 1, 2026 - May 29, 2026

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Interactive Brokers Singapore Pte. Ltd., GST 201915420Z, 1 Harbourfront Place #12-01, Harbourfront Tower 1, Singapore 098633

Account Information	
Name	KEELEY TAN
Account Alias	Daily Entry Model
Account	
Address of Account Holder(s)	
Account Type	Individual
Customer Type	Individual
Account Capabilities	Margin
Base Currency	SGD

Net Asset Value							
	December 31, 2025	May 29, 2026				Change in NAV	
	Total	Long	Short	Total	Change		Total
Cash	0.00	26,659.36	0.00	26,659.36	26,659.36	Starting Value	0.00
Stock	0.00	20,647.84	0.00	20,647.84	20,647.84	Mark-to-Market	10,313.57
Interest Accruals	0.00	1.53	0.00	1.53	1.53	Deposits & Withdrawals	37,002.85
Total	0.00	47,308.74	0.00	47,308.74	47,308.74	Interest	1.26
Time Weighted Rate of Return					27.87%	Change in Interest Accruals	1.53
						Commissions	-9.60
						Sales Tax	-0.86
						Other FX Translations	0.00
						Ending Value	47,308.74

Mark-to-Market Performance Summary										
Symbol	Quantity		Price		Position	Mark-to-Market P/L			Total	Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other		
Stocks										
ARM	0	0	--	--	123.81	-160.04	-1.15	0.00	-37.37	
DELL	0	13.6529	--	420.9100	5,326.81	-95.41	-1.22	0.00	5,230.18	
GFS	0	54.1452	--	79.9700	1,062.11	93.69	-0.50	0.00	1,155.30	
MIRVL	0	19.0198	--	205.0000	1,791.15	208.89	-1.18	0.00	1,998.85	
NBIS	0	0	--	--	-153.26	-258.60	-1.10	0.00	-412.95	

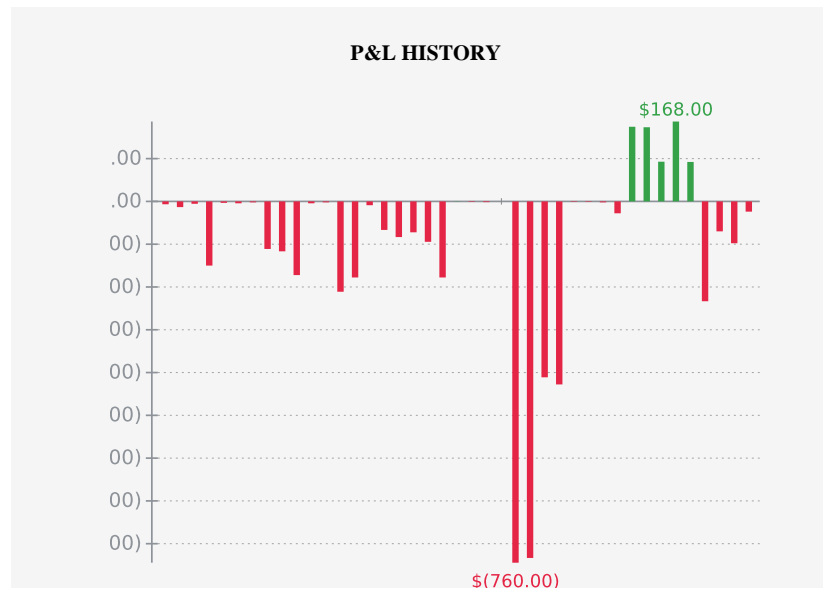
Futures Broker Statement

Broker performance export follows on the next page.

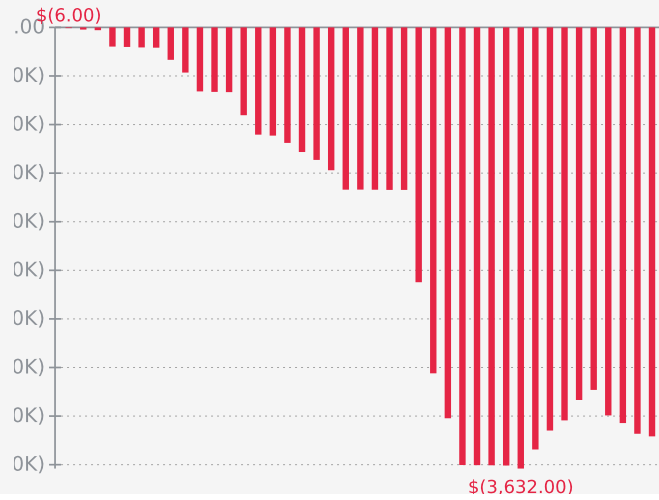
ALL TRADES	
Gross P/L	\$(3,367.00)
# of Trades	41
# of Contracts	126
Avg. Trade Time	25min 19sec
Longest Trade Time	1h 55min 58sec
% Profitable Trades	14.63%
Expectancy	\$(82.12)
Trade Fees & Comm.	\$(190.52)
Total P/L	\$(3,557.52)

PROFIT TRADES	
Total Profit	\$648.00
# of Winning Trades	6
# of Winning Contracts	9
Largest Winning Trade	\$168.00
Avg. Winning Trade	\$108.00
Std. Dev. Winning Trade	\$59.28
Avg. Winning Trade Time	1h 13min 8sec
Longest Winning Trade Time	1h 55min 58sec
Max Run-up	\$641.80
Max Run-up, from	05/27/2026 19:30:01
Max Run-up, to	05/27/2026 20:50:22

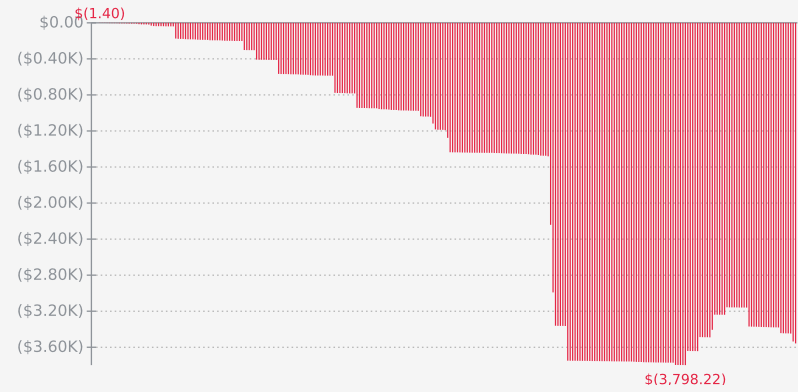
LOSING TRADES	
Total Loss	\$(4,015.00)
# of Losing Trades	34
# of Losing Contracts	53
Largest Losing Trade	\$(760.00)
Avg. Losing Trade	\$(118.09)
Std. Dev. Losing Trade	\$186.26
Avg. Losing Trade Time	17min 3sec
Longest Losing Trade Time	1h 27min 28sec
Max Drawdown	\$(3,796.82)
Max Drawdown, from	04/29/2026 15:39:35
Max Drawdown, to	05/27/2026 19:30:01



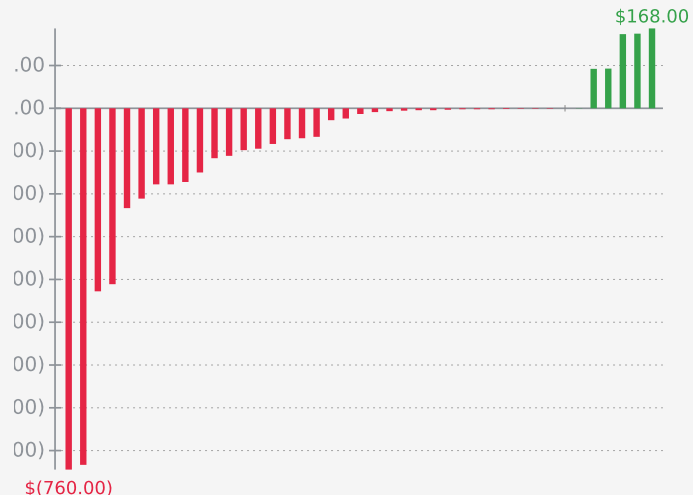
P&L HISTORY (CUMULATIVE WITHOUT FEES)



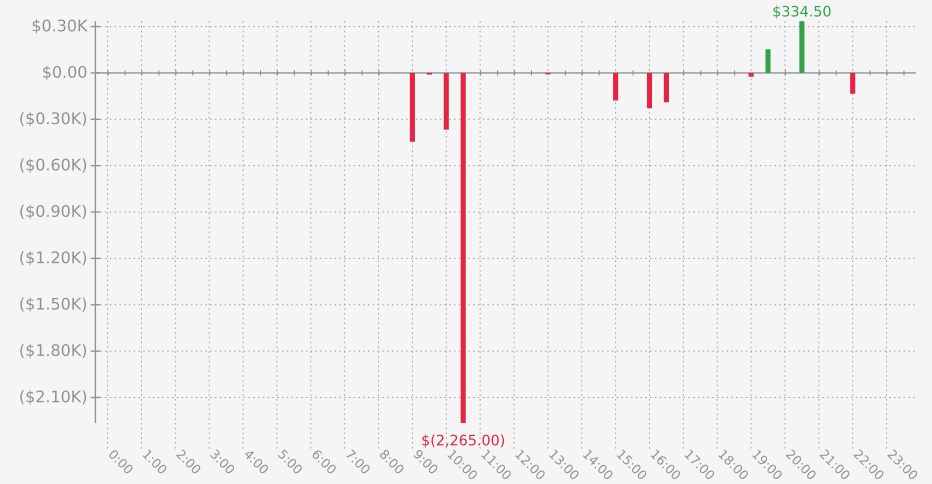
P&L HISTORY (CUMULATIVE WITH FEES)



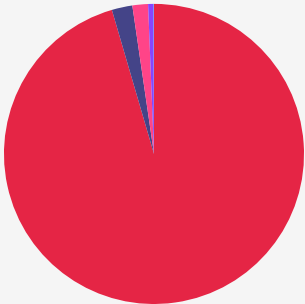
P&L DISTRIBUTION



P&L PER TIME OF DAY



GROSS LOSS BREAKDOWN (LOSS TRADES, TRADE FEES & COMM.)



Trade: 95.47%
Exchange: 2.22%
Commission: 1.68%
Clearing: 0.57%
NFA: 0.06%

TRADES

Symbol	Qty	Buy Price	Buy Time	Duration	Sell Time	Sell Price	P&L
MGCM6	2	4586.6	04/29/2026 16:01:01	21min 26sec	04/29/2026 15:39:35	4586.3	\$(6.00)
MGCM6	2	4586.7	04/29/2026 16:01:01	21min 26sec	04/29/2026 15:39:35	4586.1	\$(12.00)
MGCM6	1	4586.7	04/29/2026 16:01:01	21min 26sec	04/29/2026 15:39:35	4586.2	\$(5.00)
SILN6	1	72.125	04/29/2026 22:06:03	5min 16sec	04/29/2026 22:00:46	71.990	\$(135.00)
MCLM6	3	109.33	04/30/2026 11:40:32	1h 27min 28sec	04/30/2026 13:08:01	109.32	\$(3.00)
MCLM6	2	109.33	04/30/2026 11:40:32	1h 27min 28sec	04/30/2026 13:08:01	109.31	\$(4.00)
MCLM6	1	109.33	04/30/2026 11:40:32	1h 27min 28sec	04/30/2026 13:08:01	109.31	\$(2.00)
SILN6	1	76.720	05/06/2026 16:14:06	13min 7sec	05/06/2026 16:27:14	76.620	\$(100.00)
SILN6	1	76.720	05/06/2026 16:14:06	13min 7sec	05/06/2026 16:27:14	76.615	\$(105.00)
SILN6	1	78.715	05/07/2026 10:02:12	8min 46sec	05/07/2026 10:10:58	78.560	\$(155.00)
MGCM6	2	4755.8	05/07/2026 15:10:11	5min 35sec	05/07/2026 15:15:47	4755.6	\$(4.00)
MGCM6	2	4755.7	05/07/2026 15:10:11	5min 35sec	05/07/2026 15:15:47	4755.6	\$(2.00)
SILN6	1	80.230	05/07/2026 16:34:52	14min 50sec	05/07/2026 16:49:42	80.040	\$(190.00)
SILN6	2	81.440	05/07/2026 19:54:24	17sec	05/07/2026 19:54:41	81.360	\$(160.00)
MGCM6	2	4620.8	05/15/2026 09:34:57	8min 42sec	05/15/2026 09:26:14	4620.4	\$(8.00)
NQM6	1	29924.50	05/25/2026 09:26:16	31sec	05/25/2026 09:26:48	29921.50	\$(60.00)
NQM6	1	29925.00	05/25/2026 09:26:16	31sec	05/25/2026 09:26:48	29921.25	\$(75.00)
NQM6	1	29924.50	05/25/2026 09:26:16	31sec	05/25/2026 09:26:48	29921.25	\$(65.00)
NQM6	1	29925.25	05/25/2026 09:26:16	31sec	05/25/2026 09:26:48	29921.00	\$(85.00)
NQM6	2	29925.00	05/25/2026 09:26:16	31sec	05/25/2026 09:26:48	29921.00	\$(160.00)
MNQM6	1	29925.25	05/25/2026 09:27:14	19min 35sec	05/25/2026 09:46:49	29925.50	\$0.50

Symbol	Qty	Buy Price	Buy Time	Duration	Sell Time	Sell Price	P&L
MNQM6	1	29925.75	05/25/2026 09:27:14	19min 35sec	05/25/2026 09:46:49	29925.25	\$(1.00)
MNQM6	3	29925.50	05/25/2026 09:27:14	19min 35sec	05/25/2026 09:46:49	29925.25	\$(1.50)
MNQM6	1	29925.25	05/25/2026 09:27:14	19min 35sec	05/25/2026 09:46:49	29925.25	\$0.00
NQM6	2	29924.00	05/25/2026 10:47:09	30min 34sec	05/25/2026 10:16:34	29905.00	\$(760.00)
NQM6	2	29924.00	05/25/2026 10:47:09	30min 34sec	05/25/2026 10:16:34	29905.25	\$(750.00)
NQM6	1	29924.00	05/25/2026 10:47:09	30min 34sec	05/25/2026 10:16:34	29905.50	\$(370.00)
NQM6	1	29924.25	05/25/2026 10:47:09	30min 34sec	05/25/2026 10:16:34	29905.00	\$(385.00)
MNGN6	1	3.052	05/26/2026 08:57:29	12sec	05/26/2026 08:57:42	3.051	\$(1.00)
MNGN6	1	3.058	05/26/2026 09:40:58	27sec	05/26/2026 09:41:26	3.057	\$(1.00)
MNGN6	1	3.058	05/26/2026 10:00:32	20sec	05/26/2026 10:00:53	3.056	\$(2.00)
SILN6	1	74.650	05/27/2026 19:12:51	2min 41sec	05/27/2026 19:10:09	74.625	\$(25.00)
MNQM6	2	30230.50	05/27/2026 18:54:23	35min 38sec	05/27/2026 19:30:01	30269.75	\$157.00
MNQM6	2	30230.50	05/27/2026 18:54:23	35min 38sec	05/27/2026 19:30:01	30269.50	\$156.00
MNQM6	1	30230.75	05/27/2026 18:54:23	1h 55min 58sec	05/27/2026 20:50:22	30272.50	\$83.50
MNQM6	2	30230.50	05/27/2026 18:54:23	1h 55min 58sec	05/27/2026 20:50:22	30272.50	\$168.00
MNQM6	1	30230.75	05/27/2026 18:54:23	1h 55min 58sec	05/27/2026 20:50:22	30272.25	\$83.00
SILN6	1	73.480	05/28/2026 10:11:15	6min 35sec	05/28/2026 10:04:40	73.270	\$(210.00)
MNQM6	3	30341.75	05/29/2026 15:11:08	1min 9sec	05/29/2026 15:12:17	30331.25	\$(63.00)
MNQM6	4	30342.00	05/29/2026 15:11:08	1min 9sec	05/29/2026 15:12:17	30331.00	\$(88.00)
MNQM6	1	30341.75	05/29/2026 15:11:08	1min 9sec	05/29/2026 15:12:17	30331.00	\$(21.50)