Cash Flow University

Options Trading Performance Report

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Every closed trade from July 1, 2025 through July 28, 2026.
Wins and losses, one contract per trade.

760	54	$3.73
closed trades	of them lost money	won per $1.00 lost

CSH Analytics

INDEPENDENT VERIFICATION

CSH Analytics is an independent third party. It has audited Cash Flow University's trade record monthly and annually since April 2023, and reports audited results directly to the Cash Flow University community.

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> Past performance is not indicative of future results. Options trading involves substantial risk and is not suitable for every investor.

What This Report Covers

This report contains every trade Cash Flow University closed between July 1, 2025 and July 28, 2026, across 8 trading systems. Winning trades and losing trades are both included. No trade in the period has been excluded, and none has been selected for presentation.

All figures assume one standard options contract per trade. Trading more contracts scales the dollar figures proportionally and leaves the ratios unchanged.

Results

Closed trades	**760**
Winning trades	**706**
Losing trades	**54**
Win rate	**92.9%**
Gross profit	**$104,473**
Gross loss	**$28,025**
Net result, one contract per trade	**$76,448**
Profit factor	**3.73**
Average winning trade	**$148**
Average losing trade	**$519**
Average holding period	**25 days**
Median holding period	**12 days**

Reading these numbers

The average losing trade is larger than the average winning trade. That is normal for premium selling strategies, which win often and lose less often but by more. The figure that accounts for it is profit factor:

gross profit divided by gross loss. At 3.73, the book returned $3.73 for every $1.00 it gave back over this period.

Results by Trading System

System	Trades	Wins	Losses	Win rate	Net (1 ct)	Profit factor
Uzi Trades	258	238	20	92.2%	$20,861	6.04
Kyle's Trades	214	194	20	90.7%	$30,426	2.53
PCS-100	64	54	10	84.4%	$1,258	1.46
CFU Black Ratio rests on 1 losing trade and is therefore unstable. Read the loss count, not the ratio.	59	58	1	98.3%	$7,073	33.59
Lee Trades No losing trade recorded in this period, so a ratio cannot be calculated.	56	56	0	100.0%	$4,173	n/a
Weekly Income Ratio rests on 1 losing trade and is therefore unstable. Read the loss count, not the ratio.	54	53	1	98.1%	$7,835	22.47
Options Action Ratio rests on 1 losing trade and is therefore unstable. Read the loss count, not the ratio.	41	40	1	97.6%	$3,643	911.75
Dean's Trades Ratio rests on 1 losing trade and is therefore unstable. Read the loss count, not the ratio.	14	13	1	92.9%	$1,179	2.67

Profit factor becomes unstable when a system has very few losing trades, because the divisor is small. Where that applies it is flagged in the table. The loss count is the more reliable figure in those rows.

Methodology

- Every trade is posted to the community before it is entered, with strategy, strikes, expiration and defined risk.
- Profit and loss is recorded at close using actual fill prices, not marks or estimates.
- All figures assume one standard options contract, representing 100 shares.

- Win rate is trades closed at a profit divided by total closed trades.
- Gross profit is the sum of all winning trades. Gross loss is the sum of all losing trades. They are totalled separately, then divided to give profit factor.
- Net result is gross profit minus gross loss.
- Figures in this report are drawn from the same trade records that publish to the live dashboard at joincfu.com/performance.
- This report was prepared by Andrew Burton of CSH Analytics, Bountiful, Utah, an independent third party engaged to audit Cash Flow University's trade record. That audit has run monthly and annually since April 2023 and covers the full period presented here.

Important Disclosures

Past performance is not indicative of future results. Options trading involves substantial risk of loss and is not suitable for every investor.

The results in this report are Cash Flow University trades recorded at one contract per trade. They are not member account returns. What an individual member makes depends on account size, risk tolerance, position sizing, execution timing, commissions, and whether they follow the framework.

This report is educational and is not financial advice, nor a recommendation to buy or sell any security. Cash Flow University does not manage money on behalf of members. Every member is responsible for their own trading decisions.

Nothing in this report should be read as a projection or a promise of income.