# Options Hawk Performance 2018

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|---|---|
| **Trading Hub Trades** | 91 |
| **Trading Hub Trades Winning %** | 67.03% |
| **Trading Hub Trade Net $** | $296,500 |
| **Earnings Trades** | 184 |
| **Winning %** | 62.5% |
| **Earnings Trades Net Profit** | $358,123.90 |
| **Earnings Flow Trade Win %** | 63.01% |
| **Earnings Flow Trades Net $** | $86,130 |

| Monthly Closes | Options Hawk Max Portfolio | S&P 500 | % M/M S&P | % M/M Portfolio | % Inception S&P | % Inception Portfolio | ROI |
|---|---|---|---|---|---|---|---|
| Jan. 18 (End) | $6,218,839.75 | 2,823.80 | 5.62% | 3.70% | 207.16% | 6124.13% | 102.32% |
| Feb. 18 (End) | $6,217,789.75 | 2,713.50 | -3.91% | -0.02% | 195.16% | 6123.08% | 44.67% |
| Mar. 18 (End) | $6,047,789.75 | 2,640.87 | -2.68% | -2.73% | 187.26% | 5952.93% | -75.22% |
| Apr. 18 (End) | $6,024,989.75 | 2,648.05 | 0.27% | -0.38% | 188.04% | 5930.12% | 61.36% |
| May 18 (End) | $6,155,119.75 | 2,734.62 | 3.27% | 2.16% | 197.46% | 6060.36% | -4.01% |
| June 18 (End) | $6,238,569.75 | 2,718.40 | -0.59% | 1.36% | 195.70% | 6143.88% | 26.03% |
| July 18 (End) | $6,261,244.75 | 2,816.30 | 3.60% | 0.36% | 206.35% | 6166.57% | -2.40% |
| Sep 2018 (End) | $6,394,694.75 | 2,913.98 | 3.47% | 2.13% | 216.97% | 6300.13% | 63.00% |
| Oct 2018 (End) | $6,377,219.75 | 2,711.74 | -6.94% | -0.27% | 194.97% | 6282.64% | -22.66% |
| Nov 2018 (End) | $6,368,594.75 | 2,760.17 | 1.79% | -0.14% | 200.24% | 6274.01% | -22.86% |
| Dec 2018 (End) | $6,375,594.75 | 2,506.85 | -9.18% | 0.11% | 172.69% | 6281.02% | -33.33% |

## 2018 OptionsHawk Trading Hub Trades

| Ticker | Strategy | Option Entry | Close Price | Close Date | P/L | $ Gain/Loss |
|---|---|---|---|---|---|---|
| RHT | Dec 145 / Jan 135 Call Diagonal | $2.60 | $10.00 | 10/29/18 | 284.62% | $111,000.00 |
| ALXN | July $125 Calls | $2.00 | $8.30 | 7/12/18 | 315.00% | $63,000.00 |
| TTWO | February $120 Calls | $4.30 | $8.50 | 1/31/18 | 97.67% | $42,000.00 |
| NTAP | May $60 Calls | $3.50 | $7.70 | 4/12/18 | 120.00% | $42,000.00 |
| MSFT | July $95 Calls | $3.50 | $7.60 | 6/4/18 | 117.14% | $41,000.00 |
| UNP | October $150 Calls | $4.00 | $8.00 | 9/10/18 | 100.00% | $40,000.00 |

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| JNJ | February $145 Calls | $1.85 | $3.80 | 1/16/18 | 105.41% | $39,000.00 |
| PYPL | September $85 Calls | $2.75 | $5.30 | 8/24/18 | 92.73% | $38,250.00 |
| AAL | November $40 Calls | $2.35 | $4.50 | 9/21/18 | 91.49% | $37,625.00 |
| CSCO | Jan. 2019 $45 Calls | $2.00 | $3.70 | 11/7/18 | 85.00% | $34,000.00 |
| EA | June 120/130/135 Call Fly | $2.15 | $4.30 | 5/9/18 | 100.00% | $32,250.00 |
| NKE | July $65 Calls | $3.75 | $6.85 | 5/16/18 | 82.67% | $31,000.00 |
| MGM | March 2018 $34 Calls | $1.50 | $4.25 | 1/24/18 | 183.33% | $30,250.00 |
| AMGN | September $197.5 Calls | $3.15 | $7.10 | 9/10/18 | 125.40% | $29,625.00 |
| CMCSA | August $32.5 Calls | $1.75 | $3.15 | 7/27/18 | 80.00% | $28,000.00 |
| MELI | November $320 Calls | $28.50 | $47.00 | 11/2/18 | 64.91% | $27,750.00 |
| VMW | July $150/$165 Call Spread | $4.20 | $9.50 | 7/2/18 | 126.19% | $26,500.00 |
| NOW | November $180/$195 Call Spreads | $6.00 | $10.40 | 8/29/18 | 73.33% | $26,400.00 |
| EMR | September $70 Calls | $2.50 | $4.20 | 8/7/18 | 68.00% | $25,500.00 |
| NKE | Feb. $65 Calls | $1.30 | $3.25 | 1/24/18 | 150.00% | $25,350.00 |
| SYK | June 160/170 Call Spreads | $3.00 | $5.00 | 2/26/18 | 66.67% | $25,000.00 |
| AXP | Jan. 2019 $105/$110 Call Spreads | $2.25 | $3.65 | 11/28/18 | 62.22% | $24,500.00 |
| TWTR | March 2018 21/25 Call Spread | $1.20 | $2.80 | 1/31/18 | 133.33% | $24,000.00 |
| DAL | June $52.5 Calls | $1.85 | $3.05 | 6/4/18 | 64.86% | $24,000.00 |
| XLNX | June 65 Calls | $2.65 | $4.55 | 5/10/18 | 71.70% | $23,750.00 |
| BMY | Feb $62.5 Calls (Roll from Jan.) | $3.90 | $5.45 | 2/15/18 | 39.74% | $23,250.00 |
| AKAM | May $67.5 Calls | $4.20 | $8.75 | 5/17/18 | 108.33% | $22,750.00 |
| ALXN | July $125 Calls | $2.00 | $4.20 | 6/20/18 | 110.00% | $22,000.00 |
| AKAM | May $67.5 Calls | $4.20 | $8.50 | 3/8/18 | 102.38% | $21,500.00 |
| WMT | December $97.5 Calls | $2.75 | $4.15 | 10/25/18 | 50.91% | $21,000.00 |
| PYPL | June $80 Calls | $1.55 | $3.65 | 5/24/18 | 135.48% | $21,000.00 |
| MGM | March 2018 $34 Calls | $1.50 | $3.25 | 1/17/18 | 116.67% | $20,125.00 |
| INTC | September $50 Calls | $2.00 | $3.00 | 2/26/18 | 50.00% | $20,000.00 |
| DWDP | September $70 Calls | $2.00 | $3.10 | 6/6/18 | 55.00% | $19,250.00 |
| YNDX | August $35 Calls | $3.00 | $4.50 | 7/17/18 | 50.00% | $18,750.00 |
| CAT | November $155/$170 Call Spreads | $4.00 | $5.85 | 10/3/18 | 46.25% | $18,500.00 |
| CHRW | Feb. 2019 $90 Puts | $4.50 | $6.75 | 12/14/18 | 50.00% | $18,000.00 |
| KO | May $43 Calls | $1.50 | $2.20 | 4/17/18 | 46.67% | $17,500.00 |
| PYPL | June $80 Calls | $1.55 | $3.30 | 5/18/18 | 112.90% | $17,500.00 |
| TJX | March $77.5 Calls | $2.20 | $3.30 | 2/16/18 | 50.00% | $16,500.00 |
| FDX | July $250 Calls | $10.00 | $14.00 | 6/7/18 | 40.00% | $16,000.00 |
| NKE | Feb. $65 Calls | $1.30 | $2.50 | 1/19/18 | 92.31% | $15,600.00 |
| WDAY | June $130/$140 Call Spreads | $3.50 | $5.00 | 5/7/18 | 42.86% | $15,000.00 |
| ORCL | June $46 Calls | $1.50 | $2.10 | 6/8/18 | 40.00% | $15,000.00 |
| YNDX | Jan. $32 Calls | $2.00 | $2.70 | 1/4/18 | 35.00% | $14,000.00 |
| MOS | September $28 Calls | $1.62 | $2.30 | 7/24/18 | 41.98% | $13,600.00 |
| BA | September $345/$360 Call Spread | $4.35 | $6.10 | 8/16/18 | 40.23% | $13,125.00 |
| MRK | October $62.5 Calls | $2.00 | $2.54 | 7/25/18 | 27.00% | $10,800.00 |
| JPM | September $115 Calls | $2.80 | $3.65 | 7/27/18 | 30.36% | $10,625.00 |
| LNG | June $57.5 Calls | $3.20 | $4.00 | 5/2/18 | 25.00% | $10,000.00 |
| OXY | August $82.5 Calls | $2.60 | $3.35 | 7/25/18 | 28.85% | $9,375.00 |
| VZ | June $50 Calls | $1.50 | $1.82 | 4/27/18 | 21.33% | $8,000.00 |
| SWKS | February $105 Calls | $2.50 | $3.00 | 2/1/18 | 20.00% | $7,500.00 |
| AMGN | September $197.5 Calls | $3.15 | $5.65 | 9/19/18 | 79.37% | $6,250.00 |
| DIS | October $115 Calls | 2.850 | $3.35 | 10/19/18 | 17.54% | $6,250.00 |

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| CRM | February $105 Calls | $2.75 | $4.85 | 1/5/18 | 76.36% | $0.00 |
| BIDU | February $250 Calls | $7.00 | $14.00 | 1/16/18 | 100.00% | $0.00 |
| BX | March $35 Calls | $1.00 | $2.00 | 1/29/18 | 100.00% | $0.00 |
| RH | September $145/$160 Call Spreads | $5.00 | $6.40 | 8/13/18 | 28.00% | $0.00 |
| DOV | December $85 Calls | $2.20 | $3.80 | 11/8/18 | 72.73% | $0.00 |
| DAL | Jan. 2019 $57.5 Calls | $2.30 | $2.50 | 11/30/18 | 8.70% | $0.00 |
| VMW | July $150/$165 Call Spread | $4.20 | $2.50 | 7/20/18 | -40.48% | -$8,500.00 |
| JD | June $40 Calls | $4.00 | $2.70 | 6/14/18 | -32.50% | -$13,000.00 |
| AMT | October $150 Calls | 1.500 | $0.50 | 10/19/18 | -66.67% | -$25,000.00 |
| SBUX | June $57.5 Straddle | $5.00 | $2.30 | 6/5/18 | -54.00% | -$27,000.00 |
| EL | October $150 Calls | 3.000 | $0.00 | 10/19/18 | -100.00% | -$30,000.00 |
| MS | October $52.5 Calls | 1.000 | $0.00 | 10/19/18 | -100.00% | -$30,000.00 |
| UNH | October $270 Calls | 3.000 | $0.00 | 10/19/18 | -100.00% | -$30,000.00 |
| HON | June $150 Calls | $1.85 | $0.25 | 6/15/18 | -86.49% | -$32,000.00 |
| WUBA | July $85 Calls | 6.500 | $0.00 | 7/20/18 | -100.00% | -$32,500.00 |
| SRPT | August $140/$155 Call Spreads | $3.25 | $0.00 | 8/17/18 | -100.00% | -$32,500.00 |
| HAL | July $45 Calls | 3.500 | $0.20 | 7/20/18 | -94.29% | -$33,000.00 |
| MA | November 2nd (W) $215 Calls | $3.30 | $0.00 | 11/2/18 | -100.00% | -$33,000.00 |
| FCX | March $20 Calls | 0.950 | $0.00 | 3/16/18 | -100.00% | -$33,250.00 |
| CAT | May $160 Calls | $4.50 | $0.00 | 5/18/18 | -100.00% | -$33,750.00 |
| WB | October $120 Calls | 7.000 | $0.00 | 10/19/18 | -100.00% | -$35,000.00 |
| MU | September $55 Calls | $3.00 | $0.00 | 9/21/18 | -100.00% | -$36,000.00 |
| VFC | November $92.5 Calls | 3.000 | $0.00 | 11/16/18 | -100.00% | -$36,000.00 |
| GILD | May $85 Calls | 3.000 | $0.00 | 5/18/18 | -100.00% | -$37,500.00 |
| GLW | May $30 Calls | 1.250 | $0.00 | 5/18/18 | -100.00% | -$37,500.00 |
| MDT | March $85 Calls | 2.550 | $0.00 | 3/16/18 | -100.00% | -$38,250.00 |
| MHK | May $240 Calls | 15.500 | $0.00 | 5/18/18 | -100.00% | -$38,750.00 |
| IBM | March $165 Calls | 2.600 | $0.00 | 3/16/18 | -100.00% | -$39,000.00 |
| MPC | November $80 Calls | 2.600 | $0.00 | 11/16/18 | -100.00% | -$39,000.00 |
| NVDA | Mar. 29th (W) $245 Calls | $10.00 | $0.00 | 3/29/18 | -100.00% | -$40,000.00 |
| NSC | November $185 Calls | 4.000 | $0.00 | 11/16/18 | -100.00% | -$40,000.00 |
| GLD | July $128/$133 Call Spreads | 1.500 | $0.00 | 7/20/18 | -100.00% | -$45,000.00 |
| BLK | July $540 Calls | 15.000 | $0.00 | 7/20/18 | -100.00% | -$45,000.00 |
| BIIB | December $360/$375 Call Spreads | $4.50 | $0.00 | 12/21/18 | -100.00% | -$45,000.00 |
| EBAY | May $43 Calls (Rolled from April $42 Calls) | 3.000 | $0.00 | 5/18/18 | -100.00% | -$52,500.00 |
| MNST | October $60 Calls | 3.300 | $0.00 | 10/19/18 | -100.00% | -$66,000.00 |

## 2018 Earnings Snapshot Trades

| Date | Ticker | Strategy | Entry | Exit | % Return | Gain/Loss |
|---|---|---|---|---|---|---|
| 4/23/2018 | INTC | May 52.5/48 Bull R/R | $0.70 | $4.00 | 471% | $47,142.86 |
| 1/22/2018 | INTC | Feb. $46 Calls | $0.85 | $3.40 | 300% | $30,000.00 |
| 7/23/2018 | GOOGL | July 27th (W) $1215/$1265/$1315 Call Fly | $10.00 | $35.00 | 250% | $25,000.00 |
| 10/22/2018 | CELG | November $80 Puts | $2.20 | $7.60 | 245% | $24,545.45 |
| 2/12/2018 | NTAP | June $55/$60 Call Spread, Short $50 Puts | ($0.20) | $5.00 | 2600% | $20,800.00 |
| 2/5/2018 | EXPE | April 120/110 Put SPread | $2.50 | $7.70 | 208% | $20,800.00 |

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| 2/12/2018 | CSCO | February $40/$42 Call Spreads | $0.65 | $2.00 | 208% | $20,769.23 |
| 7/30/2018 | SHOP | August $155/$140 Put Spreads | $4.00 | $12.00 | 200% | $20,000.00 |
| 1/14/2018 | GS | Jan/Feb 265 Call Calendars | $2.75 | $7.80 | 184% | $18,363.64 |
| 10/15/2018 | IBM | Oct. $140/$135 Put Spreads | $1.60 | $4.50 | 181% | $18,125.00 |
| 5/7/2018 | NVDA | May/June 260 Calendar Spread | $2.45 | $6.80 | 178% | $17,755.10 |
| 8/13/2018 | CSCO | September $45/$40 Bull Risk Reversal | $0.55 | $1.50 | 173% | $17,272.73 |
| 4/23/2018 | PYPL | May 82.5/June 80 Call Diagonal | $1.90 | $5.00 | 163% | $16,315.79 |
| 10/29/2018 | FB | Nov. 2nd (W) $145/$155/$165 Call Fly | $2.05 | $5.20 | 154% | $15,365.85 |
| 9/17/2018 | RHT | Dec $145/$165 Call Spreads | $8.00 | $20.00 | 150% | $15,000.00 |
| 7/15/2018 | IBM | July $145/$150/$155 Call Fly | $1.20 | $3.00 | 150% | $15,000.00 |
| 4/30/2018 | SQ | Sep 50/60 Call Spreads vs. Short $42 Puts | ($0.10) | $3.00 | 3100% | $14,880.00 |
| 7/15/2018 | UNP | Sell July $143/$137 Strangle, Long Sep 145/150 Call Spread | ($1.25) | $3.25 | 360% | $14,375.00 |
| 3/19/2018 | FDX | Mar 23rd (W) $252.5 Straddle | $9.35 | $22.50 | 141% | $14,064.17 |
| 2/12/2018 | BIDU | March $220/$230 Call Spreads | $3.70 | $8.75 | 136% | $13,648.65 |
| 11/12/2018 | NTAP | Dec $80/$75 Put Spreads | $1.70 | $4.00 | 135% | $13,529.41 |
| 5/14/2018 | HD | May $190/$185/$180 Put Fly | $0.85 | $2.00 | 135% | $13,529.41 |
| 12/3/2018 | RH | Jan. 125/135 Call Spreads | $3.00 | $7.00 | 133% | $13,333.33 |
| 9/3/2018 | AVGO | Sep. $235 / Oct $230 Call Diagonal | $2.80 | $6.45 | 130% | $13,035.71 |
| 8/6/2018 | KORS | Aug $65/$67.5 Call Spreads | $1.00 | $2.30 | 130% | $13,000.00 |
| 2/26/2018 | WDAY | Mar 125/120/115 Put Fly | $0.50 | $1.15 | 130% | $13,000.00 |
| 10/15/2018 | NFLX | Oct. $360/$380/$400 Call Fly | $3.15 | $7.00 | 122% | $12,222.22 |
| 8/6/2018 | MNST | August 60/65/70 Call Fly | $0.90 | $2.00 | 122% | $12,222.22 |
| 1/22/2018 | SBUX | March $60 Puts | $1.40 | $3.10 | 121% | $12,142.86 |
| 1/29/2018 | AMZN | Feb 2nd (W) $1420/$1430 Call Spread | $4.15 | $9.00 | 117% | $11,686.75 |
| 8/27/2018 | LULU | Sep. $140/$150 Call Spread | $3.50 | $7.50 | 114% | $11,428.57 |
| 1/22/2018 | NFLX | Feb 220/245/255 Call Fly | $7.00 | $15.00 | 114% | $11,428.57 |
| 3/26/2018 | RHT | Mar 29th (W) 148/143/138 Put Fly | $0.75 | $1.60 | 113% | $11,333.33 |
| 11/12/2018 | HD | Nov 185/180/175 Put Fly | $0.80 | $1.70 | 113% | $11,250.00 |
| 6/18/2018 | ORCL | July $46 Puts | $1.30 | $2.75 | 112% | $11,153.85 |
| 11/26/2018 | PANW | Dec. $175/$185/$190 Call Fly | $2.25 | $4.75 | 111% | $11,111.11 |
| 4/30/2018 | BABA | May 180/190/195 Call Fly | $2.25 | $4.75 | 111% | $11,111.11 |
| 10/22/2018 | NOW | Nov 180/190 Call Spreads | $3.80 | $8.00 | 111% | $11,052.63 |
| 3/12/2018 | ADBE | March/April $210 Put Calendar | $2.45 | $5.00 | 104% | $10,408.16 |
| 10/15/2018 | PYPL | Nov $80 Calls | $3.35 | $6.70 | 100% | $10,000.00 |
| 8/13/2018 | HD | October 200/210/220 Call Fly | $1.70 | $3.40 | 100% | $10,000.00 |
| 7/23/2018 | SPOT | August $185/$195 Call Spreads | $3.50 | $7.00 | 100% | $10,000.00 |
| 11/12/2018 | WIX | November/December $85 Put Calendar | $1.80 | $3.50 | 94% | $9,444.44 |
| 11/5/2018 | DIS | Nov 117/120 Call Spreads | $1.05 | $2.00 | 90% | $9,047.62 |
| 8/13/2018 | NVDA | August/November $270 Call Calendar | $9.75 | $18.50 | 90% | $8,974.36 |
| 8/20/2018 | PSTG | September/November $25 Call Calendar Spread | $0.40 | $0.75 | 88% | $8,750.00 |
| 8/20/2018 | MDT | Nov 92.5/95 Call Spread | $0.90 | $1.60 | 78% | $7,777.78 |
| 10/22/2018 | XLNX | December 75/80 Call Spreads | $1.70 | $3.00 | 76% | $7,647.06 |
| 3/26/2018 | LULU | April 80/85 Call Spread | $2.00 | $3.50 | 75% | $7,500.00 |
| 5/20/2018 | NTAP | June $70/$65/$60 Put Fly | $1.15 | $2.00 | 74% | $7,391.30 |
| 1/14/2018 | SLB | Jan/Feb $75 Put Calendar | $0.95 | $1.65 | 74% | $7,368.42 |
| 4/16/2018 | TEAM | June 60/75 Call Spread, Short $50 Puts | $2.40 | $4.10 | 71% | $7,083.33 |

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| 3/5/2018 | MRVL | March $23.5 Calls | $0.95 | $1.60 | 68% | $6,842.11 |
| 12/17/2018 | ORCL | Dec/Jan $44 Put Calendar | $0.45 | $0.75 | 67% | $6,666.67 |
| 11/26/2018 | TIF | Dec $100/$95 Put Spreads | $1.80 | $3.00 | 67% | $6,666.67 |
| 7/23/2018 | V | August/September $145 Call Calendar | $1.35 | $2.25 | 67% | $6,666.67 |
| 7/23/2018 | PYPL | August $87.5 Straddle Sale | ($6.00) | ($2.00) | 67% | $6,666.67 |
| 3/19/2018 | NKE | April $67.5 Calls | $1.50 | $2.50 | 67% | $6,666.67 |
| 2/12/2018 | DE | June 150/140 Bull Put Spread | ($3.30) | $0.00 | 100% | $6,600.00 |
| 2/5/2018 | TWTR | Feb/June 29 Call Calendar | $1.45 | $2.40 | 66% | $6,551.72 |
| 11/19/2018 | ADSK | Dec $130/$125 Put Spread | $1.70 | $2.80 | 65% | $6,470.59 |
| 8/6/2018 | ROKU | Aug/Oct $55/$35 Double Calendar | $1.90 | $3.10 | 63% | $6,315.79 |
| 7/23/2018 | FB | August 3rd (W) $225 / August $220 Call Diagonal | $1.85 | $2.95 | 59% | $5,945.95 |
| 7/23/2018 | AMZN | August $1840/$1920/$2000 Call Fly | $13.50 | $21.50 | 59% | $5,925.93 |
| 8/20/2018 | INTU | September $210/$220/$230 Call Fly | $2.00 | $3.15 | 58% | $5,750.00 |
| 1/29/2018 | AAPL | Short Apr. 160 Puts, Long 175/185 Call Spread | ($0.20) | $4.20 | 2200% | $5,720.00 |
| 3/5/2018 | ADSK | March 120/125/130 Call Fly | $0.70 | $1.10 | 57% | $5,714.29 |
| 2/12/2018 | AMAT | Feb/Mar $52.5 Calendar Call Spread | $0.90 | $1.40 | 56% | $5,555.56 |
| 4/30/2018 | TSLA | May 280/260 Put Spreads | $4.90 | $7.60 | 55% | $5,510.20 |
| 2/26/2018 | PANW | Mar. 155/150 Bull Put Spreads | ($1.35) | $0.00 | 100% | $5,400.00 |
| 7/30/2018 | SQ | Aug 3rd (W) $70/$65 Put Spreads | $1.95 | $3.00 | 54% | $5,384.62 |
| 4/23/2018 | FB | Short May $175$155 Strangles | ($5.40) | ($2.50) | 54% | $5,370.37 |
| 11/26/2018 | CRM | Nov 30th (W) $125/$130/$135 Call Fly | $0.85 | $1.30 | 53% | $5,294.12 |
| 3/19/2018 | MU | April 60/55/50 Put Fly | $0.85 | $1.30 | 53% | $5,294.12 |
| 4/23/2018 | V | June 125/130/135 Call Fly | $0.95 | $1.45 | 53% | $5,263.16 |
| 4/23/2018 | BA | April 27th (W) / May $355 Call Calendar | $2.65 | $4.00 | 51% | $5,094.34 |
| 10/15/2018 | JNJ | November 135/140/145 Call Fly | $1.00 | $1.50 | 50% | $5,000.00 |
| 7/30/2018 | BIDU | August $270/$240 Strangle | $9.00 | $13.50 | 50% | $5,000.00 |
| 2/26/2018 | CRM | Mar/June 120 Call Calendar | $3.00 | $4.50 | 50% | $5,000.00 |
| 4/23/2018 | LVS | June 75/80 Call Spreads | $1.75 | $2.60 | 49% | $4,857.14 |
| 10/22/2018 | SHOP | November 135/145 Call Spreads | $2.70 | $4.00 | 48% | $4,814.81 |
| 4/16/2018 | SLB | April/June 70 Calendar Call Spread | $1.50 | $2.20 | 47% | $4,666.67 |
| 5/14/2018 | DE | June $150/$155 Call Spread | $1.80 | $2.60 | 44% | $4,444.44 |
| 12/3/2018 | ULTA | Dec 295/285/275 Put Fly | $1.40 | $2.00 | 43% | $4,285.71 |
| 3/26/2018 | STZ | April 225/235 Call Spread, Short $210 Puts | ($0.15) | $4.10 | 2833% | $4,250.00 |
| 8/27/2018 | CRM | Aug. 31st (W) $157.5 / Oct $160 Call Diagonal | $1.80 | $2.55 | 42% | $4,166.67 |
| 1/29/2018 | MSFT | Feb 97.5 / June 100 Call Diagonal | $1.80 | $2.55 | 42% | $4,166.67 |
| 9/3/2018 | WDAY | Sep. $165/$160/$140/$135 Iron Condor | ($1.80) | ($0.25) | 86% | $4,030.00 |
| 2/12/2018 | KO | June 45/40 Bull R/R | $0.00 | $0.80 | 100% | $4,000.00 |
| 5/20/2018 | INTU | June/July $200 Call Calendars | $1.50 | $2.05 | 37% | $3,666.67 |
| 9/11/2018 | ADBE | September $275 / October $265 Call Diagonal | $8.30 | $11.15 | 34% | $3,433.73 |
| 12/17/2018 | NKE | Jan. $75/$80/$85 Call Fly | $0.90 | $1.20 | 33% | $3,333.33 |
| 5/7/2018 | YELP | Aug. $45/$50 Call Spreads | $2.00 | $2.60 | 30% | $3,000.00 |
| 2/5/2018 | NVDA | Feb 260/265, 210/205 Iron Condor | ($1.80) | ($0.65) | 64% | $2,990.00 |
| 4/23/2018 | AMZN | June 1600/Sep 1700 Call Diagonal | $16.00 | $20.00 | 25% | $2,500.00 |
| 8/20/2018 | VMW | Jan. $150/$175 Call Spreads | $9.30 | $11.60 | 25% | $2,473.12 |

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|---|---|---|---|---|---|---|
| 6/10/2018 | ADBE | June $260 / Aug $255 Call Diagonal | $7.85 | $9.55 | 22% | $2,165.61 |
| 7/15/2018 | MSFT | July/September $105 Call Calendar | $1.85 | $2.25 | 22% | $2,162.16 |
| 9/17/2018 | ORCL | Sep. $46 / Oct. $48 Put Diagonal | $0.70 | $0.85 | 21% | $2,142.86 |
| 10/22/2018 | BA | Nov/Dec $375 Call Calendar | $3.95 | $4.75 | 20% | $2,025.32 |
| 4/30/2018 | AAPL | May/September $170 Call Calendar | $5.00 | $6.00 | 20% | $2,000.00 |
| 4/23/2018 | MSFT | June/Oct 100 Call Calendar | $2.80 | $3.35 | 20% | $1,964.29 |
| 5/7/2018 | BKNG | May $2175 Short Straddle | ($142.50) | ($115.00) | 19% | $1,929.82 |
| 1/29/2018 | BABA | Feb 220/215/190/185 Iron Condor | ($2.35) | ($1.65) | 30% | $1,820.00 |
| 11/26/2018 | WDAY | Dec 145 / Mar 140 Call Diagonal | $8.25 | $9.75 | 18% | $1,818.18 |
| 9/3/2018 | PANW | September $230/$240/$250 Call Fly | $1.70 | $2.00 | 18% | $1,764.71 |
| 1/29/2018 | FB | Feb/April 200/180 Double Calendar | $6.00 | $7.00 | 17% | $1,666.67 |
| 1/22/2018 | LVS | Jan 26th (W) / Mar $77.5 Call Calendar | $0.95 | $1.10 | 16% | $1,578.95 |
| 8/6/2018 | DIS | Sep/Jan $120 Call Calendar | $2.45 | $2.80 | 14% | $1,428.57 |
| 3/5/2018 | COST | March $185/$175 Put Spreads | $2.10 | $2.35 | 12% | $1,190.48 |
| 2/26/2018 | SQ | Mar. $45 Straddle | $5.30 | $5.65 | 7% | $660.38 |
| 5/7/2018 | DIS | May $100/$105/$110 Call Fly | $1.45 | $1.50 | 3% | $344.83 |
| 4/16/2018 | IBM | May $160/$155 Strangle | $7.50 | $7.75 | 3% | $333.33 |
| 11/19/2018 | DE | Dec $150/$160 Call Spreads | $3.35 | $3.35 | 0% | $0.00 |
| 10/22/2018 | UNP | Jan. 150/155 Call Spreads, Short Dec $135 Puts | $0.45 | $0.20 | -56% | ($370.25) |
| 8/13/2018 | NTAP | August $80/$75 Put Spread | $1.30 | $1.25 | -4% | ($384.62) |
| 11/5/2018 | ROKU | Stock w/ Dec. $70/$50 Collar | $58.60 | $50.00 | -15% | ($1,467.58) |
| 8/27/2018 | BOX | Sep. $27/$26 Strangle | $2.95 | $2.50 | -15% | ($1,525.42) |
| 1/29/2018 | EBAY | Feb 2nd (W) / Mar $42 Call Calendar | $0.50 | $0.40 | -20% | ($2,000.00) |
| 1/29/2018 | GOOG | May 1240/1300 Call Spread | $15.00 | $11.00 | -27% | ($2,666.67) |
| 2/20/2018 | FSLR | Mar $65 Straddle | $7.75 | $5.60 | -28% | ($2,774.19) |
| 12/3/2018 | LULU | Dec 135/145/150 Call Fly | $2.40 | $1.65 | -31% | ($3,125.00) |
| 1/29/2018 | PYPL | Feb/April 90 Calendar Call | $1.70 | $1.15 | -32% | ($3,235.29) |
| 11/26/2018 | SPLK | Dec. $90/$80 Put Spreads | $3.35 | $2.20 | -34% | ($3,432.84) |
| 3/12/2018 | AVGO | Mar 23rd (W) / June $270 Call Calendar | $7.25 | $4.70 | -35% | ($3,517.24) |
| 7/23/2018 | EXPE | August/October $115 Put Calendar | $1.10 | $0.70 | -36% | ($3,636.36) |
| 8/13/2018 | DE | August $138/$136 Strangle | $6.55 | $3.00 | -54% | ($5,419.85) |
| 7/15/2018 | EBAY | July/October $39 Calendar Call Spread | $1.00 | $0.40 | -60% | ($6,000.00) |
| 10/22/2018 | AMZN | November $1800/$1900/$2000 Call Fly | $17.00 | $6.60 | -61% | ($6,117.65) |
| 11/12/2018 | CSCO | Nov. 47.5/50 Call Spreads | $0.85 | $0.25 | -71% | ($7,058.82) |
| 5/14/2018 | AMAT | May/June $57.5 Call Calendar | $0.70 | $0.20 | -71% | ($7,142.86) |
| 1/14/2018 | IBM | Jan. 160/155/150 Put Fly | $0.70 | $0.20 | -71% | ($7,142.86) |
| 11/5/2018 | QCOM | Nov. 62.5/67.5/70 Call Fly | $1.60 | $0.45 | -72% | ($7,187.50) |
| 1/29/2018 | MCD | Feb. 180/185/190 Call Fly | $0.90 | $0.20 | -78% | ($7,777.78) |
| 4/30/2018 | SNAP | July 15/20 Call Spreads | $0.95 | $0.20 | -79% | ($7,894.74) |
| 3/12/2018 | ULTA | April 195/180 Put Spreads | $3.70 | $0.75 | -80% | ($7,972.97) |
| 11/5/2018 | SQ | Nov/Mar $85 Call Calendar | $5.70 | $1.00 | -82% | ($8,245.61) |
| 5/14/2018 | CSCO | May $47 / June $45 Call Diagonal | $1.45 | $0.25 | -83% | ($8,275.86) |
| 6/18/2018 | MU | July $60/$65 Call Spreads | $1.50 | $0.25 | -83% | ($8,333.33) |
| 10/29/2018 | BABA | November $140/$133 Put Spreads | $2.35 | $0.35 | -85% | ($8,510.64) |
| 10/29/2018 | AAPL | Nov/Dec $225 Call Calendar Spreads | $2.70 | $0.40 | -85% | ($8,518.52) |
| 4/16/2018 | NFLX | April 310/290/270 Put Fly | $3.50 | $0.50 | -86% | ($8,571.43) |
| 8/13/2018 | AMAT | Sep. $52.5 / Oct $50 Call Diagonal | $1.20 | $0.15 | -88% | ($8,750.00) |

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|---|---|---|---|---|---|---|
| 6/18/2018 | RHT | July $180/$160 Strangle Sale | ($6.35) | ($12.00) | -89% | ($8,897.64) |
| 8/20/2018 | ADSK | September $130/$125 Put Spreads | $1.75 | $0.05 | -97% | ($9,714.29) |
| 11/19/2018 | INTU | Dec/Jan $230 Call Calendar | $1.50 | $0.00 | -100% | ($10,000.00) |
| 11/19/2018 | MDT | Dec $95/$97/5 Call Spread | $0.95 | $0.00 | -100% | ($10,000.00) |
| 11/19/2018 | TGT | Jan. $82.5/$90/$95 Call Fly | $1.35 | $0.00 | -100% | ($10,000.00) |
| 11/12/2018 | NVDA | Nov/Dec $230 Call Calendars | $4.60 | $0.00 | -100% | ($10,000.00) |
| 11/5/2018 | BKNG | Nov 1800/1750 Put Spreads | $13.50 | $0.00 | -100% | ($10,000.00) |
| 10/22/2018 | V | Oct 26th (W) 140/145/150 Call Fly | $1.30 | $0.00 | -100% | ($10,000.00) |
| 10/22/2018 | TWTR | Oct 26th (W) 28/25 Put Spreads | $0.95 | $0.00 | -100% | ($10,000.00) |
| 10/22/2018 | GOOG | Dec. $1050/$1030 Bull Put Spread | ($5.70) | $0.00 | -100% | ($10,000.00) |
| 9/17/2018 | FDX | Sep. $262.5 Short Calls, Long Nov $260/$270 Call Spreads | $2.00 | $0.00 | -100% | ($10,000.00) |
| 8/27/2018 | TIF | Nov. $140/$150/$160 Call Fly | $1.50 | $0.00 | -100% | ($10,000.00) |
| 8/27/2018 | ULTA | Sep. 7th (W) $240/$230 Put Spreads | $3.35 | $0.00 | -100% | ($10,000.00) |
| 8/20/2018 | BABA | Aug. 24th (W) $165/$155/$145 Put Fly | $1.35 | $0.00 | -100% | ($10,000.00) |
| 7/30/2018 | AAPL | August 3rd (W) $185/$180/$175 Put Fly | $0.55 | $0.00 | -100% | ($10,000.00) |
| 7/30/2018 | WYNN | Aig $165/$175$180 Call Fly | $2.45 | $0.00 | -100% | ($10,000.00) |
| 7/23/2018 | EA | August $150/$160 Call Spreads | $2.75 | $0.00 | -100% | ($10,000.00) |
| 7/23/2018 | TWTR | August 3 (W) / Sep $48 Call Calendar | $1.00 | $0.00 | -100% | ($10,000.00) |
| 7/15/2018 | NFLX | July $410$430 Call Spreads | $6.15 | $0.00 | -100% | ($10,000.00) |
| 6/18/2018 | FDX | June 22nd (W) 265/275/285 Call Fly | $2.50 | $0.00 | -100% | ($10,000.00) |
| 5/20/2018 | ADSK | June $140/$150/$155 Call Fly | $2.50 | $0.00 | -100% | ($10,000.00) |
| 5/20/2018 | SPLK | June $120/$125 Call Spreads | $1.80 | $0.00 | -100% | ($10,000.00) |
| 5/7/2018 | MELI | May $360/$390 Call Spreads | $4.45 | $0.00 | -100% | ($10,000.00) |
| 4/23/2018 | GOOG | April 27th (W) $1100/$1125 Call Spreads | $7.50 | $0.00 | -100% | ($10,000.00) |
| 4/23/2018 | TWTR | May $33/$38 Call Spreads | $1.40 | $0.00 | -100% | ($10,000.00) |
| 2/26/2018 | PCLN | Mar 1880/1850 Put Spreads | $12.15 | $0.00 | -100% | ($10,000.00) |
| 2/26/2018 | LOW | Mar. 95/100/103 Call Fly | $1.85 | $0.00 | -100% | ($10,000.00) |
| 2/26/2018 | JD | Mar $50 Calls | $1.45 | $0.00 | -100% | ($10,000.00) |
| 2/20/2018 | ROKU | Feb 23 (WW) 50/55/58.5 Call Fly | $1.25 | $0.00 | -100% | ($10,000.00) |
| 2/20/2018 | W | Mar 100/105 Call Spread | $2.00 | $0.00 | -100% | ($10,000.00) |
| 2/5/2018 | DIS | Feb 110/115/120 Call Fly | $0.95 | $0.00 | -100% | ($10,000.00) |
| 2/5/2018 | TSLA | Feb / Mar. 2nd (W) $370 Call Calendar | $2.75 | $0.00 | -100% | ($10,000.00) |
| 2/5/2018 | YELP | Feb 45/46 Call Spreads | $0.45 | $0.00 | -100% | ($10,000.00) |
| 1/29/2018 | V | Feb 125/130/135 Call Fly | $1.25 | $0.00 | -100% | ($10,000.00) |
| 1/22/2018 | CAT | Jan. 26th (W) $172.5/$180 Call Spread | $2.00 | $0.00 | -100% | ($10,000.00) |
| 1/22/2018 | UNP | Jan. 26th (W) / Feb $145 Call Calendar | $1.05 | $0.00 | -100% | ($10,000.00) |
| 10/15/2018 | HON | November $160$165 Call Spread vs. Short $150 Puts | $0.20 | ($8.00) | -4100% | ($10,930.60) |
| 7/23/2018 | INTC | Oct $52.5/$48 Bull R/R | $1.15 | ($2.00) | -274% | ($13,126.05) |
| 10/29/2018 | SPOT | November $140/$130 Bull Put Spreads | ($1.75) | ($8.50) | -386% | ($13,500.00) |
| 8/6/2018 | BKNG | August 2175/2150/1925/1900 Iron Condor | ($9.75) | ($25.00) | -156% | ($15,250.00) |
| 3/19/2018 | ORCL | April $52.5/$50 Ratio Put Spread | $0.25 | ($1.30) | -620% | ($62,000.00) |

# 2018 Earnings Flow Trades

| Ticker | Contract | Entry Price | Close Price | $ Gain/Loss | % Gain/Loss |
|---|---|---|---|---|---|
| TWLO | Stock w/ Sep $55 Puts | $64.50 | $73.75 | $27,750.00 | 14.34% |
| RPD | Stock w/ Nov $35/$25 Collar | $29.10 | $31.37 | $17,025.00 | 7.80% |
| TTD | August $100/$105 Call Spreads | $1.05 | $4.50 | $15,525.00 | 328.57% |
| TSS | Stock w/ May $85 Puts | $88.30 | $96.00 | $15,400.00 | 8.72% |
| SNAP | April $15 Calls | $0.90 | $3.15 | $11,250.00 | 250.00% |
| DNKN | August/September $75 Call Calendar | $0.70 | $2.00 | $9,100.00 | 185.71% |
| NBIX | May 85/90/95 Call Fly | $0.50 | $1.40 | $9,000.00 | 180.00% |
| MTCH | Sep. $40/$45 Call Spreads | $1.25 | $3.20 | $7,800.00 | 156.00% |
| ZBRA | August $145/$150 Call Spread | $1.90 | $4.80 | $7,250.00 | 152.63% |
| CHKP | May $100 Puts | $2.20 | $5.50 | $6,600.00 | 150.00% |
| TPR | August $48.5 Calls | $1.65 | $3.50 | $5,550.00 | 112.12% |
| XPO | May 95/120 Call Spreads | $5.00 | $10.50 | $5,500.00 | 110.00% |
| CMG | August $470/$500/$535 Call Fly | $4.75 | $9.50 | $4,750.00 | 100.00% |
| HOG | Feb. $55/$50 Put Spread | $1.65 | $3.15 | $4,500.00 | 90.91% |
| CBS | Feb/Mar $57.5 Call Calendar | $0.45 | $0.85 | $4,000.00 | 88.89% |
| DNKN | Feb/Mar $65 Call Calendar | $0.60 | $1.10 | $3,750.00 | 83.33% |
| DXCM | August/September $110 Call Calendar | $1.15 | $2.00 | $3,400.00 | 73.91% |
| SRPT | May 85/90 Call Spreads | $1.85 | $3.20 | $3,375.00 | 72.97% |
| DWDP | September $70/$75/$77.5 Call Fly | $1.05 | $1.85 | $3,200.00 | 76.19% |
| ANDV | March 100/105 Call Spreads | $1.50 | $2.55 | $3,150.00 | 70.00% |
| BA | Feb. $350/$360 Call Spreads | $3.00 | $5.00 | $3,000.00 | 66.67% |
| ETN | October $82.5 Calls | $1.75 | $2.90 | $2,875.00 | 65.71% |
| SYK | May $165$170$175 Call Fly | $1.05 | $1.85 | $2,800.00 | 76.19% |
| TUP | Feb/Apr $60 Put Calendar | $1.00 | $1.60 | $2,700.00 | 60.00% |
| BMRN | August $100/$105 Call Spreads | $2.00 | $3.05 | $2,625.00 | 52.50% |
| ABT | March 60/62.5 Call Spread | $0.90 | $1.40 | $2,500.00 | 55.56% |
| HALO | March $19 Calls | $1.30 | $2.00 | $2,450.00 | 53.85% |
| ARRY | June $15/$18 Call Spreads | $0.80 | $1.20 | $2,400.00 | 50.00% |
| ABT | May $60 Calls | $1.35 | $1.93 | $2,030.00 | 42.96% |
| PX | Feb./April $165 Call Calendar | $2.30 | $3.10 | $2,000.00 | 34.78% |
| ABT | August $62.5/$65 Call Spreads | $1.10 | $1.60 | $2,000.00 | 45.45% |
| HON | February $160$165$170 Call Fly | $1.15 | $1.65 | $2,000.00 | 43.48% |
| AOS | August $60/$55 Put Spreads | $1.60 | $2.25 | $1,950.00 | 40.63% |
| EMN | August/September $105 Call Calendar | $0.75 | $1.05 | $1,800.00 | 40.00% |
| M | August $40/$44/$47 Call Fly | $1.00 | $1.35 | $1,750.00 | 35.00% |
| MSFT | Nov $110/$115/$120 Call Fly | $0.95 | $1.25 | $1,500.00 | 31.58% |
| MLNX | September $85/$95 Call Spreads | $3.00 | $4.00 | $1,500.00 | 33.33% |
| MYL | April $42.5 Calls | $1.55 | $2.05 | $1,500.00 | 32.26% |
| MOS | June $27/$30 Call Spreads | $1.00 | $1.25 | $1,250.00 | 25.00% |
| DATA | Feb $80/$85 Call Spreads | $1.40 | $1.75 | $1,225.00 | 25.00% |
| ATI | Stock w/ Feb $27.5 Puts | $29.35 | $29.54 | $950.00 | 0.65% |
| VZ | September/Jan. 2019 $52.5 Call Calendar | $0.85 | $1.00 | $750.00 | 17.65% |
| WM | Stock w/ May $82.5 Puts | $84.85 | $85.10 | $625.00 | 0.29% |
| RMD | May $100 Calls | $2.50 | $2.75 | $500.00 | 10.00% |
| ALXN | November $125/$135 Call Spreads | $3.35 | $3.65 | $450.00 | 8.96% |

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| ILMN | Feb/Mar. $260 Call Calendar Spread | $2.20 | $0.00 | $0.00 | -100.00% |
| WDC | February $90/$85 Strangle | $4.25 | $3.75 | -$500.00 | -11.76% |
| LMT | August $325/$335/$340 Call Fly | $2.75 | $0.80 | -$2,925.00 | -70.91% |
| SHW | July 27th (W) $420/$410/$400 Put Fly | $1.35 | $0.00 | -$4,050.00 | -100.00% |
| GRUB | Nov. $115/$125 Call Spread | $4.20 | $0.00 | -$4,200.00 | -100.00% |
| SWK | April 160/162.5 Call Spreads | $0.85 | $0.00 | -$4,250.00 | -100.00% |
| MCHP | August $100 Calls | $1.45 | $0.00 | -$4,350.00 | -100.00% |
| SFLY | Sep. $82.5/$90 Call Spreads | $2.90 | $0.00 | -$4,350.00 | -100.00% |
| RCL | Nov. $125 / Mar $130 Call Diagonal | $2.45 | $0.25 | -$4,400.00 | -89.80% |
| CLX | August $135/$130 Put Spreads | $1.80 | $0.00 | -$4,500.00 | -100.00% |
| GLW | Feb. $34/$36 Call Spreads | $0.75 | $0.00 | -$4,500.00 | -100.00% |
| AKS | Mar. $6/$7 Call Spreads | $0.45 | $0.00 | -$4,500.00 | -100.00% |
| FTNT | Feb $42/$39 Put Spread | $1.15 | $0.00 | -$4,600.00 | -100.00% |
| UPS | Feb/Apr $135 Call Calendar | $1.15 | $0.00 | -$4,600.00 | -100.00% |
| PEP | April $115/$125 Call Spreads | $1.85 | $0.00 | -$4,625.00 | -100.00% |
| SWKS | May 90/85 Put Spreads | $1.55 | $0.00 | -$4,650.00 | -100.00% |
| SYF | August $34 Calls | $0.80 | $0.00 | -$4,800.00 | -100.00% |
| HSY | August $90 Puts | $1.20 | $0.00 | -$4,800.00 | -100.00% |
| DAN | March $30 Calls | $1.20 | $0.00 | -$4,800.00 | -100.00% |
| FBHS | June $65 Calls | $8.00 | $0.00 | -$4,800.00 | -100.00% |
| ANF | Nov. $29 Calls | $2.00 | $0.00 | -$5,000.00 | -100.00% |
| STX | May 60/62.5 Call Spreads | $1.00 | $0.00 | -$5,000.00 | -100.00% |
| PNR | Feb $75 Calls | $1.25 | $0.00 | -$5,000.00 | -100.00% |
| EDU | February 105/115 Call Spreads | $2.50 | $0.00 | -$5,000.00 | -100.00% |
| NTES | February 330/345 Call Spread | $3.50 | $0.00 | -$5,250.00 | -100.00% |
| ELLI | May 90/85 Put Spreads | $2.25 | $0.00 | -$5,625.00 | -100.00% |
| ANET | August $280/$300 Call Spread; $240/$220 Put Spread | $7.00 | $0.00 | -$7,000.00 | -100.00% |
| ICUI | Stock w/ Nov $250 Puts, Feb $300 Short Calls | $261.00 | $250.00 | -$8,800.00 | -4.21% |