## Options Hawk Performance 2019

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|---|---|
| **Trading Hub Trades** | 84 |
| **Trading Hub Trades Winning %** | 67% |
| **Trading Hub Trade Net $** | $314,225 |
| **Earnings Trades** | 165 |
| **Winning %** | 61.2% |
| **Earnings Trades Net Profit** | $357,164.61 |
| **Earnings Flow Total Trades** | 62 |
| **Earnings Flow Trade Win %** | 74.2% |
| **Earnings Flow Trades Net $** | $76,125 |

| Monthly Closes | Options Hawk Max Portfolio | S&P 500 | % M/M S&P | % M/M Portfolio | % Inception S&P | % Inception Portfolio | ROI |
|---|---|---|---|---|---|---|---|
| Jan. 2019 (End) | $6,343,569.75 | 2,704.10 | 7.87% | -0.50% | 194.14% | 6248.97% | -25.20% |
| Feb 2019 (End) | $6,325,414.75 | 2,784.50 | 2.97% | -0.29% | 202.89% | 6230.80% | 3.25% |
| March 2019 (End) | $6,296,289.75 | 2,834.40 | 1.79% | -0.46% | 208.31% | 6201.65% | 23.17% |
| April 2019 (End) | $6,423,519.75 | 2,945.83 | 3.93% | 2.02% | 220.44% | 6328.98% | 23.42% |
| May 2019 (End) | $6,109,274.75 | 2,752.00 | -6.58% | -4.89% | 199.35% | 6014.47% | 61.42% |
| June 2019 (End) | $6,429,494.75 | 2,941.75 | 6.89% | 5.24% | 219.99% | 6334.96% | -37.98% |
| July 2019 (End) | $6,671,969.75 | 2,980.50 | 1.32% | 3.77% | 224.21% | 6577.65% | 68.94% |
| August 2019 (End) | $6,687,519.75 | 2,926.45 | -1.81% | 0.23% | 218.33% | 6593.21% | 16.45% |
| September 2019 (End) | $6,707,019.75 | 2,976.74 | 1.72% | 0.29% | 223.80% | 6612.73% | 20.78% |
| October 2019 (End) | $6,622,044.75 | 3,037.56 | 2.04% | -1.27% | 230.41% | 6527.68% | -26.02% |
| November 2019 (End) | $6,642,044.75 | 3,154.26 | 3.84% | 0.30% | 243.11% | 6547.70% | -14.56% |

## 2019 OptionsHawk Trading Hub & Spotlight Trades

| Ticker | Strategy | Option Entry | Close Price | Close Date | P/L | $ Gain/Loss |
|---|---|---|---|---|---|---|
| CVS | August $57.50 Calls | $1.40 | $3.40 | 7/11/19 | 142.86% | $60,000.00 |

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|---|---|---|---|---|---|---|
| SNE | June $47.5 Calls | $1.95 | $4.80 | 5/1/19 | 146.15% | $57,000.00 |
| ATVI | November $50 Calls | $2.50 | $7.75 | 9/5/19 | 210.00% | $52,500.00 |
| SBUX | January $85 Calls | $2.00 | $4.50 | 12/12/19 | 125.00% | $50,000.00 |
| TRV | September $145 Puts | $2.20 | $4.70 | 8/5/19 | 113.64% | $50,000.00 |
| MSFT | October $140 Calls | $2.00 | $3.90 | 9/19/19 | 95.00% | $47,500.00 |
| JPM | September $110 Calls | $3.30 | $6.30 | 7/1/19 | 90.91% | $45,000.00 |
| PSX | February $95 Calls | $1.25 | $2.90 | 1/31/19 | 132.00% | $41,250.00 |
| LMT | September $370 Calls | $7.40 | $14.00 | 8/8/19 | 89.19% | $39,600.00 |
| UNP | August $165 Calls | $6.25 | $11.50 | 7/16/19 | 84.00% | $39,375.00 |
| AKAM | August $80/$87.5 Call Spreads | $2.10 | $3.95 | 7/19/19 | 88.10% | $37,000.00 |
| NKE | July $80 Calls | $2.75 | $5.15 | 6/7/19 | 87.27% | $36,000.00 |
| COP | August $60 Calls | $2.25 | $4.00 | 6/26/19 | 77.78% | $35,000.00 |
| MDLZ | September $55 Calls | $0.90 | $1.60 | 9/4/19 | 77.78% | $35,000.00 |
| UTX | May $130 Calls | $2.75 | $5.00 | 4/1/19 | 81.82% | $33,750.00 |
| ATVI | November $50 Calls | $2.50 | $5.70 | 9/4/19 | 128.00% | $32,000.00 |
| AMD | July $28 Calls | $1.65 | $2.90 | 5/28/19 | 75.76% | $31,250.00 |
| VZ | September $57.5 Calls | $2.00 | $3.50 | 5/20/19 | 75.00% | $30,000.00 |
| COST | December $305/$315 Call Spreads | $2.85 | $4.35 | 11/6/19 | 52.63% | $30,000.00 |
| MCD | May $190 Calls | $3.25 | $4.70 | 3/28/19 | 44.62% | $29,000.00 |
| BRK.B | September $200 Calls | $10.00 | $15.80 | 6/27/19 | 58.00% | $29,000.00 |
| SWKS | November $80 Calls | $5.00 | $7.90 | 10/10/19 | 58.00% | $29,000.00 |
| VMW | October $185 Calls | $6.50 | $10.30 | 7/22/19 | 58.46% | $28,500.00 |
| GBT | Dec./Jan Call Calendar $60 | $0.95 | $1.55 | 11/21/19 | 63.16% | $24,000.00 |
| UBER | August $42 Puts | $1.55 | $2.50 | 8/2/19 | 61.29% | $23,750.00 |
| ABT | Jan. 2019 $70 Calls | $1.30 | $2.80 | 1/18/19 | 115.38% | $22,500.00 |
| LOW | February $95 Calls | $3.00 | $4.40 | 1/8/19 | 46.67% | $21,000.00 |
| NKE | April 77.5/85 Call Spreads | $2.50 | $3.90 | 1/22/19 | 56.00% | $21,000.00 |
| CSCO | August $57.5 Calls | $1.20 | $1.90 | 7/12/19 | 58.33% | $21,000.00 |
| GS | February $230 Calls | $5.00 | $7.00 | 12/12/19 | 40.00% | $20,000.00 |
| CRM | June $165/$175 Call Spread | $3.00 | $4.60 | 4/29/19 | 53.33% | $20,000.00 |
| BKNG | November $1980/$2040 Call Spreads | $25.00 | $34.80 | 9/11/19 | 39.20% | $19,600.00 |
| DHI | May $39 Calls | $2.45 | $3.75 | 3/11/19 | 53.06% | $19,500.00 |
| SHOP | November $315/$325 Call Spreads | $4.40 | $6.30 | 10/11/19 | 43.18% | $19,000.00 |
| JNJ | April $135 Calls | $3.30 | $5.10 | 2/25/19 | 54.55% | $18,000.00 |
| BMY | April $52.5 Calls | $2.25 | $3.05 | 3/1/19 | 35.56% | $16,000.00 |
| KDP | July $27 Calls | $1.45 | $2.05 | 4/26/19 | 41.38% | $15,000.00 |
| Z | March $35 Calls | $2.00 | $2.80 | 2/11/19 | 40.00% | $14,000.00 |
| TWTR | June $35 Calls | $2.00 | $2.75 | 4/3/19 | 37.50% | $13,125.00 |
| LOW | January $115 Calls | $4.50 | $5.80 | 11/18/19 | 28.89% | $13,000.00 |
| CBOE | Dec. $120 Calls | $3.00 | $3.80 | 11/19/19 | 26.67% | $12,000.00 |
| BABA | March $177.5 / April $175 Call Diagonal | $3.50 | $4.60 | 2/25/19 | 31.43% | $11,000.00 |
| VALE | June $15 Calls | $1.00 | $1.30 | 1/25/19 | 30.00% | $10,500.00 |
| UAA | Apr $20 Calls | $2.10 | $2.70 | 2/12/19 | 28.57% | $10,500.00 |
| PINS | August $27 Calls | $2.00 | $2.50 | 7/30/19 | 25.00% | $10,000.00 |
| ULTA | November $235/$225 Bull Put Spreads | ($3.50) | -$1.50 | 11/5/19 | 57.14% | $10,000.00 |
| BAC | June $29 Calls | $1.50 | $1.88 | 3/19/19 | 25.33% | $8,550.00 |
| AVGO | November/January $300 Call Calendar | $7.50 | $9.20 | 11/4/19 | 22.67% | $8,500.00 |
| CIEN | July $40 Calls | $2.00 | $2.40 | 4/23/19 | 20.00% | $8,000.00 |
| FCX | May $12 Calls | $1.30 | $1.60 | 4/3/19 | 23.08% | $7,500.00 |
| YNDX | May $35 Calls | $2.50 | $3.00 | 4/10/19 | 20.00% | $7,500.00 |
| KL | July $35 Calls | $2.50 | $2.90 | 6/3/19 | 16.00% | $6,000.00 |

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| T | October $33 Calls | $1.70 | $1.87 | 7/30/19 | 10.00% | $4,250.00 |
| CMCSA | February $35 Calls | $2.50 | $2.75 | 1/23/19 | 10.00% | $3,750.00 |
| NXPI | July $95/$105 Call Spreads | $2.75 | $3.00 | 6/4/19 | 9.09% | $3,750.00 |
| MMM | November $160/$150 Put Spread | $2.50 | $2.65 | 10/24/19 | 6.00% | $3,750.00 |
| LVS | June $62.50 Calls | $2.60 | $4.45 | 4/2/19 | 71.15% | $0.00 |
| FSLR | July $62.5 Calls | $2.50 | $4.00 | 6/11/19 | 60.00% | $0.00 |
| GOOGL | September $1140/$1125 Bull Put Spread | ($4.50) | $0.00 | 9/20/19 | -100.00% | $0.00 |
| WYNN | March $125/$135 Call Spreads | $3.50 | $6.00 | 12/17/19 | 71.43% | $0.00 |
| LVS | June $60 Calls | $1.75 | $0.85 | 6/11/19 | -51.43% | -$18,000.00 |
| BSX | November $43/$48 Call Spreads | $1.70 | $0.80 | 9/27/19 | -52.94% | -$22,500.00 |
| PXD | June $155 Calls | $3.50 | $1.20 | 6/21/19 | -65.71% | -$23,000.00 |
| COG | Jan. 2019 $25 Calls | $2.00 | $0.80 | 1/18/19 | -60.00% | -$24,000.00 |
| MDT | May $92.5 Calls | $2.20 | $0.00 | 5/15/19 | -100.00% | -$27,500.00 |
| AVGO | May/June $320 Calendar Call Spreads | $6.50 | $1.10 | 6/11/19 | -83.08% | -$32,400.00 |
| SNE | Jan. 2019 $50 Calls | $3.60 | $0.35 | 1/18/19 | -90.28% | -$32,500.00 |
| DATA | February $115 Puts | 5.500 | $0.00 | 2/15/19 | -100.00% | -$33,000.00 |
| CTXS | June $100 Calls | $3.50 | $0.20 | 6/21/19 | -94.29% | -$33,000.00 |
| CME | March $185 Calls | $4.50 | $0.00 | 3/15/19 | -100.00% | -$33,750.00 |
| UTX | Jan. $130 Calls | 5.750 | $0.00 | 1/18/19 | -100.00% | -$34,500.00 |
| CYBR | October $115/$125 Call Spreads | 3.500 | $0.00 | 10/18/19 | -100.00% | -$35,000.00 |
| HD | April $180 Puts | $2.85 | $0.00 | 4/18/19 | -100.00% | -$35,625.00 |
| TSM | Jan. 2019 $37 Puts | $2.00 | $0.20 | 1/28/19 | -90.00% | -$36,000.00 |
| MSI | Feb $110 Puts | 1.850 | $0.00 | 2/15/19 | -100.00% | -$37,000.00 |
| ZTS | November $130 Calls | 1.850 | $0.00 | 11/15/19 | -100.00% | -$37,000.00 |
| ACN | November $185/$175 Put Spreads | 2.500 | $0.00 | 11/15/19 | -100.00% | -$37,500.00 |
| HAL | June $32.50 Calls | $2.15 | $0.00 | 6/21/19 | -100.00% | -$37,625.00 |
| AAL | August $35 Calls | $2.25 | $0.00 | 8/16/19 | -100.00% | -$39,375.00 |
| XPO | August $47.50 Puts | $2.00 | $0.00 | 8/16/19 | -100.00% | -$40,000.00 |
| PAGS | November $40/$47.5 Call Spread | 2.000 | $0.00 | 11/15/19 | -100.00% | -$40,000.00 |
| PANW | May $260 / June $250 Call Diagonal | $8.85 | $0.00 | 6/21/19 | -100.00% | -$44,250.00 |
| FCAU | Jan. 2019 $22 Calls | 2.250 | $0.00 | 1/18/19 | -100.00% | -$45,000.00 |
| WDAY | September $220/$240 Call Spread | $6.00 | $0.00 | 9/20/19 | -100.00% | -$45,000.00 |
| EBAY | October $40 Calls | 1.500 | $0.00 | 10/18/19 | -100.00% | -$45,000.00 |
| HON | October $170 Calls | 3.000 | $0.00 | 10/18/19 | -100.00% | -$45,000.00 |
| CRM | September $160/$175 Call Spread | $5.00 | $0.00 | 9/20/19 | -100.00% | -$50,000.00 |
| GRUB | June $85/$95 Call Spread | $3.75 | $0.00 | 6/21/19 | -100.00% | -$66,000.00 |

## 2019 Earnings Snapshot Trades

| Date | Ticker | Strategy | Entry | Exit | % Return | Gain/Loss |
|---|---|---|---|---|---|---|
| 8/5/2019 | ROKU | Short Aug $120 Calls / Long Oct $120/$135 Call Spreads | $0.20 | $1.50 | 650% | $65,000.00 |
| 3/18/2019 | FDX | April 190 / July 195 Call Diagonal | $2.20 | $9.00 | 309% | $30,909.09 |
| 5/13/2019 | DE | June $160/$150 Ratio Put Spread 1X2 | $0.20 | $7.50 | 3650% | $27,500.00 |
| 11/4/2019 | DIS | November $135/$130 Strangle | $3.85 | $14.00 | 264% | $26,363.64 |
| 8/19/2019 | MDT | Aug. 23rd (W) / Sep. $105 Calendar Call Spreads | $0.90 | $3.00 | 233% | $23,333.33 |
| 6/10/2019 | AVGO | June $285 / Sep $280/$300 Call Spread | $3.30 | $11.00 | 233% | $23,333.33 |
| 3/25/2019 | LULU | April 150/155 Call Spreads | $1.65 | $5.00 | 203% | $20,303.03 |

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| 8/12/2019 | DE | Short Oct $170 Calls, Long Jan $170/$185 Call Spread | $0.70 | $2.10 | 200% | $20,000.00 |
| 5/13/2019 | WIX | May 140/130/120 Put Fly | $1.75 | $5.00 | 186% | $18,571.43 |
| 10/14/2019 | UNP | October/November $170 Call Calendar | $1.45 | $3.95 | 172% | $17,241.38 |
| 4/29/2019 | GOOGL | May $1250/$1225 Put Spread | $7.00 | $19.00 | 171% | $17,142.86 |
| 2/4/2019 | EXPE | Feb 120/125/130 Call Fly | $0.85 | $2.20 | 159% | $15,882.35 |
| 11/18/2019 | TGT | Nov 22nd (W) $115/$120 Call Spreads | $1.55 | $4.00 | 158% | $15,806.45 |
| 3/11/2019 | AVGO | March $265/$275 Call Spreads | $3.95 | $10.00 | 153% | $15,316.46 |
| 2/18/2019 | W | March $125/$135 Call Spreads | $3.50 | $8.50 | 143% | $14,285.71 |
| 1/28/2019 | FB | March $155/$160 Call Spread | $1.70 | $4.00 | 135% | $13,529.41 |
| 1/14/2019 | TEAM | Mar $95 Calls, Short June $120/$75 Strangle | ($0.05) | $4.70 | 9500% | $13,500.00 |
| 11/4/2019 | WYNN | Dec $120/$130/$140 Call Fly | $2.20 | $5.00 | 127% | $12,727.27 |
| 10/14/2019 | AXP | Oct. $115/$120/$125 Call Fly | $1.65 | $3.75 | 127% | $12,727.27 |
| 10/14/2019 | NFLX | Oct. $285/$295 Call Spreads | $4.00 | $9.00 | 125% | $12,500.00 |
| 4/22/2019 | TWTR | May $35/$38 Call Spreads | $1.00 | $2.25 | 125% | $12,500.00 |
| 2/4/2019 | DIS | Sell Feb. 114/109 Strangle, Long Apr 115/120 Call Spreads | ($0.25) | $4.50 | 1900% | $12,500.00 |
| 6/3/2019 | ZM | June $80/$90 Call Spreads | $3.50 | $7.85 | 124% | $12,428.57 |
| 3/4/2019 | COST | March/April $230 Call Calendar Spreads | $1.50 | $3.35 | 123% | $12,333.33 |
| 4/15/2019 | TEAM | May 105/95 Ratio Put Spread | $0.90 | $2.00 | 122% | $12,222.22 |
| 11/4/2019 | ROKU | Nov. $145$130 Put Spreads | $6.00 | $13.30 | 122% | $12,166.67 |
| 10/14/2019 | KO | October $54 Calls | $0.50 | $1.10 | 120% | $12,000.00 |
| 11/18/2019 | HD | December $135/$125/$115 Put Fly | $1.60 | $3.45 | 116% | $11,562.50 |
| 1/28/2019 | AMZN | March/June $1780 Call Calendar | $58.00 | $125.00 | 116% | $11,551.72 |
| 6/17/2019 | ADBE | June $280/$290 Call Spreads | $2.80 | $6.00 | 114% | $11,428.57 |
| 9/9/2019 | ZS | September $65/$60 Put Spread | $2.30 | $4.90 | 113% | $11,304.35 |
| 4/22/2019 | FB | May $185/$170 Short Strangle | ($7.00) | $0.00 | 100% | $11,200.00 |
| 4/15/2019 | HON | April 167.5 / May 165 Call Diagonal | $1.65 | $3.45 | 109% | $10,909.09 |
| 10/28/2019 | FB | Nov. 1st (W) $190/$195 Call Spreads | $1.95 | $4.00 | 105% | $10,512.82 |
| 8/12/2019 | BABA | Aug $160/$167.5/$175 Call Fly | $1.65 | $3.30 | 100% | $10,000.00 |
| 1/22/2019 | LVS | Feb $60/$55 Short Strangle | ($2.50) | $0.00 | 100% | $10,000.00 |
| 1/14/2019 | AXP | Jan $100/$95/$90 Put Fly | $1.40 | $2.80 | 100% | $10,000.00 |
| 6/24/2019 | FDX | July 160/150 Put Spreads | $2.40 | $4.70 | 96% | $9,583.33 |
| 11/25/2019 | DLTR | Long Nov. 29th (W) $110 Straddle | $6.70 | $13.00 | 94% | $9,402.99 |
| 5/27/2019 | VMW | May 31st (W) $200 Straddle Buy | $12.00 | $23.00 | 92% | $9,166.67 |
| 5/6/2019 | JD | Sep. $31/$35 Call Spreads, Short $26 Puts | $0.10 | $1.00 | 900% | $9,000.00 |
| 2/4/2019 | SPOT | Feb 135/150/160 Call Fly | $4.00 | $7.60 | 90% | $9,000.00 |
| 1/14/2019 | UNH | Jan. $250/$255 Call Spread | $1.85 | $3.50 | 89% | $8,918.92 |
| 8/5/2019 | MELI | Aug $640/$660 Call Spreads | $6.70 | $12.50 | 87% | $8,656.72 |
| 9/3/2019 | COUP | September $145/$150 Call Spreads | $1.65 | $3.05 | 85% | $8,484.85 |
| 5/20/2019 | ADSK | June $170/$160 Put Spread | $3.25 | $6.00 | 85% | $8,461.54 |
| 6/3/2019 | CRM | June $155/$160/$165 Call Fly | $0.70 | $1.25 | 79% | $7,857.14 |
| 7/22/2019 | GOOG | Aug. $1150/$1200/$1250 Call Fly | $9.00 | $15.65 | 74% | $7,388.89 |
| 8/12/2019 | NVDA | August $145/$135 Put Spreads | $2.00 | $3.45 | 73% | $7,250.00 |
| 3/11/2019 | ADBE | April/June $270 Call Calendar Spread | $6.00 | $10.20 | 70% | $7,000.00 |
| 5/27/2019 | COST | June $250/$2140/$230 Put Fly | $2.10 | $3.50 | 67% | $6,666.67 |
| 5/6/2019 | ROKU | May $65 Straddle | $10.20 | $17.00 | 67% | $6,666.67 |

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| 3/4/2019 | CIEN | Mar. 43/46 Call Spreads | $1.20 | $2.00 | 67% | $6,666.67 |
| 1/22/2019 | CTXS | March $110/$100 Put Spreads | $3.00 | $5.00 | 67% | $6,666.67 |
| 7/22/2019 | FB | August $200/$210/$220 Call Fly | $1.85 | $3.00 | 62% | $6,216.22 |
| 8/19/2019 | CRM | September $140./$135 Bull Put Spreads | ($1.55) | $0.00 | 100% | $6,200.00 |
| 4/15/2019 | UNP | Sell June $160 Puts to Buy June 175/185 Call Spread | ($0.05) | $3.60 | 7300% | $5,705.00 |
| 10/28/2019 | NXPI | November $113 / January $115 Call Diagonal | $1.50 | $2.35 | 57% | $5,666.67 |
| 7/28/2019 | AAPL | Aug/Oct $220 Calendar Call Spreads | $2.95 | $4.55 | 54% | $5,423.73 |
| 8/5/2019 | LYFT | Aug/Jan $65 Call Calendar Spreads | $3.70 | $5.70 | 54% | $5,405.41 |
| 3/11/2019 | ULTA | March $305/$320/$330 Call Fly | $3.75 | $5.75 | 53% | $5,333.33 |
| 7/22/2019 | V | August $190/$185/$175/$170 Iron Condor | ($2.05) | $0.00 | 100% | $5,330.00 |
| 12/9/2019 | LULU | Dec $235/$240 Bear Call Spreads | ($1.90) | $0.00 | 100% | $5,320.00 |
| 11/25/2019 | DE | December $185/$182.5/$170/$165 Iron Condor | ($1.90) | $0.00 | 100% | $5,320.00 |
| 4/29/2019 | SQ | May/June $65 Put Calendar Spread | $1.00 | $1.50 | 50% | $5,000.00 |
| 1/28/2019 | PYPL | Feb $97.5/$87.5 Strangle Sale | ($3.00) | ($1.50) | 50% | $5,000.00 |
| 2/11/2019 | TWLO | Feb $130/$125/$100/$95 Iron Condor | ($2.35) | ($0.45) | 81% | $4,940.00 |
| 10/21/2019 | V | November $180/$185 Call Spreads | $1.35 | $2.00 | 48% | $4,814.81 |
| 8/12/2019 | JD | September $27/$31 Call Spreads | $1.35 | $2.00 | 48% | $4,814.81 |
| 4/29/2019 | EXPE | June $120/$115 Bull Put Spread | ($1.15) | $0.00 | 100% | $4,600.00 |
| 4/15/2019 | NFLX | April 26th (W) / June $400 Call Calendar | $5.00 | $7.25 | 45% | $4,500.00 |
| 5/20/2019 | INTU | June $250/$260/$270 Call Fly | $1.75 | $2.50 | 43% | $4,285.71 |
| 12/16/2019 | NKE | December/April $100 Call Calendar | $3.20 | $4.55 | 42% | $4,218.75 |
| 10/21/2019 | PYPL | November $100/$95 Bull Put Spreads | ($1.60) | ($0.55) | 66% | $4,200.00 |
| 10/21/2019 | AMZN | Nov. 1st (W) $1750 Straddle | $88.50 | $125.00 | 41% | $4,124.29 |
| 6/10/2019 | LULU | June 180/187.5 Call Spreads | $2.50 | $3.50 | 40% | $4,000.00 |
| 4/29/2019 | AAPL | May $200/$190/$182.5 Put Fly | $1.80 | $2.50 | 39% | $3,888.89 |
| 2/25/2019 | SPLK | March/June $140 Call Calendar | $6.35 | $8.75 | 38% | $3,779.53 |
| 1/28/2019 | V | Mar $140 Straddle Sale | ($8.75) | ($5.50) | 37% | $3,714.29 |
| 5/27/2019 | ULTA | May 31st (W) / July $310 Put Calendar | $5.50 | $7.50 | 36% | $3,636.36 |
| 2/11/2019 | SHOP | Feb/Apr $160 Put Calendar | $5.65 | $7.65 | 35% | $3,539.82 |
| 9/3/2019 | PANW | Short Sep $200 Straddle | ($19.75) | ($13.50) | 32% | $3,164.56 |
| 1/22/2019 | TXN | Feb 100/105/110 Call Fly | $1.00 | $1.30 | 30% | $3,000.00 |
| 7/22/2019 | TWTR | Sep $40 Calls | $2.70 | $3.50 | 30% | $2,962.96 |
| 4/22/2019 | V | May $165 / Sep $170 Call Diagonal | $2.40 | $3.10 | 29% | $2,916.67 |
| 11/25/2019 | PANW | Short December $260/$235 Strangle | ($9.50) | ($7.00) | 26% | $2,631.58 |
| 1/28/2019 | MSFT | February/April $105 Straddle Swap | $3.90 | $4.85 | 24% | $2,435.90 |
| 10/21/2019 | MSFT | November $140/$145 Call Spread | $1.55 | $1.90 | 23% | $2,258.06 |
| 4/22/2019 | AMZN | May $1850/$1900/$1950 Call Fly | $7.50 | $9.00 | 20% | $2,000.00 |
| 1/22/2019 | FFIV | Feb. $155/$150 Put Spreads | $2.10 | $2.50 | 19% | $1,904.76 |
| 4/22/2019 | CAT | April 26th (W) $143 Straddle | $7.00 | $8.00 | 14% | $1,428.57 |
| 7/22/2019 | MCD | Aug $210 Short Straddle | ($9.25) | ($8.00) | 14% | $1,351.35 |
| 4/29/2019 | QCOM | June $90/$80 Short Strangle, Long July $95 Calls | ($2.50) | ($1.80) | 28% | $1,187.50 |
| 6/24/2019 | NKE | July $85/$80/$75 Put Fly | $0.90 | $1.00 | 11% | $1,111.11 |
| 7/22/2019 | LVS | Aug $62.50 Puts | $1.40 | $1.55 | 11% | $1,071.43 |
| 10/28/2019 | AAPL | November $252.5/$257.5 Bear Call Spread | ($1.70) | ($1.35) | 21% | $980.00 |
| 2/25/2019 | BKNG | March/July $2000 Call Calendar | $62.00 | $67.50 | 9% | $887.10 |

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|---|---|---|---|---|---|---|---|
| 5/6/2019 | Z | Stock with Aug $40/$30 Collars | $34.15 | $37.00 | 8% | $834.55 |
| 10/28/2019 | GOOG | Nov. $1300/$1350/$1400 Call Fly | $8.40 | $9.00 | 7% | $714.29 |
| 2/4/2019 | GOOGL | March/June $1200 Call Calendar | $28.50 | $30.50 | 7% | $701.75 |
| 4/22/2019 | MSFT | May $125/$120/$115 Put Fly | $1.15 | $1.20 | 4% | $434.78 |
| 1/14/2019 | NFLX | March $310/$295 Put Spread | $4.35 | $4.35 | 0% | $0.00 |
| 2/18/2019 | INTU | March $240/$220 Short Strangle | ($6.40) | ($7.00) | -9% | ($697.50) |
| 7/28/2019 | SPOT | August $155 Straddles | $13.45 | $11.50 | -14% | ($1,449.81) |
| 7/15/2019 | EBAY | Aug. $39/$41 Call Spreads | $1.05 | $0.80 | -24% | ($2,380.95) |
| 7/15/2019 | ISRG | July $525 Straddle | $26.75 | $15.00 | -44% | ($4,392.52) |
| 2/11/2019 | DE | April/June 180 Call Calendar | $2.70 | $1.25 | -54% | ($5,370.37) |
| 5/13/2019 | NVDA | May 180 / June 185 Call Diagonal | $1.50 | $0.65 | -57% | ($5,666.67) |
| 2/18/2019 | WIX | March/April $130 Call Calendar | $1.75 | $0.75 | -57% | ($5,714.29) |
| 2/25/2019 | WDAY | March $195/$200 Call Spreads | $2.35 | $1.00 | -57% | ($5,744.68) |
| 1/28/2019 | BABA | February $160/$150/$140 Put Fly | $2.00 | $0.85 | -58% | ($5,750.00) |
| 9/3/2019 | ZM | Sep. 6th (W) $90 Straddle | $11.00 | $4.60 | -58% | ($5,818.18) |
| 5/13/2019 | BABA | Sep 190/220/230 Call Fly | $6.00 | $2.45 | -59% | ($5,916.67) |
| 11/4/2019 | EXPE | Dec. $140/$145/$130/$125 Iron Condor | ($2.80) | ($5.00) | -79% | ($6,160.00) |
| 4/22/2019 | PYPL | May $105/$100/$95 Put Fly | $0.80 | $0.30 | -63% | ($6,250.00) |
| 9/16/2019 | ADBE | Sep. $290/Nov $295 Diagonal Call Spread | $4.30 | $1.30 | -70% | ($6,976.74) |
| 8/12/2019 | CSCO | Oct. $55/Sep $57.5 Call Spread | $0.90 | $0.25 | -72% | ($7,222.22) |
| 1/28/2019 | AAPL | February $155/$150 Put Spreads | $1.65 | $0.30 | -82% | ($8,181.82) |
| 3/4/2019 | CRM | Mar 165/170/172.5 Call Fly | $1.30 | $0.20 | -85% | ($8,461.54) |
| 12/2/2019 | CRM | December $165/$170 Call Spread | $1.75 | $0.25 | -86% | ($8,571.43) |
| 10/21/2019 | CAT | Nov $130/$120/$110 Put Butterfly | $1.85 | $0.25 | -86% | ($8,648.65) |
| 12/9/2019 | COST | Dec $295/$305/$315 Call Fly | $2.25 | $0.30 | -87% | ($8,666.67) |
| 10/21/2019 | TWTR | November/Mar $43 Call Calendars | $2.00 | $0.15 | -93% | ($9,250.00) |
| 2/25/2019 | PANW | March $225/$215/$210 Put Fly | $2.00 | $0.10 | -95% | ($9,500.00) |
| 11/25/2019 | ADSK | December $175/$180 Bear Call Spreads | ($1.45) | ($5.00) | -245% | ($9,940.00) |
| 12/16/2019 | FDX | December $165/$175/$185 Call Fly | $2.55 | $0.00 | -100% | ($10,000.00) |
| 12/2/2019 | WDAY | December $180/$190/$195 Call Fly | $2.70 | $0.00 | -100% | ($10,000.00) |
| 12/2/2019 | ULTA | December $225/$215 Put Spread | $3.30 | $0.00 | -100% | ($10,000.00) |
| 11/18/2019 | INTU | Dec. 6th (W) / Dec $280 Calendar Call Spread | $1.20 | $0.00 | -100% | ($10,000.00) |
| 11/4/2019 | UBER | Dec $30/$35 Call Spreads | $2.00 | $0.00 | -100% | ($10,000.00) |
| 10/28/2019 | SBUX | Nov. 1st (W) $82/$79 Put Spreads | $0.70 | $0.00 | -100% | ($10,000.00) |
| 10/28/2019 | PINS | January $27/$30 Call Spreads | $1.00 | $0.00 | -100% | ($10,000.00) |
| 9/16/2019 | FDX | Sep. $175/$170/$165 Put Butterfly | $0.80 | $0.00 | -100% | ($10,000.00) |
| 9/9/2019 | AVGO | Sep. $305 / Oct $300 Call Diagonal | $5.00 | $0.00 | -100% | ($10,000.00) |
| 9/3/2019 | CIEN | September $44 Calls | $1.20 | $0.00 | -100% | ($10,000.00) |
| 9/3/2019 | CRWD | Sep 90/100 Call Spreads | $2.15 | $0.00 | -100% | ($10,000.00) |
| 8/19/2019 | SPLK | September $135/$145 Call Spreads | $2.15 | $0.00 | -100% | ($10,000.00) |
| 8/5/2019 | DIS | Aug $145/$150 Call Spreads | $1.15 | $0.00 | -100% | ($10,000.00) |
| 8/5/2019 | Z | Aug $45/$50/$55 Call Fly | $0.95 | $0.00 | -100% | ($10,000.00) |
| 7/28/2019 | UAA | Sep 28/30 Call Spreads | $0.65 | $0.00 | -100% | ($10,000.00) |
| 7/28/2019 | FSLR | Aug. $67.5/$70 Call Spreads | $0.75 | $0.00 | -100% | ($10,000.00) |
| 7/28/2019 | SQ | August $82/$90/$95 Call Fly | $1.95 | $0.00 | -100% | ($10,000.00) |
| 7/22/2019 | PYPL | August/October $125 Call Calendar | $2.20 | $0.00 | -100% | ($10,000.00) |
| 7/22/2019 | AMZN | Aug. 2000/2025 Call Spread | $9.65 | $0.00 | -100% | ($10,000.00) |

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|---|---|---|---|---|---|---|
| 7/15/2019 | CSX | Aug 77.5/82.5 Call Spreads | $2.15 | $0.00 | -100% | ($10,000.00) |
| 7/15/2019 | NFLX | July $380/$400/$420 Call Fly | $3.85 | $0.00 | -100% | ($10,000.00) |
| 7/15/2019 | HON | July/September $180 Calendar Call Spread | $2.10 | $0.00 | -100% | ($10,000.00) |
| 7/15/2019 | SAP | September $140/$150/$155 Call Fly | $2.25 | $0.00 | -100% | ($10,000.00) |
| 7/15/2019 | MSFT | August/October $145 Calendar Call Spread | $2.00 | $0.00 | -100% | ($10,000.00) |
| 6/17/2019 | ORCL | June 53/50.5/48 Put Fly | $0.85 | $0.00 | -100% | ($10,000.00) |
| 6/3/2019 | TIF | July $90/$80/$75 Put Fly | $2.90 | $0.00 | -100% | ($10,000.00) |
| 5/27/2019 | WDAY | June/September $230 Calendar Call Spread | $8.00 | $0.00 | -100% | ($10,000.00) |
| 5/20/2019 | SPLK | June $140/$150 Call Spread | $3.35 | $0.00 | -100% | ($10,000.00) |
| 5/6/2019 | TRIP | May/June $60 Call Calendar | $0.50 | $0.00 | -100% | ($10,000.00) |
| 5/6/2019 | ETSY | May $70/$75 Call Spreads | $1.95 | $0.00 | -100% | ($10,000.00) |
| 4/15/2019 | IBM | May $145/$150 Call Spreads | $2.00 | $0.00 | -100% | ($10,000.00) |
| 3/18/2019 | NKE | April 87.5/92.5/95 Call Butterfly | $1.40 | $0.00 | -100% | ($10,000.00) |
| 3/18/2019 | TIF | April 95/90 Put Spreads | $1.70 | $0.00 | -100% | ($10,000.00) |
| 2/18/2019 | ROKU | March $50/$45 Put Spreads | $1.80 | $0.00 | -100% | ($10,000.00) |
| 2/11/2019 | TRIP | Feb $57/$60 Call Spreads | $1.60 | $0.00 | -100% | ($10,000.00) |
| 2/11/2019 | CSCO | Feb 47/45/43 Put Fly | $0.35 | $0.00 | -100% | ($10,000.00) |
| 2/4/2019 | TWTR | March $34/$38 Call Spreads | $1.30 | $0.00 | -100% | ($10,000.00) |
| 1/22/2019 | IBM | Feb $120/$115/$100 Put Fly | $0.65 | $0.00 | -100% | ($10,000.00) |
| 3/25/2019 | RH | May $120/$115 Bull Put Spread | ($2.00) | ($5.00) | -150% | ($12,000.00) |
| 12/9/2019 | ADBE | Dec $315/$290 Short Strangle | ($4.90) | ($12.00) | -145% | ($14,489.80) |

## 2019 Earnings Flow Trades

| Ticker | Contract | Entry Price | Close Price | Close Date | $ Gain/Loss | % Gain/Loss |
|---|---|---|---|---|---|---|
| CERN | December $70/$72.5 Call Spreads | $0.85 | $2.45 | 20-Dec | $9,600.00 | 188.24% |
| ALGN | Aug. $270/$255 Put Spreads | $5.50 | $14.50 | 25-Jul | $9,000.00 | 163.64% |
| CVNA | August $65/$70 Call Spread | $1.35 | $3.70 | 8-Aug | $8,225.00 | 174.07% |
| TER | August $47/$50 Call Spreads | $1.15 | $2.70 | 24-Jul | $7,750.00 | 134.78% |
| HAS | Feb/July $95 Call Calendar | $3.80 | $9.00 | 23-Apr | $7,280.00 | 136.84% |
| SEDG | June $45/$50 Call Spreads | $1.85 | $3.75 | 7-May | $5,700.00 | 102.70% |
| LPLA | November $80/$85 Call Spreads | $1.50 | $3.05 | 1-Nov | $5,425.00 | 103.33% |
| ZTS | Feb 91.5 / Mar 90 Call Diagonal | $1.25 | $2.75 | 14-Feb | $5,250.00 | 120.00% |
| AXL | Oct $12 Puts | $1.00 | $2.00 | 2-Aug | $5,000.00 | 100.00% |
| EXR | March $100/$95 Put Spreads | $2.00 | $4.00 | 21-Feb | $5,000.00 | 100.00% |
| TTD | August $260/$280 Call Spreads | $7.50 | $14.50 | 9-Aug | $4,900.00 | 93.33% |
| CBS | September $47.5 Puts | $1.30 | $2.45 | 14-Aug | $4,600.00 | 88.46% |
| COF | Mar. 85/80/75 Put Fly | $1.00 | $1.80 | 23-Jan | $4,000.00 | 80.00% |
| SVMK | Stock with Oct $15 Puts | $19.00 | $19.40 | 2-Aug | $4,000.00 | 2.11% |
| ETSY | March 55/60 Call Spreads | $2.25 | $4.20 | 26-Feb | $3,900.00 | 86.67% |
| MA | Feb 200/210/215 CalL Fly | $2.80 | $5.00 | 31-Jan | $3,300.00 | 78.57% |
| UTX | August $135/$140 Call Spreads | $1.15 | $1.90 | 23-Jul | $3,000.00 | 65.22% |
| HON | Feb 145/149 Call Spreads | $1.25 | $2.00 | 1-Feb | $3,000.00 | 60.00% |
| PG | Feb/Apr $95 Call Calendar | $1.00 | $1.60 | 23-Jan | $3,000.00 | 60.00% |
| NXPI | July $100/$110 Call Spread | $3.50 | $5.40 | 30-Apr | $2,850.00 | 54.29% |
| CHGG | April $35/$40 Call Spreads | $1.70 | $2.65 | 12-Feb | $2,850.00 | 55.88% |

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|---|---|---|---|---|---|---|
| QRVO | September $75/$80 Call Spreads | $1.75 | $2.65 | 11-Sep | $2,700.00 | 51.43% |
| GM | March $37 Calls | $2.15 | $3.20 | 7-Nov | $2,625.00 | 48.84% |
| ROP | November $340/$350 Call Spread | $3.30 | $5.00 | 4-Nov | $2,550.00 | 51.52% |
| SNE | Oct 55/60 Call Spreads | $1.70 | $2.50 | 30-Jul | $2,400.00 | 47.06% |
| EXEL | Feb $21/$25 Call Spreads | $0.90 | $1.35 | 14-Feb | $2,250.00 | 50.00% |
| MDT | March 90/95/97.5 Call Fly | $1.80 | $2.50 | 19-Feb | $2,100.00 | 38.89% |
| DHI | Feb $37/$40 Call Spreads | $1.10 | $1.55 | 25-Jan | $2,025.00 | 40.91% |
| AMD | May/June $30 Calendar Call Spread | $0.60 | $0.85 | 2-May | $2,000.00 | 41.67% |
| COG | April 25/26 Call Spreads | $0.45 | $0.65 | 14-Mar | $2,000.00 | 44.44% |
| FOXA | May/July $39 Call Calendar | $0.70 | $1.00 | 9-May | $1,800.00 | 42.86% |
| BABA | November $180/$190/$200 Call Fly | $2.00 | $2.70 | 4-Nov | $1,750.00 | 35.00% |
| CB | May $135/$140 Call Spreads | $2.00 | $2.65 | 18-Mar | $1,625.00 | 32.50% |
| RHI | September $55 Puts | $1.55 | $2.00 | 14-Aug | $1,575.00 | 29.03% |
| WEN | January $20 Calls | $1.25 | $1.60 | 25-Nov | $1,400.00 | 28.00% |
| WAB | Aug 70/65 Put Spreads | $1.20 | $1.55 | 9-Aug | $1,400.00 | 29.17% |
| TDOC | Aug 70/75 Call Spreads | $2.00 | $2.55 | 1-Aug | $1,375.00 | 27.50% |
| TWLO | July $140/$150 Call Spreads | $3.85 | $4.75 | 16-May | $1,350.00 | 23.38% |
| PPG | Jan $100 Puts | $1.80 | $2.30 | 15-Jan | $1,250.00 | 27.78% |
| CMCSA | Aug/Oct $45 Call Calendar | $0.65 | $0.80 | 25-Jul | $1,125.00 | 23.08% |
| UAA | July $22.5/$25 Call Spreads | $1.10 | $1.35 | 22-May | $1,000.00 | 22.73% |
| WFC | February/April $50 Call Calendar | $1.00 | $1.20 | 22-Jan | $1,000.00 | 20.00% |
| RCL | November $120 / Decemebr $115 Call Diagonal | $2.80 | $3.35 | 30-Oct | $825.00 | 19.64% |
| PEP | March/June $115 Calendar Call Spread | $2.00 | $2.40 | 15-Feb | $800.00 | 20.00% |
| SHAK | Mar $57.5 / June $55 Diagonal Call Spread | $3.35 | $3.75 | 26-Feb | $600.00 | 11.94% |
| GM | May $42 / September $40 Diagonal Call Spread | $1.85 | $2.05 | 23-Jul | $600.00 | 10.81% |
| AGN | May $145 Straddles | $7.40 | $6.10 | 7-May | -$1,300.00 | -17.57% |
| CBOE | March $95 Straddle | $6.35 | $4.80 | 8-Mar | -$1,550.00 | -24.41% |
| ZNGA | Sep $6 Calls | $0.70 | $0.15 | 20-Sep | -$3,850.00 | -78.57% |
| ABMD | November $175/$170 Put Spread | $1.50 | $0.00 | 15-Nov | -$4,500.00 | -100.00% |
| ANET | Aug $295 / Sep $300 Diagonal Call | $1.60 | $0.00 | 20-Sep | -$4,800.00 | -100.00% |
| ATVI | May $47.5/$50 Call Spread | $1.20 | $0.00 | 17-May | -$4,800.00 | -100.00% |
| APTV | February $70 Puts | $1.60 | $0.00 | 15-Feb | -$4,800.00 | -100.00% |
| FTV | August/September $85 Call Calendar | $0.70 | $0.00 | 20-Sep | -$4,900.00 | -100.00% |
| MCHP | Feb/April $75 Put Calendar | $1.40 | $0.00 | 20-Apr | -$4,900.00 | -100.00% |
| CTSH | February $70/$65 Put Spreads | $1.10 | $0.00 | 15-Feb | -$4,950.00 | -100.00% |
| CMG | Feb $530/$500/$470 Put Fly | $4.15 | $0.00 | 15-Feb | -$4,980.00 | -100.00% |
| CERN | Aug./Sep. $75 Call Calendar | $0.50 | $0.00 | 20-Sep | -$5,000.00 | -100.00% |
| EL | November $195/$200 Call Spread | $1.75 | $0.00 | 15-Nov | -$5,250.00 | -100.00% |
| MPC | March $67.5/$72.5 Call Spreads | $1.50 | $0.00 | 18-Mar | -$5,250.00 | -100.00% |
| ITW | Oct. 25th (W) $160/$155 Put Spreads | $1.20 | $0.00 | 25-Oct | -$5,400.00 | -100.00% |
| VRSN | September $220/$230 Call Spreads | $3.60 | $0.00 | 20-Sep | -$5,400.00 | -100.00% |