

NEoWave TRADING

POWERED BY NEELY RIVER Trading Technology

REAL WORLD CUSTOMER ACCOUNT

Customer positions recommended in the NEoWave TRADING service

As of 6/3/2023

Days	SIZE	SYMBOL	NAME	Type	River	%Cap	Descr.	%Max	%P/L	Action	P/L	Cost	#
13	1	VIST	Vista Oil & Gas	Single	3	0.9	Long JUN 12.5 Call		+5.2		+45	870	1
13	3	INTT	Intest Corp	Single	3	2.6	Long JUN 12.5 Call		+17.1		+443	2,600	2
13	4	WING	Wingstop Inc	Vertical	3	5.1	JUN Call spread - 175 / 190		+0.1		+7	5,073	3
13	12	YPF	YPF Sociedad Anonima ADS	Vertical	3	1	JUN Call spread - 9 / 10		+10.6		+110	1,032	4
13	2	PEN	Penumbra Inc	Vertical	3	3.3	JUN Call spread - 270 / 290		+16.9		+562	3,322	5
76	4	DRD	DRDGold Limited ADS	Single	3	2.8	Long AUG 5.0 Call		-1.6		-44	2,764	6
76	4	ASUR	Asure Software Inc	Single	3	2.8	Long AUG 5.0 Call		+6.4		+181	2,840	7
104	1	SPY	SPDR S&P 500 ETF	Single	1	6.3	Long SEP 365.0 Call		+8.8		+552	6,303	8
48	2	UBER	Uber Technologies Inc	Single	3	3.1	Long JUL 22.5 Call		+12.0		+370	3,090	9
76	5	CABA	Cabaletta Bio Inc	Single	3	2.7	Long AUG 5.0 Call		+17.2		+465	2,700	10
76	1	SPY	SPDR S&P 500 ETF	Single	1	3.1	Long AUG 395.0 Call		+25.8		+787	3,055	11
48	2	COCO	Vita Coco Co Inc/The	Vertical	3	2.4	JUL Call spread - 10 / 25		+15.9		+374	2,350	12
	100	ACAD	ACADIA Pharmaceuticals Inc	Equity	3	2.5	Stock		-0.1		-3	2,464	13
	100	ALGM	Allegro MicroSystems Inc	Equity	3	3.9	Stock		+0.8		+32	3,916	14
	600	ALDX	Aldeyra Therapeutics Inc	Equity	2	6.1	Stock		+4.8		+294	6,096	15
	300	RELY	Remitly Global Inc	Equity	3	5.5	Stock		+5.6		+305	5,458	16
0	16	==		25% Protected		53.9	0% short	0	8.3		4,480	53,933	88%

