

# NEoWave TRADING

POWERED BY NEELY RIVER Trading Technology

REAL WORLD CUSTOMER ACCOUNT

Customer positions recommended in the NEoWave TRADING service

As of 7/18/2023

| Days | SIZE | SYMBOL      | NAME                           | Type          | River | %Cap | Descr.                      | %Max | %P/L  | Action | P/L    | Cost   | #   |
|------|------|-------------|--------------------------------|---------------|-------|------|-----------------------------|------|-------|--------|--------|--------|-----|
| 31   | 1    | <b>RMBS</b> | Rambus Inc                     | Sinale        | 3     | 2.4  | Long AUG 40.0 Call          |      | -6.4  |        | -157   | 2.444  | 1   |
| 31   | 1    | <b>ANF</b>  | Abercrombie & Fitch Co'A'      | Sinale        | 3     | 1.7  | Long AUG 20.0 Call          |      | +6.0  |        | +100   | 1.680  | 2   |
| 31   | 3    | <b>CCL</b>  | Carnival Corp                  | Sinale        | 3     | 2.7  | Long AUG 9.0 Call           |      | +7.3  |        | +195   | 2.655  | 3   |
| 31   | 4    | <b>PACB</b> | Pacific Biosciences of Cal Inc | Sinale        | 3     | 3.1  | Long AUG 6.0 Call           |      | +9.5  |        | +292   | 3.080  | 4   |
| 59   | 4    | <b>PACB</b> | Pacific Biosciences of Cal Inc | Sinale        | 3     | 3    | Long SEP 6.0 Call           |      | +14.9 |        | +440   | 2.960  | 5   |
| 31   | 2    | <b>CPS</b>  | Cooper-Standard Hldg Inc       | Sinale        | 3     | 1.5  | Long AUG 7.5 Call           |      | +20.5 |        | +307   | 1.493  | 6   |
| 59   | 6    | <b>ASUR</b> | Asure Software Inc             | Sinale        | 3     | 3.1  | Long SEP 7.5 Call           |      | +29.4 |        | +900   | 3.060  | 7   |
| 31   | 2    | <b>SYM</b>  | Symbotic Inc                   | Sinale        | 3     | 2.5  | Long AUG 35.0 Call          |      | +29.4 |        | +729   | 2.480  | 8   |
| 31   | 2    | <b>AI</b>   | C3.ai Inc                      | Vertical      | 3     | 3.3  | AUG Call spread - 20 / 42   |      | +1.7  |        | +55    | 3.315  | 9   |
| 31   | 1    | <b>LRCX</b> | Lam Research                   | Vertical      | 3     |      | AUG Call spread - 580 / 590 |      | +3.9  |        | +31    | 787    | 10  |
| 31   | 1    | <b>SMCI</b> | Super Micro Computer Inc       | Vertical      | 3     | 1.6  | AUG Call spread - 190 / 210 |      | +12.4 |        | +200   | 1.610  | 11  |
| 31   | 1    | <b>NVDA</b> | Nvidia Corp                    | Vertical      | 3     | 1.5  | AUG Call spread - 375 / 395 |      | +20.4 |        | +311   | 1.524  | 12  |
| 59   | 1    | <b>SPY</b>  | SPDR S&P 500 ETF               | Vertical      | 2     | 1.8  | SEP Call spread - 413 / 450 |      | +75.4 |        | +1,359 | 1.802  | 13  |
| 31   | 5    | <b>CABA</b> | Cabaletta Bio Inc              | Vertical      | 3     | 1.6  | AUG Call spread - 5 / 12    |      | +82.9 |        | +1,368 | 1.650  | 14  |
|      | 200  | <b>VLRS</b> | Controladora Vuela Compa de Av | Equity        | 3     |      | Stock                       |      | -5.1  |        | -144   | 2.842  | 15  |
|      | 100  | <b>UAL</b>  | United Airlines Hldgs Inc      | Equity        | 3     | 5.4  | Stock                       |      | +0.3  |        | +16    | 5.374  | 16  |
|      | 200  | <b>GFI</b>  | Gold Fields Ltd                | Equity        | 3     |      | Stock                       |      | +3.7  |        | +113   | 3.079  | 17  |
|      | 10   | <b>MDB</b>  | MongoDB Inc                    | Equity        | 3     | 3.9  | Stock                       |      | +5.1  |        | +199   | 3.941  | 18  |
|      | 300  | <b>MLCO</b> | Melco Resorts & Entertainment  | Equity        | 3     | 3.7  | Stock                       |      | +6.1  |        | +228   | 3.717  | 19  |
|      | 100  | <b>RELY</b> | Remitly Global Inc             | Equity        | 3     |      | Stock                       |      | +8.5  |        | +154   | 1.819  | 20  |
|      | 100  | <b>ONON</b> | On Holding AG                  | Equity        | 3     |      | Stock                       |      | +8.7  |        | +283   | 3.240  | 21  |
|      | 100  | <b>FOR</b>  | Forestar Grp Inc               | Equity        | 3     |      | Stock                       |      | +13.6 |        | +289   | 2.124  | 22  |
|      | 25   | <b>BLDR</b> | Builders FirstSource Inc       | Equity        | 3     |      | Stock                       |      | +16.1 |        | +504   | 3.138  | 23  |
| 0    | 23   | ==          |                                | 26% Protected |       | 59.8 | 0% short                    | 0    | 13    |        | 7.771  | 59.814 | 91% |

