

NEoWave TRADING

POWERED BY NEELY RIVER Trading Technology

REAL WORLD CUSTOMER ACCOUNT

Customer positions recommended in the NEoWave TRADING service

As of 7/26/2021

| Days | % of Cap | Type | Description | P/L | P/L % | Symbol | Size | % of Max | Cost | RS | Name | # |
|------|----------|---------------|---------------------------|-------|-------|--------|------|----------|--------|-----|--------------------------------|---------|
| 179 | 2.1 | Single | Long JAN 31.0 Put | -60 | -5.7 | TUR | 1 | | 1,050 | -22 | iShrs MSCI Turkey ETF | 1 |
| 116 | 2.3 | Single | Long NOV 11.0 Call | +59 | +5.2 | SOYB | 1 | | 1,140 | 15 | Teucrium Soybean Fd | 2 |
| 144 | 1.8 | Single | Long DEC 43.0 Call | +60 | +6.7 | SHYG | 3 | | 900 | -25 | iShs 0-5 Yr HiYld Corp Bd ETF | 3 |
| 25 | 2.2 | Single | Long AUG 20.0 Call | +101 | +9.3 | PAVE | 2 | | 1,080 | 24 | Gibl X US Infrastrctr Dev ETF | 4 |
| | 3.2 | Equity | Stock | +100 | +6.2 | BDRY | 67 | | 1,615 | 181 | Breakwave Dry Bulk ShippingETF | 5 |
| 53 | 3.1 | Vertical | SEP Put spread - 56 / 47 | +54 | +3.5 | GDXJ | 2 | | 1,556 | | VanEck Vctrs Jr Gold Miners | 6 |
| 25 | 2.7 | Vertical | AUG Call spread - 17 / 19 | +81 | +6.0 | CORN | 9 | | 1,359 | 22 | Teucrium Corn Fd | 7 |
| 25 | 1.2 | Vertical | AUG Call spread - 30 / 34 | +90 | +14.5 | COPX | 2 | | 620 | 50 | Global X Copper Miners ETF | 8 |
| 25 | 4.2 | Vertical | AUG Call spread - 36 / 48 | +96 | +4.6 | USO | 2 | | 2,092 | | United States Oil Fd LP | 9 |
| 53 | 3.7 | Vertical | SEP Call spread - 49 / 60 | +144 | +7.8 | KRE | 2 | | 1,836 | 47 | SPDR S&P Regional Bank | 10 |
| 25 | 2.1 | Vertical | AUG Call spread - 61 / 67 | +170 | +16.5 | LIT | 2 | 100 | 1,030 | 72 | Global X Lithium & Battery Tec | 11 |
| 25 | 3.4 | Vertical | AUG Put spread - 70 / 65 | +300 | +17.9 | KWEB | 4 | 94 | 1,680 | -53 | KraneShs CSI China Inet ETF | 12 |
| 25 | 3.4 | Vertical | AUG Call spread - 63 / 85 | +421 | +24.5 | REMX | 1 | | 1,719 | 150 | VanEck Vctr RareErth Strat Mtl | 13 |
| 0 | 35.4 | 62% Protected | 23% short | 1,616 | 9.1 | == | 13 | 0 | 17,677 | | | 92% ITM |

