

NEoWave TRADING

POWERED BY NEELY RIVER Trading Technology

REAL WORLD CUSTOMER ACCOUNT

Customer positions recommended in the NEoWave TRADING service

As of 1/16/2020

Days	R.O.I.	Capital Risk	CUSTOMER	% P/L	\$ Profit	Sym	Positions - 1/16/20 3:45:16 PM	Max Poten.	ACTION	
1	+1.0%	4%	Vertical Vertical		521	VDC	2 VDC 21 Feb 20 155/161 Long Call Vertical 2 VDC 17 Jan 20 149/157 Long Call Vertical	92%	EXIT/ ROLL	1
92			Single			EWM	2 EWM 17 Apr 20 35 Long Put			2
92			Single			DBC	6 DBC 17 Apr 20 14 Long Call			3
36			Single			EWG	6 EWG 21 Feb 20 28 Long Call			4
92			Single			XLE	1 XLE 17 Apr 20 48.21 Long Call			5
36			Single			EWS	3 EWS 21 Feb 20 22 Long Call			6
92			Single			EWU	3 EWU 17 Apr 20 30 Long Call			7
36			Single			XLB	1 XLB 21 Feb 20 52 Long Call			8
36			Single			UNG	4 UNG 21 Feb 20 20 Long Put			9
36			Single			RSX	2 RSX 21 Feb 20 18 Long Call			10
36			Single		260	LQD	2 LQD 21 Feb 20 121 Long Call			11
		4%	Equity			EWO	100 Long EWO			12
			Equity			IYZ	33 Long IYZ			13
36			Vertical			ITA	1 ITA 21 Feb 20 210/230 Long Call Vertical			14
36			Vertical			GLD	1 GLD 21 Feb 20 138/145 Long Call Vertical			15
36			Vertical			EWJ	3 EWJ 21 Feb 20 56/59 Long Call Vertical			16
92			Vertical			SDY	2 SDY 17 Apr 20 99/107 Long Call Vertical			17
36			Vertical			IYT	1 IYT 21 Feb 20 190/200 Long Call Vertical			18
64			Vertical			XLF	14 XLF 20 Mar 20 29/30 Long Call Vertical			19
155			Vertical			IBB	1 IBB 19 Jun 20 100/120 Long Call Vertical			20
64			Vertical			VHT	1 VHT 20 Mar 20 173/191 Long Call Vertical			21
36			Vertical			VT	4 VT 21 Feb 20 75/79 Long Call Vertical		T: 2.79	22
36			Vertical			EWY	3 EWY 21 Feb 20 55/62 Long Call Vertical		T: 4.89	23
36	+0.6%		Vertical		307	IGV	1 IGV 21 Feb 20 210/230 Long Call Vertical		T: 13.97	24
36	+0.7%		Vertical		337	EWA	9 EWA 21 Feb 20 21/23 Long Call Vertical		T: 1.39	25
64	+0.8%		Vertical		382	XLI	2 XLI 20 Mar 20 75/84 Long Call Vertical		T: 6.17	26
64	+1.0%		Vertical		499	SPY	1 SPY 20 Mar 20 311/329 Long Call Vertical		T: 12.24	27
	+6.6%	69%	Singles:37%	+9%	3314		7% Short			78%

