

NEoWave TRADING

POWERED BY NEELY RIVER Trading Technology

REAL WORLD CUSTOMER ACCOUNT

Customer positions recommended in the NEoWave TRADING service

As of 6/25/2021

Days	% of Cap	Type	P/L	P/L %	Symbol	Size	Description	% of Max	Cost	Prob% ITM	#
84	3.3	Single	-170	-10.4	BND	1	Long SEP 100.0 Put		1,640	100	1
21	2	Single	-29	-2.9	EWY	1	Long JUL 84.0 Call		1,007	98	2
56	2.4	Single	+92	+7.7	KOMP	1	Long AUG 55.0 Call		1,200	87	3
56	2.2	Single	+122	+11.3	PAVE	2	Long AUG 20.0 Call		1,080	99	4
	3.2	Equity	+389	+24.1	BDRY	67	Stock		1,615		5
56	2.7	Vertical	-165	-12.1	CORN	9	Vertical AUG Call spread - 17 / 19		1,359	54	6
21	2.8	Vertical	+7	+0.5	BETZ	3	Vertical JUL Call spread - 26 / 32		1,410	37	7
56	3.4	Vertical	+5	+0.3	REMX	1	Vertical AUG Call spread - 63 / 85		1,719	46	8
56	2.5	Vertical	+33	+2.6	EDV	1	Vertical AUG Put spread - 150 / 135		1,257	58	9
84	2.7	Vertical	+31	+2.3	ILF	3	Vertical SEP Call spread - 26 / 32		1,359	52	10
21	3	Vertical	+82	+5.6	MJ	5	Vertical JUL Call spread - 17 / 21		1,475	46	11
84	3	Vertical	-1	-0.1	FCG	9	Vertical SEP Call spread - 12 / 14		1,521	76	12
56	3	Vertical	+80	+5.3	KRE	3	Vertical AUG Call spread - 56 / 62		1,500	73	13
21	1.9	Vertical	+120	+12.7	BLOK	2	Vertical JUL Call spread - 36 / 42		944	73	14
84	2.9	Vertical	+75	+5.1	XOP	3	Vertical SEP Call spread - 77 / 83		1,470	76	15
21	2.8	Vertical	+192	+13.5	XES	3	Vertical JUL Call spread - 54 / 60		1,419	74	16
21	1.9	Vertical	+157	+16.2	XRT	2	Vertical JUL Call spread - 86 / 92		970	81	17
56	3.1	Vertical	+150	+9.7	COPX	5	Vertical AUG Call spread - 30 / 34		1,550	72	18
21	1.8	Vertical	+288	+31.7	SPHB	2	Vertical JUL Call spread - 70 / 78		910	35	19
21	3.2	Vertical	+294	+18.5	OIH	2	Vertical JUL Call spread - 195 / 205		1,586	82	20
21	2.6	Vertical	+489	+37.6	LIT	1	Vertical JUL Call spread - 44 / 62	98	1,300	94	21
0	56.6	76% Protected	2,240	7.9	==	21	10% short	0	28,291		81% ITM

