

NEoWave TRADING

POWERED BY NEELY RIVER Trading Technology

REAL WORLD CUSTOMER ACCOUNT

Customer positions recommended in the NEoWave TRADING service

As of 9/30/2021

Days	%Cap	SIZE	SYMBOL	NAME	Type	Description	River	%P/L	%Max	Action	Cost	P/L	%ROC	#
50	4.1	1	DIA	SPDR DJ Industrial Average ETF	Single	Long NOV 353.0 Put	0	-15.7			2,035	-320		1
50	1	1	CORN	Teucrium Corn Fd	Single	Long NOV 15.0 Call	2	+4.4			489	+21		2
113	1.7	1	GSG	iShs GSCI Commodity-Idxed Tr	Single	Long JAN 8.0 Call	2	+8.1			830	+68		3
113	3.9	1	SIL	Global X Silver Miners ETF	Single	Long JAN 57.0 Put	2	+12.7			1,970	+249		4
113	3.6	2	DIA	SPDR DJ Industrial Average ETF	Single	Long JAN 330.0 Put	0	+20.0			1,808	+362	0.7	5
	2.7	4	TEAM	Atlassian Corp Plc Cl A	Equity	Stock	2	+17.9			1,337	+239		6
	1.8	34	BDRY	Breakwave Dry Bulk ShippingETF	Equity	Stock	2	+33.4			921	+307		7
50	3.2	1	MDB	MongoDB Inc	Vertical	NOV Call spread - 420 / 440	2	-16.2			1,576	-256		8
15	3.4	2	NET	CloudFlare Inc	Vertical	OCT Call spread - 100 / 110	2	-15.5			1,704	-264		9
15	2	4	GPPE	Green Plains Inc	Vertical	OCT Call spread - 28 / 31	2	-9.8			992	-97		10
50	2.4	1	LIT	Global X Lithium & Battery Tec	Vertical	NOV Call spread - 65 / 80	2	+0.7			1,198	+8		11
15	4.5	1	ZS	Zscaler Inc	Vertical	OCT Call spread - 230 / 260	2	+2.4			2,225	+54		12
50	2.8	6	MRO	Marathon Oil Corp	Vertical	NOV Call spread - 8 / 11	2	+15.9			1,422	+227		13
15	3	3	KWEB	KraneShs CSI China Inet ETF	Vertical	OCT Put spread - 60 / 54	2	+15.9			1,485	+236		14
15	3	18	BNO	United States Brent Oil Fd	Vertical	OCT Call spread - 17 / 18	2	+17.8			1,494	+266		15
15	3.3	3	GDXJ	VanEck Vctrs Jr Gold Miners	Vertical	OCT Put spread - 49 / 42	2	+23.6			1,638	+387	0.8	16
50	1.1	1	FXI	iShs China Large-Cap ETF	Vertical	NOV Put spread - 55 / 48	2	+27.9	92		575	+160		17
141	1.6	2	UNG	United States Natural Gas Fd	Vertical	FEB Call spread - 10 / 20	2	+34.8			804	+279		18
50	2.1	1	DIA	SPDR DJ Industrial Average ETF	Vertical	NOV Put spread - 365 / 341	0	+60.4			1,035	+625	1.3	19
15	1.5	2	DIA	SPDR DJ Industrial Average ETF	Vertical	OCT Put spread - 358 / 348	0	+127.7		Exit 1/2	764	+976	2.0	20
50	0.7	2	UNG	United States Natural Gas Fd	Vertical	NOV Call spread - 13 / 20	2	+141.7			350	+496	1.0	21
15		2	DIA	SPDR DJ Industrial Average ETF	Vertical	OCT Put spread - 350 / 340	0	+455.0			218	+992	2.0	22
0	53.7	22	==		68% Protected	41% short		18.7	0		26,870	5,017	10.0	82% ITM

