

NEoWave TRADING

POWERED BY NEELY RIVER Trading Technology

REAL WORLD CUSTOMER ACCOUNT

Customer positions recommended in the NEoWave TRADING service

As of 3/3/2022

Days	SIZE	SYMBOL	NAME	Type	Description	River	%Cap	%P/L	%Max	%ROC	Action	P/L	Cost	#	
106	3	GSKY	GreenSky Inc	Single	Long JUN 5.0 Call	3	3.2	-6.4				-104	1,620	1	
78	1	CORN	Teucrium Corn Fd	Single	Long MAY 10.0 Call	3	3.1	+1.5				+24	1,560	2	
106	1	URNM	North Shore Global Uranium M	Single	Long JUN 50.0 Call	3	5.5	+4.5				+123	2,750	3	
106	1	ICLN	iShrs Gbl Cln Energy ETF	Single	Long JUN 35.0 Put	2	2.9	+4.8				+70	1,460	4	
42	3	CDEV	Centennial Res Dev Inc CIA	Single	Long APR 3.0 Call	3	3	+9.5				+142	1,500	5	
	100	TCDA	Tricida Inc	Equity	Stock	3	1.9	-13.8				-134	966	6	
	40	CIB	Bancolombia S.A.	Equity	Stock	3	3	+3.9				+58	1,484	7	
	50	IGE	iShs GS Natural Res Fd	Equity	Stock	3	3.6	+6.7				+120	1,795	8	
15	3	LAC	Lithium Amers Corp	Vertical	MAR Call spread - 18 / 22	3	2.6	+3.8				+51	1,320	9	
15	1	SPY	SPDR S&P 500 ETF	Vertical	MAR Put spread - 460 / 422	1	3.9	+4.8				+93	1,941	10	
15	2	AAWW	Atlas Air Worldwide Hldg	Vertical	MAR Call spread - 65 / 70	1	1.8	+8.6				+76	890	11	
15	1	BIDU	Baidu Inc	Vertical	MAR Put spread - 200 / 180	2	3.6	+9.1				+162	1,776	12	
15	2	XOP	SPDR S&P Oil & Gas Exploration	Vertical	MAR Call spread - 88 / 97	3	3.1	+13.7				+210	1,530	13	
15	8	MRO	Marathon Oil Corp	Vertical	MAR Call spread - 17 / 19	3	2.7	+15.4				+208	1,352	14	
15	3	CARG	Cargurus Inc	Vertical	MAR Call spread - 27 / 31	3	2.1	+15.7	98			+162	1,035	15	
15	1	XLV	S&P Sel Health Care Spdr Fd	Vertical	MAR Put spread - 150 / 129	1	2.8	+24.3		0.7		+335	1,379	16	
42	1	CENX	Century Aluminum	Covered	APR Call 22	3	3.4	+24.3		0.8		+415	1,710	17	
0	17	==			47% Protected		24% short		52.1	7.7	0	4.0	2,011	26,068	88% ITM

