

NEELY RIVER: Advanced Class TRADING Account

As of 3/23/2022

Days	SIZE	SYMBOL	NAME	Type	Description	River	%Cap	%P/L	%Max	%ROC	Action	P/L	Cost	#
58	1	DIA	SPDR DJ IndustrialAverage ETF	Single	Long MAY 380.0 Put	1	3.5	-2.8				-104	3,710	1
22	1	BMJ	Bristol-Myers SQUIBB	Single	Long APR 35.0 Call	2	3.4	+1.1				+39	3,560	2
86	1	ACGL	Arch Cap Grp	Single	Long JUN 22.5 Call	2	2.2	+4.2				+98	2,330	3
86	2	KSA	iShs MSCI SaudiArabia ETF	Single	Long JUN 33.0 Call	3	2.6	+5.5				+154	2,792	4
58	2	CORN	Teucrium Corn Fd	Single	Long MAY 10.0 Call	3	3	+8.4				+263	3,140	5
22	1	ADM	Archer-Daniels-Midland	Single	Long APR 55.0 Call	3	2.7	+16.0				+458	2,860	6
	200	TWI	Titan Intl	Equity	Stock	3	2.8	+1.4				+42	2,940	7
	20	ABC	AmeriSourceBergen Corp	Equity	Stock	3	2.8	+3.2				+94	2,923	8
	500	QUAD	Quad / Graphics Inc	Equity	Stock	3	2.9	+9.3				+281	3,014	9
	100	CIB	Bancolumbia S.A.	Equity	Stock	3	3.5	+10.0				+365	3,664	10
	100	IGE	iShs GS Natural Res Fd	Equity	Stock	3	3.4	+13.1				+470	3,592	11
86	7	XLU	S&P Sel Utilities Spdr Fd	Vertical	JUN Call spread - 60 / 65	1	2.9	+0.2				+7	3,094	12
22	2	HCA	HCA Healthcare Inc	Vertical	APR Call spread - 230 / 250	3	3.3	+2.1				+73	3,500	13
22	10	CARG	Cargurus Inc	Vertical	APR Call spread - 24 / 27	3	2.8	+2.2	93			+64	2,931	14
58	1	AVGO	Broadcom Inc	Vertical	MAY Call spread - 500 / 530	3	2.4	+4.0				+102	2,555	15
58	2	OKTA	Okta Inc CIA	Vertical	MAY Put spread - 210 / 190	3	3.2	+8.8				+300	3,390	16
22	6	LAC	Lithium Amers Corp	Vertical	APR Call spread - 18 / 20	3	1.3	+10.5	95			+142	1,350	17
22	18	MRO	Marathon Oil Corp	Vertical	APR Call spread - 19 / 21	3	2.9	+13.0				+394	3,024	18
86	2	RHI	Robert Half Intl	Vertical	JUN Call spread - 90 / 105	3	2.2	+13.1				+300	2,290	19
22	4	JKHY	Henry(Jack) & Assoc	Vertical	APR Call spread - 155 / 165	3	3.1	+19.0	90			+626	3,300	20
22	5	XOP	SPDR S&P Oil & Gas Exploration	Vertical	APR Call spread - 99 / 108	3	3.5	+19.2		0.7		+708	3,690	21
22	7	XME	SPDR S&P Metals & Mining	Vertical	APR Call spread - 46 / 51	3	2.7	+19.4				+558	2,870	22
58	3	ABC	AmeriSourceBergen Corp	Vertical	MAY Call spread - 110 / 125	3	3.2	+30.4	90	1.0		+1,025	3,367	23
22	1	OXY	Occidental Petro Corp	Vertical	APR Call spread - 35 / 62	3	1.5	+45.3		0.7		+699	1,543	24
86	1	URNM	North Shore Global Uranium M	Vertical	JUN Call spread - 50 / 80	3	1.4	+56.1		0.8		+812	1,448	25
22	1	OIH	VanEck Vctrs Oil Svcs ETF	Vertical	APR Call spread - 174 / 210	3	1.4	+143.6	101	2.0		+2,132	1,485	26
22	1	CENX	Century Aluminum	Covered	Long Stock / Short APR Call 22	3	1.6	+28.2	97			+481	1,703	27
0	27	==		56% Protected	7% short		72.1	13.9	0	10.0		10,584	76,066	96% ITM

