

NEoWave TRADING

POWERED BY NEELY RIVER Trading Technology

REAL WORLD CUSTOMER ACCOUNT

Customer positions recommended in the NEoWave TRADING service

As of 12/27/2022

Days	Size	Symbol	NAME	Type	%Cap	River	Description	%Max	%P/L	Action	P/L	Cost	#
24	1	SAFE	Safehold Inc	Single	3.3	3	Long JAN 45.0 Put		-4.6		-76	1,630	1
24	1	MODN	Model N Inc	Single	2.2	3	Long JAN 30.0 Call		-2.2		-24	1,080	2
80	1	EVRI	Everi Hldgs Inc	Single	3.1	3	Long MAR 30.0 Put		+1.4		+22	1,570	3
52	1	PBW	Invesco WilderHill Clean Engy	Single	3.2	3	Long FEB 53.0 Put		+2.7		+42	1,585	4
24	1	CMC	Commercial Metals	Single	2.8	3	Long JAN 35.0 Call		+2.9		+41	1,400	5
80	1	SSYS	Stratasys Ltd	Single	2	3	Long MAR 22.5 Put		+10.6		+109	1,020	6
24	1	ATI	ATI Inc	Single	2.1	3	Long JAN 20.0 Call		+11.3		+116	1,030	7
24	2	BLOK	Amplify Transformed Data Shrng	Single	2.9	3	Long JAN 23.0 Put		+13.1		+189	1,440	8
52	1	ARKQ	ARK Autonomous Tech & Ro	Single	1.8	3	Long FEB 50.0 Put		+19.1		+170	890	9
24	1	TDOC	Teladoc Health Inc	Single	2.8	2	Long JAN 40.0 Put		+20.8		+296	1,420	10
24	5	AEHR	AEHR Test Systems	Vertical	2	3	JAN Call spread - 18 / 20		-32.5	Exit All	-325	1,000	11
24	1	LLY	Eli Lilly and Co	Vertical	3.2	3	JAN Call spread - 330 / 350		+1.4		+23	1,597	12
24	1	DE	Deere & Co	Vertical	3.4	3	JAN Call spread - 390 / 410		+1.8		+31	1,700	13
52	1	SPY	SPDR S&P 500 ETF	Vertical	3.4	2	FEB Put spread - 425 / 405		+8.9		+153	1,710	14
24	1	ARKW	ARK Next Gen Internet E	Vertical	4.6	3	JAN Put spread - 68 / 39		+21.9		+502	2,295	15
24	1	NET	CloudFlare Inc	Vertical	2.1	3	JAN Put spread - 65 / 45		+69.9		+740	1,060	16
	16	ATKR	Atkore Inc	Equity	3.9	2	Stock		-5.5		-109	1,965	17
	25	SGA	Saga Communications Inc CIA	Equity	1.2	3	Stock		+0.7		+4	598	18
	9	RGA	Reisnuran Grp Of America Inc	Equity	2.5	2	Stock		+0.8		+10	1,274	19
	50	BTAL	AGFIQ Mrk Neu Anti-Beta	Equity	2	2	Stock		+9.7		+96	984	20
0	20	==		20% Pr...	54.5		50% short	40	7.4		2,010	27,247	80%

