

NEoWave TRADING

POWERED BY NEELY RIVER Trading Technology

REAL WORLD CUSTOMER ACCOUNT

Customer positions recommended in the NEoWave TRADING service

As of 8/25/2022

Days	Size	Symbol	NAME	Type	%Cap	River	Description	%Max	%P/L	Action	P/L	Cost	#
22	1	UUP	Invesco DB US Dollar Bull	Single	1.3	3	Long SEP 22.0 Call		+5.9		+39	662	1
22	3	LPG	Dorian LPG Ltd	Single	2	3	Long SEP 11.5 Call		+18.3		+181	990	2
22	1	TMUS	T-Mobile US Inc	Vertical	2.5	3	SEP Call spread - 130 / 145		-1.7		-21	1,230	3
22	2	SPTN	SpartanNash Co	Vertical	1.8	2	SEP Call spread - 25 / 30		+1.6		+14	886	4
57	4	OXY	Occidental Petro Corp	Vertical	3.4	3	OCT Call spread - 52 / 58		+5.9		+101	1,719	5
57	1	LLY	Eli Lilly and Co	Vertical	1.8	2	OCT Call spread - 250 / 260		+6.4		+57	890	6
22	1	BJ	BJ's Wholesale Club Holdings	Vertical	2.6	3	SEP Call spread - 55 / 75		+22.3		+291	1,305	7
22	3	VST	Vistra Corp	Vertical	2.4	3	SEP Call spread - 19 / 26		+54.6		+648	1,185	8
22	1	SQM	Sociedad Quimica Y Minera ADS	Vertical	2.4	3	SEP Call spread - 75 / 100		+79.5		+962	1,210	9
22	6	ELA	Envela Corp	Vertical	1.2	3	SEP Call spread - 5 / 8		+120.7		+724	600	10
22	3	DNOW	NOW Inc	Vertical		3	SEP Call spread - 8 / 10	100	+315.6		+568	180	11
	100	MOD	Modine Manufacturing Co	Equity	3.3	3	Stock		+0.4		+7	1,647	12
	15	VPU	Vanguard Utilities ETF	Equity	4.9	3	Stock		+2.5		+62	2,431	13
22	1	RFP	Resolute Forset Products Inc	Covered	3.5	3	Long Stock / Short SEP Call 18		-1.7		-31	1,749	14
22	1	GFF	Griffon Corp	Covered	5.9	3	Long Stock / Short SEP Call 30		-1.0		-28	2,925	15
22	1	PLAB	Photronics, Inc	Covered	4.3	3	Long Stock / Short SEP Call 22		+2.5		+54	2,139	16
22	1	EDU	New Oriental Educ & Tech Grp	Covered	4.6	3	Long Stock / Short SEP Call 25		+4.7		+107	2,282	17
0	17	==		71% Pr...	48.1		0% short	62	15.5		3,736	24,031	82%

