

# NEoWave TRADING

POWERED BY NEELY RIVER Trading Technology

REAL WORLD CUSTOMER ACCOUNT

Customer positions recommended in the NEoWave TRADING service

As of 10/03/2022

Days	Size	Symbol	NAME	Type	%Cap	River	Description	%Max	%P/L	Action	P/L	Cost	#
46	1	HRB	Block (H&R)	Single	3.5	3	Long NOV 25.0 Call		-9.7		-170	1,760	1
18	1	UNM	Unum Grp	Single	1.5	3	Long OCT 32.5 Call		-4.9		-37	760	2
18	3	ANF	Abercrombie & Fitch Co'A'	Single	2.6	3	Long OCT 20.0 Put		+0.3		+4	1,284	3
46	1	DK	Delek US Holdco Inc	Single	1.5	3	Long NOV 20.0 Call		+26.3		+192	730	4
46	3	DNOW	NOW Inc	Vertical	1.3	2	NOV Call spread - 8 / 10		-11.0		-71	645	5
46	3	PBF	PBF Energy Inc CIA	Vertical	3	3	NOV Call spread - 24 / 30		+1.2		+18	1,482	6
18	1	OXY	Occidental Petro Corp	Vertical	0.9	3	OCT Call spread - 52 / 58		+3.3		+14	430	7
18	1	LLY	Eli Lilly and Co	Vertical	1.8	2	OCT Call spread - 250 / 260		+11.0		+98	890	8
18	3	BJ	BJ's Wholesale Club Holdings	Vertical	2.3	2	OCT Call spread - 65 / 70		+14.3		+165	1,155	9
18	7	BLOK	Amplify Transformed Data Shrng	Vertical	3.1	3	OCT Put spread - 23 / 20		+17.5		+271	1,548	10
18	1	HUBS	HubSpot Inc	Vertical	3	3	OCT Put spread - 370 / 350		+27.0		+400	1,480	11
18	2	DMRC	DigiMarc Corp	Vertical	2.6	3	OCT Put spread - 25 / 15		+43.8		+569	1,300	12
18	3	TUR	iShrs MSCI Turkey ETF	Vertical	2.2	2	OCT Call spread - 17 / 23		+52.5		+568	1,081	13
18	1	NET	CloudFlare Inc	Vertical	2	3	OCT Put spread - 75 / 54		+60.3		+615	1,020	14
18	2	RDFN	Redfin Corp	Vertical	0.8	3	OCT Put spread - 12 / 8	95	+86.1		+362	420	15
	100	SGA	Saga Communications Inc CIA	Equity	4.8	3	Stock		+0.2		+6	2,390	16
0	16	==		44% Pr...	36.7		38% short	61	16.3		3,003	18,375	81%

