

NEoWave TRADING

POWERED BY NEELY RIVER Trading Technology

REAL WORLD CUSTOMER ACCOUNT

Customer positions recommended in the NEoWave TRADING service

As of 7/26/2021

Days	% of Cap	Type	Description	P/L	P/L %	Symbol	Size	% of Max	Cost	RS	Name	#
179	2.1	Single	Long JAN 31.0 Put	-60	-5.7	TUR	1		1,050	-22	iShrs MSCI Turkey ETF	1
116	2.3	Single	Long NOV 11.0 Call	+59	+5.2	SOYB	1		1,140	15	Teucrium Soybean Fd	2
144	1.8	Single	Long DEC 43.0 Call	+60	+6.7	SHYG	3		900	-25	iShs 0-5 Yr HiYld Corp Bd ETF	3
25	2.2	Single	Long AUG 20.0 Call	+101	+9.3	PAVE	2		1,080	24	Gibl X US Infrastrctr Dev ETF	4
	3.2	Equity	Stock	+100	+6.2	BDRY	67		1,615	181	Breakwave Dry Bulk ShippingETF	5
53	3.1	Vertical	SEP Put spread - 56 / 47	+54	+3.5	GDXJ	2		1,556		VanEck Vctrs Jr Gold Miners	6
25	2.7	Vertical	AUG Call spread - 17 / 19	+81	+6.0	CORN	9		1,359	22	Teucrium Corn Fd	7
25	1.2	Vertical	AUG Call spread - 30 / 34	+90	+14.5	COPX	2		620	50	Global X Copper Miners ETF	8
25	4.2	Vertical	AUG Call spread - 36 / 48	+96	+4.6	USO	2		2,092		United States Oil Fd LP	9
53	3.7	Vertical	SEP Call spread - 49 / 60	+144	+7.8	KRE	2		1,836	47	SPDR S&P Regional Bank	10
25	2.1	Vertical	AUG Call spread - 61 / 67	+170	+16.5	LIT	2	100	1,030	72	Global X Lithium & Battery Tec	11
25	3.4	Vertical	AUG Put spread - 70 / 65	+300	+17.9	KWEB	4	94	1,680	-53	KraneShs CSI China Inet ETF	12
25	3.4	Vertical	AUG Call spread - 63 / 85	+421	+24.5	REMX	1		1,719	150	VanEck Vctr RareErth Strat Mtl	13
0	35.4	62% Protected	23% short	1,616	9.1	==	13	0	17,677			92% ITM

