

# NEoWave TRADING

POWERED BY NEELY RIVER Trading Technology

REAL WORLD CUSTOMER ACCOUNT

Customer positions recommended in the NEoWave TRADING service

As of 10/8/2019

Days	R.O.I.	Capital Risk	SMALL	% P/L	\$ Profit	Sym	Positions - 10/8/19 12:22:25 PM	Max Poten.	ACTION	
37			Single			UUP	2 UUP 15 Nov 19 22 Long Call			1
37			Single			AML	8 AML 15 Nov 19 10 Long Put			2
72			Single			TLT	1 TLT 20 Dec 19 130 Long Call			3
37			Single			VXUS	2 VXUS 15 Nov 19 56 Long Put			4
164			Single			EWC	3 EWC 20 Mar 20 33 Long Put			5
			Equity	-22%		GBTC	66 Long GBTC		Exit All	6
72			Vertical			XLP	3 XLP 20 Dec 19 55/61 Long Call Vertical			7
100			Vertical			EWY	4 EWY 17 Jan 20 62/57 Long Put Vertical			8
37			Vertical			EWZ	5 EWZ 15 Nov 19 36/41 Long Call Vertical			9
100			Vertical			GDX	7 GDX 17 Jan 20 25/27 Long Call Vertical			10
10			Vertical			XLK	3 XLK 18 Oct 19 73/80 Long Call Vertical			11
72			Vertical			KIE	5 KIE 20 Dec 19 30/34 Long Call Vertical			12
100			Vertical			DBC	10 DBC 17 Jan 20 17/15 Long Put Vertical			13
37			Vertical			RSX	4 RSX 15 Nov 19 19/22 Long Call Vertical			14
72			Vertical			XME	5 XME 20 Dec 19 30/28 Long Put Vertical			15
164			Vertical	+59%	285	XLV	1 XLV 20 Mar 20 100/88 Long Put Vertical			16
100	+0.6%		Vertical		322	IYE	5 IYE 17 Jan 20 37/33 Long Put Vertical			17
72	+0.8%		Vertical		384	AAXJ	4 AAXJ 20 Dec 19 73/68 Long Put Vertical			18
72	+0.8%		Vertical	+76%	385	XLU	1 XLU 20 Dec 19 53/63 Long Call Vertical			19
100	+0.8%		Vertical	+69%	409	MJ	2 MJ 17 Jan 20 28/22 Long Put Vertical			20
37	+1.6%	4%	Vertical		817	IWV	2 IWV 15 Nov 19 156/177 Long Call Vertical			21
72	+1.9%		Vertical	+150%	960	IBB	2 IBB 20 Dec 19 110/98 Long Put Vertical			22
135	+2.3%		Vertical	+77%	1127	IYZ	7 IYZ 21 Feb 20 33/30 Long Put Vertical		Exit 1/3	23
	+12.0%	53%	Singles:22%	+23%	6001		52% Short			91%

