

NEoWave TRADING

POWERED BY NEELY RIVER Trading Technology

REAL WORLD CUSTOMER ACCOUNT

Customer positions recommended in the NEoWave TRADING service

As of 2/18/2020

Days	R.O.I.	Capital Risk	CUSTOMER	% P/L	\$ Profit	Sym	Positions - 2/18/20 12:57:29 PM	Max Poten.	ACTION	
3			Vertical			ITA	1 ITA 21 Feb 20 210/230 Long Call Vertical	92%	EXIT/ROLL T: 13.38	1
3	+0.7%		Vertical		337	EWA	9 EWA 21 Feb 20 21/23 Long Call Vertical		T: 1.32	2
3	+1.2%		Vertical	+57%	576	UNG	4 UNG 21 Feb 20 20/16 Long Put Vertical			3
31			Single			FXB	1 FXB 20 Mar 20 115 Long Call			4
59			Single			EWU	1 EWU 17 Apr 20 24 Long Call			5
59			Single			LQD	1 LQD 17 Apr 20 123 Long Call			6
59			Single			EWM	1 EWM 17 Apr 20 35 Long Put			7
31			Single			AAXJ	1 AAXJ 20 Mar 20 58 Long Call			8
			Equity			IYZ	33 Long IYZ			9
31			Vertical			IWN	2 IWN 20 Mar 20 120/127 Long Call Vertical			10
31			Vertical			VT	3 VT 20 Mar 20 77/81 Long Call Vertical			11
87			Vertical			VTV	1 VTV 15 May 20 110/120 Long Call Vertical			12
31			Vertical			VDC	2 VDC 20 Mar 20 154/162 Long Call Vertical			13
31			Vertical			XME	4 XME 20 Mar 20 31/27 Long Put Vertical			14
31			Vertical			GLD	2 GLD 20 Mar 20 140/145 Long Call Vertical		T: 3.36	15
87			Vertical			IWR	1 IWR 15 May 20 51/61 Long Call Vertical			16
31			Vertical			OIH	6 OIH 20 Mar 20 13/11 Long Put Vertical			17
31			Vertical			XLU	3 XLU 20 Mar 20 65/69 Long Call Vertical		T: 2.67	18
31			Vertical			IGV	1 IGV 20 Mar 20 240/255 Long Call Vertical			19
31			Vertical			XLF	14 XLF 20 Mar 20 29/30 Long Call Vertical			20
59			Vertical			SDY	2 SDY 17 Apr 20 99/107 Long Call Vertical			21
122			Vertical			IBB	1 IBB 19 Jun 20 100/120 Long Call Vertical			22
31			Vertical			VHT	1 VHT 20 Mar 20 173/191 Long Call Vertical		T: 11.97	23
31			Vertical			SIL	6 SIL 20 Mar 20 29/31 Long Call Vertical			24
31	+0.6%		Vertical		306	IYR	3 IYR 20 Mar 20 90/96 Long Call Vertical		T: 3.97	25
31	+0.8%		Vertical		406	XLY	1 XLY 20 Mar 20 115/129 Long Call Vertical		T: 9.13	26
31	+0.9%		Vertical		429	XLI	2 XLI 20 Mar 20 75/84 Long Call Vertical		T: 5.87	27
31	+1.3%		Vertical	+68%	661	SPY	1 SPY 20 Mar 20 311/329 Long Call Vertical		T: 11.63	28
	+8.0%	63%	Singles:18%	+12%	4014		14% Short			82%

