



NavigationALERTS 2018

January				
Close Date	Symbol	Contracts	Trade Strategy	Profit
1/4	MSFT	3	Short Put Vertical	\$198.00
1/4	SBUX	2	Short Put Vertical	\$136.00
1/5	/ZN	2	Short Strangle	\$218.75
1/8	XLU	3	Butterfly	\$120.00
1/8	BABA	1	Pre-Earnings Long Strangle	\$244.00
1/18	COST	1	Post Earnings Short Put Vertical	\$124.00
1/24	TLT	2	Long Put Vertical	\$174.00
1/24	SPX	2	Calendar Spread	(\$440.00)
1/24	NFLX	1	Post Earnings Short Put Vertical	\$321.00
1/25	CAT	1	Earnings Short Strangle	\$115.00
1/29	TSLA	1	Pre-Earnings Long Call	\$340.00
1/31	FB	2	Pre-Earnings Long Call	\$120.00
January Total				\$1,670.75

February				
Close Date	Symbol	Contracts	Trade Strategy	Profit
2/1	FB	1	Earnings Short Strangle	\$209.00
2/1	AAPL	2	Pre-Earnings Long Call	(\$490.00)
2/2	AMZN	1	Earnings Iron Condor	\$370.00
2/2	TLT	3	Long Put Vertical	\$258.00
2/7	TSLA	1	Pre-Earnings Long Call	(\$364.00)
2/8	NVDA	1	Pre-Earnings Long Call	(\$265.00)
2/14	/6E	1	Short Strangle	\$425.00
2/16	IBM	1	Post Earnings Short Straddle	\$27.00
2/21	EWZ	3	Short Strangle	\$120.00
2/21	XLU	3	Iron Condor	\$129.00
2/22	XOP	4	Short Strangle	\$164.00
2/22	GLD	4	Iron Condor	\$148.00
February Total				\$731.00

March

Close Date	Symbol	Contracts	Trade Strategy	Profit
3/6	BKNG	1	Post Earnings Short Put Vertical	\$212.00
3/12	XLE	3	Short Strangle	\$168.00
3/13	EWZ	3	Short Strangle	\$144.00
3/14	/ZN	1	Short Strangle	\$468.75
3/19	ORCL	2	Pre-Earnings Long Straddle	(\$66.00)
3/19	SPY	4	Iron Condor	\$272.00
3/21	XLV	5	Iron Condor	\$686.00
3/21	EWZ	4	Short Strangle	\$160.00
3/22	GLD	4	Iron Condor	\$148.00
3/23	IWM	5	Iron Condor	\$164.00
3/28	/6E	1	Short Strangle	\$937.50
3/28	EEM	3	Long Put Vertical	\$129.00
March Total				\$3,423.25

April

Close Date	Symbol	Contracts	Trade Strategy	Profit
4/5	XLE	4	Short Strangle	\$212.00
4/10	IYR	3	Short Strangle	\$189.00
4/10	/CL	1	Short Strangle	\$530.00
4/16	XLU	4	Short Strangle	\$172.00
4/17	MSFT	4	Pre-Earnings Long Call	\$364.00
4/17	XRT	4	Short Strangle	\$307.00
4/17	EWZ	3	Short Strangle	\$159.00
4/19	IYR	3	Short Strangle	\$126.00
4/23	/CL	1	Short Strangle	\$480.00
4/23	SBUX	4	Pre-Earnings Long Straddle	\$196.00
4/23	IWM	4	Iron Condor	\$156.00
4/25	NVDA	1	Pre-Earnings Long Straddle	\$499.00
4/26	MSFT	3	Pre-Earnings Long Call	(\$300.00)
April Total				\$3,090.00

May

Close Date	Symbol	Contracts	Trade Strategy	Profit
5/1	AAPL	1	Pre-Earnings Long Straddle	(\$70.00)
5/3	TSLA	1	Long Put Vertical	\$256.00
5/4	/CL	1	Short Strangle	\$530.00
5/7	NVDA	1	Pre-Earnings Long Straddle	\$556.00
5/7	/ZN	1	Short Strangle	\$140.63
5/8	FB	1	Post Earnings Short Strangle	\$148.00
5/11	GLD	4	Iron Condor	\$192.00
5/11	EEM	5	Short Strangle	\$195.00
5/14	/6E	1	Short Strangle	\$287.50
5/15	EWV	4	Short Strangle	\$96.00
5/16	IYR	3	Short Strangle	\$150.00
5/18	FXI	5	Short Strangle	\$760.00
5/18	/CL	1	Short Strangle	\$490.00
5/25	/ZS	4	Iron Condor	\$1,000.00
5/30	XRT	4	Short Strangle	\$104.00
5/31	COST	2	Pre-Earnings Long Straddle	(\$194.00)
May Total				\$4,641.13

June

Close Date	Symbol	Contracts	Trade Strategy	Profit
6/4	AMZN	1	Post-Earnings Short Put Vertical	\$81.00
6/7	ADBE	1	Pre-Earnings Long Straddle	\$184.00
6/7	MCD	3	Short Put Vertical	\$405.00
6/12	EEM	4	Short Strangle	\$148.00
6/14	ADBE	1	Pre-Earnings Long Straddle	\$41.00
6/20	/ZN	2	Short Strangle	\$296.88
6/20	EWV	4	Short Strangle	\$308.00
6/22	KR	3	Post-Earnings Short Put Vertical	\$150.00
6/29	/6E	1	Short Strangle	\$787.50
June Total				\$2,401.38

July

Close Date	Symbol	Contracts	Trade Strategy	Profit
7/3	/NG	3	Iron Condor	(\$140.00)
7/6	NFLX	1	Pre-Earnings Long Call	\$520.00
7/10	EEM	4	Short Strangle	\$164.00
7/10	JPM	3	Pre-Earnings Long Straddle	\$109.00
7/10	/6E	1	Short Strangle	\$325.00
7/16	MSFT	3	Pre-Earnings Long Straddle	\$264.00
7/17	EWZ	4	Short Strangle	\$225.00
7/18	IYR	4	Iron Condor	\$156.00
7/18	ADBE	2	Long Call	\$380.00
7/20	LMT	2	Pre-Earnings Long Call	\$340.00
7/24	NVDA	1	Pre-Earnings Long Call	\$310.00
7/25	/ZC	3	Iron Condor	\$393.75
7/25	XLU	3	Short Strangle	\$168.00
7/26	JNJ	2	Short Put Vertical	\$436.00
7/26	/GC	1	Short Strangle	\$370.00
7/31	FB	1	Post-Earnings Short Strangle	\$162.00
July Total				\$4,182.75

August

Close Date	Symbol	Contracts	Trade Strategy	Profit
8/3	TSLA	2	Post-Earnings Short Put Vertical	\$364.00
8/6	DIS	3	Pre-Earnings Long Straddle	\$162.00
8/7	GOOGL	1	Short Put Vertical	\$477.00
8/7	/ZN	2	Short Strangle	\$343.75
8/7	TSLA	2	Short Put Vertical	\$258.00
8/9	EEM	5	Short Strangle	\$130.00
8/9	GS	4	Calendar Spread	\$184.00
8/10	DE	2	Pre-Earnings Long Straddle	\$244.00
8/10	LULU	2	Pre-Earnings Long Call	\$296.00
8/13	CVS	5	Post-Earnings Short Put Vertical	\$290.00
8/16	NVDA	1	Pre-Earnings Long Straddle	(\$163.00)
8/17	WMT	4	Post-Earnings Short Put Vertical	\$260.00
8/20	BBY	4	Pre-Earnings Long Call	\$300.00
8/23	/ZN	2	Short Strangle	\$156.25
8/24	CRM	4	Pre-Earnings Long Call	\$492.00
8/27	TSLA	1	Short Strangle	\$531.00
8/27	/6E	2	Short Strangle	\$750.00
8/30	/GC	2	Short Strangle	\$760.00
August Total				\$5,835.00

September

Close Date	Symbol	Contracts	Trade Strategy	Profit
9/6	BIDU	1	Short Call Vertical	\$308.00
9/10	JNJ	2	Short Put Vertical	\$226.00
9/12	/6E	1	Short Strangle	\$387.50
9/13	VXX	2	Short Call Vertical	\$158.00
9/14	EWZ	4	Short Strangle	\$281.00
9/14	/GC	1	Short Strangle	\$300.00
9/19	IYR	4	Iron Condor	\$160.00
9/19	EWZ	5	Short Strangle	\$623.00
9/20	SMH	3	Short Strangle	\$207.00
9/28	TSLA	1	Short Strangle	\$508.00
September Total				\$3,158.50

October

Close Date	Symbol	Contracts	Trade Strategy	Profit
10/1	EWZ	4	Short Strangle	\$140.00
10/4	COST	2	Pre-Earnings Long Call	(\$534.00)
10/11	/6E	1	Short Strangle	\$300.00
10/15	EWZ	4	Short Strangle	\$208.00
10/16	COST	2	Post-Earnings Iron Condor	\$156.00
10/17	EWZ	4	Short Strangle	\$148.00
10/17	/CL	2	Short Strangle	\$3,460.00
10/17	XRT	4	Short Strangle	\$104.00
10/24	RH	1	Long Put Vertical	\$323.00
10/26	/ES	4	Iron Condor	\$1,602.50
10/26	TLT	6	Iron Condor	\$156.00
10/29	EWZ	4	Short Strangle	\$144.00
October Total				\$6,207.50

November

Close Date	Symbol	Contracts	Trade Strategy	Profit
11/5	/6B	1	Short Strangle	\$212.50
11/12	/ZB	1	Short Strangle	\$359.38
11/14	NFLX	1	Short Call Vertical	\$395.00
11/14	SPY	1	Short Strangle	\$217.00
11/15	VXX	2	Short Call Vertical	(\$1,184.00)
11/19	/GC	2	Short Strangle	\$500.00
11/19	XRT	4	Short Strangle	\$216.00
11/19	EWZ	4	Short Strangle	\$196.00
11/23	/6E	1	Short Strangle	\$350.00
11/26	IYR	4	Iron Condor	\$568.00
11/27	SPY	1	Short Strangle	\$139.00
November Total				\$1,968.88

December

Close Date	Symbol	Contracts	Trade Strategy	Profit
12/3	/GC	2	Iron Condor	\$200.00
12/4	EWZ	5	Short Strangle	\$150.00
12/6	EFA	2	Short Call Vertical	\$332.00
12/7	/6E	1	Short Strangle	\$225.00
12/14	/ZB	1	Short Strangle	\$281.25
12/18	MU	3	Pre Earnings Long Straddle	(\$228.00)
12/19	EEM	5	Short Strangle	\$117.00
12/21	/GC	1	Short Strangle	\$300.00
12/21	NVDA	1	Short Call Vertical	\$528.00
12/26	NFLX	1	Short Call Vertical	\$467.00
December Total				\$2,372.25