

## NavigationALERTS 2019

### January

Close Date	Symbol	Contracts	Trade Strategy	Profit
1/2	FB	2	Short Strangle	\$240.00
1/4	/GC	1	Short Strangle	\$630.00
1/11	IYR	9	Iron Condor	\$273.00
1/14	LULU	2	Short Call Vertical	(\$1,016.00)
1/14	XLU	4	Iron Condor	\$204.00
1/15	FXI	7	Butterfly Spread	\$94.00
1/18	JNJ	2	Short Call Vertical	\$134.00
1/24	/ZB	1	Short Strangle	\$421.88
1/29	IBM	2	Post-Earnings Short Put Vertical	\$204.00
1/30	MSFT	3	Pre-Earnings Long Straddle	(\$207.00)
1/31	GOOGL	1	Pre-Earnings Long Call	\$580.00
<b>January Total</b>				<b>\$1,557.88</b>

### February

Close Date	Symbol	Contracts	Trade Strategy	Profit
2/4	COST	1	Short Call Vertical	\$199.00
2/7	/6B	1	Short Strangle	\$506.25
2/8	AAPL	1	Long Put Vertical	(\$624.00)
2/12	NFLX	1	Short Put Vertical	\$197.00
2/13	SNAP	5	Post-Earnings Short Put	\$210.00
2/13	EWZ	7	Short Strangle	\$536.00
2/21	EWZ	5	Short Strangle	\$245.00
2/21	BIDU	2	Pre-Earnings Long Strangle	(\$536.00)
2/25	ADBE	2	Pre-Earnings Long Call	\$310.00
<b>February Total</b>				<b>\$1,043.25</b>

## March

Close Date	Symbol	Contracts	Trade Strategy	Profit
3/1	AVGO	1	Pre-Earnings Long Call	\$330.00
3/1	COST	3	Pre-Earnings Long Call	\$255.00
3/4	EWV	4	Short Strangle	\$196.00
3/8	XLV	4	Short Call Vertical	\$260.00
3/13	ADBE	1	Pre-Earnings Long Straddle	\$51.00
3/18	EA	2	Short Strangle	\$232.00
3/20	MU	4	Pre-Earnings Long Straddle	(\$36.00)
3/20	BA	2	Iron Condor	\$204.00
3/27	TLT	5	Long Put Vertical	(\$875.00)
3/27	FXI	4	Iron Condor	\$156.00
March Total				\$773.00

## April

Close Date	Symbol	Contracts	Trade Strategy	Profit
4/2	DIS	3	Short Strangle	\$186.00
4/2	EWZ	4	Short Strangle	\$144.00
4/5	/6B	1	Short Strangle	\$543.75
4/8	WBA	3	Iron Butterfly	\$144.00
4/11	/6B	1	Short Strangle	\$331.25
4/11	JPM	4	Pre-Earnings Long Call	\$20.00
4/15	JNJ	3	Pre-Earnings Long Straddle	(\$207.00)
4/16	NFLX	1	Pre-Earnings Long Strangle	(\$767.00)
4/18	LULU	1	Long Call Vertical	\$238.00
4/26	/ZN	2	Short Strangle	\$484.38
4/29	WFC	4	Iron Condor	\$268.00
April Total				\$1,385.38

## May

Close Date	Symbol	Contracts	Trade Strategy	Profit
5/1	AAPL	2	Post-Earnings Short Put Vertical	\$266.00
5/2	XBI	5	Long Put Vertical	\$610.00
5/6	SPX	1	Calendar Spread	\$540.00
5/10	XLV	4	Iron Condor	\$224.00
5/10	VXX	3	Short Call Vertical	\$225.00
5/14	XRT	5	Short Strangle	\$340.00
5/15	AAPL	2	Short Put Vertical	(\$1,404.00)
5/15	FB	2	Short Put Vertical	(\$1,310.00)
5/15	WMT	5	Pre-Earnings Long Call	(\$430.00)
5/20	NVDA	2	Iron Condor	\$148.00
5/21	XBI	4	Iron Condor	\$140.00
5/21	EWZ	4	Short Strangle	\$136.00
5/23	XRT	2	Long Put	\$284.00
5/23	EEM	5	Iron Condor	\$230.00
5/29	/CL	2	Short Strangle	\$460.00
5/31	BA	2	Long Put Vertical	\$442.00
May Total				\$901.00

## June

Close Date	Symbol	Contracts	Trade Strategy	Profit
6/4	XLV	3	Iron Condor	\$129.00
6/10	QCOM	2	Short Strangle	\$194.00
6/17	EWZ	4	Short Strangle	\$196.00
6/18	NFLX	2	Long Call Vertical	\$294.00
6/25	XRT	5	Short Strangle	\$245.00
6/25	/CL	1	Short Strangle	\$640.00
6/27	KRE	3	Short Strangle	\$87.00
June Total				\$1,785.00

# July

Close Date	Symbol	Contracts	Trade Strategy	Profit
7/5	MCD	2	Pre-Earnings Long Straddle	\$366.00
7/8	/CL	1	Short Strangle	\$670.00
7/12	CAT	3	Pre-Earnings Long Call	\$267.00
7/15	SPX	1	Weekly Iron Condor	(\$440.00)
7/17	IWM	5	Iron Condor	(\$532.00)
7/18	SPX	1	Weekly Double Calendar	\$130.00
7/18	FXI	4	Iron Condor	\$92.00
7/18	EBAY	3	Short Strangle	\$144.00
7/24	/CL	1	Short Strangle	\$450.00
7/26	SPX	1	Weekly Iron Condor	\$65.00
7/26	SBUX	4	Post-Earnings Short Put Vertical	\$184.00
7/31	SPX	1	Weekly Double Calendar	\$1,370.00
July Total				\$2,766.00

# August

Close Date	Symbol	Contracts	Trade Strategy	Profit
8/2	BIDU	2	Pre-Earnings Long Straddle	\$64.00
8/2	WMT	3	Pre-Earnings Long Strangle	\$267.00
8/5	SPX	1	Weekly Double Calendar	(\$1,545.00)
8/6	SPX	1	Weekly Iron Condor	\$130.00
8/12	SPX	1	Weekly Iron Condor	\$2,900.00
8/13	KRE	3	Short Strangle	\$150.00
8/14	SPX	1	Weekly Double Calendar	(\$655.00)
8/19	/CL	1	Short Strangle	\$670.00
8/19	IWM	4	Iron Condor	\$192.00
8/20	SPX	1	Weekly Iron Condor	\$1,450.00
8/22	NFLX	1	Long Put Vertical	\$407.00
8/22	MA	3	Iron Condor	\$258.00
8/26	SPX	1	Weekly Double Calendar	\$100.00
8/29	INTC	2	Short Strangle	\$26.00
8/30	CRM	2	Post-Earnings Short Put Vertical	\$200.00
August Total				\$4,614.00



# September

Close Date	Symbol	Contracts	Trade Strategy	Profit
9/3	SPX	1	Weekly Iron Condor	\$1,305.00
9/4	/6B	1	Short Strangle	\$250.00
9/5	VXX	3	Short Call Vertical	\$171.00
9/5	SPX	1	Weekly Double Calendar	(\$870.00)
9/11	/CL	1	Short Strangle	\$520.00
9/13	SPX	1	Weekly Double Calendar	(\$250.00)
9/19	SPX	1	Weekly Double Calendar	\$580.00
9/20	/CL	1	Short Strangle	\$500.00
9/20	EEM	3	Long Put	(\$729.00)
9/20	XLF	3	Long Put Vertical	(\$588.00)
9/20	SPX	1	Weekly Double Calendar	\$200.00
9/27	SPX	1	Weekly Double Calendar	(\$710.00)
9/30	/6B	1	Short Strangle	\$243.75
9/30	EWZ	4	Short Strangle	\$316.00
September Total				\$938.75

# October

Close Date	Symbol	Contracts	Trade Strategy	Profit
10/4	/6B	1	Short Strangle	\$231.25
10/9	SPX	1	Iron Duck	\$160.00
10/11	SPX	1	Iron Duck	\$145.00
10/15	GS	2	Long Put Vertical	\$400.00
10/15	KRE	3	Short Strangle	\$399.00
10/15	BYND	2	Broken Wing Iron Butterfly	(\$650.00)
10/17	NFLX	2	Earnings Iron Duck	\$112.00
10/18	IBM	3	Earnings Iron Duck	\$210.00
10/18	SPX	1	Iron Duck	\$160.00
10/23	/CL	1	Short Strangle	\$860.00
10/24	TSLA	1	Earnings Iron Duck	\$60.00
10/25	AMZN	1	Earnings Iron Duck	\$115.00
10/25	BA	1	Earnings Iron Duck	\$55.00
10/28	SPX	1	Iron Duck	\$145.00
10/30	DIA	5	Iron Duck	\$65.00
10/30	IYR	7	Iron Condor	(\$471.00)
10/31	BABA	2	Pre-Earnings Long Straddle	(\$20.00)
10/31	RUT	1	Weekly Double Calendar	\$605.00
October Total				\$2,581.25

# November

Close Date	Symbol	Contracts	Trade Strategy	Profit
11/1	SHOP	1	Earnings Iron Duck	\$98.00
11/1	GOOGL	1	Earnings Iron Duck	\$82.00
11/6	/CL	1	Short Strangle	\$540.00
11/6	/6B	1	Short Strangle	\$250.00
11/7	SPX	1	Iron Duck	\$110.00
11/8	ROKU	2	Earnings Iron Duck	\$440.00
11/8	BKNG	1	Earnings Iron Duck	\$202.00
11/14	RUT	1	Weekly Double Calendar	\$45.00
11/15	IYR	4	Iron Condor	\$212.00
11/19	XRT	3	Short Strangle	\$78.00
11/21	TSLA	2	Iron Duck	\$160.00
11/22	RUT	1	Weekly Double Calendar	\$255.00
11/22	SPX	1	Iron Duck	\$115.00
11/22	AMZN	1	Iron Duck	\$575.00
11/22	TGT	2	Earnings Iron Duck	\$26.00
11/25	EWZ	4	Short Strangle	\$248.00
11/26	TSLA	3	Reverse Iron Duck	\$81.00
11/29	GOOGL	2	Iron Duck	\$320.00
November Total				\$3,837.00

## December

Close Date	Symbol	Contracts	Trade Strategy	Profit
12/3	SHOP	2	Reverse Iron Duck	(\$620.00)
12/4	/CL	1	Short Strangle	\$520.00
12/4	SHOP	3	Reverse Iron Duck	(\$1,053.00)
12/5	RUT	1	Weekly Double Calendar	\$460.00
12/6	RH	2	Earnings Iron Duck	\$126.00
12/6	GOOGL	2	Iron Duck	\$120.00
12/6	ULTA	2	Earnings Iron Duck	\$130.00
12/6	ROKU	2	Reverse Iron Duck	\$122.00
12/6	SPX	1	Iron Duck	\$115.00
12/11	BKNG	1	Iron Duck	\$170.00
12/12	/CL	1	Iron Duck	\$150.00
12/12	ADBE	1	Pre-Earnings Long Strangle	(\$374.00)
12/12	COST	2	Pre-Earnings Long Straddle	(\$150.00)
12/12	SPX	1	Iron Duck	\$120.00
12/13	ROKU	4	Reverse Iron Duck	\$192.00
12/13	LULU	1	Earnings Iron Duck	\$119.00
12/13	AMZN	2	Iron Duck	\$124.00
12/16	AMZN	2	Iron Duck	\$116.00
12/17	/6B	1	Short Strangle	\$500.00
12/19	RUT	1	Weekly Double Calendar	(\$665.00)
12/20	SPX	1	Iron Duck	\$165.00
12/20	SHOP	2	Reverse Iron Duck	\$1,070.00
12/20	SPX	1	Iron Duck	\$110.00
12/27	RUT	1	Weekly Double Calendar	\$90.00
12/27	FDX	5	Iron Duck	\$85.00

December Total \$1,742.00