

Trade Results 2020

January				
Close Date	Symbol	Contracts	Trade Strategy	Profit
1/2	TSLA	2	Iron Duck	\$134.00
1/3	AMZN	1	Reverse Iron Duck	\$91.00
1/3	GOOGL	2	Iron Duck	\$94.00
1/9	SHOP	3	Iron Duck	\$168.00
1/10	SHOP	2	Reverse Iron Duck	(\$720.00)
1/10	SPX	1	Iron Duck	\$130.00
1/10	RUT	1	Weekly Double Calendar	\$446.00
1/10	ROKU	5	Iron Duck	\$225.00
1/10	SPX	1	Iron Duck	\$115.00
1/13	AMZN	1	Iron Duck	\$128.00
1/14	TSLA	1	Reverse Iron Duck	(\$824.00)
1/14	BKNG	1	Iron Duck	\$175.00
1/15	BYND	2	Reverse Iron Duck	\$116.00
1/15	AZO	3	Iron Duck	\$150.00
1/15	/CL	1	Iron Duck	\$30.00
1/17	GOOGL	2	Reverse Iron Duck	(\$1,586.00)
1/17	SMH	3	Short Strangle	\$531.56
1/21	BA	1	Pre-Earnings Long Straddle	\$692.00
1/22	NFLX	2	Earnings Reverse Iron Duck	\$84.00
1/24	INTC	4	Post-Earnings Short Put Vertical	\$172.00
1/24	RUT	1	Weekly Double Calendar	(\$423.00)
1/29	AAPL	2	Earnings Iron Duck	\$106.00
1/29	TSLA	1	Reverse Iron Duck	(\$199.00)
1/30	SPX	1	Iron Duck	\$125.00
1/31	TSLA	1	Earnings Reverse Iron Duck	\$330.00
1/31	AMZN	2	Earnings Iron Duck	\$182.00
January Total				\$472.56

February

Close Date	Symbol	Contracts	Trade Strategy	Profit
2/4	NFLX	2	Reverse Iron Duck	(\$576.00)
2/4	SPX	1	Iron Duck	\$190.00
2/5	SPX	1	Iron Duck	\$110.00
2/11	FXI	4	Short Strangle	\$172.00
2/13	TSLA	1	Iron Duck	\$185.00
2/14	GILD	2	Short Strangle	\$202.00
2/14	RUT	1	Weekly Double Calendar	\$370.00
2/14	ROKU	2	Earnings Iron Duck	\$286.00
2/14	SHOP	2	Earnings Iron Duck	\$196.00
2/18	SPX	1	Iron Duck	\$150.00
2/18	NVDA	1	Post-Earnings Short Put Vertical	\$333.00
2/19	/CL	1	Short Strangle	\$810.00
2/19	GOOGL	2	Iron Duck	\$120.00
2/21	SHOP	1	Post-Earnings Short Put Vertical	(\$1,150.00)
2/21	DAL	2	Long Put	(\$19.00)
2/24	AMZN	1	Iron Duck	(\$1,095.00)
2/24	GOOGL	2	Iron Duck	(\$1,346.00)
2/24	SPX	1	Iron Duck	(\$760.00)
2/24	ROKU	4	Iron Duck	(\$596.00)
2/26	SPX	1	Iron Duck	(\$715.00)
2/27	SPX	1	Iron Duck	(\$850.00)
2/28	RUT	1	Iron Duck	(\$1,072.00)
February Total				(\$5,055.00)

March

Close Date	Symbol	Contracts	Trade Strategy	Profit
3/3	VXX	4	Short Call Vertical	\$256.00
3/5	ROKU	5	Reverse Iron Duck	\$150.00
3/9	WYNN	2	Long Put Vertical	\$594.00
3/9	VIX	5	Bunker	\$1,105.00
3/9	SHOP	3	Reverse Iron Duck	\$135.00
3/9	SPX	1	Iron Duck	(\$710.00)
3/19	SPX	1	Weekly Double Calendar	\$2,235.00
3/20	SPY	5	Iron Duck	\$545.00
3/23	ROKU	4	Reverse Iron Duck	(\$600.00)
3/24	VXX	3	Short Call Vertical	\$348.00
3/26	SPY	5	Iron Duck	\$235.00
3/26	SPX	1	Weekly Double Calendar	\$1,985.00
March Total				\$6,278.00

April

Close Date	Symbol	Contracts	Trade Strategy	Profit
4/3	SPX	1	Weekly Double Calendar	\$15.00
4/3	TLT	8	Weekly Double Calendar	\$304.00
4/6	SPY	4	Iron Duck	\$112.00
4/9	SPX	2	Weekly Double Calendar	(\$1,300.00)
4/9	SPX	1	Weekly Double Calendar	(\$1,260.00)
4/17	SPY	10	Weekly Double Calendar	\$740.00
4/20	XLI	2	Bunker	(\$322.00)
4/20	WYNN	1	Bunker	(\$466.00)
4/23	SPY	10	Weekly Double Calendar	\$60.00
4/23	/CL	1	Short Strangle	(\$32,360.00)
4/24	SPX	1	Weekly Double Calendar	\$20.00
4/24	XRT	5	Bunker	(\$405.00)
4/27	XRT	4	Bunker	(\$172.00)
4/28	SPX	1	Iron Duck	\$235.00
4/30	SPY	10	Weekly Double Calendar	\$90.00
April Total				(\$34,709.00)

May

Close Date	Symbol	Contracts	Trade Strategy	Profit
5/1	SPX	1	Weekly Double Calendar	\$835.00
5/7	FB	2	Post Earnings Short Put Vertical	\$288.00
5/8	SPX	1	Weekly Double Calendar	(\$600.00)
5/8	SPY	10	Weekly Double Calendar	(\$50.00)
5/8	SPX	1	Iron Duck	\$215.00
5/12	SPY	1	Bunker	(\$624.00)
5/14	SPX	1	Weekly Double Calendar	\$525.00
5/18	SPX	1	Iron Duck	\$165.00
5/21	SPX	1	Weekly Double Calendar	(\$150.00)
5/22	SPX	1	Weekly Double Calendar	\$280.00
5/26	SPY	7	Iron Duck	\$119.00
5/28	SPY	6	Iron Duck	\$144.00
5/28	/6E	1	Short Strangle	\$262.50
5/28	SPX	1	Weekly Double Calendar	(\$285.00)
5/29	SPX	1	Weekly Double Calendar	\$655.00
May Total				\$1,779.50

June

Close Date	Symbol	Contracts	Trade Strategy	Profit
6/3	/ZW	7	Iron Condor	\$281.25
6/5	SPX	1	Weekly Double Calendar	(\$575.00)
6/5	SPY	7	Iron Duck	\$119.00
6/8	SMH	1	Bunker	(\$316.00)
6/11	SPX	1	Weekly Double Calendar	\$225.00
6/12	SPX	1	Weekly Double Calendar	\$1,375.00
6/12	SPY	5	Iron Duck	(\$655.00)
6/18	SPY	6	Iron Duck	\$150.00
6/18	SPX	1	Weekly Double Calendar	\$370.00
6/19	SPX	1	Weekly Double Calendar	\$25.00
6/19	FXI	5	Bunker	(\$245.00)
6/22	SPY	1	Bunker	(\$257.00)
6/25	SPX	1	Weekly Double Calendar	\$175.00
6/26	SPX	1	Weekly Double Calendar	\$555.00
6/29	IWM	1	Bunker	(\$244.00)
June Total				\$983.25

July

Close Date	Symbol	Contracts	Trade Strategy	Profit
7/2	SPY	6	Iron Duck	\$144.00
7/2	SPX	1	Weekly Double Calendar	\$35.00
7/9	SPX	1	Weekly Double Calendar	\$55.00
7/10	SPX	1	Weekly Double Calendar	\$225.00
7/15	SPY	5	Iron Duck	\$125.00
7/16	SPX	1	Weekly Double Calendar	\$215.00
7/17	SPX	1	Weekly Double Calendar	\$10.00
7/17	NFLX	1	Earnings Iron Duck	\$500.00
7/20	RUT	1	Iron Duck	\$148.00
7/21	IWM	1	Bunker	(\$235.00)
7/21	SPY	5	Iron Duck	\$115.00
7/24	SPX	1	Weekly Double Calendar	\$105.00
7/24	SPX	1	Weekly Double Calendar	\$165.00
7/28	SPY	5	Iron Duck	\$195.00
7/30	AMD	2	Post Earnings Long Call	\$650.00
7/31	SPX	1	Weekly Double Calendar	\$195.00
7/31	SHOP	1	Post Earnings Short Put Vertical	(\$1,450.00)
7/31	SBUX	2	Post Earnings Long Call	(\$318.00)
July Total				\$879.00

August

Close Date	Symbol	Contracts	Trade Strategy	Profit
8/3	IWM	1	Bunker	(\$385.00)
8/4	RUT	1	Iron Duck	\$129.00
8/6	FB	2	Post Earnings Short Put Vertical	\$422.00
8/6	SPX	1	Weekly Double Calendar	(\$450.00)
8/7	SPX	1	Weekly Double Calendar	\$205.00
8/7	TWLO	2	Earnings Iron Duck	(\$816.00)
8/10	DIS	4	Earnings Iron Duck	\$52.00
8/10	BYND	3	Earnings Reverse Iron Duck	\$57.00
8/11	QQQ	1	Bunker Trade	(\$466.00)
8/13	SPY	6	Iron Duck	\$108.00
8/13	SPX	1	Weekly Double Calendar	\$55.00
8/14	SPX	1	Weekly Double Calendar	(\$75.00)
8/17	SPY	4	Iron Duck	\$128.00
8/19	TGT	1	Post Earnings Long Call	\$622.00
8/20	SPX	1	Weekly Double Calendar	\$55.00
8/21	SPX	1	Weekly Double Calendar	(\$175.00)
8/21	NVDA	2	Earnings Iron Duck	\$80.00
8/26	TSLA	1	Iron Duck	\$220.00
8/27	TLT	2	Long Put	\$585.00
8/27	SPY	5	Iron Duck	\$110.00
8/27	SPX	1	Weekly Double Calendar	(\$180.00)
8/27	SPY	4	Iron Duck	\$76.00
8/28	SPX	1	Weekly Double Calendar	(\$550.00)
August Total				(\$193.00)