

CLOSED CLASSIC SHORT TERM TRADES

2017

Statistics & individual trades

Trades closed in 2017

Symbol	Closing date	Option	Open	Close	DIT	ROMa	ROPa	Rolls	Strike	IM	Principal	Profit
ZTS	3-Jan-17	Jan 20 2017 46P	0.30	0.10	22	36.07%	7.21%		46	920	4,600	20
AFSI	4-Jan-17	Jan 20 2017 23.75P	0.20	0.05	27	42.69%	8.54%		23.75	475	2,375	15
WBA	20-Jan-17	Feb 17 2017 75P	0.47	0.14	14	57.36%	11.47%		75	1,500	7,500	33
CF	23-Jan-17	Feb 17 2017 26P	0.15	0.04	18	42.90%	8.58%		26	520	2,600	11
KBH	24-Jan-17	Feb 17 2017 14P	0.10	0.04	11	71.10%	14.22%		14	280	1,400	6
GPN	9-Feb-17	Feb 17 2017 70P	0.40	0.10	29	26.97%	5.39%		70	1,400	7,000	30
EWV	10-Feb-10	Mar 17 2017 39P	0.25	0.07	11	76.57%	15.31%		39	780	3,900	18
STX	10-Feb-17	Mar 17 2017 36P	0.24	0.07	14	61.56%	12.31%		36	720	3,600	17
TSM	14-Feb-17	Mar 17 2017 28P	0.15	0.05	14	46.56%	9.31%		28	560	2,800	10
PBR	15-Feb-17	Mar 17 2017 9P	0.12	0.04	27	60.08%	12.02%		9	180	900	8
GDXJ	17-Feb-17	Mar 24 2017 33P	0.33	0.15	10	99.55%	19.91%		33	660	3,300	18
KSU	21-Feb-17	Mar 17 2017 75P	0.60	0.15	26	42.12%	8.42%		75	1,500	7,500	45
MRK	22-Feb-17	Mar 24 2017 58.5P	0.35	0.10	19	41.05%	8.21%		58.5	1,170	5,850	25
X	1-Mar-17	Mar 24 2017 28P	0.23	0.06	19	58.32%	11.66%		28	560	2,800	17
TOL	1-Mar-17	Apr 21 2017 30P	0.25	0.10	6	152.08%	30.42%		30	600	3,000	15
TSO	16-Mar-17	Mar 31 2017 75P	0.40	0.10	30	24.33%	4.87%		75	1,500	7,500	30
GRMN	17-Mar-17	Apr 21 2017 47.5P	0.42	0.15	18	57.63%	11.53%		47.5	950	4,750	27
MOMO	20-Mar-17	Apr 21 2017 22.5P	0.20	0.05	12	101.39%	20.28%		22.5	450	2,250	15
CONE	29-Mar-17	Apr 21 2017 45P	0.50	0.25	30	33.80%	6.76%		45	900	4,500	25
ALB	30-Mar-17	Apr 21 2017 90P	0.45	0.10	29	24.47%	4.89%		90	1,800	9,000	35
WY	31-Mar-17	Mar 31 2017 28P	0.15	0.00	42	23.28%	4.66%		28	560	2,800	15
SLW	31-Mar-17	Apr 28 2017 18.5P	0.20	0.10	8	123.31%	24.66%		18.5	370	1,850	10
CENX	5-Apr-17	Apr 21 2017 11P	0.17	0.08	34	43.92%	8.78%		11	220	1,100	9
PNR	5-Apr-17	Apr 21 2017 55P	0.35	0.10	22	37.71%	7.54%		55	1,100	5,500	25
BBY	19-Apr-17	May 19 2017 41P	0.27	0.08	20	42.29%	8.46%		41	820	4,100	19
DG	20-Apr-17	Apr 28 2017 65.5P	0.40	0.10	34	24.58%	4.92%		65.5	1,310	6,550	30
MU	20-Apr-17	May 19 2017 23.5P	0.14	0.04	23	33.77%	6.75%		23.5	470	2,350	10
XLNX	24-Apr-17	Apr 28 2017 54.5P	0.40	0.15	34	24.62%	4.92%		54.5	1,090	5,450	25
TSO	24-Apr-17	Apr 28 2017 75P	0.40	0.10	35	20.86%	4.17%		75	1,500	7,500	30

Symbol	Closing date	Option	Open	Close	DIT	ROMa	ROPa	Rolls	Strike	IM	Principal	Profit
CSX	28-Apr-17	May 19 2017 45P	0.23	0.06	7	98.49%	19.70%		45	900	4,500	17
HAS	10-May-17	Jun 16 2017 90P	0.45	0.10	15	47.31%	9.46%		90	1,800	9,000	35
GBX	10-May-17	May 19 2017 40P	0.30	0.10	34	26.84%	5.37%		40	800	4,000	20
SIL	15-May-17	May 19 2017 32P	0.25	0.05	25	45.63%	9.13%		32	640	3,200	20
KSU	15-May-17	Jun 16 2017 80P	0.75	0.30	19	54.03%	10.81%		80	1,600	8,000	45
CENX	25-May-17	Jun 16 2017 11P	0.175	0.05	28	74.07%	14.81%		11	220	1,100	12.5
NKE	25-May-17	Jun 02 2017 51.5P	0.26	0.19	37	6.70%	1.34%		51.5	1,030	5,150	7
TSO	26-May-17	Jun 23 2017 72.5P	0.43	0.12	16	48.77%	9.75%		72.5	1,450	7,250	31
GRMN	26-May-17	Jun 16 2017 47.5P	0.32	0.07	8	120.07%	24.01%		47.5	950	4,750	25
AA	1-Jun-17	Jun 16 2017 30P	0.400	0.15	35	43.45%	8.69%		30	600	3,000	25
TXT	1-Jun-17	Jun 16 2017 44P	0.37	0.10	16	69.99%	14.00%		44	880	4,400	27
MDLZ	2-Jun-17	Jun 30 2017 41.5P	0.24	0.07	11	67.96%	13.59%		41.5	830	4,150	17
EXP	9-Jun-17	Jun 16 2017 90P	0.650	0.20	17	53.68%	10.74%		90	1,800	9,000	45
TSO	9-Jun-17	Jul 21 2017 75P	0.43	0.10	4	200.75%	40.15%		75	1,500	7,500	33
TRN	12-Jun-17	Jun 23 2017 24P	0.275	0.10	32	41.59%	8.32%		24	480	2,400	17.5
KNX	12-Jun-17	Jul 21 2017 30P	0.45	0.20	11	138.26%	27.65%		30	600	3,000	25
HST	19-Jun-17	Jul 21 2017 16P	0.150	0.05	26	43.87%	8.77%		16	320	1,600	10
WY	20-Jun-17	Jul 21 2017 30P	0.175	0.05	14	54.32%	10.86%		30	600	3,000	12.5
EWV	7-Jul-17	Jul 28 2017 49.5P	0.38	0.10	22	46.92%	9.38%		49.5	990	4,950	28
FITB	10-Jul-17	Jul 21 2017 23P	0.15	0.05	19	41.76%	8.35%		23	460	2,300	10
XME	11-Jul-17	Jul 28 2017 27P	0.24	0.07	27	42.56%	8.51%		27	540	2,700	17
EXP	13-Jul-17	Jul 21 2017 87.5P	0.60	0.20	31	26.91%	5.38%		87.5	1,750	8,750	40
PKX	17-Jul-17	Aug 18 2017 50P	0.30	0.10	18	40.56%	8.11%		50	1,000	5,000	20
CIEN	25-Jul-17	Aug 18 2017 22P	0.15	0.04	32	28.52%	5.70%		22	440	2,200	11
LEN	2-Aug-17	Aug 18 2017 49P	0.325	0.09	23	38.05%	7.61%		49	980	4,900	23.5
CMC	4-Aug-17	Aug 18 2017 16P	0.150	0.05	30	38.02%	7.60%		16	320	1,600	10
NTNX	7-Aug-17	Aug 18 2017 17.5P	0.175	0.05	21	62.07%	12.41%		17.5	350	1,750	12.5
AEM	16-Aug-17	Sep 15 2017 42P	0.543	0.25	16	79.57%	15.91%		42	840	4,200	29.3
CLLS	16-Aug-17	Aug 18 2017 20P	0.175	0.05	27	42.25%	8.45%		20	400	2,000	12.5
HST	17-Aug-17	Sep 15 2017 17P	0.200	0.10	8	134.19%	26.84%		17	340	1,700	10
MEOH	25-Aug-17	Sep 15 2017 40P	0.400	0.20	18	50.69%	10.14%		40	800	4,000	20

Symbol	Closing date	Option	Open	Close	DIT	ROMa	ROPa	Rolls	Strike	IM	Principal	Profit
STLD	30-Aug-17	Sep 15 2017 32P	0.325	0.15	35	28.52%	5.70%		32	640	3,200	17.5
DHI	31-Aug-17	Sep 15 2017 33P	0.200	0.05	29	28.61%	5.72%		33	660	3,300	15
TRN	1-Sep-17	Sep 29 2017 24P	0.150	0.05	14	54.32%	10.86%		24	480	2,400	10
NUE	5-Sep-17	Sep 15 2017 52.5P	0.433	0.15	41	23.99%	4.80%		52.5	1,050	5,250	28.3
UFS	11-Sep-17	Oct 20 2017 35P	0.350	0.15	21	49.66%	9.93%		35	700	3,500	20
EVR	12-Sep-17	Sep 15 2017 70P	0.425	0.15	35	20.48%	4.10%		70	1,400	7,000	27.5
MDLZ	13-Sep-17	Sep 15 2017 40P	0.220	0.05	41	18.92%	3.78%		40	800	4,000	17
IPHI	19-Sep-17	Oct 20 2017 30P	0.325	0.15	13	81.89%	16.38%		30	600	3,000	17.5
CRS	20-Sep-17	Oct 20 2017 35P	0.350	0.15	20	52.14%	10.43%		35	700	3,500	20
LNC	25-Sep-17	Oct 20 2017 62.5P	0.360	0.10	11	69.02%	13.80%		62.5	1,250	6,250	26
SIL	25-Sep-17	Oct 20 2017 30P	0.250	0.05	31	39.25%	7.85%		30	600	3,000	20
WGO	26-Sep-17	Oct 20 2017 26P	0.225	0.05	40	30.71%	6.14%		26	520	2,600	17.5
CMC	2-Oct-17	Oct 20 2017 16P	0.175	0.05	25	57.03%	11.41%		16	320	1,600	12.5
CAA	2-Oct-17	Oct 20 2017 32P	0.200	0.05	19	45.02%	9.00%		32	640	3,200	15
LUV	2-Oct-17	Oct 20 2017 50P	0.300	0.05	14	65.18%	13.04%		50	1,000	5,000	25
EV	3-Oct-17	Nov 17 2017 45P	0.500	0.25	8	126.74%	25.35%		45	900	4,500	25
ADM	5-Oct-17	Oct 27 2017 40P	0.250	0.05	23	39.67%	7.93%		40	800	4,000	20
LITE	6-Oct-17	Oct 20 2017 47P	0.450	0.10	16	84.94%	16.99%		47	940	4,700	35
GDXJ	9-Oct-17	Nov 17 2017 30P	0.270	0.10	13	79.55%	15.91%		30	600	3,000	17
NTNX	12-Oct-17	Nov 17 2017 17.5P	0.250	0.10	14	111.73%	22.35%		17.5	350	1,750	15
ANDE	13-Oct-17	Oct 20 2017 30P	0.150	0.05	24	25.35%	5.07%		30	600	3,000	10
CCL	16-Oct-17	Nov 17 2017 60P	0.450	0.15	11	82.95%	16.59%		60	1,200	6,000	30
LEN	19-Oct-17	Nov 17 2017 50P	0.300	0.10	15	48.67%	9.73%		50	1,000	5,000	20
GIS	23-Oct-17	Nov 17 2017 47.5P	0.300	0.10	14	54.89%	10.98%		47.5	950	4,750	20
CIEN	23-Oct-17	Nov 17 2017 19P	0.140	0.05	19	45.50%	9.10%		19	380	1,900	9
KR	2-Nov-17	Dec 01 2017 18P	0.200	0.10	3	337.96%	67.59%		18	360	1,800	10
JD	7-Nov-17	Nov 17 2017 34P	0.300	0.12	27	35.78%	7.16%		34	680	3,400	18
SLCA	9-Nov-17	Dec 15 2017 27P	0.250	0.10	1	1013.89%	202.78%		27	540	2,700	15
TIF	17-Nov-17	Dec 01 2017 86P	1.005	0.50	32	33.49%	6.70%		86	1,720	8,600	50.5
SYF	17-Nov-17	Dec 15 2017 28P	0.150	0.05	24	27.16%	5.43%		28	560	2,800	10
GDX	21-Nov-17	Dec 15 2017 21.5P	0.200	0.10	36	23.58%	4.72%		21.5	430	2,150	10

Symbol	Closing date	Option	Open	Close	DIT	ROMa	ROPa	Rolls	Strike	IM	Principal	Profit
BDC	21-Nov-17	Dec 15 2017 70P	0.350	0.10	19	34.30%	6.86%		70	1,400	7,000	25
JBL	21-Nov-17	Dec 15 2017 25P	0.225	0.10	18	50.69%	10.14%		25	500	2,500	12.5
CSX	22-Nov-17	Dec 01 2017 47P	0.350	0.10	34	28.55%	5.71%		47	940	4,700	25
MEOH	22-Nov-17	Dec 15 2017 45P	0.450	0.20	15	67.59%	13.52%		45	900	4,500	25
TXT	28-Nov-17	Dec 15 2017 47P	0.250	0.07	32	21.84%	4.37%		47	940	4,700	18
RS	28-Nov-17	Dec 15 2047 70P	0.600	0.15	32	36.66%	7.33%		70	1,400	7,000	45
CSX	29-Nov-17	Jan 05 2018 46P	0.460	0.20	2	515.76%	103.15%		46	920	4,600	26
STLD	29-Nov-17	Dec 15 2017 32P	0.200	0.05	19	45.02%	9.00%		32	640	3,200	15
TIF	1-Dec-17	Jan 19 2018 82.5P	0.850	0.42	1	951.21%	190.24%		82.5	1,650	8,250	43
CIEN	6-Dec-17	Dec 15 2017 19P	0.317	0.25	43	14.97%	2.99%		19	380	1,900	6.7
KMG	11-Dec-17	Dec 15 2017 45P	0.425	0.15	47	23.73%	4.75%		45	900	4,500	27.5
SLCA	12-Dec-17	Jan 19 2018 27P	0.425	0.20	22	69.13%	13.83%		27	540	2,700	22.5
WDC	18-Dec-17	Jan 19 2018 72.5P	0.650	0.25	3	335.63%	67.13%		72.5	1,450	7,250	40
AA	20-Dec-17	Jan 19 2018 36P	0.300	0.10	8	126.74%	25.35%		36	720	3,600	20
BPOP	21-Dec-17	Jan 19 2018 31P	0.310	0.15	7	134.56%	26.91%		31	620	3,100	16
AR	26-Dec-17	Jan 19 2018 17.5P	0.367	0.15	22	102.86%	20.57%		17.5	350	1,750	21.7
EQT	28-Dec-17	Jan 19 2018 52.5P	0.575	0.25	22	51.35%	10.27%		52.5	1,050	5,250	32.5
108				Avg	21.3	43.66%	8.73%			89,745	448,725	2286

DIT = days in trade

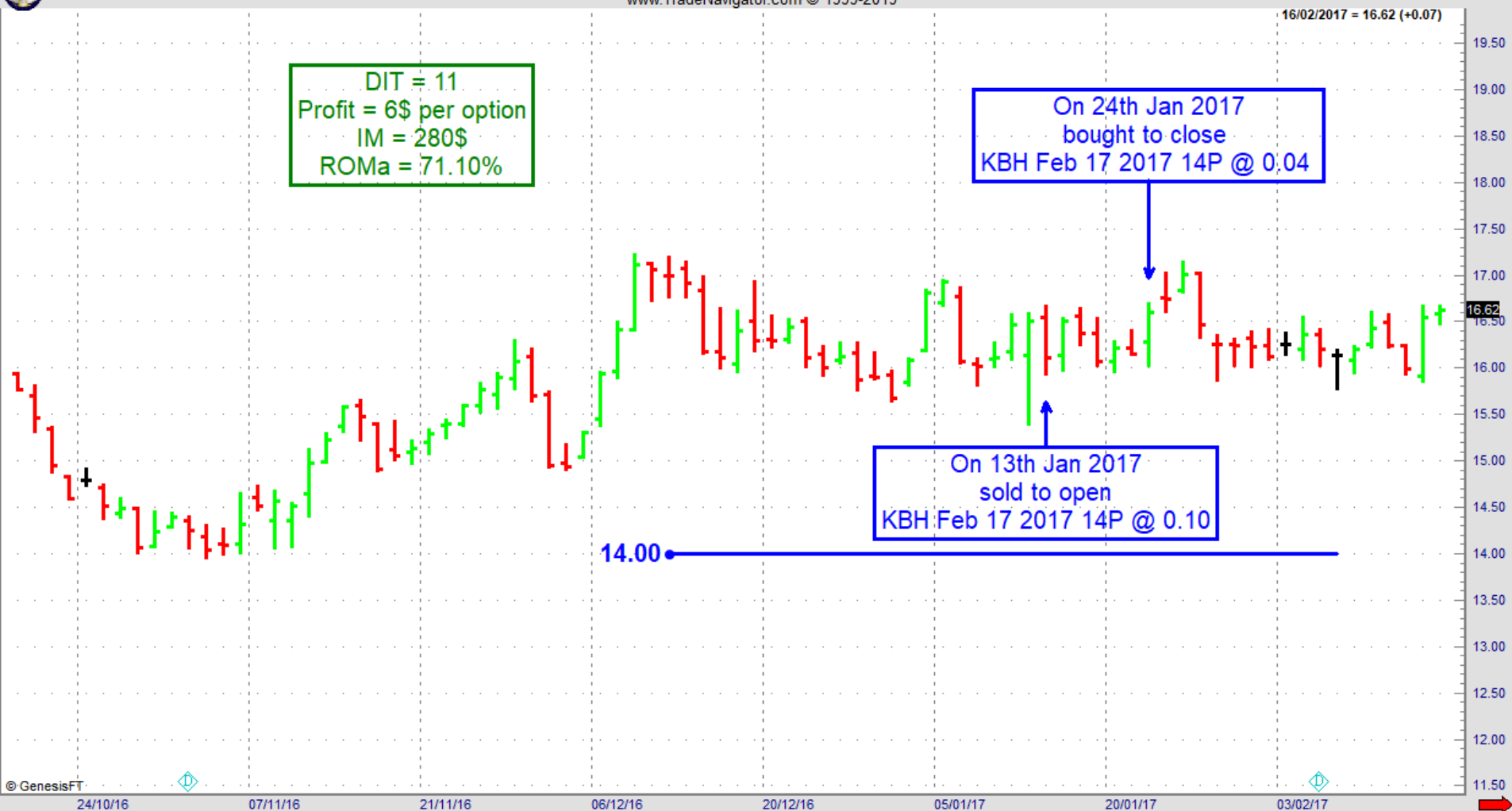
ROMa = return on margin / year

ROPa = return on principal / year









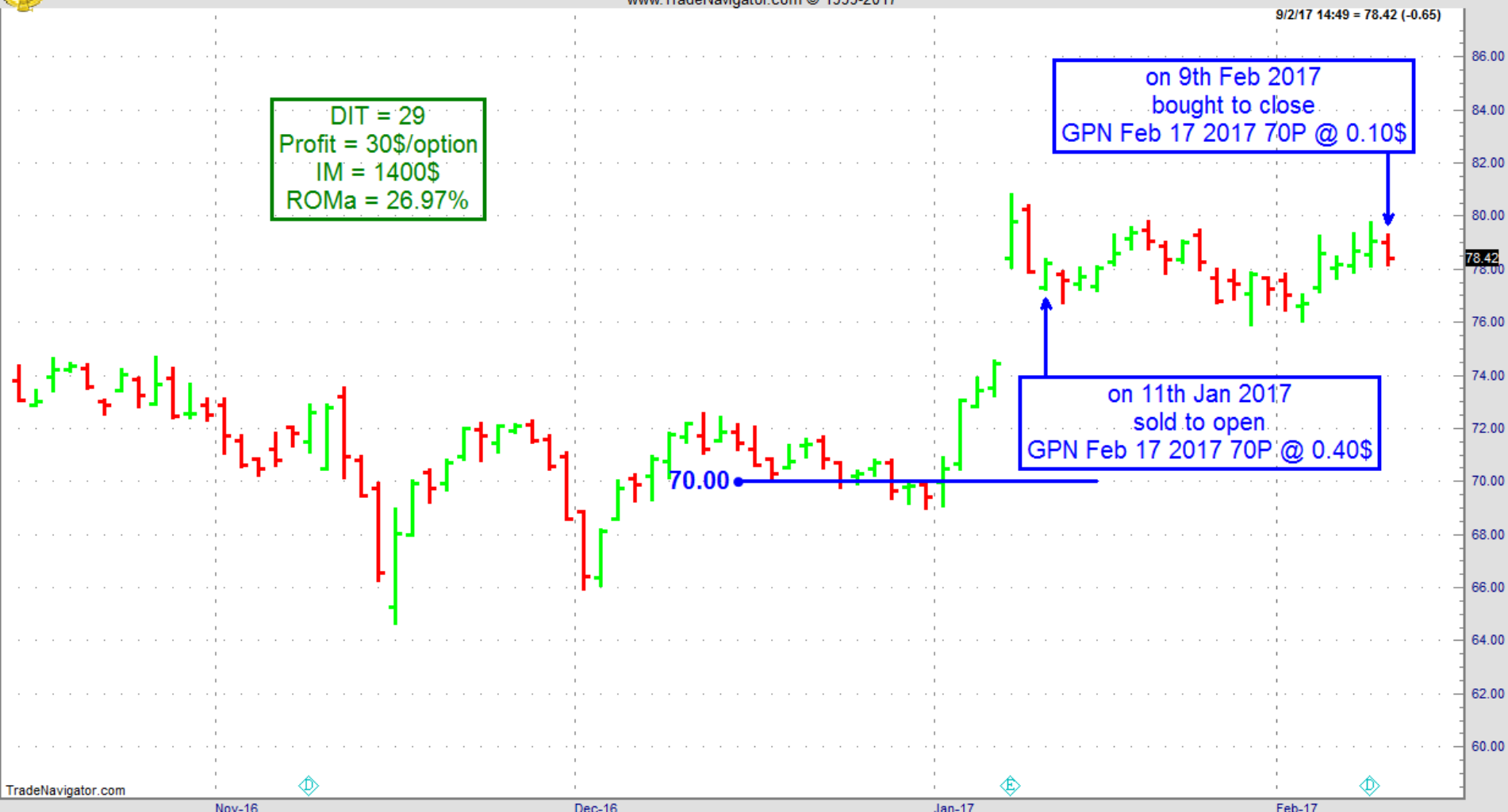


9/2/17 14:49 = 78.42 (-0.65)

DIT = 29
Profit = 30\$/option
IM = 1400\$
ROMa = 26.97%

on 9th Feb 2017
bought to close
GPN Feb 17 2017 70P @ 0.10\$

on 11th Jan 2017
sold to open
GPN Feb 17 2017 70P @ 0.40\$





10/2/17 13:09 = 46.80 (+0.90)

DIT = 11
Profit = 18\$/option
IM = 780\$
ROMa = 76.57%

on 10th Feb 2017
bought to close
EWW Mar 17 2017 39P @ 0.07\$

on 30th Jan 2017
sold to open
EWW Mar 17 2017 39P @ 0.25\$

39.00



10/2/17 13:09 = 46.39 (+0.02)

DIT = 14
Profit = 17\$/option
IM = 720\$
ROMa = 61.56%

on 10th Feb 2017
bought to close
STX Mar 17 2017 36P @ 0.07\$

on 27th Jan 2017
sold to open
STX Mar 17 2017 36P @ 0.24\$

36.00





15/02/2017 = 10.96 (+0.05)

DIT = 27
Profit = 8\$
ROMa = 60.08%

15th February 2017
bought to close
PBR Mar 17 2017 9P @ 0.04\$

19th January 2017
Sold to open
PBR Mar 17 2017 9P @ 0.12\$

9.00



DIT = 10
Profit = 18\$/option
IM = 660\$
ROMa = 99.55%

on 17th February 2017
bought to close
GDXJ Mar 24 2017 33P @ 0.15

on 7th February 2017
sold to open
GDXJ Mar 24 2017 33P @ 0.33\$

33.00

48.00
46.00
44.00
42.00
40.00
38.00
36.00
34.00
32.00
30.00
28.00
26.00
24.00
22.00



21/2/17 15:09 = 87.86 (+0.97)

DIT = 26
Profit = 45\$/option
IM = 1500\$
ROMa = 42.12%

on 21st February 2017
bought to close
KSU Mar 17 2017 75P @ 0.15\$

on 27th January 2017
sold to open (second half)
KSU Mar 17 2017 75P @ 0.65\$

on 25th January 2017
sold to open (half position)
KSU Mar 17 2017 75P @ 0.55\$

75.00

94.00
93.00
92.00
91.00
90.00
89.00
88.00
87.86
87.00
86.00
85.00
84.00
83.00
82.00
81.00
80.00
79.00
78.00
77.00
76.00
75.00





X: United States Steel Corporatio @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017





TOL: Toll Brothers Inc. @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

1/3/17 16:04 = 34.92 (+0.78)

DIT = 6
Profit = 15\$/option
ROMa = 152.08%
IM = 600\$

On 1st March 2017
bought to close
TOL Apr 21 2017 30P @ 0.10\$

On 23rd February 2017
sold to open
TOL Apr 21 2017 30P @ 0.25\$

30.00



16/3/17 12:53 = 85.51 (+0.03)

DIT = 30
Profit = 30\$/option
IM = 1500\$
ROMa = 24.33%

On 16th March 2017
bought to close
TSO Mar 31 2017 75P @ 0.10\$

On 14th February 2017
sold to open
TSO Mar 31 2017 75P @ 0.40\$

75.00



17/3/17 16:00 = 52.36 (0.00)

DIT = 18
Profit = 27\$/option
ROMa = 57.63%
IM = 950\$

On 17th March 2017
bought to close
GRMN Apr 21 2017 47.5P @ 0.15\$

On 27th February 2017
sold to open
GRMN Apr 21 2017 47.5P @ 0.42\$





MOMO: Momo Inc. @ NASDAQ (Daily bars)
www.TradeNavigator.com © 1999-2017

20/3/17 11:59 = 34.07 (-0.94)

DIT = 12
P/L = 15\$/option
IM = 450\$
ROMa = 101.39%

On 20th March 2017
bought to close
MOMO Apr 21 2017 22.5P @ 0.05\$

On 8th March 2017
sold to open
MOMO Apr 21 2017 22.5P @ 0.20\$

22.50



CONE: CyrusOne Inc @ NASDAQ (Daily bars)
www.TradeNavigator.com © 1999-2017

29/3/17 16:00 = 51.01 (+0.85)

DIT = 30
Profit = 25\$ per option
IM = 900\$
ROMa = 33.80%

On 27th February 2017
sold to open
CONE Apr 21 2017 45P @ 0.50\$

On 29th March 2017
bought to close
CONE Apr 21 2017 45P @ 0.25\$

45.00



DIT = 29
Profit = 35\$ per option
IM = 1800\$
ROMa = 24.47%

On 30th March 2017
bought to close
ALB Apr 21 2017 90P @ 0.10\$

On 1st March 2017
sold to open
ALB Apr 21 2017 90P @ 0.45\$





31/3/17 11:40 = 33.92 (+0.03)

DIT = 42
Profit = 15\$ per option
IM = 560\$
ROMa = 23028%

On 31st March 2017
WY Mar 31 2017 28P expired worthless

On 17th February 2017
sold to open
WY Mar 31 2017 28P @ 0.15\$

28.00

33.92



DIT = 8
Profit = 10\$ per option
IM = 370\$
ROMa = 123.31%

On 23rd March 2017
sold to open
SLW Apr 28 2017 18.5P @ 0.20\$

On 31st March 2017
bought to close
SLW Apr 28 2017 18.5P @ 0.10\$

18.50



5/4/17 14:17 = 12.60 (-0.04)

DIT = 34
Profit = 9\$
IM = 220\$
ROMa = 43.92%

On 2d March 2017
sold to open
CENX Apr 21 2017 11P @ 0.17\$

11.00

On 5th April 2017
bought to close
CENX Apr 21 2047 11P @ 0.08\$





5/4/17 16:02 = 62.38 (-0.46)

DIT = 22
Profit = 25\$ per option
IM = 1100\$
ROMa = 37.71%

On 5th April 2017
bought to close
PNR Apr 21 2017 55P @ 0.10\$

On 14th March 2017
sold to open
PNR Apr 21 2017 55P @ 0.35\$

55.00



BBY: Best Buy Co., Inc. @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017





20/4/17 13:41 = 71.15 (+1.84)

DIT = 34
Profit = 10\$ per option
IM = 1310\$
ROMa = 24.58%

On 20th April 2017
bought to close
DG Apr 28 2017 65.5P @ 0.10\$

On 17th March 2017
sold to open
DG Apr 28 2017 65.5P @ 0.40\$

65.50



20/4/17 13:41 = 27.66 (+0.40)

DIT = 23
Profit = 10\$ per option
IM = 470\$
ROMa = 33.77%

On 20th April 2017
bought to close
MU May 05 2017 23.5P @ 0.04\$

On 28th March 2017
sold to open
MU May 05 2017 23.5P @ 0.14\$

23.50

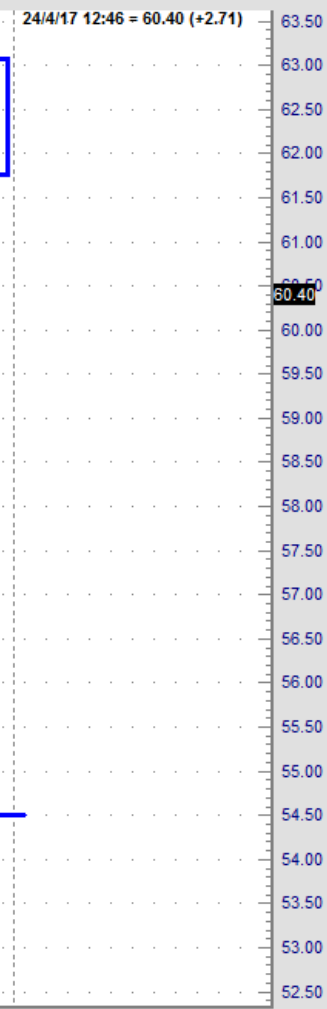


DIT = 34
Profit = 25\$
IM = 1090\$
ROMa = 24.62%

On 24th April 2017
bought to close
XLNX Apr 28 2017 54.5P @ 0.15\$

On 21st March 2017
sold to open
XLNX Apr 28 2017 54.5P @ 0.40\$

54.50





DIT = 35
Profit = 30\$ per option
IM = 1500\$
ROMa = 20.86%

On 24th April 2017
bought to close
TSO Apr 28 2017 75P @ 0.10\$

On 20th March 2017
sold to open
TSO Apr 28 2017 75P @ 0.40\$

75.00

24/4/17 12:46 = 80.33 (+2.44)

96.00

94.00

92.00

90.00

88.00

86.00

84.00

82.00

80.00

78.00

76.00

74.00

72.00

70.00



28/4/17 14:10 = 50.88 (-0.37)

DIT = 7
Profit = 17\$ per option
IM = 900\$
ROMa = 98.49%

On 28th April 2017
bought to close
CSX May 19 2017 45P @ 0.06\$

On 21st April 2017
sold to open
CSX May 19 2017 45P @ 0.23\$

45.00



DIT = 15
Profit = 35\$ per option
IM = 1800\$
ROMa = 47.31%

On 25th April 2017
sold to open
HAS Jun 16 2017 90P @ 0.45\$

On 10th May 2017
bought to close
HAS Jun 16 2017 90P @ 0.10\$

90.00



GBX: Greenbrier Companies, Inc. (Th @ NYSE (Daily bars))
www.TradeNavigator.com © 1999-2017

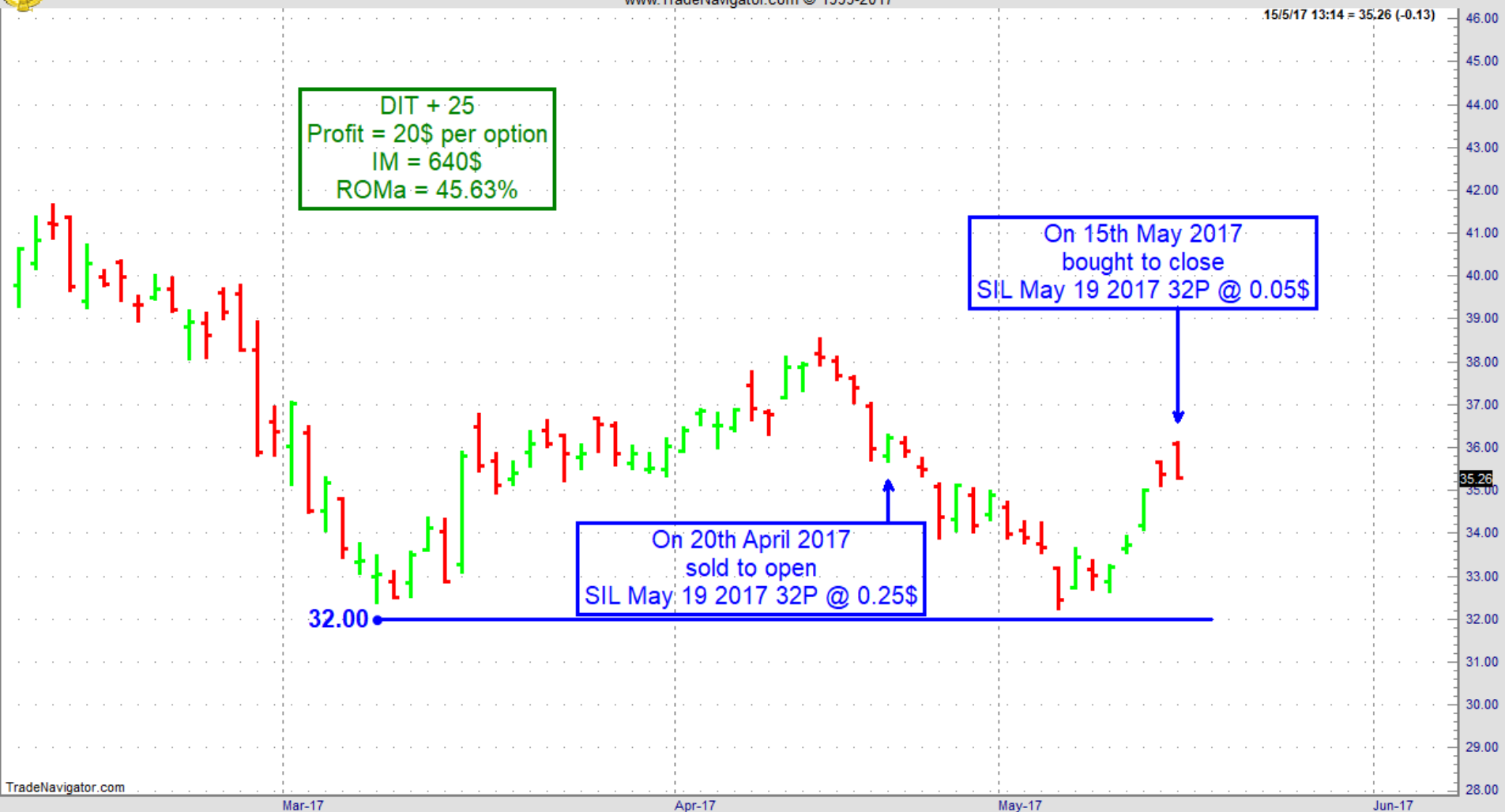
10/5/17 15:32 = 44.93 (+0.38)

On 6th April 2017
sold to open
GBX May 19 2017 40P @ 0.30\$

DIT = 34
Profit = 20\$ per option
IM = 800\$
ROMa = 26.84%

On 10th May 2017
bought to close
GBX May 19 2017 40P @ 0.10\$

40.00





15/5/17 13:15 = 91.90 (+0.73)

DIT = 19
Profit = 45\$ per option
IM = 1600\$
ROMa = 54.03%

On 15th May 2017
bought to close
KSU Jun 16 2017 80P @ 0.30\$

On 26th April 2017
sold to open
KSU Jun 16 2017 80P @ 0.75\$

80.00



25/5/17 09:58 = 15.30 (+0.41)

DIT = 28
Profit = 12.5\$ per option
IM = 220\$
ROMa = 74.07%

On 25th May 2017
bought to close
CENX Jun 16 2017 11P @ 0.05\$

On 27th April 2017
sold to open
CENX Jun 16 2017 11P @ 0.175\$

11.00

17.50
17.00
16.50
16.00
15.50
15.30
15.00
14.50
14.00
13.50
13.00
12.50
12.00
11.50
11.00
10.50
10.00
9.50



25/5/17 12:52 = 52.51 (+0.50)

DIT = 37
Profit = 7\$ per option
IM = 1030\$
ROMa = 6.70%

On 25th May 2017
bought to close
NKE Jun 02 2017 51.5P @ 0.19\$

On 18th April 2017
sold to open
NKE Jun 02 2017 51.5P @ 0.26\$

51.50

Mar-17

Apr-17

May-17

Jun-17

62.00
61.00
60.00
59.00
58.00
57.00
56.00
55.00
54.00
53.00
52.51
52.00
51.00
49.00
48.00



26/5/17 13:28 = 83.37 (-0.83)

DIT = 16
Profit = 31\$ per option
IM = 1450\$
ROMa = 48.77%

On 26th May 2017
bought to close
TSO Jun 23 2017 72.5P @ 0.12\$

On 10th May 2017
sold to open
TSO Jun 23 2017 72.5P @ 0.43\$

72.50



26/5/17 13:28 = 52.58 (+0.50)

DIT = 8
Profit = 25\$ per option
IM = 950\$
ROMa = 120.07%

On 26th May 2017
bought to close
GRMN Jun 16 2017 47.5P @ 0.07\$

On 18th May 2017
sold to open
GRMN Jun 16 2017 47.5P @ 0.32\$

47.50

58.00
57.50
57.00
56.50
56.00
55.50
55.00
54.50
54.00
53.50
53.00
52.58
52.00
51.50
51.00
50.50
50.00
49.50
49.00
48.50
48.00
47.50
47.00
46.50
46.00
45.50



AA: Alcoa Corporation @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

1/6/17 11:40 = 33.07 (+0.13)

DIT = 35
Profit = 25\$ per option
IM = 600\$
ROMa = 43.45%

On 27th April 2017
sold to open
AA Jun 16 2017 30P @ 0.40\$

On 1st June 2017
bought to close
AA Jun 16 2017 30P @ 0.15\$

30.00



TXT: Texttron Inc. @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

1/6/17 14:53 = 47.76 (-0.04)

DIT = 16
Profit = 27\$ per option
IM = 880\$
ROMa = 69.99%

On 1st June 2017
bought to close
TXT Jun 16 2017 44P @ 0.10\$

On 16th May 2017
sold to open
TXT Jun 16 2017 44P @ 0.37\$

44.00



MDLZ: MONDELEZ INTERNATIONAL @ NASDAQ (Daily bars)
www.TradeNavigator.com © 1999-2017

2/6/17 10:47 = 46.98 (+0.03)

DIT = 11
Profit = 17\$ per option
IM = 830\$
ROMa = 67.96%

On 2d June 2017
bought to close
MDLZ Jun 30 2017 41.5P @ 0.07\$

On 22d May 2017
sold to open
MDLZ Jun 30 2017 41.5P @ 0.24\$

41.50



EXP: Eagle Materials Inc @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

9/6/17 14:06 = 97.56 (+2.31)

DIT = 17
Profit = 45\$ per option
IM = 1800\$
ROMa = 53.68%

On 9th June 2017
bought to close
EXP Jun 16 2017 90P @ 0.20\$

On 23rd May 2017
sold to open
EXP Jan 16 2017 90P @ 0.65\$

90.00



TSO: Tesoro Petroleum Corporation @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

9/6/17 14:06 = 90.69 (+1.23)

DIT = 4
Profit = 33\$ per option
IM = 1500\$
ROMa = 200.75%

On 9th Jun 2017
bought to close
TSO Jul 21 2017 75P @ 0.10\$

On 5th Jun 2017
sold to open
TSO Jul 21 2017 75P @ 0.43\$

75.00



TRN: Trinity Industries, Inc. @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

12/6/17 16:02 = 26.93 (+0.37)

DIT = 32
Profit = 17.50\$ per option
IM = 480\$
ROMa = 41.59%

On 12th June 2017
bought to close
TRN Jun 23 2017 24P @ 0.10\$

On 11th May 2017
sold to open
TRN Jun 23 2017 24P @ 0.275\$

24.00



KNX: Knight Transportation, Inc. @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

12/6/17 12:03 = 36.42 (+1.17)

DIT = 11
Profit = 25\$ per option
IM = 600\$
ROMa = 138.26%

On 12th June 2017
bought to close
KNX Jul 21 2017 30P @ 0.20\$

On 1st June 2017
sold to open
KNX Jul 21 2017 30P @ 0.45\$

30.00



19/6/17 09:47 = 18.88 (+0.14)

DIT = 26
Profit = 10\$ per option
IM = 320\$
ROMa = 43.87%

On 19th June 2017
bought to close
HST Jul 21 2017 16P @ 0.05\$

On 24th May 2017
sold to open
HST Jul 21 2017 16P @ 0.15\$

16.00



DIT = 14
Profit = 12.5\$ per option
IM = 600\$
ROMa = 54.2%

On 20th June 2017
bought to close
WY Jul 21 2017 @ 0.05\$

On 6th June 2017
sold to open (half)
WY Jul 21 2017 30P @ 0.15\$

On 8th June 2017
sold to open (half)
WY Jul 21 2017 30P @ 0.20\$

30.00

37.50
37.00
36.50
36.00
35.50
35.00
34.50
34.00
33.50
33.00
32.50
32.00
31.50
31.00
30.50
30.00



EWV: iShares MSCI Mexico Investable @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

7/7/17 13:28 = 54.08 (+0.61)

DIT = 22
Profit = 28\$ per option
IM = 990\$
ROMa = 46.92%

On 7th July 2017
bought to close
EWV Jul 28 2017 49.5P @ 0.10\$

On 15th June 2017
sold to open
EWV Jul 28 2017 49.5P @ 0.38\$

49.50



10/7/17 15:18 = 26.40 (-0.08)

DIT = 19
Profit = 10\$ per option
IM = 460\$
ROMa = 41.76%

On 10th July 2017
bought to close
FITB Jul 21 2017 23P @ 0.05\$

On 21st June 2017
sold to open
FITB Jul 21 2017 23P @ 0.15\$

23.00

29.50
29.00
28.50
28.00
27.50
27.00
26.50
26.40
26.00
25.50
25.00
24.50
24.00
23.50
23.00
22.50
22.00
21.50
21.00
20.50



XME: SPDR S&P Metals & Mining ETF @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

11/7/17 12:00 = 30.43 (+0.35)

DIT = 27
Profit = 17\$ per option
IM = 540\$
ROMa = 42.56%

On 11th July 2017
bought to close
XME Jul 28 2017 27P @ 0.07\$

On 14th June 2017
sold to open
XME Jul 28 2017 27P @ 0.24\$

27.00



EXP: Eagle Materials Inc @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

13/7/17 15:39 = 92.80 (-0.16)

DIT = 31
Profit = 40\$ per option
IM = 1750\$
ROMa = 26.91%

On 12th June 2017
sold to open
EXP Jul 21 2017 87.5P @ 0.60\$

On 13th July 2017
bought to close
EXP Jul 21 2017 87.5P @ 0.20\$

87.50



17/7/17 10:45 = 70.37 (+0.86)

DIT = 18
Profit = 20\$ per option
IM = 1000\$
ROMa = 40.56%

On 17th July 2017
bought to close
PKX Aug 18 2017 50P @ 0.10\$

On 29th June 2017
sold to open
PKX Aug 18 2017 50P @ 0.30\$

50.00

80.00
78.00
76.00
74.00
72.00
70.00
68.00
66.00
64.00
62.00
60.00
58.00
56.00
54.00
52.00
50.00
48.00
46.00



CIEN: Ciena Corporation @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

DIT = 32
Profit = 19\$ per option
IM = 440\$
ROMa = 28.52%

On 25th July 2017
bought to close
CIEN Aug 18 2017 22P @ 0.04\$

On 23rd June 2017
sold to open
CIEN Aug 18 2017 22P @ 0.15\$





LEN: Lennar Corporation @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

2/8/17 11:20 = 53.29 (-0.09)

DIT = 23
Profit = 23.50\$ per option
IM = 980\$
ROMa = 38.05%

On 2nd August 2017
bought to close
LEN Aug 18 2017 49P @ 0.09\$

On 10th July 2017
sold to open
LEN Aug 18 2017 49P @ 0.325\$

49.00

© GenesisFT

May-17

Jun-17

Jul-17

Aug-17

60.00
59.00
58.00
57.00
56.00
55.00
54.00
53.29
53.00
52.00
51.00
50.00
49.00
48.00
47.00
46.00
45.00



4/8/17 10:47 = 18.68 (+0.17)

DIT = 30
Profit = 10\$ per option
IM = 320\$
ROMa = 38.02%

On 4th August 2017
bought to close
CMC Aug 18 2017 16P @ 0.05\$

On 5th July 2017
sold to open
CMC Aug 18 2017 16P @ 0.15\$

16.00

24.00
23.50
23.00
22.50
22.00
21.50
21.00
20.50
20.00
19.50
19.00
18.50
18.00
17.50
17.00
16.50
16.00
15.50
15.00
14.50



NTNX: Nutanix, Inc. @ NASDAQ (Daily bars)
www.TradeNavigator.com © 1999-2017

7/8/17 11:44 = 22.13 (+0.71)

DIT = 21
Profit = 12.5\$ per option
IM = 350\$
ROMa = 62.07%

On 7th August 2017
bought to close
NTNX Aug 18 2017 17.5P @ 0.05\$

On 17th July 2017
sold to open
NTNX Aug 18 2017 17.5P @ 0.175\$



Jun-17

Jul-17

Aug-17



DIT = 16
Profit = 29.3\$ per option
IM = 840\$
ROMa = 79.57%

On 16th August 2017
bought to close
AEM Sep 15 2017 42P @ 0.25\$

On 31st July and 4th August 2017
sold to open (average price)
AEM Sep 15 2017 42P @ 0.543\$

42.00



CLLS: Collectis S.A. @ NASDAQ (Daily bars)
www.TradeNavigator.com © 1999-2017

16/8/17 14:00 = 22.41 (-0.04)

DIT = 27
Profit = 12.5\$ per option
IM = 400\$
ROMa = 42.25%

On 16th August 2017
bought to close
CLLS Aug 18 2017 20P @ 0.05\$

On 20th and 27th July 2017
sold to open (average price)
CLLS Aug 18 2017 20P @ 0.175\$

20.00



HST: Host Marriott Financial Trust @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

17/8/17 11:41 = 18.33 (+0.10)

DIT = 8
Profit = 10\$ per option
IM = 340\$
ROMa = 134.19%

On 17th August 2017
bought to close
HST Sep 15 2017 17P @ 0.10\$

On 9th August 2017
sold to open
HST Sep 15 2017 17P @ 0.20\$

17.00



MEOH: Methanex Corporation @ NASDAQ (Daily bars)
www.TradeNavigator.com © 1999-2017





30/8/17 10:58 = 34.74 (+0.23)

DIT = 35
Profit = 17.5\$ per option
IM = 640\$
ROMa = 28.52%

On 30th August 2017
bought to close
STLD Sep 15 2017 32P @ 0.15\$

On 26th July 2017
sold to open
STLD Sep 15 2017 32P @ 0.325\$

32.00



DHI: D.R. Horton, Inc. @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

31/8/17 16:02 = 36.15 (+0.71)

DIT = 29
Profit = 15\$ per option
IM = 660\$
ROMa = 28.61%

On 31st August 2017
bought to close
DHI Sep 15 2017 33P @ 0.05\$

On 2d August 2017
sold to open
DHI Sep 15 2017 33P @ 0.20\$

33.00



1/9/17 16:02 = 29.56 (+0.72)

DIT = 14
Profit = 10\$ per option
IM = 480\$
ROMa = 54.32%

On 1st September 2017
bought to close
TRN Sep 29 2017 24P @ 0.05\$

On 18th August 2017
sold to open
TRN Sep 29 2017 24P @ 0.15\$

24.00



DIT = 41
Profit = 28.30\$ per option
IM = 1050\$
ROMa = 23.99%

On 5th September 2017
bought to close
NUE Sep 15 2017 52.5P @ 0.15\$

On 26th July 2017
sold to open
NUE Sep 15 2017 52.5P @ 0.433\$

52.50





11/9/17 13:53 = 41.20 (+0.49)

DIT = 21
Profit = 20\$ per option
IM = 700\$
ROMa = 49.66%

On 11th September 2017
bought to close
UFS Oct 20 2017 35P @ 0.15\$

On 21st August 2017
sold to open
UFS Oct 20 2017 35P @ 0.35\$

35.00

Jul-17

Aug-17

Sep-17

Oct-17



EVR: Evercore Partners Inc @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

12/9/17 15:53 = 72.45 (+0.90)





MDLZ: MONDELEZ INTERNATIONAL @ NASDAQ (Daily bars)
www.TradeNavigator.com © 1999-2017

13/9/17 14:33 = 41.14 (+0.16)

DIT = 41
Profit = 17\$ per option
IM = 800\$
ROMa = 18.92%

On 13th September 2017
bought to close
MDLZ Sep 15 2017 40P @ 0.05\$

On 3rd August 2017
sold to open
MDLZ Sep 15 2017 40P @ 0.22\$

40.00



Jul-17



Aug-17

Sep-17



Oct-17



IPHI: Inphi Corporation @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

19/9/17 11:30 = 39.39 (-0.44)

DIT = 13
Profit = 17.5\$ per option
IM = 600\$
ROMa = 81.89%

On 19th September 2017
bought to close
IPHI Oct 20 2017 30P @ 0.15\$

On 5th and 7th September 2017
sold to open
IPHI Oct 20 2017 30P @ 0.325\$ (average price)

30.00



CRS: Carpenter Technology Corporati @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

20/9/17 10:14 = 43.63 (+0.68)

DIT = 20
Profit = 20\$ per option
IM = 700\$
ROMa = 52.14%

On 20th September 2017
bought to close
CRS Oct 20 2017 35P @ 0.15\$

On 31st August 2017
sold to open
CRS Oct 20 2017 35P @ 0.35\$

35.00



LNC: Lincoln National Corporation @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017





SIL: Global X Silver Miners ETF @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017





WGO: Winnebago Industries, Inc. @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

26/9/17 11:15 = 43.15 (-0.30)

DIT = 40
Profit = 17.5\$ per option
IM = 520\$
ROMa = 30.71%

On 26th September 2017
bought to close
WGO Oct 20 2017 26P @ 0.05\$

On 17th and 18th August 2017
sold to open
WGO Oct 20 2017 26P @ 0.225\$ (average price)

26.00



2/10/17 09:47 = 19.04 (+0.01)

DIT = 25
Profit = 12.5\$ per option
IM = 320\$
ROMa = 57.03%

On 2d October 2017
bought to close
CMC Oct 20 2017 16P @ 0.05\$

On 7th and 14th September 2017
sold to open
CMC Oct 20 2017 16P @ 0.175\$ (average price)

16.00



CAA: Standard Pacific Corp @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

2/10/17 10:25 = 36.63 (0.00)

DIT = 19
Profit = 15\$ per option
IM = 640\$
ROMa = 45.02%

On 2d October 2017
bought to close
CAA Oct 20 2017 32P @ 0.05\$

On 13th September 2017
sold to open
CAA Oct 20 2017 32P @ 0.20\$

32.00



DIT = 14
Profit = 25\$ per option
IM = 1000\$
ROMa = 65.18%

On 18th September 2017
sold to open
LUV Oct 20 2017 50P @ 0.30\$

On 2d October 2017
bought to close
LUV Oct 20 2017 50P @ 0.05\$





3/10/17 09:36 = 49.76 (-0.14)

DIT = 8
Profit = 25\$ per option
IM = 900\$
ROMa = 126.74%

On 3rd October 2017
bought to close
EV Nov 17 2017 45P @ 0.25\$

On 25th September 2017
sold to open
EV Nov 17 2017 45P @ 0.50\$

45.00



5/10/17 10:40 = 43.37 (+0.34)

DIT = 23
Profit = 20\$ per option
IM = 800\$
ROMa = 39.67%

On 5th October 2017
bought to close
ADM Oct 27 2017 40P @ 0.05\$

On 12th September 2017
sold to open
ADM Oct 27 2017 40P @ 0.25\$

40.00



DIT = 16
Profit = 35\$ per option
IM = 940\$
ROMa = 89.94%

On 6th October 2017
bought to close
LITE Oct 20 2017 47P @ 0.10\$

On 20th September 2017
sold to open
LITE Oct 20 2017 47P @ 0.45\$

47.00





9/10/17 14:53 = 34.88 (+0.29)

DIT = 13
Profit = 17\$ per option
IM = 600\$
ROMa = 79.55%

On 9th October 2017
bought to close
GDXJ Nov 17 2017 30P @ 0.10\$

On 26th September 2017
sold to open
GDXJ Nov 17 2017 30P @ 0.27\$

30.00

Aug-17

Sep-17

Oct-17



NTNX: Nutanix, Inc. @ NASDAQ (Daily bars)
www.TradeNavigator.com © 1999-2017

12/10/17 10:16 = 26.45 (-0.21)

DIT = 14
Profit = 15\$ per trade
IM = 350\$
ROMa = 111.73%

On 12th October 2017
bought to close
NTNX Nov 17 2017 17.5P @ 0.10\$

On 28th September 2017
sold to open
NTNX Nov 17 2017 17.5P @ 0.25\$

17.50



13/10/17 15:37 = 35.95'(+0.35)

DIT = 24
Profit = 10\$ per option
IM = 600\$
ROMa = 25.35%

On 13th October 2017
bought to close
ANDE Oct 20 2017 30P @ 0.05\$

On 19th September 2017
sold to open
ANDE Oct 20 2017 30P @ 0.15\$

30.00



DIT = 11
Profit = 30\$ per option
IM = 1200\$
ROMa = 82.95%

On 16th October 2017
bought to close
CCL Nov 17 2017 60P @ 0.15\$

On 5th October 2017
sold to open
CCL Nov 17 2017 60P @ 0.45\$

60.00



19/10/2017 = 56.75 (+0.48)

DIT = 15
Profit = 20\$ per option
IM = 1000\$
ROMa = 48.67%

On 19th October 2017
bought to close
LEN Nov 17 2017 50P @ 0.10\$

On 4th October 2017
sold to open
LEN Nov 17 2017 50P @ 0.30\$

50.00



GIS: General Mills, Inc. @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

23/10/17 13:50 = 51.79 (-0.22)

DIT = 14
Profit = 20\$ per option
IM = 950\$
ROMa = 54.89%

On 23rd October 2017
bought to close
GIS Nov 17 2017 47.5P @ 0.10\$

On 9th October 2017
sold to open
GIS Nov 17 2017 47.5P @ 0.30\$

47.50



CIEN: Ciena Corporation @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

23/10/17 13:50 = 22.01 (+0.07)

DIT = 21
Profit = 9\$ per option
IM = 380\$
ROMa = 45.50%

On 23rd October 2017
bought to close
CIEN Nov 17 2017 19P @ 0.05\$

On 2d October 2017
sold to open
CIEN Nov 17 2017 19P @ 0.14\$

19.00



KR: Kroger Company (The) @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

2/11/17 14:17 = 21.09 (+0.19)

DIT = 3
Profit = 10\$ per option
IM = 360\$
ROMa = 337.96%

On 2d November 2017
bought to close
KR Dec 01 2017 18P @ 0.10\$

On 30th October 2017
sold to open
KR Dec 01 2017 18P @ 0.20\$

18.00



KR: Kroger Company (The) @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

2/11/17 14:17 = 21.09 (+0.19)

DIT = 3
Profit = 10\$ per option
IM = 360\$
ROMa = 337.96%

On 2d November 2017
bought to close
KR Dec 01 2017 18P @ 0.10\$

On 30th October 2017
sold to open
KR Dec 01 2017 18P @ 0.20\$

18.00



JD: JD.com, Inc. @ NASDAQ (Daily bars)
www.TradeNavigator.com © 1999-2017

7/11/17 14:07 = 39.67 (+0.66)

DIT = 27
Profit = 18\$ per option
IM = 680\$
ROMa = 35.78%

On 7th November 2017
bought to close
JD Nov 17 2017 34P @ 0.12\$

On 11th October 2017
sold to open
JD Nov 17 2017 34P @ 0.30\$

34.00





DIT = 1
Profit = 15\$ per option
IM = 540\$
ROMa = 1013.89%
ROPa = 202.78%

On 9th November 2017
bought to close
SLCA Dec 15 2017 27P @ 0.10\$

On 8th November 2017
sold to open
SLCA Dec 15 2017 27P @ 0.25\$

27.00



TIF: Tiffany & Co. @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

17/11/17 13:28 = 95.14 (+2.20)

DIT = 32
Profit = 50.5\$ per option
IM = 1720\$
ROMa = 33.49%

On 17th November 2017
bought to close
TIF Dec 01 2017 86P @ 0.50\$

On 16th October 2017
sold to open
TIF Dec 01 2017 86P @ 1.005\$

86.00



17/11/17 13:28 = 33.84 (+0.46)

DIT = 24
Profit = 10\$ per option
IM = 560\$
ROMa = 27.16%

On 17th November 2017
bought to close
SYF Dec 15 2017 28P @ 0.05\$

On 24th November 2017
sold to open
SYF Dec 15 2017 28P @ 0.15\$

28.00



GDX: Market Vectors Gold Miners ETF @ NYSE (Daily bars)

www.TradeNavigator.com © 1999-2017

21/11/2017 = 22.74 (+0.21)

DIT = 36
Profit = 10\$ per option
IM = 430\$
ROMa = 23.58%

On 21st November 2017
bought to close
GDX Dec 15 2017 21.5P @ 0.10\$

On 16th October 2017
sold to open
GDX Dec 15 2017 21.5P @ 0.20\$

21.50

28.00
27.50
27.00
26.50
26.00
25.50
25.00
24.50
24.00
23.50
23.00
22.74
22.50
22.00
21.50
21.00
20.50
20.00



BDC: Belden Inc @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

21/11/2017 = 84.52 (+0.90)

DIT = 19
Profit = 25\$ per option
IM = 1400\$
ROMa = 34.30%

On 21st November 2017
bought to close
BDC Dec 15 2017 70P @ 0.10\$

On 2d November 2017
sold to open
BDC Dec 15 2017 70P @ 0.35\$

70.00



Oct-17



Nov-17

Dec-17

94.00
92.00
90.00
88.00
86.00
84.52
84.00
82.00
80.00
78.00
76.00
74.00
72.00
70.00
68.00



JBL: Jabil Circuit, Inc. @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

21/11/17 16:01 = 29.77 (+0.21)

DIT = 18
Profit = 12.50\$ per option
IM = 500\$
ROMa = 50.69%

On 21st November 2017
bought to close
JBL Dec 15 2017 25P @ 0.10\$

ON 3rd November 2017
sold to open
JBL Dec 15 2017 25P @ 0.225\$

25.00

35.00
34.50
34.00
33.50
33.00
32.50
32.00
31.50
31.00
30.50
30.00
29.77
29.50
29.00
28.50
28.00
27.50
27.00
26.50
26.00
25.50
25.00
24.50
24.00



CSX: CSX Corporation @ NASDAQ (Daily bars)
www.TradeNavigator.com © 1999-2017

22/11/17 10:57 = 50.89 (+0.67)

DIT = 34
Profit = 25\$ per option
IM = 940\$
ROMa = 28.55%

On 22nd November 2017
bought to close
CSX Dec 01 2017 47P @ 0.10\$

On 19th October 2017
sold to open
CSX Dec 01 2017 47P @ 0.35\$

47.00



MEOH: Methanex Corporation @ NASDAQ (Daily bars)
www.TradeNavigator.com © 1999-2017

22/11/17 13:50 = 52.23 (+0.28)

DIT = 15
Profit = 25\$ per option
IM = 900\$
ROMa = 67.59%

On 22nd November 2017
bought to close
MEOH Dec 15 2017 45P @ 0.20\$

On 7th November 2017
sold to open
MEOH Dec 15 2017 45P @ 0.45\$

45.00

© GenesisFT

07/09/17

21/09/17

05/10/17

19/10/17

02/11/17

16/11/17

01/12/17

57.00

56.00

55.00

54.00

53.00

52.23

52.00

51.00

50.00

49.00

48.00

47.00

46.00

45.00



TXT: Textron Inc. @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

28/11/17 10:05 = 53.70 (+0.22)

DIT = 32
Profit = 18\$ per option
IM = 940\$
ROMa = 21.84%

On 28th November 2017
bought to close
TXT Dec 15 2017 47P @0.07\$

On 27th October 2017
sold to open
TXT Dec 15 2017 47P @ 0.25\$

47.00



RS: Reliance Steel & Aluminum Comp @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

28/11/17 15:50 = 76.32 (+0.43)

DIT = 32
Profit = 45\$ per option
IM = 1400\$
ROMa = 36.66%

On 28th November 2017
bought to close
RS Dec 15 2017 70P @ 0.15\$

On 27th October 2017
sold to open
RS Dec 15 2017 70P @ 0.60\$

70.00



CSX: CSX Corporation @ NASDAQ (Daily bars)
www.TradeNavigator.com © 1999-2017

29/11/17 10:44 = 53.18 (+1.25)

DIT = 2
Profit = 26\$ per trade
IM = 920\$
ROMa = 515.76%

On 29th November 2017
bought to close
CSX Jan 05 2017 46P @ 0.20\$

On 27th November 2017
sold to open
CSX Jan 05 2018 46P @ 0.46\$



STLD: Steel Dynamics, Inc. @ NASDAQ (Daily bars)
www.TradeNavigator.com © 1999-2017

29/11/17 11:06 = 38.37 (+1.21)

DIT = 19
Profit = 15\$ per option
IM = 640\$
ROMa = 45.02%

On 29th November 2017
bought to close
STLD Dec 15 2017 32P @ 0.05\$

On 10th November 2017
sold to open
STLD Dec 15 2017 32P @ 0.20\$

46.00
44.00
42.00
40.00
38.00
36.00
34.00
32.00
30.00
28.00
26.00



TIF: Tiffany & Co. @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

1/12/17 11:27 = 96.99 (+2.49)

DIT = 1
Profit = 43\$ per option
IM = 1650\$
ROMa = 951.21%

On 1st December 2017
bought to close
TIF Jan 19 2018 82.5P @ 0.42\$

On 30th November 2017
sold to open
TIF Jan 19 2018 82.5P @ 0.85\$

82.50



DIT = 43
Profit = 6.70\$ per option
IM = 380\$
ROMa = 14.97%

On 6th December 2017
bought to close
CIEN Dec 15 2017 19P @ 0.25\$
ahead of earnings

On 24th October 2017
sold to open
CIEN Dec 15 2017 19P @ 0.317\$

19.00





DIT = 47
Profit = 27.50\$ per option
IM = 900\$
ROMa = 23.73%

On 11th December 2017
bought to close
KMG Dec 15 2017 45P @ 0.15\$

On 25th and 26th October 2017
sold to open
KMG Dec 15 2017 45P @ 0.425\$
(average price)

45.00



DIT = 22
Profit = 22.50\$ per option
IM = 540\$
ROMa = 69.13%

On 12th December 2017
bought to close
SLCA Jan 19 2018 27P @ 0.20\$

On 20th November 2017
sold to open
SLCA Jan 19 2018 27P @ 0.425\$
(average price)

27.00





WDC: Western Digital Corporation @ NASDAQ (Daily bars)
www.TradeNavigator.com © 1999-2017

18/12/17 16:00 = 83.62 (+2.00)

DIT = 3
Profit = 40\$ per option
IM = 1450\$
ROMa = 335.63%

On 18th December 2017
bought to close
WDC Jan 19 2018 72.5P @ 0.25\$

On 15th December 2017
Sold to open
WDC Jan 19 2018 72.5P @ 0.65\$



AA: Alcoa Corporation @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

20/12/17 16:00 = 49.26 (+2.74)

DIT = 8
Profit = 20\$ per option
IM = 720\$
ROMa = 126.74%

On 20th December 2017
bought to close
AA Jan 18 2019 36P @ 0.10\$

On 12th December 2017
sold to open
AA Jan 19 2018 36P @ 0.30\$

36.00





BPOP: Popular, Inc. @ NASDAQ (Daily bars)
www.TradeNavigator.com © 1999-2017

21/12/17 15:03 = 36.84 (+1.50)

DIT = 7
Profit = 16\$ per trade
IM = 620\$
ROMa = 134.56%

On 21st December 2017
bought to close
BPOP Jan 19 2018 31P @ 0.15\$

31.00

On 14th December 2017
sold to open
BPOP Jan 19 2018 31P @ 0.31\$





EQT: EQT Corporation @ NYSE (Daily bars)
www.TradeNavigator.com © 1999-2017

28/12/2017 = 57.26 (+1.93)

DIT = 22
Profit = 32.50\$ per option
IM = 1050\$
ROMa = 51.35%

On 28th December 2017
bought to close
EQT Jan 19 2018 52.5P @ 0.25\$

52.50

On 6th December 2017
sold to open
EQT Jan 19 2018 52.5P @ 0.575\$
(average price)