

TEDTrades

Stock	Call / Put	Date Open Trade	Buy Volume	Date Close Trade	Sell Volume	Profit / Loss	Starting with \$100
Trade Success Rate (178 out of 222 Trades Profitable - Success Rate: 80.2%)	Options Type Distribution (58% Call Options - 42% Put Options)	Trade Frequency Summary (222 Trades over 1,327 Days - Avg. 1 Trade Every 6 Days)	Total Value of Options Purchased (\$823,557.58)	Weekly Trading Stats (1 Trade per Week - 80% Profitable - Avg. Hold Time: 3 Days)	Total Value of Options Sold (\$1,023,424.67)	Average Trade Profit Summary (Overall 24.00% incl. Losses - 35.15% per Successful Trade)	Initial \$100 to \$100,000 Investment Trade Summary (Avg. 38 trades/228 days/32.57 weeks/ 7.57 months per cycle - 4 Cycle Completion)
FB	C	3/16/20	\$ 1,000.52	4/7/20	\$ 1,299.45	29.88%	\$ 129.88
DXCM	C	3/17/20	\$ 2,300.52	3/30/20	\$ 5,399.36	134.70%	\$ 304.83
LMT	C	3/17/20	\$ 2,100.52	3/31/20	\$ 3,399.40	61.84%	\$ 493.33
BABA	C	3/17/20	\$ 1,430.52	4/2/20	\$ 1,299.45	-9.16%	\$ 448.13
OXY	C	3/30/20	\$ 1,203.13	4/2/20	\$ 1,999.80	66.22%	\$ 744.86
BX	C	4/1/20	\$ 1,597.59	4/7/20	\$ 3,997.32	150.21%	\$ 1,863.71
TOL	C	4/1/20	\$ 952.58	4/2/20	\$ 747.39	-21.54%	\$ 1,462.25
WFC	C	4/2/20	\$ 1,772.58	4/7/20	\$ 2,272.35	28.19%	\$ 1,874.53
DAL	C	4/2/20	\$ 1,821.04	4/7/20	\$ 1,898.92	4.28%	\$ 1,954.70
LYV	C	4/3/20	\$ 890.52	4/6/20	\$ 979.45	9.99%	\$ 2,149.90
TBT	C	4/3/20	\$ 2,451.48	4/7/20	\$ 2,594.39	5.83%	\$ 2,275.23
IWM	P	4/8/20	\$ 2,285.72	4/9/20	\$ 1,137.23	-50.25%	\$ 1,132.01
IWM	P	4/9/20	\$ 8,901.48	4/13/20	\$ 9,681.63	8.76%	\$ 1,231.22
IWM	P	4/13/20	\$ 20,308.45	4/16/20	\$ 23,084.88	13.67%	\$ 1,399.55
IWM	P	4/14/20	\$ 9,900.64	4/15/20	\$ 18,623.83	88.11%	\$ 2,632.65
SBNY	P	4/17/20	\$ 2,743.61	4/20/20	\$ 3,006.31	9.57%	\$ 2,884.73
SLG	P	4/17/20	\$ 3,335.14	4/20/20	\$ 3,595.77	7.81%	\$ 3,110.16
KRE	P	4/17/20	\$ 3,892.74	4/20/20	\$ 4,116.06	5.74%	\$ 3,288.58
AXP	P	4/20/20	\$ 2,705.16	4/21/20	\$ 3,994.73	47.67%	\$ 4,856.27
COF	P	4/20/20	\$ 1,225.16	4/21/20	\$ 1,494.78	22.01%	\$ 5,924.99
DFS	P	4/20/20	\$ 1,865.16	4/21/20	\$ 2,094.77	12.31%	\$ 6,654.39
QQQ	C	4/21/20	\$ 12,749.32	4/22/20	\$ 15,789.27	23.84%	\$ 8,241.06
TWTR	C	4/30/20	\$ 10,837.16	5/26/20	\$ 14,325.68	32.19%	\$ 10,893.88
QQQ	P	5/1/20	\$ 2,566.33	5/4/20	\$ 2,949.56	14.93%	\$ 12,520.67
MTCH	C	5/4/20	\$ 2,005.16	5/6/20	\$ 5,494.69	174.03%	\$ 34,310.07
SYF	P	5/6/20	\$ 1,375.16	5/11/20	\$ 1,688.89	22.81%	\$ 42,137.60
GDJ	P	5/6/20	\$ 1,834.19	5/12/20	\$ 1,121.75	-38.84%	\$ 25,770.42
ARGT	P	5/11/20	\$ 3,111.45	5/13/20	\$ 2,505.51	-19.47%	\$ 20,751.76
KRE	C	5/13/20	\$ 834.20	5/14/20	\$ 1,085.75	30.15%	\$ 27,009.37
KRE	C	5/13/20	\$ 1,001.29	5/14/20	\$ 1,268.63	26.70%	\$ 34,220.76
KRE	P	5/14/20	\$ 862.75	5/14/20	\$ 922.19	6.89%	\$ 36,578.43
LUV	C	5/15/20	\$ 1,967.23	5/18/20	\$ 2,652.67	34.84%	\$ 49,323.41
WIX	P	5/19/20	\$ 8,275.58	5/27/20	\$ 5,212.61	-37.01%	\$ 31,067.76
QQQ	C	5/26/20	\$ 739.55	5/26/20	\$ 778.42	5.26%	\$ 32,700.65
WIX	P	5/26/20	\$ 1,111.55	5/29/20	\$ 814.42	-26.73%	\$ 23,959.39
DFS	P	6/8/20	\$ 406.51	6/11/20	\$ 939.45	131.10%	\$ 55,370.47
CAKE	P	6/8/20	\$ 1,027.58	6/11/20	\$ 2,008.35	95.44%	\$ 108,218.62
FITB	P	6/8/20	\$ 1,967.29	6/11/20	\$ 3,672.52	86.68%	\$ 100.00
M	P	6/8/20	\$ 752.58	6/11/20	\$ 1,266.36	68.27%	\$ 168.27
SPG	P	6/8/20	\$ 1,216.04	6/11/20	\$ 1,848.91	52.04%	\$ 255.84
ALL	P	6/8/20	\$ 1,472.06	6/11/20	\$ 2,141.85	45.50%	\$ 372.25
TOL	P	6/10/20	\$ 1,301.62	6/11/20	\$ 2,141.32	64.51%	\$ 612.40
OXY	P	6/12/20	\$ 2,707.74	6/15/20	\$ 3,667.13	35.43%	\$ 829.38
AAL	P	6/12/20	\$ 3,220.32	6/15/20	\$ 4,289.53	33.20%	\$ 1,104.75
CCL	P	6/12/20	\$ 2,726.71	6/15/20	\$ 3,373.18	23.71%	\$ 1,366.67
M	P	6/12/20	\$ 1,025.68	6/15/20	\$ 1,204.27	17.41%	\$ 1,604.63
DFS	P	6/12/20	\$ 3,054.13	6/15/20	\$ 3,515.77	15.12%	\$ 1,847.18
HTZ	P	6/12/20	\$ 4,210.33	6/16/20	\$ 4,289.53	1.88%	\$ 1,881.93
COF	P	6/15/20	\$ 721.55	6/15/20	\$ 868.42	20.35%	\$ 2,264.99
COF	P	6/16/20	\$ 15,163.14	6/19/20	\$ 18,556.78	22.38%	\$ 2,771.91
COF	P	6/17/20	\$ 6,327.23	6/19/20	\$ 8,322.54	31.54%	\$ 3,646.04
AMC	C	6/18/20	\$ 1,020.66	6/19/20	\$ 1,979.21	93.91%	\$ 7,070.21
COF	P	6/18/20	\$ 7,162.90	6/19/20	\$ 7,486.87	4.52%	\$ 7,389.99
PENN	C	6/22/20	\$ 1,505.16	6/23/20	\$ 2,594.76	72.39%	\$ 12,739.67
BXP	P	6/22/20	\$ 12,015.64	6/26/20	\$ 14,430.11	20.09%	\$ 15,299.63
COF	P	6/22/20	\$ 7,861.88	6/24/20	\$ 7,922.89	0.78%	\$ 15,418.36
COF	P	6/25/20	\$ 6,960.32	6/26/20	\$ 8,789.43	26.28%	\$ 19,470.17
KRE	C	6/25/20	\$ 2,637.91	6/25/20	\$ 3,236.96	22.71%	\$ 23,891.70
CAT	C	6/26/20	\$ 1,902.58	6/29/20	\$ 2,272.35	19.44%	\$ 28,535.10
JPM	C	6/26/20	\$ 1,547.58	6/29/20	\$ 1,547.37	-0.01%	\$ 28,531.23
DIS	C	6/26/20	\$ 2,330.70	6/29/20	\$ 2,174.30	-6.71%	\$ 26,616.66
NCLH	C	6/26/20	\$ 3,023.49	6/29/20	\$ 2,780.60	-8.03%	\$ 24,478.43
WYNN	C	6/26/20	\$ 4,691.39	6/29/20	\$ 3,633.70	-22.55%	\$ 18,959.68
ZM	P	6/30/20	\$ 1,941.03	7/1/20	\$ 1,998.92	2.98%	\$ 19,525.14
GDJ	P	6/30/20	\$ 2,585.16	7/1/20	\$ 2,044.77	-20.90%	\$ 15,443.70
ETSY	P	6/30/20	\$ 5,405.16	7/1/20	\$ 4,044.73	-25.17%	\$ 11,556.66
KRE	P	6/30/20	\$ 3,755.16	7/1/20	\$ 2,794.75	-25.58%	\$ 8,600.96
DE	C	7/1/20	\$ 4,084.13	7/2/20	\$ 4,795.74	17.42%	\$ 10,099.57
FCX	C	7/1/20	\$ 2,915.18	7/2/20	\$ 3,418.60	17.27%	\$ 11,843.65
IWM	P	7/2/20	\$ 4,525.26	7/7/20	\$ 6,037.56	33.42%	\$ 15,801.69
AXP	P	7/6/20	\$ 5,384.95	7/9/20	\$ 12,120.73	125.09%	\$ 35,567.29
KRE	P	7/6/20	\$ 2,010.33	7/7/20	\$ 2,649.20	31.78%	\$ 46,870.34
LYV	P	7/6/20	\$ 2,605.16	7/7/20	\$ 3,044.75	16.87%	\$ 54,779.16
HUYA	P	7/6/20	\$ 769.65	7/7/20	\$ 580.31	-24.60%	\$ 41,303.05
CCL	P	7/10/20	\$ 1,500.13	7/10/20	\$ 1,523.81	1.58%	\$ 41,955.03
COF	P	7/21/20	\$ 2,355.16	7/22/20	\$ 1,194.79	-49.27%	\$ 21,284.10
QQQ	P	7/22/20	\$ 521.03	7/24/20	\$ 1,170.94	124.74%	\$ 47,832.95
QQQ	P	7/22/20	\$ 2,354.13	7/24/20	\$ 4,547.74	93.18%	\$ 92,404.33
ARKK	C	7/24/20	\$ 1,452.58	7/27/20	\$ 1,747.37	20.29%	\$ 111,157.08
FB	C	7/24/20	\$ 2,693.10	7/27/20	\$ 2,516.83	-6.55%	\$ 100.00
TLT	C	7/29/20	\$ 527.58	7/30/20	\$ 577.39	9.44%	\$ 109.44
IWM	P	7/30/20	\$ 495.03	7/31/20	\$ 796.95	60.99%	\$ 176.19
CHWY	C	8/10/20	\$ 296.51	8/17/20	\$ 339.48	14.49%	\$ 201.72
EEM	P	8/20/20	\$ 837.59	9/8/20	\$ 1,002.36	19.67%	\$ 241.41
XLB	P	8/26/20	\$ 152.51	9/4/20	\$ 178.48	17.03%	\$ 282.51
EEM	P	9/2/20	\$ 122.57	9/3/20	\$ 137.41	12.11%	\$ 316.72
XLE	P	9/3/20	\$ 143.03	9/3/20	\$ 194.96	36.31%	\$ 431.71
SAVE	C	9/8/20	\$ 1,251.64	9/10/20	\$ 1,147.39	-8.33%	\$ 395.75
WMT	C	10/23/20	\$ 1,038.53	11/16/20	\$ 1,303.42	25.51%	\$ 496.69
WMT	C	10/29/20	\$ 2,699.60	11/17/20	\$ 5,071.27	87.85%	\$ 933.05
WMT	C	11/17/20	\$ 1,562.06	11/19/20	\$ 1,597.89	2.29%	\$ 954.45
WMT	C	11/23/20	\$ 5,930.56	11/24/20	\$ 7,179.19	21.05%	\$ 1,155.41
IWM	P	11/25/20	\$ 9,850.42	11/30/20	\$ 11,929.23	21.10%	\$ 1,399.24
AMPE	C	12/1/20	\$ 1,989.33	12/4/20	\$ 2,056.22	3.36%	\$ 1,446.29
IWM	P	12/14/20	\$ 494.52	12/22/20	\$ 315.48	-36.20%	\$ 922.66
IWM	P	12/15/20	\$ 282.51	12/21/20	\$ 346.48	22.64%	\$ 1,131.59
SILJ	C	1/4/21	\$ 2,360.04	1/5/21	\$ 2,524.82	6.98%	\$ 1,210.59
IWM	P	1/7/21	\$ 1,195.14	1/11/21	\$ 1,244.81	4.16%	\$ 1,260.91
IWM	P	1/19/21	\$ 3,632.11	1/29/21	\$ 4,475.77	23.23%	\$ 1,553.79
IWM	P	1/29/21	\$ 4,963.63	1/29/21	\$ 6,528.20	31.52%	\$ 2,043.55
KOPN	C	2/4/21	\$ 1,339.77	2/5/21	\$ 1,320.17	-1.46%	\$ 2,013.65
IWM	P	2/4/21	\$ 1,592.57	2/4/21	\$ 1,317.39	-17.28%	\$ 1,665.72
CLSN	C	2/5/21	\$ 707.19	2/11/21	\$ 2,232.73	215.72%	\$ 5,258.97
WMT	C	2/11/21	\$ 2,755.14	2/12/21	\$ 2,544.78	-7.64%	\$ 4,857.44
PLTR	C	2/18/21	\$ 876.11	2/19/21	\$ 1,915.82	118.67%	\$ 10,621.93
CAN	P	2/19/21	\$ 1,241.09	2/26/21	\$ 1,195.91	-3.64%	\$ 10,235.26
IWC	P	2/19/21	\$ 2,234.11	2/22/21	\$ 1,880.86	-15.81%	\$ 8,616.89
ARKG	C	2/23/21	\$ 2,072.23	2/25/21	\$ 2,444.76	17.98%	\$ 10,165.97
ARKK	C	2/26/21	\$ 681.03	3/1/21	\$ 949.96	39.49%	\$ 14,180.39
XLE	C	3/22/21	\$ 3,265.79	4/1/21	\$ 3,538.11	8.34%	\$ 15,362.83
JPM	C	3/24/21	\$ 3,556.11	4/1/21	\$ 3,734.85	5.03%	\$ 16,135.01
GS	C	4/7/21	\$ 1,687.03	4/14/21	\$ 2,598.95	54.05%	\$ 24,856.75
RIOT	C	4/7/21	\$ 1,315.54	4/12/21	\$ 1,828.44	38.99%	\$ 34,547.84
XOM	C	4/7/21	\$ 2,324.36	4/12/21	\$ 1,622.60	-30.19%	\$ 24,117.32
AXP	C	4/14/21	\$ 3,279.74	4/15/21	\$ 3,765.22	14.80%	\$ 27,687.26
TLT	C	4/15/21	\$ 6,592.43	4/22/20	\$ 6,253.87	-5.14%	\$ 26,265.35
PLBY	C	4/19/21	\$ 5,793.08	5/10/21	\$ 8,913.85	53.87%	\$ 40,414.67
PSTH	C	4/19/21	\$ 2,548.22	4/20/21	\$ 1,831.74	-28.12%	\$ 29,051.33
FB	C	4/22/21	\$ 12,465.94	4/29/21	\$ 13,737.02	10.20%	\$ 32,013.52
PLBY	C	4/27/21	\$ 3,849.57	4/29/21	\$ 10,212.36	165.29%	\$ 84,927.31
TLT	P	4/27/21	\$ 7,137.85	4/29/21	\$ 9,362.04	31.16%	\$ 111,391.08
PSTH	C	4/27/21	\$ 7,110.28	5/6/21	\$ 6,908.63	-2.84%	\$ 100.00
TWTR	C	5/4/21	\$ 3,838.22	5/24/21	\$ 4,775.72	24.43%	\$ 124.43
PLBY	C	5/12/21	\$ 1,902.57	5/14/21	\$ 2,417.40	27.06%	\$ 158.09
FCX	C	5/13/21	\$ 3,832.71	5/18/21	\$ 4,891.22	27.62%	\$ 201.76
WYNN	C	5/17/21	\$ 520.51	5/17/21	\$ 624.48	19.97%	\$ 242.06
XLE	C	5/20/21	\$ 197.51	6/1/21	\$ 242.48	22.77%	\$ 287.17
HD	C	6/4/21	\$ 635.51	6/24/21	\$ 499.48	-21.40%	\$ 233.56
IWM	P	7/2/21	\$ 998.02	7/7/21	\$ 1,486.96	48.99%	\$ 347.98
XLK	P	7/2/21	\$ 283.51	7/8/21	\$ 349.48	23.27%	\$ 428.96
GS	C	7/8/21	\$ 580.51	7/9/21	\$ 1,072.48	84.75%	\$ 792.49
JPM	C	7/8/21					