

UIS Option Alerts

UIS Practice Trades - Alerts

Symbol	Alert Date	Alert Close	CIP	Alert Qty	OI	Open Date	Close Date	Strategy	Qty	Exp	Strikes	Open Price	Close Price	Close Price	Risk	Profit	Open Mark	Close Mark	IVG	Stop	Target	Comment	Cost	OTM	%	Trend	Earnings	id	Alert Profit			
DAL	02/27/20		C	Apr 125C	2500	2630	02/27/20		Single	1	Apr	135	300	300	122.20		300	122.20		VH		141.44		1.3	ATM	D	2/26	A	2/26	A	1.14	
MAR	02/27/20		C	Apr 50C	5000	5391	02/27/20		Single	1	Apr	50	320	320	49.28		320	49.28		VH		55.50		1.1	ATM	D	1/14	B	1/14	B	1.14	
XXR	03/17/20		C	Apr 30C	5000	5391	03/17/20		Single	2	Apr	30	2.00	2.26	452	28.36		2.00	28.36		VH		35.00		1.1	1.7	60	1/28	B	1/28	B	1.14
NLY	03/16/20		C	Apr 8C	10000	12837	03/16/20		Single	15	Apr	8	0.21	0.21	315	7.49		315	7.49		VH		9.00		0.35	ATM	D	4/29	A	4/29	A	1.14
IWM	03/24/20		C	May 115C	10000	11042	03/24/20		Single	1	May	115	4.22	4.22	422		422	107.47				129.00		3.3	9.5	9.0					1.14	

Tot closed: -10391

Closed Trades:

ARRY	04/26/19	05/06/19	C	May +80C	5000		04/26/19	05/10/19	Vertical	10	May	72.5080	1.83	0.93	1830	-900	72.31	73.13	L		79.95		0.83	0.68	0.91	4/25	A	4/25	A	0.35		
ARRY	04/26/19	06/14/19	C	Sep +28C	4000		04/26/19	05/01/19	Single	10	Sep	28	1.85	1.00	1850	-350	23.11	22.38			22.38	24.75	Co chg 6/14	0.7	5.07	22	2/5	B	2/5	B	7.3	
ARRY	04/26/19		C	Sep +28C	4000		05/01/19	05/10/19	Single	10	Sep	28	1.85	1.00	1600	-600	22.73	21.70	VH		21.70	24.75	Stock Conv 8/1, no longer offered	0.7	5.07	22	2/5	B	2/5	B	7.3	
CTXS	04/26/19	Exp	C	Jun +100C	4000		04/26/19	05/01/19	Single	5	Jun	100	3.80	2.35	1900	-725	100.88	98.73			98.74	108.00	W&D UT, Wait until 1st trend chg	1.4	ATM	D	4/24	A	4/24	A	-1.4	
CTKS	04/26/19	Exp	C	Jun +100C	4000		05/01/19	05/26/19	Vertical	10	Jun	100	0.50	0.10	500	-400	98.38	94.62	H		94.62	108.00	Just out of demand	1.4	ATM	D	4/24	A	4/24	A	-1.4	
KN	04/26/19	Exp	C	Sep +20C	5000		04/26/19	04/29/19	Single	10	Sep	20	1.25	1.00	1250	-250	100.00	100.00			100.00	19.40	UT 6/3	0.53	1.63	8.85	4/24	A	4/24	A	-1.4	
KN	04/26/19	Exp	C	Sep +20C	5000		05/01/19	05/02/19	Single	10	Sep	20	1.15	0.95	1150	-200	100.00	100.00			100.00	20.80	Stopped by mkt: stop too close?	0.53	1.63	8.85	4/24	A	4/24	A	-1.4	
KN	04/26/19	Exp	C	Sep +20C	5000	5669	05/01/19	05/13/19	Vertical	10	Sep	20	1.15	0.95	1150	-200	100.00	100.00			100.00	20.80	Stopped by mkt: stop too close?	0.53	1.63	8.85	4/24	A	4/24	A	-0.53	
TGT	04/26/19	Exp	C	Jun +80C	2000		04/26/19	05/01/19	Single	4	Jun	80	2.28	1.65	912	-252	77.87	76.60	F		76.60	80.90	No explosive move	0.44	2.11	2.7	3/5	B	3/5	B	-0.53	
TGT	04/26/19	Exp	C	Jun +80C	2000		05/01/19	05/24/19	Single	1	Jun	77.5	2.00	4.35	200	-235	75.19	81.00	F		81.00	81.00	Started UT	0.44	2.11	2.7	3/5	B	3/5	B	0.662	
UPWK	04/26/19	05/07/19	C	May +20C	2500		04/26/19	05/09/19	Single	10	Jun	20	1.65	1.50	1650	-150	19.60	18.90			18.90	22.70	S&B May	0.22	0.77	4.5	2/26	A	2/26	A	0.662	
WY	04/26/19	Exp	P	Jul +24P	3150		04/26/19	04/30/19	Single	10	Jul	24	0.35	0.25	350	-100	26.76	26.87			26.87	27.52	24.80	Stopped out	0.11	2.76	105	4/26	B	4/26	B	-0.11
WY	04/26/19	Exp	P	Jul +24P	3150		05/01/19	05/13/19	Vertical	20	Jul	24	0.35	0.25	350	-100	26.76	26.87			26.87	27.52	24.80	Stopped out	0.11	2.76	105	4/26	B	4/26	B	-0.11
BHGE	04/30/19	Exp	P	Jul +21P	4000		04/30/19	05/13/19	Single	10	Jul	21	0.35	1.15	350	-800	24.41	21.40			21.40	25.03	21.40	0.13	2.26	13	4/26	B	4/26	B	-0.13	
MNK	04/30/19	08/06/19	P	Oct +18P	5000		05/01/19	05/07/19	Single	10	Oct	18	2.80	2.70	2800	-100	16.14	16.65	VH		16.65	18.45		1.14	1.15	6.50	2/26	B	2/26	B	-0.11	
MNK	04/30/19	08/06/19	P	Oct +18P	5000		05/01/19	05/20/19	Single	1	Oct	14	1.95	3.00	195	-105	15.76	13.00	VH		13.00	15.76		1.14	1.15	6.50	2/26	B	2/26	B	-0.11	
PCR	05/01/19	Exp	C	May +80C	5300		05/01/19	05/10/19	Single	10	May	80	0.80	0.60	800	-200	78.40	77.28			77.28	80.80	Mkt crash, look for next demand	0.26	2.13	2.7	4/16	B	4/16	B	-0.26	
PCR	05/01/19	Exp	C	May +80C	5300		05/01/19	05/10/19	Single	10	May	80	0.25	0.20	250	-50	75.17	75.17			75.17	78.00	Entry 75.40, went to OVERNIGHT DZ	0.26	2.13	2.7	4/16	B	4/16	B	-0.26	
PCR	05/01/19	Exp	C	May +80C	5300		05/01/19	05/10/19	Vertical	50	May	80	0.82	0.50	250	-250	75.45	72.90	L		72.90	75.45	DT, Sell 02	0.26	2.13	2.7	4/16	B	4/16	B	-0.26	
SE	05/01/19	05/02/19	C	May +27C	2700		05/01/19	05/02/19	Single	10	May	27	0.40	0.10	400	-300	24.34	24.63			24.63	24.65	27.80	0.13	1.47	5.8	2/26	A	2/26	A	-0.054	
SE	05/01/19	05/02/19	C	May +27C	2700		05/01/19	05/10/19	Vertical	50	May	27	0.15	0.05	750	-25	25.46	25.37	L		25.37	25.46	Sub for new alert +28C	0.13	1.47	5.8	2/26	A	2/26	A	-0.054	
TEVA	05/02/19	Exp	C	17C	8000	14417	05/02/19	05/20/19	Vertical	10	Sep	16/17	0.32	0.30	320	-320	14.94				14.94	19.48	DT, Worthless, exp	0.34	0.82	5.4	8/7	B	8/7	B	-0.34	
YNDX	05/02/19	Exp	C	Aug +38C	4800		05/02/19	05/09/19	Single	10	Aug	38	2.65	2.35	2650	-300	24.72	36.27	L		36.27	36.25		1.41	0.79	2.10	4/25	B	4/25	B	-1.4	
YNDX	05/02/19	Exp	C	Aug +38C	4800		05/14/19	05/17/19	Single	1	Aug	38	1.95	1.30	195	-115	35.69	38.25	VL		38.25	41.40		1.41	0.79	2.10	4/25	B	4/25	B	-1.4	
MCD	05/03/19	Multi	C	Jul +200C	7000		05/03/19	06/10/19	Single	30	Jul	200	2.80	5.83	1400	303	196.93	204.74	L		204.95	210.00		2.1	5	2.5	4/26	B	4/26	B	9.3	
MDLZ	05/03/19	Exp	C	+45.5C	8900		05/03/19	05/10/19	Vertical	50	May	45.549	0.03	0.40	150	-50	51.61	51.05	F		51.05	51.61		0.11	1.59	3.1	4/30	A	4/30	A	-0.11	
SE	05/03/19	05/22/19	C	Jun +28C	3600		05/03/19	05/22/19	Single	30	Jun	28/29	0.30	0.55	900	750	25.43	29.75	L		22.35	27.80	Gapped up, Closed at 31.50	0.32	2.7	10	2/26	A	2/26	A	0.99	
SVY	05/03/19	Exp	C	May +71C	5400		05/03/19	05/10/19	Vertical	20	May	71/71.5	0.30	0.40	600	200	70.86	73.17	F		73.17	73.17		0.77	0.2	0.5	N 5/6	B	5/6	B	1.9	
KKR	05/06/19	Exp	C	Jun +10C	3000		05/06/19	05/10/19	Single	10	Jun	10	0.40	0.40	400	-100	24.20	22.40			22.40	24.20		0.11	1.64	0.7	4/26	B	4/26	B	-0.7	
NIO	05/06/19	Exp	C	Jun +6C	60000		05/06/19	05/29/19	Vertical	20	Jun	6/7	0.16	0.01	320	-300	4.86	3.75	VH		3.75	4.86		1.5	1.13	23	3/5	A	3/5	A	-1.5	
CTRP	05/07/19	Exp	C	May +42C	7500		05/07/19	05/10/19	Vertical	10	May	42/44	0.05	0.20	500	-300	40.83	39.47	F		39.47	40.83		0.42	1.72	4	4/26	B	4/26	B	-0.42	
XL	05/07/19	Exp	C	Jul +10C	4000		05/07/19	05/13/19	Single	10	Jul	10	0.25	0.20	200	-50	27.24	27.48			27.48	27.60		1.8	1.55	2.1	4/26	B	4/26	B	-1.8	
ARMK	05/08/19	Exp	C	Jul +30C	3400		05/08/19	05/29/19	Single	10	Jul	35	0.25	0.55	250	300	30.53	32.55	F		32.55	33.00		0.49	ATM	S	5/7	B	5/7	B	-0.49	
ARMK	05/08/19	Exp	C	Jul +30C	3400		05/08/19	06/06/19	Vertical	5	Oct	35/40	0.70	1.85	350	575	30.88	35.37	F		35.37	31.60	36.50	Later expiration 01=81/3	0.49	ATM	S	5/7	B	5/7	B	1.5
PRTY	05/08/19	Exp	C	Oct +10C	11300		05/08/19	06/11/19	Vertical	5	Oct	15/17.5	0.10	0.00	50	-50	7.33	7.80	VH		7.80	7.80	16.55	Move stop	0.62	2.58	35	N 5/6	B	5/6	B	-0.62
PRTY	05/08/19	Exp	C	Oct +10C	11300		05/08/19	06/11/19	Single	1	Oct	7.5	1.75	1.15	175	-80	8.24	8.24			8.24	7.80	12.00	Keep moving stop	0.62	2.58	35	N 5/6	B	5/6	B	-0.62
CRM	05/09/19	Exp	C	Sep +155C	6300		05/09/19	05/10/19	Single	1	Sep	190	2.50	2.78	250	-28	156.30	160.00			160.00	160.00		7.8	1.75	1.15	4/26	B	4/26	B	-7.8	
CRM	05/09/19	Exp	C	Sep +155C	6300		05/09/19	05/29/19	Single	1	Sep	200	1.56	0.82	156	-74	160.30	153.79			153.79	165.00	Look for UT, chg to Vert	7.8	1.75	1.15	4/26	B	4/26	B	-7.8	
CRM	05/09/19	Exp	C	Sep +155C	6300		05/09/19	06/10/19	Vertical	1	Sep	145	0.60	0.60	60	-150	24.38	24.38			24.38	24.38		7.8	1.75	1.15	4/26	B	4/26	B	-7.8	
MPC	05/09/19	Exp	C	Jul +55C	5000		05/09/19	05/29/19	Single	1	Jul	55	2.59	0.59	259	-200	53.57	48.72	VH		48.72	55.15		2.5	ATM	D	5/6	B	5/6	B	-2.4	
MPC	05/09/19	Exp	C	Oct +57.5C	5000																											
MPC	05/09/19	Exp	C	-62.5C	10000		05/01/19	05/29/19	Single	1	Oct	60	1.84	0.91	184	-93	52.53	48.68	VH		48.68	52.45		2.5	3	5.5	5/6	B	5/6	B	2.45	
SCHU	05/09/19	05/09/19	C	Jun +20C	4000		05/01/19	05/29/19	Single	2	Jun	20	1.00	0.05	200	-190	19.00	13.86	F		24.96	DT, Worthless	0.28	1.7	63	4/26	B	4/26	B	0.08		
TPR	05/10/19	Multi	C	Aug +29C	3500		05/01/19	06/05/19	Single	4	Aug	25	0.50	0.40	200	-40	31.83	30.48	F		30.48	30.27	26.30	Get out	0.14	6.93	22	4/26	B	4/26	B	1.6
ARRY	05/10/19	Exp	P	182.50P	3000		05/10/19	06/04/19	Single	1	Oct	160	1.69	0.67	169	-102	172.72	170.21	L		170.21	176.60	163.25	Should have gotten out 5/31	0.53	2	1.15	4/18	B	4/18	B	-0.53
UNYL	05/13/19	Exp	C																													

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IYR	07/11/19Exp	P	Oct +87P	13295	16509	07/12/19	10/01/19 Single	2 Oct	87	1.63	0.15	326	-296	89.71	92.55 L		1	3.6	4 U		-1
PFE	07/12/19Exp	P	Jul +41.51P	2200		07/12/19	07/19/19 Single	10 Jul	42	0.23	0.00	230	-230	42.38	42.77 H	Copying Alert, exp	0.05 ATM	D	4/30 B	-0.05	
TGT	07/12/19Exp	C	Aug +90C	4400		07/12/19	07/16/19 Single	2 Aug	90	1.31	1.60	262	140	87.81	88.78 L		0.57	2.3	2.6 S	5/22 B	
ADRY	07/15/19Exp	C	Aug +90C	2000	1475	07/15/19	08/16/19 Single	2 Aug	46	1.00	1.20	120	-46.65			Nov vol, exp	0.25 ATM	L	7/10	-0.57	
GOS	07/15/19	C	Aug +42C	2000	1475	07/15/19	08/16/19 Single	1 Aug	42	1.50	1.50	-150	-38.92			Nov exp w/err	0.3	3	7.7 S	8/13 B	
			Oct																	-0.1	
DISCA	07/16/19Mkt	C	Aug +35.50C	15500	13425	07/16/19	10/18/19 Single	3 Oct	37.5	0.70		210	-210	32.77	F	10k exited 7/18 .45, exp	0.9	5	15 U	8/6 B	
VPSA	07/16/19Exp	C	Aug +9C	7500	8008	07/16/19	08/16/19 Single	10 Aug	9	0.25	250	-250	7.99	H		0.19	1.1	14.5	8/14 A	-0.19	
ADNT	07/17/19Exp	P	Aug +20P	2275	5610	07/17/19	08/16/19 Single	2 Aug	20	1.15		230	-230	21.62	F	Exp	0.2	1.4	6.5 S	8/6 B	
MDT	07/17/19Exp	C	Aug +105C	5400	19887	07/17/19	08/16/19 Single	2 Aug	105	0.48		240	-240	101.02	L	Exp	0.17	5	5 U	8/20 B	
			Nov																	-0.17	
GOS5	07/18/19	C	+22.50C	3000	6337	07/23/19	09/04/19 Single	1 Nov	22.5	1.95	3.90	195	-195	17.74	21.75		0.81	2.9	15 D	5/14 B	
LQD	07/18/19Mkt	P	Dec +120P	21869	14668	07/18/19	10/01/19 Single	1 Dec	120	0.85	0.20	85	-465	123.43	127.24 VH	% out 8/15	1.7	3.2	2.8 U	-0.7	
NEPT	07/18/19Exp	C	Aug +5C	3800	7723	07/18/19	08/20/19 Single	3 Nov	6	0.70	0.15	210	-165	5.49	F		0.1	2	25 D	8/7 B	
CADE	07/19/19Exp	C	Aug +20C	2400	3208	07/19/19	08/16/19 Single	5 Aug	20	0.55		275	-275	19.36	VH	gapped down, exp	0.13 ATM	S	7/22 B	-0.1	
MU	07/19/19Exp	C	Aug +45C	10000	29739	07/19/19	08/16/19 Single	4 Aug	49	0.73	292	-292	45.12	F	Exp	0.55	4	9 U	6/25 A	-0.55	
BVN	07/22/19	C	Dec +18C	4750	13315	07/22/19	10/01/19 Single	2 Dec	18	1.55	0.35	310	-240	17.34	14.93 VH		0.7	ATM	U	7/25 A	
MAT	07/22/19Exp	P	Aug +11P	5000	6288	07/22/19	08/16/19 Single	7 Aug	11	0.40	0.20	280	-140	11.81	10.78 F		0.175	1	9 S	7/25 A	
TME	07/22/19Exp	P	Aug +13P	5500	13749	07/22/19	08/16/19 Single	6 Aug	13	0.45		270	-270	14.03		Exp	0.22	1	7 S	8/12 A	
EBAY	07/23/19Exp	C	Aug +41.50	4000	6227	07/23/19	08/16/19 Single	4 Aug	41.5	0.58		232	-232	40.40		Exp	0.24	0.7	1.7 S	7/17 A	
FTI	07/23/19Exp	C	Oct +17C	4000	5593	07/23/19	10/18/19 Single	2 Oct	27	1.25		250	-250	25.94		Exp	0.54 ATM	S	7/24 A	-0.54	
KO	07/23/19Exp	C	Sep +55C	18000	35517	07/23/19	09/20/19 Single	3 Sep	55	0.78		234	-234	54.21	VH	gapped up, 1k out at 2.15 7/25, exp	0.9	3	ATM	U	7/23 B
BBBY	07/24/19Exp	C	Nov +11C	4250	7227	08/23/19	09/11/19 Single	10 Nov	11	0.43	1.29	430	860	8.37	10.96 VH		0.24	1.7	18 D	7/10 A	
RLOV	07/24/19Exp	P	Sep +5P	5000	18338	07/24/19	09/20/19 Single	10 Sep	5	0.50		500	-500	5.59		Exp	0.24 ATM	D	8/8 B	-0.24	
SIRI	07/24/19Exp	P	Sep +6P	3000	3450	07/24/19	09/20/19 Single	10 Sep	6	0.20		200	-200	6.08	F	Exp	0.06 ATM	U	7/30 B	-0.06	
CAT	07/26/19MktExp	P	Aug +128P	6000		07/26/19	08/01/19 Single	1 Nov	135	8.45	11.10	845	265	132.90	128.00 L	135.07 128.00	0.53	5.8	4.3 D	7/24 B	
XLB	07/26/19Exp	C	Sep +42C	10000	12875	07/26/19	09/19/19 Single	8 Sep	62	0.32		256	-256	56.67		Exp	0.15	3.2	5 U	-0.15	
PENN	07/26/19Exp	C	Sep +20C	3000	6939	07/26/19	09/19/19 Single	4 Aug	20	0.70		380	-380	19.38	H	Em-gapped, down exp	0.32 ATM	S	8/1 B	-0.32	
SNE	07/26/19Exp	C	Oct +57.50C	5000	9861	07/26/19	09/19/19 Single	1 Oct	55	2.70	5.20	270	250	54.33	58.82 H		0.85	3.4	6.3 U	7/30 B	0.4
EXC	07/30/19Exp	C	Oct +48C	3000	5010	07/30/19	09/19/19 Single	3 Oct	48	0.80	1.20	240	120	46.05	48.50 H	Em-gapped, up	0.22	2	4.3 D	8/1 B	-0.22
T	07/30/19Exp	C	Oct +31C	2500	5315	07/30/19	09/19/19 Single	3 Oct	31	0.82		270	-270	34.15		Exp	0.9	4	7 U	7/24 B	-0.9
GE	07/31/19Exp	P	Sep +9P	42500	139508	07/31/19	08/14/19 Single	10 Sep	10	0.26	1.05	260	790	10.66	9.06 L		0.34	1.7	16 S	7/31 B	-0.34
SCLA	07/31/19Exp	C	Aug +14C	3000	5363	07/31/19	09/19/19 Single	3 Aug	14	0.85		255	-255	14.16		Exp	0.18 ATM	U	7/30 B	-0.18	
UIS	07/31/19Exp	C	Sep +11C	4000	11270	07/31/19	09/19/19 Single	4 Sep	13	0.70		480	-480	12.76	F	Exp	0.39 ATM	D	7/30 A	-0.39	
LK	08/01/19	C	Dec +25C	5000	9610	08/01/19	10/01/19 Single	1 Dec	25	0.20	0.60	520	-460	26.29	18.94		0.4	2.5	16 U	8/14 B	0.75
PAAS	08/01/19Mkt	C	Sep +13P	10000	9944	08/01/19	09/04/19 Single	4 Sep	18	0.55	1.25	220	280	16.08	18.94 VH	5k out 8/27	0.1	2.4	16 U	8/7 A	0.75
PAAS	08/01/19	C	Sep +13P	10000	9944	08/01/19	09/04/19 Single	4 Sep	18	0.55	1.25	220	280	16.08	18.94 VH		0.1	2.4	16 U	8/7 A	0.75
FAST	08/06/19	C	Aug +30P	5000	4354	08/06/19	10/01/19 Single	2 Aug	30	1.35		270	-270	26.92		Exp	0.5	ATM	D	7/11 B	-0.5
OH	08/06/19Exp	C	Sep +13C	3000	4616	08/06/19	09/17/19 Single	70 Sep	14	0.07	0.09	440	140	13.13		Wait UT	0.12 ATM	D			-0.04
MNK	08/07/19Exp	P	Oct +6P	7500	8018	08/07/19	09/04/19 Single	1 Oct	6	1.65	3.70	165	205	5.64	2.51 VH	Sell @ 3.70, Day	1.3	ATM	D	8/6 B	1.25
SIV	08/07/19Exp	C	Sep +17C	25000	33615	08/07/19	09/04/19 Single	8 Sep	17	0.32	1.33	256	80	16.09	18.25 VH	199k vol 8/22-30	0.67	1	6 U		-0.67
XLE	08/07/19Exp	P	+55P	2298	2711	08/13/19	09/30/19 Single	4 30Sep	55	0.71		284	-284	59.04	F	Exp	0.34	2.4	4 D		-0.34
IWM	08/09/19Exp	C	Oct +158C	5000	23554	08/13/19	09/16/19 Single	2 Oct	158	1.24	3.16	248	384	149.04	158.02 F	At demand?	1	5.5	3.6 S		-1
MU	08/09/19	C	Oct +158C	5000	23554	08/13/19	09/16/19 Single	2 Oct	158	1.24	3.16	248	384	149.04	158.02 F		1	5.5	3.6 S		-1
LL	08/12/19	C	Aug +11C	5000	6819	08/12/19	09/04/19 Vert	1 Oct	4147	2.45	3.95	245	150	41.76	46.99 H	40.50 47.00 Oct exp mistake, srb Sep	1	ATM	S	6/25 A	3
PG	08/12/19	C	Aug +11C	5000	6819	08/12/19	09/04/19 Vert	1 Oct	4147	2.45	3.95	245	150	41.76	46.99 H		0.1	2.0			0.88
CLF	08/13/19Mkt	C	Sep +8C	5700	6714	08/13/19	09/17/19 Single	3 Sep	8	0.93	0.39	279	-182	8.55	8.32 F	Double order Sim error, day trade	0.12	2	1.7 U	7/30 B	-0.06
			Oct +150C														0.54 ATM	S	7/19 B	-0.22	
GLD	08/13/19	C	Oct +160C	10474	15918	08/13/19	09/16/19 Single	1 Oct	145	2.70	1.45	270	-125	141.60	141.66 H		1.2	7.3	5 U		-0.77
KHC	08/13/19Exp	C	+7.50C	9000	11071	08/13/19	09/16/19 Single	3 Sep	27.5	1.45	2.15	435	210	28.73	29.61 L	Wait UT	0.47 ATM	D	8/8 B	0.13	
LB	08/13/19	C	Sep +25P	3500	4251	08/13/19	08/23/19 Single	1 Sep	25	3.10	7.50	310	440	23.04	17.53 H		1.1	1.8	7.7 D	8/21 A	0.7
EAT	08/14/19Exp	C	Sep +40C	2650	2590	08/14/19	09/10/19 Single	3 Sep	40	0.85	1.60	255	225	38.31	40.81 H		0.2	3	8 D	8/13 B	0.7
SPY	08/14/19Exp	P	Oct +276P	11000	25614	08/14/19	09/05/19 Vert	2 Oct	276/271	1.27	3.40	428	255	285.19	296.85 H	295.00 271.00	1.4	11	4 S		-1.4
AEM	08/15/19Exp	C	Oct +28C	12200	32823	08/15/19	09/16/19 Single	4 Oct	28	0.75	2.43	300	672	27.01	30.08 H	Wait DT	0.8	1.4	4 U	7/24 A	0.8
BAC	08/15/19Exp	C	Oct +28C	12200	32823	08/15/19	09/16/19 Single	4 Oct	28	0.75	2.43	300	672	27.01	30.08 H		0.8	1.4	4 U	7/24 A	0.8
FXI	08/15/19Exp	C	Nov +30C	10000	22117	08/15/19	09/23/19 Single	2 Nov	39	1.56	2.15	312	118	38.67	40.48 H		1.3	ATM	D	7/17 B	0.8
C	08/15/19Exp	C	Oct +70C	10000	20202	08/15/19	09/23/19 Single	4 Oct	70	0.69	2.61	276	768	70.69 H	70.70		0.47	8	13 D	7/15 B	-0.27
LNC	08/16/19Exp	C	Sep +55C	3500	4100	08/16/19	09/16/19 Single	2 Sep	55	0.58	1.55	315	294	33.89	36.48 H		0.47	ATM	D	7/31 A	0.6
XLE	08/16/19Mkt	P	Oct +52P	15000	5545	08/16/19	10/01/19 Single	3 Oct	52	0.84	0.08	252	-228	56.92	57.93 F	10k out 8/21	1.4	4.6	8 D		-0.9
CC	08/16/19Exp	C	Oct +12P	2500	1290	08/16/19	09/10/19 Single	5 Oct	12	0.90	0.15	450	126	14.06	15.95 H	10k out 8/21	0.25	ATM	D	8/1 A	-0.18
CNH	08/16/19Exp	C	Sep +11C	11810	18118	08/16/19	09/10/19 Single	14 Sep	10	0.70		400	-400	10.69		Exp	0.17 ATM	D	8/1 A	0.32	
WYNN	08/19/19Exp	C	Oct +130C	2800	2895	08/19/19	10/18/19 Single	4 Oct	130/135	0.75		450	-450	112.64	L	101.90 135.00 Exp	0.37	19	15 S	8/6 A	0.37
CCJ	08/20/19Exp	C	Oct +9C	5500	7449	08/20/19	09/16/19 Single	12 Oct	9	0.40	0.75	480	420	8.71	9.57 F		0.19	ATM	D	7/25 B	0.14
CWH	08/20/19Exp	C	Sep +11C	11810	18118	08/20/19	09/10/19 Single	14 Sep	10	0.70		400	-400	10.69		Exp	0.17 ATM	D	8/1 A	0.32	
GE	08/21/19	P	Mar +7P	5000																	

UIS Option Alerts

X	10/24/19	10/28/19C	Nov 11:5C	3200	6864	10/24/19	11/01/19 Single	10 Nov	11.5	0.44	1.42	440	980	10.88	12.82 H	10.79	12.80	0.19	0.3	2.75	11/1 B	0.18
GIS	10/25/19	P	Dec 50P	5300	6637	10/25/19	11/04/19 Single	3 Dec	50	1.53	0.99	459	-162	50.30	51.43	49.50		0.74	ATM	D	9/18 B	
SEBL	10/29/19	C	Dec 7:5C	7100	5289	10/31/19	11/11/19 Single	6 Dec	7.5	0.75	0.25	450	-300	7.67	6.95 L	6.94	8.50 2k day trade 5.2k vol 11k	0.34	UT	U	8/28 D	
EEM	11/01/19	C	Dec 90C	2000	4186	11/01/19	11/04/19 Single	15 Nov	43.5	0.32	0.62	480	-450	43.11	43.73 L	42.33	44.1	1.1	ATM	S	11/1 A	2.9
TSN	11/04/19	C	Dec 90C	2000	4186	11/04/19	11/07/19 Single	5 Dec	90	0.95	1.15	475	100	82.54	84.81 H	81.25	84.79	0.19	7.7	9.4U	11/2 B	
ETRN	11/06/19	C	Dec 15C	3000	2692	11/06/19	11/07/19 Single	20 Dec	15	0.25	0.25	500	0	13.02	12.29	12.29	13.95	0.1	ATM	D	11/5 B	
SIX	11/06/19	C	Jan 42:5C	2000	3447	11/07/19	11/23/19 Single	4 Dec	45	1.10	0.45	440	-260	43.83	43.35 F	43.38	47.37	0.49	ATM	U	10/22 A	
PTEN	11/07/19	P	Dec 31C	15000	15108	11/07/19	11/13/19 Single	10 Dec	8	0.35	0.40	350	50	9.05	8.51 F	9.53	8.90	0.1	ATM	S	10/24 B	
M	11/12/19	C	Jan 16C	22000	35719	11/13/19	11/14/19 Single	4 Jan	16	1.56	1.74	624	72	15.84	16.60 VH	15.48	16.60 7k day trade	3.1	ATM	S	11/21 B	
GAME	11/14/19	C	Dec 6C	2000	2776	11/14/19	12/06/19 Single	15 Dec	7	0.27	0.40	405	195	6.02	6.51 F	5.28	7.24	0.13	ATM	S	12/10 A	
I	11/14/19	C	Dec 12:5C	3000	4541	11/20/19	12/02/19 Single	10 Dec	16	0.55	0.50	550	-550	7.07	5.88 L	5.55	12.34 Sideroads, should have exited	0.76	ATM	U	10/29 B	
T	11/15/19	C	Mar 41C	50000	54676	11/21/19	12/06/19 Single	6 Dec	37.5	0.80	1.08	480	168	37.48	38.35 L	36.37	39.14	3.9	2	5U	10/28 B	
ASH	11/19/19	C	Jul 90C	3650	3150	11/19/19	11/20/19 Single	15 Jan	85	0.25	0.15	375	-150	76.06	73.89 F	73.89	78.49	0.5	15.7	21.5	11/18 A	
NUAN	11/19/19	P	Jan 16C	4000	4061	11/21/19	12/05/19 Single	14 Dec	17	0.35	0.10	480	-350	17.47	17.85 F	17.86	16.55	0.24	ATM	U	11/20 A	
FCX	11/21/19	C	May 13C	7000	8811	11/21/19	12/08/19 Single	15 Jan	12	0.32	0.49	480	255	10.88	11.82 F	10.64	12.00	0.43	2	18U	10/23 B	
EFA	11/25/19	P	Feb 61P	40000	66622	11/25/19	12/12/19 Single	20 Feb	61	0.23	0.17	460	-80	68.39	69.14 F	69.15	65.20	0.72	7.4	11.5		
MET	12/05/19	C	Dec 49C	5100	8185	12/05/19	12/06/19 Single	5 Dec	49	0.82	1.26	410	220	48.82	49.74 H	47.95	49.50	0.4	ATM	S	10/30 A	
ATVI	12/17/19	C	Jan 65C	5900	9300	12/17/19	01/02/20 Single	20 Jan	65	0.25	0.05	500	-400	58.49	58.88 L	57.74	62.95	0.1	6.4	11U	11/7 A	
XBI	12/18/19	P	Jan 91P	10000	8528	12/18/19	12/23/19 Single	4 Jan	91	1.10	0.50	440	-240	95.51	97.66 L	97.65	88.50	1.1	4.5	4.7U		
BBBY	12/27/19	P	Feb 17P	8000	9318	12/27/19	01/06/20 Single	2 Feb	17	1.85	1.85	370	0	17.28	16.58 VH	18.27	16.05	1.5	ATM	U	18A	
PAAS	12/30/19	C	Jul 28C	2300	2712	12/30/19	01/08/20 Single	3 Jul	28	1.50	1.10	450	-120	23.73	22.85 F	22.85	24.95	0.34	4.3	18U	2/19 A	
CAG	01/03/20	C	Feb 33P	5000	5059	01/03/20	01/08/20 Single	10 Jan	33	0.50	1.10	500	600	33.40	32.06 L	34.55	30.12	0.45	ATM	S	12/19 B	
GM	01/07/20	C	Mar 38C	9000	8170	01/07/20	01/26/20 Single	8 Mar	38	0.56	0.39	448	-136	35.07	34.54 F	34.54	36.94	0.55	2.6	7.35	10/29 B	
NLOK	01/13/20	P	Jul 22:3P	3000	4951	01/13/20	01/14/20 Single	10 Jul	22.5	0.44	0.35	440	90	26.57	27.02 L	27.02	25.83	0.14	3.9	35U	11/7 A	
EBAY	01/14/20	C	07Feb 36:5C	4500	3658	01/14/20	01/16/20 Single	5 07Feb	36.5	0.66	0.88	330	110	35.19	35.97 H	34.90	35.97	0.3	1.5	4.35	1/28 A	
ROBN	01/15/20	P	Aug 15P	3000	3015	01/15/20	01/23/20 Single	7 Aug	15	0.65	0.50	455	-105	23.45	24.85 H	24.85	22.05	0.2	9.4	38U	11/6 A	
AIG	01/16/20	C	Aug 55C	14500	25441	01/16/20	01/24/20 Single	3 May	55	1.57	1.01	471	-168	52.46	50.70 F	50.70	54.94	0.7	2.5	4.7U	11/1 B	
MDT	01/16/20	C	Apr 130C	5800	29904	01/16/20	01/31/20 Single	6 Apr	130	0.73	0.42	438	-186	118.64	115.94 F	115.94	130.00	0.4	12	10U	11/19 B	
M	01/17/20	C	Mar 18C	4250	3485	01/17/20	01/21/20 Single	4 Mar	18	1.14	0.99	456	-60	17.62	17.24 L	17.24	18.80 Stop on D vs 4H	0.48	ATM	U	11/21 D	
M	01/17/20	C	Mar 18C	4250	3485	01/22/20	01/23/20 Single	5 Mar	18	0.98	0.80	490	-30	17.15	18.73 F	16.73	18.80	0.48	ATM	S	11/21 D	
LVS	01/21/20	C	May 70C	12400	16544	01/27/20	01/29/20 Single	1 May	70	2.71	0.84	271	-187	63.68	60.24 VH	60.25	73.97	5.6	ATM	U	1/28 A	
MLCO	01/21/20	C	Mar 23C	6000	7968	01/27/20	02/25/20 Single	8 Mar	23	0.55	0.00	440	-440	20.51	18.80 VH	18.80	23.80	0.42	7.5	48S	2/10 B	
TECK	01/22/20	C	Mar 16C	3700	5554	01/23/20	01/24/20 Single	10 Mar	16	0.50	0.37	500	-130	14.87	14.48 H	14.48	15.97	0.26	ATM	D	10/24 B	
ASHR	01/23/20	C	Mar 31C	4000	4862	01/27/20	03/04/20 Single	40 Mar	31	0.12	0.30	480	720	27.14	29.99 H	26.75	30.12	0.08	2.5	8.8U		
XLC	01/23/20	C	Feb 58C	3000	3775	01/27/20	01/30/20 Single	50 Feb	58	0.05	0	250	-250	54.79	54.07 F	54.44	56.2	0.09	1.5	2.6U		
EEM	01/27/20	C	Apr 43:5C	17500	10019	01/27/20	01/30/20 Single	3 Apr	43.5	1.51	1.04	453	-141	43.28	42.47 H	42.47	44.58 7500 exited in day trade	1.8	ATM	U		
ZNGA	01/27/20	C	Apr 13C	2500	2546	01/27/20	02/05/20 Single	7 Jan	6	0.63	0.81	378	108	5.98	6.58 VH	5.85	6.58	0.94	ATM	S	2/5 A	
FCX	01/28/20	C	Mar 13C	3000	4535	01/28/20	02/05/20 Single	20 Apr	13	0.24	0.65	480	820	11.20	12.43 F	10.65	12.24	0.07	2	15D	1/23 B	
FMV	01/28/20	C	Apr 110C	2500	4154	01/28/20	02/18/20 Single	1 Apr	110	5.20	0.50	520	330	110.39	116.36 H	109.95	116.26	0.66	ATM	U	11/11 A	
TECK	01/28/20	C	Mar 13C	1200	13891	01/28/20	01/30/20 Single	10 Feb	14	0.47	0.27	470	-250	13.42	12.95 VH	12.95	14.30	0.55	0.5	3.7D		
GE	01/29/20	C	Jan 14C	41300	71350	01/29/20	02/25/20 Single	7 Jan	14	0.63	0.18	441	-315	12.89	11.30 F	11.32	13.88 Stop could be at 12.10 5m	1.4	1.5	12U	1/29 B	
MRVL	01/29/20	C	Mar 27C	4100	11355	01/30/20	02/05/20 Single	8 Mar	27	0.58	0.93	464	280	24.32	25.95 VH	24.45	25.95	0.4	1.2	4.6D	1/23 A	
CCL	01/30/20	C	Mar 45C	3400	4007	01/30/20	01/31/20 Single	3 Mar	45.60	1.45	0.90	435	-165	44.48	43.23 H	43.22	48.47	0.7	ATM	S	12/20 B	
AA	02/03/20	C	Feb 14:5C	3100	5017	02/03/20	02/11/20 Single	10 Feb	14.5	0.38	1.61	380	1025	13.97	16.00 F	14.48	18.95 Exit S 25 at 1.20 the rest at 1.61	0.15	ATM	S	1/15 A	
GLD	02/10/20	P	Apr 140P	50000	88114	02/13/20	02/14/20 Single	20 Apr	140	0.25	0.21	500	-80	148.43	148.83 F	148.83	147.65	0.9	8	5.4S		
PINS	02/10/20	C	Mar 30C	13400	30608	02/14/20	02/24/20 Single	30 Mar	30	0.15	0.00	450	-450	23.23	21.16	21.47	26.74	0.6	5.1	20U	2/6 A	
MPC	02/11/20	C	Mar 60C	8800	11125	02/11/20	02/12/20 Single	5 Mar	60	0.89	1.70	445	405	56.51	58.49 H	54.60	58.94 Out early	0.58	4.2	7.5U	1/29 B	
MSFT	02/12/20	C	Mar 200C	20000	53281	02/12/20	02/21/20 Single	3 Mar	200	1.61	0.57	483	-312	184.26	179.68 VH	179.78	193.45	1.8	18	9.8U	1/29 A	
XLY	02/12/20	C	Mar 133C	30400	97709	02/26/20	02/26/20 Single	25 Mar	133	0.20	0.10	500	-250	123.87	121.33 VH	121.33	129.75	4.4	ATM	S		
CTL	02/18/20	C	Feb 13:5C	11600	11014	02/18/20	02/21/20 Single	30 Feb	13.5	0.15	0.01	450	-420	13.17	13.28 F		Exp in 3d - get out	0.25	ATM	S	2/12 A	
AMRK	02/20/20	C	Mar 13C	1200	13891	02/27/20	02/28/20 Single	50 Mar	13	0.10	0.05	500	-250	9.86	9.38 F	9.46	11.95	0.48	ATM	D	2/10 A	
CPRT	02/20/20	C	Aug 95C	7000	7295	02/20/20	02/21/20 Single	1 Aug	105	5.00	4.20	500	-80	97.62	95.10 VH	95.15	103.50	5.8	ATM	U	2/19 A	
DK	02/21/20	C	Mar 30C	3000	11836	02/21/20	02/25/20 Single	20 Mar	35	0.25	0.05	500	-400	28.29	24.94 H	24.95	32.95	0.13	ATM	S	2/25 A	
HAL	02/26/20	C	Apr 19C	4500	24275	02/26/20	02/27/20 Single	4 Apr	19	1.20	1.58	480	-248	18.77	17.64 H	17.97	21.45	1.9	ATM	S	2/19 A	
MGM	02/26/20	C	Mar 30C	9000	11969	02/26/20	02/27/20 Single	10 Mar	30	0.39	0.21	390	-180	27.59	25.79 VH	26.27	30.97	0.43	2.2	7.9D	2/12 A	
SPY	02/26/20	C	Apr 320C	15000	22241	02/26/20	02/27/20 Single	1 Apr	325	4.55	2.39	455	-216	315.75	305.25 VH	308.95	332.50	10.4	5	1.5D		
VXX	02/27/20	C	72Mar 16P	8270	45440	02/27/20	02/29/20 Single	15 Mar	16	0.35	0.00	465	-465	21.18	21.18 VH	15.00	Expired worthless	0.36	4.9	23U		
JNJ	02/28/20	C	Mar 137C	4100	3630	02/28/20	03/29/20 Single	1 Mar	137	3.95	0.50	395	-345	133.								

LVS	09/17/19	C	Jan 450C	13000	18682
ON	09/19/19	C	Jan 20C	2750	6758
TLRD	10/02/19	P	Jan 5P	4000	5032
ETRN	10/07/19	C	Jan 17.5C	4917	5131
KEYS	10/09/19	C	Jan 95C	2000	2124
WEN	10/11/19	C	Jan 20C	4400	9594
XDP	10/18/19	P	Jan21 16P	16000	26786
AP	10/08/19	C	Feb 4C	2000	8017
NLSN	09/19/19	C	Feb 25C	8500	12210
GLD	10/08/19	C	Mar 149C	5899	9177
DB	10/09/19	P	Apr 6P	4500	5756
AG	10/17/19	C	Apr 11C	2800	3474

UIS Option Alerts

Wait DZ, UT	4.1	2.1	3.5 S	7/24 A
Wait DZ, UT	0.25 ATM		S	8/4 D
Wait DZ, UT	0.5 ATM		D	9/11 D
Wait UT	0.32	3.1	22 S	7/30 B
Wait DZ, UT	1.4 ATM		D	8/21A
Wait DZ, UT		ATM	S	8/7 B
HEDGE	2.1	5	24 S	
Wait UT	0.05	1.5	60 D	7/31 A
Wait DZ, UT	1	2	8.7 S	7/31 B
Inside range	1.8	7	5 S	
Wait UT, near range bottom	0.19 ATM		D	10/30 D
Wait DZ, UT 4h DZ	0.39 ATM		S	8/7 D

