



Closed Position Summary

Closed trades	93	Avg. days held	27.4
Initial Portfolio Value	\$100,000.00	Avg. profit / trade	\$1,260.01
Realized profit (\$)	\$117,181.00	Winning trades	69
Realized profit (%)	117.2%	Losing trades	23

The table below lists every closed trade idea issued to clients of JaguarAnalytics. For full details on each trade recommendation, follow the link in the trade column below.

Assumes \$5,000 allocated for each trade and ignores commissions. Performance based on starting portfolio value of \$100,000 as of May 2016.

Pos.	Underlying	Symbol	Trade	Entry Date	Exit Date	Days Held	Entry Price	Invested Amount	Exit Price	Profit / Loss	
										\$	%
1	Kraft Heinz	KHC	July 80 Call	5/18/2016	5/24/2016	6	\$ 2.85	\$ 4,845.00	\$ 4.50	\$ 2,805.00	57.9%
2	Dollar General	DG	June 82.5/87.5 Call Spread	5/17/2016	5/25/2016	8	\$ 1.60	\$ 4,960.00	\$ 2.20	\$ 1,860.00	37.5%
3	Union Pacific	UNP	August 85 Call	5/25/2016	6/6/2016	12	\$ 2.55	\$ 4,845.00	\$ 4.60	\$ 3,895.00	80.4%
4	Biogen	BIIB	July 300 Call	5/24/2016	6/7/2016	14	\$ 5.00	\$ 5,000.00	\$ 1.50	\$ (3,500.00)	-70.0%
5	NetSuite	N	July 80/90 Call Spread	6/1/2016	6/8/2016	7	\$ 2.90	\$ 4,930.00	\$ 4.75	\$ 3,145.00	63.8%
6	Toll Brothers	TOL	September 29 Call	6/1/2016	6/16/2016	15	\$ 2.00	\$ 5,000.00	\$ 0.90	\$ (2,750.00)	-55.0%
7	Red Hat	RHT	July 75 Call	5/23/2016	6/20/2016	28	\$ 3.60	\$ 4,680.00	\$ 5.60	\$ 2,600.00	55.6%
8	Mobileye	MBLY	September 40 Call	6/17/2016	6/23/2016	6	\$ 2.85	\$ 4,845.00	\$ 4.85	\$ 3,400.00	70.2%
9	S&P 500	SPY	June (24) Weekly 206-210-214 Call Butterfly Spread	6/14/2016	6/24/2016	10	\$ 1.20	\$ 4,920.00	\$ 1.25	\$ 205.00	4.2%
10	Facebook	FB	September 115 Call	6/27/2016	6/30/2016	3	\$ 3.90	\$ 4,680.00	\$ 5.65	\$ 2,100.00	44.9%
11	Whitewave Foods	WWAV	October 47.5 Call	6/29/2016	7/1/2016	2	\$ 2.40	\$ 4,800.00	\$ 3.90	\$ 3,000.00	62.5%
12	Edgewell Personal Care	EPC	August 85 Call	6/21/2016	7/1/2016	10	\$ 3.00	\$ 4,800.00	\$ 4.70	\$ 2,720.00	56.7%
13	Pinnacle Foods	PF	September 45 Call	6/9/2016	7/1/2016	22	\$ 1.55	\$ 4,960.00	\$ 2.45	\$ 2,880.00	58.1%
14	General Dynamics	GD	November/July 140 Call Calendar Spread	6/24/2016	7/1/2016	7	\$ 3.90	\$ 4,680.00	\$ 4.75	\$ 1,020.00	21.8%
15	Cerner	CERN	September 57.5 Call	6/7/2016	7/8/2016	31	\$ 2.50	\$ 5,000.00	\$ 4.70	\$ 4,400.00	88.0%
16	Union Pacific	UNP	August/July 90 Call Calendar Spread	7/1/2016	7/8/2016	7	\$ 1.55	\$ 4,960.00	\$ 1.90	\$ 1,120.00	22.6%
17	CyberArk Software	CYBR	October 55 Call	6/22/2016	7/12/2016	20	\$ 2.90	\$ 4,930.00	\$ 3.20	\$ 510.00	10.3%
18	Dow Chemical	DOW	September 50 Call	7/8/2016	7/12/2016	4	\$ 1.65	\$ 4,950.00	\$ 2.65	\$ 3,000.00	60.6%
19	Spartan Corp	SPA	September 22.5 Call	6/30/2016	7/12/2016	12	\$ 1.50	\$ 4,950.00	\$ 2.15	\$ 2,145.00	43.3%
20	Lam Research	LRCX	September 85 Call	6/7/2016	7/12/2016	35	\$ 3.80	\$ 4,940.00	\$ 5.60	\$ 2,340.00	47.4%
21	Edward Lifesciences	EW	August 105 Call	6/2/2016	7/12/2016	40	\$ 4.20	\$ 4,620.00	\$ 5.50	\$ 1,430.00	31.0%
22	Google	GOOG	Sell July 675/670 Bull Put Spread	6/16/2016	7/15/2016	29	\$ (1.00)	\$ (4,800.00)	\$ -	\$ 1,200.00	25.0%
23	Microsoft	MSFT	Sell July 48/47 Bull Put Spread	6/16/2016	7/15/2016	29	\$ (0.20)	\$ (4,960.00)	\$ -	\$ 1,240.00	25.0%
24	Apple	AAPL	August 95/105 Call Spread	5/18/2016	7/20/2016	63	\$ 3.00	\$ 4,800.00	\$ 5.10	\$ 3,360.00	70.0%
25	Lam Research	LRCX	September 90 Call	7/12/2016	7/20/2016	8	\$ 2.90	\$ 4,930.00	\$ 4.40	\$ 2,550.00	51.7%
26	Edward Lifesciences	EW	August 110 Call	7/12/2016	7/27/2016	15	\$ 3.20	\$ 4,800.00	\$ 7.20	\$ 6,000.00	125.0%
27	Amgen	AMGN	October 170 Call	7/13/2016	7/27/2016	14	\$ 3.00	\$ 4,800.00	\$ 5.75	\$ 4,400.00	91.7%
28	Robert Half International	RHI	September 40 Call	7/14/2016	7/27/2016	13	\$ 1.65	\$ 4,950.00	\$ 0.25	\$ (4,200.00)	-84.8%
29	Service Now	NOW	September/July (29) Weekly 80 Call Calendar Spread	7/26/2016	7/28/2016	2	\$ 1.20	\$ 4,920.00	\$ 2.40	\$ 4,920.00	100.0%
30	Digital Globe	DGI	September 22.5 Call	7/7/2016	7/29/2016	22	\$ 1.45	\$ 4,930.00	\$ 3.20	\$ 5,950.00	120.7%
31	Raytheon	RTN	November 140 Call	7/21/2016	7/29/2016	8	\$ 2.90	\$ 4,930.00	\$ 5.20	\$ 3,910.00	79.3%
32	Symantec	SYMC	October 21 Call	8/4/2016	8/5/2016	1	\$ 1.00	\$ 5,000.00	\$ 1.70	\$ 3,500.00	70.0%
33	Activision	ATVI	September 40 Call/August (5) Weekly 42.5 Call Diagonal Spread	7/29/2016	8/5/2016	7	\$ 1.55	\$ 4,960.00	\$ 2.50	\$ 3,040.00	61.3%
34	Apache	APA	October 55 Call	7/28/2016	8/5/2016	8	\$ 2.30	\$ 4,830.00	\$ 1.15	\$ (2,415.00)	-50.0%
35	Ferrari	RACE	November 45 Call	7/18/2016	8/8/2016	21	\$ 2.40	\$ 4,800.00	\$ 4.40	\$ 4,000.00	83.3%
36	Cheniere Energy	LNG	September 40 Call	7/12/2016	8/8/2016	27	\$ 2.55	\$ 4,845.00	\$ 4.20	\$ 3,135.00	64.7%
37	Alibaba	BABA	October 85 Call	7/7/2016	8/9/2016	33	\$ 2.40	\$ 4,800.00	\$ 4.15	\$ 3,500.00	72.9%
38	General Dynamics	GD	November 150 Call	7/1/2016	8/10/2016	40	\$ 2.50	\$ 5,000.00	\$ 5.60	\$ 6,200.00	124.0%
39	Procter & Gamble	PG	October 85 Call	6/10/2016	8/10/2016	61	\$ 1.65	\$ 4,950.00	\$ 2.80	\$ 3,450.00	69.7%
40	Alibaba	BABA	October 90 Call	8/9/2016	8/11/2016	2	\$ 2.05	\$ 4,920.00	\$ 5.00	\$ 7,080.00	143.9%
41	58 Com	WUBA	October 55 Call	8/4/2016	8/18/2016	14	\$ 2.60	\$ 4,940.00	\$ 0.80	\$ (3,420.00)	-69.2%
42	Amgen	AMGN	October/August 175 Call Calendar Spread	7/27/2016	8/18/2016	22	\$ 2.55	\$ 4,845.00	\$ 4.90	\$ 4,465.00	92.2%
43	Cheniere Energy	LNG	September 45 Call	8/8/2016	8/18/2016	10	\$ 1.50	\$ 4,950.00	\$ 2.10	\$ 1,980.00	40.0%



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										\$	%
44	Red Hat	RHT	August 80 Call	6/20/2016	8/19/2016	60	\$ 2.35	\$ 4,935.00	\$ -	\$ (4,935.00)	-100.0%
45	Starbucks	SBUX	November 57.5 Call	8/22/2016	8/24/2016	2	\$ 1.30	\$ 4,940.00	\$ 2.50	\$ 4,560.00	92.3%
46	AmerisourceBergen	ABC	November 92.5 Call	8/19/2016	8/25/2016	6	\$ 1.85	\$ 4,995.00	\$ 1.20	\$ (1,755.00)	-35.1%
47	Seagate	STX	October 32 Put	8/10/2016	8/26/2016	16	\$ 2.85	\$ 4,845.00	\$ 1.50	\$ (2,295.00)	-47.4%
48	Wells Fargo	WFC	October 48 Call	8/8/2016	8/31/2016	23	\$ 2.22	\$ 4,884.00	\$ 3.35	\$ 2,486.00	50.9%
49	Discover Financial	DFS	October 57.5 Call	7/22/2016	8/31/2016	40	\$ 1.95	\$ 4,875.00	\$ 3.20	\$ 3,125.00	64.1%
50	Mead Johnson	MJN	November 85/92.5 Call Spread	8/25/2016	9/12/2016	18	\$ 2.15	\$ 4,945.00	\$ 1.00	\$ (2,645.00)	-53.5%
51	Apple	AAPL	January '17 100/115 Bullish Risk Reversal*^	9/7/2016	9/15/2016	8	\$ 0.25	\$ 10,000.00	\$ 4.80	\$ 455.00	4.6%
52	Micron	MU	October (7) Weekly 16.5 Call	8/26/2016	9/16/2016	21	\$ 0.95	\$ 4,940.00	\$ 1.61	\$ 3,432.00	69.5%
53	Summit Materials	SUM	September 20 Call	7/19/2016	9/16/2016	59	\$ 2.65	\$ 4,770.00	\$ -	\$ (4,770.00)	-100.0%
54	Chipotle	CMG	September 400/375/350 Put Butterfly Spread	8/17/2016	9/16/2016	30	\$ 6.00	\$ 4,800.00	\$ -	\$ (4,800.00)	-100.0%
55	Twitter	TWTR	December 18/20 Bullish Risk Reversal*	9/16/2016	9/27/2016	11	\$ 0.30	\$ 3,600.00	\$ 4.00	\$ 740.00	20.6%
56	II-VI Incorporated	IIVI	April 25 Call	9/16/2016	10/5/2016	19	\$ 1.50	\$ 4,950.00	\$ 2.50	\$ 3,300.00	66.7%
57	Magna International	MGA	March 42.5 Call	9/20/2016	10/5/2016	15	\$ 2.15	\$ 4,945.00	\$ 3.70	\$ 3,565.00	72.1%
58	Ionis Pharma	IONS	January '17 34 Call	9/7/2016	10/10/2016	33	\$ 3.80	\$ 4,940.00	\$ 4.60	\$ 1,040.00	21.1%
59	UltraGenyx Pharma	RARE	RARE common stock & October 70 Put^	9/15/2016	10/14/2016	29	\$ 77.50	\$ 7,750.00	\$ 70.00	\$ (750.00)	-9.7%
60	Dunkin Brands	DNKN	January '17 52.5 Call	9/28/2016	10/20/2016	22	\$ 1.45	\$ 4,930.00	\$ 0.50	\$ (3,230.00)	-65.5%
61	DaVita	DVA	October 80 Call	5/19/2016	10/21/2016	155	\$ 2.60	\$ 4,940.00	\$ -	\$ (4,940.00)	-100.0%
62	Patterson Companies	PDCO	October 48 Call	7/6/2016	10/21/2016	107	\$ 2.45	\$ 4,900.00	\$ -	\$ (4,900.00)	-100.0%
63	Pfizer	PFE	October 35 Call	8/5/2016	10/21/2016	77	\$ 1.27	\$ 4,953.00	\$ -	\$ (4,953.00)	-100.0%
64	Salesforce	CRM	October 80/87.5/95 Call Butterfly Spread	8/15/2016	10/21/2016	67	\$ 1.65	\$ 4,950.00	\$ -	\$ (4,950.00)	-100.0%
65	Lockheed Martin	LMT	December/October (28) Weekly 240 Call Calendar Spread	10/7/2016	10/25/2016	18	\$ 2.15	\$ 4,945.00	\$ 3.25	\$ 2,530.00	51.2%
66	Boeing	BA	November 140 Call	8/15/2016	10/26/2016	72	\$ 2.90	\$ 4,930.00	\$ 4.50	\$ 2,720.00	55.2%
67	Zayo Group	ZAYO	December 30 Call	7/27/2016	10/31/2016	96	\$ 1.75	\$ 4,900.00	\$ 3.20	\$ 4,060.00	82.9%
68	Mexico	EWX	November 50 Put	10/28/2016	11/2/2016	5	\$ 1.90	\$ 4,940.00	\$ 2.75	\$ 2,210.00	44.7%
69	Celgene	CELG	April 120 Call	10/5/2016	11/9/2016	35	\$ 4.00	\$ 4,800.00	\$ 10.50	\$ 7,800.00	162.5%
70	General Dynamics	GD	December/November 155 Call Calendar Spread	10/25/2016	11/9/2016	15	\$ 1.10	\$ 4,950.00	\$ 1.10	\$ -	0.0%
71	ServiceNow	NOW	January '17/November 80 Call Calendar Spread	10/12/2016	11/9/2016	28	\$ 1.60	\$ 4,960.00	\$ 2.00	\$ 1,240.00	25.0%
72	Lion's Gate Films	LGF	December 18/20 Bullish Risk Reversal*	8/31/2016	11/9/2016	70	\$ 1.35	\$ 3,600.00	\$ 3.05	\$ 340.00	9.4%
73	Disney	DIS	April 97.5 Call	10/26/2016	11/11/2016	16	\$ 2.75	\$ 4,950.00	\$ 4.50	\$ 3,150.00	63.6%
74	Nasdaq	QQQ	January '17 115/105/95 Put Butterfly Spread	9/2/2016	11/14/2016	73	\$ 1.35	\$ 4,995.00	\$ 1.75	\$ 1,480.00	29.6%
75	Alibaba	BABA	Sell November 92.5/95 Bull Put Spread	11/1/2016	11/16/2016	15	\$ (0.66)	\$ (4,968.00)	\$ (1.40)	\$ (1,998.00)	-40.2%
76	Micron	MU	December 17 Call	10/13/2016	11/17/2016	35	\$ 1.00	\$ 5,000.00	\$ 2.00	\$ 5,000.00	100.0%
77	Kohl's	KSS	April 55 Put	11/14/2016	11/17/2016	3	\$ 4.80	\$ 4,800.00	\$ 5.50	\$ 700.00	14.6%
78	Medtronic	MDT	November 90 Call	8/9/2016	11/18/2016	101	\$ 1.83	\$ 4,941.00	\$ -	\$ (4,941.00)	-100.0%
79	CDK Global	CDK	November 60 Call	8/9/2016	11/18/2016	101	\$ 2.60	\$ 4,940.00	\$ -	\$ (4,940.00)	-100.0%
80	Spectranetics	SPNC	November 25 Call	10/11/2016	11/18/2016	38	\$ 1.60	\$ 4,960.00	\$ -	\$ (4,960.00)	-100.0%
81	Tech Data	TECD	March 90 Call	11/16/2016	11/22/2016	6	\$ 3.30	\$ 4,950.00	\$ 5.50	\$ 3,300.00	66.7%
82	CME Group	CME	March 120 Call	12/2/2016	12/7/2016	5	\$ 2.15	\$ 4,945.00	\$ 4.20	\$ 4,715.00	95.3%
83	Intercontinental Exchange	ICE	March 56 Call	12/2/2016	12/7/2016	5	\$ 3.00	\$ 4,800.00	\$ 4.40	\$ 2,240.00	46.7%
84	Lion's Gate Films	LGF	March 23 Call	11/9/2016	12/7/2016	28	\$ 2.05	\$ 4,920.00	\$ 3.05	\$ 2,400.00	48.8%
85	Tesoro	TSO	January '17 87.5/95 Call Spread	10/31/2016	12/7/2016	37	\$ 2.35	\$ 4,935.00	\$ 4.00	\$ 3,465.00	70.2%
86	Dow Chemical	DOW	March 55 Call	11/21/2016	12/8/2016	17	\$ 1.80	\$ 4,860.00	\$ 3.75	\$ 5,265.00	108.3%



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87	Lion's Gate Films	LGF	March 25 Call	12/7/2016	12/9/2016	2	\$ 2.05	\$ 4,920.00	\$ 2.50	\$ 1,080.00	22.0%
88	Baidu	BIDU	February 175 Call	11/30/2016	12/13/2016	13	\$ 6.00	\$ 4,800.00	\$ 7.60	\$ 1,280.00	26.7%
89	Danaher	DHR	March 80 Call	12/6/2016	12/13/2016	7	\$ 1.75	\$ 4,900.00	\$ 2.50	\$ 2,100.00	42.9%
90	Dow Chemical	DOW	March 57.5 Call	12/8/2016	12/13/2016	5	\$ 2.50	\$ 5,000.00	\$ 2.90	\$ 800.00	16.0%
91	Cemex	CX	March 8 Call	12/7/2016	12/13/2016	6	\$ 0.99	\$ 4,950.00	\$ 1.25	\$ 1,300.00	26.3%
92	Twitter	TWTR	Sell December 22 Put*	9/27/2016	12/13/2016	77	\$ (1.80)	\$ 4,400.00	\$ (2.65)	\$ (170.00)	-3.9%
93	Electronic Arts	EA	December 87.5 Call	10/24/2016	12/16/2016	53	\$ 1.05	\$ 4,935.00	\$ -	\$ (4,935.00)	-100.0%

*Gain/loss calculated on maximum margin requirement

2016 Final Update

^Exception to \$5000 allocation

