


**Closed Position Summary**

Closed trades	146	Avg. days held	41.1
Initial Portfolio Value	\$100,000.00	Avg. profit / trade	\$1,554.34
Realized profit (\$)	\$226,934.00	Winning trades	105
Realized profit (%)	226.9%	Losing trades	41

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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.

Pos.	Underlying	Symbol	Trade	Entry Date	Exit Date	Days Held	Entry Price	Invested Amount	Exit Price	Profit / Loss	
										\$	%
1	Lumos Networks	LMOS	<a href="#">April 15 Call</a>	9/26/2016	1/4/2017	100	\$ 0.95	\$ 4,940.00	\$ 1.95	\$ 5,200.00	105.3%
2	InterXion	INXN	<a href="#">January 37 Call</a>	10/21/2016	1/5/2017	76	\$ 2.80	\$ 4,760.00	\$ 1.15	\$ (2,805.00)	-58.9%
3	Twitter	TWTR	<a href="#">Sell January 22 Put*</a>	12/13/2016	1/18/2017	36	\$ (2.95)	\$ 4,400.00	\$ (4.90)	\$ (390.00)	-8.9%
4	S&P 500	SPY	<a href="#">January '17 210/200/190 Put Butterfly Spread</a>	11/9/2016	1/20/2017	72	\$ 1.20	\$ 4,920.00	\$ -	\$ (4,920.00)	-100.0%
5	Sensata Technologies	ST	<a href="#">March 40 Call</a>	1/9/2017	1/25/2017	16	\$ 2.60	\$ 4,940.00	\$ 3.60	\$ 1,900.00	38.5%
6	BWX Technologies	BWXT	<a href="#">May 40 Call</a>	12/29/2016	1/25/2017	27	\$ 2.25	\$ 4,950.00	\$ 3.40	\$ 2,530.00	51.1%
7	Dow Chemical	DOW	<a href="#">March 57.5 Call</a>	1/5/2017	1/26/2017	21	\$ 2.50	\$ 5,000.00	\$ 3.75	\$ 2,500.00	50.0%
8	Las Vegas Sands	LVS	<a href="#">March 60 Call</a>	12/13/2016	1/26/2017	44	\$ 1.20	\$ 4,920.00	\$ 0.40	\$ (3,280.00)	-66.7%
9	Wynn Resorts	WYNN	<a href="#">March 95/105/115 Call Butterfly Spread</a>	12/12/2016	1/26/2017	45	\$ 1.60	\$ 4,960.00	\$ 2.60	\$ 3,100.00	62.5%
10	Apple	AAPL	<a href="#">February 120 Call</a>	10/26/2016	2/1/2017	98	\$ 2.95	\$ 4,720.00	\$ 7.50	\$ 7,280.00	154.2%
11	IAC/InterActive	IAC	<a href="#">April 70 Call</a>	2/1/2017	2/2/2017	1	\$ 2.30	\$ 4,830.00	\$ 4.15	\$ 3,885.00	80.4%
12	ICICI Bank	IBN	<a href="#">March 8 Call</a>	1/27/2017	2/8/2017	12	\$ 0.42	\$ 4,998.00	\$ 0.54	\$ 1,428.00	28.6%
13	Volatility Index	VIX	<a href="#">February 11 Call</a>	1/6/2017	2/10/2017	35	\$ 3.60	\$ 4,680.00	\$ 0.90	\$ (3,510.00)	-75.0%
14	InterXion	INXN	<a href="#">February 38 Call</a>	1/5/2017	2/13/2017	39	\$ 1.35	\$ 4,995.00	\$ 0.75	\$ (2,220.00)	-44.4%
15	Twitter	TWTR	<a href="#">Sell February 22 Put*</a>	1/18/2017	2/15/2017	28	\$ (4.95)	\$ 4,400.00	\$ (5.25)	\$ (60.00)	-1.4%
16	Zoetis	ZTS	<a href="#">April 55 Call</a>	2/15/2017	2/16/2017	1	\$ 2.00	\$ 5,000.00	\$ 0.70	\$ (3,250.00)	-65.0%
17	Tesoro	TSO	<a href="#">February 100 Call</a>	12/7/2016	2/17/2017	72	\$ 2.50	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.0%
18	Wabco Holdings	WBC	<a href="#">March 115 Call</a>	2/2/2017	2/21/2017	19	\$ 2.15	\$ 4,945.00	\$ 3.20	\$ 2,415.00	48.8%
19	Lumos Network	LMOS	<a href="#">July 17.5 Call</a>	1/4/2017	2/21/2017	48	\$ 1.00	\$ 5,000.00	\$ 0.40	\$ (3,000.00)	-60.0%
20	Dow Chemical	DOW	<a href="#">June 60 Call</a>	2/8/2017	2/22/2017	14	\$ 2.80	\$ 4,760.00	\$ 4.90	\$ 3,570.00	75.0%
21	Stericycle	SRCL	<a href="#">May 80 Call</a>	1/17/2017	2/22/2017	36	\$ 6.70	\$ 4,690.00	\$ 8.10	\$ 980.00	20.9%
22	BioMarin	BMRN	<a href="#">April 90 Call</a>	12/19/2016	3/1/2017	72	\$ 7.00	\$ 4,900.00	\$ 7.10	\$ 70.00	1.4%
23	Coca-Cola	KO	<a href="#">June 40 Call</a>	2/9/2017	3/1/2017	20	\$ 1.75	\$ 4,900.00	\$ 2.45	\$ 1,960.00	40.0%
24	Volatility	VIX	<a href="#">March 12 Call</a>	2/10/2017	3/15/2017	33	\$ 2.00	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.0%
25	Veeva Systems	VEEV	<a href="#">March 43 Call</a>	1/25/2017	3/15/2017	49	\$ 2.30	\$ 4,830.00	\$ 3.00	\$ 1,470.00	30.4%
26	Veeva Systems	VEEV	<a href="#">April 45 Call</a>	3/15/2017	3/16/2017	1	\$ 2.05	\$ 4,920.00	\$ 4.20	\$ 5,160.00	104.9%
27	Tenaris	TS	<a href="#">June 32.5 Call</a>	3/16/2017	3/30/2017	14	\$ 2.00	\$ 5,000.00	\$ 2.70	\$ 1,750.00	35.0%
28	Veeva Systems	VEEV	<a href="#">April 48 Call</a>	3/16/2017	3/31/2017	15	\$ 2.20	\$ 4,840.00	\$ 3.40	\$ 2,640.00	54.5%
29	Nuance Communication	NUAN	<a href="#">April 16 Call</a>	1/19/2017	4/13/2017	84	\$ 1.00	\$ 5,000.00	\$ 0.70	\$ (1,500.00)	-30.0%
30	Mazor Robotics	MZOR	<a href="#">August 22.5 Call</a>	3/23/2017	4/19/2017	27	\$ 4.50	\$ 4,950.00	\$ 10.50	\$ 6,600.00	133.3%
31	Praxair	PX	<a href="#">April 130 Call</a>	12/8/2016	4/21/2017	134	\$ 3.00	\$ 4,800.00	\$ -	\$ (4,800.00)	-100.0%
32	Kroger	KR	<a href="#">April 32.5 Call</a>	1/10/2017	4/21/2017	101	\$ 2.25	\$ 4,950.00	\$ -	\$ (4,950.00)	-100.0%
33	InterXion	INXN	<a href="#">April 40 Call</a>	2/13/2017	4/21/2017	67	\$ 1.35	\$ 4,995.00	\$ -	\$ (4,995.00)	-100.0%
34	Alibaba	BABA	<a href="#">May 110 Call</a>	2/23/2017	4/24/2017	60	\$ 2.50	\$ 5,000.00	\$ 6.00	\$ 7,000.00	140.0%
35	Comcast	CMCSA	<a href="#">June 37.5 Call</a>	3/31/2017	4/24/2017	24	\$ 1.20	\$ 4,920.00	\$ 1.70	\$ 2,050.00	41.7%
36	Macom Tech Solutions	MTSI	<a href="#">May 50 Call</a>	2/22/2017	4/25/2017	62	\$ 3.70	\$ 4,810.00	\$ 5.50	\$ 2,340.00	48.6%
37	IAC/InterActive	IAC	<a href="#">July 80 Call</a>	4/4/2017	4/26/2017	22	\$ 2.50	\$ 5,000.00	\$ 4.50	\$ 4,000.00	80.0%
38	ServiceNow	NOW	<a href="#">May 87.5/April(28) Weekly 95 Diagonal Call Spread</a>	3/9/2017	4/27/2017	49	\$ 3.45	\$ 4,830.00	\$ 7.00	\$ 4,970.00	102.9%
39	IAC/InterActive	IAC	<a href="#">July 85 Call</a>	4/26/2017	5/1/2017	5	\$ 2.40	\$ 4,800.00	\$ 3.00	\$ 1,200.00	25.0%
40	Ctrip	CTRP	<a href="#">June 50 Call</a>	4/7/2017	5/2/2017	25	\$ 2.75	\$ 4,950.00	\$ 3.90	\$ 2,070.00	41.8%
41	K2M Group Holdings	KTWO	<a href="#">June 20 Call</a>	3/30/2017	5/3/2017	34	\$ 2.00	\$ 5,000.00	\$ 2.40	\$ 1,000.00	20.0%
42	YY Inc.	YY	<a href="#">June 50 Call</a>	4/26/2017	5/8/2017	12	\$ 2.00	\$ 5,000.00	\$ 4.60	\$ 6,500.00	130.0%
43	Alibaba	BABA	<a href="#">June/May(12) Weekly 120 Call Calendar Spread</a>	4/24/2017	5/9/2017	15	\$ 1.20	\$ 4,920.00	\$ 3.15	\$ 7,995.00	162.5%
44	Nuance Communications	NUAN	<a href="#">July 17 Call</a>	4/13/2017	5/9/2017	26	\$ 0.90	\$ 4,950.00	\$ 1.60	\$ 3,850.00	77.8%


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Pos.	Underlying	Symbol	Trade	Entry Date	Exit Date	Days Held	Entry Price	Invested Amount	Exit Price	Profit / Loss	
										\$	%
45	Ctrip	CTRP	<a href="#">September 55 Call</a>	5/2/2017	5/10/2017	8	\$ 2.85	\$ 4,845.00	\$ 4.40	\$ 2,635.00	54.4%
46	Embraer	ERJ	<a href="#">October 20 Call</a>	5/9/2017	5/15/2017	6	\$ 1.45	\$ 4,930.00	\$ 2.15	\$ 2,380.00	48.3%
47	Magna International	MGA	<a href="#">June 45 Call</a>	2/10/2017	5/16/2017	95	\$ 2.35	\$ 4,935.00	\$ 1.30	\$ (2,205.00)	-44.7%
48	RPM International	RPM	<a href="#">May 55 Call</a>	3/14/2017	5/19/2017	66	\$ 2.15	\$ 4,945.00	\$ -	\$ (4,945.00)	-100.0%
49	Alibaba	BABA	<a href="#">June/May 125 Call Calendar Spread</a>	5/9/2017	5/19/2017	10	\$ 0.95	\$ 4,940.00	\$ 3.50	\$ 13,260.00	268.4%
50	Salesforce	CRM	<a href="#">June 87.5 Call</a>	4/25/2017	5/19/2017	24	\$ 2.45	\$ 4,900.00	\$ 2.70	\$ 500.00	10.2%
51	Xilinx	XLNX	<a href="#">September 62.5 Call</a>	5/2/2017	5/19/2017	17	\$ 3.60	\$ 4,680.00	\$ 6.40	\$ 3,640.00	77.8%
52	Monster Beverage	MNST	<a href="#">September 50 Call</a>	5/19/2017	5/25/2017	6	\$ 1.75	\$ 4,900.00	\$ 3.10	\$ 3,780.00	77.1%
53	Macom Tech Solutions	MTSI	<a href="#">August 60 Call</a>	4/25/2017	5/25/2017	30	\$ 2.60	\$ 4,940.00	\$ 5.20	\$ 4,940.00	100.0%
54	Cott Corporation	COT	<a href="#">August 12.5 Call</a>	3/10/2017	5/25/2017	76	\$ 1.10	\$ 4,950.00	\$ 1.55	\$ 2,025.00	40.9%
55	Baidu	BIDU	<a href="#">July 190 Call</a>	5/10/2017	5/25/2017	15	\$ 4.50	\$ 4,950.00	\$ 8.60	\$ 4,510.00	91.1%
56	Las Vegas Sands	LVS	<a href="#">June 60 Call</a>	1/26/2017	6/1/2017	126	\$ 1.40	\$ 4,900.00	\$ 1.95	\$ 1,925.00	39.3%
57	Dow Chemical	DOW	<a href="#">September 60 Call</a>	5/18/2017	6/6/2017	19	\$ 2.95	\$ 4,720.00	\$ 4.70	\$ 2,800.00	59.3%
58	Zillow	Z	<a href="#">July 40 Call</a>	5/23/2017	6/6/2017	14	\$ 3.50	\$ 4,900.00	\$ 5.50	\$ 2,800.00	57.1%
59	Kansas City Southern	KSU	<a href="#">September 95 Call</a>	4/27/2017	6/9/2017	43	\$ 4.00	\$ 4,800.00	\$ 8.40	\$ 5,280.00	110.0%
60	CME Group	CME	<a href="#">September 120 Call</a>	5/30/2017	6/12/2017	13	\$ 3.15	\$ 4,725.00	\$ 8.00	\$ 7,275.00	154.0%
61	Alibaba	BABA	<a href="#">July/June 130 Call Calendar Spread</a>	5/19/2017	6/12/2017	24	\$ 1.65	\$ 4,950.00	\$ 2.05	\$ 1,200.00	24.2%
62	Alarm.com	ALRM	<a href="#">September 35 Call</a>	6/1/2017	6/13/2017	12	\$ 1.85	\$ 4,995.00	\$ 3.50	\$ 4,455.00	89.2%
63	Schlumberger	SLB	<a href="#">June 85 Call</a>	2/6/2017	6/16/2017	130	\$ 2.45	\$ 4,900.00	\$ -	\$ (4,900.00)	-100.0%
64	Vale	VALE	<a href="#">June 9 Call</a>	3/14/2017	6/16/2017	94	\$ 1.25	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.0%
65	Huntington Ingalls	HII	<a href="#">June 210 Call</a>	3/28/2017	6/16/2017	80	\$ 4.50	\$ 4,950.00	\$ -	\$ (4,950.00)	-100.0%
66	Red Hat	RHT	<a href="#">September 92.5 Call</a>	5/15/2017	6/21/2017	37	\$ 3.60	\$ 4,680.00	\$ 9.00	\$ 7,020.00	150.0%
67	Celgene	CELG	<a href="#">September 125 Call</a>	5/8/2017	6/21/2017	44	\$ 3.20	\$ 4,800.00	\$ 7.70	\$ 6,750.00	140.6%
68	Zillow	Z	<a href="#">August 45 Call</a>	6/6/2017	6/21/2017	15	\$ 3.00	\$ 4,800.00	\$ 4.80	\$ 2,880.00	60.0%
69	Twitter	TWTR	<a href="#">TWTR Common Stock</a>	3/17/2017	6/23/2017	98	\$ 16.70	\$ 3,340.00	\$ 18.50	\$ 360.00	10.8%
70	Cemex	CX	<a href="#">July 8.65 Call</a>	5/1/2017	7/7/2017	67	\$ 0.85	\$ 4,930.00	\$ 1.20	\$ 2,030.00	41.2%
71	Alibaba	BABA	<a href="#">August 145 Call</a>	6/12/2017	7/12/2017	30	\$ 3.90	\$ 4,680.00	\$ 7.50	\$ 4,320.00	92.3%
72	Yandex	YNDX	<a href="#">August 25 Call</a>	6/15/2017	7/13/2017	28	\$ 2.10	\$ 4,830.00	\$ 7.00	\$ 11,270.00	233.3%
73	JB Hunt	JBHT	<a href="#">August 90 Call</a>	6/8/2017	7/17/2017	39	\$ 2.40	\$ 4,800.00	\$ 2.80	\$ 800.00	16.7%
74	Sina Corp	SINA	<a href="#">September/July 95 Call Calendar Spread</a>	6/19/2017	7/19/2017	30	\$ 3.00	\$ 4,800.00	\$ 5.10	\$ 3,360.00	70.0%
75	Disney	DIS	<a href="#">September 105 Call</a>	6/23/2017	7/19/2017	26	\$ 2.75	\$ 4,950.00	\$ 3.95	\$ 2,160.00	43.6%
76	BWX Technologies	BWXT	<a href="#">August 50 Call</a>	6/2/2017	7/21/2017	49	\$ 1.55	\$ 4,960.00	\$ 2.00	\$ 1,440.00	29.0%
77	WebMD	WBMD	<a href="#">September 57.5/62.5 Call Spread</a>	6/5/2017	7/24/2017	49	\$ 1.25	\$ 5,000.00	\$ 4.75	\$ 14,000.00	280.0%
78	Lamb Weston	LW	<a href="#">October 45 Call</a>	7/19/2017	7/25/2017	6	\$ 1.95	\$ 4,875.00	\$ 2.70	\$ 1,875.00	38.5%
79	Dow Chemical	DOW	<a href="#">September 65 Call</a>	6/29/2017	7/25/2017	26	\$ 1.45	\$ 4,930.00	\$ 2.75	\$ 4,420.00	89.7%
80	Allergan	AGN	<a href="#">August 255 Call</a>	6/26/2017	7/25/2017	29	\$ 3.00	\$ 4,800.00	\$ 5.30	\$ 3,680.00	76.7%
81	Baidu	BIDU	<a href="#">August 200 Call</a>	5/25/2017	7/26/2017	62	\$ 5.20	\$ 4,680.00	\$ 7.00	\$ 1,620.00	34.6%
82	Alibaba	BABA	<a href="#">September/August (4) Weekly 155 Call Calendar Spread</a>	7/12/2017	7/27/2017	15	\$ 3.10	\$ 4,960.00	\$ 4.65	\$ 2,480.00	50.0%
83	Cypress Semi	CY	<a href="#">September 13 Call</a>	5/24/2017	7/27/2017	64	\$ 1.45	\$ 4,930.00	\$ 2.25	\$ 2,720.00	55.2%
84	Nuance Communication	NUAN	<a href="#">October 17 Call</a>	7/5/2017	7/27/2017	22	\$ 1.45	\$ 4,930.00	\$ 1.00	\$ (1,530.00)	-31.0%
85	Salesforce	CRM	<a href="#">August 92.5 Call</a>	5/19/2017	8/2/2017	75	\$ 1.70	\$ 4,930.00	\$ 0.50	\$ (3,480.00)	-70.6%
86	Sina Corp	SINA	<a href="#">October/August 100 Call Calendar Spread</a>	7/26/2017	8/16/2017	21	\$ 2.70	\$ 4,860.00	\$ 5.10	\$ 4,320.00	88.9%
87	Alibaba	BABA	<a href="#">October/August 160 Call Calendar Spread</a>	8/10/2017	8/17/2017	7	\$ 3.70	\$ 4,810.00	\$ 5.00	\$ 1,690.00	35.1%
88	S&P 500	SPY	<a href="#">August 240/230 Put Spread</a>	5/25/2017	8/18/2017	85	\$ 2.30	\$ 4,830.00	\$ -	\$ (4,830.00)	-100.0%


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										\$	%
89	Zillow	Z	<a href="#">August 50 Call</a>	6/21/2017	8/18/2017	58	\$ 2.20	\$ 4,840.00	\$ -	\$ (4,840.00)	-100.0%
90	Brown Forman	BF.B	<a href="#">December 50 Call</a>	8/16/2017	8/30/2017	14	\$ 2.75	\$ 4,950.00	\$ 4.40	\$ 2,970.00	60.0%
91	Lion's Gate Entertainment	LGF.B	<a href="#">September 25 Call</a>	7/12/2017	9/1/2017	51	\$ 1.95	\$ 4,875.00	\$ 3.65	\$ 4,250.00	87.2%
92	Home Depot	HD	<a href="#">November 155 Call</a>	9/1/2017	9/7/2017	6	\$ 3.10	\$ 4,960.00	\$ 6.50	\$ 5,440.00	109.7%
93	Xilinx	XLNX	<a href="#">September 67.5 Call</a>	5/19/2017	9/7/2017	111	\$ 3.70	\$ 4,810.00	\$ 0.25	\$ (4,485.00)	-93.2%
94	Salesforce	CRM	<a href="#">October 95 Call</a>	8/2/2017	9/11/2017	40	\$ 2.00	\$ 5,000.00	\$ 4.20	\$ 5,500.00	110.0%
95	Merck	MRK	<a href="#">October 62.5 Call</a>	7/21/2017	9/11/2017	52	\$ 1.60	\$ 4,960.00	\$ 2.75	\$ 3,565.00	71.9%
96	LKQ Corp	LKQ	<a href="#">November 32.5 Call</a>	7/17/2017	9/12/2017	57	\$ 2.35	\$ 4,935.00	\$ 3.65	\$ 2,730.00	55.3%
97	Twitter	TWTR	<a href="#">September 18 Call</a>	6/23/2017	9/13/2017	82	\$ 1.80	\$ 4,860.00	\$ 0.38	\$ (3,834.00)	-78.9%
98	JD.com	JD	<a href="#">December 43 Call</a>	8/30/2017	9/14/2017	15	\$ 2.75	\$ 4,950.00	\$ 4.60	\$ 3,330.00	67.3%
99	Sensata Tech	ST	<a href="#">December 45 Call</a>	8/24/2017	9/15/2017	22	\$ 2.25	\$ 4,950.00	\$ 3.50	\$ 2,750.00	55.6%
100	Union Pacific	UNP	<a href="#">September 115 Call</a>	5/12/2017	9/15/2017	126	\$ 3.25	\$ 4,875.00	\$ -	\$ (4,875.00)	-100.0%
101	First Solar	FSLR	<a href="#">September 35 Put</a>	6/13/2017	9/15/2017	94	\$ 2.65	\$ 4,770.00	\$ -	\$ (4,770.00)	-100.0%
102	Spirit Airlines	SAVE	<a href="#">September 55 Call</a>	7/7/2017	9/15/2017	70	\$ 2.35	\$ 4,935.00	\$ -	\$ (4,935.00)	-100.0%
103	Allergan	AGN	<a href="#">September 260 Call</a>	7/25/2017	9/15/2017	52	\$ 3.00	\$ 4,800.00	\$ -	\$ (4,800.00)	-100.0%
104	Xilinx	XLNX	<a href="#">December 67.5 Call</a>	9/7/2017	9/18/2017	11	\$ 2.50	\$ 5,000.00	\$ 4.85	\$ 4,700.00	94.0%
105	TE Connectivity	TEL	<a href="#">January 80 Call</a>	8/24/2017	9/18/2017	25	\$ 3.60	\$ 4,680.00	\$ 5.50	\$ 2,470.00	52.8%
106	Deere	DE	<a href="#">December 120 Call</a>	9/7/2017	9/20/2017	13	\$ 3.90	\$ 4,680.00	\$ 7.20	\$ 3,960.00	84.6%
107	Rush Enterprises	RUSHA	<a href="#">October 40 Call</a>	8/11/2017	9/20/2017	40	\$ 1.80	\$ 4,860.00	\$ 3.30	\$ 4,050.00	83.3%
108	Genesee & Wyoming	GWR	<a href="#">October 70 Call</a>	6/13/2017	9/20/2017	99	\$ 3.50	\$ 4,900.00	\$ 3.80	\$ 420.00	8.6%
109	General Dynamics	GD	<a href="#">November 200 Call</a>	8/3/2017	9/22/2017	50	\$ 5.50	\$ 4,950.00	\$ 8.50	\$ 2,700.00	54.5%
110	Greenbrier	GBX	<a href="#">December 45 Call</a>	9/20/2017	9/27/2017	7	\$ 2.60	\$ 4,940.00	\$ 4.30	\$ 3,230.00	65.4%
111	Varex Imaging	VREX	<a href="#">February 30 Call</a>	8/31/2017	9/27/2017	27	\$ 2.40	\$ 4,800.00	\$ 4.50	\$ 4,200.00	87.5%
112	Praxair	PX	<a href="#">January 135 Call</a>	9/19/2017	9/29/2017	10	\$ 6.30	\$ 4,410.00	\$ 9.50	\$ 2,240.00	50.8%
113	Lion's Gate Entertainment	LGF.B	<a href="#">December 30 Call</a>	9/1/2017	10/3/2017	32	\$ 1.40	\$ 4,900.00	\$ 2.55	\$ 4,025.00	82.1%
114	Deere	DE	<a href="#">December 125 Call</a>	9/20/2017	10/3/2017	13	\$ 4.60	\$ 4,600.00	\$ 7.20	\$ 2,600.00	56.5%
115	Home Depot	HD	<a href="#">January/October 165 Call Calendar Spread</a>	9/11/2017	10/4/2017	23	\$ 2.70	\$ 4,860.00	\$ 4.00	\$ 2,340.00	48.1%
116	Neurocrine Biosciences	NBIX	<a href="#">February 60 Call</a>	8/9/2017	10/5/2017	57	\$ 5.50	\$ 4,950.00	\$ 9.00	\$ 3,150.00	63.6%
117	General Dynamics	GD	<a href="#">January 210 Call</a>	9/22/2017	10/5/2017	13	\$ 5.50	\$ 4,950.00	\$ 10.00	\$ 4,050.00	81.8%
118	Jabil	JBL	<a href="#">December 31 Call</a>	9/11/2017	10/11/2017	30	\$ 2.15	\$ 4,945.00	\$ 0.40	\$ (4,025.00)	-81.4%
119	Apple	AAPL	<a href="#">December 155/October 157.7 Diagonal Call Spread</a>	9/22/2017	10/16/2017	24	\$ 4.00	\$ 4,800.00	\$ 5.60	\$ 1,920.00	40.0%
120	Floor & Décor	FND	<a href="#">Sell October 35 Put</a>	7/14/2017	10/20/2017	98	\$ (0.50)	\$ 3,450.00	\$ -	\$ 50.00	1.4%
121	Match Group	MTCH	<a href="#">March 25 Call</a>	9/26/2017	11/3/2017	38	\$ 1.90	\$ 4,940.00	\$ 3.90	\$ 5,200.00	105.3%
122	Quanta Services	PWR	<a href="#">November 35 Call</a>	9/8/2017	11/3/2017	56	\$ 2.55	\$ 4,845.00	\$ 1.20	\$ (2,565.00)	-52.9%
123	Monster Beverage	MNST	<a href="#">December 55 Call</a>	9/28/2017	11/3/2017	36	\$ 2.70	\$ 4,860.00	\$ 4.00	\$ 2,340.00	48.1%
124	S&P 500 Index	SPY	<a href="#">November 255/250 Put Spread</a>	10/9/2017	11/9/2017	31	\$ 1.35	\$ 4,995.00	\$ 0.50	\$ (3,145.00)	-63.0%
125	Monster Beverage	MNST	<a href="#">March 60 Call</a>	11/3/2017	11/10/2017	7	\$ 2.90	\$ 4,930.00	\$ 4.20	\$ 2,210.00	44.8%
126	International Gaming Tech	IGT	<a href="#">January 25 Call</a>	11/8/2017	11/14/2017	6	\$ 1.80	\$ 4,860.00	\$ 3.00	\$ 3,240.00	66.7%
127	Brown Forman	BF.B	<a href="#">March 55 Call</a>	10/3/2017	11/14/2017	42	\$ 2.75	\$ 4,950.00	\$ 4.80	\$ 3,690.00	74.5%
128	eBay	EBAY	<a href="#">February 37 Call</a>	10/31/2017	11/14/2017	14	\$ 2.30	\$ 4,830.00	\$ 1.05	\$ (2,625.00)	-54.3%
129	Merck	MRK	<a href="#">November 65 Call</a>	9/11/2017	11/17/2017	67	\$ 1.75	\$ 4,900.00	\$ -	\$ (4,900.00)	-100.0%
130	WorkDay	WDAY	<a href="#">January 110 Call</a>	9/18/2017	11/21/2017	64	\$ 6.70	\$ 4,690.00	\$ 10.00	\$ 2,310.00	49.3%
131	Intercontinental Exchange	ICE	<a href="#">March 67.5 Call</a>	11/10/2017	11/29/2017	19	\$ 2.75	\$ 4,950.00	\$ 5.00	\$ 4,050.00	81.8%
132	Varex Imaging	VREX	<a href="#">February 35 Call</a>	9/27/2017	11/29/2017	63	\$ 1.90	\$ 4,940.00	\$ 3.20	\$ 3,380.00	68.4%



### Closed Position Summary

Closed trades	146	Avg. days held	41.1
Initial Portfolio Value	\$100,000.00	Avg. profit / trade	\$1,554.34
Realized profit (\$)	\$226,934.00	Winning trades	105
Realized profit (%)	226.9%	Losing trades	41

[JaguarOptions Trade Alerts](#)

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.

Pos.	Underlying	Symbol	Trade	Entry Date	Exit Date	Days Held	Entry Price	Invested Amount	Exit Price	Profit / Loss	
										\$	%
133	Fortune Brands Home & Security	FBHS	<a href="#">March 65 Call</a>	11/28/2017	11/30/2017	2	\$ 2.85	\$ 4,845.00	\$ 5.20	\$ 3,995.00	82.5%
134	Ambarella	AMBA	<a href="#">February 57.5/December 62.5 Diagonal Call Spread</a>	11/20/2017	12/1/2017	11	\$ 2.90	\$ 4,930.00	\$ 5.00	\$ 3,570.00	72.4%
135	Quanta Services	PWR	<a href="#">February 37 Call</a>	11/3/2017	12/4/2017	31	\$ 1.40	\$ 4,900.00	\$ 2.90	\$ 5,250.00	107.1%
136	Andeavor	ANDV	<a href="#">February 110 Call</a>	12/4/2017	12/11/2017	7	\$ 3.20	\$ 4,800.00	\$ 5.60	\$ 3,600.00	75.0%
137	Union Pacific	UNP	<a href="#">February/December 120 Call Calendar Spread</a>	11/21/2017	12/12/2017	21	\$ 2.80	\$ 4,760.00	\$ 1.70	\$ (1,870.00)	-39.3%
138	Snyder's Lance	LNCE	<a href="#">March 40 Call</a>	12/8/2017	12/14/2017	6	\$ 1.50	\$ 4,950.00	\$ 4.50	\$ 9,900.00	200.0%
139	Philip Morris	PM	<a href="#">March 105 Call</a>	12/1/2017	12/15/2017	14	\$ 2.95	\$ 4,720.00	\$ 6.00	\$ 4,880.00	103.4%
140	JD.com	JD	<a href="#">December 45 Call</a>	9/19/2017	12/15/2017	87	\$ 2.70	\$ 4,860.00	\$ -	\$ (4,860.00)	-100.0%
141	iRobot	IRBT	<a href="#">December 77.5 Call</a>	10/18/2017	12/15/2017	58	\$ 3.60	\$ 4,680.00	\$ -	\$ (4,680.00)	-100.0%
142	Leidos	LDOS	<a href="#">February 60 Call</a>	11/15/2017	12/18/2017	33	\$ 3.70	\$ 4,810.00	\$ 6.00	\$ 2,990.00	62.2%
143	General Dynamics	GD	<a href="#">February 210 Call</a>	11/1/2017	12/19/2017	48	\$ 4.00	\$ 4,800.00	\$ 1.90	\$ (2,520.00)	-52.5%
144	Symantec	SYMC	<a href="#">January 33 Call</a>	10/4/2017	12/21/2017	78	\$ 2.15	\$ 4,945.00	\$ -	\$ (4,945.00)	-100.0%
145	WorkDay	WDAY	<a href="#">January 120 Call</a>	11/21/2017	12/21/2017	30	\$ 2.90	\$ 4,930.00	\$ -	\$ (4,930.00)	-100.0%
146	Cheniere Energy	LNG	<a href="#">March 47.5 Call</a>	10/2/2017	12/22/2017	81	\$ 3.20	\$ 4,800.00	\$ 6.40	\$ 4,800.00	100.0%

\*Gain/loss calculated on maximum margin requirement

2017 Final Update

### 2017 PORTFOLIO CUMULATIVE RETURN

