



Closed Position Summary

Closed trades	34	Avg. days held	15.2
Invested amount	\$146,385.00	Avg. profit / trade	\$2,111.18
Realized profit (\$)	\$71,780.00	Winning trades	30
Realized profit (%)	49.0%	Losing trades	4

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.

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%