



Closed Position Summary			
Closed trades	136	Avg. days held	71.4
Initial Portfolio Value	\$100,000.00	Avg. profit / trade	-\$242.22
Realized profit (\$)	-\$32,941.70	Winning trades	67
Realized profit (%)	-32.9%	Losing trades	68

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 Stock	Symbol	Trade	Entry Date	Exit Date	Days Held	Entry Price	Invested Amount	Exit Price	Profit / Loss	
										\$	%
1	Hess Corp	HES	May / January 45 Put Calendar Spread	12/18/2018	1/4/2019	17	\$ 2.30	\$ 4,830.00	\$ 3.10	\$ 1,680.00	34.8%
2	Alibaba	BABA	February 160 Call^	10/23/2018	1/7/2019	76	\$ (1.80)	\$ 4,560.00	\$ 2.40	\$ 3,360.00	73.7%
3	Netflix	NFLX	March / January 300 Call Calendar Spread^	11/20/2018	1/14/2019	55	\$ (3.10)	\$ 3,900.00	\$ 10.00	\$ 4,200.00	107.7%
4	Square	SQ	March / January (25) W 65 Call Calendar Spread^	12/19/2018	1/17/2019	29	\$ 3.00	\$ 4,800.00	\$ 3.45	\$ 720.00	15.0%
5	American Airlines	AAL	January 42 Call	9/19/2018	1/18/2019	121	\$ 3.00	\$ 4,800.00	\$ -	\$ (4,800.00)	-100.0%
6	Corning	GLW	January 35 Call	9/20/2018	1/18/2019	120	\$ 2.20	\$ 4,840.00	\$ -	\$ (4,840.00)	-100.0%
7	Gold	GLD	April 120 Call	12/18/2018	1/30/2019	43	\$ 2.75	\$ 4,950.00	\$ 5.90	\$ 5,670.00	114.5%
8	Royal Caribbean	RCL	March 120 Call	12/3/2018	1/30/2019	58	\$ 4.40	\$ 4,840.00	\$ 4.70	\$ 330.00	6.8%
9	Wynn Resorts	WYNN	March / February 120 Call Calendar Spread^	11/1/2018	2/1/2019	92	\$ (4.60)	\$ 5,000.00	\$ 2.10	\$ 5,360.00	107.2%
10	Continental Resources	CLR	March 40 Put^	12/10/2018	2/19/2019	71	\$ 1.40	\$ 4,845.00	\$ 0.35	\$ (1,995.00)	-41.2%
11	Axon Enterprises	AAXN	March 50 Call	11/7/2018	2/25/2019	110	\$ 4.80	\$ 4,800.00	\$ 8.60	\$ 3,800.00	79.2%
12	WorldPay	WP	August 90 Call	2/8/2019	2/26/2019	18	\$ 5.20	\$ 4,680.00	\$ 10.20	\$ 4,500.00	96.2%
13	Mercadolibre	MELI	June 380 / 480 Call Spread	1/15/2019	2/27/2019	43	\$ 25.00	\$ 5,000.00	\$ 52.00	\$ 5,400.00	108.0%
14	Gold	GLD	June 125 / 132 Call Spread	2/15/2019	3/1/2019	14	\$ 2.20	\$ 4,840.00	\$ 1.50	\$ (1,540.00)	-31.8%
15	Amarin	AMRN	June 18 / 25 Call Spread	1/17/2019	3/1/2019	43	\$ 2.15	\$ 4,945.00	\$ 3.20	\$ 2,415.00	48.8%
16	Eaton	ETN	April 70 Put^	1/23/2019	3/1/2019	37	\$ 2.70	\$ 4,950.00	\$ 0.20	\$ (5,500.00)	-111.1%
17	Cardinal Health	CAH	June 52.5 Put	3/1/2019	3/6/2019	5	\$ 2.80	\$ 4,760.00	\$ 5.10	\$ 3,910.00	82.1%
18	Crown Castle	CCI	July 120 Call	1/31/2019	3/13/2019	41	\$ 3.40	\$ 4,760.00	\$ 7.00	\$ 5,040.00	105.9%
19	CBOE Global Markets	CBOE	March 115 Call	11/16/2018	3/15/2019	119	\$ 3.00	\$ 4,800.00	\$ -	\$ (4,800.00)	-100.0%
20	Candian Pacific	CP	March 180 Put^	12/7/2018	3/15/2019	98	\$ 1.00	\$ 5,000.00	\$ -	\$ (1,000.00)	-20.0%
21	Sleep Number	SNBR	March 31 / 24 Put Spread	12/28/2018	3/15/2019	77	\$ 2.50	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.0%
22	Bed Bath & Beyond	BBBY	August 15 Put	3/14/2019	3/26/2019	12	\$ 2.20	\$ 4,840.00	\$ 1.35	\$ (1,870.00)	-38.6%
23	Game Stop	GME	May 11 Put	3/20/2019	4/3/2019	14	\$ 1.10	\$ 4,950.00	\$ 2.20	\$ 4,950.00	100.0%
24	Crown Castle	CCI	July 125 Call	3/13/2019	4/10/2019	28	\$ 4.20	\$ 4,620.00	\$ 7.60	\$ 3,740.00	81.0%
25	Zoura	ZUO	Common Stock and April 22.5 Put	3/20/2019	4/15/2019	26	\$ 24.90	\$ 4,980.00	\$ 22.50	\$ (480.00)	-9.6%
26	Rio Tinto	RIO	April 45 Put	12/4/2018	4/18/2019	135	\$ 2.65	\$ 4,770.00	\$ -	\$ (4,770.00)	-100.0%
27	Teradyne	TER	April 30 / 24 Put Spread	12/21/2018	4/18/2019	118	\$ 2.10	\$ 4,830.00	\$ -	\$ (4,830.00)	-100.0%
28	3M	MMM	April 180 Put	1/3/2019	4/18/2019	105	\$ 5.65	\$ 4,520.00	\$ -	\$ (4,520.00)	-100.0%
29	Nasdaq	QQQ	April 160 / 150 / 140 Put Butterfly Spread	1/29/2019	4/18/2019	79	\$ 1.35	\$ 4,995.00	\$ -	\$ (4,995.00)	-100.0%
30	CH Robinson	CHRW	May 85 Put^	12/12/2018	4/29/2019	138	\$ 2.15	\$ 4,760.00	\$ 3.70	\$ 2,170.00	45.6%
31	Tenable Holdings	TENB	June 30 Call	2/25/2019	4/30/2019	64	\$ 3.40	\$ 4,760.00	\$ 6.10	\$ 3,780.00	79.4%
32	STAAR Surgical	STAA	June 38 Call^	4/10/2019	5/2/2019	22	\$ 2.00	\$ 4,840.00	\$ 0.20	\$ (4,840.00)	-100.0%
33	Axon Enterprises	AAXN	September 55 Call^	2/27/2019	5/2/2019	64	\$ 6.25	\$ 4,950.00	\$ 12.50	\$ 4,375.00	88.4%
34	Duke Energy	DUK	July 90 Call	3/6/2019	5/9/2019	64	\$ 2.95	\$ 4,720.00	\$ 0.95	\$ (3,200.00)	-67.8%
35	Mercadolibre	MELI	August 500-580-620 Skip Strike Butterfly Call Spread	5/1/2019	5/16/2019	15	\$ 20.00	\$ 4,000.00	\$ 32.00	\$ 2,400.00	60.0%
36	Pentair	PNR	May 35 Put	12/21/2018	5/17/2019	147	\$ 2.00	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.0%
37	Caterpillar	CAT	May 115 Put^	12/27/2018	5/17/2019	141	\$ 4.45	\$ 4,480.00	\$ -	\$ (3,560.00)	-79.5%
38	Sea Limited	SE	August 25 Call	4/26/2019	5/22/2019	26	\$ 2.50	\$ 5,000.00	\$ 6.00	\$ 7,000.00	140.0%
39	Synaptics	SYNA	September 35 / 25 Put Spread	5/6/2019	5/22/2019	16	\$ 3.20	\$ 4,800.00	\$ 5.50	\$ 3,450.00	71.9%
40	IPG Photonics	IPGP	July 145 / 125 Put Spread	3/20/2019	5/22/2019	63	\$ 6.50	\$ 4,550.00	\$ 9.75	\$ 2,275.00	50.0%
41	Oil Exploration	XOP	June 29 Put^	2/7/2019	5/24/2019	106	\$ 1.56	\$ 4,950.00	\$ 2.30	\$ 2,442.00	49.3%
42	Diamond Offshore	DO	June 10 Put	1/7/2019	5/24/2019	137	\$ 1.20	\$ 4,920.00	\$ 1.85	\$ 2,665.00	54.2%



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										\$	%
43	Novartis	NVS	October 97.5 Call	3/26/2019	5/24/2019	59	\$ 3.80	\$ 4,940.00	\$ 5.90	\$ 2,730.00	55.3%
44	Cheniere Energy	LNG	June 67.5 Call	2/26/2019	5/28/2019	91	\$ 3.25	\$ 4,875.00	\$ 0.28	\$ (4,455.00)	-91.4%
45	Cardinal Health	CAH	June 47.5 Put	3/6/2019	5/31/2019	86	\$ 2.45	\$ 4,900.00	\$ 5.10	\$ 5,300.00	108.2%
46	UniQure	QURE	July 60 / 75 Call Spread	5/6/2019	6/4/2019	29	\$ 4.80	\$ 4,800.00	\$ 8.20	\$ 3,400.00	70.8%
47	Smartsheet	SMAR	August 45 Call^	4/12/2019	6/7/2019	56	\$ 1.80	\$ 4,830.00	\$ 4.00	\$ 4,620.00	95.7%
48	Crown Castle	CCI	July 130 Call	4/10/2019	6/7/2019	58	\$ 4.60	\$ 4,600.00	\$ 6.60	\$ 2,000.00	43.5%
49	Marvell Tech	MRVL	November 23 Call	6/3/2019	6/10/2019	7	\$ 2.00	\$ 5,000.00	\$ 3.10	\$ 2,750.00	55.0%
50	Axon Enterprises	AAXN	September 65 Call	5/2/2019	6/10/2019	39	\$ 5.30	\$ 4,770.00	\$ 9.60	\$ 3,870.00	81.1%
51	Amarin	AMRN	June 22 / 28 Call Spread	3/1/2019	6/10/2019	101	\$ 1.80	\$ 4,860.00	\$ 0.05	\$ (4,725.00)	-97.2%
52	Natera	NTRA	October 17.5 / 20 Bullish Risk Reversal*	3/28/2019	6/10/2019	74	\$ 1.00	\$ 3,700.00	\$ 5.60	\$ 920.00	24.9%
53	Sotheby's	BID	July 43 Call	4/12/2019	6/17/2019	66	\$ 2.70	\$ 4,860.00	\$ 12.50	\$ 17,640.00	363.0%
54	UniQure	QURE	July 70 / 85 Call Spread	6/4/2019	6/17/2019	13	\$ 4.60	\$ 4,600.00	\$ 7.00	\$ 2,400.00	52.2%
55	Darden Restaurant	DRI	July 120 / June 130 Diagonal Call Spread^	4/18/2019	6/18/2019	61	\$ 2.15	\$ 4,945.00	\$ 3.10	\$ 2,185.00	44.2%
56	Neogenomics	NEO	August 22.5 Call	5/30/2019	6/18/2019	19	\$ 1.50	\$ 4,950.00	\$ 3.00	\$ 4,950.00	100.0%
57	Spotify	SPOT	July 145 Call	4/8/2019	6/20/2019	73	\$ 11.20	\$ 4,480.00	\$ 11.50	\$ 120.00	2.7%
58	Dish Network	DISH	June 30 Put	3/8/2019	6/21/2019	105	\$ 2.30	\$ 4,830.00	\$ -	\$ (4,830.00)	-100.0%
59	Brazil	EWZ	June 45 Call	3/13/2019	6/21/2019	100	\$ 2.25	\$ 4,950.00	\$ -	\$ (4,950.00)	-100.0%
60	Tenable	TENB	June 35 Call	4/30/2019	6/21/2019	52	\$ 2.75	\$ 4,950.00	\$ -	\$ (4,950.00)	-100.0%
61	RealPage	RP	July 60 Call	5/15/2019	6/25/2019	41	\$ 3.00	\$ 4,800.00	\$ 0.55	\$ (3,920.00)	-81.7%
62	Amarin	AMRN	August 20 Call	6/10/2019	7/2/2019	22	\$ 1.50	\$ 4,950.00	\$ 3.25	\$ 5,775.00	116.7%
63	Chegg	CHGG	October 40 Call	5/30/2019	7/10/2019	41	\$ 3.20	\$ 4,800.00	\$ 6.10	\$ 4,350.00	90.6%
64	Inspire Medical Systems	INSP	August 60 / July 65 Diagonal Call Spread	6/21/2019	7/16/2019	25	\$ 4.00	\$ 4,800.00	\$ 6.00	\$ 2,400.00	50.0%
65	Crown Castle	CCI	October 140 Call	6/7/2019	7/18/2019	41	\$ 3.60	\$ 4,680.00	\$ 0.50	\$ (4,030.00)	-86.1%
66	Eaton	ETN	July 75 Put	3/1/2019	7/19/2019	140	\$ 2.30	\$ 4,830.00	\$ -	\$ (4,830.00)	-100.0%
67	Russell 2000 Index	IWM	August 150 / 140 / 135 Skip-Strike Put Butterfly Spread	6/7/2019	7/23/2019	46	\$ 2.00	\$ 5,000.00	\$ 0.81	\$ (2,975.00)	-59.5%
68	Yandex	YNDX	August 39 Call	6/11/2019	7/26/2019	45	\$ 2.60	\$ 4,940.00	\$ 3.10	\$ 950.00	19.2%
69	Oil Exploration	XOP	September 26 Put	5/24/2019	7/29/2019	66	\$ 1.56	\$ 4,992.00	\$ 2.56	\$ 3,200.00	64.1%
70	Pfizer	PFE	September 44 Call	6/19/2019	7/30/2019	41	\$ 1.20	\$ 4,920.00	\$ 0.04	\$ (4,756.00)	-96.7%
71	T2 Biosystems	TTOO	Common Stock	9/26/2018	7/31/2019	308	\$ 7.30	\$ 4,993.20	\$ 0.70	\$ (4,514.40)	-90.4%
72	Crown Castle	CCI	October 130 Call	7/18/2019	8/1/2019	14	\$ 3.20	\$ 4,800.00	\$ 7.20	\$ 6,000.00	125.0%
73	Mexico	EWZ	September 43 Put	6/4/2019	8/2/2019	59	\$ 2.15	\$ 4,945.00	\$ 3.10	\$ 2,185.00	44.2%
74	Diamond Offshore	DO	September 7.5 Put	5/24/2019	8/5/2019	73	\$ 0.76	\$ 4,940.00	\$ 2.00	\$ 8,060.00	163.2%
75	Oil Exploration	XOP	November 23 Put	7/29/2019	8/5/2019	7	\$ 1.23	\$ 4,920.00	\$ 2.15	\$ 3,680.00	74.8%
76	Univar	UNVR	September 22.5 Put	6/14/2019	8/5/2019	52	\$ 2.35	\$ 4,935.00	\$ 2.35	\$ -	0.0%
77	Russell 2000 Index	IWM	September 150 Put	7/23/2019	8/5/2019	13	\$ 1.96	\$ 4,900.00	\$ 5.30	\$ 8,350.00	170.4%
78	Ameritrade	AMTD	November 50 Put	5/28/2019	8/5/2019	69	\$ 3.10	\$ 4,960.00	\$ 4.60	\$ 2,400.00	48.4%
79	DocuSign	DOCU	September 57.5 Call	6/6/2019	8/5/2019	60	\$ 3.90	\$ 4,680.00	\$ 0.30	\$ (4,320.00)	-92.3%
80	Natera	NTRA	October 22.5 / 25 Bullish Risk Reversal*	6/10/2019	8/8/2019	59	\$ 1.50	\$ 4,800.00	\$ 5.50	\$ 800.00	16.7%
81	Take Two Interactive	TTWO	December 125 Call	7/29/2019	8/8/2019	10	\$ 10.50	\$ 4,200.00	\$ 14.70	\$ 1,680.00	40.0%
82	Neogenomics	NEO	November 25 Call	7/16/2019	8/9/2019	24	\$ 1.85	\$ 4,995.00	\$ 3.00	\$ 3,105.00	62.2%
83	Axon Enterprises	AAXN	September 75 Call	6/10/2019	8/9/2019	60	\$ 4.50	\$ 4,950.00	\$ 0.10	\$ (4,840.00)	-97.8%
84	Signet Jewelers	SIG	October 16 Put	8/7/2019	8/12/2019	5	\$ 2.60	\$ 4,940.00	\$ 3.65	\$ 1,995.00	40.4%



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85	Deere	DE	September 155 / August 147 Put Diagonal Spread^	6/17/2019	8/14/2019	58	\$ 3.80	\$ 4,725.00	\$ 8.00	\$ 3,780.00	80.0%
86	Cabot Microelectronics	CCMP	October 100 Put	5/22/2019	8/15/2019	85	\$ 7.90	\$ 4,740.00	\$ 1.80	\$ (3,660.00)	-77.2%
87	Retail Sector	XRT	October 40 Put	6/27/2019	8/15/2019	49	\$ 1.20	\$ 4,920.00	\$ 2.90	\$ 6,970.00	141.7%
88	RumbleOn	RMBL	Common Stock	7/26/2018	8/15/2019	385	\$ 6.50	\$ 4,550.00	\$ 3.75	\$ (1,925.00)	-42.3%
89	Crown Castle	CCI	January / September 140 Call Calendar Spread	8/1/2019	8/15/2019	14	\$ 2.90	\$ 4,930.00	\$ 3.40	\$ 850.00	17.2%
90	Lindsay Corp	LNN	September 80 Put	6/10/2019	8/16/2019	67	\$ 5.30	\$ 4,770.00	\$ 0.75	\$ (4,095.00)	-85.8%
91	First Solar	FSLR	September 67.5 Call^	7/10/2019	8/20/2019	41	\$ 2.60	\$ 4,620.00	\$ 0.95	\$ (1,980.00)	-42.9%
92	Transportation	IYT	September 180 Put^	5/28/2019	8/28/2019	92	\$ 4.80	\$ 4,800.00	\$ 5.90	\$ 1,320.00	27.5%
93	DocuSign	DOCU	December 50 Call	8/5/2019	9/6/2019	32	\$ 3.40	\$ 4,760.00	\$ 8.50	\$ 7,140.00	150.0%
94	Retail Sector	XRT	December 37 Put	8/15/2019	9/12/2019	28	\$ 1.95	\$ 4,875.00	\$ 0.46	\$ (3,725.00)	-76.4%
95	Zynga	ZNGA	September 6 Call	5/14/2019	9/20/2019	129	\$ 0.62	\$ 4,960.00	\$ 0.12	\$ (4,000.00)	-80.6%
96	British American Tobacco	BTI	September 40 Call	6/7/2019	9/20/2019	105	\$ 1.60	\$ 4,960.00	\$ -	\$ (4,960.00)	-100.0%
97	US Treasuries	TLT	January 140 / 147 Call Spread	9/13/2019	9/23/2019	10	\$ 1.85	\$ 4,995.00	\$ 2.95	\$ 2,970.00	59.5%
98	Nio Inc	NIO	Common Stock	11/28/2018	9/25/2019	301	\$ 7.90	\$ 4,992.80	\$ 2.05	\$ (3,697.20)	-74.1%
99	Brooks Automation	BRKS	October 40 Call	7/16/2019	9/30/2019	76	\$ 3.40	\$ 4,760.00	\$ 0.45	\$ (4,130.00)	-86.8%
100	Russell 2000 Index	IWM	October 145 Put^	8/5/2019	10/1/2019	57	\$ 3.53	\$ 4,950.00	\$ 1.40	\$ (2,343.00)	-47.3%
101	S&P 500 Index	SPY	October 290-275-260 Put Butterfly Spread	8/8/2019	10/2/2019	55	\$ 1.70	\$ 4,930.00	\$ 2.60	\$ 2,610.00	52.9%
102	Deere	DE	October 145 Put^	8/14/2019	10/2/2019	49	\$ 6.10	\$ 4,640.00	\$ 0.50	\$ (4,480.00)	-96.6%
103	Blueprint Medicine	BPMC	October 95 / 115 Call Spread^	5/24/2019	10/18/2019	147	\$ 4.50	\$ 4,750.00	\$ -	\$ (2,250.00)	-47.4%
104	UniQure	QURE	October 85 / 105 Call Spread	6/17/2019	10/18/2019	123	\$ 6.50	\$ 4,550.00	\$ -	\$ (4,550.00)	-100.0%
105	Spotify	SPOT	October 160 Call^	6/20/2019	10/18/2019	120	\$ 8.10	\$ 4,440.00	\$ -	\$ (4,860.00)	-109.5%
106	Dentsply Sirona	XRAY	October 57.5 Call	7/18/2019	10/18/2019	92	\$ 2.65	\$ 4,770.00	\$ -	\$ (4,770.00)	-100.0%
107	Ciena	CIEN	October 45 Call	7/24/2019	10/18/2019	86	\$ 2.80	\$ 4,760.00	\$ -	\$ (4,760.00)	-100.0%
108	First Solar	FSLR	October 67.5 Call	8/20/2019	10/18/2019	59	\$ 2.00	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.0%
109	Union Pacific	UNP	November 160 Put^	8/14/2019	10/21/2019	68	\$ 3.82	\$ 4,966.00	\$ 1.40	\$ (2,262.00)	-45.5%
110	Varian Medical Systems	VAR	November 135 Call	7/23/2019	10/24/2019	93	\$ 6.80	\$ 4,760.00	\$ 0.90	\$ (4,130.00)	-86.8%
111	Salesforce	CRM	November 160 Call^	9/20/2019	11/1/2019	42	\$ 3.50	\$ 4,725.00	\$ 2.50	\$ (1,500.00)	-31.7%
112	Papa John's	PZZA	January 55 Call	10/16/2019	11/6/2019	21	\$ 3.50	\$ 4,900.00	\$ 7.50	\$ 5,600.00	114.3%
113	Amarin	AMRN	December 17 Call	9/24/2019	11/12/2019	49	\$ 2.70	\$ 4,860.00	\$ 4.00	\$ 2,340.00	48.1%
114	Paccar	PCAR	November 65 Put	5/31/2019	11/15/2019	168	\$ 4.00	\$ 4,800.00	\$ -	\$ (4,800.00)	-100.0%
115	McKesson	MCK	November 135 Put	8/6/2019	11/15/2019	101	\$ 8.20	\$ 4,920.00	\$ -	\$ (4,920.00)	-100.0%
116	Caterpillar	CAT	November 120 Put^	8/13/2019	11/15/2019	94	\$ 4.58	\$ 4,560.00	\$ -	\$ (3,664.00)	-80.4%
117	Parker-Hannifin	PH	November 155 Put^	8/14/2019	11/15/2019	93	\$ 6.15	\$ 4,800.00	\$ -	\$ (4,920.00)	-102.5%
118	ServiceNow	NOW	November 280 Call^	8/21/2019	11/15/2019	86	\$ 10.15	\$ 5,000.00	\$ -	\$ (5,075.00)	-101.5%
119	Beyond Meat	BYND	November 140-125-110 Put Butterfly Spread	10/9/2019	11/15/2019	37	\$ 3.70	\$ 4,810.00	\$ -	\$ (4,810.00)	-100.0%
120	Inmode Limited	INMD	Common Stock	10/22/2019	11/21/2019	30	\$ 29.80	\$ 4,976.60	\$ 52.50	\$ 3,790.90	76.2%
121	Hanesbrands	HBI	January 13 Put	8/23/2019	11/26/2019	95	\$ 1.10	\$ 4,950.00	\$ 0.15	\$ (4,275.00)	-86.4%
122	Retail Sector	XRT	December 42 Put	9/12/2019	11/26/2019	75	\$ 1.56	\$ 4,992.00	\$ 0.17	\$ (4,448.00)	-89.1%
123	Salesforce	CRM	December 160 / 170 Call Spread	11/1/2019	12/10/2019	39	\$ 3.70	\$ 4,810.00	\$ 1.00	\$ (3,510.00)	-73.0%
124	Chewy	CHWY	April 24 Call	11/25/2019	12/12/2019	17	\$ 3.20	\$ 4,800.00	\$ 6.10	\$ 4,350.00	90.6%
125	Facebook	FB	December 200 Call	9/4/2019	12/12/2019	99	\$ 7.00	\$ 4,900.00	\$ 4.15	\$ (1,995.00)	-40.7%
126	Argenx	ARGX	February 150 Call	8/7/2019	12/16/2019	131	\$ 16.50	\$ 4,950.00	\$ 19.00	\$ 750.00	15.2%



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Initial Portfolio Value	\$100,000.00	Avg. profit / trade	-\$242.22
Realized profit (\$)	-\$32,941.70	Winning trades	67
Realized profit (%)	-32.9%	Losing trades	68

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 Stock	Symbol	Trade	Entry Date	Exit Date	Days Held	Entry Price	Invested Amount	Exit Price	Profit / Loss	
										\$	%
127	Cardinal Health	CAH	December 42.5 Put	8/6/2019	12/20/2019	136	\$ 3.20	\$ 4,800.00	\$ -	\$ (4,800.00)	-100.0%
128	Take Two Interactive	TTWO	December 140 Call	8/8/2019	12/20/2019	134	\$ 5.25	\$ 4,725.00	\$ -	\$ (4,725.00)	-100.0%
129	Regional Banking Sector	KRE	December 50 / 40 Put Spread	8/13/2019	12/20/2019	129	\$ 2.00	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.0%
130	Industrials	XLI	December 72 Put^	8/26/2019	12/20/2019	116	\$ 2.50	\$ 4,945.00	\$ -	\$ (4,945.00)	-100.0%
131	Transportation	IYT	December 170 Put^	8/28/2019	12/20/2019	114	\$ 3.70	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.0%
132	Russell 2000 Index	IWM	December 145 / 135 Put Spread	10/1/2019	12/20/2019	80	\$ 2.40	\$ 4,800.00	\$ -	\$ (4,800.00)	-100.0%
133	S&P 500 Index	SPY	December 300-280-260 Put Butterfly Spread	10/4/2019	12/20/2019	77	\$ 3.55	\$ 4,970.00	\$ -	\$ (4,970.00)	-100.0%
134	Abbott Labs	ABT	January 85 Call	10/29/2019	12/20/2019	52	\$ 2.30	\$ 4,830.00	\$ 3.70	\$ 2,940.00	60.9%
135	Merck	MRK	March 87.5 / 95 Call Spread	11/27/2019	12/20/2019	23	\$ 2.80	\$ 4,760.00	\$ 4.00	\$ 2,040.00	42.9%
136	Twitter	TWTR	March 30 Call	11/22/2019	12/27/2019	35	\$ 2.90	\$ 4,930.00	\$ 3.80	\$ 1,530.00	31.0%

*Gain/loss calculated on maximum margin requirement

^Entry price includes premium from further adjustments

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