



Closed Position Summary			
Closed trades	160	Avg. days held	38.9
Initial Portfolio Value	\$100,000.00	Avg. profit / trade	\$886.39
Realized profit (\$)	\$141,823.00	Winning trades	93
Realized profit (%)	141.8%	Losing trades	63

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	Papa John's	PZZA	January 65 Call	11/6/2019	1/7/2020	62	\$ 2.10	\$ 4,830.00	\$ 0.85	\$ (2,875.00)	-59.5%
2	SurveyMonkey	SVMK	January 17.5 Call	10/29/2019	1/9/2020	72	\$ 1.80	\$ 4,860.00	\$ 1.90	\$ 270.00	5.6%
3	Teladoc	TDOC	April 90 Call	12/27/2019	1/13/2020	17	\$ 5.50	\$ 4,950.00	\$ 13.00	\$ 6,750.00	136.4%
4	Snap Inc	SNAP	January 13 Put	10/23/2019	1/17/2020	86	\$ 1.15	\$ 4,945.00	\$ -	\$ (4,945.00)	-100.0%
5	InMode	INMD	Common Stock	1/7/2020	1/24/2020	17	\$ 37.40	\$ 4,974.20	\$ 52.00	\$ 1,941.80	39.0%
6	Barrick Gold	GOLD	March 18 Call	12/3/2019	1/27/2020	55	\$ 0.97	\$ 4,947.00	\$ 1.40	\$ 2,193.00	44.3%
7	Newmont Corp	NEM	March 45 Call	1/24/2020	1/27/2020	3	\$ 1.25	\$ 5,000.00	\$ 1.55	\$ 1,200.00	24.0%
8	Lockheed Martin	LMT	February 425 / January (31) W 435 Call Diagonal Spread	1/23/2020	1/28/2020	5	\$ 7.80	\$ 4,680.00	\$ 11.00	\$ 1,920.00	41.0%
9	Zoom Video Communications	ZM	May 80 / 95 Call Spread^	1/31/2020	2/4/2020	4	\$ 2.80	\$ 4,800.00	\$ 8.00	\$ 4,160.00	86.7%
10	Peloton	PTON	April 35 / 45 Call Spread	2/4/2020	2/6/2020	2	\$ 2.50	\$ 5,000.00	\$ 0.90	\$ (1,720.00)	-34.4%
11	Mercadolibre	MELI	March 630 / 700 / 770 Call Butterfly Spread	2/10/2020	2/11/2020	1	\$ 16.00	\$ 4,800.00	\$ 19.00	\$ 900.00	18.8%
12	MKS Instruments	MKSI	March 115 Call^	1/28/2020	2/12/2020	15	\$ 4.10	\$ 4,900.00	\$ 6.10	\$ 2,800.00	57.1%
13	Boeing	BA	May / February (14) W 350 Call Calendar Spread^	2/6/2020	2/13/2020	7	\$ 7.00	\$ 4,625.00	\$ 17.20	\$ 5,100.00	110.3%
14	Applied Material	AMAT	June 67.5 / 75 Call Spread	2/12/2020	2/13/2020	1	\$ 2.40	\$ 4,800.00	\$ 3.15	\$ 1,500.00	31.3%
15	Avalara	AVLR	March 90 Call	2/12/2020	2/14/2020	2	\$ 5.90	\$ 4,480.00	\$ 8.50	\$ 2,080.00	46.4%
16	Barrick Gold	GOLD	June 19 Call	1/29/2020	2/18/2020	20	\$ 1.03	\$ 4,944.00	\$ 2.10	\$ 5,136.00	103.9%
17	Retail Sector	XRT	March 42 Put	11/26/2019	2/18/2020	84	\$ 1.09	\$ 4,905.00	\$ 0.24	\$ (3,825.00)	-78.0%
18	Atlas Air Worldwide	AAWW	May 30 / 37.5 Call Spread	2/19/2020	2/20/2020	1	\$ 2.50	\$ 5,000.00	\$ 3.00	\$ 1,000.00	20.0%
19	Virgin Galactic	SPCE	March 30 / 40 Call Spread	2/14/2020	2/20/2020	6	\$ 6.90	\$ 4,810.00	\$ 2.80	\$ 2,990.00	62.2%
20	Gol Linhas Inteligentes	GOL	Common Stock	10/14/2019	2/20/2020	129	\$ 17.25	\$ 4,985.25	\$ 15.65	\$ (462.40)	-9.3%
21	Barrick Gold	GOLD	June 21 Call	2/18/2020	2/24/2020	6	\$ 1.10	\$ 4,950.00	\$ 2.35	\$ 5,625.00	113.6%
22	Virgin Galactic	SPCE	February (28) W 30 / 40 / 50 Call Butterfly Spread	2/20/2020	2/26/2020	6	\$ 2.00	\$ 5,000.00	\$ 3.00	\$ 2,500.00	50.0%
23	Hanesbrands	HBI	April 14 Put	11/26/2019	2/27/2020	93	\$ 1.10	\$ 4,950.00	\$ 1.90	\$ 3,600.00	72.7%
24	Merck	MRK	April 87.5 Call^	1/27/2020	2/27/2020	31	\$ 1.75	\$ 4,770.00	\$ 0.50	\$ (2,250.00)	-47.2%
25	Disney	DIS	April 145 Call^	2/3/2020	3/27/2020	24	\$ 3.88	\$ 4,940.00	\$ 0.30	\$ (4,654.00)	-94.2%
26	NetEase	NTES	March (6) W 335 Call	2/25/2020	3/5/2020	9	\$ 5.60	\$ 4,480.00	\$ 7.50	\$ 1,520.00	33.9%
27	Corecivic	CXW	June 16 Put	2/27/2020	3/11/2020	13	\$ 1.65	\$ 4,950.00	\$ 3.30	\$ 4,950.00	100.0%
28	US Treasuries	TLT	June 152 / 142 Put Spread	3/3/2020	3/18/2020	15	\$ 3.00	\$ 4,800.00	\$ 6.20	\$ 5,120.00	106.7%
29	Chewy	CHWY	April 29 Call	2/13/2020	3/19/2020	35	\$ 2.60	\$ 4,940.00	\$ 6.20	\$ 6,840.00	138.5%
30	Biohaven Pharma	BHVN	March 60 Call^	1/22/2020	3/20/2020	58	\$ 6.60	\$ 4,800.00	\$ -	\$ (5,280.00)	-110.0%
31	Tempur Sealy	TPX	March 90 / 97.5 / 105 Call Butterfly Spread	1/28/2020	3/20/2020	52	\$ 2.00	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.0%
32	Volatility	VIX	March 30 Put	2/28/2020	3/20/2020	21	\$ 4.60	\$ 4,600.00	\$ -	\$ (4,600.00)	-100.0%
33	Elastic	ESTC	May 75 / 95 Call Spread	2/18/2020	3/25/2020	36	\$ 5.00	\$ 5,000.00	\$ 1.50	\$ (3,500.00)	-70.0%
34	Amarin	AMRN	Common Stock^	12/26/2019	3/31/2020	96	\$ 20.40	\$ 4,060.00	\$ 4.10	\$ (3,260.00)	-80.3%
35	Marvell Technologies	MRVL	May 28 Call	1/23/2020	3/31/2020	68	\$ 2.08	\$ 4,992.00	\$ 0.20	\$ (4,512.00)	-90.4%
36	Ambarella	AMBA	May 67.5 Call	2/11/2020	3/31/2020	49	\$ 5.20	\$ 4,680.00	\$ 0.20	\$ (4,500.00)	-96.2%
37	Disney	DIS	May 130 Call	2/27/2020	3/31/2020	33	\$ 3.55	\$ 4,970.00	\$ 0.50	\$ (4,270.00)	-85.9%
38	Uber Technologies	UBER	April (3) W 41 Call	2/21/2020	4/3/2020	42	\$ 2.05	\$ 4,920.00	\$ -	\$ (4,920.00)	-100.0%
39	Merck	MRK	May 82.5 Call	2/27/2020	4/6/2020	39	\$ 2.55	\$ 4,845.00	\$ 1.90	\$ (1,235.00)	-25.5%
40	Catasy	CATS	Common Stock	2/19/2020	4/9/2020	50	\$ 18.75	\$ 4,987.50	\$ 21.85	\$ 824.60	16.5%
41	Gilead Sciences	GILD	May 90 Call	4/2/2020	4/17/2020	15	\$ 3.85	\$ 4,620.00	\$ 4.30	\$ 540.00	11.7%
42	Dentsply Sirona	XRAY	April 60 Call	1/27/2020	4/17/2020	81	\$ 2.85	\$ 4,845.00	\$ -	\$ (4,845.00)	-100.0%



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Pos.	Underlying Stock	Symbol	Trade	Entry Date	Exit Date	Days Held	Entry Price	Invested Amount	Exit Price	Profit / Loss	
										\$	%
43	Zogenix	ZGNX	April 60 Call	2/5/2020	4/17/2020	72	\$ 7.30	\$ 4,380.00	\$ -	\$ (4,380.00)	-100.0%
44	Facebook	FB	June 210 Call	3/3/2020	4/22/2020	50	\$ 7.30	\$ 4,380.00	\$ 2.60	\$ (2,820.00)	-64.4%
45	Chewy	CHWY	July 37 / May 40 Diagonal Call Spread^	3/24/2020	4/22/2020	29	\$ 3.20	\$ 4,800.00	\$ 4.60	\$ 2,100.00	43.8%
46	Centene	CNC	June 70 / 80 Call Spread	4/22/2020	4/28/2020	6	\$ 3.80	\$ 4,940.00	\$ 2.00	\$ (2,340.00)	-47.4%
47	Fastly	FSLY	June 25 Call^	2/19/2020	5/7/2020	78	\$ 3.25	\$ 5,000.00	\$ 4.20	\$ 1,900.00	38.0%
48	Argenx	ARGX	May 175 Call	12/16/2019	5/15/2020	151	\$ 15.00	\$ 4,500.00	\$ -	\$ (4,500.00)	-100.0%
49	Taiwan Semi	TSM	May 60 Call	2/12/2020	5/15/2020	93	\$ 3.00	\$ 4,800.00	\$ -	\$ (4,800.00)	-100.0%
50	Wendy's	WEN	May 24 Call	2/21/2020	5/15/2020	84	\$ 1.40	\$ 4,900.00	\$ -	\$ (4,900.00)	-100.0%
51	IMAX	IMAX	May 10 Put^	3/27/2020	5/15/2020	49	\$ 2.65	\$ 5,000.00	\$ -	\$ (5,300.00)	-106.0%
52	S&P 500 Index	SPY	May 260 / 240 / 230 Skip-Strike Put Butterfly Spread	3/31/2020	5/15/2020	45	\$ 4.00	\$ 4,800.00	\$ -	\$ (4,800.00)	-100.0%
53	Twitter	TWTR	June 30 Call	5/8/2020	5/26/2020	18	\$ 1.90	\$ 4,940.00	\$ 4.25	\$ 6,110.00	123.7%
54	Raytheon	RTX	September 60 Call	5/21/2020	5/27/2020	6	\$ 5.20	\$ 4,680.00	\$ 10.20	\$ 4,500.00	96.2%
55	Industrial Sector	XLI	September 68 Call	5/20/2020	5/27/2020	7	\$ 2.65	\$ 4,770.00	\$ 4.40	\$ 3,150.00	66.0%
56	Micron	MU	June 55 Call	2/27/2020	5/27/2020	90	\$ 4.30	\$ 4,730.00	\$ 0.40	\$ (4,290.00)	-90.7%
57	Illumina	ILMN	September 360 / June 370 Diagonal Call Spread^	5/12/2020	5/28/2020	16	\$ 8.00	\$ 4,200.00	\$ 23.00	\$ 4,500.00	107.1%
58	Alibaba	BABA	July 210 Call	5/29/2020	6/3/2020	5	\$ 6.20	\$ 4,960.00	\$ 13.60	\$ 5,920.00	119.4%
59	Anheuser Busch	BUD	September 50 Call	4/29/2020	6/3/2020	35	\$ 4.00	\$ 4,800.00	\$ 6.35	\$ 2,820.00	58.8%
60	Lyft Inc	LYFT	August 37.5 Call	5/27/2020	6/3/2020	7	\$ 2.45	\$ 4,900.00	\$ 3.20	\$ 1,500.00	30.6%
61	Micron	MU	July 52.5 Call	5/27/2020	6/4/2020	8	\$ 2.10	\$ 4,830.00	\$ 2.80	\$ 1,610.00	33.3%
62	Sony	SNE	July 67.5 Call	6/1/2020	6/4/2020	3	\$ 2.00	\$ 5,000.00	\$ 2.00	\$ -	0.0%
63	Raytheon	RTX	September 65 Call	6/2/2020	6/5/2020	3	\$ 4.70	\$ 4,700.00	\$ 10.20	\$ 5,500.00	117.0%
64	Healthcare Sector	IBB	September 130 Call^	5/6/2020	6/5/2020	30	\$ 6.60	\$ 4,300.00	\$ 8.40	\$ 900.00	20.9%
65	Barrick Gold	GOLD	August 24 Call	6/5/2020	6/11/2020	6	\$ 1.55	\$ 4,960.00	\$ 3.10	\$ 4,960.00	100.0%
66	Wheaton Precious Metals	WPM	August 40 Call	6/8/2020	6/11/2020	3	\$ 2.35	\$ 4,935.00	\$ 3.80	\$ 3,045.00	61.7%
67	Cloudflare	NET	August 30 Call	6/4/2020	6/17/2020	13	\$ 3.50	\$ 4,900.00	\$ 6.50	\$ 4,200.00	85.7%
68	Spotify	SPOT	October 200 Call	6/8/2020	6/18/2020	10	\$ 14.80	\$ 4,440.00	\$ 37.00	\$ 6,660.00	150.0%
69	Virgin Galactic	SPCE	July 20 Call	4/22/2020	6/18/2020	57	\$ 3.40	\$ 4,760.00	\$ 0.56	\$ (3,976.00)	-83.5%
70	Energy Sector	XOP	June 20 Call	2/20/2020	6/19/2020	120	\$ 1.15	\$ 4,945.00	\$ -	\$ (4,945.00)	-100.0%
71	Euro Currency	FXE	June 102 Put	3/19/2020	6/19/2020	92	\$ 2.75	\$ 4,950.00	\$ -	\$ (4,950.00)	-100.0%
72	Target	TGT	June 90 / 75 Put Spread	3/25/2020	6/19/2020	86	\$ 5.30	\$ 4,770.00	\$ -	\$ (4,770.00)	-100.0%
73	Cracker Barrel	CBRL	June 95 / 60 Put Spread	3/25/2020	6/19/2020	86	\$ 10.00	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.0%
74	Hubspot	HUBS	June 100 Put	4/2/2020	6/19/2020	78	\$ 9.00	\$ 4,500.00	\$ -	\$ (4,500.00)	-100.0%
75	Canon	CAJ	June 20 Put	4/16/2020	6/19/2020	64	\$ 1.35	\$ 4,995.00	\$ -	\$ (4,995.00)	-100.0%
76	Chewy	CHWY	July 50 Call^	4/22/2020	6/22/2020	61	\$ 1.45	\$ 4,720.00	\$ 4.80	\$ 5,360.00	113.6%
77	Tyson Foods	TSN	October 70 Call	6/16/2020	6/24/2020	8	\$ 4.00	\$ 4,800.00	\$ 1.80	\$ (2,640.00)	-55.0%
78	Spotify	SPOT	October 240 / July 270 Diagonal Call Spread	6/18/2020	7/2/2020	14	\$ 16.00	\$ 9,600.00	\$ 36.50	\$ 12,300.00	128.1%
79	Alibaba	BABA	August 225 Call^	6/3/2020	7/2/2020	29	\$ 4.55	\$ 4,900.00	\$ 10.60	\$ 4,235.00	86.4%
80	Farfetch	FTCH	September 18 Call	6/29/2020	7/2/2020	3	\$ 2.50	\$ 5,000.00	\$ 3.10	\$ 1,200.00	24.0%
81	Walmart	WMT	July 130 Call^	5/18/2020	7/7/2020	50	\$ 3.04	\$ 4,930.00	\$ 1.90	\$ (1,938.00)	-39.3%
82	Raytheon	RTX	September 70 Call	6/10/2020	7/9/2020	29	\$ 5.60	\$ 4,480.00	\$ 1.20	\$ (3,520.00)	-78.6%
83	Roku	ROKU	September 135 / July (24) W 145 Diagonal Call Spread^	7/1/2020	7/10/2020	9	\$ 10.00	\$ 4,050.00	\$ 16.50	\$ 1,950.00	48.1%
84	Virgin Galactic	SPCE	August 20 Call	6/18/2020	7/13/2020	25	\$ 1.56	\$ 4,992.00	\$ 3.60	\$ 6,528.00	130.8%



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										\$	%
85	Netflix	NFLX	September 500 / July 520 Diagonal Call Spread^	4/13/2020	7/13/2020	91	\$ (24.00)	\$ 4,400.00	\$ 36.00	\$ 12,000.00	272.7%
86	Essent Group	ESNT	July 20 Put	4/3/2020	7/17/2020	105	\$ 3.10	\$ 4,960.00	\$ -	\$ (4,960.00)	-100.0%
87	Treasuries	TLT	July 175 Call^	4/17/2020	7/17/2020	91	\$ 4.25	\$ 4,680.00	\$ -	\$ (5,100.00)	-109.0%
88	Netflix	NFLX	August 500/550/585 Skip-Strike Butterfly Call Spread	7/14/2020	7/20/2020	6	\$ 10.00	\$ 5,000.00	\$ 11.00	\$ 500.00	10.0%
89	Novo Nordisk	NVO	September 67.5 Call	7/17/2020	7/21/2020	4	\$ 2.90	\$ 4,930.00	\$ 3.20	\$ 510.00	10.3%
90	Interactive Brokers	IBKR	December 50 Call	7/8/2020	7/22/2020	14	\$ 4.40	\$ 4,840.00	\$ 5.70	\$ 1,430.00	29.5%
91	Netgear	NTGR	August 30 Call	7/22/2020	7/23/2020	1	\$ 2.05	\$ 4,920.00	\$ 3.20	\$ 2,760.00	56.1%
92	Twitter	TWTR	September 40 Call	7/8/2020	7/23/2020	15	\$ 2.25	\$ 4,950.00	\$ 2.95	\$ 1,540.00	31.1%
93	Advanced Micro Devices	AMD	October 62.5 / July 31 (W) 66 Diagonal Call Spread^	5/20/2020	7/24/2020	65	\$ 2.88	\$ 4,785.00	\$ 5.50	\$ 2,882.00	60.2%
94	Starbucks	SBUX	September / July (31) W 80 Call Calendar Spread	7/21/2020	7/29/2020	8	\$ 1.50	\$ 4,950.00	\$ 1.95	\$ 1,485.00	30.0%
95	Qualcomm	QCOM	October 97.5 Call	7/29/2020	7/30/2020	1	\$ 4.30	\$ 4,730.00	\$ 9.00	\$ 5,170.00	109.3%
96	Spotify	SPOT	October 300 Call^	7/2/2020	7/31/2020	29	\$ 12.45	\$ 19,200.00	\$ 10.00	\$ (3,920.00)	-20.4%
97	Inseego	INSG	January 15 Call	7/28/2020	8/4/2020	7	\$ 2.00	\$ 5,000.00	\$ 3.40	\$ 3,500.00	70.0%
98	Mercadolibre	MELI	September / August (7) W 1200 Call Calendar Spread	7/27/2020	8/4/2020	8	\$ 30.00	\$ 3,000.00	\$ 72.00	\$ 4,200.00	140.0%
99	Wynn Resorts	WYNN	September 85 / 105 Call Spread	7/13/2020	8/5/2020	23	\$ 5.90	\$ 4,720.00	\$ 1.90	\$ (3,200.00)	-67.8%
100	Nevro	NVRO	November 140 Call	6/23/2020	8/6/2020	44	\$ 13.00	\$ 3,900.00	\$ 16.50	\$ 1,050.00	26.9%
101	Maxar Tech	MAXR	October 22.5 Call	8/5/2020	8/6/2020	1	\$ 2.25	\$ 4,950.00	\$ 3.90	\$ 3,630.00	73.3%
102	Roku	ROKU	August (7) W 160-180-200 Call Butterfly Spread	7/31/2020	8/6/2020	6	\$ 3.30	\$ 4,950.00	\$ 0.50	\$ (4,200.00)	-84.8%
103	Axon Enterprises	AAXN	September 100 Call	6/17/2020	8/7/2020	51	\$ 9.60	\$ 4,800.00	\$ 1.30	\$ (4,150.00)	-86.5%
104	Volatility Index	VIX	August 25 Call	8/7/2020	8/17/2020	10	\$ 2.10	\$ 4,830.00	\$ 0.25	\$ (4,255.00)	-88.1%
105	Keysight Tech	KEYS	September 100 Call	7/23/2020	8/21/2020	29	\$ 6.80	\$ 4,760.00	\$ 2.60	\$ (2,940.00)	-61.8%
106	Software Sector	IGV	August 190 Put	4/1/2020	8/21/2020	142	\$ 15.00	\$ 4,500.00	\$ -	\$ (4,500.00)	-100.0%
107	Nasdaq	QQQ	August 235 Put^	6/4/2020	8/21/2020	78	\$ 7.20	\$ 4,480.00	\$ -	\$ (5,760.00)	-128.6%
108	Walmart	WMT	October 135 / 150 Call Spread	8/17/2020	8/27/2020	10	\$ 4.50	\$ 4,950.00	\$ 5.50	\$ 1,100.00	22.2%
109	Akamai	AKAM	November 115 Call	8/13/2020	9/2/2020	20	\$ 5.50	\$ 4,950.00	\$ 9.50	\$ 3,600.00	72.7%
110	Immunomedics	IMMU	October 45 Call	9/11/2020	9/14/2020	3	\$ 3.30	\$ 4,950.00	\$ 41.50	\$ 57,300.00	1157.6%
111	DraftKings	DKNG	November 30 Call	7/7/2020	9/14/2020	69	\$ 8.00	\$ 4,800.00	\$ 17.50	\$ 5,700.00	118.8%
112	Fiserv	FISV	September 105 Call	5/15/2020	9/18/2020	126	\$ 8.00	\$ 4,800.00	\$ -	\$ (4,800.00)	-100.0%
113	Stitch Fix	SFIX	September (25) W 30 / 35 Call Spread	9/17/2020	9/22/2020	5	\$ 1.10	\$ 4,950.00	\$ 2.00	\$ 4,050.00	81.8%
114	CoreSite Realty	COR	October 130 Call	5/29/2020	9/24/2020	118	\$ 6.50	\$ 4,550.00	\$ 0.05	\$ (4,515.00)	-99.2%
115	Pluralsight	PS	October 20 Call	7/1/2020	9/24/2020	85	\$ 2.20	\$ 4,840.00	\$ 0.10	\$ (4,620.00)	-95.5%
116	Beyond Meat	BYND	October 100 Put	7/13/2020	9/24/2020	73	\$ 7.30	\$ 4,380.00	\$ 0.25	\$ (4,230.00)	-96.6%
117	Huya	HUYA	October 28 Call	8/6/2020	9/24/2020	49	\$ 3.50	\$ 4,900.00	\$ 0.40	\$ (4,340.00)	-88.6%
118	Virgin Galactic	SPCE	October 25 Call	7/13/2020	9/24/2020	73	\$ 1.80	\$ 9,900.00	\$ 0.10	\$ (9,350.00)	-94.4%
119	Upwork	UPWK	October 15 Call^	7/31/2020	9/28/2020	59	\$ 1.50	\$ 4,950.00	\$ 1.75	\$ 550.00	11.1%
120	Axonics Modulation	AXNX	January 45 Call	9/25/2020	9/29/2020	4	\$ 6.70	\$ 4,690.00	\$ 9.70	\$ 2,100.00	44.8%
121	DraftKings	DKNG	January 50 Call	9/14/2020	9/29/2020	15	\$ 8.20	\$ 9,840.00	\$ 14.50	\$ 7,560.00	76.8%
122	Upwork	UPWK	November 17.5 Call	9/28/2020	10/2/2020	4	\$ 1.55	\$ 4,960.00	\$ 2.65	\$ 3,520.00	71.0%
123	Marvell Tech	MRVL	November 40 Call	8/5/2020	10/6/2020	62	\$ 2.30	\$ 4,830.00	\$ 3.80	\$ 3,150.00	65.2%
124	Global Blood Therapeutics	GBT	December 60 Call	10/1/2020	10/7/2020	6	\$ 5.00	\$ 5,000.00	\$ 8.00	\$ 3,000.00	60.0%
125	Chegg	CHGG	January 75 / November 90 Digoal Call Spread^	9/23/2020	10/12/2020	19	\$ 3.70	\$ 4,900.00	\$ 8.80	\$ 3,570.00	72.9%
126	Marriott	MAR	January 105 / 125 Call Spread	8/24/2020	10/12/2020	49	\$ 5.30	\$ 4,770.00	\$ 5.30	\$ -	0.0%



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Realized profit (\$)	\$141,823.00	Winning trades	93
Realized profit (%)	141.8%	Losing trades	63

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	Alibaba	BABA	January 300 / October (23) W 307.5 Diagonal Call Spread^	9/14/2020	10/12/2020	28	\$ 10.00	\$ 5,000.00	\$ 21.00	\$ 5,500.00	110.0%
128	First Solar	FSLR	December 80 / 95 Call Spread^	9/9/2020	10/13/2020	34	\$ 2.25	\$ 4,750.00	\$ 5.50	\$ 3,250.00	68.4%
129	Advanced Micro Devices	AMD	January 85 / 100 Call Spread^	9/21/2020	10/13/2020	22	\$ 3.00	\$ 4,950.00	\$ 4.80	\$ 1,620.00	32.7%
130	Progyny	PGNY	November 25 / 40 Call Spread	8/5/2020	10/14/2020	70	\$ 4.60	\$ 4,600.00	\$ 4.60	\$ -	0.0%
131	Uber	UBER	January 40 / 50 Call Spread	10/8/2020	11/4/2020	27	\$ 2.50	\$ 5,000.00	\$ 3.50	\$ 2,000.00	40.0%
132	GrowGeneration	GRWG	January 17.5 Call	10/7/2020	11/6/2020	30	\$ 3.00	\$ 4,800.00	\$ 7.20	\$ 6,720.00	140.0%
133	VipShop	VIPS	November 23 Call	7/30/2020	11/6/2020	99	\$ 2.30	\$ 4,830.00	\$ 1.30	\$ (2,100.00)	-43.5%
134	Marvell Tech	MRVL	January 40 Call	11/4/2020	11/6/2020	2	\$ 2.90	\$ 4,930.00	\$ 6.00	\$ 5,270.00	106.9%
135	Fluor	FLR	January 12.5 Call	10/7/2020	11/9/2020	33	\$ 1.25	\$ 5,000.00	\$ 3.00	\$ 7,000.00	140.0%
136	Skechers	SKX	January 34 Call	10/5/2020	11/9/2020	35	\$ 3.40	\$ 4,760.00	\$ 3.10	\$ (420.00)	-8.8%
137	Revolve	RVLV	January 20 Call	10/12/2020	11/9/2020	28	\$ 2.60	\$ 4,940.00	\$ 3.20	\$ 1,140.00	23.1%
138	Perspecta	PRSP	March 22.5 Call	10/16/2020	11/9/2020	24	\$ 1.80	\$ 4,860.00	\$ 2.70	\$ 2,430.00	50.0%
139	Marvell Tech	MRVL	February 43 Call	11/10/2020	11/13/2020	3	\$ 2.75	\$ 4,950.00	\$ 4.40	\$ 2,970.00	60.0%
140	Alcoa	AA	April 16 Call	11/12/2020	11/18/2020	6	\$ 2.30	\$ 4,830.00	\$ 4.10	\$ 3,780.00	78.3%
141	S&P 500 Index	SPY	November 330-310-295 Skip-Strike Put Butterfly Spread	10/2/2020	11/20/2020	49	\$ 3.00	\$ 4,800.00	\$ -	\$ (4,800.00)	-100.0%
142	Carpenter Tech	CRS	March 25 Call	11/13/2020	11/23/2020	10	\$ 2.20	\$ 4,840.00	\$ 4.00	\$ 3,960.00	81.8%
143	Alibaba	BABA	February 270 / 320 Call Spread	11/18/2020	11/27/2020	9	\$ 11.60	\$ 4,640.00	\$ 17.30	\$ 2,280.00	49.1%
144	Spotify	SPOT	January 300 Call^	7/31/2020	12/2/2020	124	\$ 11.40	\$ 19,380.00	\$ 29.00	\$ 35,820.00	184.8%
145	Tech Resources	TECK	February 16 Call	11/23/2020	12/3/2020	10	\$ 1.25	\$ 5,000.00	\$ 2.50	\$ 5,000.00	100.0%
146	Virgin Galactic	SPCE	April 18 / 25 Bullish Risk Reversal*	11/9/2020	12/4/2020	25	\$ 0.60	\$ 5,400.00	\$ 6.40	\$ 1,740.00	32.2%
147	Datadog	DDOG	March / December 100 Call Calendar Spread	11/25/2020	12/7/2020	12	\$ 6.70	\$ 4,690.00	\$ 8.30	\$ 1,120.00	23.9%
148	Netflix	NFLX	December 500-550-600 Call Butterfly Spread	11/6/2020	12/9/2020	33	\$ 12.50	\$ 5,000.00	\$ 14.00	\$ 600.00	12.0%
149	Facebook	FB	March 300 Call	11/24/2020	12/9/2020	15	\$ 12.15	\$ 4,860.00	\$ 16.00	\$ 1,540.00	31.7%
150	Chegg	CHGG	January 80 Call	11/6/2020	12/9/2020	33	\$ 5.30	\$ 4,770.00	\$ 5.30	\$ -	0.0%
151	Spotify	SPOT	April 330 / 430 Call Spread	12/2/2020	12/11/2020	9	\$ 22.00	\$ 4,400.00	\$ 28.50	\$ 1,300.00	29.5%
152	Viavi Solutions	VIAV	December 15 Call	8/3/2020	12/18/2020	137	\$ 1.10	\$ 4,950.00	\$ -	\$ (4,950.00)	-100.0%
153	2U Inc.	TWOU	December 45 Call^	9/1/2020	12/18/2020	108	\$ 4.40	\$ 4,800.00	\$ -	\$ (5,280.00)	-110.0%
154	Goodyear Tire	GT	December 11 Call	10/23/2020	12/18/2020	56	\$ 1.00	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.0%
155	Velodyne	VLDR	March 15 / 35 Call Spread	12/7/2020	12/22/2020	15	\$ 3.90	\$ 4,680.00	\$ 7.00	\$ 3,720.00	79.5%
156	Cerner	CERN	January 80 Call	9/2/2020	12/22/2020	111	\$ 3.70	\$ 4,810.00	\$ 0.95	\$ (3,575.00)	-74.3%
157	Walmart	WMT	January 2022 LEAP 200 Call	9/1/2020	12/22/2020	112	\$ 7.00	\$ 4,900.00	\$ 2.25	\$ (3,325.00)	-67.9%
158	Chevron	CVX	March 97.5 Call	12/10/2020	12/22/2020	12	\$ 5.00	\$ 5,000.00	\$ 1.80	\$ (3,200.00)	-64.0%
159	Edwards Lifesciences	EW	February 90 Call	12/4/2020	12/29/2020	25	\$ 3.50	\$ 4,900.00	\$ 4.90	\$ 1,960.00	40.0%
160	Multiplan Corp	MPLN	February 10 Call	12/18/2020	12/31/2020	13	\$ 1.15	\$ 4,945.00	\$ 0.30	\$ (3,655.00)	-73.9%

*Gain/loss calculated on maximum margin requirement

^Entry price includes premium from further adjustments

2020 Final Update



Closed Position Summary			
Closed trades	160	Avg. days held	38.9
Initial Portfolio Value	\$100,000.00	Avg. profit / trade	\$886.39
Realized profit (\$)	\$141,823.00	Winning trades	93
Realized profit (%)	141.8%	Losing trades	63

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	
										\$	%

