

JaguarAnalytics Master Performance Tracker - 2024 Final

\$10,000 per trade, regardless of options or equity - Last updated December 31, 2024 - CLOSED TRADE IDEAS

| Source | Date Opened | Ticker | Trade | Direction | Size | Price Paid | Price Closed | Date Closed | \$\$ Gain/Loss | % Gain/Loss |
|--------------|------------------------|--------|---|---------------|---------------|------------|--------------|------------------------|----------------|-------------|
| JaguarMedia | 4-Jan | BBY | March 75 Puts | Bearish | 27 contracts | \$ 3.60 | \$ 5.00 | 16-Jan | \$ 3,780 | 39% |
| JaguarMedia | 4-Jan | FLNG | February 30.88 Calls | Bullish | 90 contracts | \$ 1.10 | \$ 0.30 | 17-Jan | \$ (7,200) | -73% |
| Webinar | 2-Jan | HUM | Sell January 455/450 Bull Put Spread | Credit Spread | 25 contracts | \$ 1.10 | \$ 4.00 | 18-Jan | \$ (7,250) | -74% |
| Webinar | 9-Jan | CBUS | Long Common Stock | Bullish | 520 shares | \$ 19.20 | \$ 16.80 | 18-Jan | \$ (1,248) | -13% |
| Webinar | 11-Jan | TSM | January (26) Weekly 102 Calls | Bullish | 37 contracts | \$ 2.70 | \$ 11.10 | 18-Jan | \$ 31,080 | 311% |
| Webinar | 18-Jan | ALLY | March 32/29 Put Spread | Bearish | 86 contracts | \$ 1.15 | \$ 0.30 | 19-Jan | \$ (7,310) | -74% |
| Webinar | 18-Jan | WRLD | January 120 Puts | Bearish | 14 contracts | \$ 7.00 | \$ 0.05 | 19-Jan | \$ (9,730) | -99% |
| Webinar | 11-Jan | DBRG | March 18 Calls | Bullish | 74 contracts | \$ 1.35 | \$ 2.55 | 23-Jan | \$ 8,880 | 89% |
| JaguarMedia | 12-Jan | NOC | May 500 Calls | Bullish | 8 contracts | \$ 12.50 | \$ 2.50 | 25-Jan | \$ (8,000) | -80% |
| Webinar | 2-Jan | BRK/B | March 370 Calls | Bullish | 14 contracts | \$ 6.95 | \$ 20.30 | 26-Jan | \$ 18,690 | 192% |
| W/E Research | 7-Jan | DKS | March 135-115-105 Skip Strike Put Butterfly | Bearish | 23 contracts | \$ 4.20 | \$ 1.75 | 28-Jan | \$ (5,635) | -58% |
| JaguarMedia | 23-Jan | SLB | May 52.5 Calls | Bullish | 33 contracts | \$ 3.00 | \$ 2.25 | 30-Jan | \$ (2,475) | -25% |
| JaguarMedia | 25-Jan | PII | March 90/80 Put Spread | Bearish | 35 contracts | \$ 2.80 | \$ 3.40 | 30-Jan | \$ 2,100 | 21% |
| Webinar | 11-Jan | CDP | Long Common Stock | Bullish | 394 shares | \$ 25.35 | \$ 24.00 | 31-Jan | \$ (532) | -5% |
| Webinar | 16-Jan | ADP | February 230/210 Put Spread | Bearish | 30 contracts | \$ 3.25 | \$ 0.25 | 31-Jan | \$ (9,000) | -92% |
| JaguarMedia | 10-Jan | HWM | April 55 Calls | Bullish | 38 contracts | \$ 2.60 | \$ 4.20 | 1-Feb | \$ 6,080 | 62% |
| JaguarMedia | 31-Jan | KO | March 60 Calls | Bullish | 68 contracts | \$ 1.45 | \$ 2.00 | 1-Feb | \$ 3,740 | 38% |
| JaguarMedia | 31-Jan | FCFS | March 120 Calls | Bullish | 26 contracts | \$ 3.80 | \$ 4.60 | 1-Feb | \$ 2,080 | 21% |
| Webinar | 26-Jan | BRK/B | March 380 Calls | Bullish | 8 contracts | \$ 11.70 | \$ 17.00 | 2-Feb | \$ 4,240 | 45% |
| Webinar | 16-Jan | DIA | February 370 Puts | Bearish | 29 contracts | \$ 3.40 | \$ 0.30 | 2-Feb | \$ (8,990) | -91% |
| Webinar | 16-Jan | NAVI | February 17.5 Puts | Bearish | 111 contracts | \$ 0.90 | \$ 1.10 | 2-Feb | \$ 2,220 | 22% |
| Webinar | 4-Jan | GEHC | April 80 Calls | Bullish | 29 contracts | \$ 3.40 | \$ 5.00 | 6-Feb | \$ 4,640 | 47% |
| Webinar | 25-Jan | VLO | April 135 Calls | Bullish | 14 contracts | \$ 6.90 | \$ 10.70 | 6-Feb | \$ 5,320 | 55% |
| Webinar | 1-Feb | WRK | April 40 Puts | Bearish | 47 contracts | \$ 2.10 | \$ 2.40 | 6-Feb | \$ 1,410 | 14% |
| JaguarMedia | 4-Jan | FIVE | May 200-175-150 Put Butterfly Spread | Bearish | 21 contracts | \$ 4.60 | \$ 7.80 | 6-Feb | \$ 6,720 | 70% |
| JaguarMedia | 5-Feb | IDXX | March 530-570-610 Call Butterfly Spread | Bullish | 11 contracts | \$ 9.00 | \$ 17.00 | 6-Feb | \$ 8,800 | 89% |
| Chatroom | 18-Jan | YUM | March 130 Calls | Bullish | 40 contracts | \$ 2.50 | \$ 5.00 | 7-Feb | \$ 10,000 | 100% |
| Webinar | 2-Jan | NXST | August 160 Calls | Bullish | 5 contracts | \$ 19.00 | \$ 17.00 | 7-Feb | \$ (1,000) | -11% |
| JaguarMedia | 25-Jan | NYT | July 50 Calls | Bullish | 30 contracts | \$ 3.30 | \$ 1.20 | 7-Feb | \$ (6,300) | -64% |
| Webinar | 1-Feb | HSY | March 200 Calls | Bullish | 16 contracts | \$ 5.90 | \$ 7.60 | 8-Feb | \$ 2,720 | 29% |
| Webinar | 6-Feb | WYNN | June 120 Calls | Bullish | 41 contracts | \$ 2.40 | \$ 3.50 | 8-Feb | \$ 4,510 | 46% |
| JaguarMedia | 30-Jan | BAX | March 40 Puts | Bearish | 44 contracts | \$ 2.25 | \$ 1.15 | 8-Feb | \$ (4,840) | -49% |
| Webinar | 23-Jan | VCEL | April 40 Calls | Bullish | 20 contracts | \$ 5.00 | \$ 8.70 | 9-Feb | \$ 7,400 | 74% |
| Webinar | 30-Jan | RUT | Feb (9) W 2050-2100-2150 Call Butterfly | Bullish | 20 contracts | \$ 5.00 | \$ 7.20 | 9-Feb | \$ 4,400 | 44% |
| Webinar | 1-Feb | PEP | March 170 Calls | Bullish | 20 contracts | \$ 4.85 | \$ 2.23 | 9-Feb | \$ (5,240) | -54% |
| Webinar | 6-Feb | TRI | April 150 Calls | Bullish | 20 contracts | \$ 4.80 | \$ 11.50 | 9-Feb | \$ 13,400 | 140% |
| W/E Research | 28-Jan | DOCS | March 30 / Feb 27.5 Diagonal Put Spread | Bearish | 68 contracts | \$ 1.45 | \$ 2.30 | 9-Feb | \$ 5,780 | 59% |
| Webinar | 18-Jan | SHAK | March 67.5-77.5-82.5 Skip Strike Call Butterfly | Bullish | 37 contracts | \$ 2.65 | \$ 5.20 | 12-Feb | \$ 9,435 | 96% |
| JaguarMedia | 18-Jan | MHK | May 100-90-85 Skip Strike Put Butterfly | Bearish | 40 contracts | \$ 2.50 | \$ 1.00 | 12-Feb | \$ (6,000) | -60% |
| JaguarMedia | 19-Jan | FLR | April 37.5 Calls | Bullish | 33 contracts | \$ 3.00 | \$ 5.20 | 12-Feb | \$ 7,260 | 73% |
| JaguarMedia | 9-Feb | DOCN | May 40/50 Call Spread | Bullish | 40 contracts | \$ 2.50 | \$ 3.00 | 12-Feb | \$ 2,000 | 20% |
| Webinar | 30-Jan | BRKR | March 75 Calls | Bullish | 35 contracts | \$ 2.85 | \$ 4.00 | 13-Feb | \$ 4,025 | 40% |
| JaguarMedia | 1-Feb | HWM | April 60 Calls | Bullish | 58 contracts | \$ 1.70 | \$ 3.80 | 13-Feb | \$ 12,180 | 124% |
| Webinar | 6-Feb | VLO | April 145 Calls | Bullish | 17 contracts | \$ 5.80 | \$ 6.20 | 14-Feb | \$ 680 | 7% |
| Webinar | 13-Feb | PSN | March 65 / February 70 Call Diagonal | Bullish | 30 contracts | \$ 3.25 | \$ 5.00 | 14-Feb | \$ 5,250 | 54% |

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|--------------|------------------------|--------|--|-----------|---------------|------------|--------------|------------------------|----------------|-------------|
| Webinar | 2-Feb | BRK/B | March 395 Calls | Bullish | 14 contracts | \$ 6.90 | \$ 12.30 | 15-Feb | \$ 7,560 | 78% |
| Webinar | 25-Jan | ABR | March 12 Puts | Bearish | 125 contracts | \$ 0.80 | \$ 0.05 | 15-Feb | \$ (9,375) | -94% |
| W/E Research | 21-Jan | UDMY | March 12.5 Calls | Bullish | 57 contracts | \$ 1.75 | \$ 0.10 | 15-Feb | \$ (9,405) | -94% |
| JaguarMedia | 7-Feb | F | May 12.82 Calls | Bullish | 125 contracts | \$ 0.80 | \$ 0.66 | 15-Feb | \$ (1,750) | -18% |
| Chatroom | 12-Feb | CBRE | March 90 Calls | Bullish | 36 contracts | \$ 2.75 | \$ 5.60 | 15-Feb | \$ 10,260 | 104% |
| Webinar | 9-Jan | SAIC | May 130 Calls | Bullish | 18 contracts | \$ 5.50 | \$ 9.20 | 16-Feb | \$ 6,660 | 67% |
| Webinar | 23-Jan | SWAV | March 230/260 Call Spread | Bullish | 13 contracts | \$ 7.60 | \$ 22.00 | 16-Feb | \$ 18,720 | 189% |
| Webinar | 15-Feb | BRK/B | March 405 Calls | Bullish | 16 contracts | \$ 6.20 | \$ 11.20 | 20-Feb | \$ 8,000 | 81% |
| Webinar | 11-Jan | EXPD | May 125-110-100 Skip Strike Put Butterfly | Bearish | 29 contracts | \$ 3.40 | \$ 4.70 | 20-Feb | \$ 3,770 | 38% |
| JaguarMedia | 9-Jan | RHI | March 85 / February 75 Diagonal Put Spread | Bearish | 24 contracts | \$ 4.10 | \$ 5.00 | 20-Feb | \$ 2,160 | 22% |
| JaguarMedia | 16-Jan | SYF | March 37 Puts | Bearish | 46 contracts | \$ 2.15 | \$ 0.30 | 20-Feb | \$ (8,510) | -86% |
| Webinar | 23-Jan | DBRG | March 21 Calls | Bullish | 100 contracts | \$ 1.00 | \$ 0.15 | 21-Feb | \$ (8,500) | -85% |
| JaguarMedia | 14-Feb | PANW | March 370-340-320 Skip Strike Put Butterfly | Bearish | 12 contracts | \$ 8.00 | \$ 9.50 | 21-Feb | \$ 1,800 | 19% |
| JaguarMedia | 14-Feb | HD | March 360-330-315 Skip Strike Put Butterfly | Bearish | 12 contracts | \$ 8.00 | \$ 4.40 | 21-Feb | \$ (4,320) | -45% |
| Webinar | 20-Feb | ENOV | April 60 Calls | Bullish | 33 contracts | \$ 3.00 | \$ 5.40 | 22-Feb | \$ 7,920 | 80% |
| Webinar | 20-Feb | BRK/B | April 415 Calls | Bullish | 9 contracts | \$ 10.20 | \$ 14.30 | 23-Feb | \$ 3,690 | 40% |
| Webinar | 23-Jan | ITB | April 100-90-80 Put Butterfly | Bearish | 44 contracts | \$ 2.25 | \$ 0.90 | 23-Feb | \$ (5,940) | -60% |
| Webinar | 22-Feb | MELI | Mar (1) W / Feb (23) W 2000 Call Calendar | Bullish | 9 contracts | \$ 11.00 | \$ 0.05 | 23-Feb | \$ (9,855) | -100% |
| W/E Research | 11-Feb | QTWO | March 45 Calls | Bullish | 57 contracts | \$ 1.75 | \$ 3.20 | 23-Feb | \$ 8,265 | 83% |
| JaguarMedia | 17-Jan | FOXF | March 65/55 Put Spread | Bearish | 27 contracts | \$ 3.60 | \$ 9.80 | 23-Feb | \$ 16,740 | 172% |
| JaguarMedia | 25-Jan | XLB | April 82 Puts | Bearish | 50 contracts | \$ 2.00 | \$ 0.80 | 23-Feb | \$ (6,000) | -60% |
| JaguarMedia | 12-Feb | AAOI | Feb (23) W 18-22-24 Skip Strike Call Butterfly | Bullish | 74 contracts | \$ 1.35 | \$ 0.10 | 23-Feb | \$ (9,250) | -93% |
| Webinar | 16-Jan | PDD | April 140-120-110 Skip Strike Put Butterfly | Bearish | 20 contracts | \$ 4.85 | \$ 8.00 | 26-Feb | \$ 6,300 | 65% |
| Webinar | 1-Feb | SGRY | June 35 Calls | Bullish | 31 contracts | \$ 3.15 | \$ 1.75 | 26-Feb | \$ (4,340) | -44% |
| Webinar | 22-Feb | DPZ | March 430-450-460 Skip Strike Call Butterfly | Bullish | 18 contracts | \$ 5.50 | \$ 9.00 | 26-Feb | \$ 6,300 | 64% |
| W/E Research | 1-Jan | VKTX | May 20/35 Call Spread | Bullish | 33 contracts | \$ 3.00 | \$ 7.80 | 26-Feb | \$ 15,840 | 160% |
| Webinar | 22-Feb | DRS | April 20 Calls | Bullish | 52 contracts | \$ 1.90 | \$ 3.20 | 27-Feb | \$ 6,760 | 68% |
| Webinar | 15-Feb | PRGO | May 32.5 Calls | Bullish | 37 contracts | \$ 2.65 | \$ 0.20 | 28-Feb | \$ (9,065) | -92% |
| Webinar | 27-Feb | CPNG | May 17.5 Calls | Bullish | 71 contracts | \$ 1.40 | \$ 1.78 | 28-Feb | \$ 2,698 | 27% |
| Chatroom | 29-Jan | FOUR | April 80 / February 85 Diagonal Call Spread | Bullish | 22 contracts | \$ 4.50 | \$ 6.30 | 28-Feb | \$ 3,960 | 40% |
| Chatroom | 28-Feb | AXON | March 260-290-310 Skip Strike Call Butterfly | Bullish | 13 contracts | \$ 7.25 | \$ 13.40 | 28-Feb | \$ 7,995 | 85% |
| Webinar | 4-Jan | DV | March 35 Puts | Bearish | 41 contracts | \$ 2.40 | \$ 4.10 | 29-Feb | \$ 6,970 | 71% |
| Webinar | 9-Feb | VCEL | April 50 Calls | Bullish | 34 contracts | \$ 2.90 | \$ 1.70 | 29-Feb | \$ (4,080) | -41% |
| W/E Research | 4-Feb | PETQ | April 17.5 Calls | Bullish | 41 contracts | \$ 2.40 | \$ 2.60 | 29-Feb | \$ 820 | 8% |
| JaguarMedia | 16-Jan | BBY | March 70 Puts | Bearish | 39 contracts | \$ 2.55 | \$ 0.05 | 29-Feb | \$ (9,750) | -98% |
| Chatroom | 22-Jan | UTZ | April 15 Calls | Bullish | 45 contracts | \$ 2.20 | \$ 3.10 | 29-Feb | \$ 4,050 | 41% |
| Webinar | 6-Feb | SE | May 45-55-60 Skip Strike Call Butterfly | Bullish | 50 contracts | \$ 2.00 | \$ 3.40 | 4-Mar | \$ 7,000 | 70% |
| Webinar | 29-Feb | GLD | July 210 Calls | Bullish | 42 contracts | \$ 1.20 | \$ 2.95 | 4-Mar | \$ 7,350 | 146% |
| W/E Research | 19-Feb | INTA | Long Common Stock | Bullish | 233 shares | \$ 42.80 | \$ 37.78 | 4-Mar | \$ (1,170) | -12% |
| Webinar | 29-Feb | BF/B | April 60 Calls | Bullish | 40 contracts | \$ 2.50 | \$ 0.50 | 6-Mar | \$ (8,000) | -80% |
| Webinar | 18-Jan | ZTS | July 185 Calls | Bullish | 5 contracts | \$ 18.50 | \$ 10.70 | 7-Mar | \$ (3,900) | -42% |
| Webinar | 5-Mar | BJ | April 75 Calls | Bullish | 33 contracts | \$ 3.00 | \$ 5.20 | 7-Mar | \$ 7,260 | 73% |
| JaguarMedia | 6-Mar | PLTR | March 26 Calls | Bullish | 100 contracts | \$ 1.00 | \$ 1.52 | 7-Mar | \$ 5,200 | 52% |
| Webinar | 7-Mar | AVGO | March / March (8) W 1270 Put Calendar | Bearish | 12 contracts | \$ 7.90 | \$ 9.40 | 8-Mar | \$ 1,800 | 19% |
| JaguarMedia | 27-Feb | FL | May / March (8) W 30-Strike Put Calendar | Bearish | 80 contracts | \$ 1.25 | \$ 0.50 | 8-Mar | \$ (6,000) | -60% |

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|-------------|------------------------|--------|---|-----------|---------------|------------|--------------|------------------------|----------------|-------------|
| JaguarMedia | 8-Jan | MTN | April 200/180 Put Spread | Bearish | 21 contracts | \$ 4.60 | \$ 0.60 | 12-Mar | \$ (8,400) | -87% |
| Webinar | 30-Jan | W | April 50-40-35 Skip Strike Put Butterfly | Bearish | 34 contracts | \$ 2.90 | \$ 0.45 | 13-Mar | \$ (8,330) | -84% |
| Webinar | 13-Feb | PR | April 14 Calls | Bullish | 100 contracts | \$ 1.00 | \$ 2.50 | 13-Mar | \$ 15,000 | 150% |
| Webinar | 7-Mar | PBF | May 50 Calls | Bullish | 21 contracts | \$ 4.60 | \$ 7.00 | 13-Mar | \$ 5,040 | 52% |
| Webinar | 29-Feb | OWV | June 50 Calls | Bullish | 30 contracts | \$ 3.30 | \$ 4.30 | 13-Mar | \$ 3,000 | 30% |
| JaguarMedia | 4-Mar | TECK | June 40 Calls | Bullish | 38 contracts | \$ 2.60 | \$ 6.00 | 13-Mar | \$ 12,920 | 131% |
| Webinar | 12-Mar | DKS | April 180-165-155 Skip Strike Put Butterfly | Bearish | 29 contracts | \$ 3.35 | \$ 0.10 | 14-Mar | \$ (9,425) | -97% |
| JaguarMedia | 29-Feb | MMSI | July 85 Calls | Bullish | 20 contracts | \$ 5.00 | \$ 1.50 | 14-Mar | \$ (7,000) | -70% |
| JaguarMedia | 6-Mar | WVE | Long Common Stock | Bullish | 2016 shares | \$ 4.96 | \$ 6.62 | 14-Mar | \$ 3,347 | 33% |
| Webinar | 13-Feb | SPY | March 490-475-465 Skip Strike Put Butterfly | Bearish | 41 contracts | \$ 2.40 | \$ 0.05 | 15-Mar | \$ (9,635) | -98% |
| Webinar | 15-Feb | XOP | May 140-150-155 Skip Strike Call Butterfly | Bullish | 38 contracts | \$ 2.60 | \$ 3.95 | 15-Mar | \$ 5,130 | 52% |
| Webinar | 16-Feb | SAIC | May 140 Calls | Bullish | 25 contracts | \$ 3.90 | \$ 1.20 | 18-Mar | \$ (6,750) | -69% |
| JaguarMedia | 8-Mar | CLF | May 22 Calls | Bullish | 80 contracts | \$ 1.25 | \$ 1.32 | 18-Mar | \$ 560 | 6% |
| Webinar | 12-Mar | FXY | April 63 Puts | Bearish | 125 contracts | \$ 0.80 | \$ 0.10 | 19-Mar | \$ (8,750) | -88% |
| Chatroom | 6-Mar | CRNX | April 45 Calls | Bullish | 31 contracts | \$ 3.20 | \$ 4.00 | 19-Mar | \$ 2,480 | 25% |
| JaguarMedia | 21-Feb | TER | April 100/90 Put Spread | Bearish | 28 contracts | \$ 3.50 | \$ 1.10 | 20-Mar | \$ (6,720) | -69% |
| JaguarMedia | 23-Feb | ASAN | April 17.5 Puts | Bearish | 60 contracts | \$ 1.65 | \$ 2.35 | 20-Mar | \$ 4,200 | 42% |
| Webinar | 27-Feb | ERJ | May 20 Calls | Bullish | 100 contracts | \$ 1.00 | \$ 5.00 | 21-Mar | \$ 40,000 | 400% |
| JaguarMedia | 20-Feb | WHR | April 110-100-95 Skip Strike Put Butterfly | Bearish | 30 contracts | \$ 3.25 | \$ 1.80 | 21-Mar | \$ (4,350) | -45% |
| JaguarMedia | 7-Mar | NDAQ | June 60 Calls | Bullish | 51 contracts | \$ 1.95 | \$ 4.00 | 21-Mar | \$ 10,455 | 105% |
| JaguarMedia | 12-Mar | XRT | April 76 Puts | Bearish | 41 contracts | \$ 2.50 | \$ 0.90 | 21-Mar | \$ (6,560) | -64% |
| Webinar | 7-Mar | BJ | April 80 Calls | Bullish | 40 contracts | \$ 2.50 | \$ 0.40 | 25-Mar | \$ (8,400) | -84% |
| JaguarMedia | 12-Feb | TTWO | Long Common Stock | Bullish | 64 shares | \$ 156.23 | \$ 144.50 | 25-Mar | \$ (751) | -8% |
| JaguarMedia | 10-Jan | ALGT | April 75-60-50 Skip Strike Put Butterfly | Bearish | 28 contracts | \$ 3.50 | \$ 3.40 | 25-Mar | \$ (280) | -3% |
| Webinar | 19-Mar | MRK | May 125 Calls | Bullish | 33 contracts | \$ 3.00 | \$ 9.00 | 27-Mar | \$ 19,800 | 200% |
| Webinar | 12-Mar | HCC | July 54.5 Puts | Bearish | 20 contracts | \$ 5.00 | \$ 2.55 | 27-Mar | \$ (4,900) | -49% |
| Webinar | 12-Mar | KSS | April 25 Puts | Bearish | 64 contracts | \$ 1.55 | \$ 0.24 | 27-Mar | \$ (8,384) | -85% |
| JaguarMedia | 1-Mar | DOOO | May 65 Puts | Bearish | 27 contracts | \$ 3.70 | \$ 5.00 | 28-Mar | \$ 3,510 | 35% |
| Chatroom | 14-Feb | ITCI | April 70 / March 80 Diagonal Call Spread | Bullish | 16 contracts | \$ 6.50 | \$ 5.20 | 28-Mar | \$ (2,080) | -20% |
| Webinar | 29-Feb | GLD | July 210 Calls | Bullish | 42 contracts | \$ 1.20 | \$ 6.80 | 1-Apr | \$ 23,520 | 467% |
| JaguarMedia | 26-Mar | F | June 12.82 Calls | Bullish | 117 contracts | \$ 0.85 | \$ 0.97 | 1-Apr | \$ 1,404 | 14% |
| Webinar | 15-Feb | SWTX | Long Common Stock | Bullish | 211 shares | \$ 47.39 | \$ 46.93 | 1-Apr | \$ (97) | -1% |
| Chatroom | 12-Feb | FLR | April 42.5 Calls | Bullish | 43 contracts | \$ 2.30 | \$ 1.00 | 1-Apr | \$ (5,590) | -57% |
| Homepage | 24-Jan | UTI | Long Common Stock | Bullish | 700 shares | \$ 14.28 | \$ 14.60 | 1-Apr | \$ 224 | 2% |
| Webinar | 13-Mar | PBF | May 55 Calls | Bullish | 23 contracts | \$ 4.20 | \$ 6.00 | 2-Apr | \$ 4,140 | 43% |
| Chatroom | 31-Jan | CP | June 80 Calls | Bullish | 17 contracts | \$ 5.80 | \$ 9.00 | 2-Apr | \$ 5,440 | 55% |
| Webinar | 14-Mar | TLT | June 92 Puts | Bearish | 48 contracts | \$ 2.05 | \$ 2.15 | 2-Apr | \$ 480 | 5% |
| JaguarMedia | 26-Mar | PLAY | April 60/50 Put Spread | Bearish | 28 contracts | \$ 3.50 | \$ 0.25 | 3-Apr | \$ (9,100) | -93% |
| Chatroom | 30-Jan | SLB | Long Common Stock | Bullish | 204 shares | \$ 49.01 | \$ 54.86 | 4-Apr | \$ 1,193 | 12% |
| JaguarMedia | 1-Apr | STAA | June 40/50 Call Spread | Bullish | 40 contracts | \$ 2.45 | \$ 4.70 | 4-Apr | \$ 9,000 | 92% |
| Chatroom | 13-Mar | TECK | June 45 Calls | Bullish | 31 contracts | \$ 3.20 | \$ 5.30 | 4-Apr | \$ 6,510 | 66% |
| Webinar | 13-Mar | PR | May 16 Calls | Bullish | 80 contracts | \$ 1.25 | \$ 2.15 | 4-Apr | \$ 7,200 | 72% |
| JaguarMedia | 22-Jan | GSL | June 20 Calls | Bullish | 45 contracts | \$ 2.20 | \$ 1.75 | 4-Apr | \$ (2,025) | -20% |
| JaguarMedia | 23-Feb | BPMC | April 90 Calls | Bullish | 20 contracts | \$ 5.00 | \$ 5.20 | 4-Apr | \$ 400 | 4% |
| Webinar | 23-Feb | BRK/B | April 420 Calls | Bullish | 8 contracts | \$ 11.50 | \$ 8.00 | 4-Apr | \$ (2,800) | -30% |

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|--------------|------------------------|--------|--|-----------|---------------|------------|--------------|------------------------|----------------|-------------|
| JaguarMedia | 25-Mar | PBR | July 15 Calls | Bullish | 125 contracts | \$ 0.80 | \$ 1.30 | 4-Apr | \$ 6,250 | 63% |
| Webinar | 21-Mar | ERJ | May 25 Calls | Bullish | 62 contracts | \$ 1.60 | \$ 2.10 | 4-Apr | \$ 3,100 | 31% |
| JaguarMedia | 13-Mar | CPA | May 105 Calls | Bullish | 21 contracts | \$ 4.60 | \$ 4.10 | 4-Apr | \$ (1,050) | -11% |
| Webinar | 19-Mar | VRTX | May 420/470 Call Spread | Bullish | 7 contracts | \$ 14.00 | \$ 8.00 | 4-Apr | \$ (4,200) | -43% |
| JaguarMedia | 14-Mar | EW | June 95 Calls | Bullish | 20 contracts | \$ 5.00 | \$ 4.60 | 5-Apr | \$ (800) | -8% |
| Webinar | 7-Mar | ZBH | May 130 Calls | Bullish | 20 contracts | \$ 4.80 | \$ 3.70 | 5-Apr | \$ (2,200) | -23% |
| JaguarMedia | 26-Feb | CHDN | June 125 Calls | Bullish | 12 contracts | \$ 8.00 | \$ 5.20 | 5-Apr | \$ (3,360) | -35% |
| JaguarMedia | 22-Mar | RXST | Long Common Stock | Bullish | 195 shares | \$ 51.20 | \$ 53.80 | 8-Apr | \$ 507 | 5% |
| JaguarMedia | 18-Mar | NEE | June 62.5 Calls | Bullish | 41 contracts | \$ 2.40 | \$ 4.90 | 9-Apr | \$ 10,250 | 104% |
| JaguarMedia | 21-Mar | NDAQ | June 62.5 Calls | Bullish | 38 contracts | \$ 2.60 | \$ 3.10 | 9-Apr | \$ 1,900 | 19% |
| Homepage | 12-Mar | TBBB | Long Common Stock | Bullish | 472 shares | \$ 21.18 | \$ 22.05 | 9-Apr | \$ 411 | 4% |
| W/E Research | 25-Feb | COTY | May 13 Calls | Bullish | 95 contracts | \$ 1.05 | \$ 0.10 | 9-Apr | \$ (9,025) | -90% |
| Chatroom | 1-Apr | GLD | July 220 Calls | Bullish | 27 contracts | \$ 3.60 | \$ 6.80 | 9-Apr | \$ 8,640 | 89% |
| Webinar | 19-Mar | PDD | April 120-100-90 Skip Strike Put Butterfly | Bearish | 22 contracts | \$ 4.40 | \$ 2.25 | 9-Apr | \$ (4,730) | -49% |
| Webinar | 4-Apr | VIX | June 15/25 Call Spread | Bullish | 58 contracts | \$ 1.70 | \$ 1.78 | 10-Apr | \$ 464 | 5% |
| Chatroom | 18-Mar | RHI | June 80/70 Put Spread | Bearish | 28 contracts | \$ 3.50 | \$ 5.00 | 10-Apr | \$ 4,200 | 43% |
| W/E Research | 3-Mar | PLRX | Long Common Stock | Bullish | 606 shares | \$ 16.50 | \$ 14.20 | 10-Apr | \$ (1,394) | -14% |
| Homepage | 13-Feb | MMS | Long Common Stock | Bullish | 121 shares | \$ 82.50 | \$ 80.10 | 10-Apr | \$ (290) | -3% |
| Webinar | 7-Mar | CF | May 85 Calls | Bullish | 23 contracts | \$ 4.20 | \$ 1.25 | 10-Apr | \$ (6,785) | -70% |
| JaguarMedia | 20-Mar | ASAN | May 15 Puts | Bearish | 100 contracts | \$ 1.00 | \$ 1.15 | 10-Apr | \$ 1,500 | 15% |
| Webinar | 14-Mar | LZB | May 35 Puts | Bearish | 80 contracts | \$ 1.25 | \$ 1.35 | 10-Apr | \$ 800 | 8% |
| JaguarMedia | 22-Mar | MC | Long Common Stock | Bullish | 174 shares | \$ 57.20 | \$ 54.18 | 11-Apr | \$ (525) | -5% |
| Webinar | 13-Mar | OVV | June 55 Calls | Bullish | 50 contracts | \$ 2.00 | \$ 2.95 | 11-Apr | \$ 4,750 | 48% |
| Chatroom | 18-Mar | DXCM | May 135/Apr 140 Diagonal CS | Bullish | 17 contracts | \$ 5.80 | \$ 7.60 | 11-Apr | \$ 3,060 | 31% |
| Webinar | 21-Mar | WHD | Long Common Stock | Bullish | 203 shares | \$ 49.03 | \$ 52.16 | 11-Apr | \$ 635 | 6% |
| JaguarMedia | 27-Mar | AZN | July 67.5 Calls | Bullish | 26 contracts | \$ 3.75 | \$ 5.00 | 11-Apr | \$ 3,250 | 33% |
| Webinar | 9-Apr | BABA | June 75 Calls | Bullish | 27 contracts | \$ 3.70 | \$ 4.65 | 11-Apr | \$ 2,565 | 26% |
| W/E Research | 25-Mar | DUK | July 95 Calls | Bullish | 28 contracts | \$ 3.50 | \$ 3.80 | 11-Apr | \$ 840 | 9% |
| JaguarMedia | 8-Apr | TFPM | Long Common Stock | Bullish | 641 shares | \$ 15.60 | \$ 16.06 | 11-Apr | \$ 295 | 3% |
| JaguarMedia | 4-Mar | ET | Long Common Stock | Bullish | 669 shares | \$ 14.94 | \$ 15.66 | 11-Apr | \$ 482 | 5% |
| Chatroom | 4-Apr | BRK/B | May 430 Calls | Bullish | 13 contracts | \$ 7.50 | \$ 2.15 | 11-Apr | \$ (6,955) | -71% |
| Chatroom | 9-Apr | GLD | July 230 Calls | Bullish | 27 contracts | \$ 3.60 | \$ 7.60 | 12-Apr | \$ 10,800 | 111% |
| Homepage | 23-Jan | BGC | Long Common Stock | Bullish | 1367 shares | \$ 7.31 | \$ 7.80 | 12-Apr | \$ 670 | 7% |
| Webinar | 9-Apr | SCHW | May 72.5 Calls | Bullish | 37 contracts | \$ 2.70 | \$ 2.80 | 15-Apr | \$ 370 | 4% |
| W/E Research | 17-Mar | GFS | May 50 Puts | Bearish | 40 contracts | \$ 2.50 | \$ 4.20 | 15-Apr | \$ 6,800 | 68% |
| Webinar | 26-Mar | GOOS | June 11 Puts | Bearish | 105 contracts | \$ 0.95 | \$ 1.05 | 15-Apr | \$ 1,050 | 11% |
| Chatroom | 5-Apr | SPY | July 500-475-450 Put Butterfly | Bearish | 54 contracts | \$ 1.85 | \$ 3.05 | 16-Apr | \$ 6,480 | 65% |
| Chatroom | 10-Apr | JETS | June 20 Puts | Bearish | 113 contracts | \$ 0.88 | \$ 1.35 | 16-Apr | \$ 5,311 | 53% |
| JaguarMedia | 12-Apr | LAZ | June 39 Puts | Bearish | 42 contracts | \$ 2.35 | \$ 3.10 | 16-Apr | \$ 3,150 | 32% |
| W/E Research | 15-Jan | TYL | Long Common Stock | Bullish | 23 shares | \$ 425.00 | \$ 400.00 | 16-Apr | \$ (575) | -6% |
| Webinar | 5-Mar | MSFT | May 400-370-360 Skip Strike Put Butterfly | Bearish | 13 contracts | \$ 7.40 | \$ 4.35 | 16-Apr | \$ (3,965) | -41% |
| JaguarMedia | 15-Apr | INFY | July 18 Puts | Bearish | 91 contracts | \$ 1.10 | \$ 1.40 | 16-Apr | \$ 2,730 | 27% |
| JaguarMedia | 7-Mar | ROG | June 110 Puts | Bearish | 11 contracts | \$ 9.00 | \$ 7.00 | 16-Apr | \$ (2,200) | -22% |
| JaguarMedia | 4-Apr | LEA | June 145 Calls | Bullish | 14 contracts | \$ 6.90 | \$ 1.80 | 18-Apr | \$ (7,140) | -74% |
| JaguarMedia | 20-Mar | RCM | Long Common Stock | Bullish | 746 shares | \$ 13.40 | \$ 11.89 | 19-Apr | \$ (1,126) | -11% |

JaguarAnalytics Master Performance Tracker - 2024 Final

\$10,000 per trade, regardless of options or equity - Last updated December 31, 2024 - CLOSED TRADE IDEAS

| Source | Date Opened | Ticker | Trade | Direction | Size | Price Paid | Price Closed | Date Closed | \$\$ Gain/Loss | % Gain/Loss |
|--------------|------------------------|--------|---|-----------|---------------|------------|--------------|------------------------|----------------|-------------|
| JaguarMedia | 11-Mar | NVDS | Long Common Stock | Bullish | 148 shares | \$ 67.50 | \$ 72.43 | 19-Apr | \$ 730 | 7% |
| Chatroom | 17-Apr | SMH | July 200-180-165 Skip Strike Put Butterfly | Bearish | 33 contracts | \$ 3.00 | \$ 4.10 | 19-Apr | \$ 3,630 | 37% |
| Webinar | 18-Apr | SPY | July 490-465 Put Spread | Bearish | 19 contracts | \$ 5.10 | \$ 5.40 | 19-Apr | \$ 570 | 6% |
| JaguarMedia | 5-Apr | LMT | June 460-490-510 Skip Strike Call Butterfly | Bullish | 12 contracts | \$ 8.00 | \$ 10.00 | 23-Apr | \$ 2,400 | 25% |
| Chatroom | 2-Apr | CP | June 87.5 Calls | Bullish | 27 contracts | \$ 3.70 | \$ 3.20 | 23-Apr | \$ (1,350) | -14% |
| Webinar | 26-Mar | OSIS | May 140 Calls | Bullish | 14 contracts | \$ 6.80 | \$ 5.50 | 23-Apr | \$ (1,820) | -19% |
| JaguarMedia | 22-Apr | NEXA | Long Common Stock | Bullish | 1369 shares | \$ 7.30 | \$ 7.37 | 23-Apr | \$ 96 | 1% |
| JaguarMedia | 16-Apr | WWD | July 150/165 Call Spread | Bullish | 22 contracts | \$ 4.50 | \$ 5.70 | 23-Apr | \$ 2,640 | 27% |
| JaguarMedia | 21-Mar | ESTA | May 50-60-65 Skip Strike Call Butterfly | Bullish | 35 contracts | \$ 2.85 | \$ 2.10 | 23-Apr | \$ (2,625) | -26% |
| Webinar | 4-Jan | KEX | Long Common Stock | Bullish | 127 shares | \$ 78.25 | \$ 107.47 | 25-Apr | \$ 3,711 | 37% |
| Webinar | 16-Apr | TSCO | Jun/Apr (28) W 260 Call Calendar Spread | Bullish | 23 contracts | \$ 4.20 | \$ 5.50 | 25-Apr | \$ 2,990 | 31% |
| JaguarMedia | 1-Apr | SPGI | June 440 Calls | Bullish | 8 contracts | \$ 12.00 | \$ 3.20 | 25-Apr | \$ (7,040) | -73% |
| JaguarMedia | 18-Apr | BFH | June 32.5 Puts | Bearish | 36 contracts | \$ 2.75 | \$ 1.05 | 25-Apr | \$ (6,120) | -62% |
| W/E Research | 22-Apr | KHC | May (31) Weekly 38 Calls | Bullish | 95 contracts | \$ 1.05 | \$ 0.15 | 1-May | \$ (8,550) | -86% |
| JaguarMedia | 4-Apr | LBRT | June 23 Calls | Bullish | 58 contracts | \$ 1.70 | \$ 0.60 | 1-May | \$ (6,380) | -65% |
| Chatroom | 15-Apr | USO | July 85/95 Call Spread | Bullish | 44 contracts | \$ 2.25 | \$ 0.80 | 1-May | \$ (6,380) | -64% |
| JaguarMedia | 11-Apr | DRS | July 20 Calls | Bullish | 45 contracts | \$ 2.20 | \$ 2.40 | 1-May | \$ 900 | 9% |
| Webinar | 16-Apr | ZTS | Long Common Stock | Bullish | 65 shares | \$ 153.00 | \$ 167.90 | 2-May | \$ 969 | 10% |
| JaguarMedia | 23-Apr | LINC | Long Common Stock | Bullish | 1020 shares | \$ 9.80 | \$ 11.16 | 2-May | \$ 1,387 | 14% |
| JaguarMedia | 12-Apr | AAPL | September 200 Calls | Bullish | 28 contracts | \$ 3.50 | \$ 4.00 | 3-May | \$ 1,400 | 14% |
| Chatroom | 10-Apr | BJ | August 80 Calls | Bullish | 17 contracts | \$ 5.70 | \$ 2.50 | 3-May | \$ (5,440) | -56% |
| Webinar | 23-Apr | OVV | July 55 Calls | Bullish | 44 contracts | \$ 2.25 | \$ 1.45 | 3-May | \$ (3,520) | -36% |
| Webinar | 23-Apr | PR | July 18 Calls | Bullish | 111 contracts | \$ 0.90 | \$ 0.55 | 3-May | \$ (3,885) | -39% |
| Webinar | 30-Apr | KRE | May 46 Puts | Bearish | 156 contracts | \$ 0.64 | \$ 0.12 | 3-May | \$ (8,112) | -81% |
| JaguarMedia | 17-Apr | MRNA | June 100-80-70 Skip Strike Put Butterfly | Bearish | 21 contracts | \$ 4.60 | \$ 0.80 | 3-May | \$ (7,980) | -83% |
| JaguarMedia | 24-Apr | TCOM | June 50/60 Call Spread | Bullish | 31 contracts | \$ 3.20 | \$ 4.40 | 6-May | \$ 3,720 | 38% |
| JaguarMedia | 28-Mar | IFF | June 85/May 92.5 Dgl CS | Bullish | 18 contracts | \$ 3.50 | \$ 6.50 | 7-May | \$ 5,400 | 86% |
| JaguarMedia | 6-May | J | July 150 Calls | Bullish | 18 contracts | \$ 5.50 | \$ 2.10 | 7-May | \$ (6,120) | -62% |
| JaguarMedia | 23-Apr | XLP | July 75 Calls | Bullish | 46 contracts | \$ 2.15 | \$ 2.65 | 8-May | \$ 2,300 | 23% |
| W/E Research | 8-Apr | CDRE | Long Common Stock | Bullish | 273 shares | \$ 36.60 | \$ 30.41 | 8-May | \$ (1,690) | -17% |
| Chatroom | 3-May | HOOD | August 20/25 Call Spread | Bullish | 97 contracts | \$ 1.03 | \$ 1.05 | 9-May | \$ 194 | 2% |
| Chatroom | 2-May | NTES | July 100/May 105 Diagonal CS | Bullish | 19 contracts | \$ 5.20 | \$ 6.00 | 9-May | \$ 1,520 | 15% |
| Chatroom | 2-May | BABA | July 80 Calls | Bullish | 22 contracts | \$ 4.40 | \$ 5.20 | 10-May | \$ 1,760 | 18% |
| Webinar | 23-Apr | FTI | July 25 Calls | Bullish | 43 contracts | \$ 2.30 | \$ 2.50 | 10-May | \$ 860 | 9% |
| Chatroom | 29-Apr | CYBR | July/May 270 Call Calendar | Bullish | 16 contracts | \$ 6.10 | \$ 2.75 | 10-May | \$ (5,360) | -55% |
| JaguarMedia | 7-May | LHX | August 220 Calls | Bullish | 13 contracts | \$ 7.50 | \$ 10.00 | 13-May | \$ 3,250 | 33% |
| Chatroom | 29-Apr | BIIB | October 250 Calls | Bullish | 15 contracts | \$ 6.50 | \$ 10.00 | 13-May | \$ 5,250 | 54% |
| JaguarMedia | 29-Apr | ERJ | July 25 Calls | Bullish | 37 contracts | \$ 2.70 | \$ 4.30 | 14-May | \$ 5,920 | 59% |
| JaguarMedia | 29-Apr | FNV | July/May 130 Calendar | Bullish | 30 contracts | \$ 3.25 | \$ 4.20 | 15-May | \$ 2,850 | 29% |
| Webinar | 27-Feb | UNG | January (2025) Leap 15 Calls | Bullish | 21 contracts | \$ 4.60 | \$ 4.70 | 15-May | \$ 210 | 2% |
| JaguarMedia | 11-Apr | KTOS | July 17.5 Calls | Bullish | 40 contracts | \$ 2.50 | \$ 3.60 | 17-May | \$ 4,400 | 44% |
| Chatroom | 14-May | ERJ | July 30 Calls | Bullish | 74 contracts | \$ 1.40 | \$ 2.60 | 17-May | \$ 8,880 | 86% |
| Webinar | 21-Mar | CX | July 8 Calls | Bullish | 100 contracts | \$ 1.00 | \$ 0.30 | 17-May | \$ (7,000) | -70% |
| W/E Research | 29-Apr | LMAT | Long Common Stock | Bullish | 152 shares | \$ 65.50 | \$ 78.91 | 20-May | \$ 2,038 | 20% |
| W/E Research | 10-Mar | MIR | August 10 Calls | Bullish | 80 contracts | \$ 1.25 | \$ 1.30 | 20-May | \$ 400 | 4% |

JaguarAnalytics Master Performance Tracker - 2024 Final

\$10,000 per trade, regardless of options or equity - Last updated December 31, 2024 - CLOSED TRADE IDEAS

| Source | Date Opened | Ticker | Trade | Direction | Size | Price Paid | Price Closed | Date Closed | \$\$ Gain/Loss | % Gain/Loss |
|--------------|------------------------|--------|---|---------------|--------------|------------|--------------|------------------------|----------------|-------------|
| JaguarMedia | 14-May | LLY | June (14) W 815-825-695-685 Iron Condor | Credit Spread | 12 contracts | \$ 2.00 | \$ 4.85 | 23-May | \$ (3,420) | -36% |
| Webinar | 16-May | DE | July 400-370-350 Skip Strike Put Fly | Bearish | 11 contracts | \$ 8.50 | \$ 12.50 | 23-May | \$ 4,400 | 47% |
| Chatroom | 23-Apr | SMH | July 200 Puts | Bearish | 28 contracts | \$ 4.42 | \$ 0.65 | 23-May | \$ (10,556) | -85% |
| Chatroom | 22-Apr | RHI | September 70 Puts | Bearish | 23 contracts | \$ 4.20 | \$ 5.10 | 24-May | \$ 2,070 | 21% |
| Webinar | 9-May | AMGN | June 300/295 Bull Put Spread | Credit Spread | 25 contracts | \$ 1.00 | \$ 2.10 | 28-May | \$ (2,750) | -28% |
| Chatroom | 24-May | INTU | June 660-670-580-570 Iron Condor | Credit Spread | 12 contracts | \$ 2.20 | \$ 5.50 | 30-May | \$ (3,960) | -42% |
| JaguarMedia | 23-May | BABA | June 75/77.5 Bull Put Spread | Credit Spread | 51 contracts | \$ 0.60 | \$ 1.28 | 31-May | \$ (3,468) | -36% |
| Chatroom | 11-Apr | DXCM | June 140 Calls | Bullish | 20 contracts | \$ 5.00 | \$ 0.10 | 31-May | \$ (9,800) | -98% |
| JaguarMedia | 14-May | CXM | August 12.5 Puts | Bearish | 90 contracts | \$ 1.10 | \$ 1.95 | 3-Jun | \$ 7,650 | 77% |
| Chatroom | 8-Apr | AMRK | June 40 Calls | Bullish | 28 contracts | \$ 3.50 | \$ 0.55 | 3-Jun | \$ (8,260) | -84% |
| JaguarMedia | 29-May | FMC | Long Common Stock | Bullish | 158 shares | \$ 63.00 | \$ 58.93 | 4-Jun | \$ (643) | -6% |
| JaguarMedia | 21-May | PII | September 80 Puts | Bearish | 24 contracts | \$ 4.10 | \$ 6.20 | 5-Jun | \$ 5,040 | 51% |
| Chatroom | 8-May | TSLA | June (14) W 195/190 Bear Call Spread | Credit Spread | 25 contracts | \$ 1.10 | \$ 0.60 | 5-Jun | \$ 1,250 | 13% |
| Webinar | 9-May | GTLS | June 145/140 Bull Put Spread | Credit Spread | 24 contracts | \$ 0.90 | \$ 2.05 | 7-Jun | \$ (2,760) | -28% |
| JaguarMedia | 30-May | LAZ | September 40 Puts | Bearish | 44 contracts | \$ 2.25 | \$ 3.10 | 10-Jun | \$ 3,740 | 38% |
| JaguarMedia | 10-May | VCEL | Long Common Stock | Bullish | 205 shares | \$ 48.65 | \$ 43.10 | 11-Jun | \$ (1,138) | -11% |
| JaguarMedia | 3-Jun | RCI | Long Common Stock | Bullish | 247 shares | \$ 40.40 | \$ 37.70 | 11-Jun | \$ (667) | -7% |
| Webinar | 4-Jun | MSFT | June 430-435-390-385 Iron Condor | Credit Spread | 25 contracts | \$ 1.00 | \$ 2.60 | 11-Jun | \$ (4,000) | -40% |
| Webinar | 28-May | ITW | September 230 Puts | Bearish | 20 contracts | \$ 4.90 | \$ 6.30 | 14-Jun | \$ 2,800 | 29% |
| Chatroom | 17-Jun | ADBE | July 510/490 Put Spread | Bearish | 14 contracts | \$ 6.90 | \$ 3.30 | 20-Jun | \$ (5,040) | -52% |
| Webinar | 7-May | ISRG | June 365/360 Bull Put Spread | Credit Spread | 24 contracts | \$ 0.90 | \$ - | 21-Jun | \$ 2,160 | 22% |
| JaguarMedia | 9-May | ALGN | June 300/310 Bear Call Spread | Credit Spread | 12 contracts | \$ 2.00 | \$ - | 21-Jun | \$ 2,400 | 25% |
| JaguarMedia | 10-May | RACE | June 430-440-370-360 Iron Condor | Credit Spread | 12 contracts | \$ 2.10 | \$ - | 21-Jun | \$ 2,520 | 27% |
| JaguarMedia | 16-May | AMD | June 145/150 Bull Put Spread | Credit Spread | 25 contracts | \$ 1.15 | \$ - | 21-Jun | \$ 2,875 | 30% |
| Chatroom | 17-May | DHI | June 165/160 Bear Call Spread | Credit Spread | 25 contracts | \$ 1.00 | \$ - | 21-Jun | \$ 2,500 | 25% |
| JaguarMedia | 24-May | UPS | June 145/148 Bear Call Spread | Credit Spread | 41 contracts | \$ 0.60 | \$ - | 21-Jun | \$ 2,460 | 25% |
| Chatroom | 24-May | HUBS | June 530/540 Bull Put Spread | Credit Spread | 13 contracts | \$ 2.50 | \$ - | 21-Jun | \$ 3,250 | 33% |
| Webinar | 30-May | CAT | June 357.5/360 Bear Call Spread | Credit Spread | 48 contracts | \$ 0.45 | \$ - | 21-Jun | \$ 2,160 | 22% |
| Webinar | 4-Jun | DPZ | June 545-550-490-485 Iron Condor | Credit Spread | 25 contracts | \$ 1.00 | \$ - | 21-Jun | \$ 2,500 | 25% |
| Webinar | 14-May | SMR | Long Common w/ June 9 Covered Call | Bullish | 1438 shares | \$ 6.95 | \$ 9.00 | 21-Jun | \$ 2,948 | 29% |
| Webinar | 2-May | ALNY | July 150-190-220 Skip Strike Call Butterfly | Bullish | 11 contracts | \$ 9.00 | \$ 18.00 | 24-Jun | \$ 9,900 | 100% |
| Webinar | 13-Feb | RYCEY | Long Common Stock | Bullish | 2,631 shares | \$ 3.80 | \$ 5.85 | 25-Jun | \$ 5,394 | 54% |
| Webinar | 25-Apr | GLD | July 225 Calls | Bullish | 25 contracts | \$ 3.90 | \$ 0.55 | 25-Jun | \$ (8,375) | -86% |
| JaguarMedia | 28-May | MRK | August 130 Calls | Bullish | 23 contracts | \$ 4.25 | \$ 6.10 | 25-Jun | \$ 4,255 | 44% |
| Chatroom | 23-Apr | SPY | July 500 Puts | Bearish | 20 contracts | \$ 4.84 | \$ 0.35 | 25-Jun | \$ (8,980) | -93% |
| W/E Research | 10-Jun | SPB | September 95 Calls | Bullish | 29 contracts | \$ 3.40 | \$ 1.50 | 26-Jun | \$ (5,510) | -56% |
| Chatroom | 7-Jun | MCO | August 410 Calls | Bullish | 6 contracts | \$ 15.70 | \$ 20.00 | 27-Jun | \$ 2,580 | 27% |
| W/E Research | 20-May | GEV | Oct 160 / July 170 Diagonal Call Spread | Bullish | 7 contracts | \$ 13.00 | \$ 17.00 | 28-Jun | \$ 2,800 | 31% |
| Homepage | 31-Jan | FCFS | Long Common Stock | Bullish | 85 shares | \$ 117.06 | \$ 104.80 | 28-Jun | \$ (1,042) | -10% |
| Chatroom | 18-Jun | JLL | September 210 Calls | Bullish | 6 contracts | \$ 15.00 | \$ 6.60 | 1-Jul | \$ (5,040) | -56% |
| Chatroom | 22-May | MRNA | January (2025) Leap 100 Puts | Bearish | 28 contracts | \$ 3.50 | \$ 9.50 | 1-Jul | \$ 16,800 | 171% |
| Webinar | 27-Jun | BA | September 200 Calls | Bullish | 18 contracts | \$ 5.50 | \$ 6.40 | 2-Jul | \$ 1,620 | 16% |
| JaguarMedia | 3-Jun | WKC | Long Common Stock | Bullish | 378 shares | \$ 26.40 | \$ 25.71 | 2-Jul | \$ (261) | -3% |
| JaguarMedia | 15-May | PESI | Long Common Stock | Bullish | 800 shares | \$ 12.50 | \$ 9.12 | 2-Jul | \$ (2,704) | -27% |
| Chatroom | 26-Jun | PDD | September 125 Puts | Bearish | 21 contracts | \$ 4.75 | \$ 6.00 | 2-Jul | \$ 2,625 | 26% |

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\$10,000 per trade, regardless of options or equity - Last updated December 31, 2024 - CLOSED TRADE IDEAS

| Source | Date Opened | Ticker | Trade | Direction | Size | Price Paid | Price Closed | Date Closed | \$\$ Gain/Loss | % Gain/Loss |
|--------------|------------------------|--------|---------------------------------------|---------------|--------------|------------|--------------|------------------------|----------------|-------------|
| W/E Research | 3-Jun | PGR | July 215 Calls | Bullish | 20 contracts | \$ 4.80 | \$ 3.30 | 2-Jul | \$ (3,000) | -31% |
| Webinar | 23-May | IWM | July 200 Puts | Bearish | 27 contracts | \$ 3.65 | \$ 2.00 | 5-Jul | \$ (4,455) | -45% |
| JaguarMedia | 28-Jun | PLTR | September 27/31 Call Spread | Bullish | 86 contracts | \$ 1.15 | \$ 1.60 | 8-Jul | \$ 3,870 | 39% |
| Webinar | 25-Jun | LNG | Sep 170 / July 177.5 Diagonal CS | Bullish | 13 contracts | \$ 5.50 | \$ 9.40 | 9-Jul | \$ 5,070 | 71% |
| W/E Research | 15-Apr | ARQT | Long Common Stock | Bullish | 980 shares | \$ 10.20 | \$ 10.33 | 9-Jul | \$ 127 | 1% |
| JaguarMedia | 27-Jun | LNTH | October 80 / July 85 Diagonal CS | Bullish | 12 contracts | \$ 6.00 | \$ 8.00 | 10-Jul | \$ 2,400 | 33% |
| JaguarMedia | 27-Jun | NSP | October 90 Puts | Bearish | 18 contracts | \$ 5.50 | \$ 8.00 | 10-Jul | \$ 4,500 | 45% |
| Webinar | 25-Apr | NEM | July 45 Calls | Bullish | 43 contracts | \$ 2.28 | \$ 1.30 | 10-Jul | \$ (4,214) | -43% |
| Homepage | 22-Jan | TKO | Long Common Stock | Bullish | 127 shares | \$ 78.15 | \$ 109.88 | 10-Jul | \$ 4,030 | 41% |
| Chatroom | 24-Jun | SPGI | Aug 450 / July 462.5 Diagonal CS | Bullish | 8 contracts | \$ 8.80 | \$ 16.50 | 11-Jul | \$ 6,160 | 88% |
| JaguarMedia | 28-Jun | DLR | October 155/175 Call Spread | Bullish | 18 contracts | \$ 5.30 | \$ 8.10 | 11-Jul | \$ 5,040 | 53% |
| JaguarMedia | 9-Apr | BYRN | September 12.5 Calls | Bullish | 22 contracts | \$ 4.50 | \$ 0.30 | 11-Jul | \$ (9,240) | -93% |
| Webinar | 25-Jun | GLD | September 215 Calls | Bullish | 14 contracts | \$ 7.10 | \$ 11.50 | 11-Jul | \$ 6,160 | 62% |
| JaguarMedia | 16-May | EW | August 92.5 Calls | Bullish | 23 contracts | \$ 4.30 | \$ 5.20 | 11-Jul | \$ 2,070 | 21% |
| W/E Research | 1-Jul | GEO | September 15 Calls | Bullish | 90 contracts | \$ 1.10 | \$ 2.00 | 12-Jul | \$ 8,100 | 82% |
| JaguarMedia | 9-Jul | OLLI | August 90/95 Bull Put Spread | Credit Spread | 25 contracts | \$ 1.00 | \$ 0.50 | 12-Jul | \$ 1,250 | 13% |
| Webinar | 9-Jul | BRK/B | August 400/405 Bull Put Spread | Credit Spread | 25 contracts | \$ 1.10 | \$ 0.50 | 12-Jul | \$ 1,500 | 15% |
| Webinar | 9-Jul | XOP | August 135/140 Bull Put Spread | Credit Spread | 26 contracts | \$ 1.20 | \$ 0.85 | 12-Jul | \$ 910 | 9% |
| JaguarMedia | 30-May | FWONK | August 75 Calls | Bullish | 30 contracts | \$ 3.30 | \$ 4.00 | 12-Jul | \$ 2,100 | 21% |
| Chatroom | 13-Jun | PII | September 75 Puts | Bearish | 22 contracts | \$ 4.35 | \$ 5.00 | 23-Jul | \$ 1,430 | 15% |
| Webinar | 25-Jun | ITB | October 100-90-80 Put Butterfly | Bearish | 52 contracts | \$ 1.90 | \$ 0.50 | 23-Jul | \$ (7,280) | -74% |
| W/E Research | 17-Jun | SHW | September 290 Puts | Bearish | 11 contracts | \$ 9.00 | \$ 0.80 | 23-Jul | \$ (9,020) | -91% |
| Webinar | 11-Jul | LEN | August 165/170 Bear Call Spread | Credit Spread | 24 contracts | \$ 0.95 | \$ 3.00 | 23-Jul | \$ (4,920) | -53% |
| JaguarMedia | 5-Jul | FCX | September 55 Calls | Bullish | 44 contracts | \$ 2.25 | \$ 0.20 | 23-Jul | \$ (9,020) | -91% |
| JaguarMedia | 17-Jul | KSS | September 22.5 Puts | Bearish | 44 contracts | \$ 2.25 | \$ 3.50 | 24-Jul | \$ 5,500 | 56% |
| Webinar | 2-Jul | KTOS | November 20 Calls | Bullish | 41 contracts | \$ 2.40 | \$ 3.90 | 26-Jul | \$ 6,150 | 63% |
| JaguarMedia | 31-May | ITGR | Long Common Stock | Bullish | 82 shares | \$ 121.65 | \$ 118.10 | 26-Jul | \$ (291) | -3% |
| Webinar | 23-Jul | RTX | Long Common w/ July (26) W 105 Puts | Bullish | 100 shares | \$ 107.25 | \$ 114.65 | 26-Jul | \$ 740 | 7% |
| W/E Research | 24-Jun | MATX | August 130 Calls | Bullish | 19 contracts | \$ 4.75 | \$ 7.50 | 30-Jul | \$ 5,225 | 58% |
| JaguarMedia | 15-Jul | PYPL | September 62.5 / 72.5 Call Spread | Bullish | 40 contracts | \$ 2.50 | \$ 3.50 | 30-Jul | \$ 4,000 | 40% |
| JaguarMedia | 22-Jul | BIIB | Long Common w/ August 225 Puts | Bullish | 100 shares | \$ 234.90 | \$ 225.70 | 1-Aug | \$ (920) | -4% |
| JaguarMedia | 25-Jul | NSP | October 100 Puts | Bearish | 15 contracts | \$ 6.50 | \$ 7.80 | 1-Aug | \$ 1,950 | 20% |
| Webinar | 2-Jul | JETS | December 19 Puts | Bearish | 88 contracts | \$ 1.13 | \$ 1.70 | 1-Aug | \$ 5,016 | 50% |
| W/E Research | 8-Jul | KMX | October 70/60 Put Spread | Bearish | 34 contracts | \$ 2.90 | \$ 1.80 | 2-Aug | \$ (3,740) | -38% |
| Webinar | 28-May | LNN | September 110 Puts | Bearish | 18 contracts | \$ 5.50 | \$ 2.00 | 2-Aug | \$ (6,300) | -64% |
| JaguarMedia | 3-Jul | CMI | September 260 Puts | Bearish | 12 contracts | \$ 8.00 | \$ 2.50 | 2-Aug | \$ (6,600) | -69% |
| JaguarMedia | 20-May | MDT | August 90 Calls | Bullish | 60 contracts | \$ 1.55 | \$ 0.05 | 2-Aug | \$ (9,000) | -97% |
| Chatroom | 17-Jul | VIX | November 20/30 Call Spread | Bullish | 86 contracts | \$ 1.15 | \$ 1.50 | 2-Aug | \$ 3,010 | 30% |
| Webinar | 18-Jul | SIG | October 80 Puts | Bearish | 20 contracts | \$ 4.80 | \$ 7.80 | 2-Aug | \$ 6,000 | 63% |
| JaguarMedia | 19-Jul | KWEB | October 27 Puts | Bearish | 71 contracts | \$ 1.40 | \$ 2.10 | 2-Aug | \$ 4,970 | 50% |
| JaguarMedia | 8-Jul | MELI | Sep 1750-1950-2040 SS Call Butterfly | Bullish | 2 contracts | \$ 40.00 | \$ 56.00 | 2-Aug | \$ 3,200 | 40% |
| JaguarMedia | 9-Jul | TNDM | Long Common Stock | Bullish | 238 shares | \$ 42.00 | \$ 42.25 | 2-Aug | \$ 60 | 1% |
| Chatroom | 25-Jun | SPY | November 525-475-450 SS Put Butterfly | Bearish | 20 contracts | \$ 4.80 | \$ 7.10 | 2-Aug | \$ 4,600 | 48% |
| Webinar | 21-May | XRT | September 75 Puts | Bearish | 27 contracts | \$ 2.75 | \$ 3.50 | 2-Aug | \$ 2,025 | 27% |
| Webinar | 11-Jul | WSM | August 165/170 Bear Call Spread | Credit Spread | 25 contracts | \$ 1.00 | \$ 0.20 | 2-Aug | \$ 2,000 | 21% |

JaguarAnalytics Master Performance Tracker - 2024 Final

\$10,000 per trade, regardless of options or equity - Last updated December 31, 2024 - CLOSED TRADE IDEAS

| Source | Date Opened | Ticker | Trade | Direction | Size | Price Paid | Price Closed | Date Closed | \$\$ Gain/Loss | % Gain/Loss |
|--------------|------------------------|--------|-------------------------------------|---------------|---------------|------------|--------------|------------------------|----------------|-------------|
| Webinar | 1-Aug | TSLA | October 200-170-150 SS Put Fly | Bearish | 18 contracts | \$ 5.50 | \$ 6.50 | 5-Aug | \$ 1,800 | 18% |
| Webinar | 25-Jul | ZTS | October 185-200-210 SS Call Fly | Bullish | 27 contracts | \$ 3.60 | \$ 5.00 | 6-Aug | \$ 3,780 | 39% |
| Chatroom | 17-May | ERJ | October 35 Calls | Bullish | 58 contracts | \$ 1.70 | \$ 0.80 | 8-Aug | \$ (5,220) | -53% |
| JaguarMedia | 5-Jun | TTWO | January 180 Calls | Bullish | 10 contracts | \$ 10.00 | \$ 2.30 | 9-Aug | \$ (7,700) | -77% |
| Chatroom | 2-Aug | AMZN | Aug (30) W 150/155 Bull Put Spread | Credit Spread | 24 contracts | \$ 0.95 | \$ 0.10 | 15-Aug | \$ 2,040 | 21% |
| Chatroom | 2-Aug | BRK/B | Aug (30) W 405/410 Bull Put Spread | Credit Spread | 24 contracts | \$ 0.90 | \$ 0.10 | 15-Aug | \$ 1,920 | 20% |
| JaguarMedia | 29-Jul | BAH | Long Common Stock | Bullish | 69 shares | \$ 143.00 | \$ 147.63 | 15-Aug | \$ 319 | 3% |
| Chatroom | 2-Aug | GNRC | Aug (30) W 135/130 Bull Put Spread | Credit Spread | 25 contracts | \$ 1.00 | \$ 0.25 | 15-Aug | \$ 1,875 | 19% |
| Webinar | 8-Aug | EW | January 65 Calls | Bullish | 17 contracts | \$ 5.60 | \$ 7.80 | 15-Aug | \$ 3,740 | 39% |
| Chatroom | 2-Aug | CMG | Aug (30) W 47/50 Bull Put Spread | Credit Spread | 41 contracts | \$ 0.60 | \$ 0.30 | 15-Aug | \$ 1,230 | 13% |
| Chatroom | 7-Aug | SMH | Aug (23) W 230/235 Bear Call Spread | Credit Spread | 25 contracts | \$ 1.10 | \$ 4.47 | 19-Aug | \$ (8,500) | -87% |
| JaguarMedia | 1-Aug | ZIM | September 20/25 Call Spread | Bullish | 66 contracts | \$ 1.35 | \$ 2.50 | 19-Aug | \$ 7,590 | 85% |
| Chatroom | 9-Aug | XOM | Aug (30) W 110/115 Bull Put Spread | Credit Spread | 25 contracts | \$ 1.00 | \$ 0.60 | 20-Aug | \$ 1,000 | 10% |
| W/E Research | 14-Aug | RACE | September 410/420 Bull Put Spread | Credit Spread | 12 contracts | \$ 1.70 | \$ 0.20 | 21-Aug | \$ 1,800 | 18% |
| Webinar | 16-Jul | NKE | Long Common Stock | Bullish | 137 shares | \$ 72.65 | \$ 83.28 | 22-Aug | \$ 1,456 | 15% |
| Webinar | 11-Jul | GLD | September 225 Calls | Bullish | 17 contracts | \$ 5.60 | \$ 9.00 | 23-Aug | \$ 5,780 | 61% |
| Chatroom | 2-Aug | KTOS | November 20 Calls | Bullish | 35 contracts | \$ 2.80 | \$ 3.50 | 23-Aug | \$ 2,450 | 25% |
| W/E Research | 12-Aug | VVX | Long Common Stock | Bullish | 212 shares | \$ 47.00 | \$ 55.50 | 27-Aug | \$ 1,802 | 18% |
| Chatroom | 7-Aug | IWM | Aug (30) W 215/220 Bear Call Spread | Credit Spread | 25 contracts | \$ 1.00 | \$ 3.60 | 29-Aug | \$ (6,500) | -65% |
| Chatroom | 7-Aug | COIN | Aug (30) W 205/210 Bear Call Spread | Credit Spread | 25 contracts | \$ 1.00 | - | 30-Aug | \$ 2,500 | 25% |
| JaguarMedia | 8-Aug | CME | September 190/195 Bull Put Spread | Credit Spread | 24 contracts | \$ 0.90 | \$ 0.10 | 30-Aug | \$ 1,920 | 20% |
| JaguarMedia | 14-Aug | GEV | September 155/160 Bull Put Spread | Credit Spread | 25 contracts | \$ 1.00 | \$ 0.15 | 30-Aug | \$ 2,125 | 21% |
| Webinar | 15-Aug | VRTX | September 450/460 Bull Put Spread | Credit Spread | 13 contracts | \$ 2.50 | \$ 0.50 | 30-Aug | \$ 2,600 | 27% |
| JaguarMedia | 26-Jul | XES | December 100 Calls | Bullish | 13 contracts | \$ 7.20 | \$ 1.00 | 3-Sep | \$ (8,060) | -86% |
| Webinar | 6-Aug | AMT | September 210/220 Bull Put Spread | Credit Spread | 12 contracts | \$ 2.00 | \$ 0.35 | 6-Sep | \$ 1,980 | 21% |
| Chatroom | 28-Aug | MSTR | September 145/150 Bear Call Spread | Credit Spread | 27 contracts | \$ 1.35 | \$ 0.40 | 6-Sep | \$ 2,565 | 24% |
| W/E Research | 26-Aug | FLR | November 50 Calls | Bullish | 27 contracts | \$ 3.60 | \$ 1.25 | 6-Sep | \$ (6,345) | -65% |
| JaguarMedia | 22-Aug | LINC | Long Common Stock | Bullish | 838 shares | \$ 11.92 | \$ 11.66 | 6-Sep | \$ (218) | -2% |
| Chatroom | 16-Aug | NEE | October 80 Calls | Bullish | 38 contracts | \$ 2.60 | \$ 4.50 | 11-Sep | \$ 7,220 | 73% |
| JaguarMedia | 21-Aug | BKE | October 42.5 Puts | Bearish | 40 contracts | \$ 2.50 | \$ 1.10 | 13-Sep | \$ (5,600) | -56% |
| JaguarMedia | 14-Aug | ASND | January 150 Calls | Bullish | 8 contracts | \$ 12.50 | \$ 11.50 | 16-Sep | \$ (800) | -8% |
| JaguarMedia | 16-Aug | DE | September 390/400 Bear Call Spread | Credit Spread | 12 contracts | \$ 2.00 | \$ 6.20 | 17-Sep | \$ (5,040) | -53% |
| Chatroom | 23-Aug | GLD | October 235 Calls | Bullish | 20 contracts | \$ 5.00 | \$ 7.00 | 18-Sep | \$ 4,000 | 40% |
| Webinar | 13-Aug | SPY | November 520/480 Put Spread | Bearish | 23 contracts | \$ 4.80 | \$ 1.70 | 19-Sep | \$ (7,130) | -65% |
| JaguarMedia | 9-Sep | GEO | Long Common Stock | Bullish | 749 shares | \$ 13.35 | \$ 12.49 | 19-Sep | \$ (644) | -6% |
| JaguarMedia | 5-Sep | FERG | October 190/175 Put Spread | Bearish | 20 contracts | \$ 5.00 | \$ 1.00 | 19-Sep | \$ (8,000) | -80% |
| JaguarMedia | 20-Aug | CCJ | January 45 Calls | Bullish | 28 contracts | \$ 3.50 | \$ 4.30 | 20-Sep | \$ 2,240 | 23% |
| JaguarMedia | 13-Aug | SLNO | Long Common Stock | Bullish | 200 shares | \$ 51.00 | \$ 51.32 | 20-Sep | \$ 64 | 1% |
| Webinar | 20-Aug | KWEB | November 26 Puts | Bearish | 81 contracts | \$ 1.23 | \$ 0.30 | 24-Sep | \$ (7,533) | -76% |
| JaguarMedia | 9-Sep | FLU | November 25 Puts | Bearish | 138 contracts | \$ 0.72 | \$ 0.10 | 24-Sep | \$ (8,556) | -86% |
| Webinar | 24-Sep | XIUT | October 230 Calls | Bullish | 15 contracts | \$ 6.40 | \$ 21.00 | 25-Sep | \$ 21,900 | 228% |
| Chatroom | 4-Sep | GEHC | December 90 Calls | Bullish | 27 contracts | \$ 3.60 | \$ 6.90 | 25-Sep | \$ 8,910 | 92% |
| W/E Research | 19-Aug | PHIN | Long Common Stock | Bullish | 219 shares | \$ 45.50 | \$ 48.00 | 25-Sep | \$ 548 | 5% |
| Webinar | 10-Sep | BTU | January 20 Puts | Bearish | 71 contracts | \$ 1.40 | \$ 0.37 | 25-Sep | \$ (7,313) | -74% |
| Chatroom | 22-Aug | DKNG | January 40 Calls | Bullish | 32 contracts | \$ 3.10 | \$ 5.60 | 25-Sep | \$ 8,000 | 81% |

JaguarAnalytics Master Performance Tracker - 2024 Final

\$10,000 per trade, regardless of options or equity - Last updated December 31, 2024 - CLOSED TRADE IDEAS

| Source | Date Opened | Ticker | Trade | Direction | Size | Price Paid | Price Closed | Date Closed | \$\$ Gain/Loss | % Gain/Loss |
|--------------|------------------------|--------|--|---------------|---------------|------------|--------------|------------------------|----------------|-------------|
| Chatroom | 26-Aug | WDC | October 65-55-50 SS Put Butterfly | Bearish | 30 contracts | \$ 3.25 | \$ 0.50 | 26-Sep | \$ (8,250) | -85% |
| JaguarMedia | 24-Sep | TNDM | Nov 45 / Oct 50 Diagonal Call Spread | Bullish | 24 contracts | \$ 4.10 | \$ 3.10 | 1-Oct | \$ (2,400) | -24% |
| JaguarMedia | 30-Aug | LIVN | January 50 Calls | Bullish | 19 contracts | \$ 5.30 | \$ 7.50 | 4-Oct | \$ 4,180 | 42% |
| JaguarMedia | 16-Sep | KRNT | Long Common Stock | Bullish | 434 shares | \$ 23.00 | \$ 25.19 | 7-Oct | \$ 950 | 10% |
| Webinar | 26-Sep | DOCU | December 65 Calls | Bullish | 26 contracts | \$ 3.80 | \$ 6.80 | 8-Oct | \$ 7,800 | 79% |
| JaguarMedia | 4-Sep | XYL | November 130 Puts | Bearish | 18 contracts | \$ 5.40 | \$ 2.40 | 9-Oct | \$ (5,400) | -56% |
| Webinar | 19-Sep | VVX | February 55 Calls | Bullish | 21 contracts | \$ 4.60 | \$ 8.80 | 9-Oct | \$ 8,820 | 91% |
| Webinar | 1-Oct | JETS | December 20 Puts | Bearish | 104 contracts | \$ 0.96 | \$ 0.80 | 10-Oct | \$ (1,664) | -17% |
| JaguarMedia | 1-Oct | COOP | January 92.5 Calls | Bullish | 15 contracts | \$ 6.50 | \$ 8.50 | 14-Oct | \$ 3,000 | 31% |
| JaguarMedia | 2-Oct | GNRC | October 152.5/155 Bull Put Spread | Credit Spread | 50 contracts | \$ 0.50 | \$ 0.05 | 15-Oct | \$ 2,250 | 23% |
| Chatroom | 8-Oct | MIR | March 12.5 Calls | Bullish | 62 contracts | \$ 1.60 | \$ 3.10 | 16-Oct | \$ 9,300 | 94% |
| Chatroom | 23-Aug | KTOS | February 25 Calls (Roll & Double) | Bullish | 70 contracts | \$ 1.80 | \$ 3.10 | 16-Oct | \$ 9,100 | 72% |
| Webinar | 29-Aug | GD | November 300 Calls | Bullish | 9 contracts | \$ 11.00 | \$ 11.20 | 16-Oct | \$ 180 | 2% |
| Webinar | 3-Sep | FSLR | December 200-170-150 SS Put Butterfly | Bearish | 15 contracts | \$ 6.70 | \$ 7.50 | 16-Oct | \$ 1,200 | 12% |
| JaguarMedia | 26-Sep | CPNG | January 25 Calls | Bullish | 46 contracts | \$ 2.15 | \$ 2.20 | 17-Oct | \$ 230 | 2% |
| JaguarMedia | 7-Oct | FANG | Long Common Stock | Bullish | 51 shares | \$ 196.00 | \$ 180.88 | 17-Oct | \$ (771) | -8% |
| Webinar | 8-Oct | GLD | December 250 Calls | Bullish | 22 contracts | \$ 4.50 | \$ 8.00 | 18-Oct | \$ 7,700 | 78% |
| JaguarMedia | 23-Sep | CYBR | December 280-310-330 SS Call Butterfly | Bullish | 11 contracts | \$ 8.50 | \$ 10.60 | 18-Oct | \$ 2,310 | 25% |
| JaguarMedia | 20-Sep | BSX | January 85 Calls | Bullish | 22 contracts | \$ 4.50 | \$ 6.60 | 18-Oct | \$ 4,620 | 47% |
| W/E Research | 23-Sep | ONON | November 50-60-65 SS Call Butterfly | Bullish | 40 contracts | \$ 2.50 | \$ 1.65 | 21-Oct | \$ (3,400) | -34% |
| JaguarMedia | 7-Aug | RHI | December 60 Puts | Bearish | 31 contracts | \$ 3.40 | \$ 0.50 | 23-Oct | \$ (8,990) | -85% |
| Chatroom | 25-Sep | DKNG | Jan 45 Calls (rolled from Jan 40) | Bullish | 32 contracts | \$ 3.30 | \$ 1.00 | 25-Oct | \$ (7,360) | -70% |
| Chatroom | 21-Aug | IBB | June (2025) Leap 180 Calls | Bullish | 45 contracts | \$ 2.20 | \$ 0.60 | 25-Oct | \$ (7,200) | -73% |
| JaguarMedia | 8-Oct | RTX | January 130 Calls | Bullish | 22 contracts | \$ 4.50 | \$ 2.60 | 25-Oct | \$ (4,180) | -42% |
| Webinar | 17-Oct | ASML | Nov (1) W 660/655 Bull Put Spread | Credit Spread | 25 contracts | \$ 1.00 | \$ 0.20 | 25-Oct | \$ 2,000 | 20% |
| Chatroom | 1-Oct | DRS | January 30 Calls | Bullish | 52 contracts | \$ 1.90 | \$ 4.00 | 30-Oct | \$ 10,920 | 111% |
| W/E Research | 14-Oct | TVTX | January 17.5 Calls | Bullish | 40 contracts | \$ 2.50 | \$ 2.75 | 31-Oct | \$ 1,000 | 10% |
| JaguarMedia | 14-Oct | OC | Dec 185/Nov 195 Diagonal Call Spread | Bullish | 15 contracts | \$ 6.50 | \$ 6.00 | 31-Oct | \$ (750) | -8% |
| JaguarMedia | 28-Oct | W | Dec 42.5/Nov (1) W 40 Dgl Put Spread | Bearish | 36 contracts | \$ 2.75 | \$ 4.10 | 1-Nov | \$ 4,860 | 49% |
| W/E Research | 28-Oct | TGTX | January 25/35 Call Spread | Bullish | 44 contracts | \$ 2.25 | \$ 3.10 | 1-Nov | \$ 3,740 | 38% |
| JaguarMedia | 14-Oct | GKOS | Jan 130/Nov 140 Diagonal Call Spread | Bullish | 12 contracts | \$ 8.00 | \$ 8.40 | 5-Nov | \$ 480 | 5% |
| Webinar | 15-Oct | BRK/B | Jan/Nov 480 Call Calendar Spread | Bullish | 15 contracts | \$ 6.50 | \$ 5.85 | 6-Nov | \$ (975) | -10% |
| Webinar | 5-Sep | AMRK | March 45 Calls | Bullish | 21 contracts | \$ 4.60 | \$ 1.70 | 6-Nov | \$ (6,090) | -63% |
| Chatroom | 9-Sep | BGC | February 10 Calls | Bullish | 90 contracts | \$ 1.10 | \$ 1.65 | 6-Nov | \$ 4,950 | 50% |
| W/E Research | 7-Oct | FNKO | January 12.5 Calls | Bullish | 58 contracts | \$ 1.70 | \$ 0.55 | 11-Nov | \$ (6,670) | -68% |
| Webinar | 22-Oct | SHOP | March 100 Calls | Bullish | 23 contracts | \$ 4.25 | \$ 17.00 | 12-Nov | \$ 29,325 | 300% |
| W/E Research | 21-Oct | HROW | Jan 60 / Nov 65 Diagonal Call Spread | Bullish | 22 contracts | \$ 4.40 | \$ 0.75 | 14-Nov | \$ (8,030) | -83% |
| JaguarMedia | 14-Nov | SNOW | March 150/200 Call Spread | Bullish | 11 contracts | \$ 8.50 | \$ 20.00 | 21-Nov | \$ 12,650 | 135% |
| Chatroom | 2-Oct | NVDA | January 100-90-85 SS Put Butterfly | Bearish | 66 contracts | \$ 1.50 | \$ 0.15 | 21-Nov | \$ (8,910) | -90% |
| JaguarMedia | 2-Aug | SVIX | Long Common Stock | Bullish | 273 shares | \$ 36.50 | \$ 26.15 | 21-Nov | \$ (2,826) | -28% |
| Chatroom | 19-Sep | SPY | January 550-500-450 Put Butterfly | Bearish | 25 contracts | \$ 3.90 | \$ 1.50 | 21-Nov | \$ (6,000) | -62% |
| Webinar | 19-Nov | TKO | March 140 Calls | Bullish | 20 contracts | \$ 4.80 | \$ 8.50 | 22-Nov | \$ 7,400 | 77% |
| Chatroom | 7-Nov | MELI | Dec (6) W 1700/1750 Bull Put Spread | Credit Spread | 2 contracts | \$ 13.00 | \$ 1.00 | 22-Nov | \$ 2,400 | 32% |
| Chatroom | 18-Nov | GLD | February 250 Calls | Bullish | 20 contracts | \$ 5.00 | \$ 9.20 | 22-Nov | \$ 8,400 | 84% |
| JaguarMedia | 20-Nov | DDOG | March / December 150 Call Calendar | Bullish | 15 contracts | \$ 3.30 | \$ 8.60 | 22-Nov | \$ 7,950 | 161% |

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|--------------|------------------------|--------|-------------------------------------|---------------|--------------|------------|--------------|------------------------|----------------|-------------|
| JaguarMedia | 20-Nov | RCAT | Long Common Stock | Bullish | 1941 shares | \$ 5.15 | \$ 9.25 | 22-Nov | \$ 7,958 | 80% |
| JaguarMedia | 7-Nov | LMT | Dec (6) W 530/540 Bull Put Spread | Credit Spread | 12 contracts | \$ 2.00 | \$ 9.00 | 25-Nov | \$ (8,400) | -88% |
| Webinar | 21-Nov | RBLX | February 52.5 Calls | Bullish | 26 contracts | \$ 3.80 | \$ 8.80 | 5-Dec | \$ 13,000 | 132% |
| Webinar | 7-Nov | VRTX | December 470/460 Bull Put Spread | Credit Spread | 12 contracts | \$ 2.30 | \$ 5.50 | 5-Dec | \$ (3,840) | -42% |
| Webinar | 14-Nov | INSM | February 80 Calls | Bullish | 22 contracts | \$ 4.50 | \$ 5.80 | 5-Dec | \$ 2,860 | 29% |
| JaguarMedia | 22-Aug | EOLS | January 15 Calls | Bullish | 38 contracts | \$ 2.60 | \$ 0.20 | 5-Dec | \$ (9,120) | -92% |
| Webinar | 3-Dec | RBRK | April 55 Calls | Bullish | 18 contracts | \$ 5.50 | \$ 16.50 | 6-Dec | \$ 19,800 | 200% |
| W/E Research | 25-Nov | GTLB | Feb 70/Dec (6) W 80 Dgt Call Spread | Bullish | 20 contracts | \$ 5.00 | \$ 5.75 | 6-Dec | \$ 1,500 | 15% |
| W/E Research | 2-Dec | TAC | March 11 Calls | Bullish | 86 contracts | \$ 1.15 | \$ 2.65 | 6-Dec | \$ 12,900 | 130% |
| W/E Research | 18-Nov | YETI | Jan 40 / Dec 35 Diagonal Put Spread | Bearish | 37 contracts | \$ 2.70 | \$ 0.55 | 10-Dec | \$ (7,955) | -80% |
| JaguarMedia | 14-Nov | EOG | April 140 Calls | Bullish | 14 contracts | \$ 6.80 | \$ 3.00 | 12-Dec | \$ (5,320) | -56% |
| Webinar | 10-Dec | ADBE | Jan / Dec (13) W 600 Call Calendar | Bullish | 18 contracts | \$ 5.50 | \$ 0.40 | 12-Dec | \$ (9,180) | -93% |
| JaguarMedia | 19-Nov | PM | January 135 Calls | Bullish | 45 contracts | \$ 2.20 | \$ 0.70 | 12-Dec | \$ (6,750) | -68% |
| JaguarMedia | 26-Nov | RTX | February 120 Calls | Bullish | 18 contracts | \$ 5.50 | \$ 3.85 | 12-Dec | \$ (2,970) | -30% |
| Chatroom | 22-Nov | GLD | February 260 Calls | Bullish | 20 contracts | \$ 5.20 | \$ 3.05 | 12-Dec | \$ (4,300) | -41% |
| JaguarMedia | 9-Dec | JAZZ | January 125 Calls | Bullish | 22 contracts | \$ 4.50 | \$ 5.50 | 12-Dec | \$ 2,200 | 22% |
| JaguarMedia | 11-Nov | ANET | Dec 112.5/115/87.5/85 Iron Condor | Credit Spread | 48 contracts | \$ 0.56 | \$ 1.60 | 16-Dec | \$ (4,992) | -54% |
| W/E Research | 11-Nov | RACE | December 430/440 Bull Put Spead | Credit Spread | 13 contracts | \$ 2.50 | \$ 4.50 | 16-Dec | \$ (2,600) | -27% |
| JaguarMedia | 5-Dec | KEX | Long Common Stock | Bullish | 82 shares | \$ 121.10 | \$ 113.80 | 16-Dec | \$ (599) | -6% |
| Webinar | 12-Nov | GEV | December 360/370 Bear Call Spread | Credit Spread | 12 contracts | \$ 2.25 | \$ - | 20-Dec | \$ 2,700 | 29% |
| JaguarMedia | 25-Nov | SMH | December 260/265 Bear Call Spread | Credit Spread | 25 contracts | \$ 1.00 | \$ - | 20-Dec | \$ 2,500 | 25% |
| Webinar | 12-Dec | TLT | April 90 Puts | Bearish | 41 contracts | \$ 2.42 | \$ 4.15 | 26-Dec | \$ 7,093 | 71% |
| JaguarMedia | 2-Dec | CNK | March 35 Calls | Bullish | 30 contracts | \$ 3.60 | \$ 1.10 | 26-Dec | \$ (7,500) | -69% |
| Webinar | 17-Dec | OUST | February 12 Calls | Bullish | 80 contracts | \$ 1.25 | \$ 3.00 | 26-Dec | \$ 14,000 | 140% |
| Chatroom | 6-Dec | LUNR | March 15 Calls | Bullish | 33 contracts | \$ 3.00 | \$ 6.10 | 27-Dec | \$ 10,230 | 103% |
| Total | | | | | | | | | \$ 399,821 | |