



## Options Hawk Performance 2022

|                                    |              |
|------------------------------------|--------------|
| Trading Hub Trades                 | 73           |
| Trading Hub Trades Winning %       | 71.23%       |
| Trading Hub Trade Net \$           | \$290,325    |
| Trading Hub Trade ROIC             | 47.51%       |
| Earning Snapshot Trades            | 115          |
| Winning %                          | 77.39%       |
| Earning Snapshot Trades Net Profit | \$286,464.54 |
| Net Trade Profits                  | \$576,789.54 |

| Monthly Closes       | Options Hawk Max Portfolio | S&P 500  | % M/M S&P | % M/M Portfolio | % Inception S&P | % Inception Portfolio | ROIC    |
|----------------------|----------------------------|----------|-----------|-----------------|-----------------|-----------------------|---------|
| January 2022 (End)   | \$7,545,649.75             | 4,515.55 | -5.93%    | 0.25%           | 391.18%         | 7452.07%              | -10.17% |
| February 2022 (End)  | \$7,601,624.75             | 4,374.00 | -3.13%    | 0.74%           | 375.79%         | 7508.09%              | 38.92%  |
| March 2022 (End)     | \$7,681,649.75             | 4,530.40 | 3.58%     | 1.05%           | 392.80%         | 7588.18%              | -80.55% |
| April 2022 (End)     | \$7,670,724.75             | 4,131.93 | -8.80%    | -0.14%          | 349.46%         | 7577.25%              | 96.27%  |
| May 2022 (End)       | \$7,763,724.75             | 4,132.15 | 0.01%     | 1.21%           | 349.48%         | 7670.33%              | 156.19% |
| June 2022 (End)      | \$7,673,299.75             | 3,785.38 | -8.39%    | -1.16%          | 311.76%         | 7579.83%              | -54.62% |
| July 2022 (End)      | \$7,448,924.75             | 4,130.30 | 9.11%     | -2.92%          | 349.28%         | 7355.26%              | -48.41% |
| August 2022 (End)    | \$7,387,099.75             | 3,955.00 | -4.24%    | -0.83%          | 330.21%         | 7293.38%              | 744.70% |
| September 2022 (End) | \$7,313,334.75             | 3,585.62 | -9.34%    | -1.00%          | 290.03%         | 7219.56%              | 38.25%  |
| October 2022 (End)   | \$7,430,664.75             | 3,872.00 | 7.99%     | 1.60%           | 321.18%         | 7336.99%              | -8.68%  |
| November 2022 (End)  | \$7,618,849.75             | 4,080.00 | 5.37%     | 2.53%           | 343.81%         | 7525.33%              | 55.67%  |

## 2022 OptionsHawk Trading Hub & Spotlight Trades

| Ticker | Strategy                                  | Entry  | Close Price | Close Date | P/L     | \$ Gain/Loss |
|--------|---|--------|-------------|------------|---------|--------------|
| WDC    | January \$60/\$65 Call Spreads            | \$1.50 | \$3.60      | 1/3/2022   | 140.00% | \$84,000.00  |
| LYB    | June \$110 Calls                          | \$2.80 | \$6.50      | 5/27/2022  | 132.14% | \$74,000.00  |
| RTX    | June \$100 Calls                          | \$3.80 | \$7.50      | 4/19/2022  | 97.37%  | \$64,750.00  |
| NRG    | June \$40 Calls                           | \$2.15 | \$6.50      | 5/19/2022  | 202.33% | \$54,375.00  |
| ABV    | January \$145 Calls                       | \$6.50 | \$11.50     | 10/24/2022 | 76.92%  | \$50,000.00  |
| UPS    | December \$170 Calls                      | \$3.60 | \$6.70      | 11/10/2022 | 86.11%  | \$46,500.00  |
| TMUS   | June \$130 Calls                          | \$4.75 | \$9.25      | 4/6/2022   | 94.74%  | \$45,000.00  |
| EBAY   | February \$65 Puts                        | \$2.40 | \$4.00      | 1/14/2022  | 66.67%  | \$40,000.00  |
| TGT    | February \$220 Puts                       | \$4.50 | \$7.70      | 1/18/2022  | 71.11%  | \$40,000.00  |
| CF     | May \$72.5 Calls                          | \$4.40 | \$7.60      | 2/1/2022   | 72.73%  | \$40,000.00  |
| ABT    | January \$105/\$115 Call Spreads          | \$2.90 | \$4.80      | 12/1/2022  | 65.52%  | \$38,000.00  |
| AIG    | March \$60 Calls                          | \$2.80 | \$4.60      | 2/9/2022   | 64.29%  | \$36,000.00  |
| ABNB   | September \$90/\$75 Put Spreads           | \$4.15 | \$6.45      | 7/5/2022   | 55.42%  | \$34,500.00  |
| EA     | February/March \$140 Calendar Call Spread | \$1.30 | \$2.25      | 2/4/2022   | 73.08%  | \$33,250.00  |

|      |   |           |          |            |         |              |
|------|---|-----------|----------|------------|---------|--------------|
| MAR  | June \$160/\$170 Call Spreads             | \$3.50    | \$5.50   | 2/8/2022   | 57.14%  | \$30,000.00  |
| CVNA | March \$130/\$120 Put Spreads             | \$3.75    | \$5.75   | 2/22/2022  | 53.33%  | \$30,000.00  |
| ABNB | January \$120/\$150 Call Spreads          | \$8.20    | \$12.20  | 9/12/2022  | 48.78%  | \$30,000.00  |
| MDLZ | March \$60 Calls                          | \$4.00    | \$6.00   | 11/2/2022  | 50.00%  | \$30,000.00  |
| ORCL | September \$75 Calls                      | \$3.50    | \$5.20   | 7/29/2022  | 48.57%  | \$29,750.00  |
| TTD  | October \$60/\$55 Put Spreads             | \$1.60    | \$2.35   | 10/7/2022  | 46.88%  | \$28,500.00  |
| WMG  | Equity                                    | \$40.00   | \$43.75  | 2/1/2022   | 9.38%   | \$28,125.00  |
| NRG  | June \$40 Calls                           | \$2.15    | \$4.30   | 5/16/2022  | 100.00% | \$26,875.00  |
| SBUX | December \$87.50 Calls                    | \$3.50    | \$5.00   | 11/1/2022  | 42.86%  | \$26,250.00  |
| PANW | September \$540/\$580 Call Spreads        | \$14.00   | \$20.00  | 8/23/2022  | 42.86%  | \$24,000.00  |
| MSFT | February \$250/\$275 Call Spreads         | \$ 8.00   | \$11.20  | 12/5/2022  | 40.00%  | \$24,000.00  |
| OXY  | February \$30 Calls                       | \$2.50    | \$3.45   | 1/4/2022   | 38.00%  | \$23,750.00  |
| AMAT | January \$110/\$120 Call Spreads          | \$3.50    | \$5.00   | 12/13/2022 | 42.86%  | \$22,500.00  |
| MA   | June \$330/\$320 Bull Put Spreads         | -\$3.30   | -\$1.15  | 5/31/2022  | 65.15%  | \$21,500.00  |
| WEN  | November \$20 Calls                       | \$ 0.70   | \$1.30   | 10/27/2022 | 85.71%  | \$21,000.00  |
| SEDG | June \$210/\$200 Bull Put Spreads         | -\$3.50   | -\$1.15  | 5/19/2022  | 67.14%  | \$18,800.00  |
| COST | January \$540/\$550 Bear Call Spreads     | \$ (4.15) | -\$2.30  | 12/1/2022  | 44.58%  | \$18,500.00  |
| AAPL | March \$175/\$170/\$155/\$150 Iron Condor | -\$2.20   | -\$1.00  | 3/16/2022  | 54.55%  | \$18,000.00  |
| LVS  | December \$40 Calls                       | \$3.20    | \$4.10   | 9/15/2022  | 28.13%  | \$18,000.00  |
| JNJ  | April \$175 Calls                         | \$2.90    | \$3.75   | 3/7/2022   | 29.31%  | \$17,000.00  |
| ILMN | September \$210/\$185 Put Spreads         | \$7.00    | \$9.25   | 8/19/2022  | 32.14%  | \$16,875.00  |
| MA   | May \$320/\$300 Bull Put Spreads          | -\$8.00   | -\$3.90  | 3/18/2022  | 51.25%  | \$16,400.00  |
| SHOP | January \$1470/\$1500 Bear Call Spread    | -\$6.00   | \$0.00   | 1/21/2022  | 100.00% | \$15,000.00  |
| DOW  | March \$60 Calls                          | \$2.00    | \$2.60   | 1/27/2022  | 30.00%  | \$15,000.00  |
| LYV  | March \$120/\$130 Call Spreads            | \$3.00    | \$4.00   | 2/10/2022  | -33.33% | \$15,000.00  |
| TEAM | August \$175/\$160 Put Spreads            | \$3.50    | \$4.50   | 7/26/2022  | 28.57%  | \$15,000.00  |
| WEN  | November \$20 Calls                       | \$0.70    | \$1.10   | 11/9/2022  | 57.14%  | \$14,000.00  |
| FSLR | May \$75/\$80 Call Spreads                | \$2.70    | \$3.50   | 3/28/2022  | 29.63%  | \$14,000.00  |
| COIN | November \$60/\$45 Put Spreads            | \$4.60    | \$5.50   | 11/3/2022  | 19.57%  | \$13,500.00  |
| BA   | May \$200/\$190 Bull Put Spreads          | -\$4.50   | -\$2.90  | 2/9/2022   | 35.56%  | \$12,000.00  |
| AAPL | August \$130/\$125 Bull Put Spreads       | -\$1.90   | -\$1.15  | 6/24/2022  | 39.47%  | \$11,250.00  |
| GM   | June 10th (W) \$37 Calls                  | \$1.60    | \$1.90   | 6/8/2022   | 18.75%  | \$10,500.00  |
| GM   | February \$60 Calls                       | \$4.50    | \$5.10   | 1/4/2022   | 13.33%  | \$9,000.00   |
| TXN  | June \$165/\$160 Bull Put Spreads         | -\$1.40   | -\$0.95  | 5/17/2022  | 32.14%  | \$6,750.00   |
| UNH  | June \$490/\$480 Bull Put Spreads         | -\$3.50   | -\$2.60  | 5/26/2022  | 25.71%  | \$6,750.00   |
| ROKU | January \$50/\$45 Bull Put Spreads        | \$ (1.60) | -\$1.20  | 11/15/2022 | 25.00%  | \$6,000.00   |
| AMD  | June \$100/\$90 Bull Put Spreads          | -\$3.70   | -\$3.25  | 5/17/2022  | 12.16%  | \$4,500.00   |
| ELV  | Equity                                    | \$484.00  | \$489.00 | 10/19/2022 | 1.03%   | \$2,500.00   |
|      |   |           |          |            | -       |              |
| MS   | June/July \$90 Call Calendar              | \$1.35    | \$0.00   | 7/15/2022  | 100.00% | -\$13,500.00 |
| PG   | January \$150 Calls                       | \$6.50    | \$4.25   | 12/1/2022  | -34.62% | -\$19,125.00 |
| DASH | August \$65/\$55 Put Spreads              | \$3.25    | \$1.25   | 8/19/2022  | -61.54% | -\$35,000.00 |
| SCHW | March \$90 Calls                          | \$2.50    | \$0.60   | 3/18/2022  | -76.00% | -\$38,000.00 |
|      |   |           |          |            | -       |              |
| CSX  | May \$37.5 Calls                          | \$1.50    | \$0.00   | 5/20/2022  | 100.00% | -\$45,000.00 |
|      |   |           |          |            | -       |              |
| Z    | June \$60/\$70 Call Spreads               | \$3.00    | \$0.00   | 6/17/2022  | 100.00% | -\$45,000.00 |
|      |   |           |          |            | -       |              |
| JD   | March \$82.5/\$90 Call Spreads            | \$1.60    | \$0.00   | 3/18/2022  | 100.00% | -\$48,000.00 |

|      |  |         |          |            |         |   |              |
|------|--|---------|----------|------------|---------|---|--------------|
| SWKS | January \$190 Calls                          | \$10.00 | \$0.00   | 1/21/2022  | 100.00% | - | -\$50,000.00 |
| FTCH | January \$40/\$45 Call Spreads               | \$1.30  | \$0.00   | 1/21/2022  | 100.00% | - | -\$52,000.00 |
| SQ   | March \$170/\$160 Bull Put Spreads           | -\$4.75 | -\$10.00 | 3/18/2022  | 110.53% | - | -\$52,500.00 |
| CAT  | November \$170/\$155 Put Spreads             | \$3.50  | \$0.00   | 11/18/2022 | 100.00% | - | -\$52,500.00 |
| CZR  | July \$50 Calls                              | \$4.50  | \$0.00   | 7/15/2022  | 100.00% | - | -\$56,250.00 |
| U    | January \$150/\$160 Call Spreads             | \$3.30  | \$0.00   | 1/21/2022  | 100.00% | - | -\$57,750.00 |
| CRM  | May/June \$240 Call Calendar                 | \$2.90  | \$0.00   | 6/17/2022  | 100.00% | - | -\$58,000.00 |
| QCOM | September/October \$160 Calendar Call Spread | \$2.95  | \$0.00   | 10/21/2022 | 100.00% | - | -\$59,000.00 |
| NIO  | January \$40/\$50 Call Spreads               | \$3.00  | \$0.00   | 1/21/2022  | 100.00% | - | -\$60,000.00 |
| SPOT | January \$240/\$230 Bull Put Spreads         | -\$4.00 | -\$10.00 | 1/21/2022  | 150.00% | - | -\$60,000.00 |
| QCOM | May \$155/\$165 Call Spreads                 | \$4.00  | \$0.00   | 5/20/2022  | 100.00% | - | -\$60,000.00 |
| TTWO | June \$170 Calls                             | \$12.00 | \$0.00   | 6/17/2022  | 100.00% | - | -\$60,000.00 |
| LUV  | June \$47.5 Calls                            | \$2.30  | \$0.00   | 6/17/2022  | 100.00% | - | -\$69,000.00 |
| BABA | October \$120/\$150 Call Spreads             | \$9.00  | \$0.00   | 10/21/2022 | 100.00% | - | -\$90,000.00 |

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