



Options Hawk Performance 2023

Trading Hub Trades	48
Trading Hub Trades Winning %	72.92%
Trading Hub Trade Net \$	\$416,525
Trading Hub Trade ROIC	16.63%
Earning Snapshot Trades	123
Winning %	67.48%
Earning Snapshot Trades Net Profit	\$137,128
Net Trade Profits	\$553,653

Monthly Closes	Options Hawk Max Portfolio	S&P 500	% M/M S&P	% M/M Portfolio	% Inception S&P	% Inception Portfolio	ROIC
January 2023 (End)	\$7,792,249.75	4,076.60	6.18%	0.47%	343.44%	7698.88%	9.09%
February 2023 (End)	\$7,843,174.75	3,970.15	-2.61%	0.65%	331.86%	7749.85%	35.14%
April 2023 (End)	\$7,937,274.75	4,169.48	5.02%	1.20%	353.54%	7844.03%	9.17%
May 2023 (End)	\$7,969,594.75	4,179.83	0.25%	0.41%	354.67%	7876.37%	54.80%
June 2023 (End)	\$7,962,759.75	4,450.38	6.47%	-0.09%	384.09%	7869.53%	-51.06%
July 2023 (End)	\$8,244,774.75	4,588.96	3.11%	3.54%	399.17%	8151.79%	37.50%
August 2023 (End)	\$8,192,774.75	4,515.77	-1.59%	-0.63%	391.21%	8099.74%	17.91%
September 2023 (End)	\$8,125,424.75	4,288.00	-5.04%	-0.82%	366.43%	8032.34%	-22.82%
October 2023 (End)	\$8,019,374.75	4,193.80	-2.20%	-1.31%	356.19%	7926.20%	-100.00%
November 2023 (End)	\$8,271,549.75	4,594.65	9.56%	3.14%	399.79%	8178.59%	21.61%
December 2023 (End)	\$8,332,299.75	4,770.00	3.82%	0.73%	418.86%	8239.39%	35.75%

2023 OptionsHawk Trading Hub & Spotlight Trades

Ticker	Strategy	Close		Close Date	P/L	\$ Gain/Los
		Entry	Price			
BX	April \$85 Puts	\$ 2.85	\$7.40	3/10/2023	159.65%	\$136,500.00
SHOP	June \$50 Calls	\$2.65	\$7.50	5/4/2023	183.02%	\$121,250.00
VLO	September \$120 Calls	\$ 3.85	\$8.75	7/24/2023	127.27%	\$98,000.00
TSM	January \$95/\$105 Call Spreads	\$ 2.80	\$4.95	11/14/2023	76.79%	\$64,500.00
SBUX	September \$100 Puts	\$2.25	\$4.15	8/17/2023	84.44%	\$57,000.00
ABT	January \$110 Calls	\$ 5.20	\$10.00	7/24/2023	92.31%	\$48,000.00
BX	December \$105 Calls	\$ 2.50	\$4.10	11/20/2023	64.00%	\$48,000.00
TJX	January \$87.5 Calls	\$ 2.95	\$4.80	12/12/2023	62.71%	\$46,250.00
GNRC	August \$150/\$160 Call Spreads	\$3.20	\$5.00	8/1/2023	56.25%	\$36,000.00
AMD	April \$85/\$95 Call Spreads	\$2.10	\$3.20	3/7/2023	52.38%	\$33,000.00
UBER	May \$32.5 Calls	\$ 1.50	\$2.60	5/2/2023	73.33%	\$33,000.00
ZM	August \$70 Calls	\$2.35	\$3.45	7/11/2023	46.81%	\$33,000.00
CHTR	September \$350 Calls	\$29.00	\$40.00	7/7/2023	37.93%	\$27,500.00
GE	June \$100 Calls	\$ 4.50	\$6.30	5/19/2023	40.00%	\$27,000.00
MGM	January \$45 Calls	\$3.85	\$5.65	7/11/2023	46.75%	\$27,000.00
FIS	April \$70/\$75 Call Spreads	\$2.40	\$3.30	2/1/2023	37.50%	\$24,750.00
DIS	July \$100 Calls	\$5.00	\$8.50	5/8/2023	70.00%	\$22,750.00
RH	September \$350/\$330 Put Spreads	\$6.80	\$9.00	9/8/2023	32.35%	\$22,000.00
REGN	June \$735/\$725 Bull Put Spreads	-\$4.30	-\$2.15	6/8/2023	50.00%	\$21,500.00
UBER	November \$45/\$52.5 Call Spreads	\$1.85	\$2.40	11/2/2023	29.73%	\$16,500.00
ETRN	April \$9 Calls	\$ 0.73	\$0.95	11/30/2023	30.14%	\$15,400.00
ORCL	September \$120 Calls	\$ 4.00	\$5.00	8/23/2023	25.00%	\$15,000.00
KO	December \$60 Puts	\$ 1.85	\$2.33	9/5/2023	25.95%	\$14,400.00
INTC	November \$35 Calls	\$ 2.40	\$2.95	11/2/2023	22.92%	\$13,750.00
C	January \$50 Calls	\$3.25	\$3.90	6/13/2023	20.00%	\$13,000.00
VALE	November \$14 Calls	\$0.80	\$0.96	7/11/2023	20.00%	\$12,800.00
CSCO	June \$47.5 Puts	\$ 2.50	\$3.05	2/8/2023	22.00%	\$12,375.00
MO	June \$45 Calls	\$3.00	\$3.40	2/1/2023	13.33%	\$8,000.00
FDX	January \$250/\$240 Put Spreads	\$3.50	\$3.90	12/20/2023	11.43%	\$8,000.00
HD	June \$300/\$290 Bull Put Spreads	-\$3.80	-\$3.05	6/7/2023	19.74%	\$7,500.00
DKNG	November \$30 Calls	\$2.70	\$2.75	11/3/2023	1.85%	\$1,125.00
LRCX	March \$500 Calls	\$18.50	\$57.00	2/2/2023	208.11%	\$0.00
MBLY	May \$40 Puts	\$3.00	\$5.75	2/21/2023	91.67%	\$0.00
TLT	January \$87 Calls	\$ 2.70	\$4.50	11/3/2023	66.67%	\$0.00
RTX	June 23 (W) \$100 Calls; Rolled June \$95 Calls	\$1.45	\$0.00	6/23/2023	-100.00%	-\$14,500.00
TWLO	July \$70 Calls	\$2.70	\$1.80	7/13/2023	-33.33%	-\$27,000.00
DIS	July \$100 Calls	\$5.00	\$0.00	7/21/2023	-100.00%	-\$30,000.00
GOLD	September \$16 Calls	\$1.80	\$0.60	9/15/2023	-66.67%	-\$36,000.00
F	March \$12.35 Puts	\$1.50	\$0.47	3/10/2023	-68.67%	-\$41,200.00
LEN	March \$95/\$90 Put Spreads	\$1.40	\$0.00	3/17/2023	-100.00%	-\$49,000.00
CZR	March \$55/\$60 Call Spreads	\$1.70	\$0.00	3/17/2023	-100.00%	-\$51,000.00
BA	October \$220/\$235 Call Spreads	\$ 5.25	\$0.00	10/20/2023	-100.00%	-\$52,500.00
SCHW	September \$65 Calls	\$ 2.65	\$0.00	9/15/2023	-100.00%	-\$53,000.00
ABBV	June \$140 Calls	\$ 4.75	\$0.00	6/16/2023	-100.00%	-\$54,625.00
TSM	May \$95/\$105 Call Spreads	\$2.85	\$0.00	5/19/2023	-100.00%	-\$57,000.00
FCX	November \$40 Calls	\$2.35	\$0.00	11/17/2023	-100.00%	-\$58,750.00
PG	October \$155 Calls	\$ 2.45	\$0.00	10/20/2023	-100.00%	-\$61,250.00
SLG	August \$22.5 Puts	\$2.50	\$0.00	8/18/2023	-100.00%	-\$62,500.00

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