



Options Hawk Performance 2024

Trading Hub Trades	52
Trading Hub Trades Winning %	78.85%
Trading Hub Trade Net \$	\$527,495
Trading Hub Trade ROIC	18.41%
Earning Snapshot Trades	116
Winning %	68.97%
Earning Snapshot Trades Net Profit	\$442,025.62
Net Trade Profits	\$969,520.6

Monthly Closes	Options Hawk Max Portfolio	S&P 500	% M/M S&P	% M/M Portfolio	% Inception S&P	% Inception Portfolio	ROIC
January 2024 (End)	\$8,316,149.75	4,845.65	1.59%	-0.19%	427.09%	8223.22%	30.65%
February 2024 (End)	\$8,418,719.75	5,137.00	6.01%	1.23%	458.78%	8325.88%	24.96%
March 2024 (End)	\$8,454,694.75	5,254.35	2.28%	0.43%	471.55%	8361.89%	-7.07%
April 2024 (End)	\$8,347,819.75	5,035.70	-4.16%	-1.26%	447.76%	8254.92%	5.81%
May 2024 (End)	\$8,315,369.75	5,277.50	4.80%	-0.39%	474.07%	8222.44%	-20.69%
June 2024 (End)	\$8,354,519.75	5,460.50	3.47%	0.47%	493.97%	8261.63%	-29.28%
July 2024 (End)	\$8,510,019.75	5,450.00	-0.19%	1.86%	492.83%	8417.26%	19.80%
August 2024 (End)	\$8,402,119.75	5,648.40	3.64%	-1.27%	514.41%	8309.27%	-50.00%
September 2024 (End)	\$8,493,419.75	5,762.50	2.02%	1.09%	526.82%	8400.65%	50.27%
October 2024 (End)	\$8,568,144.75	5,705.45	-0.99%	0.88%	520.62%	8475.43%	25.52%
November 2024 (End)	\$8,785,444.75	6,032.40	5.73%	2.54%	556.18%	8692.92%	70.86%

2024 OptionsHawk Trading Hub & Spotlight Trades

Ticker	Strategy	Entry	Close Price	Close Date	P/L	\$ Gain/Loss
MS	December \$120 Calls	\$ 3.50	\$11.00	11/6/2024	214.29%	\$168,750.00
AMD	August \$170/\$190 Call Spreads	\$4.80	\$8.80	7/10/2024	83.33%	\$90,000.00
ABT	April \$115 Calls	\$2.30	\$5.05	2/20/2024	119.57%	\$82,500.00
UBER	November \$75 Calls	\$ 3.00	\$5.80	9/19/2024	93.33%	\$63,000.00
CRM	November \$280/\$290 Call Spreads	\$ 3.20	\$5.65	10/4/2024	76.56%	\$61,250.00
T	January \$22 Calls	\$ 1.05	\$2.00	12/3/2024	90.48%	\$57,000.00
COST	November/December \$950 Call Calendar	\$ 11.50	\$18.70	11/7/2024	62.61%	\$46,800.00
DKNG	January \$35 Calls	\$ 4.25	\$7.25	9/13/2024	70.59%	\$45,000.00
AMD	Oct. 25th (W) 160/170 call Spreads	\$ 3.85	\$5.80	10/4/2024	50.65%	\$43,875.00
GS	December \$510/\$540 Call Spreads	\$ 10.00	\$15.00	10/14/2024	50.00%	\$37,500.00
MS	July \$95 Calls	\$ 3.60	\$5.45	7/1/2024	51.39%	\$37,000.00
GILD	September \$72.5 Calls	\$ 3.20	\$4.50	8/23/2024	40.63%	\$32,500.00
DIS	February \$95 Calls	\$ 3.50	\$5.65	2/6/2024	61.43%	\$32,250.00
WYNN	June \$105/\$120 Call Spreads	\$3.50	\$5.30	4/1/2024	51.43%	\$31,500.00
KHC	September \$32.5 Calls	\$ 1.20	\$1.83	7/17/2024	52.50%	\$31,500.00
AMZN	September \$180/\$210 Call Spreads	\$ 11.50	\$16.00	6/27/2024	39.13%	\$27,000.00
VZ	October \$41 Calls	\$ 1.80	\$2.40	7/17/2024	33.33%	\$24,000.00
BRBR	Stock	\$ 56.20	\$60.85	3/4/2024	8.27%	\$23,250.00
BSY	May \$50 Calls	\$ 3.30	\$6.30	5/17/2024	90.91%	\$22,500.00
PANW	May \$320/\$310/\$280/\$270 Iron Condor	\$ (4.50)	-\$2.35	5/8/2024	47.78%	\$21,500.00
HD	July \$325/\$315 Bull Put Spreads	\$ (4.00)	-\$2.00	6/11/2024	50.00%	\$20,000.00
CCJ	June \$45 Calls	\$ 2.40	\$3.70	3/7/2024	54.17%	\$19,500.00
CZR	February \$45 Calls	\$ 3.10	\$4.05	1/22/2024	30.65%	\$19,000.00
UNH	March \$500/\$490 Bull Put Spread	\$ (3.70)	-\$2.00	2/7/2024	45.95%	\$17,000.00
COST	June \$710/\$700 Bull Put Spreads	\$ (3.50)	-\$1.80	5/6/2024	48.57%	\$17,000.00
AAPL	May \$165 Puts	\$ 3.60	\$4.35	4/18/2024	20.83%	\$16,875.00
MARA	September \$20/\$30 Call Spreads	\$ 2.50	\$3.10	7/15/2024	24.00%	\$15,000.00
UAL	April \$45 Calls	\$ 2.50	\$3.05	3/21/2024	22.00%	\$13,750.00
HEI	Stock	\$174.65	\$188.27	2/7/2024	7.80%	\$13,620.00
UPS	October \$130/\$125 Bull Put Spreads	\$ (2.10)	-\$1.50	9/17/2024	28.57%	\$12,000.00
BSY	May \$50 Calls	\$ 3.30	\$5.50	4/23/2024	66.67%	\$11,000.00
BSY	May \$50 Calls	\$ 3.30	\$5.10	4/18/2024	54.55%	\$9,000.00
DASH	July \$110/\$105 Bull Put Spread	\$ (2.30)	-\$1.60	7/16/2024	30.43%	\$8,750.00
BLK	August \$720/\$700 Bull Put Spreads	\$ (3.00)	-\$1.45	6/24/2024	51.67%	\$6,200.00
FSLR	March \$160/\$150 Bull Put Spreads	\$ (4.00)	-\$3.40	3/4/2024	15.00%	\$6,000.00
AEM	August \$50 Calls	\$4.80	\$5.20	3/4/2024	8.33%	\$6,000.00
PLTR	June \$25/\$30 Call Spreads	\$ 1.45	\$1.60	6/20/2024	10.34%	\$6,000.00
META	Dec. 6th (W) \$610 Calls	\$ 11.25	\$12.00	12/5/2024	6.67%	\$3,750.00
GRMN	Equity	\$133.55	\$134.60	2/21/2024	0.79%	\$2,625.00
MSFT	February \$450/\$470 Call Spreads	\$ 5.75	\$8.55	12/11/2024	48.70%	\$0.00
MNST	March \$55 Puts (Adjusted from Feb 57.5)	\$ 2.00	\$0.00	3/15/2024	-100.00%	-\$45,000.00
ABNB	August \$145/\$140 Bull Put Spreads	-\$2.75	-\$5.00	8/16/2024	-81.82%	-\$45,000.00
Z	June \$60/\$75 Call Spreads	\$ 3.25	\$0.00	6/21/2024	-100.00%	-\$48,750.00
RDDT	September \$55/\$47.5 Put Spreads	\$ 2.00	\$0.00	9/20/2024	-100.00%	-\$50,000.00
ABBV	April \$180 Calls	\$ 2.75	\$0.00	4/18/2024	-100.00%	-\$55,000.00
PBR	July \$17 Calls	\$0.55	\$0.00	7/19/2024	-100.00%	-\$55,000.00
U	March \$35/\$40 Call Spreads	\$ 1.20	\$0.00	3/15/2024	-100.00%	-\$60,000.00
GE	July \$165/\$180 Call Spreads	\$4.00	\$0.00	7/19/2024	-100.00%	-\$60,000.00
SLB	May \$52.5 Calls	\$ 5.00	\$0.00	5/17/2024	-100.00%	-\$62,500.00
CMG	November \$60 Calls	\$ 2.50	\$0.00	11/17/2024	-100.00%	-\$62,500.00
DIS	October \$105/\$115 Call Spreads	\$ 2.15	\$0.00	10/18/2024	-100.00%	-\$64,500.00
TMUS	June \$160 Puts	\$ 4.40	\$0.00	6/21/2024	-100.00%	-\$66,000.00

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