

# THE DAILY STRATEGIST

## YEAR TO DATE P&L

As of 12/18/20

Performance Results: Past performance results for advisory services and educational products are shown for illustration and example only, and are hypothetical.

HYPOTHETICAL PERFORMANCE RESULTS HAVE MANY INHERENT LIMITATIONS, SOME OF WHICH ARE DESCRIBED BELOW. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN. IN FACT, THERE ARE FREQUENTLY SHARP DIFFERENCES BETWEEN HYPOTHETICAL PERFORMANCE RESULTS AND THE ACTUAL RESULTS SUBSEQUENTLY ACHIEVED BY ANY PARTICULAR TRADING PROGRAM.

ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. FOR EXAMPLE, THE ABILITY TO WITHSTAND LOSSES OR TO ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL OF WHICH CAN ADVERSELY AFFECT ACTUAL TRADING RESULTS.

Position #	Contract	Date Rlzd	Open Prc	Curr Prc	Unrlzd Return	Rlzd Return
B100	KHC Jun 32.5 Put	200610	CLSD	PRD	0	-608
B102	REAL Jun 17.5 Put	200604	CLSD	PRD	0	-648
B103	GDX Jun 35 Put	200624	CLSD	PRD	0	-306
B104	BYND Jul 125 Put	200610	CLSD	PRD	0	-874
B105	EVBG Jul 145 Put	200603	CLSD	PRD	0	-84
B106	2 FN Jul 60 Call	200521	CLSD	PRD	0	+364
B107	GSX Jul 30 Call	200629	CLSD	PRD	0	
	2 GSX Aug 60 Call	200629	CLSD	PRD	0	+5566
B108	OKTA Jul 175 Put	200618	CLSD	PRD	0	-494
B109	3 ATUS Jul 25 Put	200613	CLSD	PRD	0	-267
B110	1 EVBG Aug 150 Call	200613	CLSD	PRD	0	-902
B111	6 AVYA Aug 12.5 Call	200624	CLSD	PRD	0	-696
B112	/WU0	200804	CLSD	PRD	0	+990
B113	/QGQ0	200804	CLSD	PRD	0	
	/QGU0	200828	CLSD	PRD	0	
	/QGV0	200910	CLSD	PRD	0	+2310

B114	YETI Aug'20 45	200724 CLSD	PRD		0	-831
B115	SWBI Sep'20 22	200804 CLSD	PRD		0	-145
B116	GLD Aug'20 168	200724 CLSD	PRD		0	-1025
B117	IBM Sep'20 125	200922 CLSD	PRD		0	
	IBM Oct'20 123	201012 CLSD	PRD		0	-1024
B118	IQ Sep'20 20 C	200819 CLSD	PRD		0	-555
B119	AVTR Sep'20 22	200922 CLSD	PRD		0	-836
B121	TME Oct'20 13	200929 CLSD	PRD		0	+108
B122	PRPL Oct'20 17	201020 CLSD	PRD		0	
	PRPL Dec 30 Ca	201111 CLSD	PRD		0	+2394
B123	OSTK Nov'20 95	201103 CLSD	PRD		0	-966
B124	IBM Nov'20 130	201106 CLSD	PRD		0	+811
B125	TTD Nov'20 500	201110 CLSD	PRD		0	-84
B126	FEYE Nov'20 13	201111 CLSD	PRD		0	-544
B127	GOGO Dec 8 Cal	201125 CLSD	PRD		0	+44
B128	1 BYND Jan 140 C	201119		10	8.15	-227
						-227
B129	5 FE Jan 28 Call	201204		1	3.2	1015
						+1015
B130	1 NVAX Jan 90 Pu	201209		4	4.65	13
						+13
B131	2 DLTR Feb 110 P	201210		5	4.05	-364
						-364
B132	4 M Feb 13 Put	201216		2	3.05	72
						+72
<b>TOTAL OF B POSITIONS</b>						<b>+2207</b>

M840	WBT Mar'20 17.5	200318 CLSD	PRD		0	+3438
M841	MYL Apr'20 20 Call	200302 CLSD	PRD		0	-804
M842	REAL Mar'20 15 Put	200324 CLSD	PRD		0	+2324
M843	KL Apr'20 40 Put	200408 CLSD	PRD		0	+108

M844	WORK Apr'20 26 Call	200310 CLSD	PRD		0	-327
M845	VNET Jun 13 Call	200505 CLSD	PRD		0	+384
M846	SAFM May'20 130 Ca	200427 CLSD	PRD		0	-1014
M847	STNG Apr'20 17 Put	200421 CLSD	PRD		0	-1560
M848	TSE May'20 20 Put	200520 CLSD	PRD		0	-348
M849	MU May'20 40 Put	200421 CLSD	PRD		0	-756
M850	ZGNX May'20 24 Put	200427 CLSD	PRD		0	-436
M851	EXEL Jul 23 Call	200610 CLSD	PRD		0	-528
M852	W Jul 170 Call	200629 CLSD	PRD		0	+2046
M853	3 BIG Jul 35 Call	200618 CLSD	PRD		0	-207
M854	IRBT Aug'20 90	200804 CLSD	PRD		0	-1088
M855	DOMO Sep'20 34	200804 CLSD	PRD		0	-672
M857	GDOT Aug'20 55	200804 CLSD	PRD		0	-681
M858	LRN Sep'20 46	200828 CLSD	PRD		0	-428
M859	TIP Sep'20 124	200922 CLSD	PRD		0	-84
M860	SYNA Oct'20 85	200910 CLSD	PRD		0	-439
M861	1 SAFE Dec 60 Ca	201118	10	0.6	8	+8
M862	2 LZB Jan 35 Cal	201204	3	5.4	356	+356
M863	100 BLNK	201204	23	1.61	804	+804
M864	5 FLEX Jan 15 Ca	201216	2	2.15	-135	-135
<b>TOTAL OF M POSITIONS</b>						<b>-39</b>
S470	SPY Jan+20 320 Call	200106 CLSD	PRD		0	
	SPY Jan+20 323 Call	200212 CLSD	PRD		0	
	SPY Jan+20 320 Put	200212 CLSD	PRD		0	-1434
S471	SPY Jan+20 322.5 Call	200212 CLSD	PRD		0	-1185

S472	SPY Mar+20 337 Call	200315 CLSD	PRD	0	
	SPY Mar+20 290 Put	200310 CLSD	PRD	0	
	SPY Mar+20 337 Put	200302 CLSD	PRD	0	
	SPY Mar'20 277 Put	200324 CLSD	PRD	0	+9100
S473	SPY Apr'20 200 Call	200413 CLSD	PRD	0	
	VIX Apr'20 55 Call	200415 CLSD	PRD	0	-2137
S474	SPY Apr'20 244 Call	200413 CLSD	PRD	0	
	SPY Apr'20 274 Call	200413 CLSD	PRD	0	+1604
S475	SPY Apr'20 260 Call	200421 CLSD	PRD	0	
	SPY Apr'20 280 Call	200421 CLSD	PRD	0	+1326
S477	VXX May'20 44.5	200521 CLSD	PRD	0	+993
S478	SPY May+20 283 Call	200514 CLSD	PRD	0	+1400
S480	VXX Jun+ 37.5 Put	200617 CLSD	PRD	0	-1290
S482	SPY Jun+ 320 Put	200613 CLSD	PRD	0	
	SPY Jun+ 323 Put	200613 CLSD	PRD	0	+3744
S483	3 VXX Jun+ 39 Put	200617 CLSD	PRD	0	-1062
S484	VXX Jul'20 36 P	200721 CLSD	PRD	0	+393
S485	SPY Aug+20 322	200812 CLSD	PRD	0	+528
S486	/ESU20	200805 CLSD	PRD	0	-1215
S487	SPY Sep+20 336	200827 CLSD	PRD	0	-534
S488	SPY Nov'20 307	201123 CLSD	PRD	0	
	SPY Nov'20 327	201123 CLSD	PRD	0	-624
S489	SPY Oct+20 336	201007 CLSD	PRD	0	
	SPY Oct+20 349	201007 CLSD	PRD	0	-592
S490	SPY Nov'20 307	201123 CLSD	PRD	0	
	SPY Nov'20 337	201123 CLSD	PRD	0	-1740
S491	SPY Nov+20 316	201108 CLSD	PRD	0	
	SPY Nov+20 341	201108 CLSD	PRD	0	-549
S492	SPY Nov+20 330	201111 CLSD	PRD	0	
	SPY Nov+20 348	201111 CLSD	PRD	0	+752

S493	2 IWM Jan 183 Ca	201129	7	3.6	1266	+1266
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**TOTAL OF S POSITIONS**

**+8744**

V850	EGRX Mar'20 55 Put	200324 CLSD	PRD		0	+1066
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V851	GRA Jan'20 70 Put	200121 CLSD	PRD		0	-964
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V852	FTDR Apr'20 50 Call	200421 CLSD	PRD		0	
	FTDR Apr'20 50 Put	200421 CLSD	PRD		0	-356

V853	SYF Mar'20 34 Call	200322 CLSD	PRD		0	
	SYF Mar'20 34 Put	200324 CLSD	PRD		0	+5258

V854	MU Jun 43 Call	200116 CLSD	PRD		0	
	MU Jun 43 Put	200622 CLSD	PRD		0	+1776

V856	CRWD Oct 55 Call	200603 CLSD	PRD		6092	
	2 CRWD Oct 80 Call	200603 CLSD	PRD		872	
	2 CRWD Oct 55 Put	201018 CLSD	PRD		-1984	+4980

V857	3 MAXR Jan 12.5 Call	200813 CLSD	PRD		2958	
	3 MAXR Jan 12.5 Put	200430	3	0	-996	
	3 MAXR Jan 25 Call	200813	2.87	10	2139	+4101

V858	CZR1 Jan 12 Cal	200726 CLSD	PRD		0	
	5 CZR1 Jan 12 Pu	200726	1	0.06	-660	-1060

V859	1 SDGR Mar 70 Ca	200817	15	4.8	-32	
	1 SDGR Mar 70 Pu	200817	17	7.7	-1000	-1032

V861	6 LUMN Jul 10 Ca	201125	1	1.3	-108	
	6 LUMN Jul 10 Pu	201125	1	1.15	-60	-168

V862	4 WU May 23 Call	201129	1	1.35	-60	
	4 WU May 23 Put	201129	2	2.05	-88	-148

**TOTAL OF V POSITIONS**

**+13453**

W553	EIX Jan'20 65 Put	200118 CLSD	PRD		0	+264
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W555	OXY Apr'20 7 Put	200421 CLSD	PRD		0	+162
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W556	NCLH Apr+20 7 Put	200413 CLSD	PRD		0	+123
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W558	OKE Apr+20 22 Put	200424 CLSD	PRD		0	+180
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W559	RCL Apr+20 26 Put	200424 CLSD	PRD	0	+246
W560	UNH May'20 220 Put	200525 CLSD	PRD	0	+138
W561	LRCX May'20 20 Put	200525 CLSD	PRD	0	+100
W562	APD May'20 190 Put	200525 CLSD	PRD	0	+216
W564	SWKS Jun+ 95 Put	200602 CLSD	PRD	0	+114
W565	DE Jun+ 138 Put	200626 CLSD	PRD	0	+116
W566	-2 SWKS Jul+ 100	200624 CLSD	PRD	0	+96
W567	-1 MSCI Jul 260 P	200629 CLSD	PRD	0	+88
W558	OKE Apr+20 22 P	200424 CLSD	PRD	0	+180
W559	RCL Apr+20 26	200424 CLSD	PRD	0	+246
W560	UNH May'20 220	200525 CLSD	PRD	0	+138
W561	LRCX May'20 20	200525 CLSD	PRD	0	+100
W562	APD May'20 190	200525 CLSD	PRD	0	+216
W564	SWKS Jun+20 95	200602 CLSD	PRD	0	+114
W565	DE Jun+20 138	200626 CLSD	PRD	0	+116
W566	SWKS Jul+20 10	200714 CLSD	PRD	0	+96
W567	MSCI Jul'20 26	200720 CLSD	PRD	0	+88
W569	INTU Jul'20 27	200720 CLSD	PRD	0	+68
W570	ADI Jul+20 108	200726 CLSD	PRD	0	+247
W571	DE Jul+20 146	200801 CLSD	PRD	0	+96
W572	ACN Aug'20 197	200823 CLSD	PRD	0	+113
W574	UNH Sep+20 295	200906 CLSD	PRD	0	+123
W575	MSFT Sep+20 19	200906 CLSD	PRD	0	+106
W576	KLAC Sep'20 18	200910 CLSD	PRD	0	-484
W577	ADSK Oct+20 20	200916 CLSD	PRD	0	-214

W578	FFIV Nov'20 11	201123 CLSD	PRD		0	+150
W579	-2 GL Dec 75 Put	201112	0	0.05	104	+104
W580	FB Dec+ 245 Pu	201206 CLSD	PRD		0	+92
W581	-4 HES Dec 40 Put	201204	0	0.09	76	+76
W582	-2 AXP Dec 106 Pu	201129	0	0.12	92	+92
W583	-2 CME Dec+ 167.5	201214	0	0.25	66	+66

**TOTAL OF W POSITIONS**

**+3772**

p309	CAT Feb'20 140 Call	200108 CLSD	PRD		0	+1652
p310	GDX Jan'20 25 Call	200116 CLSD	PRD		0	+388
p315	TWTR Jan'20 29 Call	200121 CLSD	PRD		0	
	TWTR Feb'20 34 Call	200224 CLSD	PRD		0	
	TWTR Jun 38 Call	200227 CLSD	PRD		0	+1508
p316	BA Jan'20 370 Put	200121 CLSD	PRD			
	BA Feb'20 320 Put	200121 CLSD	PRD		0	+2747
p319	/JOHO	200116 CLSD	PRD		0	-930
p320	GM Feb'20 39 Put	200204 CLSD	PRD			
	GM Mar'20 34 Put	200330 CLSD	PRD		0	+3834
p321	AMZN Feb'20 1770 Ci	200108 CLSD	PRD		0	-1109
p322	MCD Feb'20 200 Call	200127 CLSD	PRD		0	
	MCD Feb'20 212.5 Ca	200224 CLSD	PRD		0	
	MCD Apr'20 220 Call	200302 CLSD	PRD		0	+984
p323	SQ Feb'20 65 Call	200204 CLSD	PRD		0	
	SQ Jun 80 Call	200313 CLSD	PRD		0	+1704
p324	COP Feb'20 67.5 Put	200224 CLSD	PRD		0	
	COP Apr'20 60 Put	200421 CLSD	PRD		0	+3986
p325	MRK Feb'20 90 Put	200224 CLSD	PRD		0	
	MRK Apr'20 82.5 Put	200304 CLSD	PRD		0	+2383
p327	/CHO	200122 CLSD	PRD		0	-971

p328	CGC Apr'20 22.5 Put	200421 CLSD	PRD	0	+2038
p329	/KCK0 1225 Call	200318 CLSD	PRD	0	-1140
p330	NFLX Apr'20 325 Put	200415 CLSD	PRD	0	-1040
p331	BABA May'20 185 Cal	200505 CLSD	PRD	0	+521
p332	MRK May'20 72.5 Cal	200413 CLSD	PRD	0	
	MRK Jun 80 Call	200505 CLSD	PRD	0	+574
p333	BAC Jun 24 Call	200514 CLSD	PRD	0	-484
p334	CVX Jun 87.5 Call	200615 CLSD	PRD	0	+1742
p335	1 AMD Jun 50 Call	200417 CLSD	PRD	0	-409
p336	/LHM0 47 Call	200422 CLSD	PRD	0	
	/LHM0 60 Call	200603 CLSD	PRD	0	+2545
p338	ALXN Jun 105 Put	200603 CLSD	PRD	0	-834
p339	NFLX Jul 410 Put	200613 CLSD	PRD	0	-854
p340	2 KWEB Aug 54 Call	200604 CLSD	PRD	0	+1372
p341	1 /OJN0 125 Put	200610 CLSD	PRD	0	-540
p342	4 HYG Aug 85 Put	200613 CLSD	PRD	0	-1312
p343	/CQ0 340 Call	200629 CLSD	PRD	0	-701
p344	CODX Aug'20 20	200813 CLSD	PRD	0	+588
p345	PLNT Aug'20 57	200813 CLSD	PRD	0	-444
p346	MCD Aug'20 180	200717 CLSD	PRD	0	-610
p347	AGNC Aug'20 14	200717 CLSD	PRD	0	-532
p348	RAD Sep'20 14	200823 CLSD	PRD	0	-726
p349	SPWR1 Sep'20 1	200922 CLSD	PRD	0	+264
p351	AAPL Oct'20 12	201020 CLSD	PRD	0	
	AAPL Nov'20 11	201020 CLSD	PRD	0	-840
p352	INO Oct'20 12	201008 CLSD	PRD	0	-522



p353	GLD Oct'20 180	201021 CLSD	PRD		0	-498
p354	DIS Nov'20 125	201111 CLSD	PRD		0	-1168
p355	PLUG Nov'20 12	201022 CLSD	PRD		0	+1446
p356	FSLR Nov'20 65	201106 CLSD	PRD		0	
	1 FSLR Jan 90 Ca	201106	7	6.15	-97	+1333
p358	NOK Nov'20 3 C	201103 CLSD	PRD		0	-1500
p359	1 FSLY Dec 75 Ca	201112	7	9.8	1278	+1278
p360	1 OSTK Dec 55 Ca	201118	7	9.5	158	+158
p361	1 DDOG Jan 90 Ca	201129	9	5.7	628	+628
p362	3 EBAY Jan 48 Ca	201204	3	5.95	669	+669
p363	2 MSFT Mar 215 C	201216	14	5.35	136	+136

**TOTAL OF p POSITIONS**

**+17315**

TOTAL OF ALL POSITIONS:

**+45452**