

THE DAILY STRATEGIST

YEAR TO DATE P&L

PNL RUN AS OF 12/19/2019

Position #	Contract	Date	Unrealized P&L	Realized P&L
M803	QUAD Jan'19 17.5	190116	0	+453
	POSITION TOTAL		0	+453
M804	QCOM Jan'19 60 P	190123	0	+128
	QCOM Feb'19 60 P	190219	0	-218
	QCOM Mar'19 55 P	190226	0	-188
	POSITION TOTAL		0	-278
M807	SSTK Feb'19 37 P	190129	0	-776
	POSITION TOTAL		0	-776
M808	PETS Mar'19 22.5	190319	0	-216
	POSITION TOTAL		0	-216
M809	AAXN Feb'19 45 P	190109	0	-418
	POSITION TOTAL		0	-418
M810	ZLAB Mar'19 22.5	190319	0	+552
	ZLAB Jun'19 25 C	190503	0	-568

	POSITION TOTAL		0	-16
M811	KL Feb'19 22.5 C	190219	0	+1332
	KL Mar'19 25 Cal	190319	0	-8
	POSITION TOTAL		0	+1324
M812	AVLR May'19 40 C	190516	0	+4764
	POSITION TOTAL		0	+4764
M813	TCX Mar'19 65 Ca	190319	0	+891
	TCX May'19 75 Ca	190515	0	-1268
	POSITION TOTAL		0	-377
M814	DOX	190423	0	+1038
	DOX Apr'19 57.5	190423	0	-966
	POSITION TOTAL		0	+72
M815	SRG	190423	0	-342
	SRG Apr'19 44 Ca	190423	0	-681
	POSITION TOTAL		0	-1023
M816	GDDY May'19 72.5	190521	0	-668
	POSITION TOTAL		0	-668
M817	ATUS	190820	0	+905
	ATUS Jun'19 21 C	190627	0	+190
	ATUS Jul'19 22 C	190723	0	+930
	ATUS Aug'19 25 C	190820	0	-710

	ATUS Oct'19 27 C	191003	0	+304
	POSITION TOTAL		0	+1619
M818	ZBH Jun'19 125 C	190503	0	-928
	POSITION TOTAL		0	-928
M820	HAIN May'19 21 C	190521	0	+384
	HAIN Aug'19 23 C	190530	0	-556
	POSITION TOTAL		0	-172
M821	KAR1 Jul'19 50 C	190723	0	+2798
	POSITION TOTAL		0	+2798
M822	CYRX Nov'19 15 C	190905	0	+438
	POSITION TOTAL		0	+438
M823	NTNX Oct'19 27.5	190903	0	+958
	POSITION TOTAL		0	+958
M824	HLF Sep'19 42.5	190911	0	+192
	POSITION TOTAL		0	+192
M825	SSYS Sep'19 30 C	190806	0	-536
	POSITION TOTAL		0	-536

M826	VVV Oct'19 20 Ca	191008	0	+380
	POSITION TOTAL		0	+380
M827	GDXJ Sep'19 39 C	190913	0	-816
	POSITION TOTAL		0	-816
M828	CUTR Dec 25 Call	190904	0	+492
	POSITION TOTAL		0	+492
M829	PI Oct'19 40 Cal	190911	0	-552
	POSITION TOTAL		0	-552
M830	MED Oct'19 100 P	190829	0	-652
	POSITION TOTAL		0	-652
M832	STMP Nov'19 70 C	191105	0	+736
	POSITION TOTAL		0	+736
M833	WIX Nov'19 125 P	191105	0	-484
	POSITION TOTAL		0	-484
M834	SPOT Nov'19 125	191030	0	-1099

	POSITION TOTAL		0	-1099
M836	CGC Nov'19 22.5	191119	0	+1604
	CGC Dec 17.5 Put	191126	0	-452
	POSITION TOTAL		0	+1152
M837	TPC Dec 15 Call	191126	0	-636
	POSITION TOTAL		0	-636
M838	PETS Dec 20 Call	191209	0	-537
	POSITION TOTAL		0	-537
S454	SPY Jan+19 269 C	190104	0	-1656
	POSITION TOTAL		0	-1656
S456	SPY Jan'19 246 C	190123	0	+2622
	POSITION TOTAL		0	+2622
S457	SPY Jan+19 236 C	190102	0	+751
	SPY Jan+19 249 C	190116	0	+479
	VXX Jan+19 45 Ca	190114	0	-1084
	POSITION TOTAL		0	+146
S459	SPY Feb+19 270 P	190224	0	-789
	POSITION TOTAL		0	-789

S461	SPY May+19 286 C	190601	0	-1176
	POSITION TOTAL		0	-1176
S462	SPY May+19 288 C	190515	0	-618
	POSITION TOTAL		0	-618
S463	SPY Jun+19 285 C	190530	0	-1372
	POSITION TOTAL		0	-1372
S465	SPY Aug+19 287.5	190903	0	+560
	POSITION TOTAL		0	+560
S466	SPY Aug+19 293 C	190816	0	-1068
	POSITION TOTAL		0	-1068
S467	SPY Oct+19 281 P	191017	0	+614
	SPY Oct+19 287 P	191017	0	+582
	SPY Oct+19 288 P	191017	0	-1082
	SPY Oct+19 294 P	191017	0	-888
	POSITION TOTAL		0	-774
S468	SPY Dec 309 Call	191126	0	+1912
	POSITION TOTAL		0	+1912

S469	3 SPY Dec 311 Put	191206	-1389	0
	POSITION TOTAL		-1389	0
V838	HCP Jan'19 22.5	190119	0	-760
	POSITION TOTAL		0	-330
V840	BAL Jun'19 49 Ca	190622	0	-652
	BAL Jun'19 49 Pu	190129	0	+396
	POSITION TOTAL		0	-256
V841	JJG Apr'19 47 Ca	190501	0	-446
	JJG Apr'19 47 Pu	190422	0	+210
	POSITION TOTAL		0	-236
V842	LIT Jul'19 31 Ca	190725	0	-940
	LIT Jul'19 31 Pu	190723	0	+1040
	POSITION TOTAL		0	+100
V843	DOCU Jun'19 42.5	190627	0	+806
	DOCU Jun'19 42.5	190622	0	-890
	POSITION TOTAL		0	-84
V844	ZUO Jun'19 20 Ca	190622	0	-1014
	ZUO Jun'19 20 Pu	190627	0	+450
	POSITION TOTAL		0	-564
V845	KBH Jul'19 21 Ca	190521	0	+1678

	KBH Jul'19 21 Pu	190725	0	-1000
	POSITION TOTAL		0	+678
V846	HCP Jul'19 30 Ca	190131	0	-298
	HCP Jul'19 30 Pu	190725	0	-786
	POSITION TOTAL		0	-1084
V847	SBRA Jul'19 20 C	190725	0	-804
	SBRA Jul'19 20 P	190131	0	-678
	POSITION TOTAL		0	-1482
V848	TENB Jun'19 30 C	190622	0	-807
	TENB Jun'19 30 P	190627	0	-456
	POSITION TOTAL		0	-1263
V850	1 EGRX Mar 55 Call	190802	-12	0
	1 EGRX Mar 55 Put	190802	-572	0
	POSITION TOTAL		-584	0
V851	2 GRA Jan 70 Call	190802	-464	0
	2 GRA Jan 70 Put	190802	-654	0
	POSITION TOTAL		-1118	0
V852	2 FTDR Apr 50 Call	190829	-1168	0
	2 FTDR Apr 50 Put	190829	-24	0
	POSITION TOTAL		-1192	0

V853	4 SYF Mar 34 Call	190924	+392	0
	4 SYF Mar 34 Put	190924	-656	0
	POSITION TOTAL		-264	0
V854	2 MU Jun 43 Call	191009	+1086	0
	2 MU Jun 43 Put	191009	-820	0
	POSITION TOTAL		+266	0
W534	PEP Jan'19 100 P	190119	0	+99
	POSITION TOTAL		0	+99
W535	PG Jan+19 81.5 P	190128	0	+114
	POSITION TOTAL		0	+114
W536	NFLX Mar+19 305	190401	0	+188
	YUM Feb'19 82.5	190217	0	+84
	POSITION TOTAL		0	+272
W537	GRMN Mar+19 77.5	190401	0	+96
	POSITION TOTAL		0	+96
W538	NTAP May+19 66 P	190516	0	-268
	POSITION TOTAL		0	-268
W539	OKE May+19 64.5	190510	0	+93

	POSITION TOTAL		0	+93
W540	MCD Jun+19 192.5	190615	0	+114
	POSITION TOTAL		0	+114
W541	JPM Jul+19 105 P	190621	0	+162
	POSITION TOTAL		0	+162
W542	DE Jul+19 152.5	190715	0	+150
	POSITION TOTAL		0	+150
W543	TSCO Jul+19 97.5	190703	0	+136
	POSITION TOTAL		0	+136
W544	EXPE Jul+19 119	190711	0	+144
	POSITION TOTAL		0	+144
W545	MNST Aug+19 57 P	190812	0	+104
	POSITION TOTAL		0	+104
W546	SBUX Aug'19 89.5	190816	0	+292
	POSITION TOTAL		0	+292
W547	CBOE Aug+19 114	190830	0	+129

	POSITION TOTAL		0	+129
W548	LMT Aug+19 365 P	190830	0	+104
	POSITION TOTAL		0	+104
W549	ADP Nov'19 155 P	191117	0	+116
	POSITION TOTAL		0	+116
W550	WHR Nov+19 143 P	191122	0	-538
	POSITION TOTAL		0	-538
W551	CMI Nov+19 170 P	191126	0	+116
	POSITION TOTAL		0	+116
W552 -	3 PM Dec 80 Put	191211	+120	0
	POSITION TOTAL		+120	0
W553 -	3 EIX Jan 65 Put	191213	+129	0
	POSITION TOTAL		+129	0
W554 -	2 LRCX Dec 265 Put	191216	+110	0
	POSITION TOTAL		+110	0

W555	-	2 ALGN Dec 252.5 P	191216	+96	0
		POSITION TOTAL		+96	0
p280		RSX Jan'19 20 Ca	190102	0	-888
		POSITION TOTAL		0	-888
p281		WMT Jan'19 100 P	190110	0	+192
		POSITION TOTAL		0	+192
p282		DG Feb'19 105 Ca	190219	0	+1512
		DG Mar'19 110 Ca	190319	0	-1268
		POSITION TOTAL		0	+244
p285		DAL Feb'19 47 Ca	190219	0	+504
		DAL Mar'19 48 Ca	190305	0	-162
		POSITION TOTAL		0	+342
p286		EEM Mar'19 38 Ca	190305	0	+513
		POSITION TOTAL		0	+513
p287		MMM Mar'19 190 C	190308	0	+631
		POSITION TOTAL		0	+631
p288		YELP May'19 38 C	190313	0	-837
		POSITION TOTAL		0	-837

p289	C May'19 60 Call	190515	0	+1083
	POSITION TOTAL		0	+1083
p290	/WN9 480 Call	190418	0	-934
	POSITION TOTAL		0	-934
p291	TLT May'19 125 P	190515	0	-900
	POSITION TOTAL		0	-900
p292	BBBY Aug'19 17.5	190513	0	-852
	POSITION TOTAL		0	-852
p293	GM Jun'19 39 Cal	190515	0	-644
	POSITION TOTAL		0	-644
p294	EBAY Jun'19 37 C	190515	0	-516
	POSITION TOTAL		0	-516
p295	/WN9	190627	0	+3540
	/WU9	190703	0	-1460
	POSITION TOTAL		0	+2080
p296	FB Jul'19 180 Pu	190627	0	-569

	POSITION TOTAL		0	-569
p297	XLI Jul'19 73 Ca	190723	0	+955
	XLI Sep'19 77 Ca	190808	0	+780
	POSITION TOTAL		0	+1735
p298	SPY Jul'19 288 C	190723	0	+1215
	SPY Sep'19 298 C	190806	0	-381
	POSITION TOTAL		0	+834
p299	MMM Jul'19 165 C	190723	0	-6
	MMM Sep'19 175 C	190806	0	-536
	POSITION TOTAL		0	-542
p300	DAL Jul'19 52.5	190723	0	+734
	DAL Sep'19 57.5	190806	0	-358
	POSITION TOTAL		0	+376
p301	GRUB Sep'19 70 P	191002	0	-462
	POSITION TOTAL		0	-462
p302	TSN Oct'19 85 Ca	191008	0	-1002
	POSITION TOTAL		0	-1002
p303	ASHR Oct'19 27 C	190924	0	+15

	POSITION TOTAL		0	+15
p304	MU Oct'19 43 Put	190911	0	-624
	POSITION TOTAL		0	-624
p305	AAPL Oct'19 200	190913	0	-680
	POSITION TOTAL		0	-680
p306	CSCO Oct'19 46 C	191003	0	-120
	POSITION TOTAL		0	-120
p307	VZ Nov'19 57.5 C	191119	0	-312
	3 VZ Dec 57.5 Call	191119	+219	0
	POSITION TOTAL		+219	-312
p308	MSFT Nov'19 135	191017	0	-382
	POSITION TOTAL		0	-382
p309	2 CAT Dec 135 Call	191018	+1576	0
	POSITION TOTAL		+1576	0
p310	4 GDX Dec 25 Call	191120	+64	0
	POSITION TOTAL		+64	0
p311	1 LMT Dec 380 Call	191113	-832	0

	POSITION TOTAL		-832	0
p312	4 FXI Dec 43 Put	191115	-1048	0
	POSITION TOTAL		-1048	0
p313	NTAP Dec 61 Call	191209	0	-1148
	POSITION TOTAL		0	-1148
p315	4 TWTR Jan 29 Call	191126	+208	0
	POSITION TOTAL		+208	0
p316	1 BA Jan 370 Put	191206	+2563	0
	POSITION TOTAL		+2563	0
p317	FCX Jan 12 Put	191211	0	-486
	POSITION TOTAL		0	-486