

**February 2019 Week 3 & 4:** The trades shown here are for instructional purposes only. The weekly spread trades occurred in the prior week and are now closed. The results for the directional trades are on closed trades only. Open directional trades profits will be carried over to next week and reported when they close. Investors are responsible for determining the suitability of their investments.

**Trade Comments:** The 4 & 8-day moving averages not only act as a good way to time entry into the market (see How to Find Secondary Signal-Day) but also act as a resistance or support when you are in the market. Great place to place a stop-loss.

Date Entered	Symbol	Position	Exit Date	% Profit/Loss on Account Balance	Comments
<b>Directional Trades on Standard Options (closed trades only)</b>					
02/05/19	MSFT	BC 15MAR 100SP	02/11/19	-0.56%	Entered trade based on Primary and Secondary Buy Signal-Day on 2/4, bullish Morning Star candlestick pattern on 12/31, 2/1 & 2/4, 3-day chart pattern on 12/31, 2/1 & 2/4 (see explanation in Trading Comments above) and share price breaking through the 21-day moving average with strong price momentum on 2/4 & 5. Stop loss was below the 21 & 8-day moving average. Exited trade on 2/11 due to lack of strength in share price movement.
02/06/19	NTKR	BC 15MAR19 43 SP	2/11/19	0.28%	
2/8/19	EA	BC 15MAR 90 SP	2/11/19	1.91%	Entered trade based on Primary & Secondary Buy Signal-Day on 2/8, Morning-Star candlestick pattern on 2/5, 2/6 & 7, lower Bollinger Band acting as support and share price breaking through the 21-day moving average with strong price momentum on 2/8. Share price also broke above chart resistance, that formed on 1/18 through 2/5, on the same day and moved to new highs. Initial stop-loss was below the 21-day and 8-day moving average. Took all profits on 2/11 when share price retreated strongly from the highs of the day and formed a Inverted Hammer candlestick.
2/12/19	NKTR	BP 15MAR 43 SP	02/22/19	0.00%	Entered trade based on Primary & Secondary Sell Signal-Day on 2/12, Evening-Star candlestick pattern on 2/8, 2/11 & 12, upper Bollinger Band acting as resistance, double top acting as chart resistance from 1/18 through 2/11 and share price breaking through the 21-day moving average with strong price momentum on 2/12. Initial stop-loss was above the 21-day and 8-day moving average. Took 1/2 profits on 2/12 at the lower Bollinger Band. Took remaining profits on 2/21 at the lower Bollinger Band.
2/13/19	HES	BC 18APR 52.5 SP	OPEN		Entered trade based on Primary Buy Signal-Day on 2/11, Secondary Buy Signal-Day on 2/12, Morning Star candlestick pattern on 2/7, 2/8 & 2/11 and share price breaking through the 21-day moving average with strong price momentum on 2/12 & 13. Initial stop-loss was below the 21-day and 8-day moving average. Took 1/2 profits on 2/20 at the upper Bollinger Band. Took remaining profits on 2/27 when the share price bounced off the upper Bollinger Band.
2/13/19	ALL	BC 18APR 90 SP	OPEN		Entered trade based on Primary Buy Signal-Day on 2/6, Secondary Buy Signal-Day on 1/29, 7-day moving average was acting as support and share price moved to new highs on 2/13. Initial stop-loss was below the 8-day moving average. Took 1/2 profits on 2/20 to put profits in the bank and reduce risk of share price dropping. Took remaining profits on 3/4 when Bearish-Engulfing candlestick pattern formed.
2/19/19	KSU	BC 18APR 100 SP	02/20/19	0.22%	Entered trade based on Primary Buy Signal-Day on 2/11, Secondary Buy Signal-Day on 2/14, bullish Hammer candlestick pattern on 2/8 that formed the middle leg of a Morning-Star candlestick pattern, Bollinger Band acting as support and share price breaking through the 21-day moving average with strong price momentum on 2/15 & 19. Initial stop-loss was below the 21-day and 8-day moving average. Trade still open.

2/19/19	COF	BC 18APR 77.5 SP	OPEN	Entered trade based on Primary Buy Signal-Day on 2/12, Secondary Buy Signal-Day on 2/15, Hammer candlestick pattern on 2/18, double bottom acting as chart support from 1/23 to 2/8, Bollinger Band also acting as support and share price breaking through the 21-day moving average with strong price momentum on 2/15 & 19. Initial stop-loss was below the 21-day and 8-day moving average. Trade still open.
2/20/19	DWDP	BC 18APR 52.5 SP	OPEN	Entered trade based on Primary & Secondary Buy Signal-Day on 2/15, Morning-Star candlestick pattern on 2/7, 2/8 & 2/11, lower Bollinger Band acting as support and share price breaking through the 21-day moving average with strong price momentum on 2/20. Initial stop-loss was below the 21-day and 8-day moving average. Trade still open.
02/21/19	MCD	BC 18APR 175 SP	OPEN	Entered trade based on Primary Buy Signal-Day on 2/14, Secondary Buy Signal-Day on 2/15, chart support forming from 2/7 to 2/15 and share price bouncing off the 21-day moving average with strong price momentum on 2/21, moving to new recent highs. Initial stop-loss was below the 21-day and 8-day moving average. Trade still open.
02/22/19	TECK	BC 18APR 22 SP	OPEN	Entered trade based on Primary Buy Signal-Day on 2/19, Secondary Buy Signal-Day on 2/21, Morning-Star candlestick pattern on 2/13, 2/14 & 2/15, Bollinger Band acting as support and share price breaking through the 21-day moving average with strong price momentum on 2/22. Initial stop-loss was below the 21-day and 8-day moving average. Trade still open.
02/22/19	PFE	BC 18APR 42 SP	OPEN	Entered trade based on Primary Buy Signal-Day on 2/14, Secondary Buy Signal-Day on 2/15, Morning-Star candlestick pattern on 1/25, 2/28 & 2/29 started uptrend, chart support formed from 2/7 through 2/14 and share price breaking through the 21-day moving average with strong price momentum on 2/15 & 2/19. Share price bounced strongly off 8-day moving average on 2/22 and moved to new recent highs. Initial stop-loss was below the 8-day moving average. Trade still open.

Directional Trades Monthly Profit: 1.85% (closed trades only)  
# Monthly Directional Trades: 2  
# Monthly Profitable Trades: 2  
Monthly Percent Profitable Weekly Spread Trades: 100.00%

Date Entered	Symbol	Position	Exit Date	% Return on Entire Acct. Bal.	Comments
<b>Vertical Spreads on Weekly Options February Week 3</b>					
2/11/2019	COST	SC 15FEB19 215 SP BC 217.5 SP		0.24%	
2/11/2019	AVGO	SP 15FEB19 257.5 SP BP 252.5 SP		0.19%	
<b>Vertical Spreads on Weekly Options February Week 4</b>					
No Trades					

Weekly Trades Monthly Profit: 0.43% Year-to-Date Results 2019  
# Weekly Spread Trades: 2 Profits on Directional Trades: 2.74%

Profitable Trades: 2  
 Percent Profitable Trades: 100.00%

Profits on Weekly Spread Trades: 3.34%  
 Total Profits on All Trades: 6.08%  
 Percent Profitable Directional Trades: 66.67%  
 Percent Profitable Weekly Spread Trades: 100%

**Legend**

BC = Bought Call

SC = Sold Call

BP = Bought Put

SP = Sold Put or Strike Price Following the Expiration Date

**Summary for 2018**

Profits on Weekly Spread Trades: 21.35%  
 Profits on Directional Trades: 45.43%  
 Total Profits on All Trades: .66.87%  
 Percent Profitable Directional Trades: 69.39%  
 Percent Profitable Weekly Spread Trades: 90.04%

**Broker's Statements**

**Directional Trades**

2/8/19 12:05:01	SINGLE	BUY	+4 TO OPEN	EA	15 MAR 19	90 CALL	8.60	8.60 LMT
2/11/19 08:59:16	SINGLE	SELL	-2 TO CLOSE	EA	15 MAR 19	90 CALL	17.10	17.10 LMT
2/11/19 14:44:12	SINGLE	SELL	-2 TO CLOSE	EA	15 MAR 19	90 CALL	10.05	10.05 LMT

2/12/19 09:05:59	SINGLE	BUY	+4 TO OPEN	NKTR	15 MAR 19	44 PUT	4.20	4.20 LMT
2/12/19 10:08:52	SINGLE	SELL	-2 TO CLOSE	NKTR	15 MAR 19	44 PUT	4.30	4.30 LMT
2/21/19 10:12:55	SINGLE	SELL	-2 TO CLOSE	NKTR	15 MAR 19	44 PUT	4.10	4.10 LMT

**Verticle Spread Trades**

2/11/19 09:00:59	VERTICAL	SELL	-25 TO OPEN	COST	15 FEB 19	215 CALL	.15	.12 LMT
		BUY	+25 TO OPEN	COST	15 FEB 19	220 CALL	.03	CREDIT
2/11/19 11:10:16	VERTICAL	SELL	-25 TO OPEN	AVGO	15 FEB 19	257.5 PUT	.25	.10 LMT
		BUY	+25 TO OPEN	AVGO	15 FEB 19	252.5 PUT	.15	CREDIT