

# THE DAILY STRATEGIST

## YEAR TO DATE P&L

Summary of Daily Strategist Positions from 1/1/2020 to 2/28/20220:

Position #	Contract	Date	Unrealized P&L	Realized P&L	Total P&L
p309	CAT Feb 140 Call	200108	+0	-54	-54
	POSITION TOTAL		+0	+1652	+1652
p310	GDJ Jan'20 25 Ca	200116	+0	+424	+424
	POSITION TOTAL		+0	+388	+388
p315	TWTR Jan'20 29 C	200121	+0	+1180	+1180
	TWTR Feb 34 Call	200224	+0	+852	+852
	TWTR Jun 38 Call	200227	+0	-524	-524
	POSITION TOTAL		+0	+1508	+1508
p316	BA Jan'20 370 Pu	200121	+0	+3271	+3271
	BA Feb 320 Put	200121	+0	-524	-524
	POSITION TOTAL		+0	+2747	+2747
p319	/JOHO	200116	+0	-930	-930
	POSITION TOTAL		+0	-930	-930
p320	GM Feb 39 Put	200204	+0	+756	+756
	3 GM Mar 34 Put	200204	+771	+0	+771
	POSITION TOTAL		+771	+756	+1527
p321	AMZN Feb 1770 Pu	200108	+0	-1109	-1109
	POSITION TOTAL		+0	-1109	-1109
p322	MCD Feb 200 Call	200127	+0	+1132	+1132
	MCD Feb 212.5 Ca	200224	+0	-24	-24
	2 MCD Apr 220 Call	200224	-228	+0	-228

	POSITION TOTAL		-228	+1108	+880
<b>p323</b>	SQ Feb 65 Call	200204	+0	+2322	+2322
	2 SQ Jun 80 Call	200204	-234	+0	-234
	POSITION TOTAL		-234	+2322	+2088
<b>p324</b>	COP Feb 67.5 Put	200224	+0	+944	+944
	2 COP Apr 60 Put	200224	+1896	+0	+1896
	POSITION TOTAL		+1896	+944	+2840
<b>p325</b>	MRK Feb 90 Put	200224	+0	+1500	+1500
	3 MRK Apr 82.5 Put	200224	+984	+0	+984
	POSITION TOTAL		+984	+1500	+2484
<b>p327</b>	1 /CH0	200122	-1340	+0	-1340
	POSITION TOTAL		-1340	+0	-1340
<b>p328</b>	3 CGC Apr 22.5 Put	200225	+339	+0	+339
	POSITION TOTAL		+339	+0	+339
<b>p330</b>	1 NFLX Apr 325 Put	200227	-132	+0	-132
	POSITION TOTAL		-132	+0	-132
	<b>Put-call ratio Total PnL:</b>				<b>+12942</b>
<b>M840</b>	3 WBT Mar 17.5 Put	200124	+444	+0	+444
	POSITION TOTAL		+444	+0	+444
<b>M841</b>	4 MYL Apr 20 Call	200204	-908	+0	-908
	POSITION TOTAL		-908	+0	-908
<b>M842</b>	4 REAL Mar 15 Put	200224	-68	+0	-68
	POSITION TOTAL		-68	+0	-68
	<b>Momentum Total PnL:</b>				<b>-532</b>
<b>S470</b>	SPY Jan+20 320 C	200106	+0	+374	+374

	SPY Jan+20 323 C	200212	+0	-834	-834
	SPY Jan+20 320 P	200212	+0	-974	-974
	POSITION TOTAL		+0	-1434	-1434
<b>S471</b>	SPY Jan+20 322.5	200212	+0	-1185	-1185
	POSITION TOTAL		+0	-1185	-1185
<b>S472</b>	2 SPY Mar+ 337 Cal	200213	-920	+0	-920
	1 SPY Mar+ 337 Put	200227	+3492	+1916	+5408
	POSITION TOTAL		+2572	+1916	+4488
	<b>Speculative-Market Total PnL:</b>				<b>+1869</b>
<b>V850</b>	1 EGRX Mar 55 Call	190802	-712	+0	-712
	1 EGRX Mar 55 Put	190802	-32	+0	-32
	POSITION TOTAL		-744	+0	-744
<b>V851</b>	GRA Jan'20 70 Pu	200121	+0	-964	-964
	POSITION TOTAL		+0	-1346	-1346
<b>V852</b>	2 FTDR Apr 50 Call	190829	-1228	+0	-1228
	2 FTDR Apr 50 Put	190829	-224	+0	-224
	POSITION TOTAL		-1752	+0	-1452
<b>V853</b>	4 SYF Mar 34 Call	190924	-968	+0	-968
	4 SYF Mar 34 Put	190924	+744	+0	+744
	POSITION TOTAL		-224	+0	-224
<b>V854</b>	MU Jun 43 Call	200116	+0	+1882	+1882
	2 MU Jun 43 Put	191009	-788	+0	-788
	POSITION TOTAL		-788	+1882	+1094
	<b>Straddle Total PnL:</b>				<b>-2672</b>
<b>W553</b>	EIX Jan'20 65 Pu	200118	+0	+264	+264
	POSITION TOTAL		+0	+264	+264
	<b>Naked put-sale Total PnL:</b>				<b>+264</b>