

My Trades: OMC_DIS_STWD

Engineered Income Investing: Exclusive Premium Research – My Trades



Happy New Year. This report is to catch up a couple of year end trades I completed last week.

12/29/20 I wrote fresh covered calls on 200 shares of OMC that had been presented to me. I wrote the OMC covered calls for 4/16/21 \$70.00 @ \$1.30

12/30/20 I wrote a roll for my working DIS Puts from 1/19/21 \$135.00 to 6/18/21 \$170 @ \$11.39 net credit premium for the diagonal upward forward roll.

12/30/20 I also wrote a roll on my working STWD covered calls from 3/19/21 \$17.50 to 1/21/22 \$22.50 @ a net debit <\$1.40> for the diagonal forward roll up \$5 in strike to capture the current intrinsic gain value and added room for more upside.

I was also presented under my working puts the other 300 shares of OMC @ \$75.00/share.

Total net premiums from these trades: \$2,270.00

12/30/20 15:51:40	DIAGONAL	SELL	-10 TO OPEN	STWD	21 JAN 22	22.5 CALL	-1.40 LMT	DAY	FILLED
		BUY	+10 TO CLOSE	STWD	19 MAR 21	17.5 CALL	DEBIT		
12/30/20 15:25:41	DIAGONAL	SELL	-3 TO OPEN	DIS	18 JUN 21	170 PUT	11.39 LMT	DAY	FILLED
		BUY	+3 TO CLOSE	DIS	15 JAN 21	135 PUT	CREDIT		
12/29/20 14:26:45	SINGLE	SELL	-2 TO OPEN	OMC	16 APR 21	70 CALL	1.30 LMT	DAY	FILLED