OptionSmart
Winning Option Strategies

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TRACK RECORD FOR JULY-SEPTEMBER 2004

Average 1-Day Return: **1.4%**
% of Winning Trades: **73%**

"Buy Call" Strategy

Stock Symbol	Expir Month	Strike	Entry Date	Entry Stock Price	Entry Option Price	Exit Date	Exit Option Price	Actual Gain	Holding Period, Days	1-Day Option Return	Option Ticker
AMZN	Jan	40	15-Sep	42.28	5.70	16-Sep	6.50	14%	1	**14.04%**	ZQNAH
AMGN	Jan	55	2-Sep	59.48	6.20	8-Sep	6.90	11%	6	**1.88%**	YAAAK
EBAY	Oct	75	30-Jul	78.20	7.40	19-Aug	8.10	9%	20	**0.47%**	XBAJO
CVX	Jan	90	23-Jul	93.78	6.50	29-Jul	7.00	8%	6	**1.28%**	CVXAR
YHOO	Jan	27.5	16-Jul	29.50	5.30	14-Sep	6.00	13%	60	**0.22%**	YHQAY
QLGC	Jan	20	16-Jul	26.03	6.30	1-Sep	7.40	17%	47	**0.37%**	QLQAD
IBM	Jan	80	16-Jul	84.28	7.70	19-Jul	8.50	10%	3	**3.46%**	IBMAP
SMH	Jan	35	14-Jun	37.30	5.40	14-Jul	2.40	-56%	30	**-1.85%**	SMHAG
INTC	Jan5	32.5	25-Nov	33.43	5.50	2-Jul	0.50	-91%	220	**-0.41%**	ZNLAZ
MSFT	Apr	25	4-Nov	26.59	2.95	9-Mar	1.15				
MSFT	Jul	25	10-Mar	25.65	1.75	16-Jul	2.90	-22%	255	**-0.09%**	MSQGE
										1.94%	

"Credit Put Spread" Strategy

Stock Symbol	Expiration Month	Buy Put Strike	Sell Put Strike	Entry Date	Entry Credit	Exit Date	Exit Debit	Actual Gain per Trade	Holding Period (days)	1-Day Option Return	Capital Invested
AAPL	Sep	25	**30**	19-Aug	**0.80**	31-Aug	0.15	**15.5%**	12	**1.29%**	4.20
KO	Sep	40	**45**	4-Aug	**1.70**	31-Aug	1.00	**21.2%**	27	**0.79%**	3.30
EBAY	Sep	70	**75**	30-Jul	**1.20**	20-Aug	0.75	**11.8%**	21	**0.56%**	3.80
CVX	Sep	90	**95**	23-Jul	**2.20**	3-Aug	0.95	**44.6%**	11	**4.06%**	2.80
YHOO	Oct	25	**30**	16-Jul	**1.70**	15-Sep	0.60	**33.3%**	61	**0.55%**	3.30
QLGC	Oct	20	**25**	16-Jul	**1.40**	7-Sep	0.55	**23.6%**	53	**0.45%**	3.60
ALTR	Aug	17.5	**22.5**	1-Jul	**1.50**	20-Aug	1.85	**-10.0%**	50	**-0.20%**	3.50
BLS	May	25.0	**27.5**	6-Mar	**0.75**	21-May	1.80				1.75
BLS rolled over											
BLS	Jul	22.5	**25**	21-May	**0.50**	16-Jul	0.00	**-25.0%**	132	**-0.19%**	2.00
										0.91%	

"Buy Put" Strategy **No positions!**