GLD	$ 182.21	7/27/2020
UNDERLYING	MARKET PRICE	ENTRY DATE

TRADE SUMMARY

TRADE STRATEGY	BULL CALL SPREAD (BCS)	
PROFIT/LOSS SCENARIOS	GLD < 181.23	-$123
	181.23 < GLD < 182.50	$127

TRADE REQUIREMENTS

MARGIN REQ'D	$123
BREAK EVEN PRICE	181.23
MAX GAIN	$127
MAX LOSS	$123
PROB OF PROFIT (POP)	50%

TRADE SET UP

LEG	QTY	EXPIRATION	PRICE
BUY 180 CALL	1	7-Aug	
SELL 182.5 CALL	-1	7-Aug	
SUBTOTAL			
TOTAL			$1.23

TRADE MANAGEMENT

TARGET GAIN	$40
STOP LOSS	$100
DAYS TRADE OPEN (DTO)	6
ROI	33%

TOS TRADE COPY FORMAT

OPENING TRADE

BUY +1 VERTICAL GLD 100 (Weeklys) 7 AUG 20 180/182.5 CALL @1.23 LMT PHLX