



OPTIONSMART
3D OPTION TRADING STRATEGIES

% of Winning Trades:	100%
Ave. Holding Period:	23 days
Ave. Gain per Trade:	12.31%

Global ETF Plays 2008 Actual Gain for Spread Trades

Stock Symbol	Type of Spread	Expiration Month	Buy Strike	Sell Strike	Entry		Exit		Actual Gain per Trade	Holding Period (days)	1-Day Option Return	Capital Invested	No of Contracts	Gross Profit	Commissions	Net Profit
					Date	Debit	Date	Credit								
SPY	Bull Debit	Sep	120 C	125 C	23-Jul	3.80	11-Aug	4.19	10.26%	19	0.54%	\$1,900.00	5	\$195	\$25	\$170
SMH	Bull Debit	Aug	25 C	29 C	17-Jul	3.47	8-Aug	3.82	10.09%	22	0.46%	\$1,735.00	5	\$175	\$25	\$150
IWM	Bull Debit	Q3Sep	62 C	65 C	17-Jul	2.30	30-Jul	2.53	10.00%	13	0.77%	\$1,840.00	8	\$184	\$40	\$144
GDx	Bull Debit	Aug	40 C	45 C	30-Jun	3.95	14-Jul	4.35	10.13%	14	0.72%	\$1,975.00	5	\$200	\$25	\$175
MSFT	Bull Debit	Jul	24 C	27.5 C	28-May	2.79	13-Jun	3.12	11.83%	16	0.74%	\$1,953.00	7	\$231	\$35	\$196
EEM	Bull Debit	Sep	140 C	145 C	7-May	3.05	19-May	3.50	14.75%	12	1.23%	\$1,830.00	6	\$270	\$30	\$240
IYR	Bull Debit	Jun	65 C	70 C	5-May	3.53	19-May	3.95	11.90%	14	0.85%	\$1,765.00	5	\$210	\$25	\$185
SPY	Bull Debit	Q2Jun	134 C	139 C	30-Apr	3.48	14-May	3.90	12.07%	14	0.86%	\$1,740.00	5	\$210	\$25	\$185
EEM	Bull Debit	Jun	135 C	140 C	23-Apr	3.60	6-May	4.10	13.89%	13	1.07%	\$1,800.00	5	\$250	\$25	\$225
SMH	Bull Debit	Aug	26 C	30 C	10-Apr	2.85	1-May	3.15	10.53%	21	0.50%	\$1,995.00	7	\$210	\$35	\$175
SMH	Bull Debit	Jun	27 C	30 C	10-Apr	2.07	29-Apr	2.38	14.98%	19	0.79%	\$1,863.00	9	\$279	\$45	\$234
EEM	Bull Debit	Jun	135 C	140 C	17-Apr	3.20	22-Apr	3.55	10.94%	5	2.19%	\$1,920.00	6	\$210	\$30	\$180
EEM	Bull Debit	May	135 C	140 C	8-Apr	3.11	16-Apr	3.47	11.58%	8	1.45%	\$1,866.00	6	\$216	\$30	\$186
GOOG	Bull Debit	May	430C	440C	26-Mar	6.72	7-Apr	7.60	13.10%	12	1.09%	\$1,344.00	2	\$176	\$10	\$166
SMH	Bull Debit	May	26C	30C	24-Mar	2.90	7-Apr	3.20	10.34%	14	0.74%	\$1,740.00	6	\$180	\$30	\$150
SMH	Bull Debit	May	26C	30C	24-Mar	2.90	10-Apr	3.20	10.34%	17	0.61%	\$1,740.00	6	\$180	\$30	\$150
EEM	Bull Debit	Jun	135 C	140 C	19-Feb	3.10	18-Apr	3.45	11.29%	59	0.19%	\$1,860.00	6	\$210	\$30	\$180
QQQQ	Bull Debit	Mar	41 C	44 C	24-Jan	2.11	14-Mar	1.33								
<i>rolled over</i>																
QQQQ	Bull Debit	May	41C	44C	14-Mar	1.61	22-Apr	2.70	14.55%	89	0.16%	\$1,899.00	9	\$276	\$90	\$186
IWM	Bull Debit	Mar	66 C	70 C	24-Jan	2.60	14-Feb	3.00	15.38%	21	0.73%	\$1,820.00	7	\$280	\$35	\$245
IWM	Bull Debit	Mar	66 C	70 C	24-Jan	2.60	4-Feb	3.00	15.38%	11	1.40%	\$1,820.00	7	\$280	\$35	\$245
AAPL	Bull Debit	Apr	130 C	135 C	23-Jan	2.85	24-Mar	3.28	15.09%	61	0.25%	\$1,995.00	7	\$301	\$35	\$266

Average: 12.31% 23

Total: \$4,033

Comments:

1. This Track Record includes ALL spreads opened and closed January -Aug 2008, not just specific profitable ones.
2. The initial portfolio's value - \$10,000. Auto-trading settings: \$2,000 per trade.