

discoveroptions™

Trusted Education, Proven Results

Dear Prospective Student,

We teach many different options trading strategies with an eye toward helping each student become proficient in those that best match their market interests and ability to manage positions each day.

In our Equities Track, we teach strategies that start out “delta neutral” with little regard for which direction the underlying market heads. These are “theta positive” strategies that make profits primarily from the erosion of time premium over several days.

One such strategy has had great success and we present the monthly yield levels below. These are hypothetical returns reported on a trade-by-trade basis each month in our Inside Wire webcasts. We use OptionVue’s BackTrader feature to apply our strategy rules each month to see how the approach likely would have done. Slippage and commissions are included.

Monthly Yield Levels* for Equities Track, Strategy 2, as a Percent of Required Capital:

	2014	2015	2016
January	2.0	8.0	7.7
February	(7.0)	7.7	2.6
March	7.5	7.7	8.5
April	8.0	7.9	
May	1.7	7.7	
June	7.5	2.5	
July	2.5	7.8	
August	1.1	(28.2)	
September	7.6	7.9	
October	(5.5)	8.1	
November	7.5	2.3	
December	(14.5)	8.7	
	18.4	48.1	18.8

*Hypothetical Returns