

Universal Investment Strategies
The Fast Money System Trade Results 2021

The results are based on a starting balance of \$10,000, with approximately \$250 allocated per trade.

2021

Month	Symbol	Contract	# of Contracts	Entry Date	Entry Price	Total Investment	Exit Date	Exit Price	Total	Profit	% of Gain	Days in Trade
January												
	HEXO	Jan 2022 4 Calls	2	1/4/21	\$ 1.25	\$250.00	1/15/21	\$ 3.75	\$750.00	\$500.00	200.00%	11
	LBTYA	July 30 calls	2	1/6/21	\$ 1.20	\$240.00	3/26/21	\$ 0.46	\$92.00	-\$148.00	-61.67%	79
	EXK	Aug 5 Calls	2	1/12/21	\$ 1.15	\$230.00	3/26/21	\$ 1.17	\$234.00	\$4.00	1.74%	73
	IAA	April 60 Calls	1	1/15/21	\$ 4.30	\$430.00	3/30/21	\$ 0.15	\$15.00	-\$415.00	-96.51%	74
	EXC	July 45 Calls	1	1/15/21	\$ 1.85	\$185.00	3/26/21	\$ 1.15	\$115.00	-\$70.00	-37.84%	70
	DVN	July 18 Calls	1	1/22/21	\$ 3.00	\$300.00	4/5/21	\$ 6.00	\$600.00	\$300.00	100.00%	73
	CHS	May 5 Calls	10	1/25/21	\$ 0.25	\$250.00	3/31/21	\$ 0.13	\$130.00	-\$120.00	-48.00%	65
	JEF	June 30 Calls	4	1/26/21	\$ 0.60	\$240.00	4/6/21	\$ 1.90	\$760.00	\$520.00	216.67%	70
	DM	May 20 Puts	1	1/27/21	\$ 3.80	\$380.00	3/30/21	\$ 6.09	\$609.00	\$229.00	60.26%	62
	MUX	Aug 2 Calls	25	1/28/21	\$ 0.10	\$250.00	3/29/21	\$ 0.08	\$200.00	-\$50.00	-20.00%	60
	BCS	June 8 Calls	4	1/28/21	\$ 0.60	\$240.00	3/29/21	\$ 2.15	\$860.00	\$620.00	258.33%	60
	DIS	April 175 Calls	1	1/28/21	\$ 9.50	\$950.00	3/31/21	\$ 11.70	\$1,170.00	\$220.00	23.16%	62
	SLV	31March 36 Calls	2	1/29/21	\$ 1.04	\$208.00	3/31/21	\$ 0.01	\$2.00	-\$206.00	-99.04%	61
	ED	Aug 90 Calls	5	1/29/21	\$ 0.45	\$225.00	4/5/21	\$ 0.25	\$125.00	-\$100.00	-44.44%	66
	GLUU	June 10 Calls	2	1/29/21	\$ 1.70	\$340.00	3/29/21	\$ 2.50	\$500.00	\$160.00	47.06%	59
	January Totals		16 Trades			\$4,718.00			\$6,162.00	\$1,444.00		
February												
	LODE	July 6 Calls	4	2/1/21	\$ 0.70	\$280.00	3/26/21	\$ 1.12	\$448.00	\$168.00	60.00%	53
	CPLG	July 12.50 Calls	8	2/2/21	\$ 0.30	\$240.00	4/7/21	\$ 0.40	\$320.00	\$80.00	33.33%	64
	AA	April 24 Calls	2	2/3/21	\$ 1.40	\$280.00	3/26/21	\$ 8.20	\$1,640.00	\$1,360.00	485.71%	51
	RIG	Aug 4 Calls	2	2/4/21	\$ 1.00	\$200.00	3/26/21	\$ 0.54	\$108.00	-\$92.00	-46.00%	50
	IVZ	April 25 Calls	4	2/5/21	\$ 0.70	\$280.00	3/29/21	\$ 0.65	\$260.00	-\$20.00	-7.14%	52
	VOYA	May 65 Calls	2	2/5/21	\$ 1.50	\$300.00	4/6/21	\$ 3.20	\$640.00	\$340.00	113.33%	60
	AR	Aug 9 Calls	2	2/5/21	\$ 1.40	\$280.00	4/6/21	\$ 2.73	\$546.00	\$266.00	95.00%	60
	SU	June 18 Calls	1	2/8/21	\$ 1.95	\$195.00	4/6/21	\$ 3.62	\$362.00	\$167.00	85.64%	57
	TROX	May 22 Calls	2	2/9/21	\$ 1.35	\$270.00	3/29/21	\$ 0.33	\$66.00	-\$204.00	-75.56%	48
	QUAL	July 127 Calls	1	2/12/21	\$ 4.00	\$400.00	4/7/21	\$ 2.85	\$285.00	-\$115.00	-28.75%	54
	WMB	April 25 Calls	5	2/12/21	\$ 0.45	\$225.00	3/31/21	\$ 0.15	\$75.00	-\$150.00	-66.67%	47
	WFC	May 37.50 Calls	2	2/12/21	\$ 1.25	\$250.00	3/2/21	\$ 2.60	\$520.00	\$270.00	108.00%	18
	QD	May 6 Calls	4	2/16/21	\$ 0.60	\$240.00	3/29/21	\$ 0.05	\$20.00	-\$220.00	-91.67%	41
	CNHI	January 2022 15 Calls	1	2/22/21	\$ 2.35	\$235.00	3/31/21	\$ 2.55	\$255.00	\$20.00	8.51%	37
	CSCO	April 46 Calls	2	2/22/21	\$ 1.25	\$250.00	4/5/21	\$ 6.83	\$1,366.00	\$1,116.00	446.40%	42
	DBX	July 30 Calls	2	2/23/21	\$ 1.44	\$288.00	4/5/21	\$ 1.95	\$390.00	\$102.00	35.42%	41
	XLE	March 51.50 Calls	4	2/26/21	\$ 0.70	\$280.00	3/3/21	\$ 1.58	\$632.00	\$352.00	125.71%	5
	DHI	August 77.50 Calls	1	2/26/21	\$ 8.20	\$820.00	4/5/21	\$ 17.40	\$1,740.00	\$920.00	112.20%	38
	February Totals		19 Trades			\$5,313.00			\$9,673.00	\$4,360.00		
March												
	UNG	October 13 Calls	6	3/4/21	\$ 0.43	\$258.00	3/29/21	\$ 0.16	\$96.00	-\$162.00	-62.79%	25
	FL	01April 55 Calls	2	3/1/21	\$ 1.50	\$300.00	3/29/21	\$ 4.74	\$948.00	\$648.00	216.00%	28
	GOLD	April 19 Calls	2	3/2/21	\$ 1.25	\$250.00	3/29/21	\$ 1.33	\$266.00	\$16.00	6.40%	27
	AA	May 30 Calls	1	3/3/21	\$ 3.25	\$325.00	3/18/21	\$ 5.05	\$505.00	\$180.00	55.38%	15
	BAC	May 38 Calls	2	3/3/21	\$ 1.30	\$260.00	3/18/21	\$ 3.20	\$640.00	\$380.00	146.15%	15
	DDD	April 23 Calls	1	3/9/21	\$ 4.75	\$475.00	3/22/21	\$ 6.80	\$680.00	\$205.00	43.16%	13
	LITE	April 90 Calls	1	3/12/21	\$ 3.70	\$370.00	3/26/21	\$ 4.58	\$458.00	\$88.00	23.78%	14
	MRO	June 12 Calls	2	3/4/21	\$ 1.75	\$350.00	3/30/21	\$ 0.90	\$180.00	-\$170.00	-48.57%	26
	GSAH	June 12.50 Calls	3	3/5/21	\$ 0.71	\$213.00	3/30/21	\$ 0.30	\$90.00	-\$123.00	-57.75%	25
	XLV	June 122 Calls	3	3/5/21	\$ 0.95	\$285.00	3/30/21	\$ 1.37	\$411.00	\$126.00	44.21%	25
	GILD	May 67.50	1	3/4/21	\$ 1.70	\$170.00	4/1/21	\$ 2.18	\$218.00	\$48.00	28.24%	28
	ETM	June 6 Calls	3	3/10/21	\$ 0.90	\$270.00	4/1/21	\$ 0.52	\$156.00	-\$114.00	-42.22%	22
	WSC	April 25 Calls	1	3/11/21	\$ 2.65	\$265.00	4/1/21	\$ 3.90	\$390.00	\$125.00	47.17%	21
	ON	April 43 Calls	2	3/16/21	\$ 1.25	\$250.00	4/5/21	\$ 1.80	\$360.00	\$110.00	44.00%	20
	RRD	September 3 Calls	1	3/8/21	\$ 2.00	\$200.00	4/6/21	\$ 1.58	\$158.00	-\$42.00	-21.00%	29
	PDD	April 160 Calls	2	3/23/21	\$ 1.25	\$250.00	4/6/21	\$ 3.90	\$780.00	\$530.00	212.00%	14
	WPM	May 40 Calls	2	3/30/21	\$ 1.25	\$250.00	4/7/21	\$ 2.45	\$490.00	\$240.00	96.00%	8
	JNPR	April 26 Calls	3	3/29/21	\$ 0.70	\$210.00	4/7/21	\$ 0.30	\$90.00	-\$120.00	-57.14%	9
	UUP	April 24.50 Calls	6	3/23/21	\$ 0.41	\$246.00	3/30/21	\$ 0.62	\$372.00	\$126.00	51.22%	7
	CCJ	April 19.50 calls	5	3/23/21	\$ 0.50	\$250.00	3/30/21	\$ 0.21	\$105.00	-\$145.00	-58.00%	7
	March Totals		20 Trades			\$5,447.00			\$7,393.00	\$1,946.00		

Total Trades	53	
Winning Trades	33	62.26%
Losing Trades	20	37.74%
Total Profit	\$ 7,750.00	
Winning Trades	\$ 10,536.00	
Losing Trades	-\$ 2,786.00	

These trades are based on an account size of \$10,000.
Each trade is based on an investment of approximately \$250.
The average days per trade is 40 days

The average profit per trade is \$146.23
The average profit per winning trade is \$319.27
The average loss per losing trade is \$139.30

Stock and option trading have large potential rewards, but also large potential risks.
You must be aware of the risks and willing to accept them in order to invest in the market.
Don't trade with money you can't afford to lose. This is neither a solicitation nor an offer to buy/sell any stock.