



Leveraged Investing

SAFE, SUSTAINABLE, HIGH YIELD INCOME

**Heads You Win,
Tails Mr. Market Loses**

FINAL 2025 LEVERAGED INVESTING CLUB CLOSED TRADES

(46 Booked Winners, 0 Booked Losses)

42 out of the 46 (or 91.30%) closed trades generated double digit annualized returns or higher. 😊

#1 - (1) NKE FEB 21 2025 \$70 SHORT PUT @ **29.11% annualized** over 15 days

#2 - (1) DAL APR 04 2025 \$43 SHORT PUT @ **78.92% annualized** over 7 days

#3 - (1) CMCSA APR 17 2025 \$35 COVERED CALL @ **12.48% annualized** over 93 days

#4 - (1) DAL APR 17 2025 \$35 SHORT PUT @ **109.98% annualized** over 5 days

#5 - (1) CELH MAY 16 2025 \$32.50 SHORT PUT @ **17.04% annualized** over 248 days 📈

#6 - (1) SBUX JUN 20 2025 \$75 SHORT PUT @ **54.80% annualized** over 8 days

#7 - (2) TROW MAY 16 2025 \$85 SHORT PUTS @ **11.56% annualized** over 67 days

#8 - (1) ELF JUN 20 2025 \$55 SHORT PUT @ **19.43% annualized** over 85 days :strong:

#9 - (1) CELH JUN 20 2025 \$32.50 COVERED CALL @ **38.84% annualized** over 23 days 📈

#10 - (1) RDDT JUN 20 2025 \$95 SHORT PUT @ **140.39% annualized** 2 days

#11 - (1) DELL JUN 20 2025 \$100 SHORT PUT @ **8.62% annualized** over 138 days

#12 - (1) GOOG JUN 20 2025 \$150-\$100 BULL PUT SPREAD @ **35.94% annualized** over 18 days

#13 - (1) XOM JUL 18 2025 \$100 SHORT PUT @ **84.05% annualized** over 3 days

#14 - (1) O JUN 20 2025 \$57.50 SHORT PUT @ **8.33% annualized** over 193 days

#15 - (1) SIG JUN 20 2025 \$75 COVERED CALL @ **12.41% annualized** over 186 days

#16 - (1) LULU JUL 18 2025 \$220 SHORT PUT @ **56.29% annualized** over 7 days

#17 - (10) PEP JAN 15 2027 **\$110 LONG CALL LEAPS @ 14.50% Total ROI or 155.46% annualized** over 34 days :strong: 🤞🤞

#18 - (1) PYPL JUL 18 2025 \$72.50 SHORT PUT @ **10.97% annualized** over 144 days

#19 - (1) HIMS JUL 18 2025 \$40 SHORT PUT @ **62.83% annualized** over 8 days

#20 - (1) ELF JUL 25 2025 \$130-\$150 BEAR CALL SPREAD @ **404.42% annualized** over 3 days (or 84.92% AROI if set up as a naked call)

#21 - (1) OKLO JUL 18 2025 \$45 SHORT PUT @ **27.71% annualized** over 17 days

#22 - (1) TROW JUL 18 2025 \$90 SHORT PUT @ **17.68% annualized** over 32 days

#23 - (1) SIG AUG 15 2025 \$85-\$100 BEAR CALL SPREAD @ **68.15% annualized** over 17 days (or 21.69% AROI if set up as a naked call)

#24 - (1) PEP AUG 15 2025 \$135 SHORT PUT @ **47.83% annualized** over 4 days

#25 - (1) CHWY AUG 15 2025 \$37.50 SHORT PUT @ **33.56% annualized** over 24 days

#26 - (2) PZZA AUG 15 2025 \$47.50 COVERED CALLS @ **20.21% annualized** over 473 days
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#27 - (4) FI JUN 18 2026 **\$120 LONG CALL LEAPS @ 14.78% Total ROI or 899.01%**

annualized over 6 days 🍌🍌🍌

#28 - (1) ELF SEP 05 2025 \$130-\$150 BEAR CALL SPREAD @ **326.58% annualized** over 8 days (or 95.51% AROI over 5 days if set up as a naked call . . . note: the long call was closed out 3 days after the short call for add'l gains)

#29 - (1) ELF SEP 19 2025 \$105 SHORT PUT @ **292.28% annualized** over 1 day

#30 - (1) NVDA OCT 17 2025 \$155 SHORT PUT @ **26.75% annualized** over 16 days

#31 - (1) DELL OCT 17 2025 \$120 SHORT PUT @ **75.90% annualized** over 6 days

#32 - (1) UNH OCT 17 2025 \$340-\$200 BULL PUT @ **10.75% annualized** over 175 days

#33 - (1) ELF OCT 17 2025 \$110 SHORT PUT + (1) \$150-\$200 BEAR CALL SPREAD (hybrid short strangle/iron condor) @ **30.26% annualized** over 18 days

#34 - (1) PEP OCT 17 2025 \$140 COVERED CALL @ **8.85% annualized** over 312 days

#35 - (1) TTD OCT 24 2025 \$47 SHORT PUT @ **34.44% annualized** over 14 days

#36 - (1) MMM NOV 21 \$157.50 SHORT PUT @ **40.97% annualized** over 7 days

#37 - (1) IBM NOV 21 2025 \$240 SHORT PUT @ **2.36% annualized** over 116 days 😞

#38 - (1) PEP DEC 19 2025 \$140 SHORT PUT @ **25.57% annualized** over 17 days

#39 - (1) ANF VARIOUS SHORT PUT/COVERED CALL POSITION @ **20.39% annualized** over 300 days

#40 - (1) NKE DEC 12 2025 2025 \$60 SHORT PUT @ **18.18% annualized** over 20 days

#41 - (1) TROW DEC 19 2025 \$95 PUT @ **40.03% annualized** over 9 days

#42 - (1) DELL DEC 5 2025 \$125 SHORT PUT @ **29.03% annualized** over 8 days

#43 - (1) PYPL DEC 19 2025 \$57.50 SHORT PUT @ **13.32% annualized** over 18 days

#44 - (1) PLTR DEC 19 2025 \$165 SHORT PUT @ **15.29% annualized** over 45 days

#45 - (1) BE DEC 26 2025 \$75 SHORT PUT @ **642.79% annualized** over 1 day 🤞🤞🤞

#46 - (1) BSX JAN 16 2026 \$90 SHORT PUT @ **23.11% annualized** over 14 days