

Here are the trades placed in the EquiFund for January 2014. They were placed using the "Spread" number as a Debit Spread trade.

Debit Spreads allow us to tell the on-line broker to automatically **Buy the Stock position** and **sell the appropriately determined call** instantly when the numbers line-up with our pre-determined percentages. The OptionsWest Covered Call Calculator makes this approach easy and fool proof. We trade with OptionsXpress (Charles Schwab) which allows for these automated debit spread orders. The picture below was taken from the EquiFund Trade Detail screen, which can be found in the Members Area of the Website. Notice the Spread numbers in pink below show the number we used to place the order.

January 2014

Date	Company	Exp	Stock Price	Strike Price	Premium	Spread	% Return	STATUS
12/17	CTRP	JAN 17	48.08	45.00	4.30	43.78	2.64%	Active

Dec 17... Strike price at support. Forming a nice base and beginnings of a V-Squeeze.

Date	Company	Exp	Stock Price	Strike Price	Premium	Spread	% Return	STATUS
12/17	SINA	JAN 17	77.36	72.50	6.75	70.61	2.53%	Active

Dec 17 ... Strike price well below support.

Date	Company	Exp	Stock Price	Strike Price	Premium	Spread	% Return	STATUS
12/17	PWRD	JAN 17	17.90	17.00	1.45	16.45	3.08%	Active

Dec 17... Strike price at support. 200 DMA also support. This game company owns China on-line game industry.

Date	Company	Exp	Stock Price	Strike Price	Premium	Spread	% Return	STATUS
12/19	SFUN	JAN 17	76.06	70.00	8.00	68.06	2.69%	Active

Dec 19... Great chart, strike @support, good fundies.

Date	Company	Exp	Stock Price	Strike Price	Premium	Spread	% Return	STATUS
12/19	SOXL	JAN 17	62.45	58.00	6.10	56.35	2.79%	Active

Dec 19... Slow but sure chart and sector beginning to work. Strike at teh 50 DMA.