

**Buy to Open TRHC February 15th 55-strike Call**  
**Sell to Open TRHC February 15th 65-strike Call**

Wealth Creation Alliance

**Call Option Spread Analysis**

Stock Symbol	Current Stock Price	Buy Strike	Buy Price	Sell Strike	Sell Price
TRHC	68.43	55	13.30	65	6.25

  

<b>Cost</b>	<input type="button" value="Calculate"/> <input type="button" value="New Analysis"/> <input type="button" value="Print"/>		
\$7.05			

  

% Change	7.5%	5.0%	2.5%	0.0%	-2.5%	-5.0%	-7.5%
Stock Price	\$73.56	\$71.85	\$70.14	\$68.43	\$66.72	\$65.01	\$63.30
Call Buy Value	\$18.56	\$16.85	\$15.14	\$13.43	\$11.72	\$10.01	\$8.30
Call Sell Value	\$-8.56	\$-6.85	\$-5.14	\$-3.43	\$-1.72	\$-0.01	\$0.00
Spread Value	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$8.30
Spread Cost	\$7.05	\$7.05	\$7.05	\$7.05	\$7.05	\$7.05	\$7.05
Spread Profit	\$2.95	\$2.95	\$2.95	\$2.95	\$2.95	\$2.95	\$1.25
Spread % Ret	41.8%	41.8%	41.8%	41.8%	41.8%	41.8%	17.7%

We can see from the Call Option Spread Analysis Calculator that if the TRHC stock price declines by -5%, stays where it is, or increases in price when the options expire, the spread will make a 41.8% or \$295 profit. If TRHC is down -7.5% when the options expire, the spread will make 17.7% or \$125.