

Buy to Open TREE May 17 290-Strike Call  
 Sell to Open TREE May 17 310-Strike Call  
 Wealth Creation Alliance

### Call Option Spread Analysis

Stock Symbol	Current Stock Price	Buy Strike	Buy Price	Sell Strike	Sell Price
TREE	330.44	290	54.00	310	40.55

  

<b>Cost</b>	<input type="button" value="Calculate"/>	<input type="button" value="New Analysis"/>	<input type="button" value="Print"/>
\$13.45			

  

% Change	7.5%	5.0%	2.5%	0.0%	-2.5%	-5.0%	-7.5%
Stock Price	\$355.22	\$346.96	\$338.70	\$330.44	\$322.18	\$313.92	\$305.66
Call Buy Value	\$65.22	\$56.96	\$48.70	\$40.44	\$32.18	\$23.92	\$15.66
Call Sell Value	\$-45.22	\$-36.96	\$-28.70	\$-20.44	\$-12.18	\$-3.92	\$0.00
Spread Value	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$15.66
Spread Cost	\$13.45	\$13.45	\$13.45	\$13.45	\$13.45	\$13.45	\$13.45
Spread Profit	\$6.55	\$6.55	\$6.55	\$6.55	\$6.55	\$6.55	\$2.21
Spread % Ret	48.7%	48.7%	48.7%	48.7%	48.7%	48.7%	16.4%

We can see from this Call Option Spread Analysis that if the TREE stock price declines by -5%, stays the same as it is now, or increases in price when the options expire, the profit will be 48.7% or \$655. If the stock price declines -7.5% at option expiration, the spread will still make a 16.4% or \$221 profit.