

**Buy to Open LABU July 20<sup>th</sup> expiration 85-strike Call  
Sell to Open LABU July 20<sup>th</sup> expiration 95-strike Call**

Wealth Creation Alliance

**Call Option Spread Analysis**

Stock Symbol	Current Stock Price	Buy Strike	Buy Price	Sell Strike	Sell Price
LABU	99.62	85	17.85	95	11.15

  

Cost	Calculate	New Analysis	Print
\$6.70			

  

% Change	7.5%	5.0%	2.5%	0.0%	-2.5%	-5.0%	-7.5%
Stock Price	\$107.09	\$104.60	\$102.11	\$99.62	\$97.13	\$94.64	\$92.15
Call Buy Value	\$22.09	\$19.60	\$17.11	\$14.62	\$12.13	\$9.64	\$7.15
Call Sell Value	\$-12.09	\$-9.60	\$-7.11	\$-4.62	\$-2.13	\$0.00	\$0.00
Spread Value	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$9.64	\$7.15
Spread Cost	\$6.70	\$6.70	\$6.70	\$6.70	\$6.70	\$6.70	\$6.70
Spread Profit	\$3.30	\$3.30	\$3.30	\$3.30	\$3.30	\$2.94	\$0.45
Spread % Ret	49.3%	49.3%	49.3%	49.3%	49.3%	43.9%	6.7%

We can see from the Call Option Spread Analysis Calculator that if the LABU ETF price declines by -2.5%, stays where it is, or increases in price when the options expire, the spread will make a 49.3%, or \$330 profit. If LABU is down -5% when the options expire, the profit will be 43.9% or \$294. If LABU is down -7.5% when the options expire, the spread will make a 6.7% or \$45 profit.