

**Buy to Open SOXL August 18<sup>th</sup> 75-strike Call  
Sell to Open SOXL August 18<sup>th</sup> 90-strike Call**

Wealth Creation Alliance

**Call Option Spread Analysis**

Stock Symbol	Current Stock Price	Buy Strike	Buy Price	Sell Strike	Sell Price
SOXL	94.94	75	23.50	90	12.70

  

<b>Cost</b>	<input type="button" value="Calculate"/>	<input type="button" value="New Analysis"/>	<input type="button" value="Print"/>
\$10.80			

  

% Change	7.5%	5.0%	2.5%	0.0%	-2.5%	-5.0%	-7.5%
Stock Price	\$102.06	\$99.69	\$97.31	\$94.94	\$92.57	\$90.19	\$87.82
Call Buy Value	\$27.06	\$24.69	\$22.31	\$19.94	\$17.57	\$15.19	\$12.82
Call Sell Value	\$-12.06	\$-9.69	\$-7.31	\$-4.94	\$-2.57	\$-0.19	\$0.00
Spread Value	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$12.82
Spread Cost	\$10.80	\$10.80	\$10.80	\$10.80	\$10.80	\$10.80	\$10.80
Spread Profit	\$4.20	\$4.20	\$4.20	\$4.20	\$4.20	\$4.20	\$2.02
Spread % Ret	38.9%	38.9%	38.9%	38.9%	38.9%	38.9%	18.7%

We can see from the Call Option Spread Analysis Calculator that if the SOXL ETF price declines by -5%, stays the same as it is now, or increases in price at expiration, the spread will show a profit of 38.9% or \$420. If the SOXL ETF price is down -7.5% at expiration, the spread will make 18.7% or \$202.