

Buy to Open LOXO January 18th 175-strike Put
Sell to Open LOXO January 18th 160-strike Put

Wealth Creation Alliance

Put Option Spread

Stock Symbol	Current Stock Price	Buy Strike	Buy Price	Sell Strike	Sell Price
LOXO	153.26	175	27.25	160	17.15

Cost	<input type="button" value="Calculate"/> <input type="button" value="New Analysis"/> <input type="button" value="Print"/>
\$10.10	

% Change	-7.5%	-5.0%	-2.5%	0.0%	2.5%	5.0%	7.5%
Stock Price	\$141.77	\$145.60	\$149.43	\$153.26	\$157.09	\$160.92	\$164.75
Put Buy Value	\$33.23	\$29.40	\$25.57	\$21.74	\$17.91	\$14.08	\$10.25
Put Sell Value	\$-18.23	\$-14.40	\$-10.57	\$-6.74	\$-2.91	\$0.00	\$0.00
Spread Value	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$14.08	\$10.25
Spread Cost	\$10.10	\$10.10	\$10.10	\$10.10	\$10.10	\$10.10	\$10.10
Spread Profit	\$4.90	\$4.90	\$4.90	\$4.90	\$4.90	\$3.98	\$0.15
Spread % Ret	48.5%	48.5%	48.5%	48.5%	48.5%	39.4%	1.4%

We can see from the Put Option Spread Analysis Calculator that if the LOXO stock price increases by 2.5%, stays the same as it is now, or decreases in price when the options expire, the spread will show a profit of 48.5% or \$490. If LOXO is up 5%, the profit will be 39.4% or \$398. If LOXO is up 7.5% when the options expire, the spread will make 1.4% or \$15.