

Buy to Open SOXL March 16th expiration 130-strike Call
Sell to Open SOXL March 16th expiration 145-strike Call

Wealth Creation Alliance

Call Option Spread Analysis

Stock Symbol	Current Stock Price	Buy Strike	Buy Price	Sell Strike	Sell Price
SOXL	153.46	130	28.60	145	17.50

Cost

\$11.10

Calculate

New Analysis

Print

% Change	7.5%	5.0%	2.5%	0.0%	-2.5%	-5.0%	-7.5%
Stock Price	\$164.97	\$161.13	\$157.30	\$153.46	\$149.62	\$145.79	\$141.95
Call Buy Value	\$34.97	\$31.13	\$27.30	\$23.46	\$19.62	\$15.79	\$11.95
Call Sell Value	\$-19.97	\$-16.13	\$-12.30	\$-8.46	\$-4.62	\$-0.79	\$0.00
Spread Value	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$11.95
Spread Cost	\$11.10	\$11.10	\$11.10	\$11.10	\$11.10	\$11.10	\$11.10
Spread Profit	\$3.90	\$3.90	\$3.90	\$3.90	\$3.90	\$3.90	\$0.85
Spread % Ret	35.1%	35.1%	35.1%	35.1%	35.1%	35.1%	7.7%

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 35.1% or \$390. If SOXL is down -7.5% when the options expire, the profit will be 7.7% or \$85.