Twitter Thread by Marky

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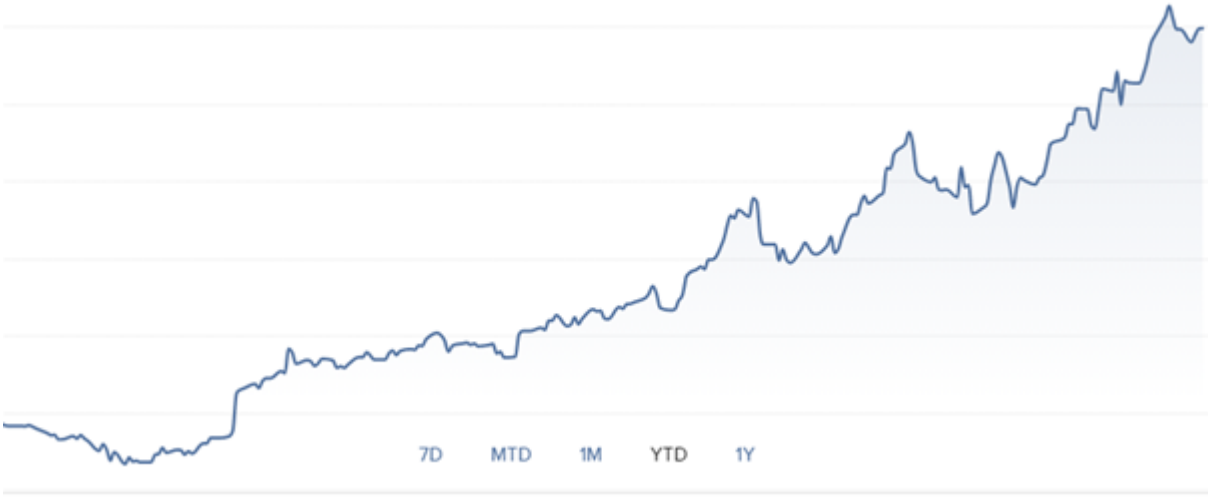
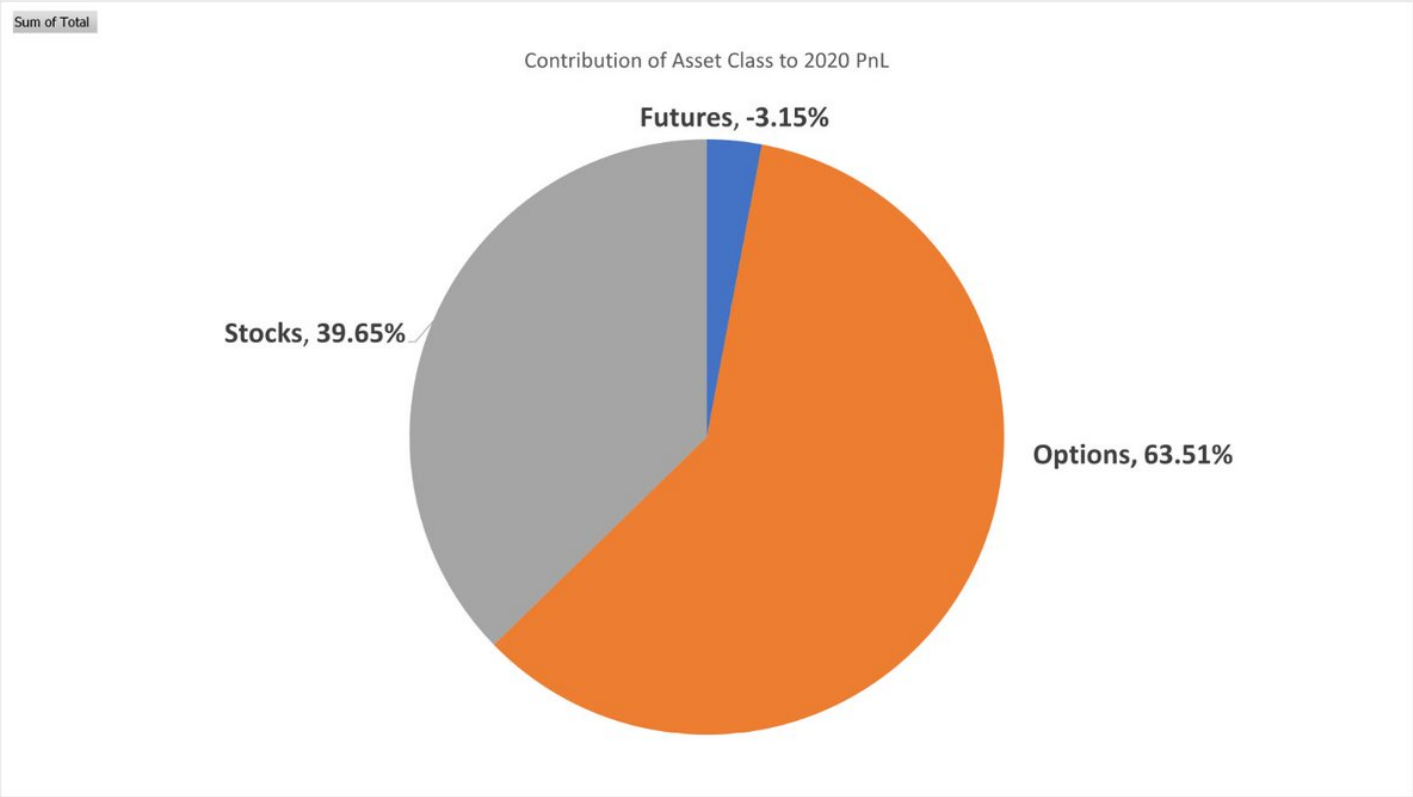
As 2020 draws to a close, here's a few posts for my 2020 annual review! ■

Focus is on the types of trade I made, the underlyings traded, & strategy outcomes, rather than just showing the overall % return

To kick it off, below is the 2020 equity curve of my main account ■

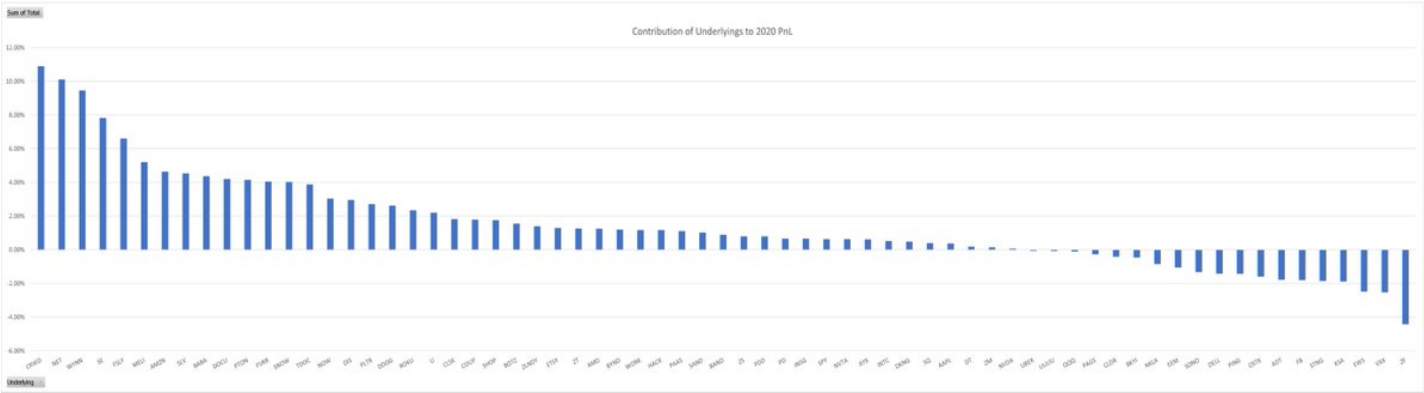


So what did I trade? As you can see, Options have significantly contributed to 2020 Realized & Unrealized profits, with almost two thirds of gains coming from this asset class. Otherwise I have some net gains on short & longer term Stocks, and a loss in Futures ■

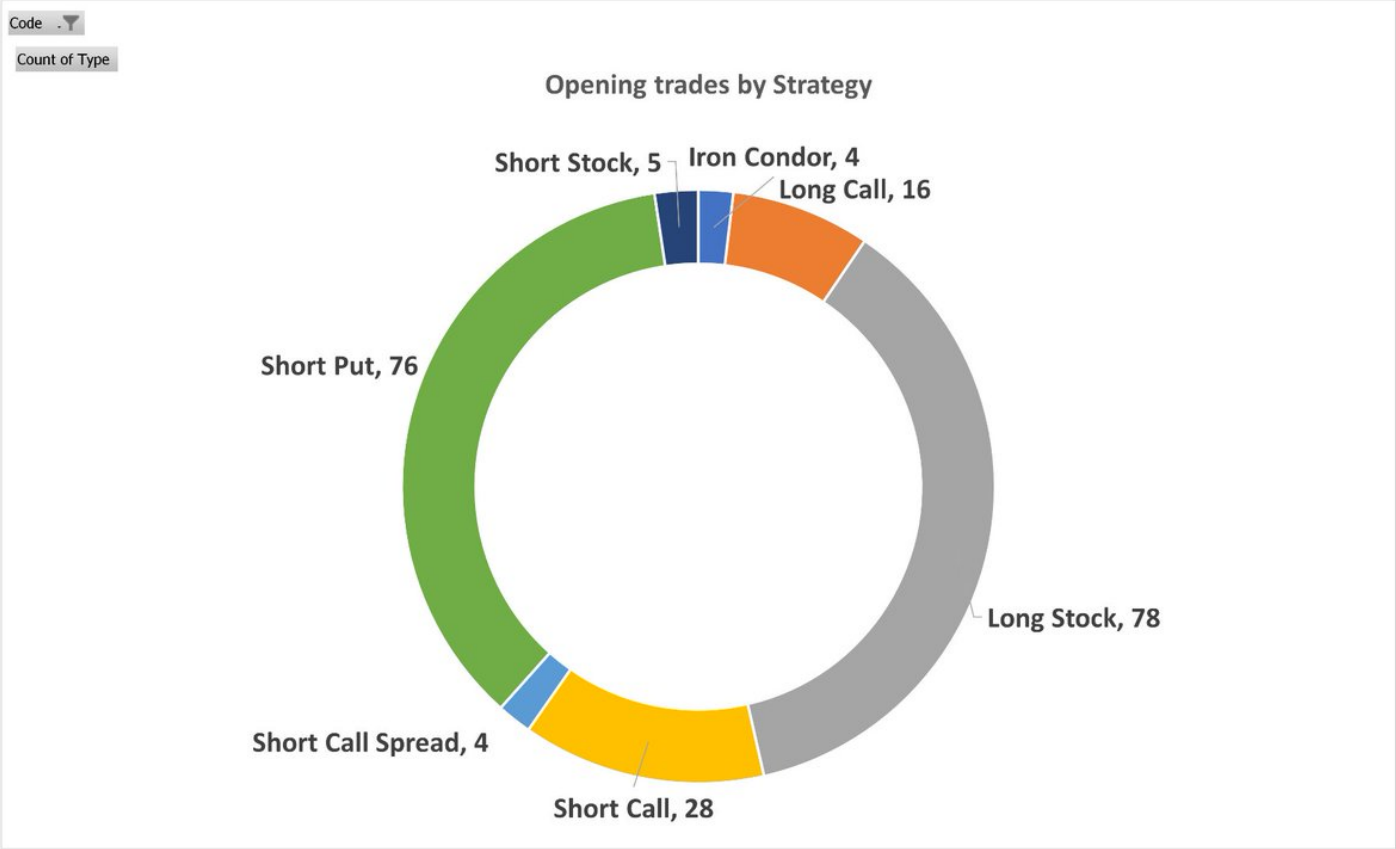


I traded around 70 underlyings in 2020; here they are, ordered by % contribution to my annual Realized & Unrealized gains

$CRWD, $NET, $WYNN & $FSLY are my top winners! ■

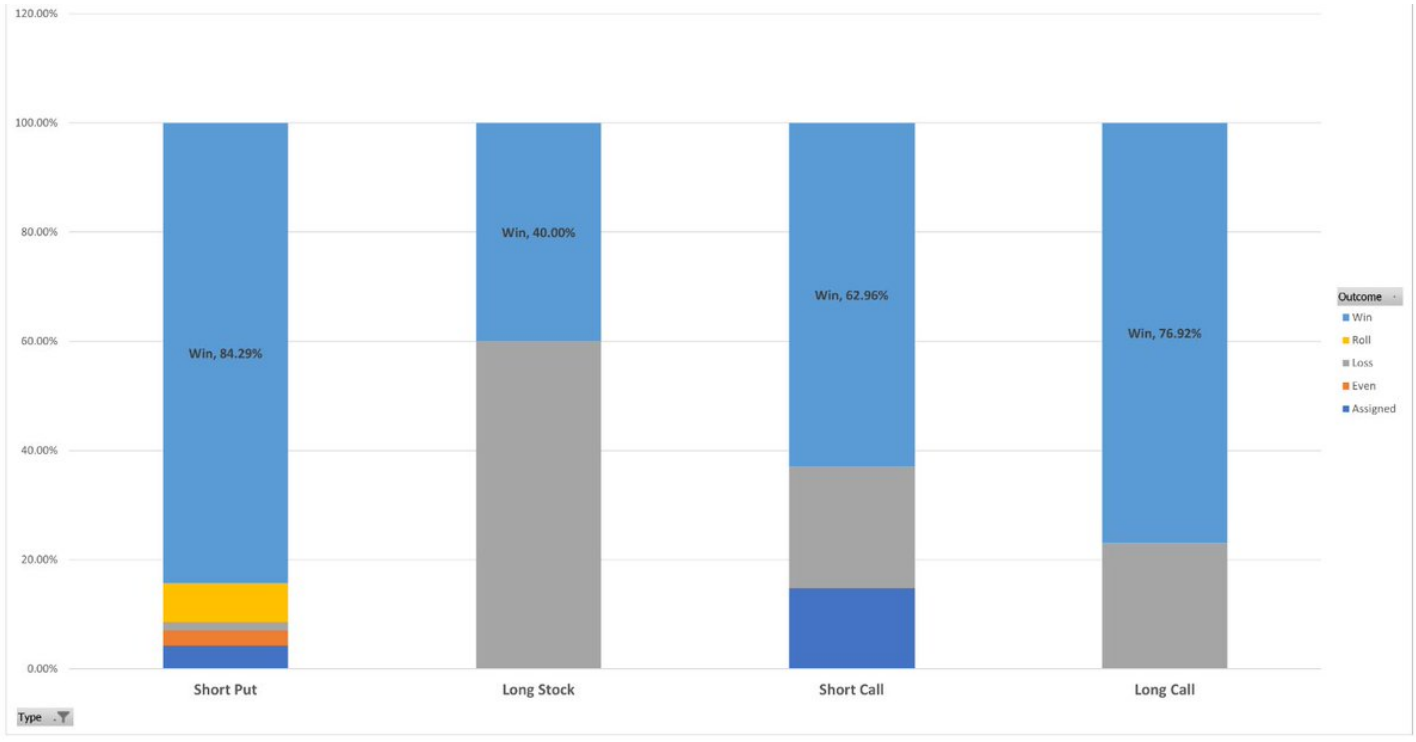


I made a bit more than 200 opening trades in 2020. By far the most common are Long Stock and Short Put trades



Best performer = Short Puts, with an 84% win rate! Another 7% were rolled into new strikes, and only 1.43% were a loss ■

Win rate on long stock is lowest. This is skewed as I'm only using Realized gains, and most of my profitable stock positions are still open

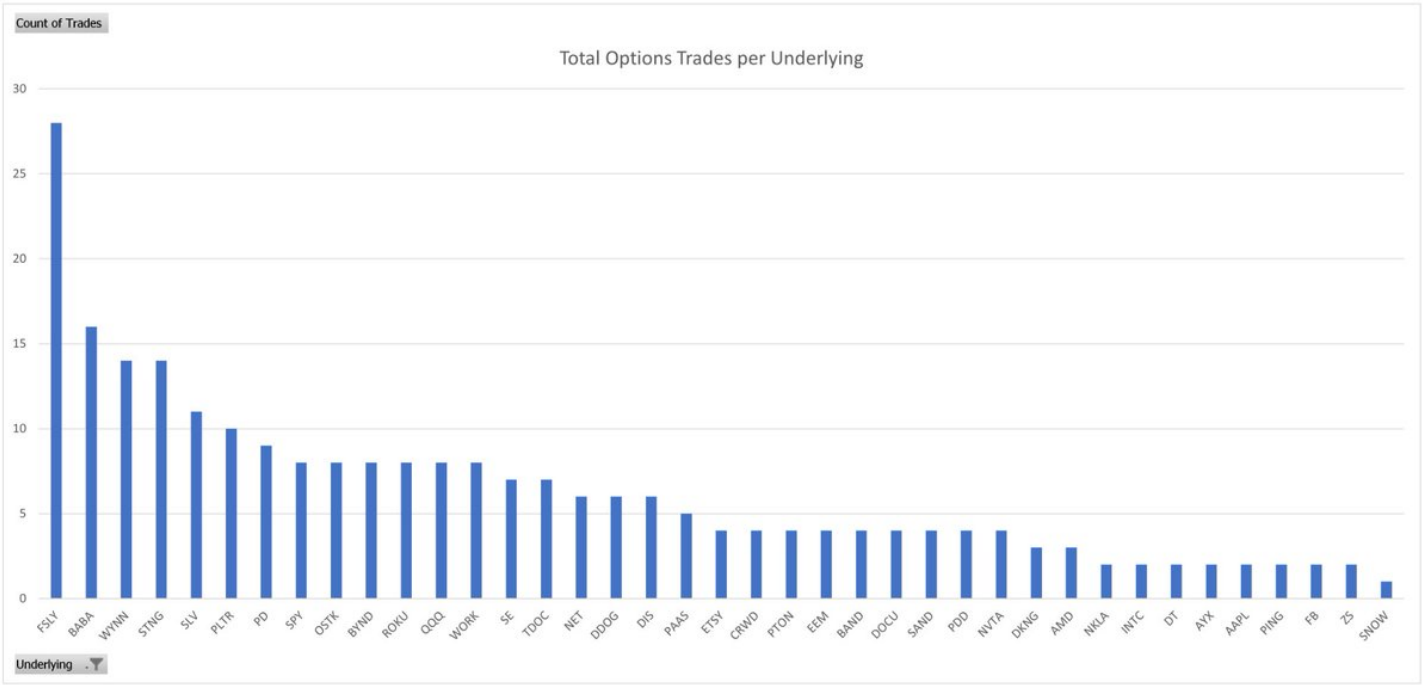


Here's the avg % win for my main options strategies. What's interesting to note is the majority of my short calls were winners, but a few huge % losses made the avg gain per trade negative. Thankfully my huge losses on short calls were

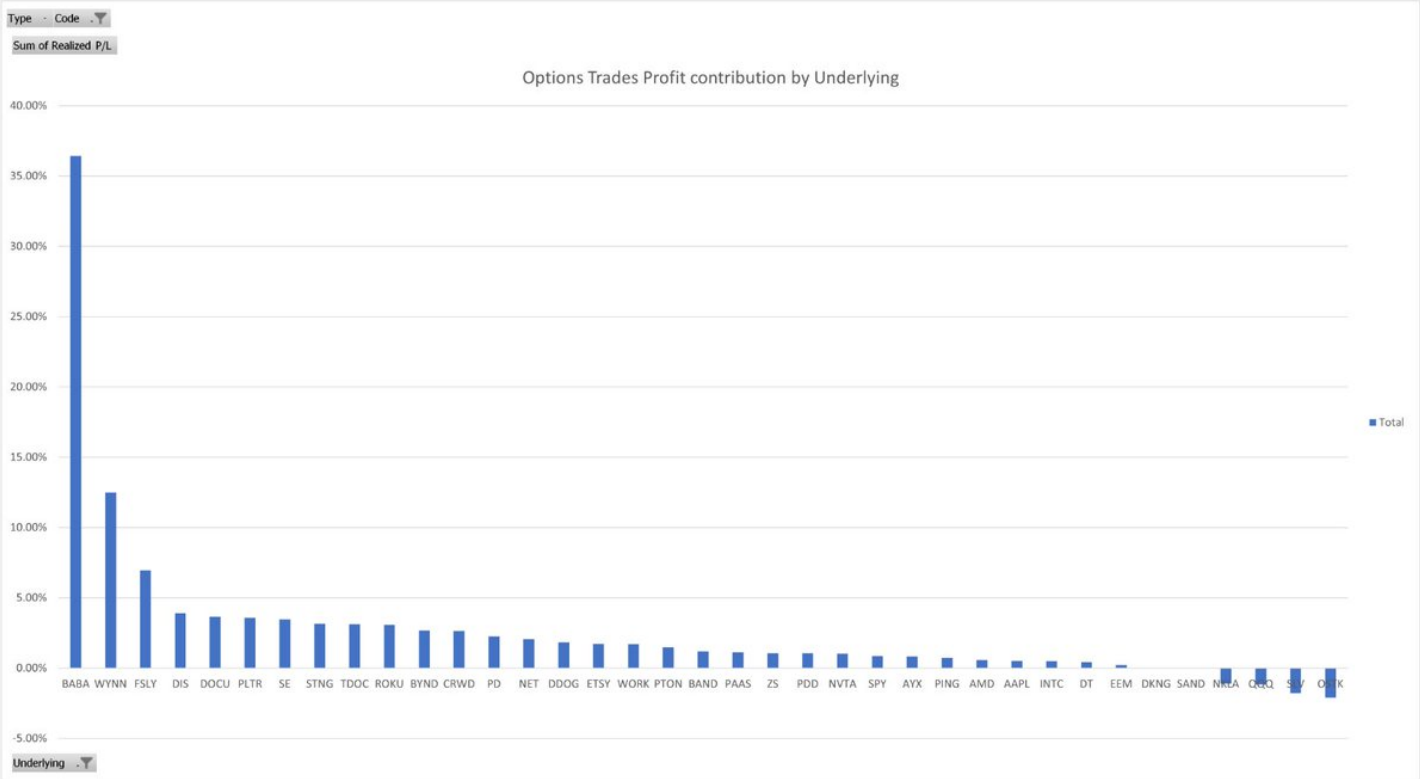
hedges against long stock



Number of options trades by Underlying: you can see I had a lot of fun with $FSLY this year ■



Options trades: contribution to PnL by Underlying. $BABA was the biggest winner here thanks to a timely long call trade. Otherwise a good spread across names ■



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