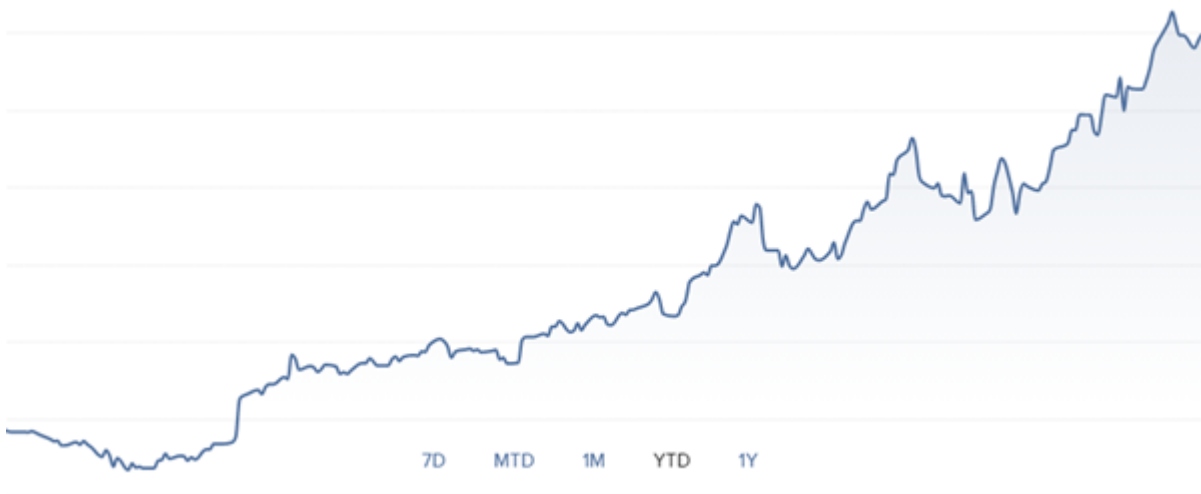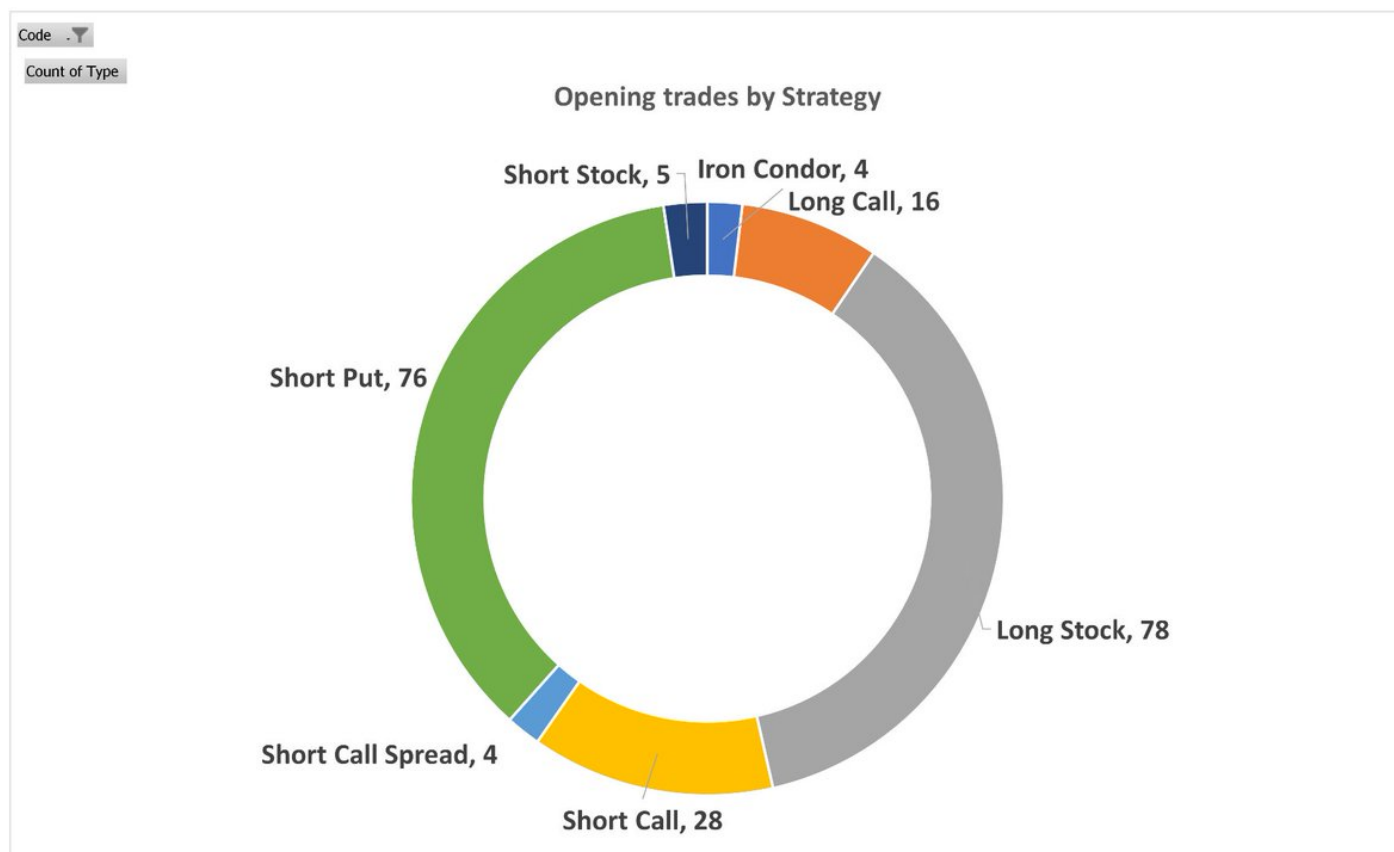# Twitter Thread by Marky

Marky
@trader_marky

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

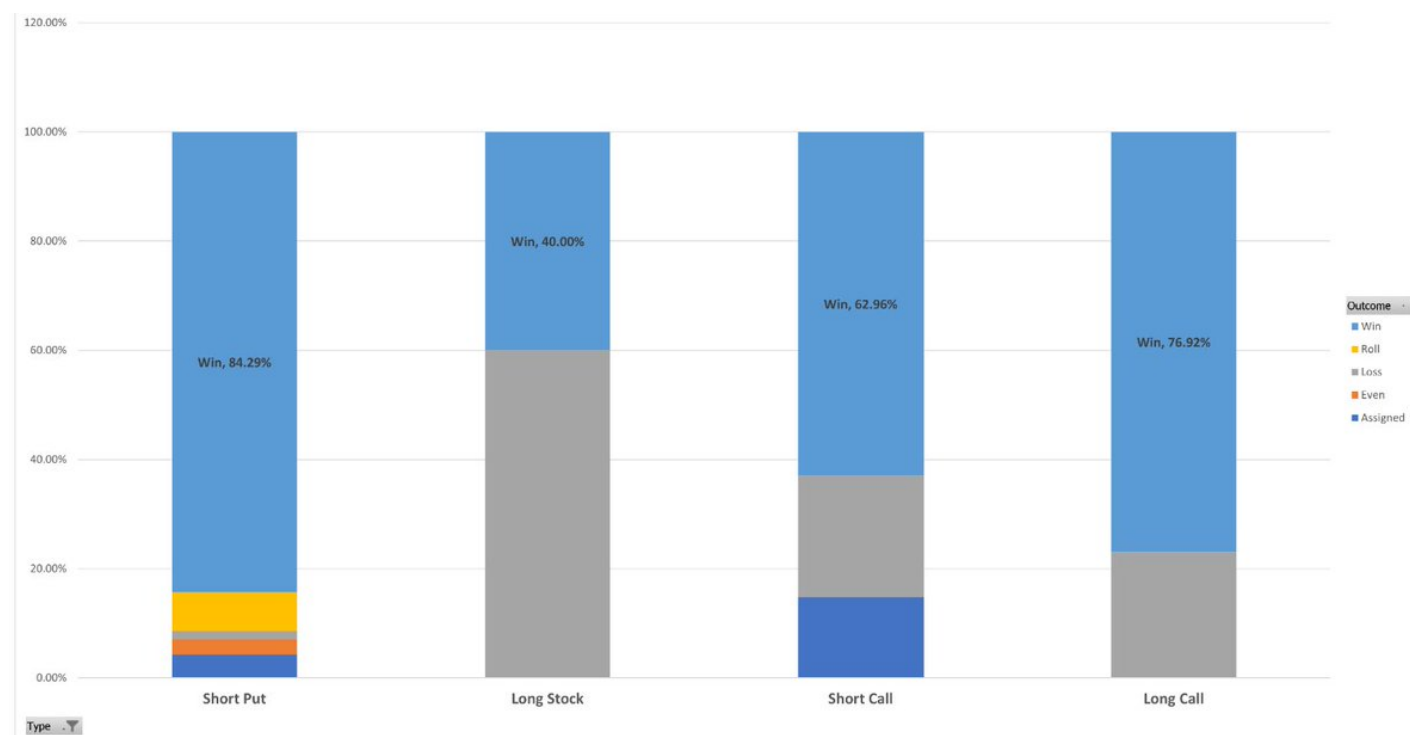**To kick it off, below is the 2020 equity curve of my main account** ■

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 ■

Contribution of Asset Class to 2020 PnL

Futures, -3.15%

Stocks, 39.65%

Options, 63.51%

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! ■

Contribution of Underlyings to 2020 PnL

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

Opening trades by Strategy

Short Stock, 5 — Iron Condor, 4
Long Call, 16
Short Put, 76
Long Stock, 78
Short Call Spread, 4
Short Call, 28

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

Win, 84.29%   Win, 40.00%   Win, 62.96%   Win, 76.92%

Outcome
■ Win
■ Roll
■ Loss
■ Even
■ Assigned

Short Put   Long Stock   Short Call   Long Call

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
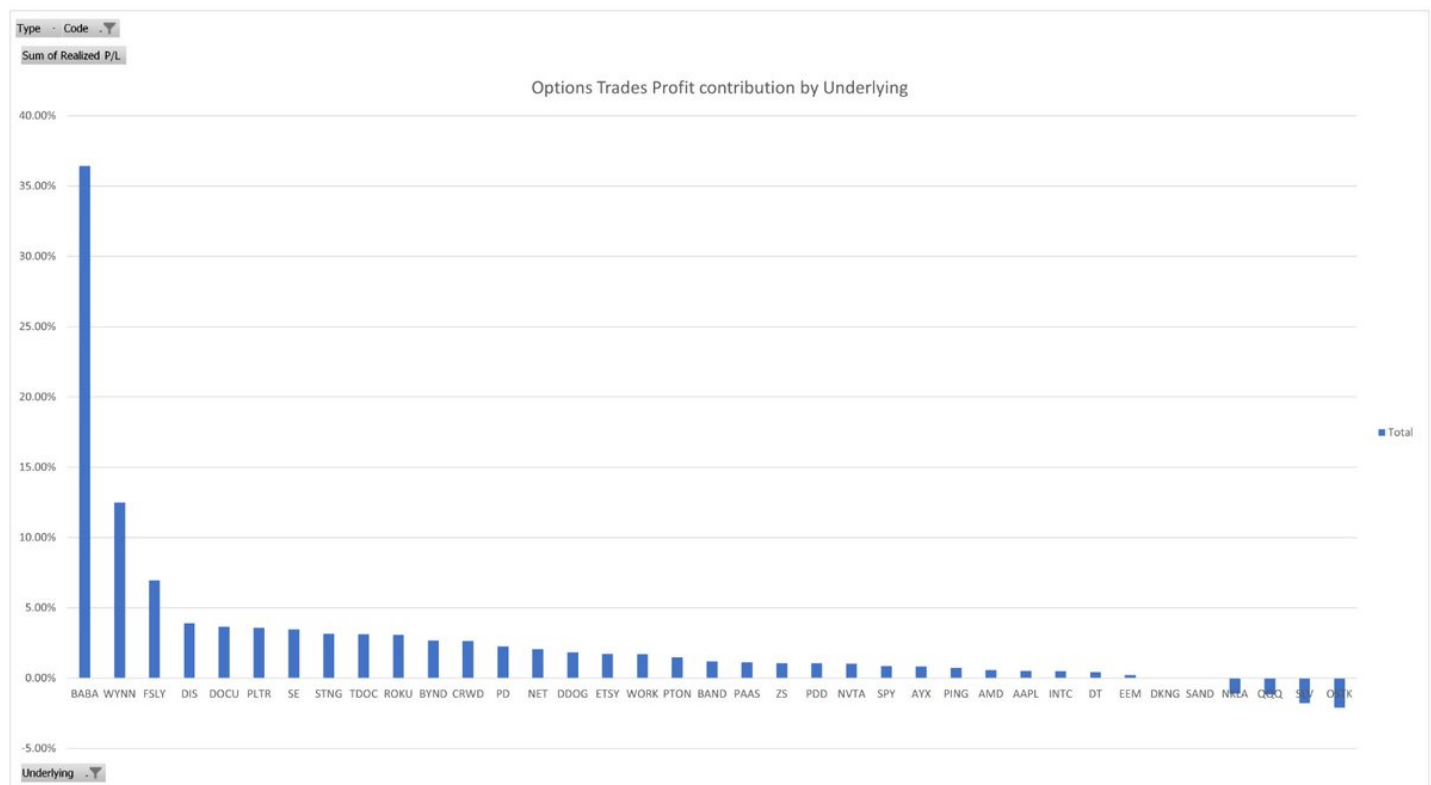
hedges against long stock

Number of options trades by Underlying: you can see I had a lot of fun with $FSLY this year ◼
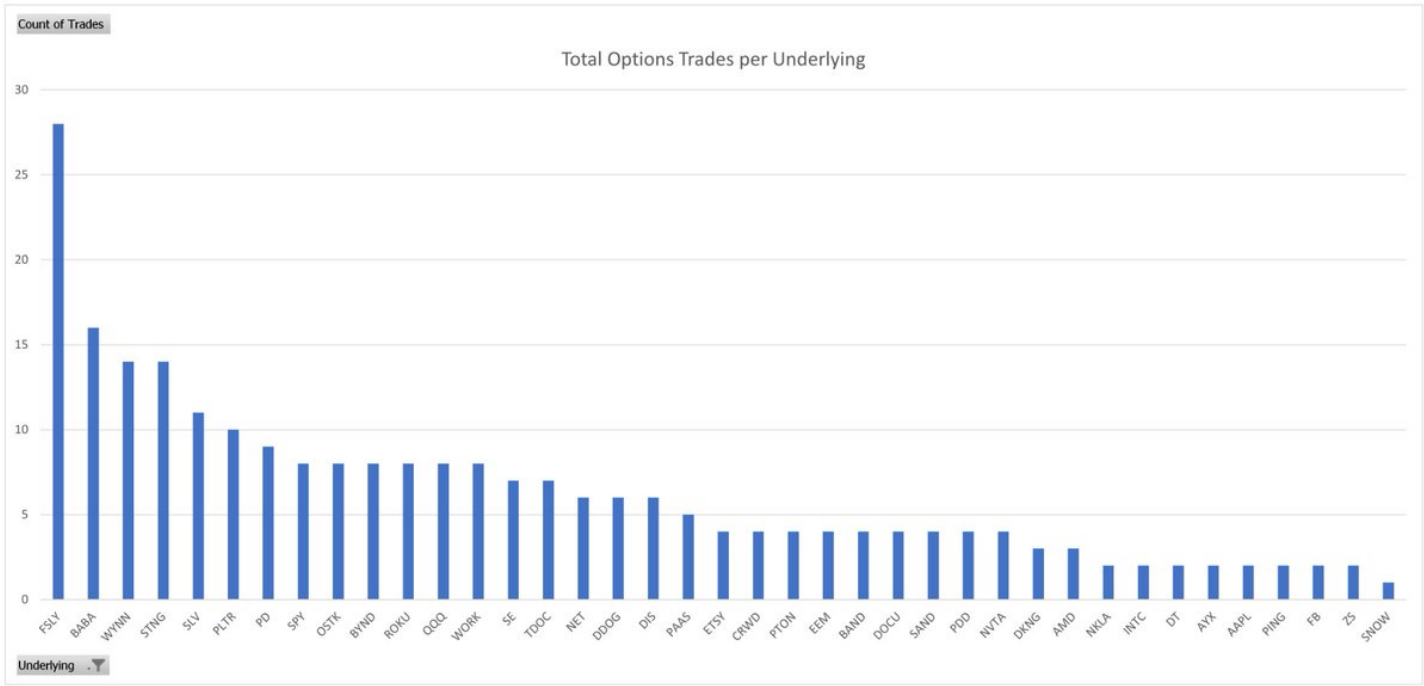
Options trades: contribution to PnL by Underlying. $BABA was the biggest winner here thanks to a timely long call trade. Otherwise a good spread across names ◼

Options Trades Profit contribution by Underlying

@threadreaderapp unroll