

Magnificent 7 Stocks | Zero Cost Collars

Filters: Days To Expiration 116 (12/20/2024) | Strategy Percentage of Spot 95-85

Symbol	Hedging Strategy	Reference Price	Protection Range \$	Protection Range %	Collar Cap	Prob Symbol > Cap	Max Return %	Ann Max Return %	CER 5 yr Wtd	Call Strike % Out of Money - CER Wtd
Average					\$315.05	18.8%	20.5%	64.4%	3.0%	17.4%
SPY	Put Spread	\$562.92	535-480	95-85	\$600.00	21.5%	6.6%	20.6%	2.7%	3.9%
AAPL	Put Spread	\$226.39	215-190	95-84	\$250.06	22.2%	10.5%	32.9%	4.2%	6.3%
AMZN	Put Spread	\$176.55	170-150	96-85	\$200.25	22.8%	13.4%	42.2%	(4.8%)	18.1%
GOOGL	Put Spread	\$166.06	160-145	96-87	\$190.00	19.9%	14.3%	45.0%	(2.0%)	16.5%
META	Put Spread	\$522.64	495-445	95-85	\$635.00	15.8%	21.4%	67.2%	(2.4%)	23.9%
MSFT	Put Spread	\$415.79	395-355	95-85	\$460.42	22.7%	10.7%	33.8%	4.5%	6.1%
NVDA	Put Spread	\$129.14	123-110	95-85	\$179.00	13.4%	38.4%	120.9%	9.5%	29.1%
TSLA	Put Spread	\$216.19	205-185	95-86	\$290.65	14.7%	34.4%	108.4%	12.3%	21.8%