

Sheet1

TO VIEW THE ENTIRE WORKSHEET, PRINT RANGES:
B4..O31,Q4..AH31,AND AJ4..BD31
INSTRUCTIONS: GO TO A35

CLIENT NAME:

Jack Ishkabibble

TODAY'S DATE:

Enter Dates as @DATE(YY,M,D)

SYMBOL	OPTION	QTY.	SHORT/ LONG	P/C
	IBM/GD	1	SHORT	CALL

TOTALS:

Note: Please do not distribute in modified form
Any bugs or user updates/enhancements would be greatly appreciated
by the author. Contact Krishna S. Holt at CompuServe 70376,602
A full documentation file will be released shortly.
In the meantime, remember:
ONLY ENTER DATA where there are dots.....
NOT where there are zeros 0.00
otherwise you may encounter ERRor messages
Not to worry, though. Just enter data in one complete row
(all 3 tables) and press the CALCulate key
All will be forgiven.

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01/29/23

COV/ UNC	EXP. DATE	STRIKE PRICE	PREMIUM
COV	07/20/84	120.00	5.500
....
....
....
....
....
....
....
....
....

OPTION SYMBOL	YESTERDAY'S OPTION PRICE	YESTERDAY'S OPTION VALUE	YESTERDAY'S STOCK PRICE	YESTERDAY'S STOCK VALUE	TODAY'S OPTION PRICE
IBM/GD	3.250	325.00	112.25	11,225.00	3.750
.....	#VALUE!	.....	#VALUE!	.....
.....	#VALUE!	.....	#VALUE!	.....
.....	#VALUE!	.....	#VALUE!	.....
.....	#VALUE!	.....	#VALUE!	.....
.....	#VALUE!	.....	#VALUE!	.....
.....	#VALUE!	.....	#VALUE!	.....
.....	#VALUE!	.....	#VALUE!	.....
.....	#VALUE!	#VALUE!
.....	#VALUE!	#VALUE!
=====					
		TOTALS:	#VALUE!		

WORKSHEET OPTIONS MANAGER
VERSION 1.0

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OPTION/STOCK CURRENT PRICE TABLE

VALUE	AMT. ABOVE PAR
=====	=====
375.00	0.00
#VALUE!	#VALUE!
#VALUE!	#VALUE!
#VALUE!	#VALUE!
#VALUE!	#VALUE!
#VALUE!	#VALUE!
#VALUE!	#VALUE!
#VALUE!	#VALUE!
#VALUE!	#VALUE!
#VALUE!	#VALUE!
=====	=====
#VALUE!	

WORKSHEET OPTIONS MANAGER
VERSION 1.0

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OPTION REL. TO STOCK	COMM.
-34.41	50
#VALUE!
#VALUE!
#VALUE!
#VALUE!
#VALUE!
#VALUE!
#VALUE!
#VALUE!
#VALUE!
#VALUE!
50	

COMMISSION RECORD

PURCH. VALUE AFTER COMM.	TODAY'S VALUE AFTER COMM.	OVERALL GAIN/LOSS AFTER COMM.		ANNUALIZED GAIN/LOSS AFTER COMM.	
		\$	%	%	%
500	325	-175	-35.00	%	-0.90 %
#VALUE!	#VALUE!	#VALUE!	#VALUE!	%	#VALUE! %
#VALUE!	#VALUE!	#VALUE!	#VALUE!	%	#VALUE! %
#VALUE!	#VALUE!	#VALUE!	#VALUE!	%	#VALUE! %
#VALUE!	#VALUE!	#VALUE!	#VALUE!	%	#VALUE! %
#VALUE!	#VALUE!	#VALUE!	#VALUE!	%	#VALUE! %
#VALUE!	#VALUE!	#VALUE!	#VALUE!	%	#VALUE! %
#VALUE!	#VALUE!	#VALUE!	#VALUE!	%	#VALUE! %
#VALUE!	#VALUE!	#VALUE!	#VALUE!	%	#VALUE! %
#VALUE!	#VALUE!	#VALUE!	#VALUE!	%	#VALUE! %
#VALUE!	#VALUE!	#VALUE!	#VALUE!	%	#VALUE! %
#VALUE!	#VALUE!	#VALUE!	#VALUE!	%	#VALUE! %

EXERCISE
ALERT
!!!!
=====
0.00
#VALUE!
#VALUE!
#VALUE!
#VALUE!
#VALUE!
#VALUE!
#VALUE!
#VALUE!
#VALUE!
=====