



TRADE UPDATE: MONSANTO COMPANY (MON.NYSE)



ISSUE DATE: 21/08/2014



TRADE UPDATE: ANALYSIS - LAST PRICE - \$120.90

STRATEGY IMPLEMENTATION

Given the strength in the US equity markets over recent weeks, we have seen Monsanto (MON.xnys) rally strongly from its recent lows of \$112.13 to current levels.

As a result of the recent move higher, we are looking to place a limit order to take profits.

We are nearing our profit target of 25% on this option trade and will be placing an order to sell the Monsanto Jan 2016 105.00 CALL at a limit price of \$20.25.

We entered the stock and CFD trade at \$114.25. We will look to place a sell order @ LMT \$121.50 to realise a profit of 6.35% in the 2 weeks the initial trade alert was released. Another option is to move your stop loss to the key level of \$115.00 to remove the trade risk as this level is above our entry price.

Please call the Luke Pilkington if you require any further information on +61 03 8660 7260

ORIGINAL TRADE:

Option 1: BUY JAN 2016 105.00 CALL @ LMT \$16.20

Cost example: One contract will cost \$1620.00 USD

Option 2: Buy CFD at MKT with stop loss at \$100.00 (app. 10% retracement) (leveraged position)

Option 3: Buy Stock at MKT with stop loss at \$100.00 (app. 10% retracement)

TRADE UPDATE:

Place Order to:

Option 1: SELL JAN 2016 105.00 Call @ LMT \$20.25

Option 2: SELL CFD @ LMT \$121.50 or MOVE STOP LOSS TO \$115.00

Option 3: SELL STOCK @ LMT \$121.50 50 or MOVE STOP LOSS TO \$115.00

Written By: Luke Pilkington



Monsanto Company Daily Chart - Chart Provided By BBY Online Trader



PLEASE CALL THE TRADING DESK IF YOU HAVE ANY QUESTIONS
OR WOULD LIKE OUR DEALERS TO IMPLEMENT THIS STRATEGY FOR YOU ON +61 3 8660 7260.

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Revised September 2011

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