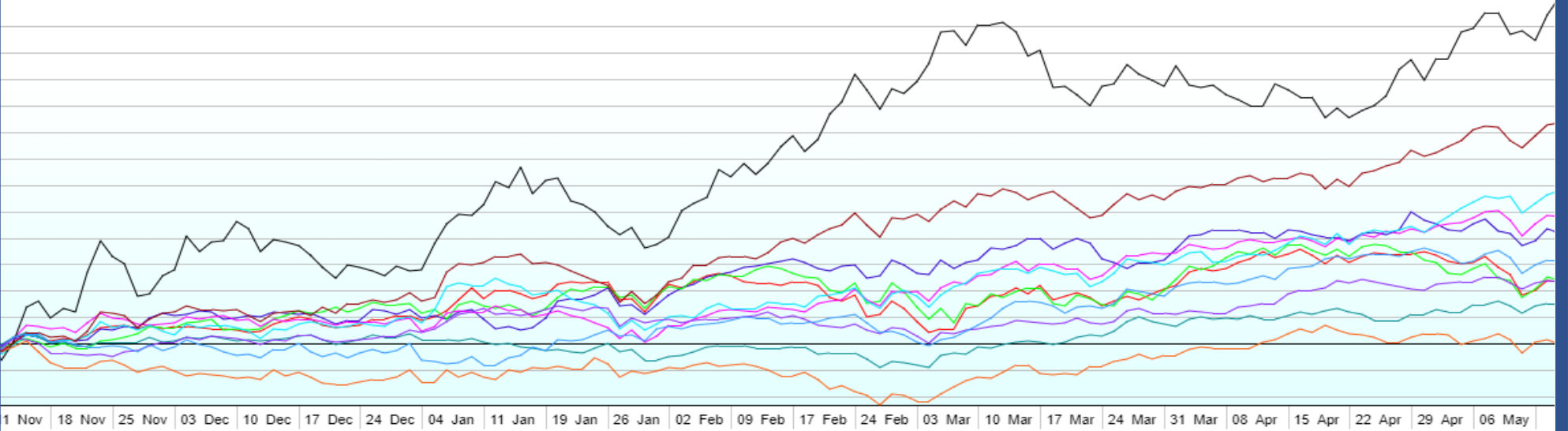


What to invest a small amount of money in



Discretionary | Comm. Services | Technology | Industrials | Materials | Energy | Staples | Health Care | Utilities | Financials | Real Estate
November 2020 - 17 May 2021

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ETF symbol	Sector	Share price		Days to	Delta	Strike price	Option price 18 May 2021	Cost of a single option
		18 May 2021	Option expiry					
XLY	Consumer discretionary	\$170.61	Sep-21	122	0.7507	\$157.00	\$17.20	\$1,720.00
XLC	Communications	\$76.52	Sep-21	122	0.7475	\$70.00	\$7.50	\$750.00
XLK	Technology	\$135.48	Sep-21	122	0.7558	\$123.00	\$15.50	\$1,550.00
XLI	Industrials	\$103.69	Sep-21	122	0.7576	\$95.00	\$10.67	\$1,067.00
	Materials	\$88.10	Sep-21	122	0.7603	\$80.00	\$9.92	\$992.00
	Energy	\$53.62	Sep-21	122	0.7443	\$48.00	\$7.40	\$740.00
	Staples	\$70.79	Sep-21	122	0.7744	\$66.00	\$5.45	\$545.00
	Health Care	\$123.89	Sep-21	122	0.7437	\$116.00	\$9.50	\$950.00
	Utilities	\$65.38	Sep-21	122	0.7437	\$61.00	\$5.45	\$545.00
	Financials		Sep-21		0.7286	\$35.00	\$3.55	\$355.00
	Real Estate		Sep-21		0.6511	\$41.00	\$1.10	\$110.00

CD ladder 5-year terms

