Crop or Livestock Call Option Review

A Farm Market	ing Service	PO Box 90 Oberlin, Kaı Phone: (800) 867 - 8289 www.marketdatainc.co Email: <u>gloho@marketd</u>) m	Logged in as N	larket Data	LOG	LOG OFF			
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Futures Price Check Call	Options Review P	Review Put Options Review Crop Tour NC Basis					OC Basis Min - Max			
Click the icon to the left to view a short tutorial on this part of the Market Data service.										
Crop or Livestock CALL Option Review										
Click here to link to Soy	bean Futures.									
A. Crop or Livestock:	Soybeans	5	select th	e commodity to	o be reviewed	I				
B. Futures Strike Price:	13.20	13.20 enter the Strike Price of the option to be purchased								
C. Cost of Option:	.10	.10 enter the cost of the Option, for example .15 = 15 cents per bushel								
D. Gain or Profit Desired	1 : 1.00	1.00 enter the gain desired on the Option, for example .25 = 25 cents per bushel								
E. Option Expiration Mo	nth October	October enter the month the Option expires (the month prior to the Option purchased)								
F. Years to Review	3	-								
G. To calculate every 5 y for the last 35, check	/ears here	Calculate Option Review Number of Checks Left: 4								
				Clear All	Reviews	Printa	ble View			

Crop or Livestock	Years Reviewed	Target Month end of	Futures Target Price	Target Probability		Futures			Futures	Move Probability		
				Last years	Similar Years	Month	Year	Price	Move Needed	Last years	Similar Years	
Soybeans	3	Oct	\$14.30	66.7%	25.0%	Nov	2014	\$11.18	\$3.12	33.3%	0.0%	<u>del</u>
Soybeans	5	Oct	\$14.30	40.0%	25.0%	Nov	2014	\$11.18	\$3.12	20.0%	0.0%	<u>del</u>
Soybeans	10	Oct	\$14.30	30.0%	25.0%	Nov	2014	\$11.18	\$3.12	20.0%	0.0%	<u>del</u>
Soybeans	15	Oct	\$14.30	20.0%	25.0%	Nov	2014	\$11.18	\$3.12	13.3%	0.0%	<u>del</u>
Soybeans	20	Oct	\$14.30	15.0%	25.0%	Nov	2014	\$11.18	\$3.12	10.0%	0.0%	<u>del</u>
Soybeans	25	Oct	\$14.30	12.0%	25.0%	Nov	2014	\$11.18	\$3.12	8.0%	0.0%	<u>del</u>
Soybeans	30	Oct	\$14.30	10.0%	25.0%	Nov	2014	\$11.18	\$3.12	10.0%	0.0%	<u>del</u>
Soybeans	35	Oct	\$14.30	8.6%	25.0%	Nov	2014	\$11.18	\$3.12	11.4%	0.0%	<u>del</u>

*Note: For each crop listed the review period is from today's date (1/20/2014) to the end of the target month. The Target Probability % is the percent of the time that the Futures hit the Futures Target Price at least one day during the review period. The Move Probability is the percent of the time that the futures move the amount needed to reach the Futures Target Price level during the review period. The Last Years review is based on your selected years, but the similar year figures (if any) are based on MDI's selected years with similar world and US characteristics.

Similar Years

The Years considered Similar are: 2005, 2006, 2010, 2011

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