



# WORTH HOLDING CORPORATION

## WHC Energy Program

The WHC Energy Program aims to make the most of the fluctuations in the energy sector and to generate a medium to high return with a manageable risk. We are moving in this program at a higher risk factor of 10% - 12% but also expect a return on the order of 35% - 50% per annum. The program is structured as follows:

- ➔ Futures are bought or sold from the energy sector e.g. oil
- ➔ To these futures, the opposing options are bought with the purchase price of the futures as a basis (when purchasing futures PUT options, when selling CALL options)
- ➔ In addition, shares of energy companies are bought or sold
- ➔ Again, these opposing options are purchased as a basis with the purchase price of the stock (when purchasing shares PUT options, when selling CALL options).

The breakdown of the total capital invested is as follows:

- ➔ Around 45% are traded in futures
- ➔ Around 10% migrate into future options
- ➔ Around 35% are moving into stocks
- ➔ And around 10% more in stock options



- Futures
- Future Options
- Stocks
- Stock Options

### Legend:

Stocks	individual shares of a stock corporation
CALL option	is a commercial right to purchase a stock or future at a certain value in a given period
PUT option	is a commercial right to sell a stock or future at a certain value in a given period
Futures	are warrant transactions with a high leverage (low capital high yield / loss)

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