

WHC Technology Program

The WHC Technology Program aims to exploit the expansion in the technology sector and achieve a medium to high return with a manageable risk. We are moving in this program at a higher risk factor of 8% - 10% but also expect a return on the order of 30% - 45% per annum. The program is structured as follows:

- ➔ Futures are bought or sold from the metal sector e.g. Copper, silver
- ➔ 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 technology 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)

WORTH HOLDING CORPORATION

90 State Street, Suite 700, Office 40
Albany, NY 12207
USA