

Monday November 1: Live Trading



Let's Get to It

- Five positions
- Five sectors
- Five puts - OTM, ATM, ITM
- Three expirations = 11/5 (2), 11/12 (2), 11/19
- One contract goal = \$700-\$1,000 (even if you close early)

The Mechanics

- These trades may duplicate existing or new positions in OIB, Income Masters and Income Madness
- I will NOT be managing these positions
- I will answer questions via email



Managing These Trades

- Manage as a pod
- Set good until canceled orders so your profits on one contract = \$700 or more
- Four sectors - chips, mega-tech/FAANG, banks, BioPharma, consumer discretionary
- Earnings behind all these stocks except AMAT - earnings on 11/11- close the position before earnings



TRADER TALK

In one of the most volatile markets in decades, active fund managers underperformed again

Not Us!

Trade One

- Applied Materials (AMAT)
- Sell the 11/5 137 OTM put for \$1.40
- Go as low as \$1.27

Trade Two

- The XBI (XBI)
- Sell the 11/5 127 ATM put for \$1.09
- Go as low as \$1.00

Trade Three

- Apple (AAPL)
- Sell the 11/12 150 ITM put for \$2.87
- Go as low as \$2.75

Trade Four

- Starbucks (SBUX)
- Sell the 11/12 110 ITM put for \$2.25
- Go as low as \$2.07

Trade Five

- JPMorganChase (JPM)
- Sell the 11/19 170 ATM put for \$3.35
- Go as low as \$3.20



Cash In = One Contract

- AMAT = \$1.40
- XBI = \$1.09
- AAPL = \$2.87
- SBUX = \$2.25
- JPM = \$3.35
- Total Cash = \$10.96



Q & A