

SHOP

- Above 83 move to 83.5 then 84.5
 - 3 contracts (if option price is below \$2.00)
 - SL 10% - Set it and let it hit

GME

- 15 min close above 15.2 for move to 15.5 then 15.75
 - Maybe 10 contracts? No more than \$300 total in this trade - Play the 15 calls unless 15.5 volume is higher
 - SL 5% - Set it and let it hit
- Below 13.7 move down to 13.55 (resistance) then 13.1 (target)
 - Maybe 5 contracts? No more than \$300 total in this trade - Looking to play 13.5 puts - Can play 14 puts tho
 - SL 13.85 - hard stop - If I can sell earlier, do it

02/05

NFLX - 3 different trade ideas

- Break of hourly downtrend to the upside - Whenever it breaks - Enter for move to 569.5-570.5 area
 - 1 contract - 570 calls
 - SL 10% - Set it and let it hit
- Zone-to-zone trade above 570.5 for move to 574.5 then 579.5 area
 - 1 contract - 575 calls
 - SL 10% - Set it and let it hit - Hopefully this SL is around 568.5 - Either way, stick to it
- Below 560.5 move down to 555 area (support) then 549 (first TP) then 544 (Second TP)
 - 1 contract - 560 puts
 - SL 561.5 hard stop - Sell earlier if I can

SMH

- Below 185 move down to 182 area (daily 21ma - possible support) then 180 then gap fill to 178
 - 1 contract - 185 puts
 - SL 10% - Hopefully near 186

TSLA

- Enter on break of hourly downtrend to the upside for move to 185 190.6-191.3 area then 194
 - 1 contract - 190 calls
 - SL 10% - Set it and let it hit
- Below 180 move down to 178.7 (support) then 177.8 then 176
 - Watch 178.7 area - If support is strong, exit immediately

- 1 contract - 175 puts
- SL 10% - Set it and let it hit

MARA

- Enter on break of hourly wedge to the upside for move to 20 - If price breaks through 20, it can push to 20.8
 - 5 contracts - 19 calls
 - Sell 3 once price reaches 20
 - Can leave 2 for the break through 20
 - SL 10% - Set it and let it hit
- Below hourly wedge move down to 17.15 (resistance) then 16.9 (first TP) then 16.35 (second TP - gap fill)
 - 3 contracts - 18 puts
 - Sell 3 once price gets down to 16.9
 - Can hold 2 for gap fill down to 16.35 area
 - SL 10% - Set it and let it hit

NVDA

- Below 658 move down to 654.45
 - 1 contract - 650 puts
 - SL 10% - Set it and let it hit

02/06

JPM

- Above 175.9 move to 176.5
 - SL 10% - Set it and let it hit
 - 2 contracts - 175 calls

DASH

- Above 110.5 move to trendline (112.5-113 area)
 - SL 10% - Set it and let it hit
 - 2 contracts - 109 calls

TSLA

- Below 180 move down to 178.7 (support) then 177.8 then 176
 - Watch 178.7 area - If support is strong, exit immediately
 - 1 contract - 175 puts
 - SL 10% - Set it and let it hit

NFLX - 3 different trade ideas

- Break of hourly downtrend to the upside - Whenever it breaks - Enter for move to 569.5-570.5 area

- 1 contract - 570 calls
- SL 10% - Set it and let it hit
- Zone-to-zone trade above 570.5 for move to 574.5 then 579.5 area
 - 1 contract - 575 calls
 - SL 10% - Set it and let it hit - Hopefully this SL is around 568.5 - Either way, stick to it
- Below 560.5 move down to 555 area (support) then 549 (first TP) then 544 (Second TP)
 - 1 contract - 560 puts
 - SL 561.5 hard stop - Sell earlier if I can

SHOP

- Above 83 move to 83.5 then 84.5
 - 2 contracts (if option price is below \$2.00)
 - SL 10% - Set it and let it hit

02/07

JPM

- Above 175.9 move to 176.5
 - SL 10% - Set it and let it hit
 - 2 contracts - 175 calls
- Below hourly uptrend move down to 173.2 then 172.4 then 171.4
 - 2 or 3 contracts - 172.5 puts (if there is some volume)
 - SL 10% - Set it and let it hit

SHOP

- Above 83 move to 83.5 then 84.5
 - 2 contracts (if option price is below \$2.00)
 - SL 10% - Set it and let it hit

MSFT

- Above 408.25 move to 409.5 then 412.3
 - 2 contracts - 410 calls
 - SL 10% - Set it and let it hit
- Below 402 move down to 400.6 then 398.1
 - 2 contracts - 400 puts
 - SL 10% - Set it and let it hit

META

- Below recent lows gap fill down to 426 area (hourly 50ma)
 - 1 contract - 450 puts
 - SL 10% - Set it and let it hit

TSLA

- Above 187 move to 191 then 194.1
 - 1 contract - 190 calls
 - SL 10% - Set it and let it hit

02/08

JPM

- Above 175.9 move to 176.5 then 177 then 178.3
 - SL 10% - Set it and let it hit
 - See what contracts have the most volume - Try to avoid 180 calls because of theta
- Below hourly uptrend move down to 173.7 then 173.2 then 172.4 then 171.4
 - 2 or 3 contracts - 172.5 puts (if there is some volume)
 - SL 10% - Set it and let it hit

META

- Above 472 gap fill to 473 area then big move to 481 area - Exit anywhere near 481 - Doesn't have to be exact
 - 10% SL
 - 1 contract - 475 calls

TSLA

- Above 187 move to 191 then 194.1
 - 1 contract - 190 calls
 - SL 10% - Set it and let it hit

02/09

NFLX

- Below 554.75 move down to hourly downtrend (550-550.5 area) - If price breaks trendline, hold for move down to 549-550 area

AAPL

- Above 189 move to 190.65 then 192
 - Next week exp
 - 2 contracts - 190 calls
 - SL 10%
- Below 187 move down to 186 then 185
 - Next week exp
 - 3 contracts - 185 puts
 - SL 10%

META

- Enter on retest of 471-473 range for move to 577 (resistance) then 481.9 then 486

- Next week exp
- 1 contract - 480 calls
- SL 10%