We are going to compare two signals today:

1. >> Moonshots PUT Signal **4950 DIS 2024-01-12 89.0 Puts $0.50** 10:02:12.708 OI=2723 **$89.33 Ref**
Target #1 $0.75,Target #2 Trader
2. >> OptionHacker Signal **3000 MLCO 2024-04-19 11.0 Calls $0.32** OI=2652 **$8.35 Ref**
Target #1 $0.48,Target #2 $0.64 (10:07:42 ET)

Talking about risk of these options are understanding possible targets better:

1. In DIS these Puts expire 1.12.2024 and at $89.12 this option will be worth ZERO

Weekly Options Have HIGHER Risk, HIGHER Reward than other options

Delta: 50

Gamma: 24

The Bad News: At $.50, we have three trading days, this option will decay at $.17 a day

ATR of DIS $1.54, SDATR $.59

The Good News: Most Likely One of the Next three days DIS will move $1.54,

This option will move $.75 which makes the option worth $1.25

VS MLCO Calls

>> OptionHacker Signal **3000 MLCO 2024-04-19 11.0 Calls $0.32** OI=2652 **$8.35 Ref**
Target #1 $0.48,Target #2 $0.64 (10:07:42 ET)

1. The Good news is it is 100 days, the option will decay at $.003 a day
2. The Bad News is this option will NOT move at all

This option has a Delta of 22, ATR is $.37, so this option moves $.06 a day

1. The DIS option decays at $.17 a day but moves at $.75 one of every three days

VS

1. The MLCO option decays at $.003 a day but moves at $.06 a day

There are SO many different kinds of a trader

1. Day Trade
2. 1-3 Day Lasting Trades
3. 3-8 Days
4. 8 plus

If you are trading from Penny Spike, MoonShots, or DayTrade

You will MASSIVE Risk and MASSIVE Reward

* Whats your winning percentage of trades?
* That does NOT matter

Lets look at 5 Trades:

Trade #1 you lose 50%

Trade #2 you lose 25%

Trade #3 you lose 75%

Trade #4 you lose 100%

Now you have 4 Trades and down 225%

What if Trade #5 produces a CCJ and makes 400%

Now you have 5 Trades, 4 Trades are losers, but you are still making money

175% with a 25% Win Rate

Most of our trades Stop Loss 50% and Targets are 50% and 100% is 75%

This you need a win rate of 40%

Stop Loss to Zero and Targets are 50% and 100% you need win rate at 60%