>> Moonshots Signal **10000 M 2023-11-17 14.0 Calls $0.30** 10:30:06.845 OI=9657 **$12.68 Ref**
Target #1 $0.45,Target #2 Trader

M has Earnings tomorrow AM

This trade gives the buyer the RIGHT but NOT obligation to buy 1,000,000 of M at $14 strike between NOW and the end of the week

Three ways to trade this

1. Sell an ITM Put Spread: M is $12.77, Sell the 11.17.2023 13.5-12 Put Spread for $.75 credit

Selling the 13.5 Put, Buying 12 Put

Risk: $75 per 1 lot

Reward: $75 per 1 lot

Breakeven: **$12.75**

**I only had 1 contract, but if you have more than 1, Buy Back 13.5 Put, Sell to close 12 Put for $.34 debit**

**55% Winner**

1. Buy OTM Call Spreads: Buy 13.5 Calls to Open, Sell 14.5 Calls to Open for $.27 debit total

Risk: $27 per 1 lot

Reward: $73 per 1 lot

Breakeven **$13.73**

**I sold 50% of M 13.5 Calls to Close, Bought 50% of M 14.5 Calls to Close for $.55, I can NOT lose on this trade**

1. Buy the M 13.5 Calls to Open, Sell twice the M 14.5 Calls to Open, Buy 15.5 Calls to Open for $.16 per 1 lot

Risk: $16 per 1 lot

Reward: $84 per 1 lot

Breakeven**: $13.66 and $15.34**

**I should have sold 50% of my position for 100% Profits, but I did NOT**

**On Earnings you need two things right**

1. **Direction**
2. **Speed of the Direction**

>>**1572 TSLA Nov23 235 Puts $1.28** (*CboeTheo=1.30*)  BID  [MULTI] 11:55:17.799 **IV=53.0% +2.7** GEMX 221 x $1.28 - $1.30 x 30 BZX

Some trader somewhere in the world SOLD 1572 TSLA 11.17.2023 235 Puts for $1.28

This means the trader HAS to buy 157,200 of TSLA at $235, regardless and got paid about $225,000

Used this signal to SELL to Open the TSLA 11.17.2023 235-232.5 Put Spread for $.70 credit

Sell to Open 235 Put

Buy to Open 232.5 Put

Risk: $2.50 minus $.70= $1.80 or $180 per lot

Reward: $70 per 1 lot

Breakeven: $235 minus $.70= $234.30

How to Manage

Under $232.5: Nothing to Do

Between $232.5-$235: Manage the trade: easiest close the position closest to the closing bell

Over $235: Nothing To Do

**@STOCK, Benchmark .SPX -0.1%**
>>**2009 NVDA Nov23 485 Puts $3.40** (*CboeTheo=3.38*)  Below Bid!  [MULTI] 10:46:59.443 **IV=42.1% +1.4** ARCA 1996 x $3.40 - $3.45 x 48 EDGX  ATR,BIG8,FANG,HALFROCK,LOTTERYTICKETS,RSI,SMALLATR,SUPERATR,SUPERPENNYSPIKE,TECH   SUSQ-13F-STK  **NVDA=487.96 Ref** **Detail**

Some trader somewhere in the world SOLD 2009 NVDA 11.17.2023 485 Puts for $3.40

This means the trader HAS to buy 200,200 of NVDA at $485, regardless and got paid about $680,000

Used this signal to SELL to Open the NVDA 11.17.2023 485-482.5 Put Spread for $.90 credit

Sell to Open 485 Put

Buy to Open 482.5 Put

Risk: $2.50 minus $.90= $1.60 or $160 per lot

Reward: $90 per 1 lot

Breakeven: $485 minus $.90= $484.10

How to Manage

Under $482.5: Nothing to Do

Between $482.5-$485: Manage the trade: easiest close the position closest to the closing bell

Over $485: Nothing To Do