SWEEP DETECTED:
>> Moonshots PUT Signal **1223 XPEV 2024-03-01 8.5 Puts $0.22** 09:35:50.765 OI=236 **$9.15 Ref**
Target #1 $0.33,Target #2 Trader

Some trader somewhere in the world bought 1223 XPEV 3.1.2024 8.5 Puts for $.22 debit

A trader ONLY buys Puts for 2 Reasons

1. Speculation to the Downside

To hedge a long stock positions

|  |  |  |  |
| --- | --- | --- | --- |
| XPEV | moonshots | 14 | 0.0/10 |

| **Take Profit** | **Stop Loss** | **Win Rate** | **P&L** | **Mean P&L** | **Mean Hold Days** |
| --- | --- | --- | --- | --- | --- |
| 25% | 50% | 42.86% | $-78.75 | $-5.62 | 3.0 |
| 50% | 50% | 42.86% | $-28.5 | $-2.04 | 3.0 |
| 100% | 50% | 21.43% | $-106.5 | $-7.61 | 3.0 |
| 300% | 50% | 7.14% | $-114.0 | $-8.14 | 4.0 |
| 25% | 99% | 64.29% | $-71.5 | $-5.11 | 4.0 |
| 50% | 99% | 50.0% | $-92.5 | $-6.61 | 4.0 |
| 100% | 99% | 35.71% | $-148.0 | $-10.57 | 5.0 |
| 150% | 99% | 35.71% | $-76.5 | $-5.46 | 6.0 |

0.0/10

Over the last 2 years there has 14 times when XEPV Puts hit the Moonshots Scanner

1. Symbol
2. Call or Put
3. Specific Scanner

I can do two things with this signal

1. Do NOTHING
2. Use this to take the OTHER of the trade

I would sell the XPEV, ATM Weekly Machine, Credit Spreads

So I could sell Next week XPEV 3.1.2024 8.5-7.5 Credit Put Spread for $.25 credit

Risk: $75 per 1 lot: $300

Reward: $25 per 1 lot: $100

I make money if XPEV is above $8.25

8% cushion to downside

This spread would have a:

Delta: positive

Gamma: Negative

Theta: positive

Vega: negative