On 2.28.2024 A Trader bought 2000 LYFT 3.8.2024 15.5 Puts for $.40 on MoonShots Scanner

Gives a 0 out of 10 on 7 trades in the last 2 years

1. Not take the trade
2. Sell the LYFT 3.8.2024 15.5-14.5 Put Spread for $.30 credit

Risk: $30 per 1 lot

Reward: $70 per 1 lot

Breakeven $15.20

In theory Im trying to make 100% Profits, but risking -220% Profits

4 contracts: $280 of Risk

4 contracts: $120 of Reward

If this trade goes to $.01, I have made $116 of the possible $120

If I do NOT take this trade off in theory

I am risking $99 to make $1

Today is trading $17.50, the spread is about $.01

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| TSLA | 3.8.2024 | 210-212.5 Call Spread | 0.5 | 0.5 | 0% |

I sold the TSLA 210-212.5 Call Spread for $.50 credit

1 contract

Risk: $200 per 1 lot

Reward: $50 per 1 lot

Breakeven $210.50

Stock is $177, so it is worth $.01

I have captured $49 of the $50 total, I am willing to buy back the spread for $.01

I am NOW covered this for $.01

If I don’t buy it back for $.01, I am NOW risking $249 to make $1

For this all I have to worry is

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| --- | --- | --- | --- | --- | --- | --- | --- |
| URA | 3.8.2024 | 27-26 Put Spread | 0.3 | 0.3 | 0 | Position Still On | Long |

I am $.01 bid, right now 100% Winner

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| LYFT | 3.8.2024 | 15.5-14.5 Put Spread | 0.3 | 0.01 | 100% | Position Still On |

I bought back for $.01, 100% Winner

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| KRE | 3.8.2024 | 47-46 Put Spread | 0.25 | 0.25 | 0 | Position Still On |

I am $.02 bid, right now 100% Winner

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| SOFI | 3.8.2024 | 7.5-6.5 Put Spread | 0.26 | 0.26 | 0 | Position Still On |

SOFI need to watch, trade is breakeven

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| --- | --- | --- | --- | --- | --- |
| BAC | 3.8.2024 | 34.5-35.5 Call Spread | 0.31 | 0.31 | 0 |

Right now, BAC would be -220% Loser

If BAC can go under $34.81, all trades would be winner, $35.40

For 3.8.2024, 5 positions

For 3.15.2024 2 positions

For 3.22.2024, 1 position

For 3.28.2024, 3 positions