

High Probability Guide to Beating the Bear Market

with Don Kaufman



Theo**TRADE**

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This is Why You Are Here!

1. Discover why Ultima Trades are ideal for the current market environment so you can potentially generate monthly income
2. Learn the trading symbol professionals use on a daily basis to create Ultima Trades!
3. Learn how and where you can find edge as a retail trader!
4. Reap the benefits of high probability trades while learning little known secrets to not taking large losses
5. Find which products make the most viable candidates and which products are a recipe for disaster.

Housekeeping!

This is a skill set and you need pay attention during the following course material.

- Shut the door
- Turn off Skype, chat, or whatever else is distracting you
- Close Facebook
- Phones on silent mode
- Kick out the kids, grandkids, etc.

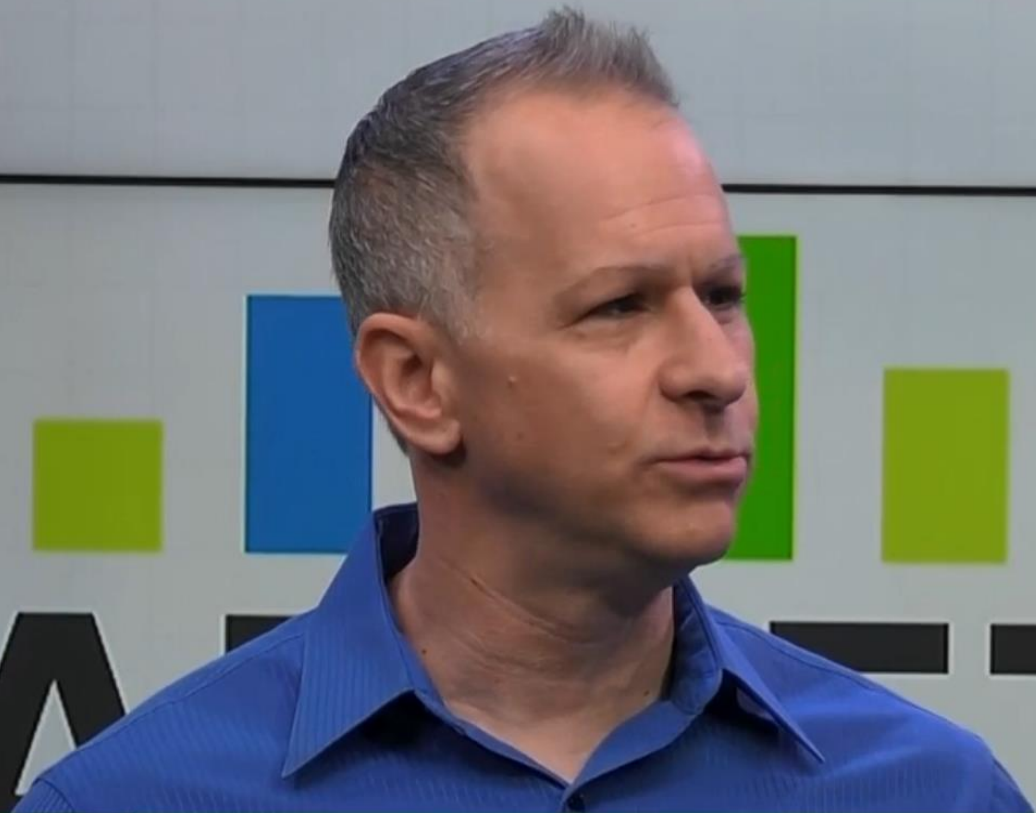


You took the time to be here... this is important, now focus on being here!

I watched order flow for 15 years... that's why I am here

- I grew up around traders and started trading in the late 90's.
- I went on to work with thinkorswim and TD Ameritrade from 2001 to 2015.
- In that time, I built and ran education for both firms, more importantly had access to the largest retail order flow in the industry.
- What's watching order flow? Well... that means I had access to everything you did.
- We studied trades and we know what works and what does not.
- What you learn here comes from watching billions in others mistakes and the knowledge of what works best for retail traders.
- **Don Kaufman - Support@theotrade.com**

8/21/19



TGT

102.51

+16.98

+19.85%

Y/Y EPS: \$1.82 VS \$1.47 LAST YEAR

TD Ameritrade
NETWORK

/ES

2923.75 +0.88%

/YM

26187.00 +0.99%

/NQ

7734.25 +0.86%

/RTY

1511.20 +0.99%

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MARKETS
» **NOW**

SHORT SELLERS TAKE A BITE OUT OF APPLE

 **CNBC**

Open a tastyworks account NOW!

- 90 days of TheoTRADE membership.... totally on the house
- Plus tastyworks will hand you \$200 in stock just for opening (or moving) a new account and funding it with \$2,000. An instant 10% return on your deposit.
- TheoTrade will pay for your lifetime Small Exchange subscription fee. A \$100 value.
- You'll score yourself a free ticket to Brandon's 6 week Beginners Guide to Ultima Trades Mastermind (\$1,000 value) that starts July 18th.

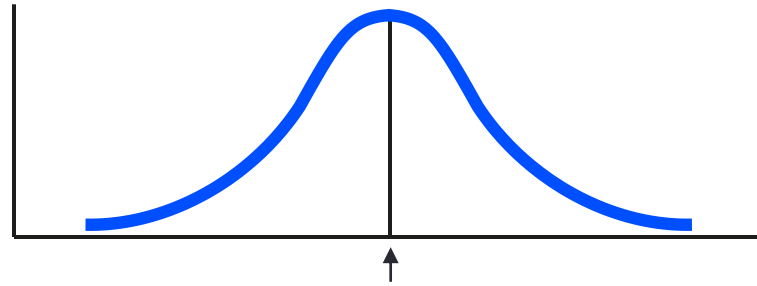
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theotrade.com/tastyworks

What are Ultima Trades?

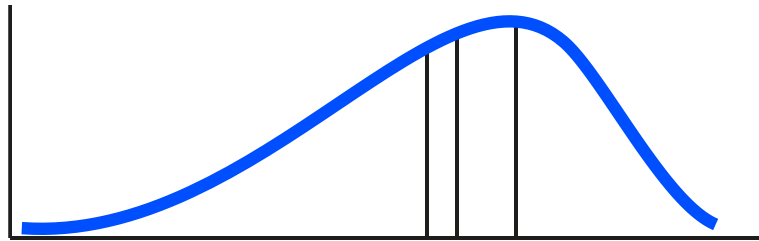
1. Higher Volatility has resulted in significantly more options premium
– this makes options higher in price!
2. Options Implied Volatility Skew is at historically high levels
3. Volatility of the Volatility remains at record highs (**Ultima**)

Skewness



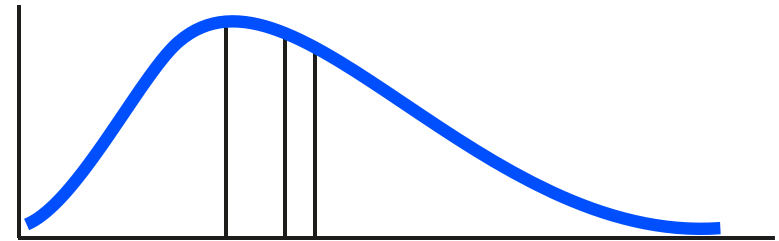
Mode = Mean = Median

SYMMETRIC



Mean — ↑ ↑ ↑ — Mode
 Median

SKEWED LEFT
(Negatively)



Mode — ↑ ↑ ↑ — Mean
 Median

SKEWED RIGHT
(Positively)

How can we use Skew to our Advantage?

- Skew provides edge in the sale of OUT OF THE MONEY Options!
- Yes, I said the “O” word “Options” !!
- Many traders are currently BUYING OPTIONS and in effect tweaking pricing to be beneficial for premium SELLERS!

Learning to SELL Options

- Many have heard through the grapevine “selling options” is the way to make money...
- Well, if you have experimented with selling options, you know full well there is definitely RISK involved.
- Today’s session will separate the myths from the real risks and the fact from the fiction in selling options premium.

Don't Panic, You Can Do This

- You may know NOTHING about options and that is ok for today's session!
- **News Flash** - Selling Premium can now be done in SMALL accounts under 5k and retirement accounts!
- For starters, look to grasp the big concepts regarding probability and risk.

So, let's dive right in...



The Many Facets of Selling Premium

- Selling Premium can be referred to in a number of different ways:
 - Selling Premium
 - Credit Spreads
 - Short Call/Put Spreads
 - Delta Neutral Trading
 - Selling Naked
- Selling Premium can be used to create both BULLISH or BEARISH positions but are generally considered MARKET NEUTRAL Spreads.

How are our members doing Year to Date?



Jun 16, 10:11 AM

BigTex: Thanks to the training I'm up 23% in one account and 18% in my IRA.



Jun 16, 10:12 AM

Marc McDonald: up 190% for the year



Jun 16, 10:10 AM

Carla Brumbaugh: Up 30%



Jun 16, 10:11 AM

Timothy Freitas: Down.....\$1K since I joined TheoTrade but I would have been down a lot more if I didn't join. Hopefully I will learn enough to actually make money.

How are our members doing Year to Date?



Jun 16, 10:08 AM

Cap'n Vicky: up 35%



Jun 16, 10:08 AM

Scott H: up 58% from 420k to 720k



Jun 16, 10:07 AM

Eugene: I'm up almost 50%!! Shorted like a madman.



Jun 16, 10:07 AM

RJ: Best year to date ever !!!



Jun 16, 10:09 AM

Donald Mohagen: I'm up 67% on my IRA



Jun 16, 10:09 AM

Duke: up 10% ytd



Jun 16, 10:08 AM

BackyardBob: Don way ahead of last year



Jun 16, 10:09 AM

Bruce Walicek: +21%

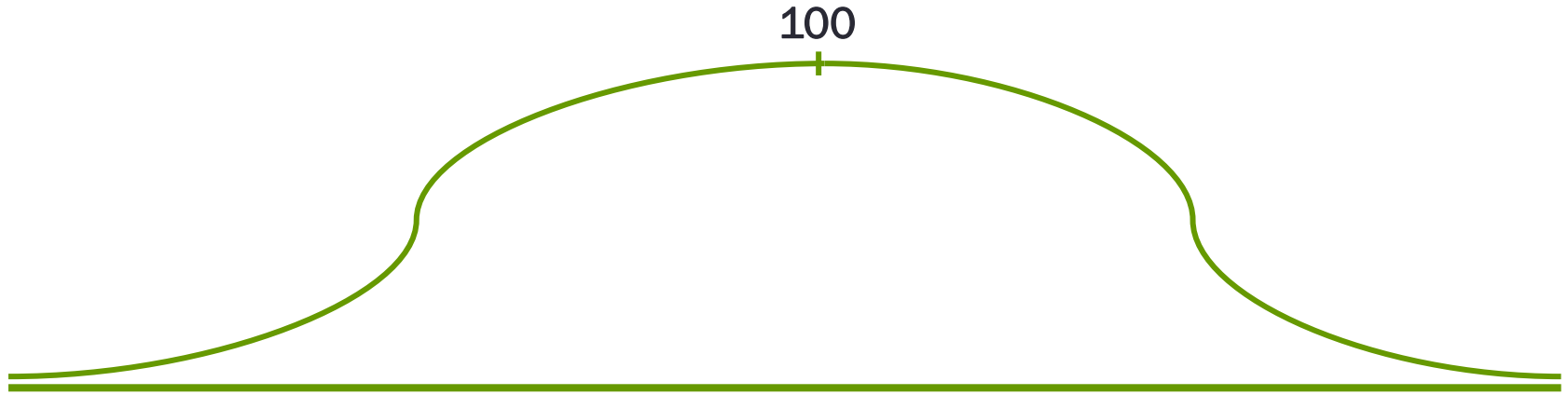
Probability and Profitability

- Your trading is based on probability.
- You and I can create trades all day long with a 90% probability of success and still lose money.
- Probability alone does NOT make you profitable. Remember that!

Markets Are a Trade Off

- Markets are a series of trade offs.
- Higher probability equals Higher RISK!
- You can be right 90% of the time and still lose money!
- So where can you find an edge?
- That's what you are here for, right?
- Good. Get ready because I'm about to show you something very important...

Discovering Probability and Premium Selling Tactics



Why SELL Options so Far Out in Time?

- You may have noticed in my example I sold options out a few months in duration?
- Typically, traders sell shorter dated options.
- However, therein lies why you are tuning into this webcast and why specific criteria is of such critical importance.
- **Criteria is what we do at TheoTRADE!**

90% Probability and the 10% Hammer

- 90% sounds great but 10% of the time the market “rips your face off”.
- When you trade high probability strategies and you’re wrong, you get hammered.
- And the market is just evil enough to allow you to make money 3 or 4 times, you increase contract size... then...
- Train wreck! Your losses exceed the gains on the previous 3 trades.
- I know it’s like I can see your account. Well for 15 years, I could 😊

I Can Fix It, I Know I Can Fix It...

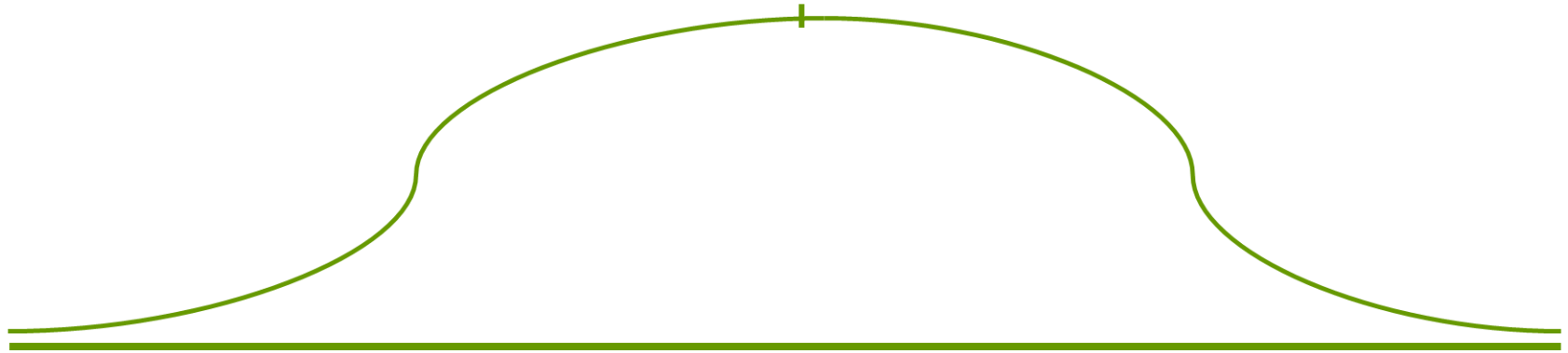
- Fix is a really dirty word in trading.
- 15 years in the brokerage business has made me a bit cynical regarding good trades gone bad.
- Any time you are fixing a trade you are adding more risk to an already losing trade and racking up transaction costs.
- Yes some “fixes” may work but the very notion of fixing a trade throws good capital after bad.

Yesterday's Trash

- Take a car drive it off a cliff and bring it to a body shop. The body shop will tell you the same thing about the car that I am going to say about your losing trade. It's a piece of junk, let it go.
- Do it right... learn how to correct good trades gone bad!



Selling Options Premium



This is why you want to Sell Premium...

1. Premium can now be sold in a small account even under 5k!
2. Produces positive theta decay
3. May enhance existing positions
4. Provides a high probability of success
5. Never need to buy or sell the stock!
6. You can be WRONG on Market Direction and still produce profitable trades!

YOU NEED THIS IN YOUR LIFE!

**Selling Premium can potentially bring in
consistent returns while minimizing your risk!**

**Would You Like to Learn How to Sell Premium
and Minimize Your Risks the Right Way?**

Let's Discuss Criteria!

Here are a few LIVE TRADING examples...

Variations of ALL the following trades can be done with as little as 2k in a funded brokerage account and can be done inside retirement accounts!

Live Premium Selling Trade Alerts

- TSLA Short Call

1/8/21 10:26:21	SINGLE	SELL	TO OPEN	TSLA	22 JAN 21 (We...	1260	CALL	4.50	4.50	LMT
1/11/21 13:26:23	SINGLE	BUY	TO CLOSE	TSLA	22 JAN 21 (We...	1260	CALL	1.90	1.90	LMT

- 58% return

Live Premium Selling Trade Alerts

- Bonds Short Put

1/12/21 10:39:55	SINGLE	SELL	TO OPEN	/ZBH21 1/1000...	/OZBH21	161	PUT	0"14	0"14	LMT
1/13/21 09:56:00	SINGLE	BUY	TO CLOSE	/ZBH21 1/1000...	/OZBH21	161	PUT	0"06	0"06	LMT

- 57% return

Live Premium Selling Trade Alerts

- Bonds Short Put

1/11/21 15:02:16	SINGLE	SELL	TO OPEN	/ZBH21 1/1000...	/OZBH21	162	PUT	0"15	0"15	LMT
1/13/21 13:02:19	SINGLE	BUY	TO CLOSE	/ZBH21 1/1000...	/OZBH21	162	PUT	0"07	0"07	LMT

- 53% return



Live Premium Selling Trade Alerts

- IWM Short Call

1/25/21 10:36:09	SINGLE	SELL	TO OPEN	IWM	19 FEB 21	231	CALL	1.46	1.46	LMT
1/27/21 09:38:00	SINGLE	BUY	TO CLOSE	IWM	19 FEB 21	231	CALL	.56	.56	LMT

- 62% return

Live Premium Selling Trade Alerts

- IWM Short Call

1/12/21 12:03:08	SINGLE	SELL	TO OPEN	IWM	19 FEB 21	240	CALL	1.16	1.16	LMT
2/1/21 10:39:55	SINGLE	BUY	TO CLOSE	IWM	19 FEB 21	240	CALL	.55	.55	LMT

- 53% return

Live Premium Selling Trade Alerts

- TSLA Short Call

1/26/21 10:13:14	SINGLE	SELL	TO OPEN	TSLA	19 FEB 21	1575	CALL	2.66	2.66	LMT
1/28/21 09:51:49	SINGLE	BUY	TO CLOSE	TSLA	19 FEB 21	1575	CALL	.64	.64	LMT

- 76% return

Live Premium Selling Trade Alerts

- SPY Short Put

1/29/21 15:58:12	SINGLE	SELL	TO OPEN	SPY	19 MAR 21	279	PUT	1.46	1.46	LMT
2/3/21 09:58:27	SINGLE	BUY	TO CLOSE	SPY	19 MAR 21	279	PUT	.58	.58	LMT

- 60% return

Live Premium Selling Trade Alerts

- SPY Short Put

1/29/21 15:58:11	SINGLE	SELL	TO OPEN	SPY	16 APR 21	275	PUT	2.41	2.41	LMT
2/3/21 11:42:16	SINGLE	BUY	TO CLOSE	SPY	16 APR 21	275	PUT	1.20	1.20	LMT

- 50% return

Live Premium Selling Trade Alerts

- SPY Short Put

1/29/21 15:58:04	SINGLE	SELL	TO OPEN	SPY	21 MAY 21	260	PUT	2.84	2.84	LMT
2/4/21 12:50:37	SINGLE	BUY	TO CLOSE	SPY	21 MAY 21	260	PUT	1.39	1.39	LMT

- 51% return

Live Premium Selling Trade Alerts

- SPY Short Call

2/24/21 15:59:24	SINGLE	SELL	TO OPEN	SPY	16 APR 21	420	CALL	1.20	1.20	LMT
2/23/21 09:47:16	SINGLE	BUY	TO CLOSE	SPY	16 APR 21	420	CALL	.52	.52	LMT

- 57% return

Live Premium Selling Trade Alerts

- SPY Short Call

2/9/21 13:55:49	SINGLE	SELL	TO OPEN	SPY	21 MAY 21	435	CALL	1.31	1.31	LMT
2/26/21 10:27:44	SINGLE	BUY	TO CLOSE	SPY	21 MAY 21	435	CALL	.67	.67	LMT

- 49% return

Live Premium Selling Trade Alerts

- SPY Short Call

2/17/21 13:52:58	SINGLE	SELL	TO OPEN	SPY	21 MAY 21	430	CALL	1.82	1.82	LMT
2/26/21 10:28:22	SINGLE	BUY	TO CLOSE	SPY	21 MAY 21	430	CALL	.91	.91	LMT

- 50% return

Live Premium Selling Trade Alerts

- QQQ Short Call

1/20/21 09:41:19	SINGLE	SELL	TO OPEN	QQQ	31 MAR 21 (Q...	365	CALL	.99	.99	LMT
2/22/21 09:36:01	SINGLE	BUY	TO CLOSE	QQQ	31 MAR 21 (Q...	365	CALL	.38	.38	LMT

- 62% return



Live Premium Selling Trade Alerts

- QQQ Short Call

1/20/21 09:42:03	SINGLE	SELL	TO OPEN	QQQ	16 APR 21	375	CALL	.85	.85	LMT
2/22/21 14:54:08	SINGLE	BUY	TO CLOSE	QQQ	16 APR 21	375	CALL	.40	.40	LMT

- 53% return

Live Premium Selling Trade Alerts

- QQQ Short Call

1/20/21 09:43:10	SINGLE	SELL	TO OPEN	QQQ	21 MAY 21	385	CALL	1.15	1.15	LMT
2/26/21 11:16:01	SINGLE	BUY	TO CLOSE	QQQ	21 MAY 21	385	CALL	.57	.57	LMT

- 50% return

Live Premium Selling Trade Alerts

- QQQ Short Call

1/20/21 15:09:07	SINGLE	SELL	TO OPEN	QQQ	21 MAY 21	390	CALL	1.01	1.01	LMT
2/23/21 12:45:28	SINGLE	BUY	TO CLOSE	QQQ	21 MAY 21	390	CALL	.50	.50	LMT

- 50% return

Live Premium Selling Trade Alerts

- QQQ Short Call

1/13/21 13:46:31	SINGLE	SELL	TO OPEN	QQQ	19 MAR 21	355	CALL	1.10	1.10	LMT
2/22/21 09:36:02	SINGLE	BUY	TO CLOSE	QQQ	19 MAR 21	355	CALL	.40	.40	LMT

- 64% return

Live Premium Selling Trade Alerts

- QQQ Short Call

1/13/21 13:53:19	SINGLE	SELL	TO OPEN	QQQ	31 MAR 21 (Q...	360	CALL	1.10	1.10	LMT
2/22/21 10:53:41	SINGLE	BUY	TO CLOSE	QQQ	31 MAR 21 (Q...	360	CALL	.52	.52	LMT

- 53% return

Live Premium Selling Trade Alerts

- QQQ Short Call

1/13/21 13:54:30	SINGLE	SELL	TO OPEN	QQQ	16 APR 21	370	CALL	.91	.91	LMT
2/23/21 09:43:56	SINGLE	BUY	TO CLOSE	QQQ	16 APR 21	370	CALL	.39	.39	LMT

- 57% return



Live Premium Selling Trade Alerts

- IWM Short Call

2/4/21 13:00:39	SINGLE	SELL	TO OPEN	IWM	16 APR 21	250	CALL	1.05	1.05	LMT
3/4/21 10:12:02	SINGLE	BUY	TO CLOSE	IWM	16 APR 21	250	CALL	.46	.46	LMT

- 56% return

Live Premium Selling Trade Alerts

- IWM Short Call

2/4/21 13:02:37	SINGLE	SELL	TO OPEN	IWM	19 MAR 21	240	CALL	1.04	1.04	LMT
2/26/21 10:09:01	SINGLE	BUY	TO CLOSE	IWM	19 MAR 21	240	CALL	.52	.52	LMT

- 50% return

Live Premium Selling Trade Alerts

- IWM Short Call

2/5/21 09:50:22	SINGLE	SELL	TO OPEN	IWM	26 MAR 21 (W...	245	CALL	1.04	1.04	LMT
2/26/21 10:10:17	SINGLE	BUY	TO CLOSE	IWM	26 MAR 21 (W...	245	CALL	.48	.48	LMT

- 54% return

Live Premium Selling Trade Alerts

- IWM Short Call

1/6/21 11:07:51	SINGLE	SELL	TO OPEN	IWM	19 MAR 21	235	CALL	.94	.94	LMT
2/26/21 09:06:39	SINGLE	BUY	TO CLOSE	IWM	19 MAR 21	235	CALL	1.12	1.12	LMT

- 19% loss

Live Premium Selling Trade Alerts

- IWM Short Call

2/5/21 09:51:00	SINGLE	SELL	TO OPEN	IWM	21 MAY 21	265	CALL	1.05	1.05	LMT
3/4/21 10:12:39	SINGLE	BUY	TO CLOSE	IWM	21 MAY 21	265	CALL	.48	.48	LMT

- 54% return

Live Premium Selling Trade Alerts

- QQQ Short Put

3/4/21 13:20:01	SINGLE	SELL	TO OPEN	QQQ	16 APR 21	245	PUT	1.78	1.78	LMT
3/9/21 09:58:36	SINGLE	BUY	TO CLOSE	QQQ	16 APR 21	245	PUT	.86	.86	LMT

- 52% return

Live Premium Selling Trade Alerts

- IWM Short Put

3/04/21 13:43:57	SINGLE	SELL	TO OPEN	IWM	18 JUN 21	151	PUT	2.03	2.03	LMT
3/10/21 10:32:19	SINGLE	BUY	TO CLOSE	IWM	18 JUN 21	151	PUT	1.03	1.03	LMT

- 49% return

Live Premium Selling Trade Alerts

- IWM Short Put

3/04/21 10:25:15	SINGLE	SELL	TO OPEN	IWM	21 MAY 21	163	PUT	1.79	1.79	LMT
3/10/21 11:02:31	SINGLE	BUY	TO CLOSE	IWM	21 MAY 21	163	PUT	.95	.95	LMT

- 47% return



Live Premium Selling Trade Alerts

- QQQ Short Put

3/4/21 13:21:04	SINGLE	SELL	TO OPEN	QQQ	18 JUN 21	217	PUT	2.60	2.60	LMT
3/11/21 10:02:10	SINGLE	BUY	TO CLOSE	QQQ	18 JUN 21	217	PUT	1.32	1.32	LMT

- 49% return



Live Premium Selling Trade Alerts

- QQQ Short Put

2/25/21 15:37:35	SINGLE	SELL	TO OPEN	QQQ	21 MAY 21	225	PUT	2.09	2.09	LMT
3/11/21 10:00:15	SINGLE	BUY	TO CLOSE	QQQ	21 MAY 21	225	PUT	1.02	1.02	LMT

- 51% return

Live Premium Selling Trade Alerts

- Bonds Short Call

3/4/21 10:58:23	SINGLE	SELL	TO OPEN	/ZBM21 1/1000...	/OZBM21	171	CALL	0"12	0"12	LMT
3/12/21 14:45:59	SINGLE	BUY	TO CLOSE	/ZBM21 1/1000...	/OZBM21	171	CALL	0"06	0"06	LMT

- 50% return

Live Premium Selling Trade Alerts

- IWM Short Call

3/10/21 10:02:28	SINGLE	SELL	TO OPEN	IWM	21 MAY 21	265	CALL	.83	.83	LMT
3/22/21 10:01:55	SINGLE	BUY	TO CLOSE	IWM	21 MAY 21	265	CALL	.38	.38	LMT

- 54% return

Live Premium Selling Trade Alerts

- IWM Short Call

3/10/21 10:03:05	SINGLE	SELL	TO OPEN	IWM	18 JUN 21	275	CALL	.87	.87	LMT
3/22/21 10:17:20	SINGLE	BUY	TO CLOSE	IWM	18 JUN 21	275	CALL	.43	.43	LMT

- 51% return

Live Premium Selling Trade Alerts

- IWM Short Call

3/9/21 13:53:39	SINGLE	SELL	TO OPEN	IWM	18 JUN 21	265	CALL	1.21	1.21	LMT
3/23/21 09:34:04	SINGLE	BUY	TO CLOSE	IWM	18 JUN 21	265	CALL	.61	.61	LMT

- 50% return

Live Premium Selling Trade Alerts

- SPY Short Call

2/25/21 15:31:56	SINGLE	SELL	TO OPEN	SPY	18 JUN 21	440	CALL	1.07	1.07	LMT
3/23/21 10:38:03	SINGLE	BUY	TO CLOSE	SPY	18 JUN 21	440	CALL	.53	.53	LMT

- 50% return

Live Premium Selling Trade Alerts

- IWM Short Call

3/9/21 13:53:39	SINGLE	SELL	TO OPEN	IWM	21 MAY 21	255	CALL	.97	.97	LMT
3/23/21 11:42:41	SINGLE	BUY	TO CLOSE	IWM	21 MAY 21	255	CALL	.46	.46	LMT

- 53% return

Live Premium Selling Trade Alerts

- Bonds Short Put

3/12/21 14:29:23	SINGLE	SELL	TO OPEN	/ZBM21 1/1000...	/OZBM21	143	PUT	0"16	0"16	LMT
3/23/21 11:50:21	SINGLE	BUY	TO CLOSE	/ZBM21 1/1000...	/OZBM21	143	PUT	0"08	0"08	LMT

- 50% return



Live Premium Selling Trade Alerts

- IWM Short Call

3/9/21 13:43:57	SINGLE	SELL	TO OPEN	IWM	18 JUN 21	260	CALL	.97	.97	LMT
3/24/21 15:40:44	SINGLE	BUY	TO CLOSE	IWM	18 JUN 21	260	CALL	.48	.48	LMT

- 51% return

Live Premium Selling Trade Alerts

- IWM Short Put

3/24/21 15:23:15	SINGLE	SELL	TO OPEN	IWM	18 JUN 21	157	PUT	1.24	1.24	LMT
4/1/21 13:36:17	SINGLE	BUY	TO CLOSE	IWM	18 JUN 21	157	PUT	.62	.62	LMT

- 50% return

Live Premium Selling Trade Alerts

- IWM Short Put

3/24/21 15:09:04	SINGLE	SELL	TO OPEN	IWM	18 JUN 21	163	PUT	1.55	1.55	LMT
4/1/21 15:58:54	SINGLE	BUY	TO CLOSE	IWM	18 JUN 21	163	PUT	.75	.75	LMT

- 52% return

Live Premium Selling Trade Alerts

- IWM Short Put

3/25/21 09:58:04	SINGLE	SELL	TO OPEN	IWM	30 JUN 21 (Q	150	PUT	1.32	1.32	LMT
4/1/21 09:49:10	SINGLE	BUY	TO CLOSE	IWM	30 JUN 21 (Q	150	PUT	.64	.64	LMT

- 52% return

Live Premium Selling Trade Alerts

- Bonds Short Put

3/4/21 10:58:23	SINGLE	SELL	TO OPEN	/ZBM21 1/1000...	/OZBM21	147	PUT	0"17	0"17	LMT
4/6/21 11:09:08	SINGLE	BUY	TO CLOSE	/ZBM21 1/1000...	/OZBM21	147	PUT	0"08	0"08	LMT

- 53% return

Live Premium Selling Trade Alerts

- Bonds Short Put

2/16/21 13:44:52	SINGLE	SELL	TO OPEN	/ZBM21 1/1000...	/OZBK21	153	PUT	0"15	0"15	LMT
4/13/21 10:36:46	SINGLE	BUY	TO CLOSE	/ZBM21 1/1000...	/OZBK21	153	PUT	0"04	0"04	LMT

- 73% return



Live Premium Selling Trade Alerts

- Bonds Short Put

2/17/21 08:06:46	SINGLE	SELL	TO OPEN	/ZBM21 1/1000...	/OZBK21	154	PUT	0"17	0"17	LMT
4/13/21 13:02:42	SINGLE	BUY	TO CLOSE	/ZBM21 1/1000...	/OZBK21	154	PUT	0"07	0"07	LMT

- 59% return

Live Premium Selling Trade Alerts

- Bonds Short Put

4/8/21 06:58:47	SINGLE	SELL	TO OPEN	/ZBM21 1/1000...	/OZBM21	148	PUT	0"09	0"09	LMT
4/15/21 06:52:32	SINGLE	BUY	TO CLOSE	/ZBM21 1/1000...	/OZBM21	148	PUT	0"04	0"04	LMT

- 56% return

Live Premium Selling Trade Alerts

- IWM Short Call

4/6/21 10:58:16	SINGLE	SELL	TO OPEN	IWM	30 JUN 21 (Q	260	CALL	.79	.79	LMT
4/19/21 06:38:16	SINGLE	BUY	TO CLOSE	IWM	30 JUN 21 (Q	260	CALL	.38	.38	LMT

- 52% return

Live Premium Selling Trade Alerts

- IWM Short Call

3/24/21 12:23:15	SINGLE	SELL	TO OPEN	IWM	18 JUN 21	250	CALL	1.00	1.00	LMT
4/20/21 07:19:47	SINGLE	BUY	TO CLOSE	IWM	18 JUN 21	250	CALL	.50	.50	LMT

- 50% return

Live Premium Selling Trade Alerts

- IWM Short Call

3/25/21 06:58:04	SINGLE	SELL	TO OPEN	IWM	30 JUN 21 (Q	255	CALL	.75	.75	LMT
4/20/21 08:12:38	SINGLE	BUY	TO CLOSE	IWM	30 JUN 21 (Q	255	CALL	.37	.37	LMT

- 51% return

Live Premium Selling Trade Alerts

- MO Short Put

4/20/21 06:52:22	SINGLE	SELL	TO OPEN	MO	21 MAY 21	40	PUT	.32	.32	LMT
4/21/21 07:12:30	SINGLE	BUY	TO CLOSE	MO	21 MAY 21	40	PUT	.15	.15	LMT

- 53% return



Live Premium Selling Trade Alerts

- Bonds Short Put

4/15/21 12:54:48	SINGLE	SELL	TO OPEN	/ZBM21 1/1000...	/OZBM21	151	PUT	0"10	0"10	LMT
4/23/21 06:42:51	SINGLE	BUY	TO CLOSE	/ZBM21 1/1000...	/OZBM21	151	PUT	0"05	0"05	LMT

- 50% return



Live Premium Selling Trade Alerts

- Bonds Short Call

4/15/21 12:54:48	SINGLE	SELL	TO OPEN	/ZBM21 1/1000...	/OZBM21	167	CALL	0"08	0"08	LMT
4/27/21 06:42:51	SINGLE	BUY	TO CLOSE	/ZBM21 1/1000...	/OZBM21	167	CALL	0"04	0"04	LMT

- 50% return

Live Premium Selling Trade Alerts

- TSLA Short Call

4/22/21 09:34:13	SINGLE	SELL	TO OPEN	TSLA	18 JUN 21	1325	CALL	2.06	2.06	LMT
4/27/21 09:09:13	SINGLE	BUY	TO CLOSE	TSLA	18 JUN 21	1325	CALL	.96	.96	LMT

- 53% return

Live Premium Selling Trade Alerts

- QQQ Short Call

4/8/21 06:39:27	SINGLE	SELL	TO OPEN	QQQ	18 JUN 21	375	CALL	1.10	1.10	LMT
4/29/21 09:28:22	SINGLE	BUY	TO CLOSE	QQQ	18 JUN 21	375	CALL	.51	.51	LMT

- 54% return



Live Premium Selling Trade Alerts

- AMZN Short Call

4/28/21 07:08:32	SINGLE	SELL	TO OPEN	TSLA	18 JUN 21	5000	CALL	2.80	2.80	LMT
4/30/21 07:18:51	SINGLE	BUY	TO CLOSE	TSLA	18 JUN 21	5000	CALL	1.04	1.04	LMT

- 63% return



Live Premium Selling Trade Alerts

- QQQ Short Call

4/15/21 12:51:09	SINGLE	SELL	TO OPEN	QQQ	16 JUL 21	390	CALL	1.05	1.05	LMT
4/30/21 12:36:43	SINGLE	BUY	TO CLOSE	QQQ	16 JUL 21	390	CALL	.52	.52	LMT

- 50% return

Live Premium Selling Trade Alerts

- QQQ Short Call

4/15/21 12:51:01	SINGLE	SELL	TO OPEN	QQQ	16 JUL 21	395	CALL	.81	.81	LMT
5/3/21 07:52:44	SINGLE	BUY	TO CLOSE	QQQ	16 JUL 21	395	CALL	.38	.38	LMT

- 53% return

Live Premium Selling Trade Alerts

- QQQ Short Call

4/8/21 06:45:05	SINGLE	SELL	TO OPEN	QQQ	30 JUL 21 (Q	380	CALL	1.08	1.08	LMT
5/3/21 06:55:44	SINGLE	BUY	TO CLOSE	QQQ	30 JUL 21 (Q	380	CALL	.53	.53	LMT

- 51% return

Live Premium Selling Trade Alerts

- QQQ Short Put

5/12/21 12:13:06	SINGLE	SELL	TO OPEN	QQQ	16 JUL 21	249	PUT	1.67	1.67	LMT
5/18/21 07:28:25	SINGLE	BUY	TO CLOSE	QQQ	16 JUL 21	249	PUT	.83	.83	LMT

- 50% return



Live Premium Selling Trade Alerts

- QQQ Short Put

5/12/21 12:16:57	SINGLE	SELL	TO OPEN	QQQ	20 AUG 21	235	PUT	2.02	2.02	LMT
5/24/21 08:17:43	SINGLE	BUY	TO CLOSE	QQQ	20 AUG 21	235	PUT	.92	.92	LMT

- 55% return

Live Premium Selling Trade Alerts

- SPY Short Put

5/4/21 12:25:04	SINGLE	SELL	TO OPEN	SPY	16 JUL 21	330	PUT	2.00	2.00	LMT
5/10/21 06:58:35	SINGLE	BUY	TO CLOSE	SPY	16 JUL 21	330	PUT	.98	.98	LMT

- 51% return

Live Premium Selling Trade Alerts

- SPY Short Call

4/20/21 11:31:19	SINGLE	SELL	TO OPEN	SPY	16 JUL 21	452	CALL	.83	.83	LMT
5/17/21 08:30:53	SINGLE	BUY	TO CLOSE	SPY	16 JUL 21	452	PUT	.41	.41	LMT

- 51% return

Live Premium Selling Trade Alerts

- SPY Short Call

5/4/21 12:25:04	SINGLE	SELL	TO OPEN	SPY	20 AUG 21	460	CALL	1.00	1.00	LMT
5/27/21 10:03:13	SINGLE	BUY	TO CLOSE	SPY	20 AUG 21	460	CALL	.50	.50	LMT

- 50% return

Live Premium Selling Trade Alerts

- SPY Short Put

5/4/21 12:25:04	SINGLE	SELL	TO OPEN	SPY	20 AUG 21	310	PUT	2.00	2.00	LMT
5/27/21 10:03:13	SINGLE	BUY	TO CLOSE	SPY	20 AUG 21	310	PUT	.96	.96	LMT

- 52% return



Live Premium Selling Trade Alerts

- /ES Short Put

4/22/21 12:31:09	SINGLE	SELL	TO OPEN	/ESU21	/ES3N21	3110	PUT	13.00	13.00	LMT
5/10/21 06:50:26	SINGLE	BUY	TO CLOSE	/ESU21	/ES3N21	3110	PUT	6.50	6.50	LMT

- 50% return

Live Premium Selling Trade Alerts

- /ES Short Put

5/12/21 12:37:07	SINGLE	SELL	TO OPEN	/ESU21	/EW3Q21	3000	PUT	26.50	26.50	LMT
5/14/21 09:14:00	SINGLE	BUY	TO CLOSE	/ESU21	/EW3Q21	3000	PUT	13.25	13.25	LMT

- 50% return

Live Premium Selling Trade Alerts

- /ES Short Call

4/22/21 12:31:09	SINGLE	SELL	TO OPEN	/ESU21	/EW3Q21	4540	CALL	7.25	7.25	LMT
5/17/21 06:52:01	SINGLE	BUY	TO CLOSE	/ESU21	/EW3Q21	4540	CALL	3.60	3.60	LMT

- 50% return

Live Premium Selling Trade Alerts

- /ES Short Put

5/19/21 07:24:27	SINGLE	SELL	TO OPEN	/ESU21	/EW3Q21	3040	PUT	23.25	23.25	LMT
5/24/21 11:09:19	SINGLE	BUY	TO CLOSE	/ESU21	/EW3Q21	3040	PUT	11.50	11.50	LMT

- 51% return

Live Premium Selling Trade Alerts

- QQQ Short Call

5/12/21 12:13:06	SINGLE	SELL	TO OPEN	QQQ	16 JUL 21	360	CALL	1.00	1.00	LMT
6/3/21 07:46:06	SINGLE	BUY	TO CLOSE	QQQ	16 JUL 21	360	CALL	.49	.49	LMT

- 51% return

Live Premium Selling Trade Alerts

- /ES Short Put

5/24/21 12:16:01	SINGLE	SELL	TO OPEN	/ESU21	/EWQ21 (EOM)	3340	PUT	24.25	24.25	LMT
6/11/21 06:44:08	SINGLE	BUY	TO CLOSE	/ESU21	/EWQ21 (EOM)	3340	PUT	12.00	12.00	LMT

- 51% return

Live Premium Selling Trade Alerts

- /ES Short Call

5/24/21 12:16:01	SINGLE	SELL	TO OPEN	/ESU21	/EWQ21 (EOM)	4650	CALL	7.00	7.00	LMT
6/11/21 07:58:55	SINGLE	BUY	TO CLOSE	/ESU21	/EWQ21 (EOM)	4650	CALL	3.50	3.50	LMT

- 50% return



Live Premium Selling Trade Alerts

- /ES Short Call

5/12/21 12:37:07	SINGLE	SELL	TO OPEN	/ESU21	/EW3Q21 (Wk3)	4550	CALL	10.75	10.75	LMT
6/11/21 10:03:08	SINGLE	BUY	TO CLOSE	/ESU21	/EW3Q21 (Wk3)	4550	CALL	5.25	5.25	LMT

- 51% return

Live Premium Selling Trade Alerts

- /ES Short Call

5/19/21 07:24:27	SINGLE	SELL	TO OPEN	/ESU21	/EW3Q21 (Wk3)	4520	CALL	9.75	9.75	LMT
6/18/21 06:39:10	SINGLE	BUY	TO CLOSE	/ESU21	/EW3Q21 (Wk3)	4520	CALL	4.30	4.30	LMT

- 56% return

Live Premium Selling Trade Alerts

- Bonds Short Call

6/18/21 12:15:42	SINGLE	SELL	TO OPEN	/ZBU21 1/1000...	/OZBU21	174	CALL	0"17	0"17	LMT
6/23/21 06:48:48	SINGLE	BUY	TO CLOSE	/ZBU21 1/1000...	/OZBU21	174	CALL	0"08	0"08	LMT

- 53% return

Live Premium Selling Trade Alerts

- SPY Short Call

7/7/21 11:14:39	SINGLE	SELL	TO OPEN	SPY	15 OCT 21	471	CALL	1.03	.103	LMT
7/19/21 08:01:24	SINGLE	BUY	TO CLOSE	QQQ	15 OCT 21	471	CALL	.51	.51	LMT

- 50% return

Live Premium Selling Trade Alerts

- Bonds Short Call

7/19/21 13:06:36	SINGLE	SELL	TO OPEN	/ZBU21 1/1000...	/OZBU21	176	CALL	0"13	0"13	LMT
7/21/21 06:41:14	SINGLE	BUY	TO CLOSE	/ZBU21 1/1000...	/OZBU21	176	CALL	0"06	0"06	LMT

- 54% return

Live Premium Selling Trade Alerts

- Bonds Short Call

6/28/21 12:51:51	SINGLE	SELL	TO OPEN	/ZBU21 1/1000...	/OZBU21	170	CALL	0"12	0"12	LMT
8/6/21 12:202:06	SINGLE	BUY	TO CLOSE	/ZBU21 1/1000...	/OZBU21	170	CALL	0"06	0"06	LMT

- 50% return

Live Premium Selling Trade Alerts

- Bonds Short Call

7/6/21 07:56:02	SINGLE	SELL	TO OPEN	/ZBU21 1/1000...	/OZBU21	172	CALL	0"12	0"12	LMT
8/6/21 04:26:43	SINGLE	BUY	TO CLOSE	/ZBU21 1/1000...	/OZBU21	172	CALL	0"05	0"05	LMT

- 58% return

Live Premium Selling Trade Alerts

- QQQ Short Call

7/2/21 07:00:01	SINGLE	SELL	TO OPEN	QQQ	17 SEP 21	395	CALL	.90	.90	LMT
8/6/21 08:12:59	SINGLE	BUY	TO CLOSE	QQQ	17 SEP 21	395	CALL	.41	.41	LMT

- 54% return

Live Premium Selling Trade Alerts

- QQQ Short Call

7/2/21 07:01:57	SINGLE	SELL	TO OPEN	QQQ	30 SEP 21 (Quar	400	CALL	.93	.93	LMT
8/10/21 07:57:59	SINGLE	BUY	TO CLOSE	QQQ	30 SEP 21 (Quar	400	CALL	.41	.41	LMT

- 56% return

Live Premium Selling Trade Alerts

- QQQ Short Call

5/12/21 12:16:57	SINGLE	SELL	TO OPEN	QQQ	20 AUG 21	374	CALL	1.05	.105	LMT
8/10/21 08:03:04	SINGLE	BUY	TO CLOSE	QQQ	20 AUG 21	374	CALL	.72	.72	LMT

- 31% return

Live Premium Selling Trade Alerts

- SPY X-Mas Tree Trade

6/15/21 07:13:14	CUSTOM	SELL	TO OPEN	SPY	17 SEP 21	362	PUT	3.07333	20.99	LMT
		SELL	TO OPEN	SPY	17 SEP 21	339	PUT	1.93	CREDIT	
		SELL	TO OPEN	SPY	17 SEP 21	290	PUT	.81		
8/10/21 07:26:10	CUSTOM	BUY	TO CLOSE	SPY	17 SEP 21	362	PUT	.49	3.12	LMT
		BUY	TO CLOSE	SPY	17 SEP 21	339	PUT	.2875	DEBIT	
		BUY	TO CLOSE	SPY	17 SEP 21	290	PUT	.10		

- 85% return

Live Premium Selling Trade Alerts

- QQQ Short Call

7/2/21 07:08:20	SINGLE	SELL	TO OPEN	QQQ	15 OCT 21	405	CALL	1.03	.103	LMT
8/12/21 06:36:20	SINGLE	BUY	TO CLOSE	QQQ	15 OCT 21	405	CALL	.44	.44	LMT

- 57% return

Live Premium Selling Trade Alerts

- TLT Short Call

6/28/21 12:50:52	SINGLE	SELL	TO OPEN	TLT	17 SEP 21	157	CALL	.57	.57	LMT
8/12/21 06:42:09	SINGLE	BUY	TO CLOSE	TLT	17 SEP 21	157	CALL	.27	.27	LMT

- 53% return

Live Premium Selling Trade Alerts

- /ES Short Call

6/14/21 09:47:19	SINGLE	SELL	TO OPEN	/ESU21	/ESU21	4620	CALL	7.25	7.25	LMT
8/18/21 11:21:06	SINGLE	BUY	TO CLOSE	/ESU21	/ESU21	4620	CALL	3.30	3.30	LMT

- 55% return

Live Premium Selling Trade Alerts

- SPY Short Call

6/22/21 11:39:57	SINGLE	SELL	TO OPEN	SPY	17 SEP 21	455	CALL	.97	.97	LMT
9/8/21 12:32:32	SINGLE	BUY	TO CLOSE	SPY	17 SEP 21	455	CALL	.80	.80	LMT

- 19% return

Live Premium Selling Trade Alerts

- /ES Short Call

7/16/21 12:57:34	SINGLE	SELL	TO OPEN	/EW3V21	/EW3V21	4730	CALL	5.75	5.75	LMT
9/9/21 11:45:20	SINGLE	BUY	TO CLOSE	/EW3V21	/EW3V21	4620	CALL	2.45	2.45	LMT

- 57% return

Live Premium Selling Trade Alerts

- SPY Short Call

8/10/21 10:41:52	SINGLE	SELL	TO OPEN	SPY	19 NOV 21	481	CALL	1.03	1.03	LMT
9/10/21 11:20:08	SINGLE	BUY	TO CLOSE	SPY	19 NOV 21	481	CALL	.52	.52	LMT

- 50% return

Live Premium Selling Trade Alerts

- /ES Short Call

9/10/21 12:46:21	SINGLE	SELL	TO OPEN	/ESZ21	/ESZ21	4900	CALL	6.25	6.25	LMT
9/20/21 09:42:27	SINGLE	BUY	TO CLOSE	/ESZ21	/ESZ21	4900	CALL	2.85	2.85	LMT

- 54% return

Live Premium Selling Trade Alerts

- /ES Short Put

9/20/21 11:35:14	SINGLE	SELL	TO OPEN	/EWX21	/EWX21	3350	PUT	23.00	23.00	LMT
9/22/21 11:28:54	SINGLE	BUY	TO CLOSE	/EWX21	/EWX21	3350	PUT	11.50	11.50	LMT

- 50% return

Live Premium Selling Trade Alerts

- /ES Short Call

9/20/21 11:35:14	SINGLE	SELL	TO OPEN	/EWX21	/EWX21	4720	CALL	7.25	7.25	LMT
9/30/21 06:57:05	SINGLE	BUY	TO CLOSE	/EWX21	/EWX21	4720	CALL	3.45	3.45	LMT

- 52% return

Live Premium Selling Trade Alerts

- /ES Short Put

9/10/21 12:46:21	SINGLE	SELL	TO OPEN	/ESZ21	//ESZ21	3400	PUT	21.75	21.75	LMT
10/7/21 07:02:37	SINGLE	BUY	TO CLOSE	/ESZ21	/ESZ21	3400	PUT	11.00	11.00	LMT

- 49% return

Live Premium Selling Trade Alerts

- QQQ Short Call

9/28/21 12:33:24	SINGLE	SELL	TO OPEN	QQQ	17 DEC 21	405	CALL	.74	.74	LMT
10/12/21 06:52:28	SINGLE	BUY	TO CLOSE	QQQ	17 DEC 21	405	CALL	.31	.31	LMT

- 58% return

Live Premium Selling Trade Alerts

- QQQ Short Put

9/28/21 12:33:24	SINGLE	SELL	TO OPEN	QQQ	17 DEC 21	270	PUT	1.49	1.49	LMT
10/14/21 08:43:43	SINGLE	BUY	TO CLOSE	QQQ	17 DEC 21	270	PUT	.55	.55	LMT

- 63% return

Live Premium Selling Trade Alerts

- SPY X-Mas Tree Trade

8/24/21 07:25:11	CUSTOM	SELL	TO OPEN	SPY	19 NOV 21	380	PUT	3.08	22.43	LMT
		SELL	TO OPEN	SPY	19 NOV 21	360	PUT	2.085	CREDIT	
		SELL	TO OPEN	SPY	19 NOV 21	317	PUT	.97		
10/22/21 07:18:14	CUSTOM	BUY	TO CLOSE	SPY	19 NOV 21	360	PUT	.14	.81	LMT
		BUY	TO CLOSE	SPY	19 NOV 21	317	PUT	.05	DEBIT	
10/22/21 07:17:12	BACKRATIO	SELL	TO CLOSE	SPY	19 NOV 21	439	PUT	2.53	-1.80	LMT
		BUY	TO CLOSE	SPY	19 NOV 21	380	PUT	.24333	CREDIT	

- 92% return

Live Premium Selling Trade Alerts

- /ES Short Put

11/30/21 13:40:13	SINGLE	SELL	TO OPEN	/ESH22	/ESH22	3400	PUT	23.75	23.75	LMT
12/8/21 10:10:54	SINGLE	BUY	TO CLOSE	/ESH22	/ESH22	3400	PUT	11.50	11.50	LMT

- 52% return

Live Premium Selling Trade Alerts

- /ES Short Call

11/30/21 13:40:13	SINGLE	SELL	TO OPEN	/ESH22	/ESH22	5060	CALL	8.50	8.50	LMT
12/20/21 13:32:57	SINGLE	BUY	TO CLOSE	/ESH22	/ESH22	5060	CALL	4.10	4.10	LMT

- 52% return

Live Premium Selling Trade Alerts

- /ES Short Call

10/15/21 06:56:14	SINGLE	SELL	TO OPEN	/ESH22	/ESH22	4880	CALL	8.00	8.00	LMT
12/20/21 11:27:16	SINGLE	BUY	TO CLOSE	/ESH22	/ESH22	4880	CALL	3.80	3.80	LMT

- 53% return

Live Premium Selling Trade Alerts

- Bonds Short Put

1/3/22 14:26:19	SINGLE	SELL	TO OPEN	/ZBH22 1/1000...	/OZBH22	148	PUT	0"13	0"13	LMT
1/24/22 09:39:42	SINGLE	BUY	TO CLOSE	/ZBH22 1/1000...	/OZBH22	148	PUT	0"06	0"06	LMT

- 54% return

Live Premium Selling Trade Alerts

- /ES Short Call

1/20/22 15:59:11	SINGLE	SELL	TO OPEN	/ESM22	/ESM22	5010	CALL	10.00	10.00	LMT
2/14/22 13:49:05	SINGLE	BUY	TO CLOSE	/ESM22	/ESM22	5010	CALL	4.70	4.70	LMT

- 53% return

Live Premium Selling Trade Alerts

- /ES Short Call

2/10/22 15:50:49	SINGLE	SELL	TO OPEN	/ESW3K22	/ESW3K22	5030	CALL	10.00	10.00	LMT
2/18/22 12:07:00	SINGLE	BUY	TO CLOSE	/ESW3K22	/ESW3K22	5010	CALL	4.95	4.95	LMT

- 51% return

Live Premium Selling Trade Alerts

- /ES Short Call

2/17/22 15:52:28	SINGLE	SELL	TO OPEN	/EWJ22	/EWJ22	4860	CALL	8.50	8.50	LMT
2/23/22 14:56:24	SINGLE	BUY	TO CLOSE	/EWJ22	/EWJ22	4860	CALL	3.95	3.95	LMT

- 57% return

Live Premium Selling Trade Alerts

- Bonds Short Put

2/8/22 16:29:34	SINGLE	SELL	TO OPEN	/ZBH22 1/1000...	/OZBJ22	146	PUT	0"13	0"13	LMT
2/24/22 09:45:09	SINGLE	BUY	TO CLOSE	/ZBH22 1/1000...	/OZBJ22	146	PUT	0"06	0"06	LMT

- 54% return

Live Premium Selling Trade Alerts

- SPY X-Mas Tree Trade

12/27/21 10:26:30	CUSTOM	BUY	TO OPEN	SPY	18 MAR 22	450	PUT	8.87	-13.68 CREDIT	LMT
		SELL	TO OPEN	SPY	18 MAR 22	395	PUT	2.89		
		SELL	TO OPEN	SPY	18 MAR 22	375	PUT	2.02		
		SELL	TO OPEN	SPY	18 MAR 22	340	PUT	1.16		
3/14/22 10:11:37	CUSTOM	BUY	TO CLOSE	SPY	18 MAR 22	375	PUT	.21	1.17 DEBIT	LMT
		BUY	TO CLOSE	SPY	18 MAR 22	340	PUT	.066		
3/14/22 10:10:47	BACKRATIO	SELL	TO CLOSE	SPY	18 MAR 22	450	PUT	29.18	-27.02 CREDIT	LMT
		BUY	TO CLOSE	SPY	18 MAR 22	395	PUT	.72		

- \$3953 profit on one unit

Live Premium Selling Trade Alerts

- /ES Short Call

2/25/22 13:15:52	SINGLE	SELL	TO OPEN	/ESM22	/ESM22	5000	CALL	10.75	10.75	LMT
3/15/22 09:38:00	SINGLE	BUY	TO CLOSE	/ESM22	/ESM22	5000	CALL	5.00	5.00	LMT

- 53% return

Live Premium Selling Trade Alerts

- /ES Short Put

2/17/22 15:52:28	SINGLE	SELL	TO OPEN	/EWJ22	/EWJ22	3330	PUT	20.00	20.00	LMT
3/16/22 09:48:00	SINGLE	BUY	TO CLOSE	/EWJ22	/EWJ22	3330	PUT	10.00	10.00	LMT

- 50% return

Live Premium Selling Trade Alerts

- /ES Short Put

1/20/22 15:59:11	SINGLE	SELL	TO OPEN	/ESM22	/ESM22	3300	PUT	23.75	23.75	LMT
2/9/22 09:54:03	SINGLE	BUY	TO CLOSE	/ESM22	/ESM22	3300	PUT	10.75	10.75	LMT

- 55% return

Live Premium Selling Trade Alerts

- Bonds Short Put

2/15/22 16:14:14	SINGLE	SELL	TO OPEN	/ZBH22 1/1000...	/OZBM22	138	PUT	0"20	0"20	LMT
2/22/22 10:42:40	SINGLE	BUY	TO CLOSE	/ZBH22 1/1000...	/OZBM22	138	PUT	0"10	0"10	LMT

- 50% return

Live Premium Selling Trade Alerts

- Bonds Short Put

2/10/22 15:49:04	SINGLE	SELL	TO OPEN	/ZBH22 1/1000...	/OZBK22	141	PUT	0"14	0"14	LMT
2/22/22 13:19:46	SINGLE	BUY	TO CLOSE	/ZBH22 1/1000...	/OZBK22	141	PUT	0"07	0"07	LMT

- 50% return

Live Premium Selling Trade Alerts

- /ES Short Put

2/23/22 15:59:15	SINGLE	SELL	TO OPEN	/ESM22	/ESM22	3000	PUT	27.75	27.75	LMT
3/18/22 10:45:03	SINGLE	BUY	TO CLOSE	/ESM22	/ESM22	3000	PUT	13.75	13.75	LMT

- 50% return

Live Premium Selling Trade Alerts

- /ES Short Put

2/10/22 15:50:49	SINGLE	SELL	TO OPEN	/ESW3K22	/ESW3K22	3320	PUT	23.00	23.00	LMT
3/21/22 09:47:56	SINGLE	BUY	TO CLOSE	/ESW3K22	/ESW3K22	3320	PUT	10.00	10.00	LMT

- 57% return

Live Premium Selling Trade Alerts

- Bonds Short Put

3/25/22 10:13:28	SINGLE	SELL	TO OPEN	/ZBH22 1/1000...	/OZBM22	134	PUT	0"20	0"20	LMT
3/29/22 09:55:41	SINGLE	BUY	TO CLOSE	/ZBH22 1/1000...	/OZBM22	134	PUT	0"09	0"09	LMT

- 55% return

Live Premium Selling Trade Alerts

- Bonds Short Put

3/22/22 15:53:55	SINGLE	SELL	TO OPEN	/ZBH22 1/1000...	/OZBM22	136	PUT	0"17	0"17	LMT
3/31/22 09:48:35	SINGLE	BUY	TO CLOSE	/ZBH22 1/1000...	/OZBM22	136	PUT	0"08	0"08	LMT

- 53% return

Live Premium Selling Trade Alerts

- /ES Short Call

3/17/22 15:59:13	SINGLE	SELL	TO OPEN	/ESM22	/ESM22	4960	CALL	9.75	9.75	LMT
4/7/22 11:29:09	SINGLE	BUY	TO CLOSE	/ESM22	/ESM22	4960	CALL	4.75	4.75	LMT

- 51% return

Live Premium Selling Trade Alerts

- /ES Short Call

2/23/22 15:59:15	SINGLE	SELL	TO OPEN	/ESM22	/ESM22	4900	CALL	11.00	11.00	LMT
4/11/22 12:43:20	SINGLE	BUY	TO CLOSE	/ESM22	/ESM22	4900	CALL	5.50	5.50	LMT

- 50% return

Live Premium Selling Trade Alerts

- /ES Short Call

3/17/22 15:59:21	SINGLE	SELL	TO OPEN	/EWM22 EOM	/EWM22 EOM	4990	CALL	10.25	10.25	LMT
4/11/22 10:05:04	SINGLE	BUY	TO CLOSE	/EWM22 EOM	/EWM22 EOM	4990	CALL	5.00	5.00	LMT

- 51% return

Live Premium Selling Trade Alerts

- SPY X-Mas Tree Trade

3/25/22 10:45:56	CUSTOM	SELL	TO OPEN	SPY	17 JUN 22	360	PUT	2.155	14.07	LMT
		SELL	TO OPEN	SPY	17 JUN 22	320	PUT	1.09	CREDIT	
3/25/22 10:45:29	BACKRATIO	BUY	TO OPEN	SPY	17 JUN 22	430	PUT	10.16	-.32	LMT
		SELL	TO OPEN	SPY	17 JUN 22	380	PUT	3.28	DEBIT	
4/21/22 10:19:28	CUSTOM	BUY	TO CLOSE	SPY	17 JUN 22	360	PUT	1.00	6.28	LMT
		BUY	TO CLOSE	SPY	17 JUN 22	320	PUT	.456	DEBIT	
4/21/22 10:18:18	CUSTOM	SELL	TO CLOSE	SPY	17 JUN 22	430	PUT	7.61	2.60	LMT
		BUY	TO CLOSE	SPY	17 JUN 22	380	PUT	1.67	CREDIT	

- \$1007 profit on one unit

Live Premium Selling Trade Alerts

- Bonds Short Put

4/8/22 12:47:47	SINGLE	SELL	TO OPEN	/ZBH22 1/1000...	/OZBM22	133	PUT	0"18	0"18	LMT
4/25/22 11:34:42	SINGLE	BUY	TO CLOSE	/ZBH22 1/1000...	/OZBM22	133	PUT	0"09	0"09	LMT

- 50% return

Live Premium Selling Trade Alerts

- Bonds Short Put

4/8/22 10:36:04	SINGLE	SELL	TO OPEN	/ZBH22 1/1000...	/OZBM22	132	PUT	0"13	0"13	LMT
4/26/22 09:03:28	SINGLE	BUY	TO CLOSE	/ZBH22 1/1000...	/OZBM22	132	PUT	0"05	0"05	LMT

- 62% return

Live Premium Selling Trade Alerts

- /ES Short Call

4/22/22 15:20:47	SINGLE	SELL	TO OPEN	/EWN22 (EOM)	/EWN22 (EOM)	4870	CALL	10.50	10.50	LMT
4/27/22 10:34:14	SINGLE	BUY	TO CLOSE	/EWN22 (EOM)	/EWN22 (EOM)	4870	CALL	5.00	5.00	LMT

- 52% return

Live Premium Selling Trade Alerts

- SPY Short Call

4/29/2022 15:31:01	SINGLE	SELL	TO OPEN	SPY	19 AUG 22	482	CALL	1.11	1.11	LMT
5/9/2022 15:43:15	SINGLE	BUY	TO CLOSE	SPY	19 AUG 22	482	CALL	.55	.55	LMT

- 50% return

Live Premium Selling Trade Alerts

- /ES Short Call

5/2/22 10:27:07	SINGLE	SELL	TO OPEN	/EW3Q22	/EW3Q22	4830	CALL	12.00	12.00	LMT
5/9/22 15:40:19	SINGLE	BUY	TO CLOSE	/EW3Q22	/EW3Q22	4830	CALL	5.50	5.50	LMT

- 54% return

Live Premium Selling Trade Alerts

- /ES Short Put

5/9/22 15:55:19	SINGLE	SELL	TO OPEN	/EW3Q22	/EW3Q22	2700	PUT	27.50	27.50	LMT
5/17/22 09:36:25	SINGLE	BUY	TO CLOSE	/EW3Q22	/EW3Q22	2700	PUT	13.50	13.50	LMT

- 51% return

Live Premium Selling Trade Alerts

- /ES Short Put

5/9/22 10:08:13	SINGLE	SELL	TO OPEN	/EW3Q22	/EW3Q22	2800	PUT	31.75	31.75	LMT
5/17/22 11:29:02	SINGLE	BUY	TO CLOSE	/EW3Q22	/EW3Q22	2800	PUT	15.75	15.75	LMT

- 50% return

Live Premium Selling Trade Alerts

- /ES Short Put

5/2/22 10:27:07	SINGLE	SELL	TO OPEN	/EW3Q22	/EW3Q22	2900	PUT	29.50	29.50	LMT
5/17/22 12:46:16	SINGLE	BUY	TO CLOSE	/EW3Q22	/EW3Q22	2900	PUT	14.50	14.50	LMT

- 51% return

No time? NO PROBLEM!

- Each and every trade shown today was displayed LIVE at TheoTRADE.
- The trade results we are showing are perfect for part timers...
- Selling Premium is hands-off and uses “set and forget” order types.
- Even a fraction of your time is enough to see results.



What Members are Saying:

Thomas [REDACTED] Today 09:06



Don,

I'm up 80k since Jan 1, 2022. I'm very short so I'm having to hold my nose when the market rallies, otherwise, I'm just rolling puts down and out and closing in/out spreads at 1.55x. I'm still long energy. As soon as it stages a rally, I'm getting out. I've been selling puts to keep time from eroding value a la your strategy (whatever it's called) but have sold no puts before this big downturn because you cautioned us about it.

You guys are great!

Tom [REDACTED]

Characteristics of Selling Ultima Premium

- The attributes of Selling High Probability Premium are undeniable!
- You never have to buy the stock.
- Risk is limited to precisely your comfort level.
- You need not use a stop order.
- You can vary time frames and minimize your risks
- Probability of profit is high.
- This is the PERFECT strategy to enhance one's stock portfolio.
- This is an excellent tool for those seeking returns to build an account.
- New Products allow for the sale of options in nearly ANY account size!

Building a Portfolio of Options...

- Do NOT let options intimidate you.
- Selling Premium can initially be done for minimal credits and minimal risk.
- However, the sale of premium is akin to a massive power saw.
- Used correctly, can be extremely effective in creating returns.
- Used incorrectly, you may cut off a few fingers!

YOU can Sell Ultima Premium and Minimize Risk!

- You may not know options OR have limited experience in placing options trades.
- DO NOT let options intimidate you!
- **YOU NEED** these strategies for the foreseeable market future!
- We can show you HOW and WHEN to Sell Premium in a matter of a few hours.
- TheoTrade creates detailed recipes for every strategy including Selling Premium.
- **You would not bake a cake without a recipe, so why trade without one?**



**This is what you need to know to successfully
Sell Ultima Premium for a Living...**

What underlying's, stocks, or indices make the best ultima premium selling candidates?

What volatility should I seek out?

What options Expiration do I select?

What should be the delta of the option I sell?

What options do I buy against my position?

How do I build the position?

Do I need a large amount of capital in my account to do this?

What is the right amount of risk for ME?

What are the percentage returns supposed to be?

How do I protect myself from market crashes when selling options?

Let me show you what we do here at
TheoTRADE...

TheoTRADE creates recipes in trading...

Trading is about Answering the 'What Ifs'

1. What might be a good stock or ETF candidate for you to sell premium?
2. What is the correct options expiration cycle to sell options in?
3. How much capital do you commit to generating premium?
4. What Strike Price Options do you sell?
5. What Strike Price Options do you buy?
6. How can I limit my risk?

TheoTrade Has Your Answers

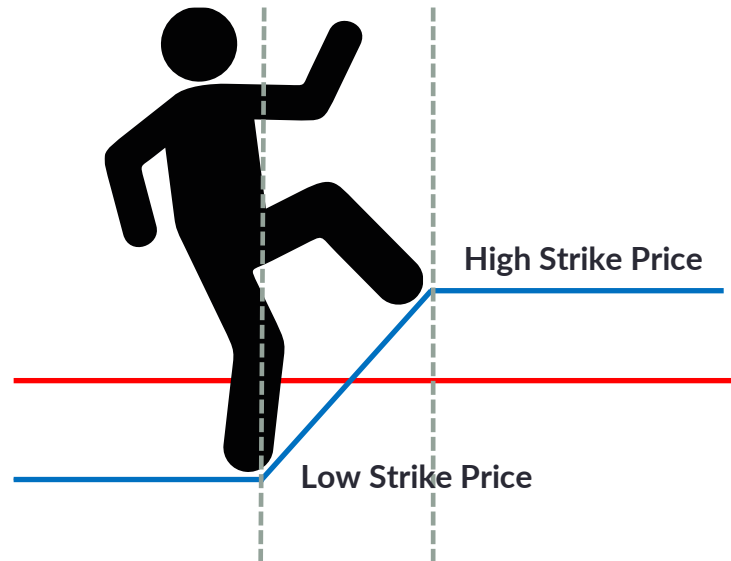
We build Recipes with definitive criteria, “checklists” for each strategy and each unique variable you will encounter.

TheoTrade is the Answer to Your Questions

- What is the right probability for your trade?
- How many options contracts do you trade in for your account size?
- When do you close your premium sale?
- What if the stock sells off big? Do you bail-out of the trade?
- What if the stock rallies massively?
- Can you fix a losing position?

How, When, Why, at What Price?

This is just the beginning of the many variables you will face while Selling Ultima Options For A Living...



You can read what Selling Ultima Premium is...

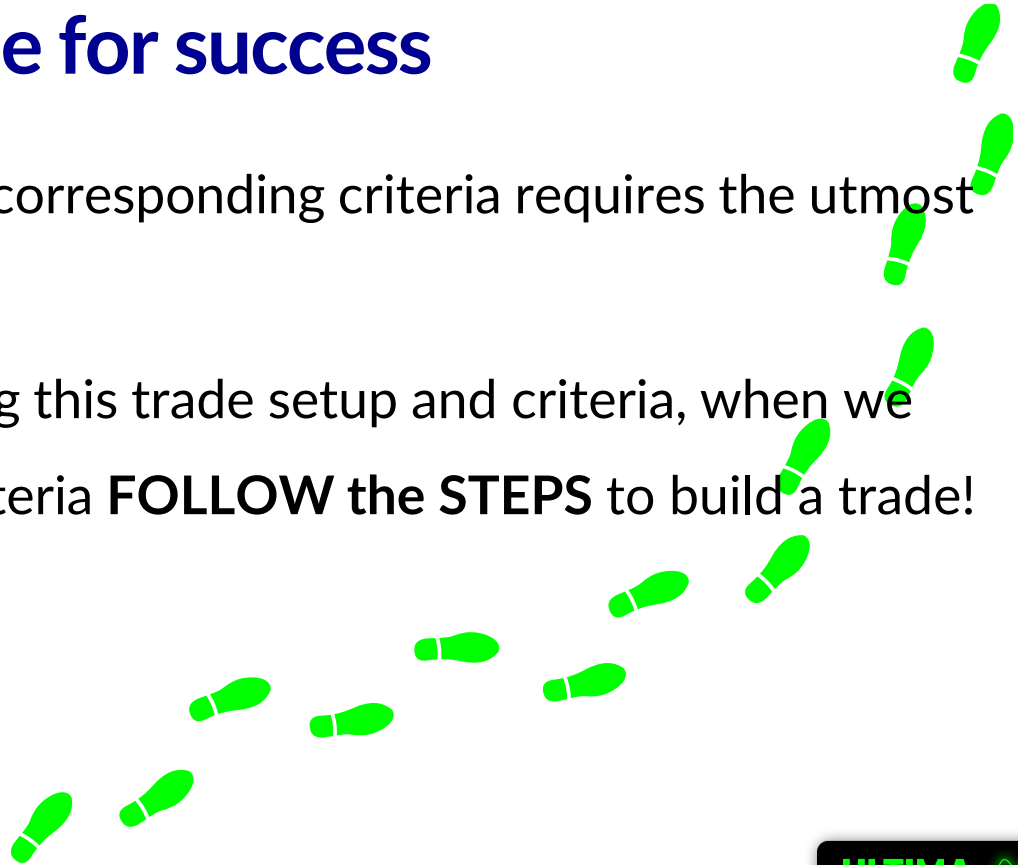
You might even know how to build a few trades...

But you need TheoTRADE's recipe for success...

- 20 plus years trading experience
- Access to client order flow for 15 years
- Viewed and studied millions of trading accounts
- Ran education for over 15 years at a firm with the largest options order in the industry!

Criteria is your recipe for success

- The following strategy and corresponding criteria requires the utmost attention to detail.
- We spent YEARS fine tuning this trade setup and criteria, when we approach the section on criteria **FOLLOW** the **STEPS** to build a trade!



Ultima Income Generator Course

- Trade Instructor: Don Kaufman
- 5-hour course is archived and available immediately for streaming with 24/7 access and download capability on TheoTRADE mobile for iOS and Android!
- Class slide deck that includes entry and exit criteria checklist available for download immediately

**Open a tastyworks
account!!**



Ultima Income Generator Course Curriculum

Learn how to generate consistent returns with this selling options curriculum:

- How to build a portfolio of high probability trades that generates consistent monthly returns regardless of your starting capital or experience level
- Detailed entry and exit criteria for selling options premium while keeping risk at a minimum
- Discover options Greeks and learn how to manage all your positions through one easy number

Ultima Income Generator Course Curriculum

- Learn to use Risk Array in order to visualize your profits and risk before markets ever move
- How to properly allocate in a way that reduces risk and allows you to minimize any risk in your portfolio very part time
- Discover risk minimization techniques designed to hedge the most extreme market environment so you're never caught off guard by whatever happens in the market
- How to sell premium in small accounts and/or a retirement account within innovative new trading vehicles that have never been available before

Open a tastyworks account NOW!

- 90 days of TheoTRADE membership.... totally on the house
- Plus tastyworks will hand you \$200 in stock just for opening (or moving) a new account and funding it with \$2,000. An instant 10% return on your deposit.
- TheoTrade will pay for your lifetime Small Exchange subscription fee. A \$100 value.
- You'll score yourself a free ticket to Brandon's 6 week Beginners Guide to Ultima Trades Mastermind (\$1,000 value) that starts July 18th.

theotrade.com/tastyworks

New Class – Inflection Point Spreads

- Trade Instructor: Don Kaufman
- 3 hour course is archived with 24/7 access and download capability on theotrade mobile for iOS and Android!
- Class slide deck that includes entry and exit criteria checklist available for immediate download

Inflection Point Spreads Class : Curriculum

1. Learn to sell premium and hedge risk in one transaction
2. Create high probability positions that generate monthly returns regardless of account size
3. Discover how to hedge existing positions even in the most extreme environments
4. Detailed criteria for inflection point spreads and keeping risk at a minimum
5. Learning to analyze the inflection point spread so you are never caught off guard by risk and market conditions
6. Find how many IPS spreads you can safely allocate for any account size

theotrade.com/tastyworks

What Members are Saying:



Maryann Today 09:31

Because of Theo I closed my entire portfolio with profits!
Zero lost - I'm all cash!

Love it!

Thanks Don and your team!

Maryann

You want a bonus..?

TheoTrade goes beyond one class or one indicator...

...you want everything to trade and invest at one place and at one price.

Bonus #1: Quick Start Beginners Video Guide!

- If you've never put on a trade before
- I'm going to give you my training that will take you from complete newbie to entering your first trade.



Bonus #2: ACCESS to OVER 100 Trading Classes!

- Ultima Income Generator – available immediately On-Demand
- ALL available immediately On-Demand and on TheoTrade Mobile Application
- Guide to Small Account Growth with In/Out Spreads Class
- Guide to Surviving and Thriving in Extreme Volatility (a \$497 Class)
- Volatility Back Spreads (a \$497 Class)
- Growing A Small Account with Black Book Spreads Class (a \$497 Class)
- How to Collect Income Being Short (a \$497 Class)
- The Next Big Short: Risk Twist Spread Class (a \$497 Class)



ACCESS to 100+ exclusive “on-demand” masterclasses – over \$9,000 in value!

Bonus #2: ACCESS to OVER 100 Trading Classes!

- Guide to Selling High Probability Spreads (a \$497 Class)
- Iron Up: Iron Condors for Income (a \$150 Class)
- Sell Premium and Minimize Your Risk (a \$497 Class)
- Day Trading Nasdaq Futures Class (a \$100 Class)
- Covered Calls: Income Generation for Your Stocks (a \$150 Class)
- Essential Skills for Consistency in Trading Class (a \$200 Class)
- The Top 10 Skills for Growing a Small Account (a \$100 Class)
- Pairs Trading: The Final Frontier Class (a \$200 Class)
- And MANY MORE with NEW Classes added every month!



ACCESS to 100+ exclusive “on-demand” masterclasses – over \$9,000 in value!

Bonus #3: All-Access TheoTRADE **V.I.P. Membership Pass – FREE!**

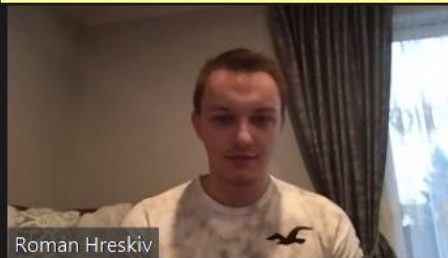
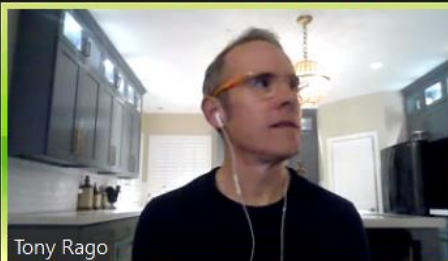
- 3 Months - Unlimited Access to TheoSTREAM
- Live Trading Chat Room: broadcasting live 6 hours per day.
- Traders Provide Real Trade Ideas and Real-Time Market Insights and Analysis
- Text and Push Notification Trade Ideas
- 5 distinct trading portfolios
- Daily Coaching Sessions with Timely Topics on Stocks, Options and Futures
- Instructors directly answer your trading questions via email!

ACCESS to \$997+ support, trades, and insight!



Your TheoTRADE Instructors

- **Jeff Bierman** – Analyst, Trader, & Former Chief Technician for TD Ameritrade
- **Matt Williamson** – Market neutral/premium selling options strategist
- **Corey Rosenbloom** – Senior Strategist & Swing Trader
- **Brandon Chapman CMT** – Macro Economics, Technicals and Fundamentals
- **Steve “Slim” Miller** - 43-year veteran stock, options, futures trader
- **Tony Rago** - Nasdaq Futures and Intraday Strategist
- **Blake Young** – Market Profile, Futures, Currency, and Commodity Trader



Access to 59 Proprietary Indicators and Scans

- Auto Expected Move
- SP500 Gravity Points
- TheoTrade RSI Laguerre
- QuanTicks – cumulative tick indicator
- NQ Levels
- Next Generation Squeeze Indicator
- Complex Position Tracker



Access to 59 Proprietary Indicators and Scans

- IV Rank vs IV Percentile
- TheoQUANT Trade Setup
- Unusual Put Options Activity
- Sizzle Index Scan
- SPX Expected Move
- And many more!

ACCESS to \$1,800+ in indicators and scans



Bonus #4: TheoTHETA LIVE Portfolio!

- Live Trading Instructor: Don Kaufman
- New positive theta portfolio (Ultima Premium Selling)
- No Holds Barred trading approach where YOU can see everything
- Full disclosure on ALL trades, opening, closing, and hedging positions
- Watch Don Kaufman trade and discuss positions like never before
- Introducing TheoTHETA Small Account Portfolio!



Ultima TheoTheta Portfolio

Date Open	OPEN TRADES	Underly ^
2/17/2022	SOLD -1 STRANGLE /ESM22:XCME 1/50 APR 22 (EOM) /EWJ22:XCME 4860/3330 CALL/PUT @28.50 APRIL 29th EXPIRATION!	/es
2/15/2022	SOLD -1 /ZBM22:XCBT 1/1000 JUN 22 /OZBM22:XCBT 138 PUT @0"20	/zb
2/15/2022	SOLD -1 SPY 100 17 JUN 22 510 CALL @.96 NYSE	spy
2/15/2022	SOLD -1 SPY 100 20 MAY 22 499 CALL @1.00 NYSE	spy
2/10/2022	SOLD -1 STRANGLE /ESM22:XCME 1/50 MAY 22 (Wk3) /EW3K22:XCME 5030/3320 CALL/PUT @33.00	/es
2/10/2022	SOLD -1 /ZBM22:XCBT 1/1000 MAY 22 /OZBK22:XCBT 141 PUT @0"14	/zb
2/10/2022	SOLD -1 SPY 100 20 MAY 22 340 PUT @2.61 BATS	spy
2/8/2022	SOLD -1 /ZBM22:XCBT 1/1000 APR 22 /OZBJ22:XCBT 146 PUT @0"13	/zb
2/1/2022	SOLD -1 SPY 100 14 APR 22 499 CALL @.86	spy
1/24/2022	SOLD -1 1/-1/1 CUSTOM SPY 100 14 APR 22/25 FEB 22/25 FEB 22 305/405/395 PUT/PUT/PUT @.54	spy
1/21/2022	SOLD -1 SPY 100 20 MAY 22 310 PUT @2.53 BATS	spy
1/20/2022	SOLD -1 STRANGLE /ESM22:XCME 1/50 APR 22 (EOM) /EWJ22:XCME 5010/3300 CALL/PUT @33.75	/es
1/20/2022	SOLD -1 SPY 100 20 MAY 22 325 PUT @2.71 BATS	spy
1/20/2022	SOLD -1 SPY 100 14 APR 22 340 PUT @2.10 BATS	spy
1/19/2022	BUY +1 1/2 BACKRATIO TDOC 100 18 FEB 22 80/90 CALL @-.59 LMT	tdoc
1/4/2022	SELL -1 1/-1/1 CUSTOM SPY 100 18 MAR 22/18 FEB 22/18 FEB 22 387/466/456 PUT/PUT/PUT @.04 LMT CBOE	spy

Open Trades

[Closed Trades](#)

Weekly TheoTHETA Update Video!

ULTIMA TRADES: Infinity Trader & TheoTheta Portfolio

Member Home

ULTIMA TRADES: Infinity Trader & TheoTheta



Infinity Spread February 18th 2022



Infinity Spread February 11th 2022



Infinity Spread February 4th 2022



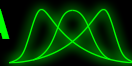
Infinity Spread January 28th 2022



Infinity Spread January 21st 2022



Infinity Spread January 14th 2022



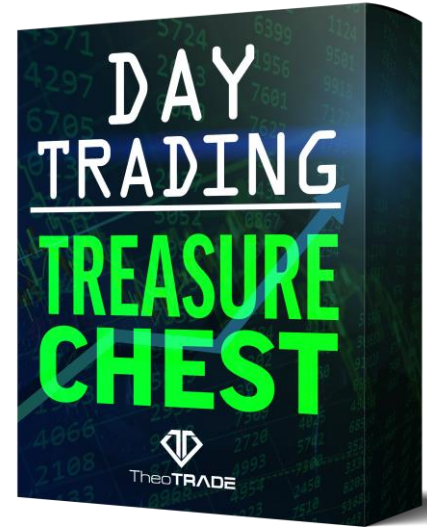
Bonus #5: Technical Analysis Toolkit

- Technical Analysis 101
- Technical Analysis 201
- MACD Indicators
- Time Based Trading Systems
- Pattern Recognition and 21 other technical analysis classes



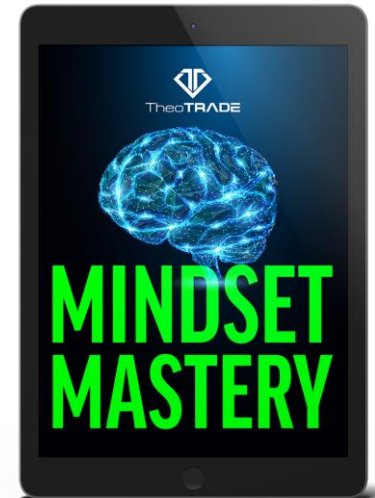
Bonus #6: Day Trading Treasure Chest

- Intraday Trading NASDAQ Futures
- Day Trading ES Futures Blueprint
- Consistent Intraday Strategies and Setups
- High Probability Intraday Trading System and 11 other day trading classes



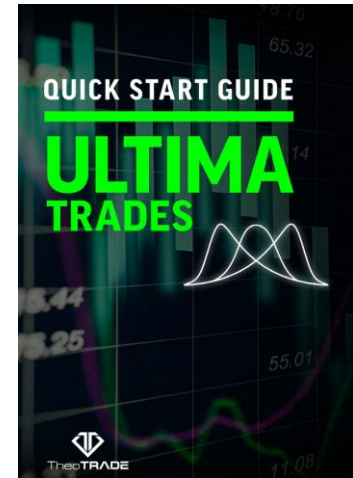
Bonus #7: Mindset Mastery

- 5 Essential Building Blocks to Successful Trading with 43 year veteran trader Slim Miller
- Top 10 Common Trading Mistakes
- Building a Trading Plan

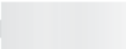


Bonus #8: Quick Start Guide to Ultima Trades

- Get Started with Ultima Trades today with this Quick Start Guide



What Members are Saying:

Pat  Jan 11 06:11

H Don,

Thank you for your reply, it is very much appreciated.

Theotrade is the first educational trading service that I am actually making profit with and one which I see a pathway to retirement.

Regards

Pat

TheoTRADE includes **EVERYTHING** you need to invest and trade....

- ✓ Classes
- ✓ Coaching
- ✓ Email access to instructors
- ✓ Live trading room and live trades
- ✓ Indicators and scans
- ✓ Mobile access 24/7

...everything you need to succeed



Theo**TRADE**

is the

NETFLIX

for traders

TotalTHEO®

- ✓ **Ultima Income Generator Course** – available immediately - **INCLUDED** in the **TotalTHEO® Unlimited Streaming**
- ✓ **ACCESS to OVER 100 Trading Classes!** ALL available immediately On-Demand
- ✓ New Monthly Classes - **Inflection Point Spreads Class**
- ✓ Live Trading Chat Room: Traders Provide Real Trade Ideas and Real-Time Market Insights and Analysis– **broadcasting live 6 hours per day.**
- ✓ Indicators – 59 proprietary indicators and scans.
- ✓ Text and Push notification Trade Ideas and 5 separate portfolios
- ✓ Daily Coaching Sessions with Timely Topics on Stocks, Options and Futures
- ✓ Instructors directly answer your trading questions via email!

TheoTrade.com/tastyworks

What Members are Saying:

John [REDACTED] Mar 30 16:49

My closed YTD profit from Ultima trades has paid for my yearly Theotrade subscription.

Nice!

Thank you,

John [REDACTED]

theotrade.com/tastyworks



Ultima Income Generator Course



Bonus #1: Quick Start Beginners Guide



Bonus #2: 100+ Trading Classes



Bonus #3: TheoTRADE V.I.P. Membership Pass



Bonus #4: TheoTHETA LIVE Portfolio

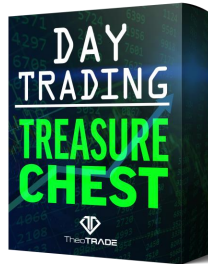
theotrade.com/tastyworks



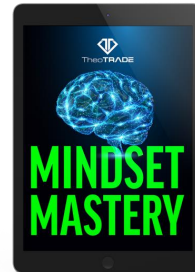
Ultima Income Generator Course



Bonus #5: Technical Analysis Toolkit



Bonus #6: Day Trading Treasure Chest



Bonus #7: Mindset Mastery



Bonus #8: Quick Start Guide to Ultima Trades

What Members are Saying:

Jeremiah [REDACTED] Mar 19 07:48

My first 4 trades following exactly the details in your Ultima class just closed out using GTC orders set right after getting into the trade. This paid for your class in less than a week! I am very thankful I subscribed to your services, keep up the good work. Thanks, Jeremiah [REDACTED]

theotrade.com/tastyworks

What Members are Saying:



Sep 28, 11:46 AM

Kevin Burks: I absolutely love this freaking website (Theo Trade) , there is so much here, so many different flavors, I cannot pull away for more than 15 mins. I cannot get any work done. I could go on but here comes that short Im waiting on



Feb 10, 1:34 PM

Paul Plsek: Jim... Agree! I think there are many people here that make the cost of a TheoTrade annual membership nearly every trading day. That's like a 250:1 ROI. Nice. 😊



Feb 10, 1:35 PM

KEVIN GIBSON JR: Theo trade is the best by far, I'll be with them for the rest of my trading career, no questions asked.

What Members are Saying:

jeffr  Nov 10, 2020 09:33



Don,

I wanted to drop a quick email. I think the class is wonderful. I've been stretched each session, but not beyond my capability. After each session I watch the recording and do the homework. I feel each week that my knowledge of options trading is growing steadily and rapidly.

I obviously can't speak for my classmates, but it is going very well for me.

Thanks for the great instruction!

Jeff 

What Members are Saying:



Todd Sumrall Friday 18:59

Hi Don,

Don't know if you remember, but I emailed you a few weeks ago and told you my delta was + a couple thou or more. You told me to smash it or I was gonna be in trouble. I smashed it. You saved my account. I just want to thank you.

FYI, before Theo, I had no clue about portfolio delta.

Big hearty thanks to you and all of your team. My finances would of been a goner without your advice.

You can use this if you want,

Thank you very much

Todd Sumrall

Your Questions Answered...

1. You need a laptop and an internet connection... we have everything you need to get started from absolute novice to the most extreme traders.
2. This is NOT a membership; we will NOT auto-renew or bill you again!
3. We are now providing TheoTHETA Weekly Video Updates so you can follow ALL the moves we make!
4. TheoTRADE archives EVERYTHING... we understand not everyone can watch live trading throughout each trading session.
5. We will provide you access to TheoTRADE mobile where you can download archives and view at your leisure.
6. Add your cell phone number when enrolling to receive trade ideas via text message and download TheoTRADE mobile for push notifications!

TheoTrade.com/tastyworks



Your Questions Answered...

7. You can email us at ANYTIME and receive a response within 24hours, including trade related questions!
8. You will gain access to every course TheoTRADE has done in the previous 5 years! Including classes, coaching, and live trading sessions. All archives are searchable, name a trading topic and TheoTRADE has an archive on it!
9. Variations of trades available inside an IRA or retirement account and with as little as 2k within the account.
10. We at TheoTRADE can help you get approved for options trading at several major brokers.
11. Remember 30 Riskless trade spots are available!
12. Get results, take action, enroll for TheoTRADE NOW, there is NO risk to you!

TheoTrade.com/tastyworks



What Members are Saying:



steve  Sep 23 13:20



Don,

Your organization continues to blow me away with its insights, expertise, resources, personalities and structure.

I've learned so much and have been able to apply the knowledge to improve my trading exponentially.

Thank you and thanks to all your staff, for everything.

I'm grateful I found Theo Trade and grateful I had the sense to choose your organization as my 'mentor' over all the players in the marketplace.

And now you've added Blake Young whose style I enjoy immensely and am starting to adopt.

Don't know what else to say except that Theo Trade is awesome.

Your very satisfied customer,

Steve 

Southern California

What Members are Saying:



Brian [redacted] Mar 16 08:41



Don,

Wow. I want to again say thank you for what you have taught me in the last two and a half years. I bought into what you taught about risk twist spreads and duration positions, and started to trade options almost a year ago. I missed out on the last of the market move up, but at the moment my IRA is up 14.8% for the year. What I have invested in TheoTrade has been SO worth the money!

Thank you!!!

Brian

What Members are Saying:



reviewed TheoTrade — 5★

July 4 at 12:10pm · 🌐

Theo Trade is a one stop place for all things options. Their content is rich with something for every level of trader. There are hundreds of archived seminars coaching sessions and of course trading room access. The energy of the educators is palpableand the fact all content , save for a very few in person sessions, is included in the membership fee. Theo is worth the money invested.

Good evening DK,

As a multi-decade risk manager for one company I work for and owning two other businesses of my own, I must say that your perspective of portfolio risk management is exactly how I attempt to explain to those close to me with significant investments. Quantification via standard deviations of near and long term timeframes are critical considerations for responsible and successful endeavors regardless of underlying (market related or otherwise). It was refreshing to listen to your perspective on the same today. Sincerely appreciate your efforts.

Sincerest regards,

Nathan R

What Members are Saying:

BTW - you guys are rocking it!
Very impressed.

It's really refreshing to have you guys putting this together and sharing knowledge and not up selling everything and turning and burning your customer base. You've got a customer for life in me because of this approach - and I'm sure I'm not the only one!

David

Matthew W

 recommends TheoTrade.

...

Yesterday at 2:52 PM · 

Don is the most knowledgeable person I have ever heard in my over 50 years of stock investing. (and I have listened to many) His knowledge of how the markets work is like sitting next to a Finance Phd. Highly recommend learning what this man has to say!



2 hrs · 

reviewed TheoTrade — 

▼

I am very impressed with TheoTrade. I have studied under stock coaches, various strategy intellects, and different trading plans. I have not come across anything as good as what I am seeing here. The people at TheoTrade are very helpful and extremely knowledgeable. I am looking forward to this association for years to come!

What Members are Saying:

Thanks Don! I just finished my very first ever quarterly trading report and I grossed 21% ROI! Thanks for all the help! Looking forward to your intra-day course tomorrow morning!

RJ D

Fantastic service. I became self directed with my trading through the education I got here.

James S.

Thanks TheoTrade I'm up 4000.00 this week.

Aubrey W.

I just want you to let Don know how much I appreciate him and what he does....for the first time ever my account is in the "green."

J. Byrnes, Missouri

What Members are Saying:

The in/out spreads have been very helpful as I've been able to get on a hot streak and double my small account in 4 months via the use of in/out spreads... Using these in/out spreads on momentum trades is very helpful because I have such a clearly defined profit target and I don't have to worry about the market noise as much. It also seems like I give up far less slippage with this spread than I would if I bought calls/puts.

Dylan T.

Thanks heaps. Your explanation is very clear.

I'm so impressed that I received a response and that it was so comprehensive.

Usually this doesn't happen. I've asked lots of questions online and rarely get a response.

Thanks, and best wishes
Jennifer

By the way, I'm a new member of TheoTrade and I find it incredibly useful. Keep it up! Your presentations seem to add a few twists to what I've seen [elsewhere] and this is very useful. Another thing I like about TheoTrade is that you record all of what you present. Please keep recording all of your complete presentations.

Dave

What Members are Saying:



Ken I  Aug 03 11:42



WOOOOOOHOOOOO THANK YOU DON!!!

I am never sure of trades that are new to me that I structure myself. This is great to here..

Not to brag but this is due to you and your magnificent team I am up this year \$1,670,762 in profit!!!

Yes, I am going to pull a big hunk of this out of my and Wife's accounts plus I will give my granddaughter \$50,000 to work on her master's degree thanks to all of you!!!

I will let you know how this trade goes. I need to check the chart on that Japan ETF.

Thank You Again,

The  Family

What Members are Saying:

Theotrade topics and content are right on target. Really getting a lot out the Classes. My trading results are improving thanks to Theotrade. Keep up the great work Don.

Thanks,

Gary N

The archives of TheoTrade are a God Send. You can stop the tapes, reverse the tape, make notes and USE the information!

Bill

What Members are Saying:



May 5, 2:58 PM

Craig: Possibly best day ever for me...



May 24, 9:31 AM

Willy: Out fo FXI for 30%



May 24, 9:40 AM

Woodman: out 1.15 = MONEY Don K \$\$\$\$\$\$\$\$\$\$



May 24, 9:34 AM

David Morrow: fxi just sold for +30%



May 24, 9:43 AM

Jason Krautter: good trade Don



May 24, 9:41 AM

Captain David: 1.16 Thank You Don.



May 24, 9:34 AM

Orbee: FXI closed for me as well

What Members are Saying:



May 18, 12:11 PM

Maryann: Watching history with this stock market. Because of all Theo teachers closed out my entire 401K to cash 5 months ago 😊 Best decision for me 😊



May 18, 12:12 PM

theoTrade (Admin): we have saved Maryann a lifetime of work!



May 18, 12:12 PM

Maryann: Yes I am sooooooooooooo grateful to you!!!! 😊



May 18, 12:13 PM

Maryann: I'm 72 do not have time to recover this down market!!

Probabilities Exposed!

WFC

WELLS FARGO & COMPANY COM

28.995

-345
-1.18%

B: 28.99
A: 29.00

ETB

NYSE

Company Profile

Underlying

Wells Fargo @ 29.00

Size: 46 x 41

Volume: 12,443,907

Open: 29.03

High: 29.14

Low: 28.40

Trade Grid

Option Chain

Filter: Off

Spread: Single

Layout: Probability of Touching

CALLS

Prob.Touch

Bid X

Max Risk

Strikes: 14

Exp

Strike

Probability of Touching

11 DEC 20 (3) 100 (Weeklys)

BUY

27.51%

3.20 Q

24 DEC 20 (16) 100 (Weeklys)

SELL

27.51%

3.20 Q

Probability of Touching \$31

24 DEC 20 (23) 100 (Weeklys)

27.51%

33.60%

43.41%

55.94%

69.44%

84.68%

99.83%

83.02%

68.08%

55.13%

44.60%

35.96%

28.88%

23.33%

1.20 P

.95 Q

.74 Z

.58 Z

.45 Z

.36 P

.28 Z

.22 P

.18 P

1.25 P

.98 Q

.76 Z

.60 Q

.47 Z

.37 Z

.30 Z

.24 Q

.19 P

24 DEC 20

27

.24 E

24 DEC 20

27.5

.36 Z

24 DEC 20

28

.50 E

24 DEC 20

28.5

.68 E

24 DEC 20

29

.94 P

24 DEC 20

29.5

1.21 E

24 DEC 20

30

1.55 P

24 DEC 20

30.5

1.93 P

24 DEC 20

31

3.60 E

24 DEC 20

31.5

3.75 Q

24 DEC 20

32

3.75 Q

24 DEC 20

32.5

3.75 Q

.13 P

.19 Z

.26 Z

.38 Z

.53 Q

.73 P

.97 P

1.26 P

1.58 Z

1.97 H

22.75%

30.75%

40.35%

53.68%

68.09%

83.93%

99.82%

82.36%

66.52%

53.64%

42.21%

33.85%

25.00%

20.77%

40.91% (±0.984)

41.64% (±1.671)

41.56% (±2.077)