



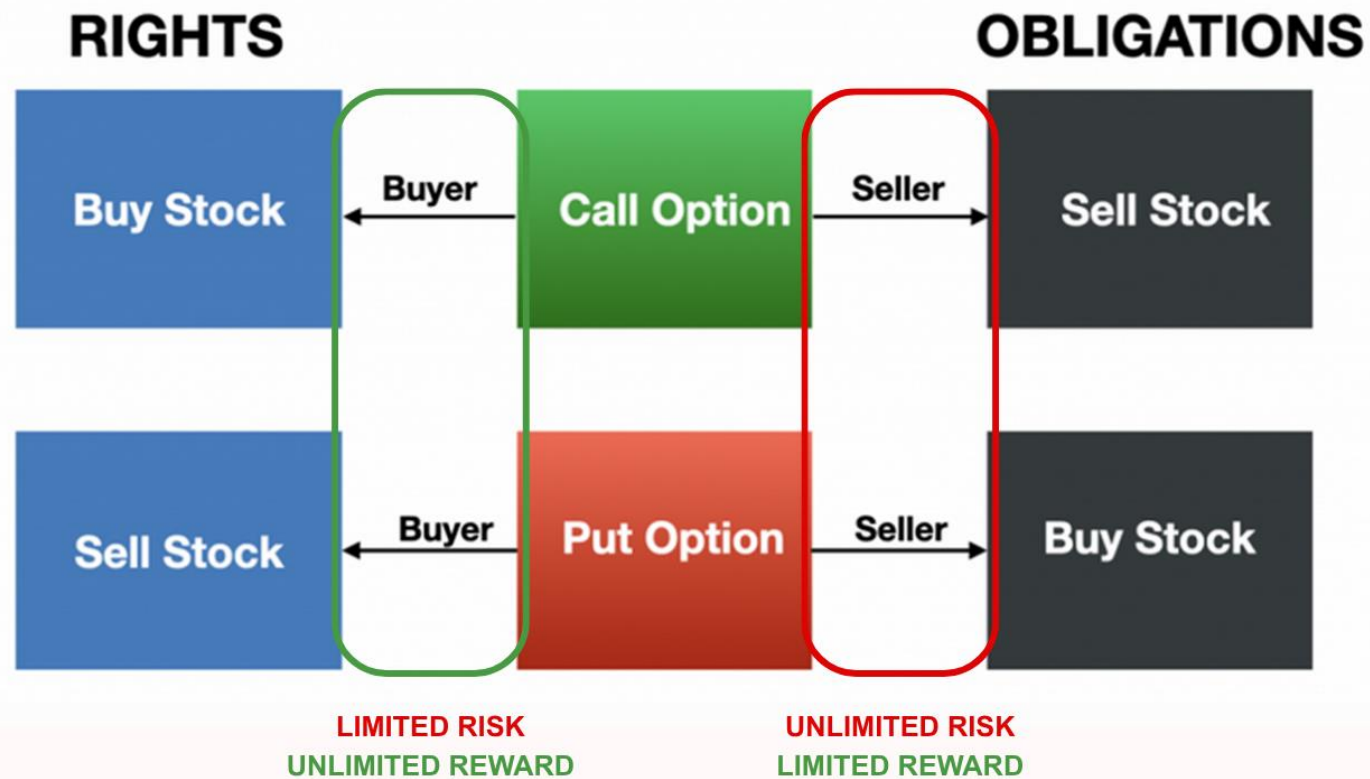
Options Made Simple: Smarter Strategies for US Markets

Session Outline:

Objective of today's Session

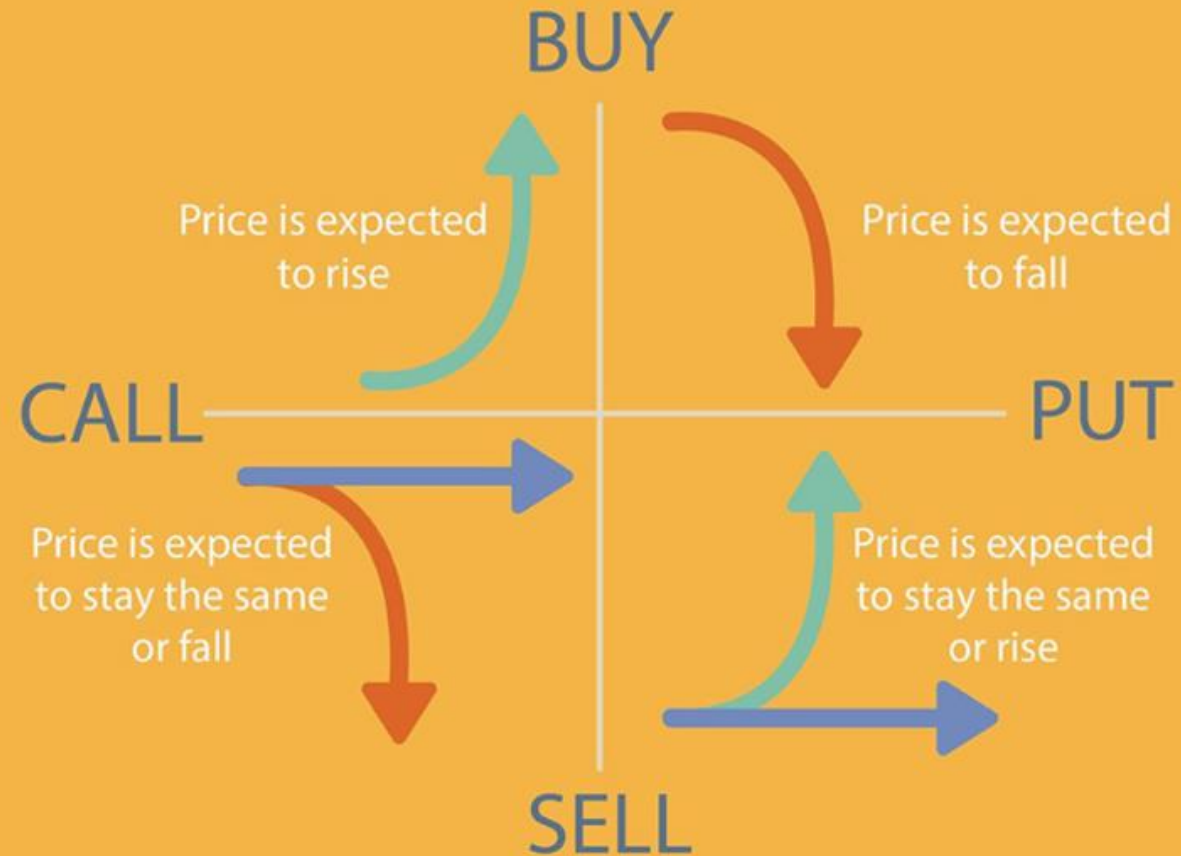
1. 2 Beginner-Friendly Option Strategies for Stock Holders: Covered Call & Protective Put
2. Step by Step Risk Reward of These Option Strategies
3. How to Place These Option Trades
4. Moomoo Platform 'P.R.O.F.I.T.S' Option Features
5. Q&A (10 minutes)

OPTIONS BUYER VS SELLER



Objective of Today's Session

Options Contract to Match Underlying Price Movement



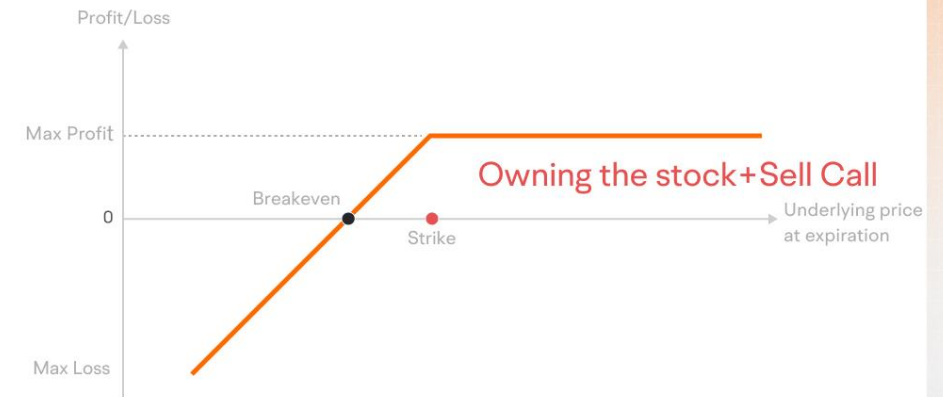
Options Strategy #1: Covered Call

As a stockholder, a covered call could help you potentially generate income and provide some downside protection.

Outlook	 Bearish		 Bullish
Theoretical Profit	 Limited		 Unlimited
Theoretical Loss	 Limited		 Unlimited
Time Decay	 Against		 For

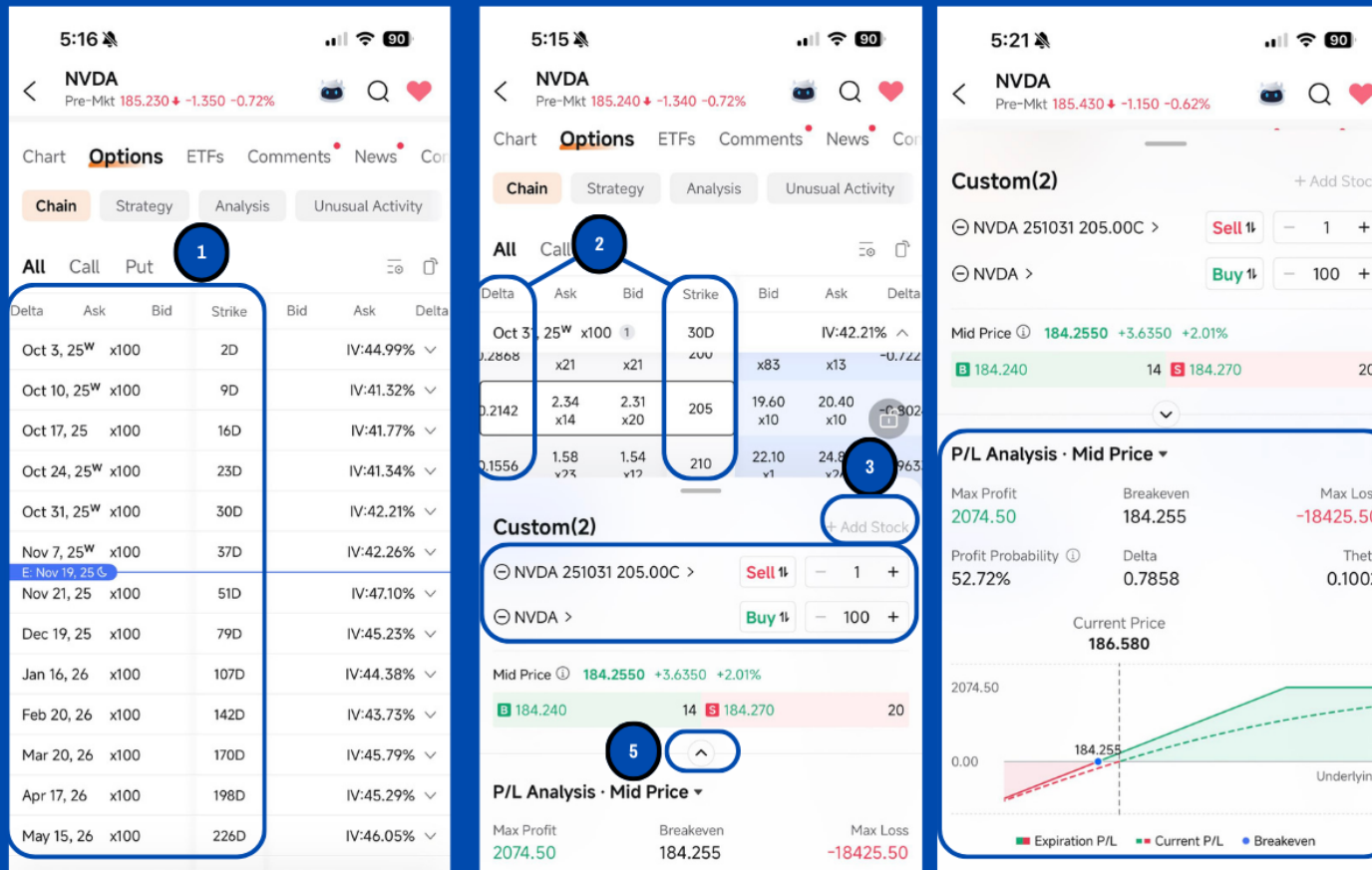
Trading Options on  moomoo

Covered Call



- Breakeven** Stock purchase price - premium received per share
Stock Purchase Price is the stock price when you open the Covered Call position.
- Max Profit** Reached when the stock price is higher than the strike price
= (Call Strike Price - Stock Purchase Price + Premium received per share) * Multiplier * Contract Quantity
- Max Loss** Reached when the stock price falls to zero
= (Stock purchase price - Premium received per share) * Multiplier * Contract Quantity

Covered Call



How I plan my Covered Call ?

- Expiration** – Pick expiration based on how long you're willing to hold the stock before possibly selling it. Shorter-term expirations (like weeklies) give you faster premium decay but smaller total premium. Longer expirations (30–45 days or more) give you more premium upfront, but you'll wait longer to collect it. I usually decide based on whether I want quick income or a bigger one-time credit.
- Strike Price** – Start with the short call strike. I usually look at OTM strikes, since the goal is to collect premium while still leaving some upside in the stock. A common reference is around 0.20–0.40 delta—high enough to give good premium, but not too high that I risk getting called away too easily. Another way is simple: if my entry in the stock is \$100 and I'm happy to sell at \$110, then I'll pick the \$110 strike.
- Stock Position** – If you already own the stock in your portfolio, you can just sell the call directly. But if you don't own the stock yet and want to buy it together with the covered call, then simply select 'Add Stock'. The order ticket will show both legs: Buy stock + Sell Call.
- Order Check** – Make sure the order is correct: **long 100 shares and short the call** you selected. If you already have the stock, then just the short call leg will do.
- Risk and Reward** – Your downside risk is the same as holding the stock (price can fall), but the upside is capped at the short call strike plus the premium collected. The **premium** acts as a small buffer against losses and generates extra yield if the stock trades sideways.

Objective of Today's Session

DESKTOP PLATFORM DEMO COVERED CALL



NVDA Covered Call Case Study

- 1) **Expiration:** Approx. 30-45 days from expiration to take advantage of accelerating time decay nearing expiration
- 2) **Strike price:** can sell a strike price based on volatility measure (by option chain's expected move)
- 3) **Premium consideration:** Can consider 2% of current stock price (premium / stock price) + If premium is abnormally high, then check for earnings/corporate events which may affect it. What is too good to be true usually is.

Technical Analysis



Option Chain - Expiration Selection (30-45 DTE)

NVDA 188.890 +1.650 +0.88%

Chart Options ETFs Financials Valuation Corporate Actions Shareholders Profile

Chains Strategy Builder Analysis Earnings Unusual Activity Top Options

Volume 2.73M Put/Call Ratio 0.47 Open Interest 19.18M Put/Call OI Ratio 0.94 Implied Volatility 42.31% Historical Volatility 30.50% IV Rank 12 IV Percentile 31%

Table Curve Custom Both Call Put Both ITM OTM All Contracts All Expirations

Bid	Ask	Delta	Volume	Open Interest	Mark Price	Mid	Theta	Strike	Bid	Ask	Delta	Volume	Open Interest	Mark Price	Mid	Theta
>								Nov 7, 25 ^W (36D)								IV 42.24% EM ±15.483
>								Nov 14, 25 ^W (43D) 1								IV 40.27% EM ±17.085
>								Nov 19, 2025								
>								Nov 21, 25 (50D)								IV 47.27% EM ±21.285
>								Dec 19, 25 (78D)								IV 45.70% EM ±28.035
>								Jan 16, 26 (106D)								IV 44.61% EM ±32.19
>								Feb 20, 26 (141D)								IV 43.88% EM ±35.153
>								Mar 20, 26 (169D)								IV 46.10% EM ±40.513
>								Apr 17, 26 (197D)								IV 45.69% EM ±43.54
>								May 15, 26 (225D)								IV 45.55% EM ±46.495
>								Jun 18, 26 (259D)								IV 46.14% EM ±52.653
>								Aug 21, 26 (323D)								IV 43.94% EM ±56.218
>								Sep 18, 26 (351D)								IV 46.31% EM ±59.328
>								Dec 18, 26 (442D)								IV 46.41% EM ±68.64
>								Jan 15, 27 (470D)								IV 46.39% EM ±68.618
>								Jun 17, 27 (623D)								IV 46.51% EM ±79.06
>								Dec 17, 27 (806D)								IV 46.97% EM ±89.518
>								Jan 21, 28 (841D)								IV 46.44% EM ±91.045

POP 77.87% Max Profit +392.50 Max Loss Unlimited Breakeven 208.925 Delta -0.2865 Theta 0.0986 Gamma -0.0146 Vega -0.2200 Rho -0.0588

Add 'Covered Stock' Strategy & Select Strike Price

NVDA 188.890 +1.650 +0.88%

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Table Curve Covered Stock Both Call Put Both ITM OTM All Contracts All Expirations

Nov 14, 25^W (42D)

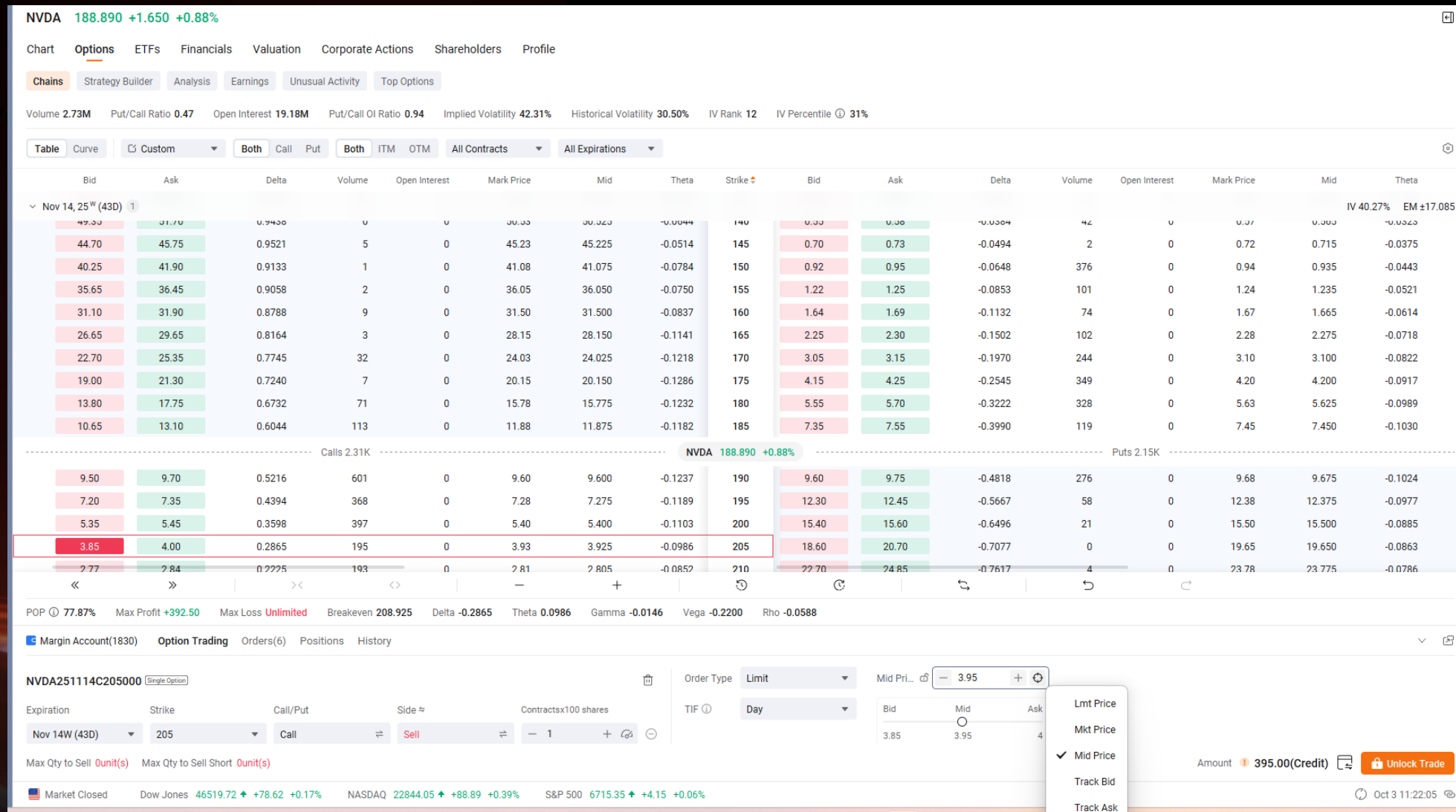
Single Option
☒ Covered Stock
 Vertical Spread
 Straddle
 Strangle
 Calendar Spread
 Diagonal Spread
 Collar
 Butterfly
 Condor
 Iron Butterfly
 Iron Condor
 Custom

	Bid	Ask	Delta	Volume	Open Interest	Mark Price	Mid	Theta	Strike	Bid	Ask	Delta	Volume	Open Interest	Mark Price	Mid	Theta
127.090	127.090	127.090	0.0000	0	0	127.090	127.090	0.0000	130	189.230	189.270	0.9700	0	0	189.200	189.200	-0.0244
132.940	132.940	132.940	0.0575	11	0	133.590	133.5900	0.0575	135	189.330	189.360	0.9697	11	0	189.345	189.3450	-0.0281
137.190	137.190	137.190	0.0646	42	0	138.365	138.3650	0.0646	140	189.440	189.470	0.9616	42	0	189.455	189.4550	-0.0324
143.140	143.140	143.140	0.0516	2	0	143.665	143.6650	0.0516	145	189.590	189.620	0.9506	2	0	189.605	189.6050	-0.0376
146.990	146.990	146.990	0.0786	376	0	147.815	147.8150	0.0786	150	189.810	189.840	0.9352	376	0	189.825	189.8250	-0.0444
152.440	152.440	152.440	0.0752	101	0	152.840	152.8400	0.0752	155	190.110	190.140	0.9147	101	0	190.125	190.1250	-0.0523
156.990	156.990	156.990	0.0840	74	0	157.390	157.3900	0.0840	160	190.530	190.580	0.8868	74	0	190.555	190.5550	-0.0616
159.240	159.240	159.240	0.1144	102	0	160.740	160.7400	0.1144	165	191.140	191.190	0.8498	102	0	191.165	191.1650	-0.0720
163.540	163.540	163.540	0.1221	244	0	164.865	164.8650	0.1221	170	191.940	192.040	0.8030	244	0	191.990	191.9900	-0.0825
167.590	167.590	167.590	0.1290	349	0	168.740	168.7400	0.1290	175	193.040	193.140	0.7455	349	0	193.090	193.0900	-0.0920
171.140	171.140	171.140	0.1236	328	0	173.115	173.1150	0.1236	180	194.440	194.590	0.6777	328	0	194.515	194.5150	-0.0992
175.790	175.790	175.790	0.1185	119	0	177.015	177.0150	0.1185	185	196.240	196.440	0.6009	119	0	196.340	196.3400	-0.1033
NVDA 188.890 +0.88%																	
179.190	179.190	179.190	0.1240	276	0	179.290	179.2900	0.1240	190	198.490	198.640	0.5182	276	0	198.565	198.5650	-0.1027
181.540	181.540	181.540	0.1193	58	0	181.615	181.6150	0.1193	195	201.190	201.340	0.4333	58	0	201.265	201.2650	-0.0980
183.440	183.440	183.440	0.1106	21	0	183.490	183.4900	0.1106	200	204.290	204.490	0.3503	21	0	204.390	204.3900	-0.0887
184.890	184.890	184.890	0.0989	0	0	184.965	184.9650	0.0989	205	207.490	209.590	0.2923	0	0	208.540	208.5400	-0.0866
186.050	186.050	186.050	0.0854	4	0	186.085	186.0850	0.0854	210	211.590	213.740	0.2383	4	0	212.665	212.6650	-0.0789
186.870	186.870	186.870	0.0719	2	0	186.900	186.9000	0.0719	215	215.640	216.640	0.1514	2	0	216.140	216.1400	-0.0495
187.460	187.460	187.460	0.0592	0	0	187.485	187.4850	0.0592	220	220.240	220.940	0.1026	0	0	220.590	220.5900	-0.0351
187.870	187.870	187.870	0.0482	0	0	187.890	187.8900	0.0482	225	224.840	225.590	0.0588	0	0	225.215	225.2150	-0.0204
188.150	188.150	188.150	0.0391	8	0	188.170	188.1700	0.0391	230	228.390	230.590	-	8	0	230.000	229.4900	-
188.340	188.340	188.340	0.0319	5	0	188.360	188.3600	0.0319	235	234.090	235.840	-	5	0	235.000	234.9650	-
188.460	188.460	188.460	0.0260	0	0	188.485	188.4850	0.0260	240	235.590	244.040	0.0564	0	0	240.315	240.3150	0.0266

Margin Account(1830) Option Trading Orders(6) Positions History

Option Chain - Strike Price Selection (EM: Expected Move)

Objective



Premium / Stock Price = \$395 / \$18,800 = 2.1% for the next 43D

NVDA 188.890 +1.650 +0.88%

Chart
Options
ETFs
Financials
Valuation
Corporate Actions
Shareholders
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Chains
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Unusual Activity
Top Options

Volume 2.73M
Put/Call Ratio 0.47
Open Interest 19.18M
Put/Call OI Ratio 0.94
Implied Volatility 42.31%
Historical Volatility 30.50%
IV Rank 12
IV Percentile 31%

Table
Curve
Custom
Both
Call
Put
Both
ITM
OTM
All Contracts
All Expirations

Bid	Ask	Delta	Volume	Open Interest	Mark Price	Mid	Theta	Strike	Bid	Ask	Delta	Volume	Open Interest	Mark Price	Mid	Theta
Nov 14, 25 ^W (43D)																
19.00	21.50	0.7240	7	0	20.13	20.130	-0.1260	175	4.10	4.20	-0.2040	347	0	4.20	4.200	-0.0917
13.80	17.75	0.6732	71	0	15.78	15.775	-0.1232	180	5.55	5.70	-0.3222	328	0	5.63	5.625	-0.0989
10.65	13.10	0.6044	113	0	11.88	11.875	-0.1182	185	7.35	7.55	-0.3990	119	0	7.45	7.450	-0.1030
Calls 2.31K																
9.50	9.70	0.5216	601	0	9.60	9.600	-0.1237	190	9.60	9.75	-0.4818	276	0	9.68	9.675	-0.1024
7.20	7.35	0.4394	368	0	7.28	7.275	-0.1189	195	12.30	12.45	-0.5667	58	0	12.38	12.375	-0.0977
5.35	5.45	0.3598	397	0	5.40	5.400	-0.1103	200	15.40	15.60	-0.6496	21	0	15.50	15.500	-0.0885
3.85	4.00	0.2865	195	0	3.93	3.925	-0.0986	205	18.60	20.70	-0.7077	0	0	19.65	19.650	-0.0863
2.77	2.84	0.2225	193	0	2.81	2.805	-0.0852	210	22.70	24.85	-0.7617	4	0	23.78	23.775	-0.0786
Puts 2.15K																
9.60	9.75	-0.4818	276	0	9.68	9.675	-0.1024									
12.30	12.45	-0.5667	58	0	12.38	12.375	-0.0977									
15.40	15.60	-0.6496	21	0	15.50	15.500	-0.0885									
18.60	20.70	-0.7077	0	0	19.65	19.650	-0.0863									
22.70	24.85	-0.7617	4	0	23.78	23.775	-0.0786									

POP 77.87%
Max Profit +392.50
Max Loss Unlimited
Breakeven 208.925
Delta -0.2865
Theta 0.0986
Gamma -0.0146
Vega -0.2200
Rho -0.0588

Margin Account(1830)
Option Trading
Orders(6)
Positions
History

NVDA251114C205000
Single Option

Expiration: Nov 14W (43D)
Strike: 205
Call/Put: Call
Side: Sell
Contracts x 100 shares: 1

Order Type: Limit
TIF: Day
Mid Price: 3.95

☐ Take Profit
☐ Stop Loss

Lmt Price
Mkt Price
Mid Price
Track Bid
Track Ask

Select 'Covered Stock'

NVDA
188.890
+1.650
+0.88%

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All Expirations

	Bid	Delta	Volume	Open Interest	Mark Price	Mid	Theta	Strike	Bid	Ask	Delta	Volume	Open Interest	Mark Price	Mid	Theta
Nov 14, 25 ^W (42D)																IV 40.27% EM ±17.085
	132.940	0.9700	0	0	132.940	132.9400	0.0575	135	189.330	189.360	0.9697	11	0	189.345	189.3450	-0.0281
	137.190	0.9616	42	0	138.365	138.3650	0.0646	140	189.440	189.470	0.9616	42	0	189.455	189.4550	-0.0324
	143.140	0.9506	2	0	143.665	143.6650	0.0516	145	189.590	189.620	0.9506	2	0	189.605	189.6050	-0.0376
	146.990	0.9352	376	0	147.815	147.8150	0.0786	150	189.810	189.840	0.9352	376	0	189.825	189.8250	-0.0444
	152.440	0.9147	101	0	152.840	152.8400	0.0752	155	190.110	190.140	0.9147	101	0	190.125	190.1250	-0.0523
	156.990	0.8868	74	0	157.390	157.3900	0.0840	160	190.530	190.580	0.8868	74	0	190.555	190.5550	-0.0616
	159.240	0.8498	102	0	160.740	160.7400	0.1144	165	191.140	191.190	0.8498	102	0	191.165	191.1650	-0.0720
	163.540	0.8030	244	0	164.865	164.8650	0.1221	170	191.940	192.040	0.8030	244	0	191.990	191.9900	-0.0825
	167.590	0.7455	349	0	168.740	168.7400	0.1290	175	193.040	193.140	0.7455	349	0	193.090	193.0900	-0.0920
	171.140	0.6777	328	0	173.115	173.1150	0.1236	180	194.440	194.590	0.6777	328	0	194.515	194.5150	-0.0992
	175.790	0.6009	119	0	177.015	177.0150	0.1185	185	196.240	196.440	0.6009	119	0	196.340	196.3400	-0.1033
NVDA 188.890 +0.88%																
	179.190	0.5182	276	0	179.290	179.2900	0.1240	190	198.490	198.640	0.5182	276	0	198.565	198.5650	-0.1027
	181.540	0.4333	58	0	181.615	181.6150	0.1193	195	201.190	201.340	0.4333	58	0	201.265	201.2650	-0.0980
	183.440	0.3503	21	0	183.490	183.4900	0.1106	200	204.290	204.490	0.3503	21	0	204.390	204.3900	-0.0887
	184.890	0.2923	0	0	184.965	184.9650	0.0989	205	207.490	209.590	0.2923	0	0	208.540	208.5400	-0.0866
	186.050	0.2383	4	0	186.085	186.0850	0.0854	210	211.590	213.740	0.2383	4	0	212.665	212.6650	-0.0789
	186.870	0.1514	2	0	186.900	186.9000	0.0719	215	215.640	216.640	0.1514	2	0	216.140	216.1400	-0.0495
	187.460	0.1026	0	0	187.485	187.4850	0.0592	220	220.240	220.940	0.1026	0	0	220.590	220.5900	-0.0351
	187.870	0.0588	0	0	187.890	187.8900	0.0482	225	224.840	225.590	0.0588	0	0	225.215	225.2150	-0.0204
	188.150	-	8	0	188.170	188.1700	0.0391	230	228.390	230.590	-	8	0	230.000	229.4900	-
	188.340	-	5	0	188.360	188.3600	0.0319	235	234.090	235.840	-	5	0	235.000	234.9650	-

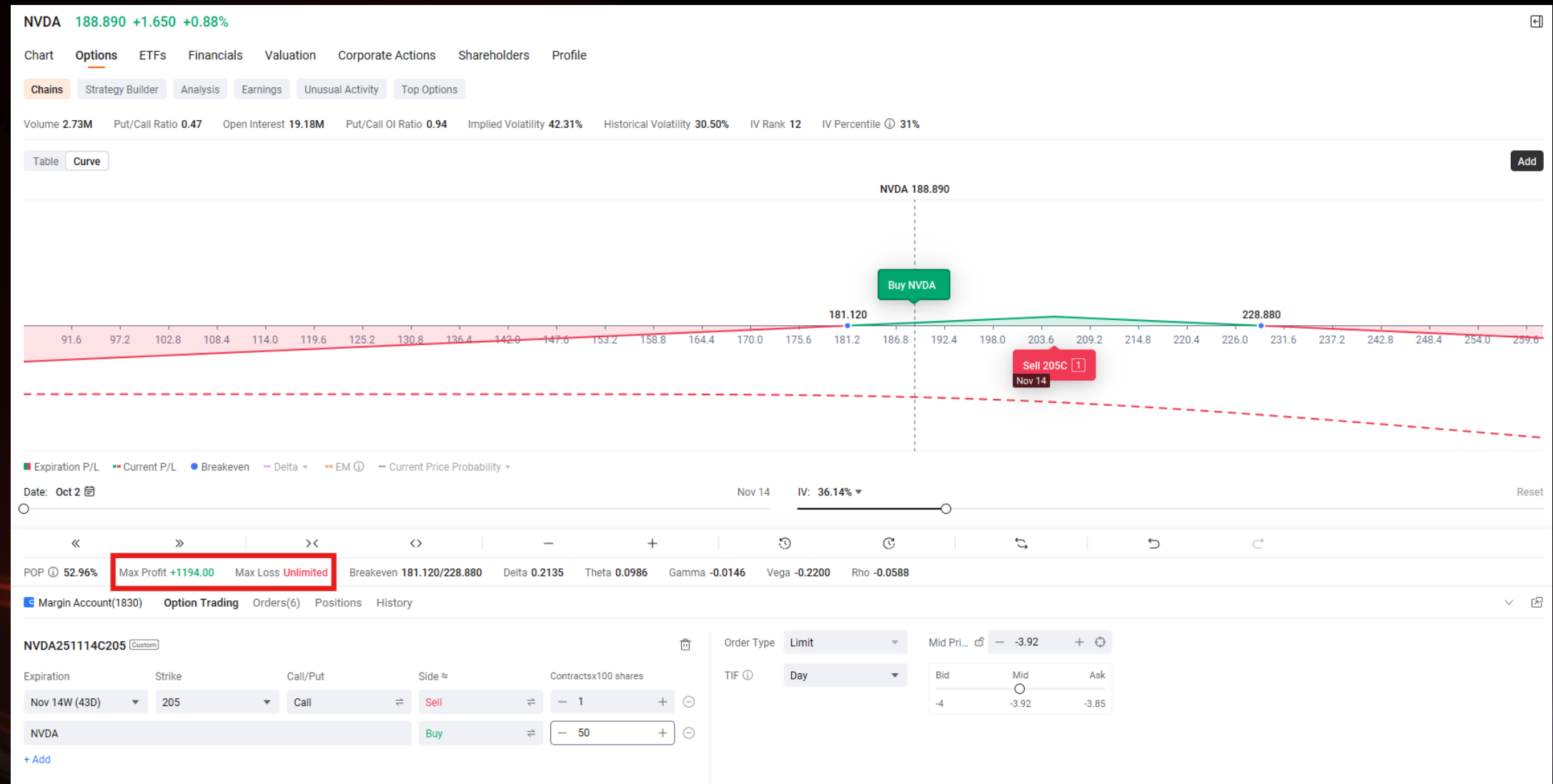
Margin Account(1830)
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Scenario Considerations:

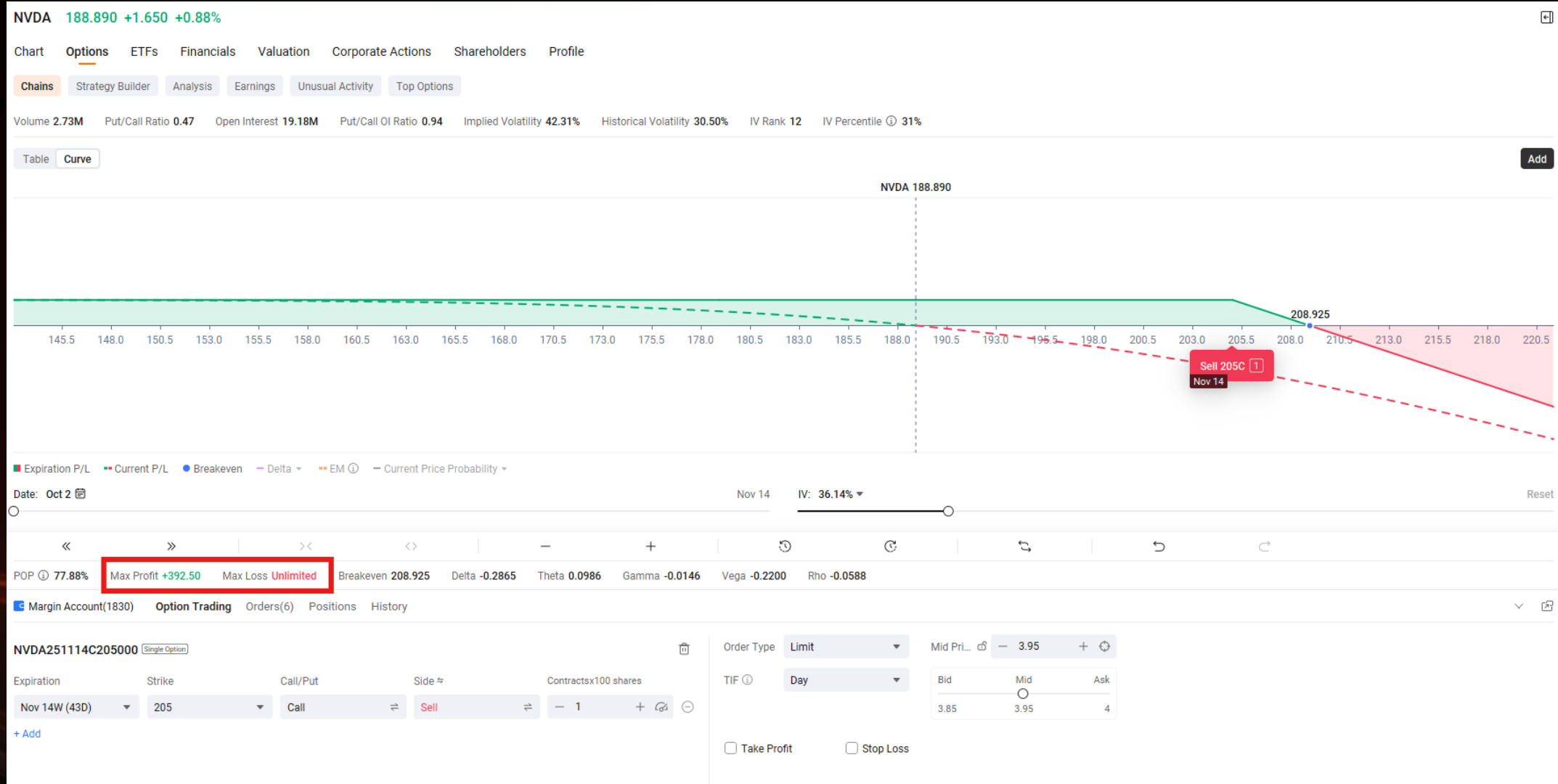
Objective of Today's Session

- 1) **With <100x shares holding (fractional):** Earn income if price stays below the 'strike price' target
- 2) **Without shares:** Consider as a 'naked call' (NOT covered call)
- 3) **With 100x shares:** Sell stock at the strike price with additional options profit
- 4) **Covered call option strategy:** Theta (Time) and Vega (volatility) changes

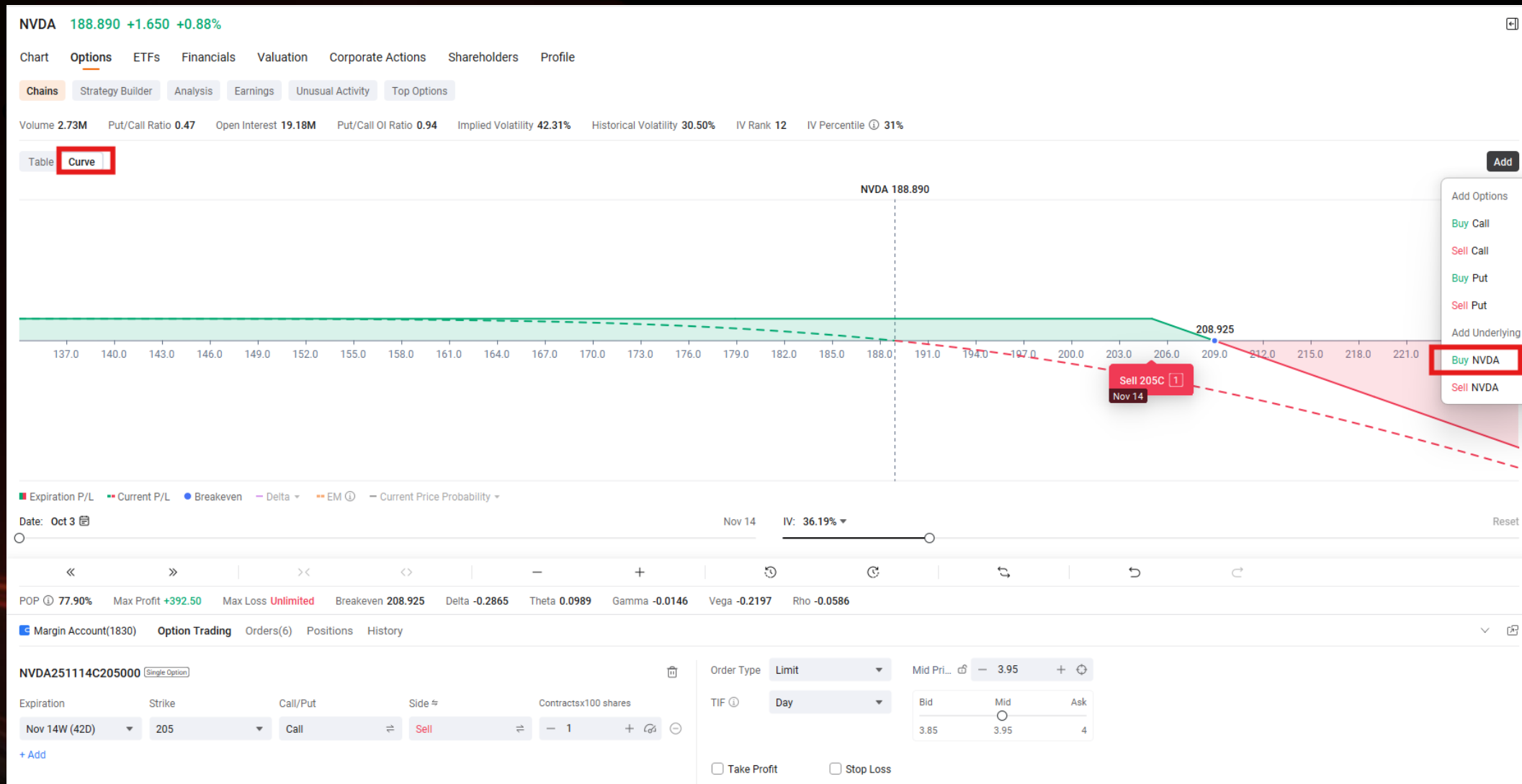
Scenario 1: Option Curve Risk Reward with 50 Shares



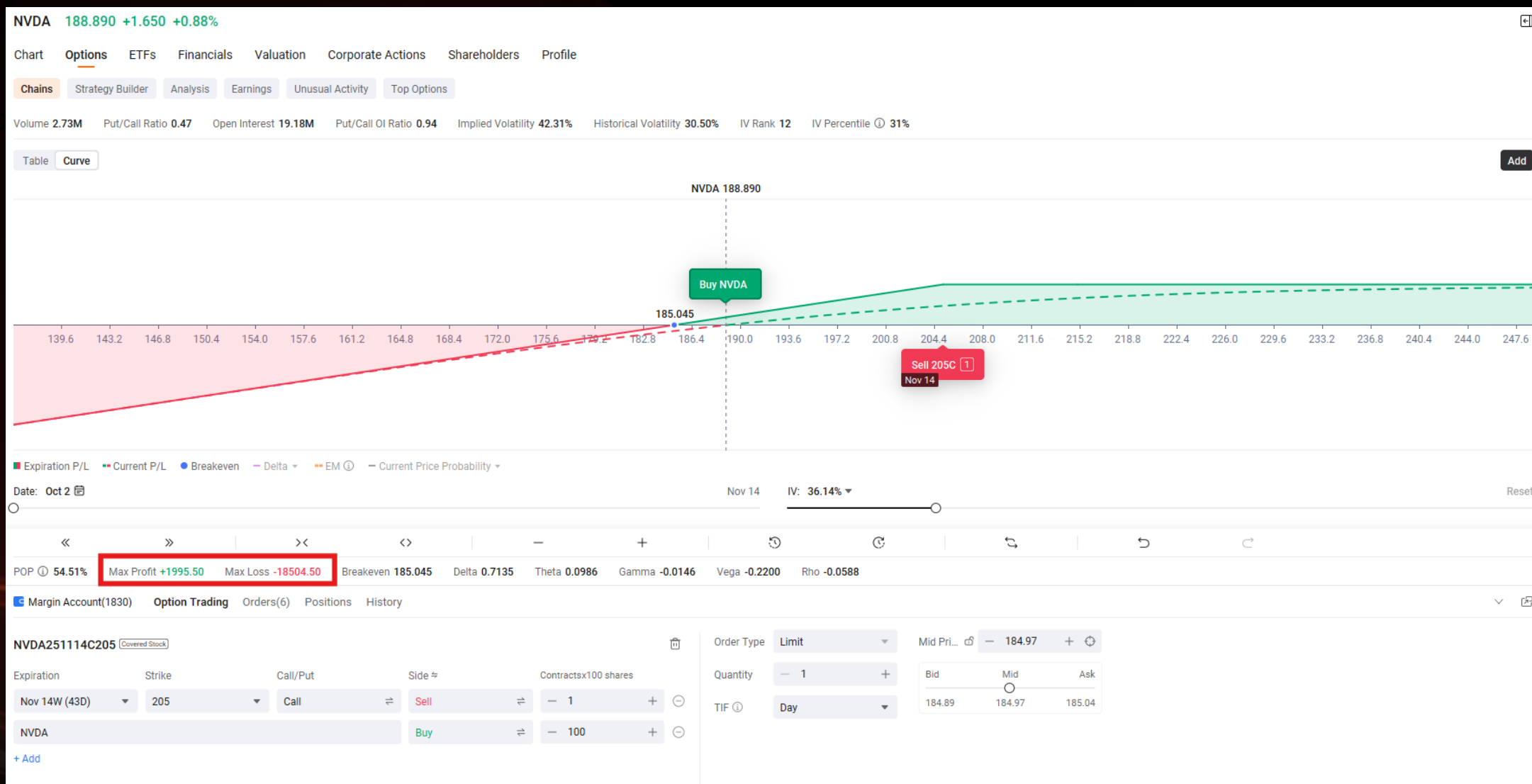
Scenario 2: Option Curve Risk Reward With Sell Call Only



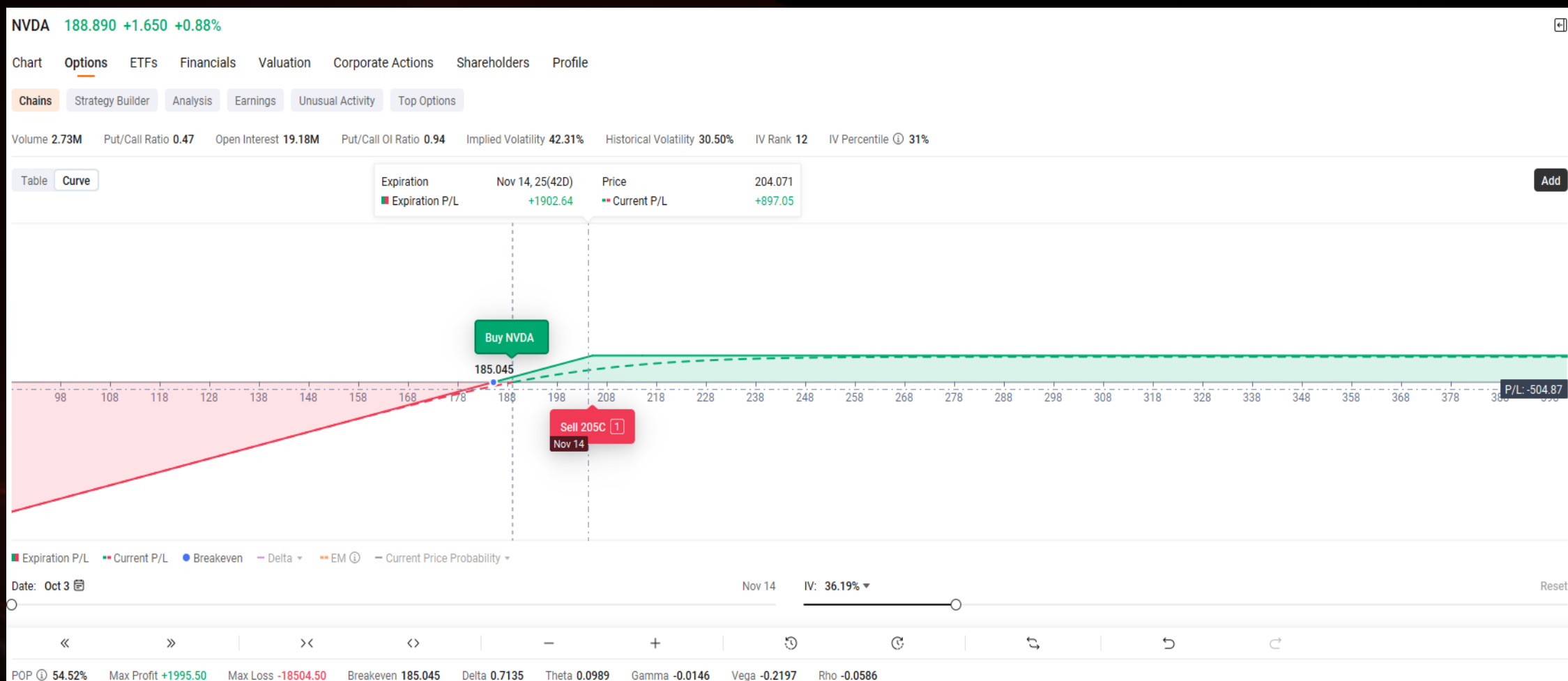
Option Curve: Add 100 shares + Sell Call = Covered Call



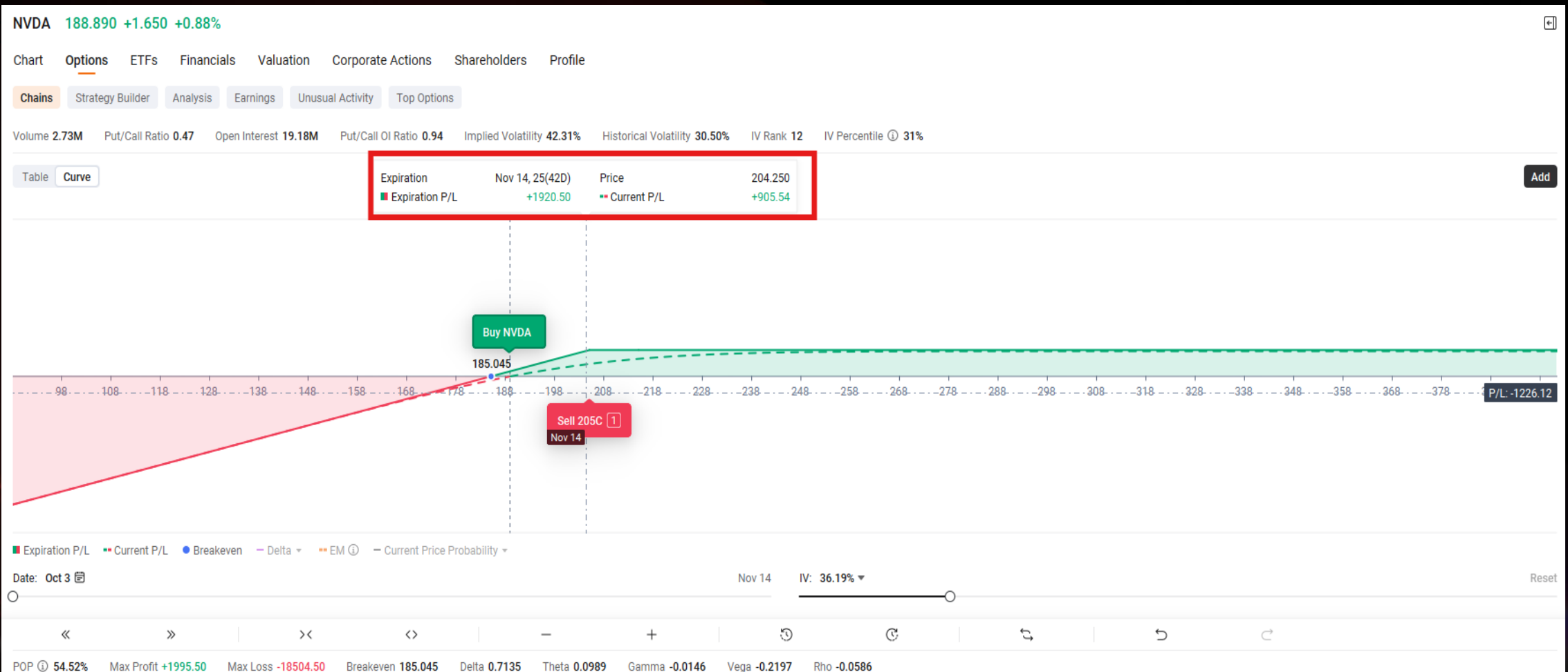
Scenario 3: Covered Call Risk Reward



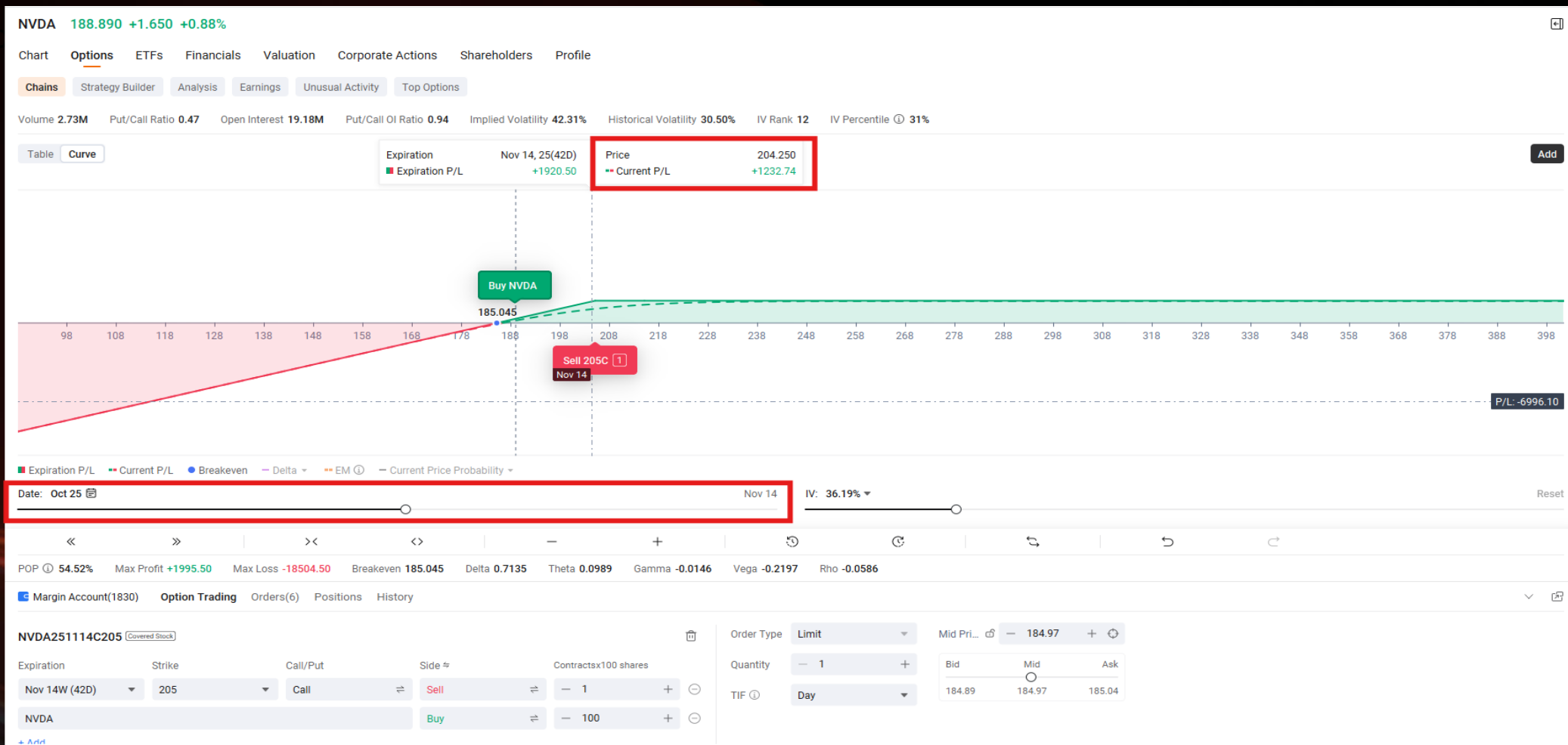
Current vs Expiration P/L When Price Reach \$204.71



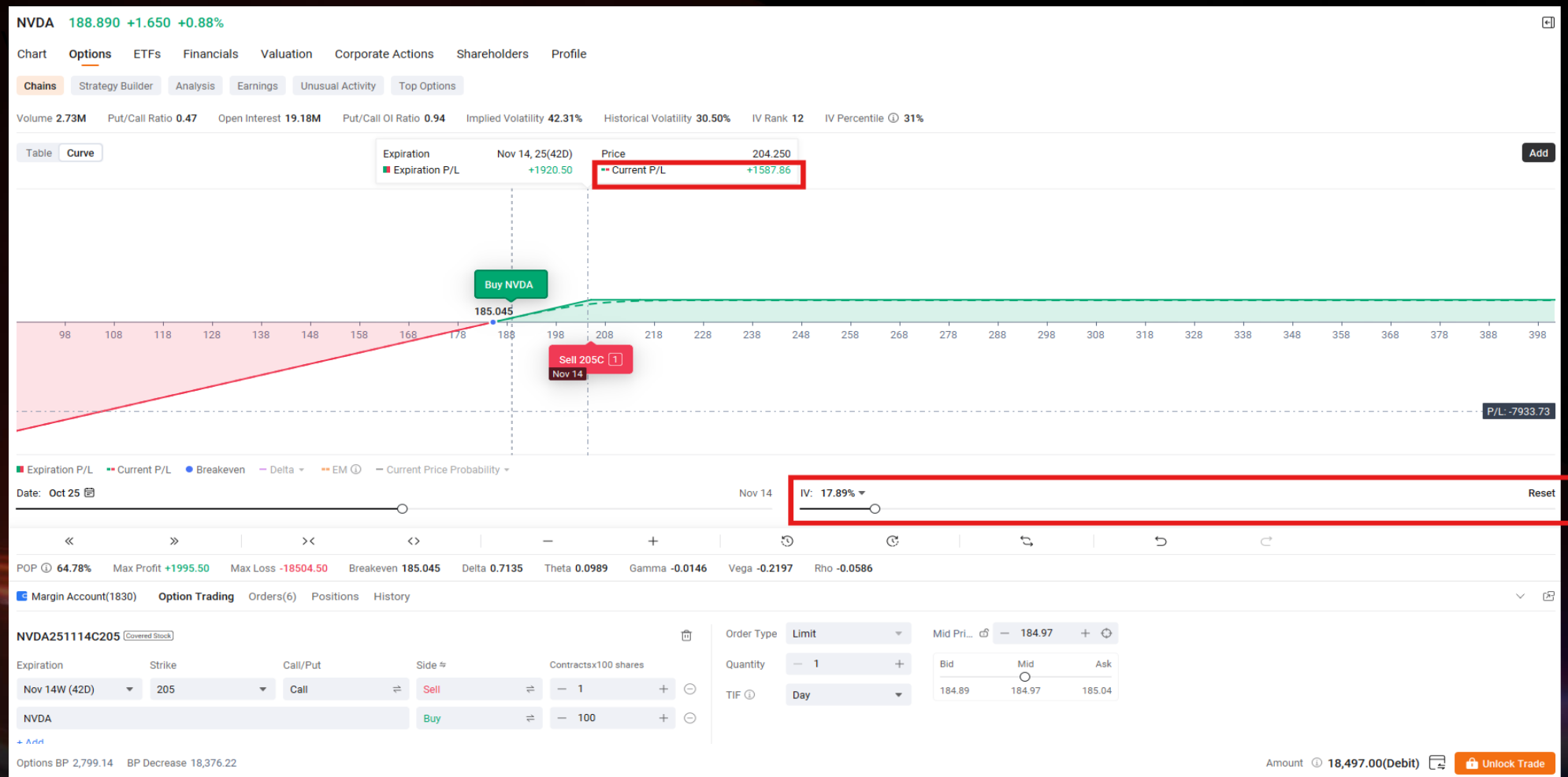
Projected Price \$204 at Current P/L today = +\$905.54



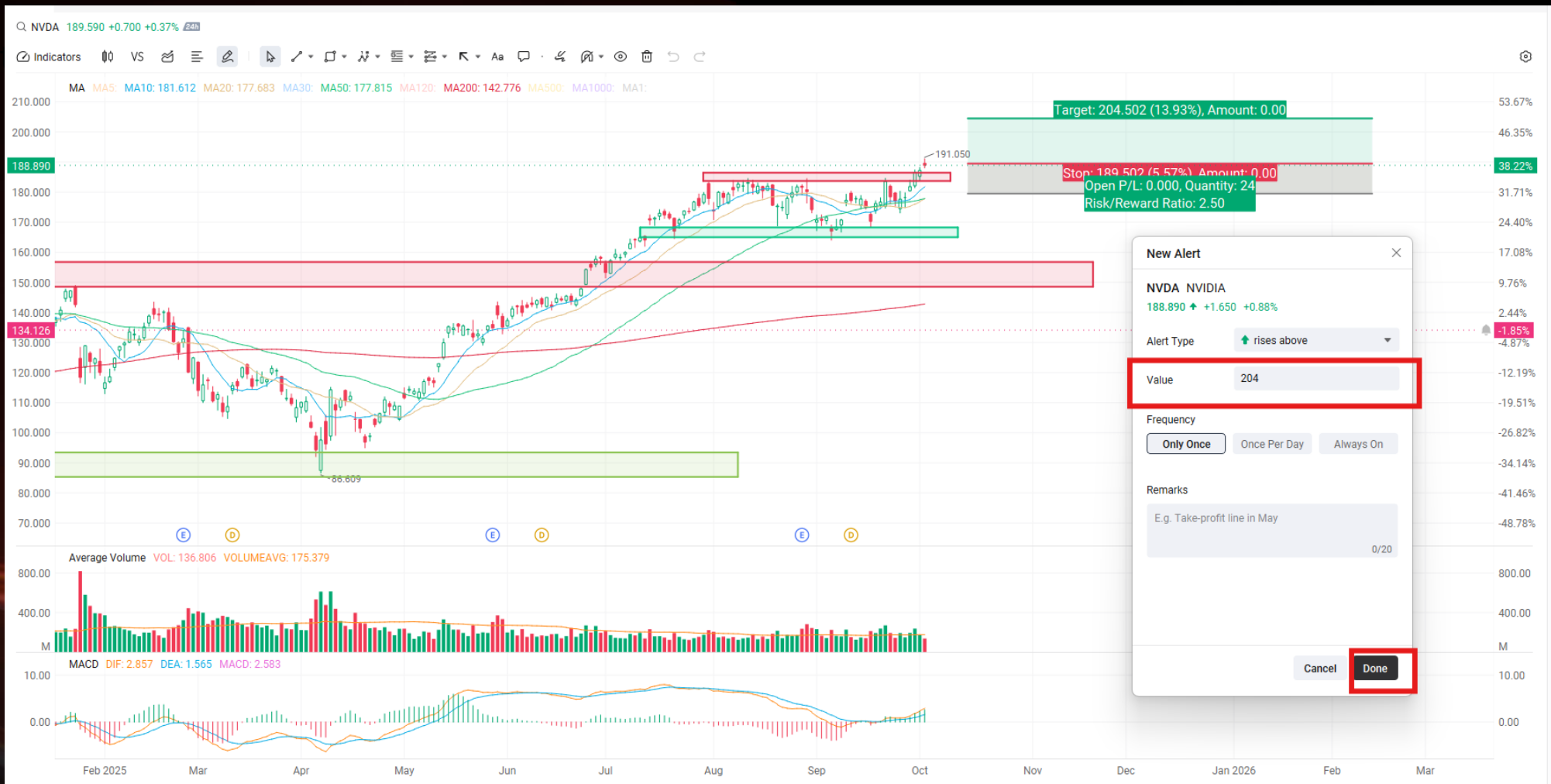
Projected Price \$204 at Current P/L (20D) = +\$1232.74
Theta (Time value): reduce to GAIN value



Projected Price \$204 at Current P/L (20D) = +\$1587.86
Vega (Volatility value): reduce to GAIN value



\$204 as 'Profit' Price Target Alert



OR Take Profit and Stop Loss Setting (when enter as Single Leg Option)

NVDA251114C205000

Single Option

Expiration

Nov 14W (43D)

Strike

205

Call/Put

Call

Side

Sell

Contractsx100 shares

- 1

+ Add

Order Type

Limit

TIF

Day

Mid Pri...

- 3.95

Bid

3.85

Mid

3.95

Ask

4

Estimated Profit 295.00

Stop Loss

- 1

- 6

TIF

GTC

NVDA251114C205000

Single Option

Expiration

Nov 14W (43D)

Strike

205

Call/Put

Call

Side

Sell

Contractsx100 shares

- 1

+ Add

Order Type

Limit

TIF

Day

Mid Pri...

- 3.95

Bid

3.85

Mid

3.95

Ask

4

Estimated Loss 205.00

Take Profit

- 1

- 6

TIF

GTC

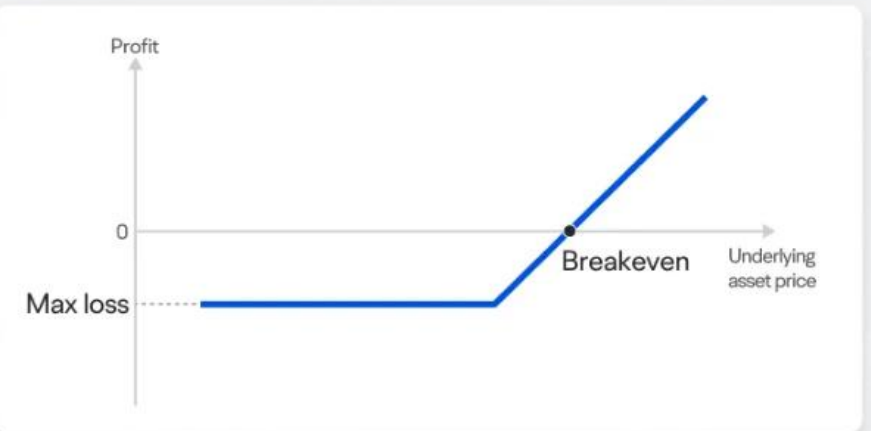
Options Strategy #2: Protective Put

Objective of Today's Session

The price of the put option may increase as the stock price falls

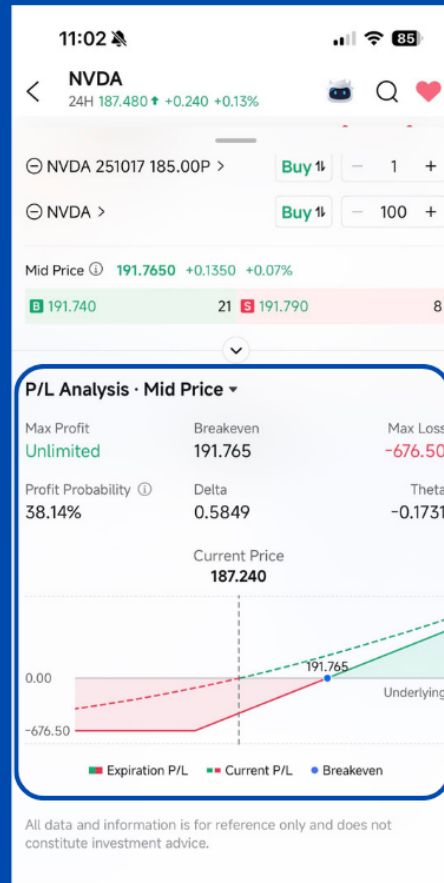
Outlook	 Bearish		 Bullish
Theoretical Profit	 Limited		 Unlimited
Theoretical Loss	 Limited		 Unlimited
Option Strategy	 Buyer		 Seller

Protective Put



- 1) Break-even: Stock Purchase Price + Net Premium
- 2) Max Profit: Unlimited
- 3) Max Loss: Stock Purchase Price - Put Strike Price + Net Premium

How I plan my Protective Put ?



- 1) **Expiration** – Pick expiration based on how long you want downside protection. If it's just for an upcoming event (like earnings), then use the nearest expiration covering that date. If you want longer-term insurance, go for longer expiration.
- 2) **Strike Price** – I usually pick a put strike near the level where I don't want to lose below. ATM or slightly OTM puts (like ~0.40–0.50 delta) give stronger protection but cost more. Further OTM puts are cheaper but give less coverage.
- 3) **Premium** – Check the bid-ask spread and liquidity on the puts. The premium is the “insurance cost.” Higher protection = higher premium. Always balance how much downside you're willing to hedge against how much you're willing to pay.
- 4) **Direction** – If you **already own the stock** and just want to hedge it, then simply **add the long put**. If you don't have a stock position yet but want to take a bullish bet with downside protection, just tap “Add Stock” to include 100 shares alongside the put.
- 5) **Risk and Reward** – The P/L chart makes it clear. Your downside risk is limited to the put strike minus the premium paid (that's your insurance kicking in). Your upside profit is unlimited, since you still hold the stock. The trade-off: you pay the option premium, which reduces your net profit if the stock goes up.

Objective of Today's Session

DESKTOP PLATFORM DEMO

PROTECTIVE PUT



TSLA Protective Put Case Study

1. **Expiration:** Next 2 weeks (14 days from expiration) as 'insurance cost' since price has break out to new high
2. **Strike price:** 40 delta strike price
3. **Premium consideration:** premium paid < floating profit
4. **Option Greek:** a) Theta: Premium loss with time decay, b) Vega: Benefit from rising volatility

Technical Analysis:



Assumption:

- 1) Entry = \$360
- 2) Target Profit = \$600
- 3) Stop Loss = \$280
- 4) Floating Profit
= Current Price - Entry
= \$442.58 - \$360
= \$62.58 x 100 shares =
\$6258

Option Chain - Expiration Selection (14 DTE)

TSLA
436.000
-23.460
-5.11%

Chart
Options
ETFs
Financials
Valuation
Corporate Actions
Shareholders
Profile

Chains
Strategy Builder
Analysis
Earnings
Unusual Activity
Top Options

Volume 3.34M
Put/Call Ratio 0.61
Open Interest 8.01M
Put/Call OI Ratio 0.86
Implied Volatility 68.12%
Historical Volatility 48.30%
IV Rank 27
IV Percentile 51%

Table
Curve
Custom
Both
Call
Put
Both
ITM
OTM
All Contracts
All Expirations

Bid	Ask	Delta	Volume	Open Interest	Strike	Bid	Ask	Delta	Volume	Open Interest
> Oct 3, 25 ^W (0D)									IV 74.42%	EM ±11.2
> Oct 10, 25 ^W (7D)									IV 61.83%	EM ±27.418
> Oct 17, 25 (14D)	1								IV 61.75%	EM ±37.48
> Oct 24, 25 ^W (21D)									IV 69.77%	EM ±52.363
> Oct 31, 25 ^W (28D)									IV 68.12%	EM ±58.485
> Nov 7, 25 ^W (35D)									IV 67.93%	EM ±65.125
> Nov 14, 25 ^W (42D)									IV 52.43%	EM ±69.963
> Nov 21, 25 (49D)									IV 66.90%	EM ±74.785
> Dec 19, 25 (77D)									IV 65.88%	EM ±90.99
> Jan 16, 26 (105D)									IV 65.00%	EM ±102.270

POP 37.42%
Max Profit +41665.00
Max Loss -1835.00
Breakeven 416.650
Delta -0.4648
Theta -0.6520
Gamma 0.0083
Vega 0.3446
Rho -0.0796

Option Chain - Expiration Selection (14 DTE)

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Option Chain - Strike Price Selection (45 delta)

TSLA 436.000 -23.460 -5.11%

Chart

Options

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OTM

All Contracts

All Expirations

Bid

Ask

Delta

Volume

Open Interest

Mark Price

Mid

Theta

Strike

Bid

Ask

Delta

Volume

Open Interest

Mark Price

Mid

Theta

Oct 17, 25 (14D)

IV 61.75%

EM ±37.48

25.55	25.80	0.6168	922	3.39K	25.68	25.675	-0.6846	425	13.60	13.75	-0.3823	2.47K	3.61K	13.68	13.675	-0.6278
24.15	24.40	0.5967	240	513	24.28	24.275	-0.6937	427.5	14.65	14.85	-0.4027	679	428	14.75	14.750	-0.6361
22.80	23.00	0.5765	6.31K	6.79K	22.90	22.900	-0.6999	430	15.80	16.00	-0.4234	4.13K	3.83K	15.90	15.900	-0.6434
21.50	21.70	0.5563	415	504	21.60	21.600	-0.7052	432.5	17.00	17.15	-0.4441	708	484	17.08	17.075	-0.6478
20.25	20.45	0.5359	1.6K	1.95K	20.35	20.350	-0.7085	435	18.25	18.45	-0.4648	1.36K	1.97K	18.35	18.350	-0.6520

Calls 157.63K

TSLA 436.000 -5.11%

Puts 99.99K

19.05	19.25	0.5157	727	532	19.15	19.150	-0.7100	437.5	19.55	19.75	-0.4855	627	756	19.65	19.650	-0.6534
17.95	18.10	0.4955	3.42K	5.16K	18.03	18.025	-0.7105	440	20.90	21.10	-0.5062	7.18K	2.38K	21.00	21.000	-0.6528
16.85	17.05	0.4755	2.03K	1.39K	16.95	16.950	-0.7092	442.5	22.30	22.55	-0.5266	992	877	22.43	22.425	-0.6512
15.85	16.00	0.4558	5.11K	3.93K	15.93	15.925	-0.7061	445	23.80	24.05	-0.5466	3.16K	1.06K	23.93	23.925	-0.6488
14.85	15.05	0.4363	1.47K	1.21K	14.95	14.950	-0.7015	447.5	25.30	25.55	-0.5667	806	535	25.43	25.425	-0.6429
13.95	14.10	0.4172	18.64K	16.12K	14.03	14.025	-0.6953	450	26.90	27.15	-0.5861	6.78K	3.15K	27.03	27.025	-0.6372
13.10	13.25	0.3986	1.41K	0	13.18	13.175	-0.6888	452.5	28.50	28.80	-0.6052	679	0	28.65	28.650	-0.6292

POP 37.42%

Max Profit +41665.00

Max Loss -1835.00

Breakeven 416.650

Delta -0.4648

Theta -0.6520

Gamma 0.0083

Vega 0.3446

Rho -0.0796

Margin Account(1830)

Option Trading

Orders(6)

Positions

History

TSLA251017P435000

Expiration Oct 17 (14D)

Strike 435

Call/Put Put

Side Buy

Contractsx100 shares 1

Order Type Limit

Price 18.35

TIF Day

Bid 18.25

Mid 18.35

Ask 18.45

Take Profit

Stop Loss

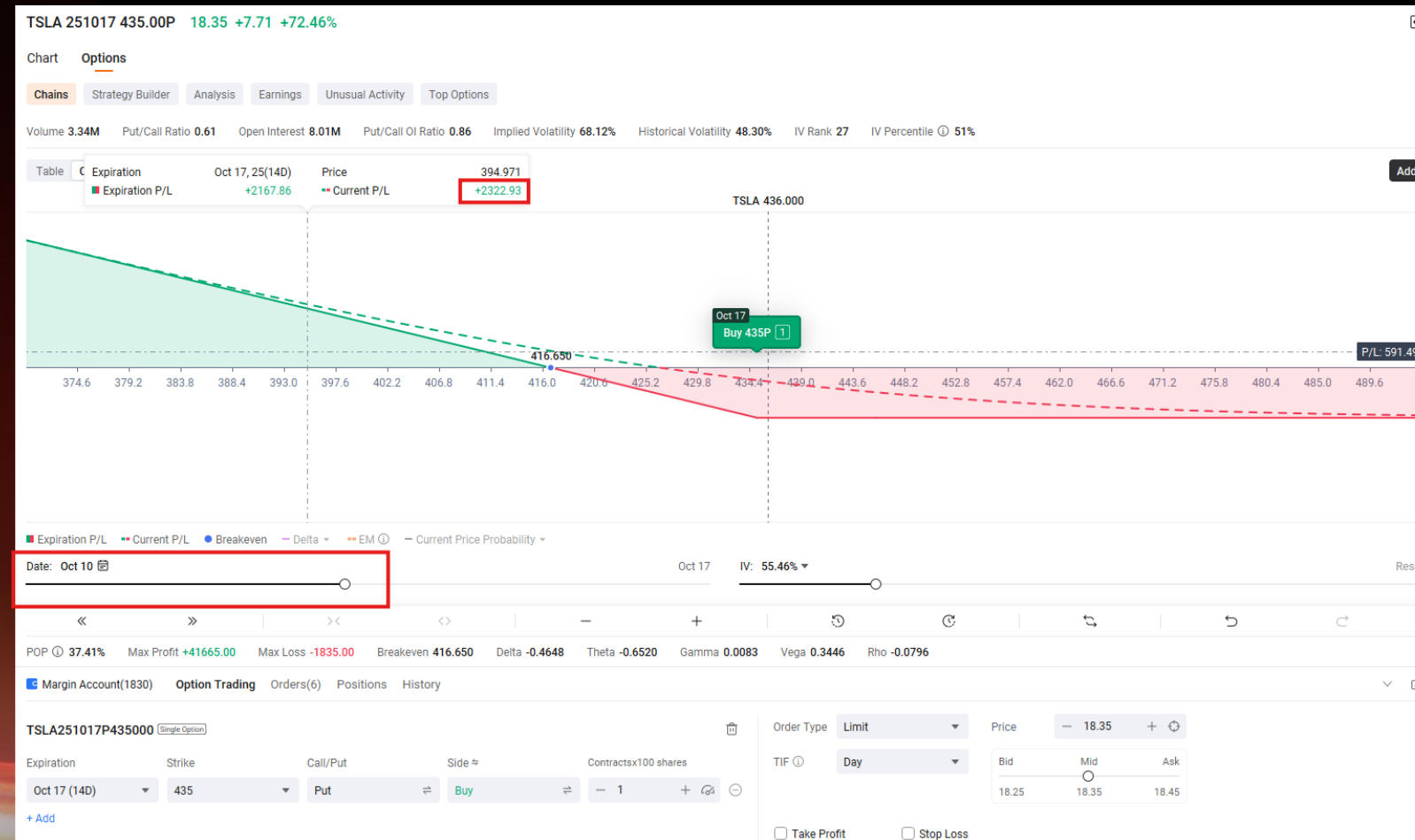
Protection Required if Price Falls back to \$400 level like Sept 12 with Current Engulfing Candle



Assumption:

Objective of Today's Session

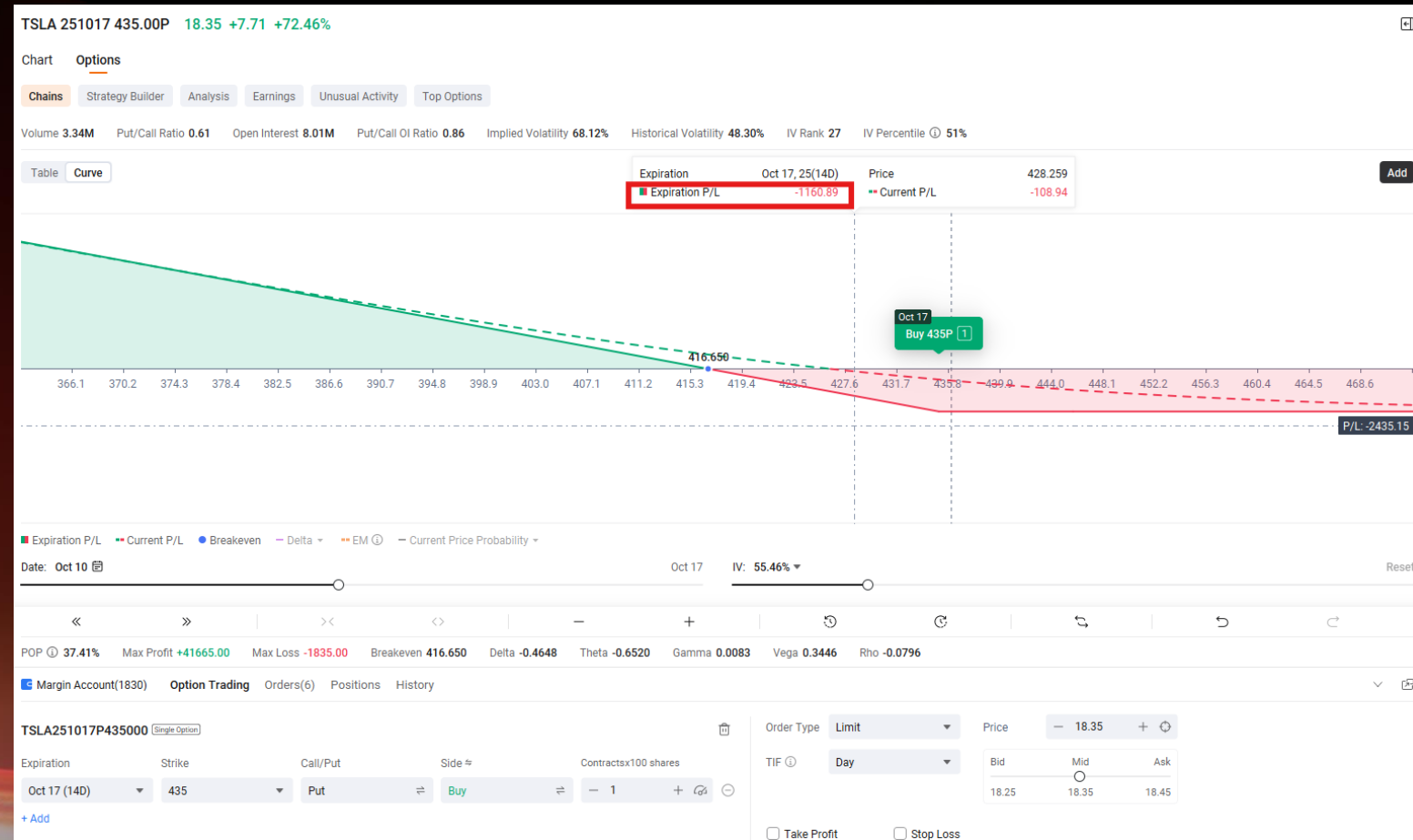
1. When price falls back to \$400 in the next 7 days, current P/L for protective put is +\$2322.93
2. IV stays the same



Option Curve Risk Reward

Risk : Reward 1:2

1. Reward: +\$2322.93 = Underlying price move to U\$400 (in 7 days)
2. Risk: -\$1161.47 = Underlying price move to US\$428 (in 14 days)



Take Profit & Stop Loss

Open to buy = Premium paid = \$18.35 or \$1835 / \$6258 = 29.3%
Close to sell:

1. Reward: +\$2322.93 = Take Profit (round up) at \$41
2. Risk: -\$1161.47 = Stop Loss (round up) at \$6.50

TSLA251017P435000 Single Option

Expiration

Strike

Call/Put

Side ↕

Contracts x 100 shares

Oct 17 (14D) ▼

435 ▼

Put

↕ Buy

↕ - 1 + ↻

+ Add

Order Type

Limit ▼

Price

- 18.35 + ↻

TIF ⓘ

Day ▼

Bid

Mid

Ask

18.25

18.35

18.45

Estimated Profit 2,265.00

41

+

6.5

+

TIF ⓘ

GTC ▼

☒ Stop Loss

TSLA251017P435000 Single Option

Expiration

Strike

Call/Put

Side ↕

Contracts x 100 shares

Oct 17 (14D) ▼

435 ▼

Put

↕ Buy

↕ - 1 + ↻

+ Add

Order Type

Limit ▼

Price

- 18.35 + ↻

TIF ⓘ

Day ▼

Bid

Mid

Ask

18.25

18.35

18.45

Estimated Loss 1,185.00

41

+

6.5

+

TIF ⓘ

GTC ▼

☒ Take Profit

'P.R.O.F.I.T.S' Option Features (pt 1)

P – Price Movement Insights

Option Calculator/Chain/Curve → Gain foresight by seeing past, present, and projected option prices.
Chain with Earnings, Dividends, IV%, Expected Move → Get the complete market picture in one glance.
Volatility Projections → Choose the best moments to buy or sell options with confidence.

R – Risk & Reward Planner

Strategy Builder + Option Curve → Create strategies tailored to your budget or expected move.
Bullish/Bearish/Neutral Curves → Visualize trade outcomes instantly and plan with clarity.

O – Options Analysis Tools

IV vs HV, OI, Volume, Volatility Smile, Probabilities → Identify opportunities where options may be attractively priced.
Risk Assessment Dashboard → Make informed choices with data-driven insights.

'P.R.O.F.I.T.S' Option Features (pt 2)

F – Forecasting Earnings Reactions

IV Crush & Expected Move Analysis → Understand how option prices shift around earnings for better timing.

Expected vs Actual Move Comparison → Spot opportunities when stock reactions differ from market expectations.

Historical Earnings Data → Learn from past cycles to plan stronger earnings strategies.

I – Institutional Options Activity Alerts

Unusual Options Activity (Sweep, Cross, Floor, Normal) → Follow the trail of smart money to discover new opportunities.

T – Top Options + Options Screener Tool

Volume / OI Change Scanner → Quickly identify trending stocks and high-interest trades.

IV & OI Shifts → Gain insight into market sentiment across calls and puts.

S – Study & Sharpen

Moomoo Community → Learn from real option strategies (eg. earnings trades/0-14dte SPX trades) with Options Hunter (Moomoo ID: 106074905) and other active traders.

Moomoo Learn → Strengthen your knowledge with easy-to-follow guides and tutorials.

'Options Hunter' (Moomoo ID: 106074905)



Options Hunter

Simple option strategies for retail traders from earnings playbooks to technical setups to achieve POSITIVE expectancy!



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Options Hunter ID: 106074905

Data-driven option strategies from 0dte options challenges to earnings playbooks to achieve POSITIVE expectancy goals!

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Options Hunter reacted to and voted



Options Hunter
wrote a column · 4h

Columns **AMZN | Amazon's Big Event Is Coming — You May Not Want to Overlook It Using This Simple Options Setup**
In my previous post, I shared a seasonality-driven trade idea for the broader market, focusing on **\$SPDR S&P 500 ETF (SPY.US)** and **\$Invesco QQQ Trust (QQQ.US)** after triple witching, highlighting a bullish edge in Week 39 (September 22–26, 2025) with a 65% win rate and plans for a potential swing into Weeks 40–42, where historical data shows 70–90% bullish odds. ...



What's your view on Amazon (AMZN)?

✓ Bullish

Bearish

80%

20%

59 votes · 7 days left

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[Disclosure](#)



Q&A