

OptionProfessor.com Quick Alert
September 12th, 2023

3 Steps to Trading ZERO DTE & Weekly Options?



BY THE OPTION PROFESSOR

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The following testimonials have been received for the one-hour coaching session with The Option Professor, CALL 702-873-8038 to get started.

Hi Jim,

I think the 1 hour meeting was great, it was informative and I think it would help those that are interested in a system

that is relative easy to follow and enable one to make money on small swings in the market using options.

Thank You,

Randy B.

Get to know option professor on one of online webinar as a speaker, and was impressed by his concise way explaining of market movement. During educational hour with him got clear understanding how to use different MA and RSI, as a main tools to catch a movement in right direction. Definitely recommend to receive education from him

Oleg B.

OptionProfessor Alert:
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OPINIONS & OBSERVATIONS

First off Zero DTE and Weekly options are very risky and risk capital only must be used. Why? Due to the very limited time on the options if your market direction call is wrong you can lose 100% of the cost of the option very quickly (this is on LONG ONLY options). The exciting part is that if you can make an accurate market call the option premium can expand in value substantially (it can be quite a gamble). We tend to favor the weekly options to provide some time on the clock and try to stick with slightly in or slightly out of the money options. This would mean you would either have some intrinsic combined with time premium or less time premium than the at the money option. Just OUR VIEW.

Step One is to identify a market that has made large move up or down. To us, this would indicate volume on the one side has overwhelmed to other side to the point where the offer or bid has gotten excessive (depending on whether the market went up or down), Sometimes, volumes dry up and the market swings the other way. That's the goal:):)

Step Two is to see if the RSI is diverging (volume drying up/market running out of steam. ALSO, How far away has the market gotten away from its averages (reversion to mean)

Step Three is to see if the 1 day 5 day or monthly short term moving average (we have our favorite) has started to point in the opposite direction of the recent big move?

When these 3 things are present, we believe the set up is present for a swing the other way so we price out the short term options, size it out, and take a shot at a cheap one that could get expensive quickly if covering, profit taking or trader speculation provides a swing. We use some of proprietary moving averages as probable targets for retraces.

EMAIL US at optionprofessor@gmail.com Get Your FREE TRIAL OFFER to Learn How Why When we like to use these 3 steps to identify speculative opportunities.

Whether you are experienced (old dogs open to new tricks) or a Newcomer who needs clear explanations on market direction and the uses & risks of options We Can Help.

Looking forward to SHARING Our Knowledge with YOU!

All the Best,
The Option Professor
optionprofessor@gmail.com

REMEMBER All investing involves risk and it is not right for everyone.
CONSULT YOUR BROKERAGE FIRM to determine your own suitability and risk tolerance. Information and opinions are provided for informational purposes only.
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- The Option Professor

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- 05/09/23 – MSFT META Off Highs-Here's the Next 2 to Roll?
- 05/04/23 – Fed Hikes-Now What?-Apple Earnings?
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