OptionProfessor.com Quick Alert

November 14th, 2025

2 Regional Bank Ideas

BY THE OPTION PROFESSOR

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-Dr. George Fee

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:
11/14/25 - 2 Regional Bank Ideas

Hi, I just bought Truist Bank TFC Jan 16 47.50 Calls for about $1 and Lincoln National LNC Jan 16 calls for about $1
OR a trader could drop the strike one level and pay about $2 If you want to send the word out

Financial are looking better. This provides exposure beyond big banks like Citigroup C and Charles Schwab SCH

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Previous Alert...

OptionProfessor Alert:
11/12/25 - 4 New Mid-Week Ideas!

The Markets are entering into the last 6 weeks of 2025. Here's a handful of Mid-Week Ideas

1-Biotech, 1-Financial, 1-Energy, 1-Tech Plus a Holiday Trio-Consumer Electronics-Big Box Retailer & a Transport

1. Viking Therapeutics VKTX Long Nov 28 45 Call @ 1.80 or $180
2. Charles Schwab SCHW Long Dec 19 97.50 Call @ 2.47 or $247
3. Qualcomm QCOM Long Dec 19 190 Call 2.33 or $233
4. Chevron CVX Long Dec 19 160 Call 2.35 or $235

Best Buy BBY Long Jan 16 2026 85 Call 2.64 or $264
Target Corp TGT Long Jan 16 2026 105 Call @ 2.24 or $244
United Parcel Service UPS Long Jan 16 2026 100 Call @ 1.90 or $190

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BONUS: The Option Professor wrote this market update on 11/09/25...

BIG NEWS! Last week the S&P 500 dipped toward 6650-then UP & the VIX peaked through 20 and faded-BOTH bullish event-my view.
One of the IDEAS from last week's ALERTS was in Akamai Technologies AKAM--BEFORE earnings-AKAM spiked UP 15% on Friday!

Many traders who did not respect the forecast of a pullback in the first 2 weeks of November have seen premiums erode-BUT
IF S&P 500 can hold the area around 6650 and Close above 6800 with a VIX remaining under 20-18-the final 6 weeks may rip higher.
HOWEVER if we break support and VIX spikes and holds +20, a full 10% reversion toward 6200 is not off the table-stay alert & humble!

GOLD & Bitcoin- both have seen REVERSION so what's my view? I have has specific IDEAS that I have shared with subscribers-here ya go
Gold was very overbought-once the Dollar rebounded we reverted to support at $3900-back up BUT if it breaks $3600 neighborhood.
Bitcoin blew off to $127K Oct 6 and record liquidation Oct 10-big ripples. NOW must close above $112K-$117K to see EOY Upside Rip!

CRUDE OIL & HEALTH CARE & FINANCIALS-3 areas that I find intriguing. WHY? #1. The XLE is rising! #2. Pharma's cheap #3. Banks M/A's.

Headwinds can become Tailwinds so if the Fed cuts-Shutdown ends-FOMO from underperforming fund managers hit-yeah big 6 weeks:):)

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The END of the calendar year and the BEGINNING of the New Year can be Very Exciting—--Don't Waste It—--Get Started-Get My Text #

Thanks
Jim

Here's some of the BEST IDEAS from the Options Alerts so far this year

On Alert	Expiration	Stock	Strikes	Cost	Price Hit	Max In the Mo
4/6	May 16	Boeing (BA)	170C 100P	$409	$209	$3900
4/27	June 20	NRG Energy (NRG)	125C 80P	$325	$160	$3500
4/6	May 16	JP Morgan (JPM)	245C 145P	$327	$269	$2400
5/4	June 20	Disney (DIS)	92C 60P	$329	$120	$2800
5/4	June 20	Robinhood (HOOD)	60C 40P	$273	$77	$1700
5/4	June 20	Trade Desk (TTD)	65C 40P	$314	$80	$1500
5/4	June 20	Block Inc (XYZ)	52.5C 40P	$206	$65	$1250
4/27	June 20	Taiwan Semi (TSM)	190C 120P	$286	$217	$2700
4/20	June 20	Boeing (BA)	192C 120P	$330	$209	$1700
4/20	May 30	Trade Desk (TTD)	60C 40C	$352	$80	$2000

- The Option Professor

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