

#TRADEIDEA Guidelines

#TRADEIDEA Tags:-

| Tags | Description |
|-------------|---|
| #DT Idea | Day Trade Idea. This type of trade is for SUPER <u>Quick Entry and Exit</u> (<i>Same Day</i>) points targeting 20% plus Return. |
| #DT/ST Idea | Day Trade/Swing Trade Idea. This type of trade could last <u>from Couple of Hours to a Couple of Days</u> targeting 25% plus return. |
| #ST/MT Idea | Medium Term Trade Idea. This type of trade could last <u>from Couple of Days to a Few Weeks</u> targeting 25% plus return. |
| #LT Idea | Long Term Trade Idea. This type of trade could last from Few <u>Weeks to a Few Months</u> targeting 25% plus return. |

Terminology while buying spreads

Long = Buy

Short = Sell/Sell to open

BTO = Buy to open. This is used to buy options for a new open (long) position.

STO = Sell to open. This is used to short options for a new open (short) position.

STC = Sell to close. This is used to close an existing open (long) position that one has purchased.

BTC = Buy to close. This is used to close an existing open (short) position that one has purchased.

#DT Idea BTO AAPL Apr06 170 Calls at 3.95 or lower. (NET Debit: - Money Going out of your Account).

| #DT Idea | BTO | AAPL | 6-Apr | 170 | Calls | @ 3.95 or lower. |
|----------|-------------|----------------------|---------------------|--------------|---------------|--|
| Tag | Buy To Open | Name of the security | Month of Expiration | Strike Price | Calls or Puts | Our idea is to purchase the calls at 3.95 at lower. Please do not purchase more than 5% above the recommended price (4.15) There will always be another trade idea that you can catch. |

#DT Idea STC AAPL Apr06 170 Calls at 5.5 (NET Credit: - Money Coming into your Account).

| #DT Idea | STC | AAPL | 6-Apr | 170 | Calls | at 5.5 or higher |
|----------|---------------|----------------------|--------------------|--------------|---------------|-----------------------------------|
| Tag | Sell To Close | Name of the security | Date of Expiration | Strike Price | Calls or Puts | Close the calls at 5.5 or higher. |

#DT/ST Idea Buy AAPL Apr06 170/175 (+1/-1) Calls spread for 1.19 (NET Debit: - Money Going out of your Account).

| #DT/ST Idea | Buy | AAPL | 6-Apr | 170/175 (+1/-1) | Calls spread | for 1.19 |
|-------------|------------------------------------|----------------------|--------------------|---|---------------|---|
| Tag | Opening a new vertical call spread | Name of the security | Date of Expiration | Strike Prices +1 BTO 170 -1 STO 170 | Calls or Puts | Our idea is to purchase the calls spread at 1.19 or lower. Please do not purchase more than 5% to 7% above the recommend price (not more than 1.26) There will always be another trade idea that you can catch. Please DO NOT chase the price. |

#DT/ST Idea Sell AAPL Apr06 170/175 (-1/+1) Calls spread for 2.2 (NET Credit: - Money coming into your Account).

| #DT/S T Idea | Close | AAPL | 6-Apr | 170/175 (-1/+1) | Calls spread | for 2.2 |
|-----------------|------------------------------------|----------------------------|-----------------------|---|---------------|--|
| Tag | Closing vertical call spread | Name of the security | Date of Expiration | Strike Prices +1 BTC 170 -1 STC 175 | Calls or Puts | Close the vertical call spreads for 2.2 or higher. |

#DT/ST Idea Sell AAPL Apr06 Iron Condor 170c/175c/162.5p/157.5p (-1/+1/-1/+1) for 2.11
(NET Credit: - Money coming into your Account).

| #DT/S T Idea | Sell | AAPL | 6-Apr | 170c/175c/162.5p/157.5p (-1/+1/-1/+1) | Iron Condor | for 2.11 |
|-----------------|--|----------------------------|-----------------------|---|------------------|--|
| Tag | Selling a Vertical Call and put Spread | Name of the security | Date of Expiration | Strike Prices STO Apr 06 170 calls (-1) BTO Apr 06 175 calls (+1) STO Apr 06 162.5 puts (-1) BTO Apr 06 157.5 puts (+1) | Calls or Puts | Our idea is to sell the iron condor for a net credit of 2.11 Please do not purchase less than 5% to 7% below the recommended price (not less than 2.01) There will always be another trade idea that you can catch. Please DONOT chase the price. |

#DT/ST Idea Buy AAPL Apr06 Iron Condor 170c/175c/162.5p/157.5p (+1/-1/+1/-1) for 1.19
(NET Debit: - Money Going out of your Account).

| #DT/S T Idea | Buy | AAPL | 6-Apr | 170c/175c/162.5p/157.5p (+1/-1/+1/-1) | Iron Condor | for 1.19 |
|-----------------|--|----------------------------|-----------------------|---|---------------|--|
| Tag | Selling a Vertical Call and put Spread | Name of the security | Date of Expiration | Strike Prices BTC Apr 06 170 calls (+1) STC Apr 06 175 calls (-1) BTC Apr 06 162.5 puts (+1) STC Apr 06 157.5 puts (-1) | Calls or Puts | Our idea is to sell the iron condor for a net credit of 2.11 Please do not purchase less than 5% to 7% below the recommended price (not less than 2.01) There will always be another trade idea that you can catch. Please DONOT chase the price. |

| Day Trading | Swing Trading |
|--|---|
| Trade can last for less than an hour to a couple of hours. | Trade can last from a couple of hours to days. |
| Can capitalize on smaller price movements. | Requires bigger price movement. |
| No Overnight risk. | Overnight risk. |
| Sensitive to news. | More relaxed trading. |
| Decisions can be made quickly to drive profits and cut losses. | Chances for making bigger profits and drive growth based on a trend. |
| Volatility is your friend. | Tough to navigate in volatile markets because it's difficult to identify the trend. |
| Ideally targets for 15% to 20% | Ideally targets for 25% plus return. |