

# **Three Steps How to Build**

## **High Probability, High Annualized Return on Investment Trades**

### **Using EzTrading Platform**

Step 1: **Select** selling strikes using the “Price Trajectory” chart

Step 2: **Build** option trade using the “Option Matrix” service

Step 3: **Analyze** the trade using the results table

*Table (see below for each provided trades) depicts multi-prong approach to assessing probability and mitigating risk. Multiple charts are available to visualize probability analysis.*

Eztrade approach to probability calculation is the foundation to building this simple, yet profitable, technique of identifying High Probability and High AROI trades.

**Earnings Ideas** service automatically scans through the whole universe of option able stocks and presents the opportunities for described Three Steps System.

Symbol

**RHT - RED HAT INC.**  
Current Bid: \$154.66 Ask: \$154.79 Market Cap: 27.4 Bil  
Wednesday, Mar 21, 2018 10:29:32 EST  
EARNINGS DATE: 03/26/18 EPS Estimate: 0.8

Address: 100 East Davie Street  
Raleigh NC 27601 USA  
Web Site: <http://www.redhat.com>

### STOCK FUNDAMENTALS

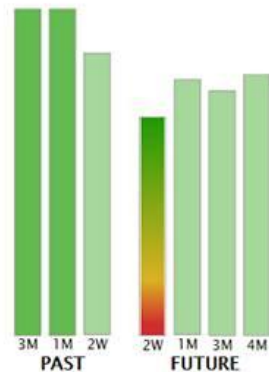
	Financials	
	Quarterly	Annual
Date	02/28/2017	02/28/2017
Total Revenue	723.36M	2.648
Net Income	96.86M	303.8M
EBIT	137.91M	409.33M
Enterprise Value/EBIT	148.49	50.03
Earnings Per Share	0.55	1.71
Diluted EPS	0.53	1.67
Net Margin	0%	0%
Gross Margin	0%	0%

Ratios	
Price/Book	0
Price/Sales	0
Price/Cash Flow	0
Price/Earnings	0
Forward Price/Earnings	0
Price/Earnings To Growth	0
Sustainable Growth	0%

### COMPANY INFO

Red Hat provides services for its version of the open-source (free from licensing costs) Linux software operating systems, middleware, storage, virtualization, and management tools. The company reports revenue through two categories: subscriptions and training, and services. The Americas contributed 60% of total revenue in fiscal 2015; Europe, the Middle East, and Africa contributed 25%; and Asia-Pacific contributed 15%.

### STOCK TREND RATE



Short Term Rate   
Long Term Rate

### PRICE TRAJECTORY

Projection Length  Trading Days Probability

#### RHT - RED HAT INC

Zoom       From  To



### Call Options Matrix

[Stock RHT - RED HAT INC.](#)

Current Bid: \$154.76 Ask: \$154.85 [Implied Volatility: 35.6%](#) Earnings Date: 03/26/18  
Wednesday, Mar 21, 2018 10:34:3 EST

Expiration Date:

%ITM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM	Yield to Strike	Annual Yield	IV Skew
				Bid	Ask					Bid	Ask				
-0.12	3.45	300.12	55.5				Mar 29	157.50		6.70	7.30	1.71	2.74	237.51	60.26
-1.71	2.70	231.64	59.52	4.00	4.50		Mar 29	160.00		8.30	8.90	3.24	2.13	158.17	60.62
-3.24	2.06	150.32	59.28	3.10	3.50		Mar 29	162.50		10.00	10.60	4.73	1.61	105.18	60.3
-4.73	1.54	98.92	58.86	2.35	2.65		Mar 29	165.00		11.70	12.50	6.18	1.16	68.03	59.38
-6.18	1.15	67.29	59.05	1.80	2.00		Mar 29	167.50		13.60	14.60	7.58	0.84	45.71	59.14
-7.58	0.85	46.36	59.27	1.30	1.55		Mar 29	170.00		15.60	16.60	8.94	0.54	27.42	56.89
-8.94	0.61	31.48	58.94	0.95	1.10		Mar 29	172.50		18.10	18.90	10.26	0.47	23.49	60.71
-10.26	0.45	22.39	59.79	0.70	0.85		Mar 29	175.00		19.20	22.00	11.54	0.23	10.89	56.1
-11.54	0.39	19.14	62.93	0.50	0.85	Sell	Mar 29	180.00		24.20	27.10	13.99	0.26	12.39	67.26
-13.99	0.21	9.90	63.99	0.25	0.50	Buy	Mar 29								

### Analyze Trade

Trade	Credit	Probability					RSI	SO	PPO	Chart	Execute
		Normal	Short Hist	Short ST	Long Hist	Long ST					
Buy Mar.29w 140 Put Sell Mar.29w 144 Put Sell Mar.29w 175 Call Buy Mar.29w 180 Call	0.95	95.54	99.2	95.2	96	94.16	100	95.54	95.54		<input type="button" value="TRADE"/>

Closing price for March 29 was \$149.51 which is 25% return on investment in 8 days

# WBA – WALGREENS BOOTS ALLIANCE INC,

Current Bid: \$66.21 Ask: \$66.24 Market Cap: 66.9 Bil

Friday, Mar 23, 2018 12:8:19 EST

EARNINGS DATE: 03/28/18 EPS Estimate: 1.55



Symbol

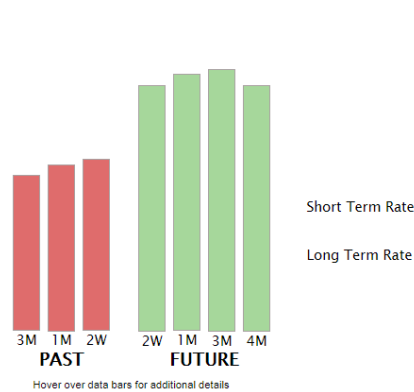


**WBA – WALGREENS BOOTS ALLIANCE INC,**  
Current Bid: \$66.21 Ask: \$66.24 Market Cap: 66.9 Bil  
Friday, Mar 23, 2018 12:8:19 EST  
EARNINGS DATE: 03/28/18 EPS Estimate: 1.55

Address: 108 Wilmot Road  
Deerfield IL 60015 USA  
Web Site: <http://www.walgreens.com>

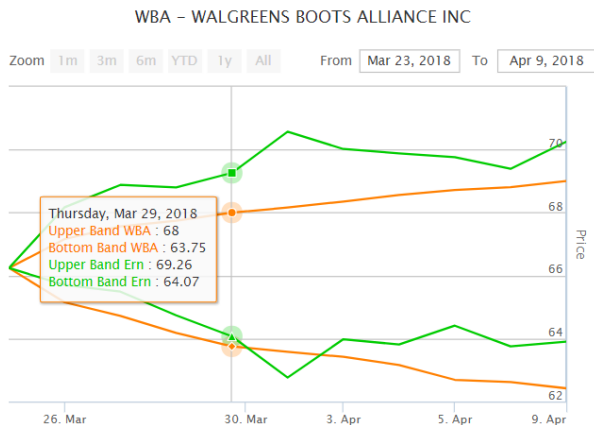


## STOCK TREND RATE 4



## PRICE TRAJECTORY

Projection Length  Trading Days Probability  [Show Chart](#)



## Call Options Matrix

[Stock WBA - WALGREENS BOOTS ALLIANCE INC.](#)

Current Bid: \$66.18 Ask: \$66.20 [Implied Volatility: 29.23%](#) Earnings Date: 03/28/18  
Friday, Mar 23, 2018 12:5:42 EST

Expiration Date:

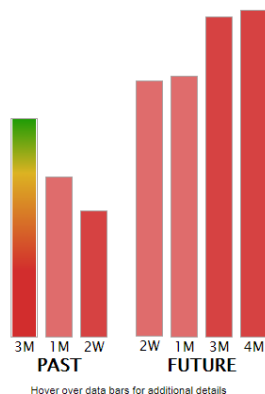
%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
				Bid	Ask					Bid	Ask				
-3.37	0.92	73.23	43.91	0.60	0.66	▼	Mar 29	68.50	▼	2.85	2.96	3.37	0.88	69.16	42.8
-4.07	0.75	56.57	44.13	0.48	0.55	▼	Mar 29	69.00	▼	2.88	3.80	4.07	0.77	58.44	44.89
-4.76	0.59	42.33	43.8	0.37	0.44	▼	Mar 29	69.50	▼	3.45	3.95	4.76	0.56	39.80	43.25
-5.44	0.46	31.70	43.77	0.30	0.34	Sell ▼	Mar 29	70.00	▼	3.90	4.35	5.44	0.46	31.70	43.62
-6.11	0.35	23.32	43.45	0.22	0.27	▼	Mar 29	70.50	▼	4.25	4.80	6.11	0.31	20.41	41.92
-6.77	0.30	19.69	44.4	0.19	0.22	▼	Mar 29	71.00	▼	4.80	5.20	6.77	0.27	17.56	43.66
-7.43	0.24	15.47	44.87	0.13	0.20	▼	Mar 29	71.50	▼	3.65	5.85	7.43	-0.78	-37.49	64.7
-8.07	0.19	12.06	45.54	0.11	0.16	Buy ▼	Mar 29	72.00	▼	4.90	6.85	8.07	0.10	6.18	39.15
-8.70	0.28	18.27	52.87	0.08	0.31	▼	Mar 29	72.50	▼	5.45	7.10	8.70	-0.04	-2.37	82.71
-9.33	0.27	17.56	55.78	0.05	0.34	▼	Mar 29	73.00	▼	6.10	7.40	9.33	-0.08	-4.69	77.84
-9.95	0.24	15.47	57.11	0.00	0.35	▼	Mar 29	73.50	▼	6.55	7.95	9.95	-0.08	-4.69	83.48
-10.55	0.35	23.32	66.04	0.00	0.52	▼	Mar 29	74.00	▼	6.05	9.70	10.55	0.09	5.55	49.07
-11.15	0.35	23.32	68.91	0.00	0.52	▼	Mar 29	74.50	▼	6.35	10.20	11.15	-0.05	-2.96	138.99

Analyze Trade

Trade	Credit	Probability								Chart	Execute
		Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO		
Buy Mar.29w 59 Put Sell Mar.29w 61.5 Put Sell Mar.29w 70 Call Buy Mar.29w 72 Call	0.42	97.41	98.4	97.2	97.77	96.9	96.92	91.11	96.59		<a href="#">TRADE</a>

Closing price on March 29 was \$65.47, which is 20% ROI in just 6 days.

**STOCK TREND RATE** 2



Short Term Rate

Long Term Rate

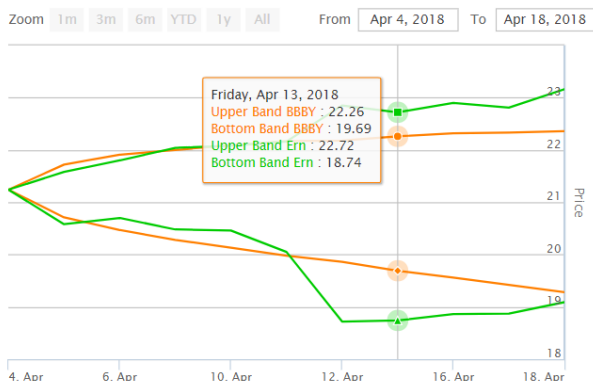
2

1

**PRICE TRAJECTORY**

Projection Length  Trading Days Probability

BBBY – BED BATH & BEYOND INC




**Call Options Matrix**

[Stock BBYY – BED BATH & BEYOND INC](#)

Current Bid: \$21.25 Ask: \$21.26 [Implied Volatility: 55.76%](#) Earnings Date: 04/11/18  
Wednesday, Apr 4, 2018 12:4:15 EST

Expiration Date:  w

%ITM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM	Yield to Strike	Annual Yield	IV Skew
%OTM				Bid	Ask					Bid	Ask				
6.30	3.10	239.11	87.92	1.83	1.92		Apr 13	20.00		0.59	0.65	-6.30	3.10	239.11	88.42
3.71	3.95	370.96	87.58	1.53	1.60		Apr 13	20.50		0.77	0.84	-3.71	3.90	361.98	87.65
1.24	4.90	577.67	86.84	1.26	1.31		Apr 13	21.00		1.00	1.05	-1.24	4.90	577.67	87.01
-1.12	4.84	562.34	85.98	1.01	1.06		Apr 13	21.50		1.25	1.30	1.12	4.84	562.34	86.04
-3.36	3.77	339.41	85.47	0.80	0.85		Apr 13	22.00		1.54	1.59	3.36	3.77	339.41	85.55
-5.51	2.89	212.56	84.78	0.61	0.68		Apr 13	22.50		1.85	1.91	5.51	2.84	206.54	84.46
-7.57	2.13	132.34	83.62	0.46	0.52	Sell	Apr 13	23.00		2.19	2.47	7.57	2.57	175.94	92.21
-9.53	1.62	90.18	83.51	0.34	0.41		Apr 13	23.50		2.58	2.81	9.53	1.96	117.37	91.1
-11.42	1.17	59.25	83.06	0.25	0.31		Apr 13	24.00		2.98	3.20	11.42	1.46	78.56	90.61
-13.22	0.86	40.85	83.17	0.18	0.24		Apr 13	24.50		1.92	3.65	13.22	-1.84	-52.42	105.59
-14.96	0.60	27.03	81.64	0.13	0.16	Buy	Apr 13	25.00		3.75	4.00	14.96	0.56	25.03	80.24
-16.63	0.47	20.63	83.5	0.09	0.14		Apr 13	25.50		4.20	4.65	16.63	0.75	34.83	95.29
-18.23	0.31	13.18	82.76	0.06	0.10		Apr 13	26.00		4.65	5.10	18.23	0.54	24.04	94.56

Trade	Credit	Probability								Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO	
Sell Apr.13w 23 Call Buy Apr.13w 25 Call	0.34	88.65	97.2	92	98.88	96.24	98.43	99.07	98.73	

Closing price on April 13, 2018 was \$17.28, which is over 20% ROI in only 9 days.



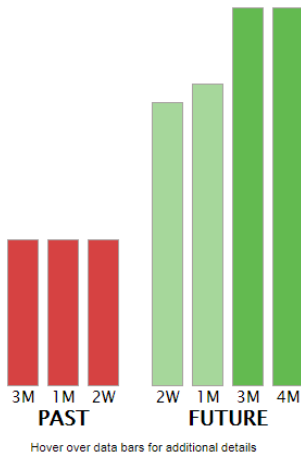
Symbol

Search

**WFC - WELLS FARGO & CO NEW**  
 Current Bid: \$52.22 Ask: \$52.23 Market Cap: 257.1 Bil  
 Wednesday, Apr 4, 2018 12:54:30 EST  
 EARNINGS DATE: 04/13/18 EPS Estimate: 1.06

Address: 420 Montgomery Street  
 San Francisco CA 94163 USA  
 Web Site: <http://www.wellsfargo.com>

## STOCK TREND RATE 4



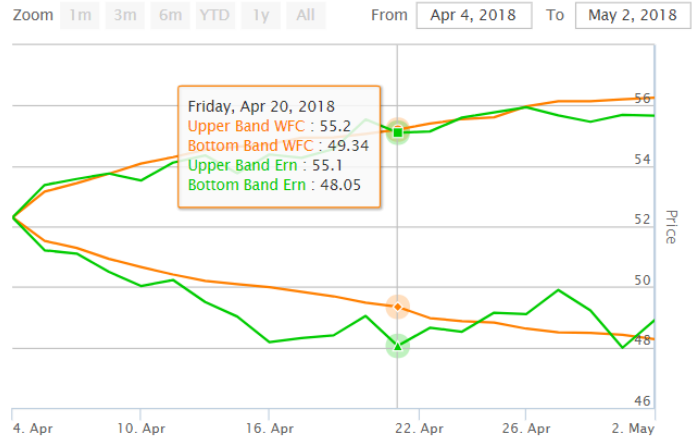
Short Term Rate

Long Term Rate

## PRICE TRAJECTORY

Projection Length  Trading Days Probability  [Show Chart](#)

WFC - WELLS FARGO & CO NEW



## Call Options Matrix

[Stock WFC - WELLS FARGO & CO NEW](#)

Current Bid: \$52.33 Ask: \$52.34 Implied Volatility: 29.54% Earnings Date: 04/13/18  
 Wednesday, Apr 4, 2018 12:57:8 EST

Expiration Date:  m ▾

%ITM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM	Yield to Strike	Annual Yield	IV Skew
%OTM				Bid	Ask					Bid	Ask				
0.63	2.38	76.61	34.13	1.68	1.67		Apr 20	52.00		1.25	1.26	0.63	2.42	71.26	32.6
-0.30	2.65	80.13	33.39	1.38	1.39	▼	Apr 20	52.50	▼	1.46	1.48	0.30	2.50	74.30	31.77
-1.25	2.15	61.39	32.72	1.13	1.14	▼	Apr 20	53.00	▼	1.72	1.74	1.25	2.02	56.83	31.31
-2.17	1.72	46.77	32.1	0.91	0.92	▼	Apr 20	53.50	▼	2.01	2.03	2.17	1.61	43.24	30.88
-3.07	1.37	35.82	31.79	0.73	0.74	▼	Apr 20	54.00	▼	2.32	2.34	3.07	1.24	31.95	30.25
-3.96	1.06	26.78	31.3	0.57	0.58	▼	Apr 20	54.50	▼	2.66	2.70	3.96	0.95	23.71	29.96
-4.84	0.84	20.71	31.25	0.45	0.46	Sell ▼	Apr 20	55.00	▼	3.00	3.15	4.84	0.76	18.57	30.17
-5.69	0.65	15.69	31.17	0.35	0.36	▼	Apr 20	55.50	▼	3.40	3.55	5.69	0.56	13.39	29.96
-6.54	0.48	11.38	30.77	0.26	0.27	▼	Apr 20	56.00	▼	3.80	4.05	6.54	0.48	11.38	30.94
-7.36	0.37	8.66	31.12	0.20	0.22	▼	Apr 20	56.50	▼	4.25	4.85	7.36	0.69	16.73	38.21
-8.18	0.30	6.97	31.41	0.16	0.17	▼	Apr 20	57.00	▼	4.65	5.05	8.18	0.33	7.69	32.91
-8.97	0.21	4.83	31.16	0.11	0.13	▼	Apr 20	57.50	▼	5.20	5.35	8.97	0.21	4.83	31.37
-9.76	0.17	3.90	31.6	0.08	0.11	Buy ▼	Apr 20	58.00	▼	5.50	6.50	9.76	0.59	14.15	44.24
-10.52	0.14	3.23	32.02	0.05	0.09	▼	Apr 20	58.50	▼	6.05	7.45	10.52	0.75	10.24	50.04

Analyze Trade

Trade	Credit	Probability					RSI	SO	PPO	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST				
Sell Apr.20 55 Call Buy Apr.20 58 Call	0.36	85.21	90	80	93.68	87.36	95.83	95.71	91.65	

Closing price on April 20, 2018 was \$52.56, which is over 14% ROI in only 16 days

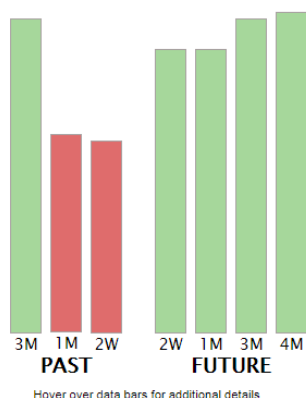
Symbol

Search

**GS – GOLDMAN SACHS GROUP INC ,**  
Current Bid: \$248.67 Ask: \$248.76 Market Cap: 93.8 B  
Friday, Apr 6, 2018 15:49:45 EST  
EARNINGS DATE: 04/17/18 EPS Estimate: 5.62

Address: 200 West Street  
New York NY 10282 USA  
Web Site: <http://www.gs.com>

## STOCK TREND RATE 4



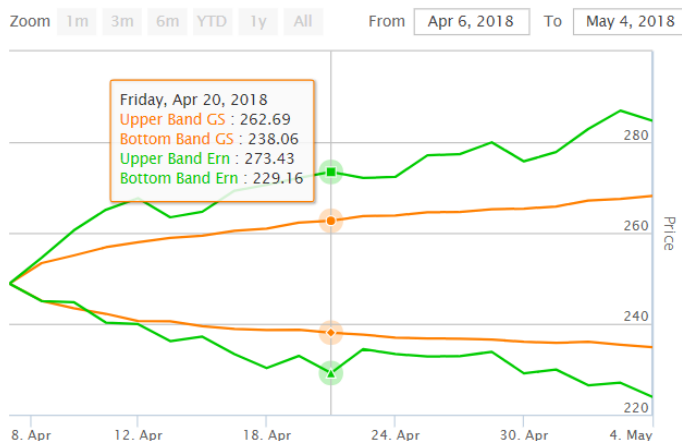
Short Term Rate  
Long Term Rate

4  
4

## PRICE TRAJECTORY

Projection Length  Trading Days Probability  [Show Chart](#)

GS – GOLDMAN SACHS GROUP INC



## Call Options Matrix

[Stock GS - GOLDMAN SACHS GROUP INC.](#)

Current Bid: \$249.17 Ask: \$249.31 Implied Volatility: 30.19% Earnings Date: 04/17/18  
Friday, Apr 6, 2018 15:50:5 EST

Expiration Date:  m ▼

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
				Bid	Ask					Bid	Ask				
34.72	-0.30	-7.45	102.36	61.60	60.50	▼	Apr 20	180.00	▼	0.00	0.08	-34.72	0.02	0.32	59.23
31.18	-0.26	-6.48	95.01	56.95	60.55	▼	Apr 20	190.00	▼	0.00	0.09	-31.18	0.03	0.77	55.13
27.82	-0.24	-5.99	89.29	51.90	55.65	▼	Apr 20	195.00	▼	0.01	0.12	-27.82	0.04	1.03	52.6
24.62	0.11	2.87	56.9	49.05	49.90	▼	Apr 20	200.00	▼	0.09	0.14	-24.62	0.06	1.55	51.47
21.58	-0.18	-4.53	74.11	42.15	45.60	▼	Apr 20	205.00	▼	0.10	0.16	-21.58	0.06	1.55	47.22
18.69	-0.23	-5.75	64.32	37.10	40.40	▼	Apr 20	210.00	▼	0.15	0.23	-18.69	0.09	2.34	44.69
15.93	-0.13	-3.29	53.33	32.80	35.10	▼	Apr 20	215.00	▼	0.26	0.35	-15.93	0.14	3.66	42.85
13.29	0.32	8.56	44.7	29.65	30.25	▼	Apr 20	220.00	▼	0.45	0.53	-13.29	0.22	5.81	41.09
10.77	0.46	12.53	42.34	25.00	25.55	▼	Apr 20	225.00	▼	0.76	0.85	-10.77	0.36	9.68	39.66
8.37	0.68	19.04	40.55	20.60	21.00	▼	Apr 20	230.00	Buy ▼	1.23	1.35	-8.37	0.56	15.44	38.2
6.06	0.98	28.50	38.7	16.35	16.75	▼	Apr 20	235.00	Sell ▼	1.96	2.14	-6.06	0.87	24.95	36.92
3.85	1.40	42.98	36.78	12.40	12.80	▼	Apr 20	240.00	▼	3.05	3.25	-3.85	1.31	39.75	35.6
2.78	1.67	53.09	35.94	10.65	10.95	▼	Apr 20	242.50	▼	3.70	3.90	-2.78	1.57	49.27	34.57
1.78	1.88	65.50	35.00	9.05	9.25	▼	Apr 20	245.00	▼	4.55	4.75	-1.78	1.80	60.05	33.00

Analyze Trade

Trade	Credit	Probability					RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST					
Buy Apr.20 230 Put Sell Apr.20 235 Put	0.76	89.25	96.4	90.8	93.36	85.36	89.69	91.95	92.6	88.41	

Closing price on April 20, 2018 was \$251.96, which is over 18% ROI in only 14 days



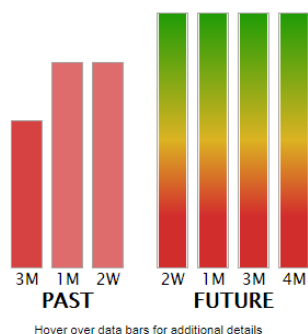
Symbol

Search

**IBM – INTERNATIONAL BUSINESS MACHS,**  
Current Bid: \$150.88 Ask: \$150.90 Market Cap: 139.7 Bil  
Friday, Apr 6, 2018 15:53:46 EST  
EARNINGS DATE: 04/17/18 EPS Estimate: 2.37

Address: 1 New Orchard Road  
Armonk NY 10504 USA  
Web Site: <http://www.ibm.com>

## STOCK TREND RATE 3

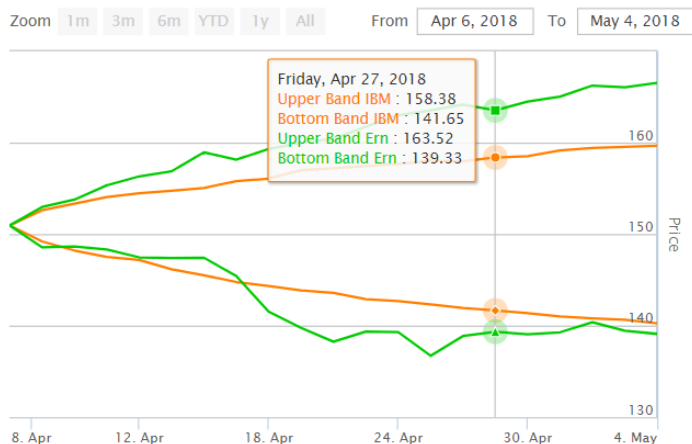


Short Term Rate  
Long Term Rate

## PRICE TRAJECTORY

Projection Length  Trading Days Probability  [Show Chart](#)

IBM – INTERNATIONAL BUSINESS MACHS



## Call Options Matrix

[Stock IBM - INTERNATIONAL BUSINESS MACHS](#)  
Current Bid: \$150.75 Ask: \$150.78 Implied Volatility: 30% Earnings Date: 04/17/18  
Friday, Apr 6, 2018 15:54:37 EST

Expiration Date:  ▾

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
				Bid	Ask					Bid	Ask				
25.64	0.32	5.63	57.74	29.35	32.95	▼	Apr 27	120.00	▼	0.10	0.24	-25.64	0.14	2.43	49.7
20.62	0.41	7.27	52.15	24.35	28.20	▼	Apr 27	125.00	▼	0.16	0.34	-20.62	0.20	3.48	45.11
15.98	0.33	5.81	41.79	20.05	22.35	▼	Apr 27	130.00	▼	0.30	0.50	-15.98	0.31	5.45	41.1
11.68	0.76	13.86	42.37	16.05	17.55	▼	Apr 27	135.00	▼	0.61	0.79	-11.68	0.52	9.30	37.85
10.05	1.01	18.80	42.53	13.55	16.75	▼	Apr 27	137.00	Buy ▼	0.80	1.00	-10.05	0.66	11.94	36.88
9.25	0.84	15.42	37.86	13.20	14.65	▼	Apr 27	138.00	▼	0.92	1.12	-9.25	0.74	13.47	36.41
8.47	1.28	24.36	42.39	12.40	14.70	▼	Apr 27	139.00	Sell ▼	1.07	1.25	-8.47	0.83	15.22	36
7.69	1.29	24.57	40.36	11.80	13.35	▼	Apr 27	140.00	▼	1.23	1.41	-7.69	0.94	17.40	35.63
6.93	1.33	25.42	38.87	10.30	13.00	▼	Apr 27	141.00	▼	1.41	1.59	-6.93	1.06	19.81	35.27
6.18	1.32	25.21	36.5	10.25	11.05	▼	Apr 27	142.00	▼	1.60	1.88	-6.18	1.23	23.31	35.28
5.43	1.70	33.51	38.79	8.70	11.70	▼	Apr 27	143.00	▼	1.82	2.01	-5.43	1.34	25.63	34.49
4.70	1.78	35.32	37.26	8.10	10.55	▼	Apr 27	144.00	▼	2.06	2.35	-4.70	1.53	29.73	34.51
3.98	1.95	39.25	36.8	8.45	8.75	▼	Apr 27	145.00	▼	2.33	2.53	-3.98	1.68	33.06	33.76

Analyze Trade

Trade	Credit	Probability					RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST					
Buy Apr.27w 137 Put Sell Apr.27w 139 Put	0.26	91.21	96	92.8	96.08	93.52	92.79	100	96.18	92.54	

Closing price on April 20, 2018 was \$144.9, which is over 15% ROI in only 21 days



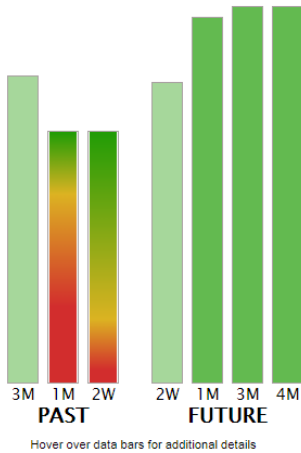
Symbol

Search

**UNH - UNITEDHEALTH GROUP INC.**  
 Current Bid: \$224.90 Ask: \$224.97 Market Cap: 218 Bil  
 Friday, Apr 6, 2018 11:48:27 EST  
 EARNINGS DATE: 04/17/18 EPS Estimate: 2.92

Address: 9900 Bren Road East  
 Minnetonka DC 55343 USA  
 Web Site:  
<http://www.unitedhealthgroup.com>

## STOCK TREND RATE 4



Short Term Rate

Long Term Rate

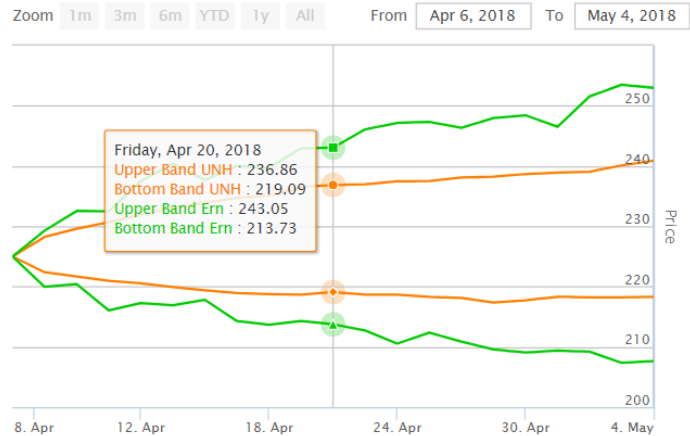
## PRICE TRAJECTORY

Projection Length  Trading Days

Probability

Show Chart

UNH - UNITEDHEALTH GROUP INC



## Call Options Matrix

[Stock UNH - UNITEDHEALTH GROUP INC.](#)

Current Bid: \$224.80 Ask: \$224.92 Implied Volatility: 26.44% Earnings Date: 04/17/18  
 Friday, Apr 6, 2018 11:49:11 EST

Expiration Date:  m

%ITM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM	Yield to Strike	Annual Yield	IV Skew
%OTM				Bid	Ask					Bid	Ask				
15.31	0.23	6.09	45.89	30.05	30.55	▼	Apr 20	195.00	▼	0.15	0.23	-15.31	0.10	2.60	38.9
12.43	0.63	17.53	51.01	24.25	28.00	▼	Apr 20	200.00	▼	0.31	0.39	-12.43	0.18	4.73	37.17
11.04	0.74	20.87	49.56	22.45	25.25	▼	Apr 20	202.50	▼	0.42	0.49	-11.04	0.22	5.81	36.01
9.69	0.76	21.49	46.24	19.95	22.90	▼	Apr 20	205.00	▼	0.58	0.67	-9.69	0.31	8.28	35.34
8.37	0.95	27.52	45.75	18.15	20.50	▼	Apr 20	207.50	▼	0.80	0.87	-8.37	0.40	10.81	34.5
7.08	0.94	27.20	41.35	15.55	18.10	▼	Apr 20	210.00	Buy ▼	1.07	1.18	-7.08	0.54	14.85	33.83
5.82	1.15	34.18	40.65	13.60	16.00	▼	Apr 20	212.50	Sell ▼	1.41	1.53	-5.82	0.69	19.34	32.89
4.59	1.00	29.16	33.84	11.85	12.20	▼	Apr 20	215.00	▼	1.91	2.03	-4.59	0.92	26.55	32.42
3.38	1.53	47.76	36.56	9.75	11.60	▼	Apr 20	217.50	▼	2.53	2.63	-3.38	1.19	35.55	31.84
2.21	1.60	50.41	32.25	8.25	8.50	▼	Apr 20	220.00	▼	3.20	3.40	-2.21	1.50	46.65	31.02
1.06	2.00	66.40	31.66	6.70	6.90	▼	Apr 20	222.50	▼	4.15	4.30	-1.06	1.90	62.25	30.49
-0.06	2.40	84.02	31.09	5.30	5.50	▼	Apr 20	225.00	▼	5.25	5.40	0.06	2.31	79.90	29.95
-1.16	1.85	60.22	30.63	4.10	4.30	▼	Apr 20	227.50	▼	6.50	6.65	1.16	1.73	55.43	29.18

Analyze Trade

Trade	Credit	Probability					RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST					
Buy Apr.20 210 Put Sell Apr.20 212.5 Put	0.34	90.79	96.8	88.8	96.88	87.76	96.96	98.59	96.74	91.43	

Closing price on April 20, 2018 was \$235.06, which is over 16% ROI in only 14 days





# Stock Analyzer

PLATFORM FOR YOUR PEACE OF MIND

Color  
Legend

Symbol

Search

FB - FACEBOOK INC.

Current Bid: \$159.55 Ask: \$159.58 Market Cap: 463.7 Bil

Tuesday, Apr 24, 2018 15:22:23 EST

EARNINGS DATE: 04/25/18 Before Trading Date

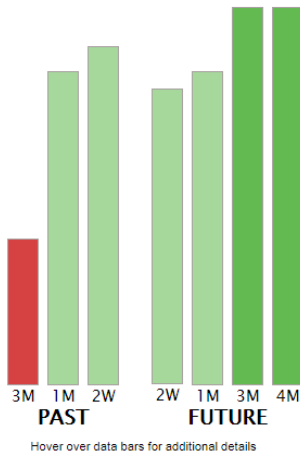
EPS Estimate: 1.36

Address: 1601 Willow Road

Menlo Park CA 94025 USA

Web Site: <http://www.facebook.com>

## STOCK TREND RATE 4



## PRICE TRAJECTORY

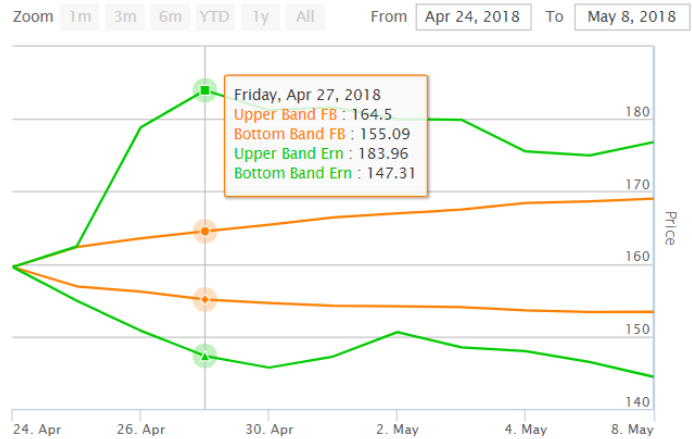
Projection Length

Trading Days

Probability

Show Chart

FB - FACEBOOK INC



## Call Options Matrix

[Stock FB - FACEBOOK INC](#)

Current Bid: \$159.33 Ask: \$159.36 [Implied Volatility: 37.24%](#) Earnings Date: 04/25/18

Tuesday, Apr 24, 2018 15:28:25 EST

Expiration Date:

%ITM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM	Yield to Strike	Annual Yield	IV Skew
%OTM				Bid	Ask					Bid	Ask				
16.31	0.57	97.79	127.91	21.75	24.50	▼	Apr 27	137.00	▼	0.12	0.14	-16.31	0.09	11.40	87.76
15.47	0.20	27.09	96.67	19.70	23.55	▼	Apr 27	138.00	▼	0.15	0.17	-15.47	0.12	15.48	87.29
14.64	0.20	27.09	92.73	18.70	22.55	▼	Apr 27	139.00	▼	0.18	0.21	-14.64	0.14	18.28	86.74
13.82	0.25	34.94	93.51	19.45	19.95	▼	Apr 27	140.00	▼	0.22	0.25	-13.82	0.17	22.61	86.06
13.01	0.25	34.94	89.42	16.80	20.60	▼	Apr 27	141.00	▼	0.27	0.31	-13.01	0.21	28.63	85.89
12.22	0.48	77.65	100.97	16.40	19.65	▼	Apr 27	142.00	▼	0.33	0.38	-12.22	0.25	34.94	85.69
11.43	0.48	77.65	96.48	15.35	18.70	▼	Apr 27	143.00	▼	0.41	0.44	-11.43	0.30	43.26	85.19
10.66	0.58	100.17	97.27	14.40	17.95	▼	Apr 27	144.00	▼	0.50	0.54	-10.66	0.36	53.91	85.23
9.90	0.45	71.39	85.91	14.85	15.15	▼	Apr 27	145.00	Buy ▼	0.60	0.65	-9.90	0.43	67.35	85.04
9.14	0.53	88.57	86.21	14.05	14.20	▼	Apr 27	146.00	▼	0.72	0.77	-9.14	0.51	84.12	84.79
8.40	0.63	112.47	86.09	13.20	13.35	▼	Apr 27	147.00	Sell ▼	0.87	0.91	-8.40	0.61	107.46	84.77
7.67	0.70	130.96	84.03	12.25	12.50	▼	Apr 27	148.00	▼	1.03	1.08	-7.67	0.72	136.53	84.72
6.95	0.86	179.43	85.58	11.55	11.70	▼	Apr 27	149.00	▼	1.22	1.28	-6.95	0.84	172.86	84.86

Analyze Trade

Trade	Credit	Probability									Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO	Earn Prob	
Buy Apr.27w 145 Put Sell Apr.27w 147 Put	0.26	99.26	99.2	99.2	98.72	96.72	98.4	98.06	98.02	91.3	

Closing price on April 27, 2018 was \$173.59, which is 15% ROI in only 3 days



Symbol

Search

V - VISA INC ,

Current Bid: \$117.49 Ask: \$117.51 Market Cap: 267.3 Bil

Friday, Apr 6, 2018 15:44:6 EST

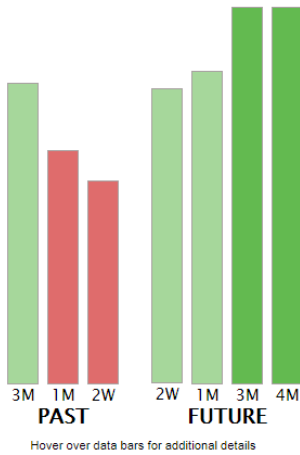
EARNINGS DATE: 04/19/18 EPS Estimate: 1.01

Address: P.O. Box 8999

San Francisco CA 94128-8999 USA

Web Site: <http://www.corporate.visa.com>

## STOCK TREND RATE 4



Short Term Rate

Long Term Rate

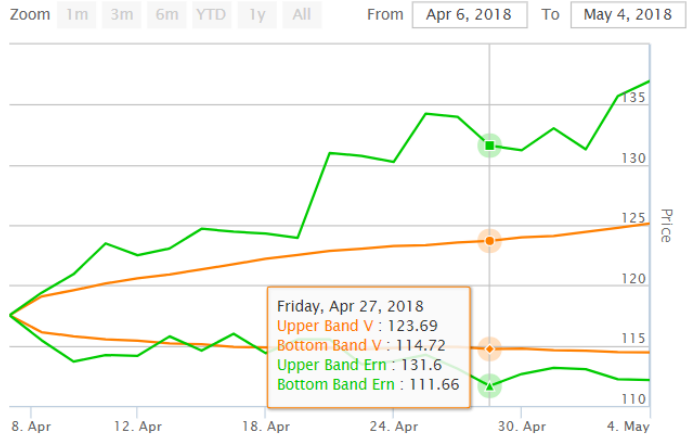
## PRICE TRAJECTORY

Projection Length  Trading Days

Probability

Show Chart

V - VISA INC



## Call Options Matrix

Current Bid: \$117.40 Ask: \$117.41 Implied Volatility: 27.41% Earnings Date: 04/19/18  
Friday, Apr 6, 2018 15:45:37 EST

Expiration Date: 04/27/2018 (21 Days to Expiration) w

%ITM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM	Yield to Strike	Annual Yield	IV Skew
%OTM				Bid	Ask					Bid	Ask	%OTM			
30.46	0.32	5.63	65.19	25.75	29.65		Apr 27	90.00		0.10	0.19	-30.46	0.17	2.95	57.48
23.59	0.44	7.82	58.17	20.90	24.75		Apr 27	95.00		0.20	0.26	-23.59	0.24	4.19	51.52
17.41	0.57	10.23	50.36	16.85	19.10		Apr 27	100.00		0.21	0.37	-17.41	0.29	5.09	43.1
12.89	0.95	17.60	48.43	13.50	15.30		Apr 27	104.00		0.48	0.56	-12.89	0.50	8.93	40.02
11.82	1.18	22.27	49.58	12.85	14.45		Apr 27	105.00		0.52	0.64	-11.82	0.55	9.86	38.85
10.76	1.03	19.20	44.62	11.70	13.30		Apr 27	106.00		0.55	0.72	-10.76	0.60	10.80	37.44
9.73	1.14	21.45	43.66	10.70	12.55		Apr 27	107.00	Buy	0.72	0.82	-9.73	0.72	13.09	37.23
8.71	1.49	28.86	46.12	10.35	11.70		Apr 27	108.00		0.68	0.93	-8.71	0.75	13.67	35.19
7.72	1.60	31.27	44.55	9.45	10.85		Apr 27	109.00		0.88	1.06	-7.72	0.89	16.40	34.9
6.74	1.61	31.50	41.73	8.45	9.90		Apr 27	110.00		1.04	1.21	-6.74	1.03	19.20	34.16
5.77	1.70	33.51	39.93	7.45	9.15		Apr 27	111.00	Sell	1.22	1.38	-5.77	1.17	22.07	33.38
4.83	1.36	26.06	32.67	6.50	7.35		Apr 27	112.00		1.42	1.61	-4.83	1.36	26.06	32.76
3.90	1.69	33.28	33.6	6.05	6.60		Apr 27	113.00		1.59	1.85	-3.90	1.52	29.51	31.72

Analyze Trade

Trade	Credit	Probability						RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST						
Buy Apr.27w 107 Put Sell Apr.27w 111 Put	0.53	86.33	99.6	92.8	96.72	85.04		94.1	98	96.51	95.24	

Closing price on April 27, 2018 was \$126.01, which is 15% ROI in only 21 days



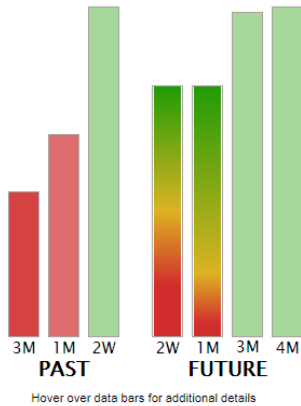
Symbol

Search

**BABA – ALIBABA GROUP HLDG LTD ,**  
 Current Bid: \$172.30 Ask: \$172.36 Market Cap: 435.9 Bil  
 Tuesday, Apr 24, 2018 14:54:31 EST  
 EARNINGS DATE: 05/04/18  
 EPS Estimate: 0.71

Address: 1 Matheson Street  
 Hong Kong HKG  
 Web Site: <http://www.alibabagroup.com>

## STOCK TREND RATE 3



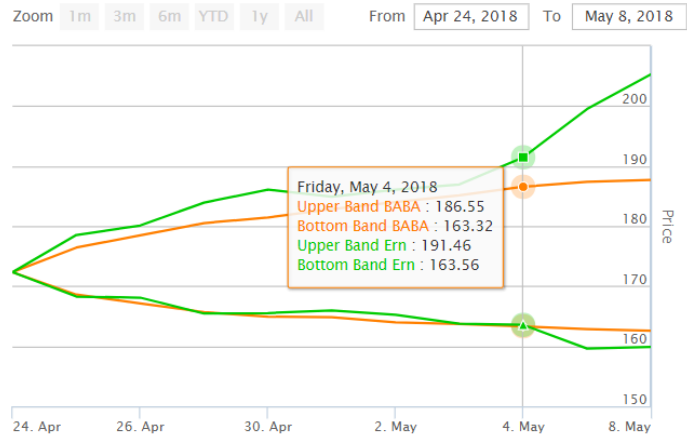
Short Term Rate

Long Term Rate

## PRICE TRAJECTORY

Projection Length  Trading Days Probability  [Show Chart](#)

BABA – ALIBABA GROUP HLDG LTD



## Call Options Matrix

[Stock BABA - ALIBABA GROUP HLDG LTD.](#)

Current Bid: \$172.23 Ask: \$172.30 [Implied Volatility: 39.46%](#) Earnings Date: 05/04/18  
 Tuesday, Apr 24, 2018 14:54:22 EST

Expiration Date:  ▾

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
				Bid	Ask					Bid	Ask				
19.63	0.12	4.41	58.88	27.60	29.30	▼	May 04	144.00	▼	0.15	0.19	-19.63	0.12	4.41	57.35
18.81	0.09	3.29	52.73	26.70	28.10	▼	May 04	145.00	▼	0.17	0.21	-18.81	0.13	4.79	56.56
17.99	0.08	2.92	49.27	25.35	27.40	▼	May 04	146.00	▼	0.20	0.24	-17.99	0.15	5.54	56.12
17.19	0.21	7.84	57.97	24.70	26.45	▼	May 04	147.00	▼	0.23	0.27	-17.19	0.17	6.31	55.51
16.40	0.16	5.92	53.29	23.60	25.40	▼	May 04	148.00	▼	0.27	0.30	-16.40	0.20	7.46	54.94
15.62	0.14	5.17	49.39	22.55	24.40	▼	May 04	149.00	▼	0.31	0.36	-15.62	0.22	8.23	54.73
14.85	0.25	9.41	54.23	22.40	22.90	▼	May 04	150.00	▼	0.36	0.41	-14.85	0.26	9.80	54.29
12.96	0.35	13.40	52.88	19.50	21.10	▼	May 04	152.50	▼	0.53	0.58	-12.96	0.36	13.81	53.55
11.14	0.52	20.53	53.06	17.85	18.30	▼	May 04	155.00	▼	0.76	0.83	-11.14	0.51	20.10	52.98
9.38	0.77	31.80	53.69	15.75	16.20	▼	May 04	157.50	▼	1.09	1.16	-9.38	0.72	29.47	52.57
7.67	1.04	45.13	53.33	13.70	14.15	▼	May 04	160.00	Buy ▼	1.53	1.62	-7.67	0.99	42.57	52.39
6.01	1.37	63.21	53.1	11.90	12.10	▼	May 04	162.50	Sell ▼	2.11	2.19	-6.01	1.32	60.33	52.22
4.41	1.81	90.75	53.13	10.15	10.35	▼	May 04	165.00	▼	2.80	2.94	-4.41	1.74	86.08	52.09

Analyze Trade

Trade	Credit	Probability					RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST					
Buy May.04w 160 Put Sell May.04w 162.5 Put	0.57	85.27	92	72.8	89.41	72.97	92.05	98.04	84.45	100	

Closing price on May 4, 2018 was \$188.89, which is 29.5% ROI in only 10 days



# Stock Analyzer

PLATFORM FOR YOUR PEACE OF MIND

Symbol

[Search](#)

ATVI – ACTIVISION BLIZZARD INC.

Current Bid: \$65.32 Ask: \$65.34 Market Cap: 49.4 Bil

Tuesday, Apr 24, 2018 15:1:28 EST

EARNINGS DATE: 05/03/18 Before Trading Date

EPS Estimate: 0.3

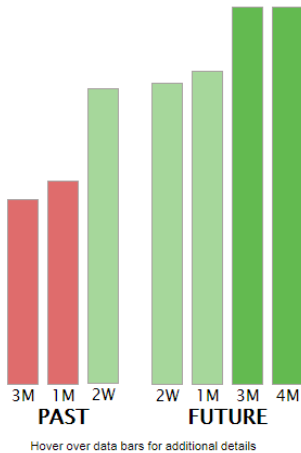
Address: 3100 Ocean Park Boulevard  
Santa Monica CA 90405 USA

Web Site:

<http://www.activisionblizzard.com>



## STOCK TREND RATE 4



Short Term Rate

Long Term Rate

## PRICE TRAJECTORY

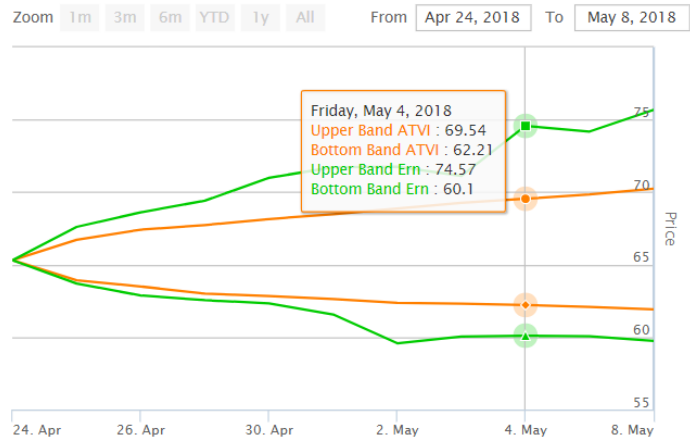
Projection Length

Trading Days

Probability

[Show Chart](#)

ATVI – ACTIVISION BLIZZARD INC



## Call Options Matrix

[Stock ATVI - ACTIVISION BLIZZARD INC](#)

Current Bid: \$65.33 Ask: \$65.35 [Implied Volatility: 38.92%](#) Earnings Date: 05/03/18

Tuesday, Apr 24, 2018 15:1:20 EST

Expiration Date:

%ITM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM	Yield to Strike	Annual Yield	IV Skew
%OTM	Strike			Bid	Ask					Bid	Ask	%OTM	Strike		
30.68	0.08	2.92	75.59	13.10	17.65	▼	May 04	50.00	▼	0.03	0.12	-30.68	0.16	5.92	82.76
18.80	0.25	9.41	63.78	8.95	12.00	▼	May 04	55.00	▼	0.17	0.21	-18.80	0.35	13.40	68.49
13.63	0.54	21.39	61.3	7.85	8.45	▼	May 04	57.50	▼	0.27	0.37	-13.63	0.56	22.27	61.97
12.66	0.19	7.07	45.59	6.95	7.95	▼	May 04	58.00	▼	0.33	0.44	-12.66	0.67	27.18	62.11
10.75	1.34	61.48	71.45	6.50	7.75	▼	May 04	59.00	Buy ▼	0.42	0.55	-10.75	0.83	34.66	59.95
8.90	1.15	50.93	60.34	5.95	6.10	▼	May 04	60.00	Sell ▼	0.66	0.69	-8.90	1.13	49.86	60.09
8.00	1.14	50.39	56.65	5.35	5.70	▼	May 04	60.50	▼	0.74	0.78	-8.00	1.26	56.95	59.25
7.11	0.97	41.55	49.59	3.85	6.00	▼	May 04	61.00	▼	0.85	0.94	-7.11	1.48	69.71	59.65
6.24	1.40	64.96	54.6	4.50	4.90	▼	May 04	61.50	▼	0.95	0.99	-6.24	1.58	75.83	57.87
5.39	1.87	94.84	58.99	4.45	4.55	▼	May 04	62.00	▼	1.06	1.12	-5.39	1.76	87.40	57.15
4.54	2.02	105.43	57.31	4.05	4.15	▼	May 04	62.50	▼	1.21	1.36	-4.54	2.06	108.35	58.05
3.71	2.24	122.00	56.64	3.70	3.80	▼	May 04	63.00	▼	1.37	1.43	-3.71	2.22	120.44	56.46
2.90	2.50	143.25	56.24	3.35	3.50	▼	May 04	63.50	▼	1.54	1.59	-2.90	2.47	140.70	55.82

[Analyze Trade](#)

Trade	Credit	Probability					RSI	SO	PPO	Eam Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST					
Buy May.04w 59 Put Sell May.04w 60 Put	0.19	93.57	96.4	94	96.96	91.2	100	100	96.5	93.33	

Closing price on May 4, 2018 was \$69.84, which is 23.5% ROI in only 10 days



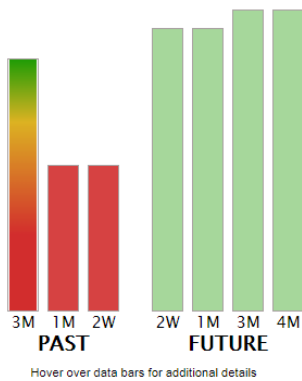
Symbol

[Search](#)

**BUD - ANHEUSER BUSCH INBEV SA/NV**,  
Current Bid: \$96.78 Ask: \$96.79 Market Cap: 187.1 Bil  
Thursday, May 3, 2018 13:37:25 EST  
EARNINGS DATE: 05/09/18  
EPS Estimate: 0.79

Address: Brouwerijplein 1  
Leuven 3000 BEL  
Web Site: <http://www.ab-inbev.com>

## STOCK TREND RATE 4



Short Term Rate

4

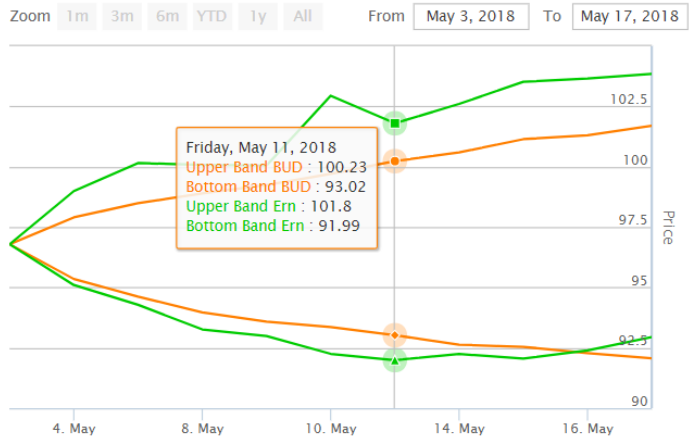
Long Term Rate

4

## PRICE TRAJECTORY

Projection Length  Trading Days Probability  [Show Chart](#)

BUD - ANHEUSER BUSCH INBEV SA/NV




## Call Options Matrix

[Stock BUD - ANHEUSER BUSCH INBEV SA/NV](#)  
Current Bid: \$96.85 Ask: \$96.87 [Implied Volatility: 25.25%](#) Earnings Date: 05/09/18  
Thursday, May 3, 2018 13:38:15 EST

Expiration Date:

%ITM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM	Yield to Strike	Annual Yield	IV Skew
%OTM				Bid	Ask					Bid	Ask				
13.95	-0.01	-0.45	91.45	10.75	12.95	▼	May 11	85.00	▼	0.07	0.12	-13.95	0.12	5.55	49.13
12.63	0.86	47.01	75.06	10.50	12.70	▼	May 11	86.00	▼	0.09	0.14	-12.63	0.14	6.50	47.13
11.33	0.39	19.14	55.5	9.45	10.95	▼	May 11	87.00	▼	0.12	0.17	-11.33	0.17	7.94	45.47
10.07	0.99	55.79	68.48	8.80	10.65	▼	May 11	88.00	▼	0.16	0.20	-10.07	0.20	9.41	43.61
8.83	0.70	36.88	55.88	7.65	9.30	▼	May 11	89.00	▼	0.21	0.27	-8.83	0.27	12.90	42.45
7.62	0.38	18.61	41.99	7.10	7.30	▼	May 11	90.00	Buy ▼	0.30	0.34	-7.62	0.36	17.55	41.34
6.44	0.37	18.08	37.39	6.00	6.40	▼	May 11	91.00	▼	0.39	0.44	-6.44	0.46	22.94	39.95
5.28	0.59	30.31	38.5	5.15	5.65	▼	May 11	92.00	Sell ▼	0.53	0.57	-5.28	0.60	30.89	38.87
4.15	0.83	45.06	38.66	4.40	4.85	▼	May 11	93.00	▼	0.72	0.78	-4.15	0.81	43.77	38.4
3.04	1.09	62.88	38.11	3.75	4.00	▼	May 11	94.00	▼	0.94	1.02	-3.04	1.04	59.29	37.44
1.96	1.43	89.45	38.25	3.15	3.30	▼	May 11	95.00	▼	1.28	1.34	-1.96	1.38	85.29	37.29
0.90	1.84	127.16	38.12	2.58	2.68	▼	May 11	96.00	▼	1.63	1.75	-0.90	1.76	119.27	36.77
0.37	2.06	150.32	37.89	2.30	2.40	▼	May 11	96.50	▼	1.90	1.97	-0.37	2.01	144.86	36.99

[Analyze Trade](#)

Trade	Credit	Probability									Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO	Earn Prob	
Buy May.11w 90 Put Sell May.11w 92 Put	0.23	95.17	96.8	93.6	95.28	91.12	97.62	90.91	94.36	93.1	

Closing price on May 11, 2018 was \$95.03, which is 13% ROI in only 8 days



# Stock Analyzer

PLATFORM FOR YOUR PEACE OF MIND



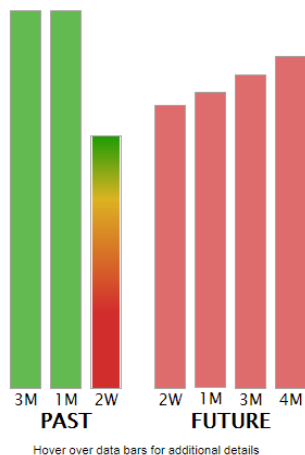
Symbol

Search

**FOSL – FOSSIL GROUP INC ,**  
Current Bid: \$14.76 Ask: \$14.77 Market Cap: 716.7 Mil  
Thursday, May 3, 2018 13:52:12 EST  
EARNINGS DATE: 05/08/18

Address: 901 South Central Expressway  
Richardson TX 75080 USA  
Web Site: <http://www.fossilgroup.com>

## STOCK TREND RATE 2



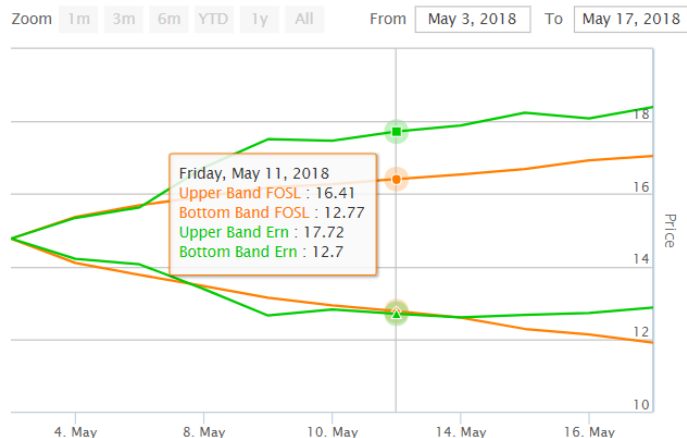
Short Term Rate

Long Term Rate

## PRICE TRAJECTORY

Projection Length  Trading Days Probability  [Show Chart](#)

FOSL – FOSSIL GROUP INC



## Call Options Matrix

[Stock FOSL - FOSSIL GROUP INC](#)

Current Bid: \$14.76 Ask: \$14.77 [Implied Volatility: 101.8%](#) Earnings Date: 05/08/18  
Thursday, May 3, 2018 13:52:46 EST

Expiration Date:

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
				Bid	Ask					Bid	Ask				
96.93	-0.27	-11.46	414.06	6.80	7.70	▼	May 11	7.50	▼	0.00	0.05	-96.93	0.40	19.68	222.59
84.63	-0.25	-10.65	410.16	6.20	7.30	▼	May 11	8.00	▼	0.00	0.70	-84.63	4.38	588.30	359.62
73.76	-1.41	-47.22	353.52	5.60	6.70	▼	May 11	8.50	▼	0.00	0.45	-73.76	2.71	233.10	291.23
64.11	-1.33	-45.26	300.08	5.20	6.10	▼	May 11	9.00	▼	0.00	0.65	-64.11	3.67	406.28	297.1
55.47	-0.21	-9.03	298.96	4.80	5.70	▼	May 11	9.50	▼	0.00	0.45	-55.47	2.42	193.30	243.38
47.70	-2.20	-63.25	222.48	4.10	5.00	▼	May 11	10.00	▼	0.00	0.15	-47.70	0.80	43.13	167.88
40.67	1.71	114.47	187.34	4.00	4.90	▼	May 11	10.50	▼	0.00	0.75	-40.67	3.62	395.41	235.97
34.27	1.18	69.54	152.74	3.70	4.10	▼	May 11	11.00	Buy ▼	0.10	0.25	-34.27	1.64	107.93	165.98
28.43	1.57	101.58	148.06	3.20	3.70	▼	May 11	11.50	▼	0.20	0.40	-28.43	2.61	218.81	175.35
23.08	3.17	307.29	169.33	3.00	3.30	▼	May 11	12.00	▼	0.30	0.45	-23.08	3.17	307.29	168.51
18.16	3.60	391.12	160.18	2.55	2.90	▼	May 11	12.50	Sell ▼	0.45	0.60	-18.16	4.24	547.96	171.17
13.62	4.69	686.56	159.54	2.25	2.50	▼	May 11	13.00	▼	0.60	0.75	-13.62	5.23	891.47	169.42
9.41	6.74	1782.45	174.81	2.10	2.25	▼	May 11	13.50	▼	0.80	0.90	-9.41	6.30	1463.14	167.54

Analyze Trade

Trade	Credit	Probability					RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST					
Buy May.11w 11 Put Sell May.11w 12.5 Put	0.35	93.24	91.6	86	97.2	95.04	100	95.93	96.02	93.4	

Closing price on May 11, 2018 was \$18.57, which is 30.4% ROI in only 8 days



Symbol

**Search**

**NVDA - NVIDIA CORP ,**

Current Bid: \$232.08 Ask: \$232.18 Market Cap: 139.3 Bil

Thursday, May 3, 2018 14:0:17 EST

EARNINGS DATE: 05/10/18 Before Trading Date

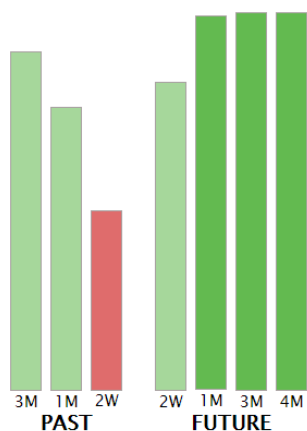
EPS Estimate: 1.47

Address: 2701 San Tomas Expressway

Santa Clara CA 95050 USA

Web Site: <http://www.nvidia.com>

## STOCK TREND RATE 4



Short Term Rate

Long Term Rate

## PRICE TRAJECTORY

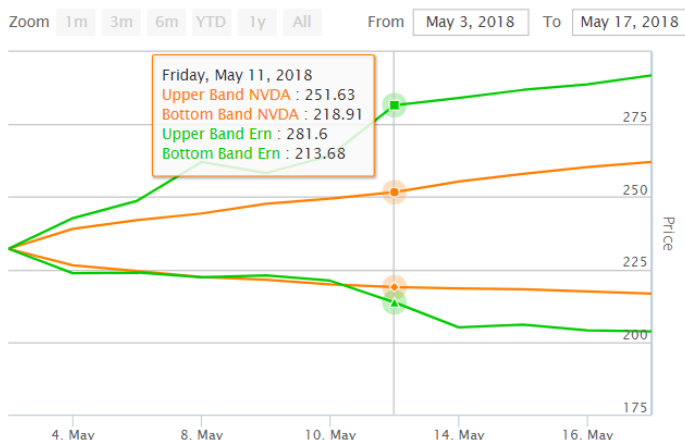
Projection Length

Trading Days

Probability

**Show Chart**

NVDA - NVIDIA CORP



## Call Options Matrix

[Stock NVDA - NVIDIA CORP](#)


Current Bid: \$232.03 Ask: \$232.11 [Implied Volatility: 45.1%](#) Earnings Date: 05/10/18

Thursday, May 3, 2018 14:0:25 EST

Expiration Date:

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
				Bid	Ask					Bid	Ask				
23.77	0.18	8.43	79.24	43.55	46.25	▼	May 11	187.50	▼	0.22	0.26	-23.77	0.13	6.02	74.89
22.14	0.23	10.89	78.75	42.35	42.65	▼	May 11	190.00	▼	0.28	0.33	-22.14	0.16	7.46	73.92
20.56	0.26	12.39	76.86	39.90	40.25	▼	May 11	192.50	▼	0.37	0.41	-20.56	0.20	9.41	73.09
19.01	0.27	12.90	73.25	36.05	39.15	▼	May 11	195.00	▼	0.47	0.51	-19.01	0.25	11.89	72.1
17.50	0.56	28.57	81.76	34.75	36.60	▼	May 11	197.50	▼	0.60	0.64	-17.50	0.31	14.95	71.3
16.03	0.46	22.94	73.02	32.85	33.10	▼	May 11	200.00	▼	0.76	0.80	-16.03	0.39	19.14	70.52
14.60	0.55	28.00	71.99	30.55	30.80	▼	May 11	202.50	▼	0.96	1.00	-14.60	0.48	24.05	69.84
13.20	0.66	34.45	71.15	28.30	28.55	▼	May 11	205.00	▼	1.21	1.25	-13.20	0.60	30.89	69.3
11.84	0.80	43.13	70.36	26.10	26.35	▼	May 11	207.50	▼	1.52	1.56	-11.84	0.74	39.34	68.87
10.51	0.97	54.40	69.83	24.00	24.20	▼	May 11	210.00	Buy ▼	1.89	1.91	-10.51	0.90	49.66	68.32
9.21	1.16	68.03	69.32	21.90	22.15	▼	May 11	212.50	Sell ▼	2.33	2.36	-9.21	1.10	63.61	67.99
7.94	1.39	86.11	68.81	19.95	20.15	▼	May 11	215.00	▼	2.84	2.89	-7.94	1.33	81.22	67.64
6.70	1.66	109.78	68.52	18.10	18.25	▼	May 11	217.50	▼	3.45	3.50	-6.70	1.60	104.28	67.36

**Analyze Trade**

Trade	Credit	Probability									Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO	Earn Prob	
Buy May.11w 210 Put Sell May.11w 212.5 Put	0.44	94.04	96	86.4	97.52	90.56	96.84	97.5	97.24	89.52	

Closing price on May 11, 2018 was \$254.53, which is 21.4% ROI in only 8 days



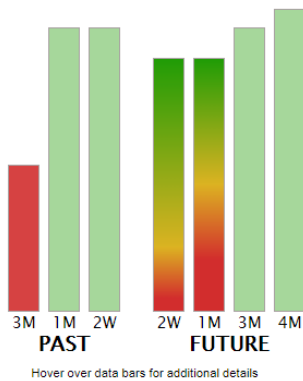
Symbol

Search

**WMT - WAL-MART STORES INC ,**  
 Current Bid: \$85.71 Ask: \$85.72 Market Cap: 256.1 Bil  
 Monday, May 7, 2018 13:50:43 EST  
 EARNINGS DATE: 05/17/18  
 EPS Estimate: 1.13  
 Ex Dividend Date: 05/10/18 Regular Cash Amount: 0.52

Address: 702 South West 8th Street  
 Bentonville AR 72716 USA  
 Web Site: <http://www.walmart.com>

## STOCK TREND RATE 3



Short Term Rate

Long Term Rate

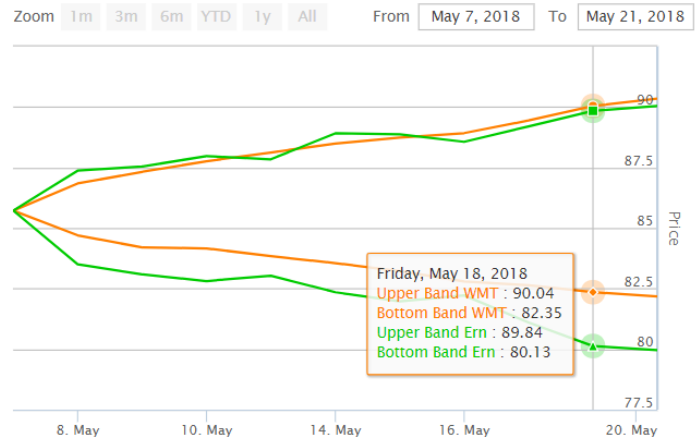
## PRICE TRAJECTORY

Projection Length  Trading Days

Probability

Show Chart

### WMT - WAL-MART STORES INC



## Call Options Matrix

[Stock WMT - WAL-MART STORES INC.](#)

Current Bid: \$85.71 Ask: \$85.72 [Implied Volatility: 27.72%](#) Earnings Date: 05/17/18  
 Monday, May 7, 2018 13:50:50 EST

Expiration Date:  m

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
				Bid	Ask					Bid	Ask				
9.90	0.14	4.69	33.28	7.75	7.90	▼	May 18	78.00	Buy ▼	0.42	0.44	-9.90	0.55	19.66	47.75
8.51	0.23	7.81	33.8	6.80	7.00	▼	May 18	79.00	▼	0.55	0.56	-8.51	0.71	26.05	46.92
7.82	0.26	8.87	32.81	6.35	6.50	▼	May 18	79.50	▼	0.61	0.62	-7.82	0.78	28.95	46.14
7.15	0.39	13.59	34.37	5.90	6.15	▼	May 18	80.00	Sell ▼	0.69	0.70	-7.15	0.87	32.78	45.7
6.48	0.47	16.59	34.49	5.55	5.65	▼	May 18	80.50	▼	0.78	0.79	-6.48	0.98	37.60	45.29
5.83	0.57	20.44	34.26	5.10	5.25	▼	May 18	81.00	▼	0.88	0.89	-5.83	1.10	43.05	44.89
5.18	0.71	26.05	34.97	4.75	4.85	▼	May 18	81.50	▼	0.99	1.01	-5.18	1.23	49.20	44.59
4.54	0.83	31.06	34.67	4.35	4.45	▼	May 18	82.00	▼	1.12	1.13	-4.54	1.38	56.60	44.26
3.90	1.01	38.94	35.19	4.00	4.10	▼	May 18	82.50	▼	1.27	1.28	-3.90	1.55	65.43	44.18
3.28	1.18	46.80	35.24	3.65	3.75	▼	May 18	83.00	▼	1.42	1.43	-3.28	1.71	74.18	43.83
2.66	1.39	57.11	35.44	3.35	3.40	▼	May 18	83.50	▼	1.59	1.61	-2.66	1.92	86.34	43.7
2.05	1.62	69.20	35.76	3.05	3.10	▼	May 18	84.00	▼	1.78	1.80	-2.05	2.13	99.33	43.58

Analyze Trade

Trade	Credit	Probability					RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST					
Buy May.18 78 Put Sell May.18 80 Put Sell May.18 90 Call Buy May.18 92 Call	0.59	85.77	86.4	84.4	94.08	92.72	92.95	93.9	94.26	88.99	

Closing price on May 18, 2018 was \$83.64, which is 42% ROI in only 11 days



# Stock Analyzer

PLATFORM FOR YOUR PEACE OF MIND

Symbol

[Search](#)

DE - DEERE & CO ,

Current Bid: \$140.83 Ask: \$140.92 Market Cap: 45.3 Bil

Monday, May 7, 2018 13:35:24 EST

EARNINGS DATE: 05/18/18

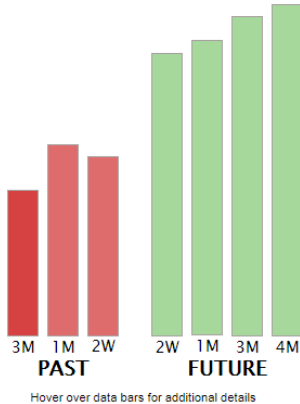
EPS Estimate: 3.33

Address: One John Deere Place  
Moline IL 61265 USA

Web Site: <http://www.deere.com>



## STOCK TREND RATE 4



Short Term Rate

Long Term Rate

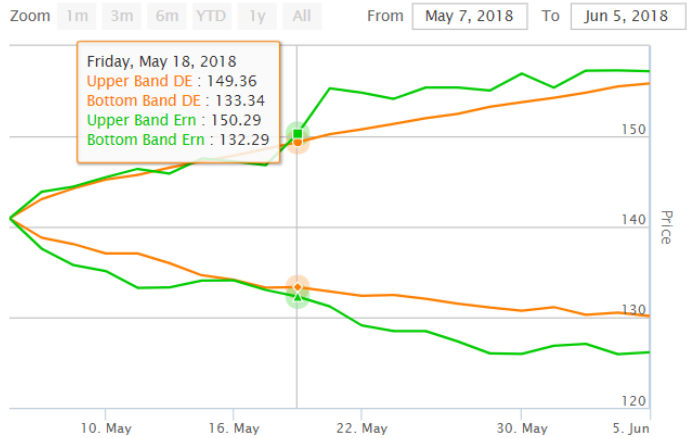
## PRICE TRAJECTORY

Projection Length  Trading Days

Probability

[Show Chart](#)

DE - DEERE & CO



## Call Options Matrix

[Stock DE - DEERE & CO](#)

Current Bid: \$140.89 Ask: \$140.96 Implied Volatility: 33.35% Earnings Date: 05/18/18

Monday, May 7, 2018 13:36:40 EST

Expiration Date:  m ▼

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
				Bid	Ask					Bid	Ask				
16.47	0.06	1.98	42.5	18.80	21.20	▼	May 18	121.00	▼	0.17	0.29	-16.47	0.19	6.41	52.41
15.52	0.25	8.51	52.89	17.90	20.55	▼	May 18	122.00	▼	0.22	0.28	-15.52	0.20	6.76	50.96
14.58	0.06	1.98	38.53	16.85	19.15	▼	May 18	123.00	▼	0.28	0.31	-14.58	0.24	8.16	50.34
13.65	0.16	5.37	43.7	15.85	18.40	▼	May 18	124.00	▼	0.32	0.36	-13.65	0.27	9.23	49.49
12.74	-0.08	-2.59	55.79	15.05	16.60	▼	May 18	125.00	▼	0.37	0.43	-12.74	0.32	11.02	48.88
11.85	0.45	15.83	50.71	15.30	15.70	▼	May 18	126.00	▼	0.44	0.50	-11.85	0.37	12.85	48.29
10.97	0.47	16.59	48.61	13.50	15.55	▼	May 18	127.00	▼	0.53	0.59	-10.97	0.44	15.45	47.91
10.10	0.56	20.05	48.56	12.65	14.65	▼	May 18	128.00	▼	0.63	0.72	-10.10	0.53	18.89	47.75
9.25	0.67	24.43	48.63	11.90	13.70	▼	May 18	129.00	▼	0.75	0.83	-9.25	0.61	22.02	47.25
8.41	0.75	27.70	47.45	11.75	12.05	▼	May 18	130.00	Buy ▼	0.88	0.94	-8.41	0.70	25.65	46.53
7.58	0.73	26.88	44.02	10.45	11.30	▼	May 18	131.00	▼	1.01	1.11	-7.58	0.81	30.22	46.03
6.77	0.83	31.06	43.36	9.55	10.50	▼	May 18	132.00	Sell ▼	1.20	1.28	-6.77	0.94	35.83	45.67
5.96	1.14	44.92	46.37	9.30	9.60	▼	May 18	133.00	▼	1.40	1.48	-5.96	1.08	42.13	45.26

[Analyze Trade](#)

Trade	Credit	Probability					RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST					
Buy May.18 130 Put Sell May.18 132 Put	0.33	89.97	90.8	81.6	96.24	90.88	95	100	96.67	92.45	

Closing price on May 18, 2018 was \$155.25, which is 20% ROI in only 11 days



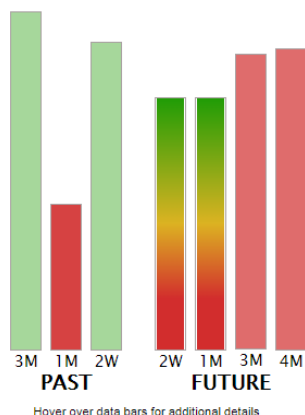
Symbol

Search

**DKS – DICKS SPORTING GOODS INC ,**  
 Current Bid: \$31.68 Ask: \$31.69 Market Cap: 3.5 Bil  
 Thursday, May 3, 2018 13:29:51 EST  
 EARNINGS DATE: 05/15/18  
 EPS Estimate: 0.43

Address: 345 Court Street  
 Coraopolis PA 15108 USA  
 Web Site:  
<http://www.dickssportinggoods.com>

## STOCK TREND RATE 3



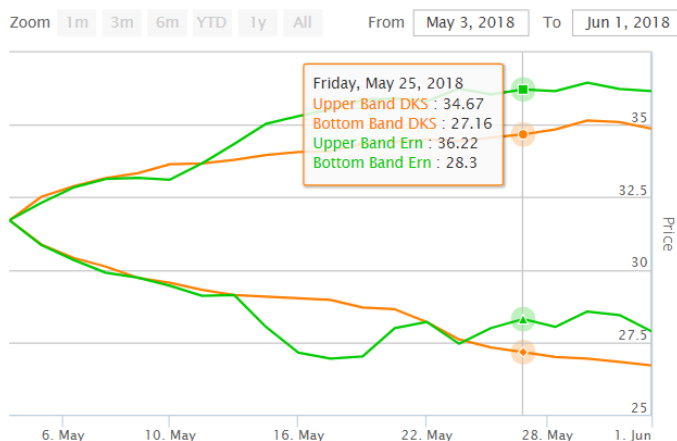
Short Term Rate

Long Term Rate

## PRICE TRAJECTORY

Projection Length  Trading Days Probability  Show Chart

DKS – DICKS SPORTING GOODS INC



## Call Options Matrix

[Stock DKS - DICKS SPORTING GOODS INC](#)

Current Bid: \$31.72 Ask: \$31.73 Implied Volatility: 46.63% Earnings Date: 05/15/18  
 Thursday, May 3, 2018 13:31:41 EST

Expiration Date: 05/25/2018 (22 Days to Expiration) w ▾

%ITM	%OTM	Yield to Strike	Annual Yield	IV Skew	Option Price		Exp Month	Strike Price		Option Price		%ITM	Yield to Strike	Annual Yield	IV Skew
					Bid	Ask				Bid	Ask				
26.92	-0.12	-1.95	85.37	6.30	7.10	▼	May 25	25.00	▼	0.00	0.15	-26.92	0.32	5.37	57.59
22.04	-0.69	-10.71	80.97	4.90	6.20	▼	May 25	26.00	Buy ▼	0.05	0.25	-22.04	0.58	9.93	58.01
17.52	2.48	49.31	80.33	4.50	6.30	▼	May 25	27.00	▼	0.15	0.35	-17.52	0.93	16.36	56.89
15.38	0.44	7.45	42.38	4.00	4.70	▼	May 25	27.50	Sell ▼	0.25	0.45	-15.38	1.27	22.94	58.22
13.32	1.68	31.34	59.24	4.00	4.40	▼	May 25	28.00	▼	0.35	0.55	-13.32	1.61	29.87	58.39
11.33	1.12	19.99	46.39	3.20	3.90	▼	May 25	28.50	▼	0.45	0.70	-11.33	2.04	39.16	58.84
9.41	2.48	49.31	59.15	3.20	3.70	▼	May 25	29.00	▼	0.55	0.80	-9.41	2.34	46.01	57.39
7.56	2.78	56.63	56.98	2.90	3.20	▼	May 25	29.50	▼	0.70	0.95	-7.56	2.81	57.38	57.29
5.77	3.30	70.11	57.01	2.55	2.90	▼	May 25	30.00	▼	0.90	1.15	-5.77	3.43	73.65	58.2
4.03	3.84	85.26	56.27	2.30	2.50	▼	May 25	30.50	▼	1.05	1.30	-4.03	3.87	86.14	56.56
2.35	4.58	108.09	57.31	2.00	2.30	▼	May 25	31.00	▼	1.30	1.55	-2.35	4.61	109.07	57.59
0.73	5.14	127.09	55.94	1.75	1.95	▼	May 25	31.50	▼	1.50	1.75	-0.73	5.17	128.16	56.22
-0.84	5.00	122.19	55.48	1.50	1.70	▼	May 25	32.00	▼	1.75	2.05	0.84	5.09	125.33	56.55

Analyze Trade

Trade	Credit	Probability					RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST					
Buy May.25w 26 Put Sell May.25w 27.5 Put	0.2	93.73	87.2	82.4	95.76	92.16	97.82	95.59	96.21	93.33	

Closing price on May 25, 2018 was \$30.38, which is 15% ROI in only 22 days



Symbol

[Search](#)

**COST - COSTCO WHSL CORP NEW ,**

Current Bid: \$199.50 Ask: \$199.59 Market Cap: 87.2 Bil

Friday, May 25, 2018 11:35:41 EST

EARNINGS DATE: 05/31/18 Before Trading Date

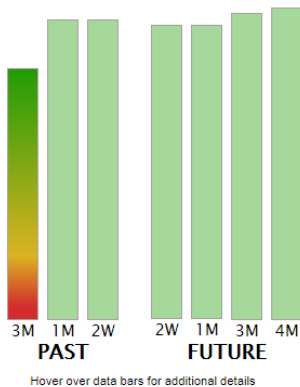
EPS Estimate: 1.68

Address: 999 Lake Drive

Issaquah WA 98027 USA

Web Site: <http://www.costco.com>

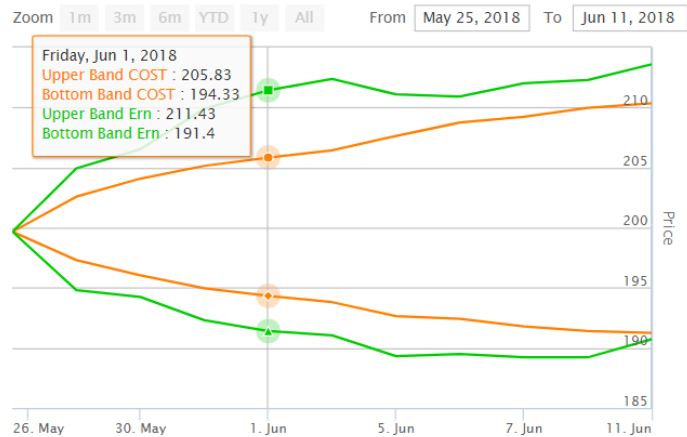
## STOCK TREND RATE 4



## PRICE TRAJECTORY

Projection Length  Trading Days Probability  [Show Chart](#)

COST - COSTCO WHSL CORP NEW



## Call Options Matrix

[Stock COST - COSTCO WHSL CORP NEW](#)

Current Bid: \$199.50 Ask: \$199.59 [Implied Volatility: 21.67%](#) Earnings Date: 05/31/18

Friday, May 25, 2018 11:35:41 EST

Expiration Date:

%ITM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM	Yield to Strike	Annual Yield	IV Skew
%OTM				Bid	Ask					Bid	Ask				
14.03	0.14	7.46	55.7	24.35	25.25	▼	Jun 01	175.00	▼	0.08	0.14	-14.03	0.06	3.13	47.83
12.42	0.17	9.13	52.45	21.80	22.90	▼	Jun 01	177.50	▼	0.10	0.15	-12.42	0.07	3.66	44.33
10.86	0.14	7.46	45.79	19.40	20.20	▼	Jun 01	180.00	▼	0.16	0.18	-10.86	0.09	4.74	42.08
9.34	0.20	10.82	44.28	16.90	17.95	▼	Jun 01	182.50	▼	0.20	0.25	-9.34	0.13	6.91	39.53
7.86	0.27	14.87	41.81	14.65	15.45	▼	Jun 01	185.00	▼	0.31	0.35	-7.86	0.18	9.69	37.74
6.43	0.31	17.26	37.64	12.45	12.80	▼	Jun 01	187.50	▼	0.46	0.49	-6.43	0.26	14.29	35.74
5.03	0.46	26.62	36.53	10.25	10.60	▼	Jun 01	190.00	Buy ▼	0.68	0.73	-5.03	0.37	20.92	34.02
3.66	0.62	37.42	34.16	8.10	8.40	▼	Jun 01	192.50	Sell ▼	1.04	1.08	-3.66	0.55	32.59	32.5
2.33	0.85	54.54	31.71	6.10	6.30	▼	Jun 01	195.00	▼	1.56	1.62	-2.33	0.82	52.20	31.13
1.04	1.24	88.47	30.75	4.40	4.60	▼	Jun 01	197.50	▼	2.31	2.44	-1.04	1.21	85.62	30.11
-0.22	1.54	119.45	29.78	2.99	3.15	▼	Jun 01	200.00	▼	3.30	3.50	0.22	1.48	112.88	28.76
-1.46	0.97	64.29	28.99	1.91	2.01	▼	Jun 01	202.50	▼	4.75	4.90	1.46	0.93	60.97	28.25
-2.66	0.57	33.95	28.43	1.12	1.22	▼	Jun 01	205.00	▼	6.35	6.60	2.66	0.50	29.24	26.85

## Analyze Trade

Trade	Credit	Probability						RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST						
Buy Jun.01w 190 Put Sell Jun.01w 192.5 Put	0.35	95.16	92.8	85.2	96	90.88	95.51	98.4	95.73	85.05		

Closing price on June 1, 2018 was \$197.13, which is 16% ROI in only 7 days



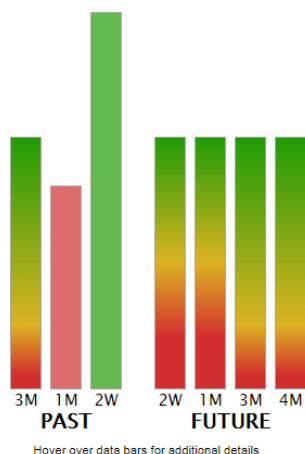
Symbol

Search

**KORS - MICHAEL KORS HLDGS LTD ,**  
 Current Bid: \$66.73 Ask: \$66.76 Market Cap: 10.2 Bil  
 Tuesday, May 22, 2018 11:2:49 EST  
 EARNINGS DATE: 05/30/18  
 EPS Estimate: 0.6

Address: 33 Kingsway  
 London WC2B 6UF GBR  
 Web Site: <http://www.michaelkors.com>

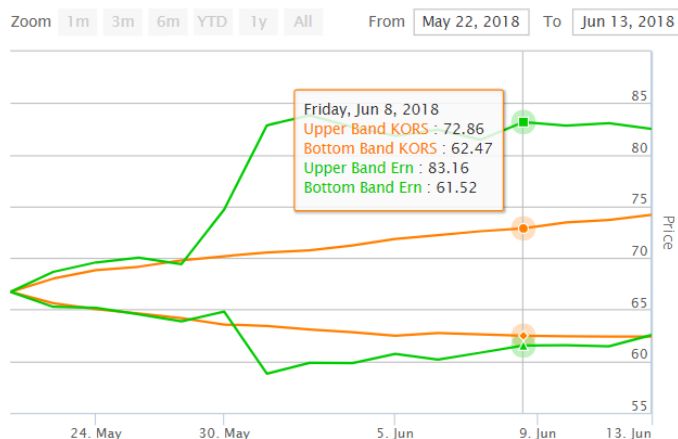
## STOCK TREND RATE 3



## PRICE TRAJECTORY

Projection Length  Trading Days Probability  [Show Chart](#)

KORS - MICHAEL KORS HLDGS LTD



## Call Options Matrix

[Stock KORS - MICHAEL KORS HLDGS LTD](#)

Current Bid: \$66.71 Ask: \$66.73 Implied Volatility: 44.08% Earnings Date: 05/30/18  
 Tuesday, May 22, 2018 11:2:26 EST

Expiration Date:  ▼

%ITM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM	Yield to Strike	Annual Yield	IV Skew
%OTM				Bid	Ask					Bid	Ask	%OTM			
19.14	1.30	31.46	75.82	10.60	12.30	▼	Jun 08	56.00	▼	0.25	0.45	-19.14	0.63	14.22	61.36
18.09	1.29	31.18	73.1	10.00	11.90	▼	Jun 08	56.50	▼	0.30	0.50	-18.09	0.71	16.16	61.14
17.05	1.11	26.33	67.05	9.60	11.10	▼	Jun 08	57.00	Buy ▼	0.35	0.55	-17.05	0.79	18.13	60.69
16.03	1.79	45.60	76.76	9.50	11.00	▼	Jun 08	57.50	▼	0.40	0.65	-16.03	0.92	21.40	60.97
15.03	1.26	30.36	64.93	8.90	10.00	▼	Jun 08	58.00	▼	0.45	0.65	-15.03	0.95	22.17	59.28
14.05	0.99	23.20	57.52	8.40	9.20	▼	Jun 08	58.50	▼	0.50	0.75	-14.05	1.08	25.54	59.13
13.08	1.32	32.01	60.94	8.30	8.70	▼	Jun 08	59.00	▼	0.55	0.80	-13.08	1.15	27.40	58.01
12.13	1.23	29.55	56.76	7.40	8.50	▼	Jun 08	59.50	▼	0.65	0.90	-12.13	1.31	31.73	58.18
11.20	1.38	33.67	56.75	7.30	7.80	▼	Jun 08	60.00	▼	0.75	1.00	-11.20	1.47	36.21	58.09
10.28	1.87	48.04	61.52	6.90	7.80	▼	Jun 08	60.50	▼	0.85	1.10	-10.28	1.62	40.54	57.76
9.38	1.69	42.60	56.13	6.50	7.00	▼	Jun 08	61.00	Sell ▼	0.95	1.25	-9.38	1.80	45.91	57.82
8.49	2.00	52.10	57.68	6.30	6.60	▼	Jun 08	61.50	▼	1.05	1.40	-8.49	2.00	52.10	57.64
7.61	2.39	64.90	59.92	5.90	6.50	▼	Jun 08	62.00	▼	1.25	1.50	-7.61	2.23	59.53	57.8

Analyze Trade

Trade	Credit	Probability					RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST					
Buy Jun.08w 57 Put Sell Jun.08w 61 Put	0.65	89.5	98.8	88.4	94.72	87.12	92	88.54	95.9	96	

Closing price on June 8, 2018 was \$64.65, which is 19.4% ROI in only 17 days





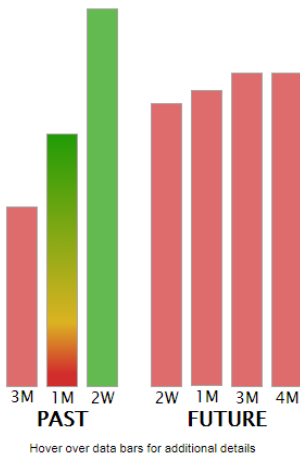
Symbol

[Search](#)

**SIG – SIGNET JEWELERS LIMITED ,**  
Current Bid: \$42.55 Ask: \$42.57 Market Cap: 2.6 Bil  
Friday, May 25, 2018 11:58:14 EST  
EARNINGS DATE: 06/06/18

Address: 2 Church Street  
Hamilton HM 11 BMU  
Web Site:  
<http://www.signetjewelers.com>

## STOCK TREND RATE 2



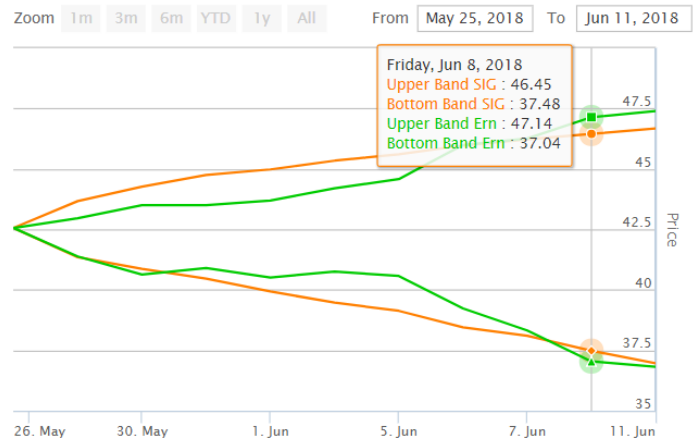
Short Term Rate

Long Term Rate

## PRICE TRAJECTORY

Projection Length  Trading Days Probability  [Show Chart](#)

SIG – SIGNET JEWELERS LIMITED



## Call Options Matrix

[Stock SIG - SIGNET JEWELERS LIMITED](#)

Current Bid: \$42.57 Ask: \$42.60 Implied Volatility: 63.72% Earnings Date: 06/06/18  
Friday, May 25, 2018 11:58:44 EST

Expiration Date:  ▼

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
				Bid	Ask					Bid	Ask				
29.06	0.94	27.20	98.65	9.50	10.30	▼	Jun 08	33.00	▼	0.15	0.30	-29.06	0.67	18.73	90.76
27.13	1.07	31.48	97.91	9.10	9.80	▼	Jun 08	33.50	▼	0.20	0.35	-27.13	0.84	24.00	90.92
25.26	1.21	36.24	96.78	8.70	9.30	▼	Jun 08	34.00	▼	0.25	0.40	-25.26	0.97	28.18	90.47
23.45	1.19	35.55	92.17	8.30	8.70	▼	Jun 08	34.50	▼	0.30	0.45	-23.45	1.10	32.49	89.55
21.69	1.31	39.75	90.61	7.90	8.20	▼	Jun 08	35.00	▼	0.35	0.55	-21.69	1.29	39.04	89.81
19.97	1.44	44.43	88.75	7.40	7.80	▼	Jun 08	35.50	Buy ▼	0.45	0.60	-19.97	1.49	46.27	89.48
18.31	1.56	48.89	86.63	6.90	7.40	▼	Jun 08	36.00	▼	0.50	0.75	-18.31	1.75	56.22	89.97
16.68	1.95	64.31	89.13	6.60	7.00	▼	Jun 08	36.50	▼	0.60	0.75	-16.68	1.86	60.62	87.45
15.11	2.05	68.51	86.3	6.10	6.60	▼	Jun 08	37.00	Sell ▼	0.65	0.85	-15.11	2.03	67.66	85.88
13.57	2.43	85.41	87.55	5.80	6.20	▼	Jun 08	37.50	▼	0.80	1.00	-13.57	2.40	84.02	87.2
12.08	2.66	96.42	86.17	5.40	5.80	▼	Jun 08	38.00	▼	0.90	1.10	-12.08	2.63	94.94	85.88
10.62	2.88	107.53	84.45	5.00	5.40	▼	Jun 08	38.50	▼	1.00	1.25	-10.62	2.94	110.67	85.12
9.21	3.23	126.47	84.21	4.60	5.10	▼	Jun 08	39.00	▼	1.15	1.45	-9.21	3.33	132.18	85.76

[Analyze Trade](#)

Trade	Credit	Probability									Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO	Earn Prob	
Buy Jun.08w 35.5 Put Sell Jun.08w 37 Put	0.22	92.84	90.8	84.8	96.64	94.4	96.34	97.75	97.89	91.18	

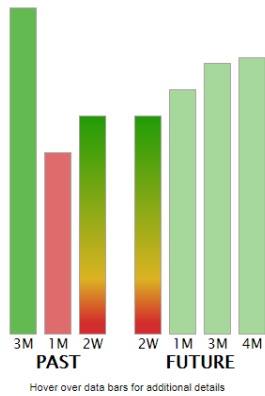
Closing price on June 8, 2018 was \$55.41, which is 18.6% ROI in only 14 days

Symbol

**AXP – AMERICAN EXPRESS CO.**  
Current Bid: \$100.44 Ask: \$100.46 Market Cap: 87.2 Bil  
Wednesday, Jul 11, 2018 13:13:1 EST  
EARNINGS DATE: 07/18/18 Before Trading Date  
EPS Estimate: 1.83

Address: 200 Vesey Street  
New York NY 10285 USA  
Web Site:  
<http://www.americanexpress.com>

### STOCK TREND RATE 3



Short Term Rate

Long Term Rate

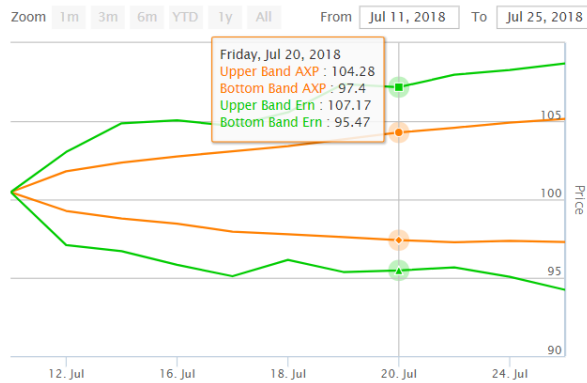
3

4

### PRICE TRAJECTORY

Projection Length  Trading Days Probability

AXP – AMERICAN EXPRESS CO



### Call Options Matrix

[Stock AXP - AMERICAN EXPRESS CO](#)

Current Bid: \$100.45 Ask: \$100.46 Implied Volatility: 23.42% Earnings Date: 07/18/18  
Wednesday, Jul 11, 2018 13:13:31 EST

Expiration Date:

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
				Bid	Ask					Bid	Ask				
6.87	0.50	22.08	40.2	6.80	7.05	▼	Jul 20	94.00	Buy ▼	0.36	0.39	-6.87	0.40	17.31	37.65
6.31	0.55	24.53	39.35	6.40	6.55	▼	Jul 20	94.50	▼	0.42	0.44	-6.31	0.46	20.15	37.14
5.75	0.60	27.03	38.36	5.95	6.10	▼	Jul 20	95.00	▼	0.47	0.49	-5.75	0.51	22.57	36.29
5.19	0.72	33.24	38.98	5.50	5.80	▼	Jul 20	95.50	Sell ▼	0.54	0.56	-5.19	0.58	26.03	35.77
4.65	0.72	33.24	36.52	5.10	5.20	▼	Jul 20	96.00	▼	0.61	0.64	-4.65	0.66	30.10	35.16
4.10	0.82	38.63	36.14	4.70	4.80	▼	Jul 20	96.50	▼	0.69	0.72	-4.10	0.74	34.30	34.44
3.57	0.92	44.24	35.58	4.30	4.40	▼	Jul 20	97.00	▼	0.79	0.82	-3.57	0.82	38.63	33.93
3.04	1.02	50.07	34.71	3.90	4.00	▼	Jul 20	97.50	▼	0.90	0.93	-3.04	0.94	45.39	33.36
2.51	1.16	58.62	34.54	3.55	3.65	▼	Jul 20	98.00	▼	1.03	1.06	-2.51	1.07	53.07	32.92
1.99	1.29	66.98	33.67	3.20	3.25	▼	Jul 20	98.50	▼	1.17	1.20	-1.99	1.21	61.78	32.37
1.47	1.45	77.86	33.4	2.88	2.92	▼	Jul 20	99.00	▼	1.34	1.37	-1.47	1.37	72.34	32.06
0.96	1.62	90.18	32.76	2.55	2.59	▼	Jul 20	99.50	▼	1.52	1.55	-0.96	1.55	85.01	31.62
0.46	1.82	105.74	32.4	2.26	2.29	▼	Jul 20	100.00	▼	1.72	1.75	-0.46	1.73	98.59	31.2

Trade	Credit	Probability									Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO	Earn Prob	
Buy Jul 20 94 Put Sell Jul 20 95.5 Put	0.17	94.66	97.2	92.8	94.88	88.48	94.35	93.33	93.5	89.42	

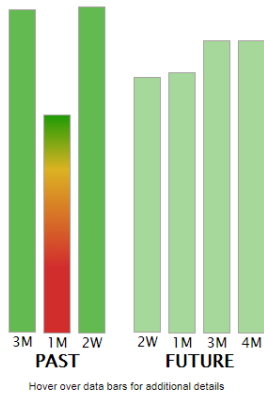
Closing price on June 20, 2018 was \$30.15, which is 12.8% ROI in only 9 days

Symbol

**BA – BOEING CO ,**  
Current Bid: \$361.00 Ask: \$361.05 Market Cap: 215 Bil  
Wednesday, Jul 18, 2018 12:43:22 EST  
EARNINGS DATE: 07/25/18  
EPS Estimate: 3.41  
Ex Dividend Date: 08/09/18 Regular Cash Amount: 1.71

Address: 100 North Riverside Plaza  
Chicago IL 60606–1596 USA  
Web Site: <http://www.boeing.com>

**STOCK TREND RATE** 4



Short Term Rate

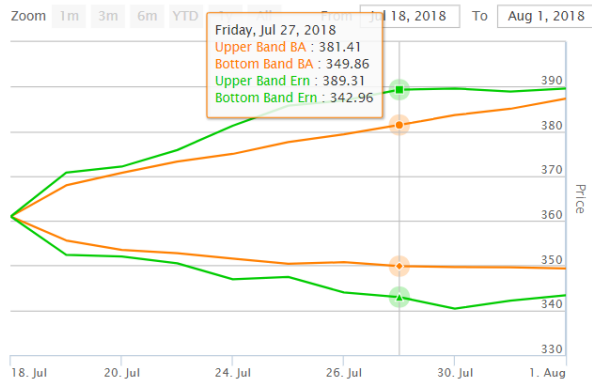
Long Term Rate

4  
4

**PRICE TRAJECTORY**

Projection Length  Trading Days Probability

BA – BOEING CO



**Call Options Matrix**

[Stock BA - BOEING CO.](#)

Current Bid: \$360.80 Ask: \$360.91 [Implied Volatility: 27.21%](#) Earnings Date: 07/25/18  
Wednesday, Jul 18, 2018 12:42:50 EST

Expiration Date:

%ITM	Yield to Strike	Annual Yield	IV Skew	Option Price Bid	Option Price Ask		Exp Month	Strike Price		Option Price Bid	Option Price Ask	%ITM	Yield to Strike	Annual Yield	IV Skew
11.89	0.15	6.18	43.32	37.80	39.90	<input type="button" value="v"/>	Jul 27	322.50	<input type="button" value="v"/>	0.52	0.60	-11.89	0.17	7.03	44.81
11.03	0.21	8.75	44.42	35.80	37.30	<input type="button" value="v"/>	Jul 27	325.00	<input type="button" value="v"/>	0.65	0.70	-11.03	0.21	8.75	44.09
10.19	0.33	14.09	46.61	34.25	34.65	<input type="button" value="v"/>	Jul 27	327.50	<input type="button" value="v"/>	0.79	0.83	-10.19	0.25	10.50	43.35
9.35	0.38	16.38	45.38	31.95	32.25	<input type="button" value="v"/>	Jul 27	330.00	<input type="button" value="v"/>	0.95	1.00	-9.35	0.30	12.73	42.65
8.53	0.43	18.72	44.41	29.60	30.00	<input type="button" value="v"/>	Jul 27	332.50	<input type="button" value="v"/>	1.14	1.19	-8.53	0.35	15.00	41.9
7.72	0.50	22.08	43.6	27.40	27.70	<input type="button" value="v"/>	Jul 27	335.00	<input type="button" value="v"/>	1.37	1.42	-7.72	0.42	18.25	41.19
6.92	0.59	26.53	42.86	25.20	25.50	<input type="button" value="v"/>	Jul 27	337.50	Buy <input type="button" value="v"/>	1.67	1.73	-6.92	0.50	22.08	40.76
6.14	0.68	31.14	41.97	23.05	23.30	<input type="button" value="v"/>	Jul 27	340.00	<input type="button" value="v"/>	2.02	2.07	-6.14	0.60	27.03	40.19
5.36	0.80	37.54	41.38	20.95	21.25	<input type="button" value="v"/>	Jul 27	342.50	Sell <input type="button" value="v"/>	2.43	2.49	-5.36	0.72	33.24	39.7
4.60	0.93	44.81	40.8	18.95	19.20	<input type="button" value="v"/>	Jul 27	345.00	<input type="button" value="v"/>	2.92	2.97	-4.60	0.86	40.85	39.21
3.84	1.08	53.68	40.08	17.00	17.25	<input type="button" value="v"/>	Jul 27	347.50	<input type="button" value="v"/>	3.45	3.55	-3.84	1.01	49.48	38.68
3.10	1.28	66.32	39.74	15.20	15.45	<input type="button" value="v"/>	Jul 27	350.00	<input type="button" value="v"/>	4.10	4.25	-3.10	1.19	60.51	38.35
2.37	1.48	79.98	39.2	13.45	13.70	<input type="button" value="v"/>	Jul 27	352.50	<input type="button" value="v"/>	4.90	5.00	-2.37	1.40	74.39	38

Trade	Credit	Probability					RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST					
Buy Jul.27w 337.5 Put Sell Jul.27w 342.5 Put	0.76	92.57	95.6	80	95.92	86.8	95.37	95.59	94.92	91.82	<input type="button" value="v"/>

Closing price on June 27, 2018 was \$360.65, which is 17.8% ROI in only 9 days



# Stock Analyzer

PLATFORM FOR YOUR PEACE OF MIND

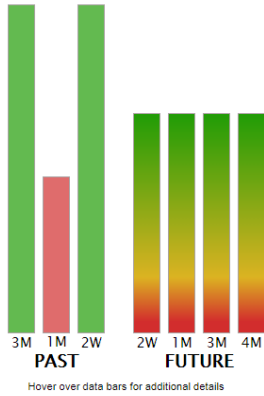
Symbol

**GRUB - GRUBHUB INC ,**  
Current Bid: \$113.24 Ask: \$113.31 Market Cap: 9.8 Bil  
Wednesday, Jul 18, 2018 13:4:11 EST  
EARNINGS DATE: 07/25/18  
EPS Estimate: 0.3

Address: 111 West Washington Street  
Chicago IL 60602 USA  
Web Site: <https://www.grubhub.com>



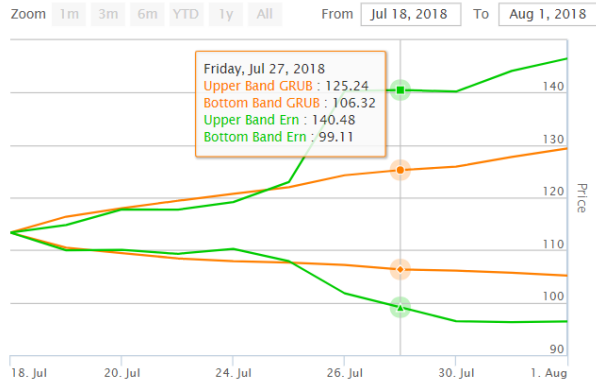
## STOCK TREND RATE 3



## PRICE TRAJECTORY

Projection Length  Trading Days Probability

GRUB - GRUBHUB INC



## Call Options Matrix

Stock [GRUB - GRUBHUB INC](#)  
Current Bid: \$113.27 Ask: \$113.34 [Implied Volatility: 53.78%](#) Earnings Date: 07/25/18  
Wednesday, Jul 18, 2018 13:3:44 EST

Expiration Date:  w

%ITM	Yield to Strike	Annual Yield	IV Skew	Option Price Bid	Option Price Ask		Exp Month	Strike Price		Option Price Bid	Option Price Ask	%ITM	Yield to Strike	Annual Yield	IV Skew
18.03	1.24	63.71	99.17	18.30	18.70	<input type="button" value="v"/>	Jul 27	96.00	Buy <input type="button" value="v"/>	1.00	1.15	-18.03	1.13	56.75	95.95
16.81	1.28	66.32	96.11	17.30	17.80	<input type="button" value="v"/>	Jul 27	97.00	<input type="button" value="v"/>	1.15	1.30	-16.81	1.27	65.67	95.67
16.22	1.37	72.34	96.4	16.90	17.40	<input type="button" value="v"/>	Jul 27	97.50	<input type="button" value="v"/>	1.20	1.35	-16.22	1.31	68.30	94.75
15.62	1.47	79.27	96.57	16.60	16.90	<input type="button" value="v"/>	Jul 27	98.00	<input type="button" value="v"/>	1.25	1.40	-15.62	1.36	71.66	93.77
15.04	1.56	85.74	96.63	16.20	16.50	<input type="button" value="v"/>	Jul 27	98.50	<input type="button" value="v"/>	1.35	1.50	-15.04	1.45	77.86	93.95
14.45	1.56	85.74	94.33	15.60	16.10	<input type="button" value="v"/>	Jul 27	99.00	Sell <input type="button" value="v"/>	1.45	1.60	-14.45	1.55	85.01	94
13.88	1.60	88.69	93.15	15.20	15.60	<input type="button" value="v"/>	Jul 27	99.50	<input type="button" value="v"/>	1.50	1.70	-13.88	1.61	89.43	93.39
13.31	1.74	99.37	94.07	14.90	15.20	<input type="button" value="v"/>	Jul 27	100.00	<input type="button" value="v"/>	1.60	1.75	-13.31	1.68	94.72	92.71
12.19	1.87	109.82	92.43	14.00	14.40	<input type="button" value="v"/>	Jul 27	101.00	<input type="button" value="v"/>	1.80	1.95	-12.19	1.86	109.00	92.17
11.09	2.10	129.63	92.48	13.30	13.60	<input type="button" value="v"/>	Jul 27	102.00	<input type="button" value="v"/>	1.95	2.15	-11.09	2.01	121.67	90.83
10.01	2.22	140.68	90.29	12.40	12.80	<input type="button" value="v"/>	Jul 27	103.00	<input type="button" value="v"/>	2.20	2.40	-10.01	2.23	141.62	90.57
8.95	2.49	167.46	90.55	11.70	12.10	<input type="button" value="v"/>	Jul 27	104.00	<input type="button" value="v"/>	2.45	2.65	-8.95	2.45	163.32	89.93
7.91	2.80	201.80	91.23	11.10	11.40	<input type="button" value="v"/>	Jul 27	105.00	<input type="button" value="v"/>	2.70	2.90	-7.91	2.67	186.91	88.94

Trade	Credit	Probability					RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST					
Buy Jul.27w 96 Put Sell Jul.27w 99 Put	0.45	96.9	99.6	91.2	97.93	92.18	98.36	96	96.48	94.12	

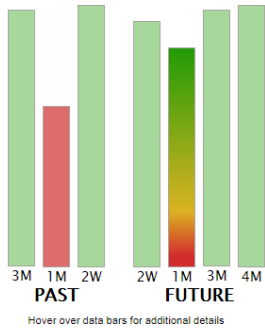
Closing price on June 27, 2018 was \$131.00, which is 17.6% ROI in only 9 days

Symbol

**MCD – MCDONALDS CORP ,**  
Current Bid: \$158.17 Ask: \$158.19 Market Cap: 126.1 Bil  
Wednesday, Jul 18, 2018 13:12:42 EST  
EARNINGS DATE: 07/26/18  
EPS Estimate: 1.93

Address: One McDonald's Plaza  
Oak Brook IL 60523 USA  
Web Site:  
<http://www.aboutmcdonalds.com>

**STOCK TREND RATE** 4



Short Term Rate

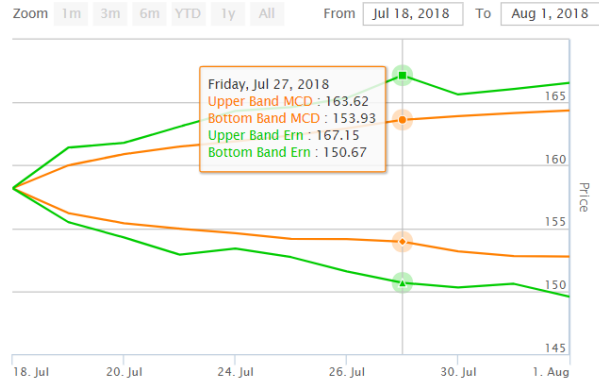
Long Term Rate

4  
4

**PRICE TRAJECTORY**

Projection Length  Trading Days Probability

MCD – MCDONALDS CORP



**Call Options Matrix**

[Stock MCD - MCDONALDS CORP](#)

Current Bid: \$158.17 Ask: \$158.19 Implied Volatility: 20.1% Earnings Date: 07/26/18  
Wednesday, Jul 18, 2018 13:12:41 EST

Expiration Date:

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price Bid Ask		Exp Month	Strike Price		Option Price Bid Ask	%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
10.62	0.12	4.91	37.84	15.15 15.55	▼	Jul 27	143.00	▼	0.14 0.19	-10.62	0.12	4.91	37.89
9.85	0.14	5.76	36.72	14.15 14.60	▼	Jul 27	144.00	▼	0.17 0.22	-9.85	0.14	5.76	36.98
9.09	0.15	6.18	35.45	13.15 13.65	▼	Jul 27	145.00	▼	0.20 0.23	-9.09	0.15	6.18	35.51
8.34	0.18	7.46	35.13	12.20 12.70	▼	Jul 27	146.00	▼	0.25 0.28	-8.34	0.18	7.46	34.89
7.61	0.20	8.32	33.44	11.20 11.75	▼	Jul 27	147.00	▼	0.30 0.33	-7.61	0.22	9.19	33.97
6.88	0.32	13.63	35.09	10.50 10.80	▼	Jul 27	148.00	▼	0.37 0.40	-6.88	0.26	10.95	33.29
6.16	0.37	15.92	33.99	9.60 9.85	▼	Jul 27	149.00	▼	0.45 0.48	-6.16	0.31	13.18	32.5
5.45	0.43	18.72	33.09	8.70 8.95	▼	Jul 27	150.00	Buy ▼	0.55 0.59	-5.45	0.38	16.38	31.87
3.72	0.72	33.24	32.35	6.70 6.85	▼	Jul 27	152.50	Sell ▼	0.93 0.96	-3.72	0.62	28.05	30.41
2.05	1.06	52.47	30.21	4.75 4.90	▼	Jul 27	155.00	▼	1.51 1.55	-2.05	0.99	48.30	29
0.43	1.63	90.93	29.26	3.20 3.30	▼	Jul 27	157.50	▼	2.40 2.44	-0.43	1.54	84.28	27.82
-1.14	1.24	63.71	28.08	1.96 2.01	▼	Jul 27	160.00	▼	3.60 3.75	1.14	1.16	58.62	26.81
-2.66	0.69	31.66	27.44	1.10 1.14	▼	Jul 27	162.50	▼	5.25 5.50	2.66	0.65	29.58	26.8

Trade	Credit	Probability						RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST						
Buy Jul.27w 150 Put Sell Jul.27w 152.5 Put	0.38	91.95	93.2	84.4	95.84	89.2		98.31	89.74	95.42	87.16	

Closing price on June 27, 2018 was \$157.48, which is 17.9% ROI in only 9 days



# Stock Analyzer

PLATFORM FOR YOUR PEACE OF MIND

Color Legend

Symbol

PCG - PG&E CORP ,

Current Bid: \$42.04 Ask: \$42.05 Market Cap: 21.6 Bil

Wednesday, Jul 18, 2018 13:18:17 EST

EARNINGS DATE: 07/26/18

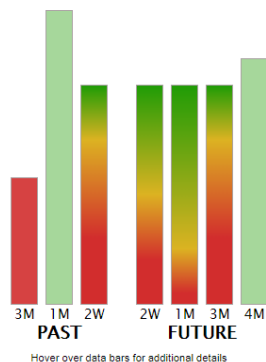
EPS Estimate: 0.95

Address: 77 Beale Street

San Francisco CA 94177 USA

Web Site: <http://www.pgecorp.com>

## STOCK TREND RATE 3



Short Term Rate

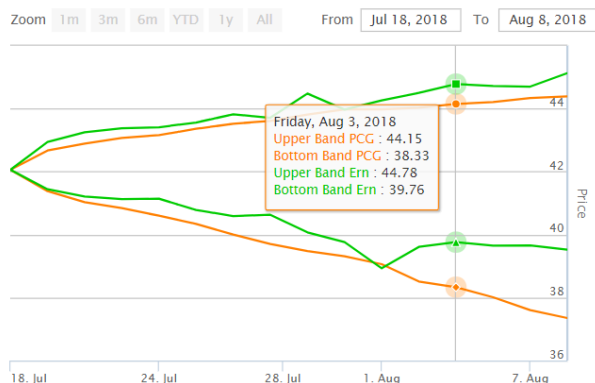
Long Term Rate

## PRICE TRAJECTORY

Projection Length  Trading Days

Probability

PCG - PG&E CORP



## Call Options Matrix

[Stock PCG - PG&E CORP](#)

Current Bid: \$42.05 Ask: \$42.06 Implied Volatility: 50.18% Earnings Date: 07/26/18

Wednesday, Jul 18, 2018 13:19:8 EST

Expiration Date:  w

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price Bid	Ask		Exp Month	Strike Price		Option Price Bid	Ask	%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
-4.41	2.45	72.39	52.55	1.00	1.15	<input type="button" value="v"/>	Aug 03	44.00	<input type="button" value="v"/>	2.90	3.10	4.41	2.41	70.88	52.21
-5.48	2.09	59.27	52.61	0.85	1.00	<input type="button" value="v"/>	Aug 03	44.50	<input type="button" value="v"/>	3.20	3.40	5.48	1.93	53.74	50.67
-6.53	1.71	46.45	52.07	0.70	0.85	<input type="button" value="v"/>	Aug 03	45.00	<input type="button" value="v"/>	3.60	3.80	6.53	1.69	45.80	51.74
-7.56	1.38	36.12	50.9	0.55	0.70	Sell <input type="button" value="v"/>	Aug 03	45.50	<input type="button" value="v"/>	3.90	4.20	7.56	1.34	34.92	50.62
-8.57	1.20	30.79	51.87	0.50	0.60	<input type="button" value="v"/>	Aug 03	46.00	<input type="button" value="v"/>	4.30	4.60	8.57	1.11	28.19	50.47
-9.55	0.97	24.26	51.39	0.40	0.50	<input type="button" value="v"/>	Aug 03	46.50	<input type="button" value="v"/>	4.70	5.00	9.55	0.88	21.79	49.86
-10.51	0.85	20.98	52.53	0.35	0.45	<input type="button" value="v"/>	Aug 03	47.00	<input type="button" value="v"/>	5.20	5.50	10.51	0.87	21.52	53.15
-12.37	0.63	15.18	53.78	0.25	0.35	Buy <input type="button" value="v"/>	Aug 03	48.00	<input type="button" value="v"/>	6.10	6.40	12.37	0.65	15.69	54.54
-13.28	0.52	12.38	53.82	0.20	0.30	<input type="button" value="v"/>	Aug 03	48.50	<input type="button" value="v"/>	6.50	6.80	13.28	0.43	10.14	51.7
-14.16	0.41	9.64	53.36	0.15	0.25	<input type="button" value="v"/>	Aug 03	49.00	<input type="button" value="v"/>	7.00	7.40	14.16	0.53	12.63	57.43
-15.88	0.30	6.97	54.66	0.10	0.20	<input type="button" value="v"/>	Aug 03	50.00	<input type="button" value="v"/>	7.90	8.40	15.88	0.42	9.89	59.53
-17.53	0.16	3.66	51.67	0.00	0.15	<input type="button" value="v"/>	Aug 03	51.00	<input type="button" value="v"/>	8.80	9.50	17.53	0.41	9.64	64.48
-23.53	0.09	2.04	63.46	0.00	0.10	<input type="button" value="v"/>	Aug 03	55.00	<input type="button" value="v"/>	12.70	13.40	23.53	0.20	4.60	73.13

Trade	Credit	Probability									Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO	Earn Prob	
Buy Aug.03w 37 Put Sell Aug.03w 39.5 Put Sell Aug.03w 45.5 Call Buy Aug.03w 48 Call	0.86	68.16	84	81.6	95.36	93.44	97.31	95.59	96.02	91.59	

Closing price on June 27, 2018 was \$43.48, which is 49.4% ROI in only 16 days





# Stock Analyzer

PLATFORM FOR YOUR PEACE OF MIND

Color Legend

Symbol

Search

FB - FACEBOOK INC.

Current Bid: \$210.53 Ask: \$210.54 Market Cap: 611.8 Bil

Friday, Jul 20, 2018 11:57:30 EST

EARNINGS DATE: 07/25/18 Before Trading Date

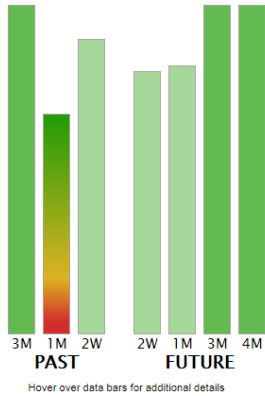
EPS Estimate: 1.75

Address: 1601 Willow Road

Menlo Park CA 94025 USA

Web Site: <http://www.facebook.com>

## STOCK TREND RATE 4



Short Term Rate

Long Term Rate

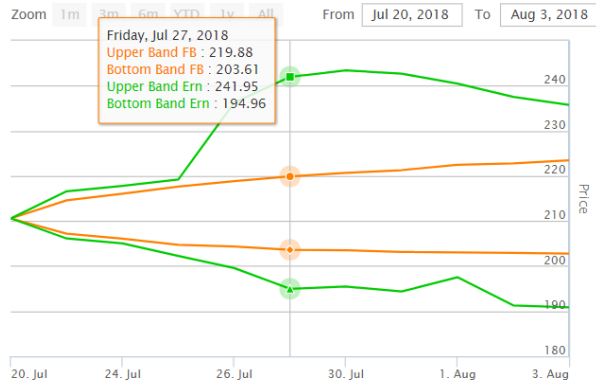
## PRICE TRAJECTORY

Projection Length  Trading Days

Probability

Show Chart

FB - FACEBOOK INC



## Call Options Matrix

[Stock FB - FACEBOOK INC.](#)

Current Bid: \$210.52 Ask: \$210.54 Implied Volatility: 29.56%

Earnings Date: 07/25/18

Friday, Jul 20, 2018 11:57:24 EST

Expiration Date:

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price Bid Ask	Exp Month	Strike Price	Option Price Bid Ask	%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
18.61	0.11	5.82	65.87	33.15 33.30	Jul 27	177.50	0.09 0.11	-18.61	0.06	3.13	58.56
16.96	0.12	6.36	62.5	30.65 30.85	Jul 27	180.00	0.12 0.14	-16.96	0.07	3.66	56.62
15.36	0.15	8.01	59.89	28.20 28.40	Jul 27	182.50	0.17 0.19	-15.36	0.10	5.27	55.25
13.80	0.19	10.25	57.7	25.80 25.95	Jul 27	185.00	0.24 0.25	-13.80	0.14	7.46	53.75
12.28	0.28	15.47	57.66	23.35 23.75	Jul 27	187.50	0.35 0.36	-12.28	0.19	10.25	52.97
10.81	0.32	17.86	54.23	21.05 21.20	Jul 27	190.00	0.49 0.50	-10.81	0.26	14.29	51.9
9.37	0.42	24.05	52.9	18.75 18.90	Jul 27	192.50	0.69 0.70	-9.37	0.36	20.30	51.06
7.96	0.56	33.27	52.24	16.55 16.70	Jul 27	195.00	0.97 0.99	-7.96	0.50	29.24	50.52
6.60	0.75	46.85	51.74	14.45 14.60	Jul 27	197.50	1.36 1.38	-6.60	0.69	42.42	50.16
5.27	0.99	65.97	51.24	12.45 12.60	Jul 27	200.00	1.86 1.90	-5.27	0.94	61.80	49.88
3.97	1.29	93.32	50.54	10.60 10.70	Jul 27	202.50	2.53 2.55	-3.97	1.25	89.43	49.77
2.70	1.69	136.76	50.69	8.95 9.05	Jul 27	205.00	3.30 3.35	-2.70	1.62	128.52	49.4
1.46	2.12	194.14	50.06	7.35 7.50	Jul 27	207.50	4.25 4.35	-1.46	2.07	186.83	49.29

Analyze Trade

Trade	Credit	Probability						RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST						
Buy Jul.27w 192.5 Put Sell Jul.27w 195 Put	0.28	98.72	96.8	96	98	93.52	98.94	97.9	98.52	91.67		

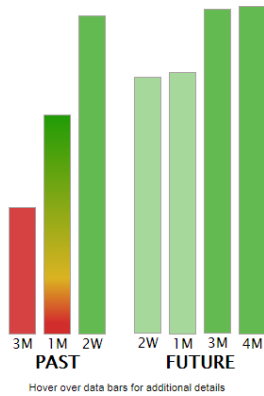
Closing price on June 27, 2018 was \$174.89, which is a loss of \$2.22

Symbol

**RTN – RAYTHEON CO ,**  
Current Bid: \$202.13 Ask: \$202.20 Market Cap: 58.4 Bil  
Friday, Jul 20, 2018 12:53 EST  
EARNINGS DATE: 07/26/18  
EPS Estimate: 2.32

Address: 870 Winter Street  
Waltham MA 2451 USA  
Web Site: <http://www.raytheon.com>

## STOCK TREND RATE 4



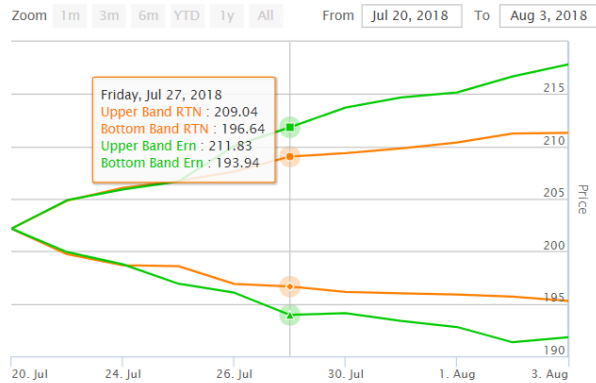
Short Term Rate

Long Term Rate

## PRICE TRAJECTORY

Projection Length  Trading Days Probability

RTN – RAYTHEON CO



## Call Options Matrix

[Stock RTN - RAYTHEON CO](#)

Current Bid: \$202.13 Ask: \$202.20 Implied Volatility: 21.04% Earnings Date: 07/26/18  
Friday, Jul 20, 2018 12:348 EST

Expiration Date:

%ITM	Yield to Strike	Annual Yield	IV Skew	Option Price		Exp Month	Strike Price		Option Price	%ITM	Yield to Strike	Annual Yield	IV Skew
Bid	Ask								Bid	Ask			
6.41	0.16	8.57	31.76	12.30	12.65	Jul 27	190.00		0.28	0.32	-6.41	0.16	8.57
5.02	0.30	16.66	31.7	10.15	10.35	Jul 27	192.50	Buy	0.46	0.49	-5.02	0.25	13.70
3.68	0.45	25.97	29.97	7.95	8.15	Jul 27	195.00	Sell	0.76	0.79	-3.68	0.40	22.79
2.36	0.66	40.26	28.03	5.85	6.10	Jul 27	197.50		1.24	1.28	-2.36	0.64	38.83
1.08	1.04	70.25	27.35	4.20	4.30	Jul 27	200.00		1.98	2.03	-1.08	1.01	67.67
-0.16	1.40	104.42	26.74	2.80	2.86	Jul 27	202.50		3.00	3.10	0.16	1.34	98.29
-1.38	0.84	53.76	26.08	1.72	1.75	Jul 27	205.00		4.40	4.50	1.38	0.79	49.88
-2.57	0.48	27.92	25.77	0.98	1.01	Jul 27	207.50		6.15	6.30	2.57	0.43	24.69
-3.73	0.26	14.29	25.82	0.53	0.56	Jul 27	210.00		8.20	8.40	3.73	0.22	11.97
-4.86	0.14	7.46	26.36	0.28	0.32	Jul 27	212.50		10.45	11.30	4.86	0.26	14.29
-5.97	0.07	3.66	27.07	0.15	0.18	Jul 27	215.00		12.65	13.65	5.97	0.15	8.01
-7.05	0.05	2.60	28.32	0.09	0.11	Jul 27	217.50		15.20	15.45	7.05	0.00	0.00
-8.10	0.03	1.55	30.14	0.04	0.10	Jul 27	220.00		17.65	18.80	8.10	0.18	9.69

## Analyze Trade

Trade	Credit	Probability					RSI	SO	PPO	Eam Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST					
Buy Jul.27w 192.5 Put Sell Jul.27w 195 Put Sell Jul.27w 210 Call Buy Jul.27w 212.5 Call	0.55	89.31	86	82.4	89.84	87.68	91.1	95.33	89.73	81.72	

Closing price on June 27, 2018 was \$196.18, which is 28.2% ROI in only 7 days

Symbol

**AMGN - AMGEN INC.**

Current Bid: \$189.59 Ask: \$189.65 Market Cap: 137.6 Bil

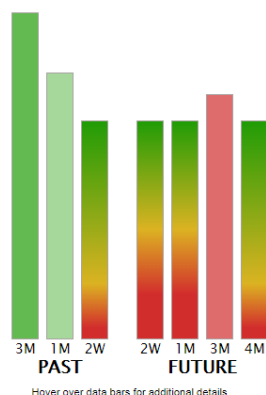
Monday, Jul 23, 2018 11:30:14 EST

EARNINGS DATE: 07/26/18 Before Trading Date

EPS Estimate: 3.52

Address: One Amgen Center Drive  
Thousand Oaks CA 91320-1799 USA  
Web Site: <http://www.amgen.com>

## STOCK TREND RATE 3



Short Term Rate

Long Term Rate

## PRICE TRAJECTORY

Projection Length  Trading Days

Probability

AMGN - AMGEN INC



## Call Options Matrix

[Stock AMGN - AMGEN INC.](#)

Current Bid: \$189.76 Ask: \$189.81 [Implied Volatility: 23.01%](#) Earnings Date: 07/26/18

Monday, Jul 23, 2018 11:31:54 EST

Expiration Date:

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price Bid Ask	Exp Month	Strike Price	Option Price Bid Ask	%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
15.02	-0.04	-3.54	85.85	24.25 25.20	Jul 27	165.00	0.02 0.07	-15.02	0.03	2.74	59.16
13.31	0.01	0.90	47.83	22.05 22.55	Jul 27	167.50	0.04 0.10	-13.31	0.04	3.66	57.01
11.64	0.04	3.66	49.97	19.55 20.15	Jul 27	170.00	0.07 0.13	-11.64	0.06	5.55	54.1
10.02	-0.01	-0.90	59.77	16.95 17.60	Jul 27	172.50	0.11 0.17	-10.02	0.08	7.46	50.9
8.45	0.09	8.43	45.47	14.70 15.20	Jul 27	175.00	0.19 0.21	-8.45	0.11	10.40	47.75
6.92	0.12	11.40	41.68	12.20 12.80	Jul 27	177.50	0.30 0.32	-6.92	0.17	16.52	45.28
5.44	0.26	26.33	42.17	10.05 10.45	Jul 27	180.00	0.50 0.51	-5.44	0.28	28.61	43.41
3.99	0.46	51.14	41.93	7.95 8.30	Jul 27	182.50	0.82 0.84	-3.99	0.45	49.79	41.91
2.59	0.78	101.23	42.04	6.15 6.30	Jul 27	185.00	1.34 1.38	-2.59	0.74	94.17	40.92
1.22	1.18	187.42	40.93	4.45 4.55	Jul 27	187.50	2.12 2.16	-1.22	1.14	177.37	40.05
-0.11	1.63	328.52	40.38	3.05 3.15	Jul 27	190.00	3.15 3.30	0.11	1.58	309.96	39.36
-1.41	1.03	151.50	39.53	1.96 2.01	Jul 27	192.50	4.55 4.70	1.41	1.00	144.86	38.65
-2.67	0.61	72.86	38.78	1.16 1.20	Jul 27	195.00	6.25 6.40	2.67	0.57	66.79	37.92

Trade	Credit	Probability				RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist					
Buy Jul.27w 180 Put Sell Jul.27w 182.5 Put	0.32	95.52	94.4	88.8	93.2	84.8	91.78	97.66	92.94	88.07

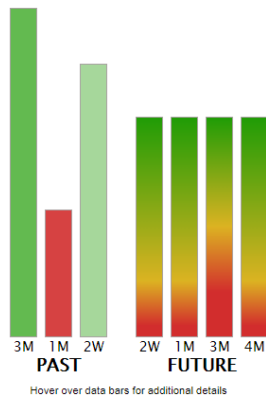
Closing price on June 27, 2018 was \$192.44, which is 14.7% ROI in only 4 days

Symbol

**TSLA – TESLA MTRS INC.**  
Current Bid: \$301.97 Ask: \$302.17 Market Cap: 50.8 Bil  
Monday, Jul 23, 2018 11:41:4 EST  
EARNINGS DATE: 08/01/18

Address: 3500 Deer Creek Road  
Palo Alto CA 94304 USA  
Web Site: <http://www.teslamotors.com>

## STOCK TREND RATE 3



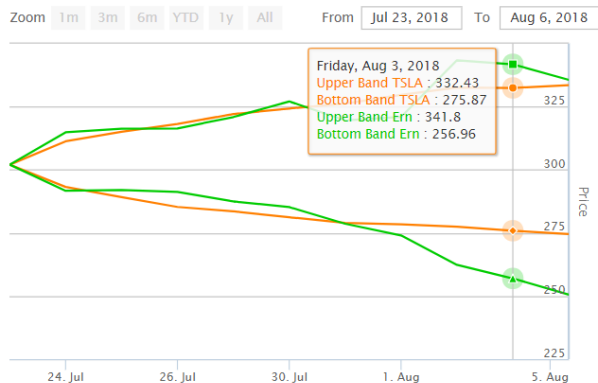
Short Term Rate

Long Term Rate

## PRICE TRAJECTORY

Projection Length  Trading Days Probability

TSLA – TESLA MTRS INC



## Call Options Matrix

[Stock TSLA - TESLA MTRS INC.](#)  
Current Bid: \$301.99 Ask: \$302.14 [Implied Volatility: 58.9%](#) Earnings Date: 08/01/18  
Monday, Jul 23, 2018 11:40:53 EST

Expiration Date:  w

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price Bid Ask	Exp Month	Strike Price	Option Price Bid Ask	%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
43.84	-0.21	-6.65	116.9	90.45 92.80	Aug 03	210.00	0.47 0.54	-43.84	0.24	8.16	109.32
40.50	0.13	4.34	93.9	85.30 89.40	Aug 03	215.00	0.52 0.73	-40.50	0.29	9.94	107.06
37.30	0.16	5.37	91.6	80.40 84.45	Aug 03	220.00	0.64 0.73	-37.30	0.31	10.66	102.55
34.25	0.21	7.11	90.3	75.55 79.55	Aug 03	225.00	0.74 0.83	-34.25	0.35	12.11	98.9
31.33	0.27	9.23	88.72	70.75 74.65	Aug 03	230.00	0.90 1.00	-31.33	0.41	14.33	96.31
28.54	0.33	11.38	86.3	65.95 69.75	Aug 03	235.00	1.09 1.17	-28.54	0.48	16.97	93.42
25.86	0.45	15.83	85.98	61.35 64.95	Aug 03	240.00	1.33 1.43	-25.86	0.58	20.84	91.13
23.29	0.54	19.27	83.67	56.60 60.20	Aug 03	245.00	1.63 1.72	-23.29	0.68	24.83	88.75
20.83	0.64	23.22	81	52.15 55.20	Aug 03	250.00	1.99 2.09	-20.83	0.82	30.64	86.52
18.46	0.83	31.06	80.21	47.75 50.60	Aug 03	255.00	2.42 2.61	-18.46	0.98	37.60	84.68
16.18	1.00	38.49	78.29	43.30 46.05	Aug 03	260.00	3.00 3.25	-16.18	1.20	47.76	83.2
13.99	1.21	48.23	76.66	39.20 41.35	Aug 03	265.00	3.70 3.95	-13.99	1.45	60.18	81.48
11.88	1.50	62.79	75.49	35.30 36.95	Aug 03	270.00	4.55 4.80	-11.88	1.73	75.30	79.9

Trade	Credit	Probability					RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST					
Buy Aug.03w 255 Put Sell Aug.03w 260 Put	0.62	94.63	98	93.6	97.2	91.52	97.64	95	96.23	84.38	

Closing price on August 3, 2018 was \$348.17, which is 14.2% ROI in only 11 days



# Stock Analyzer

PLATFORM FOR YOUR PEACE OF MIND

Symbol

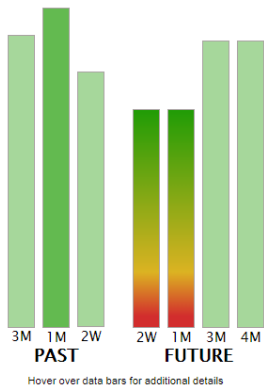
**BABA – ALIBABA GROUP HLDG LTD ,**  
Current Bid: \$165.87 Ask: \$165.91  
Last: \$165.91 Market Cap: 419.6 Bil  
Wednesday, Aug 15, 2018 11:3:20 EST  
EARNINGS DATE: 08/23/18  
EPS Estimate: 0.82

Address: 1 Matheson Street  
Hong Kong HKG  
Web Site: <http://www.alibabagroup.com>



fiscal 2017.

## STOCK TREND RATE 3

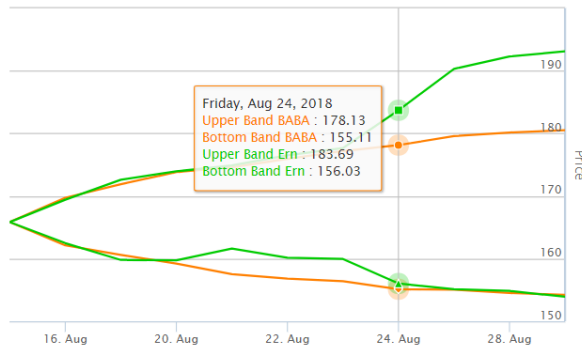


## PRICE TRAJECTORY

Projection Length  Trading Days Probability

BABA – ALIBABA GROUP HLDG LTD

Zoom       From  To




## Options Matrix

[Stock BABA - ALIBABA GROUP HLDG LTD](#)

Current Bid: \$165.97 Ask: \$165.99 Last: \$165.97  
[Implied Volatility: 40.63%](#) Earnings Date: 08/23/18  
Wednesday, Aug 15, 2018 11:3:15 EST

Expiration Date:  w

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
				Bid	Ask					Bid	Ask				
-3.79	2.01	121.67	58.49	3.40	3.55	<input type="button" value="v"/>	Aug 24	172.50	<input type="button" value="v"/>	9.70	9.95	3.79	1.91	113.14	56.72
-5.16	1.54	84.28	58	2.67	2.72	<input type="button" value="v"/>	Aug 24	175.00	<input type="button" value="v"/>	11.55	11.70	5.16	1.49	80.69	56.98
-6.50	1.15	57.99	57.31	2.02	2.06	<input type="button" value="v"/>	Aug 24	177.50	<input type="button" value="v"/>	13.40	13.55	6.50	1.10	54.90	56.38
-7.79	0.85	40.29	56.86	1.50	1.55	<input type="button" value="v"/>	Aug 24	180.00	<input type="button" value="v"/>	15.35	15.50	7.79	0.78	36.45	55.14
-9.06	0.61	27.54	56.44	1.10	1.14	Sell <input type="button" value="v"/>	Aug 24	182.50	<input type="button" value="v"/>	17.45	17.60	9.06	0.55	24.53	54.52
-10.29	0.44	19.20	56.18	0.80	0.83	Buy <input type="button" value="v"/>	Aug 24	185.00	<input type="button" value="v"/>	19.65	19.80	10.29	0.38	16.38	54.01
-11.48	0.31	13.18	55.99	0.57	0.60	<input type="button" value="v"/>	Aug 24	187.50	<input type="button" value="v"/>	21.95	22.10	11.48	0.27	11.39	54.17
-12.65	0.23	9.62	56.29	0.42	0.44	<input type="button" value="v"/>	Aug 24	190.00	<input type="button" value="v"/>	24.30	24.45	12.65	0.18	7.46	54.4
-13.78	0.16	6.60	56.47	0.30	0.32	<input type="button" value="v"/>	Aug 24	192.50	<input type="button" value="v"/>	26.60	26.85	13.78	0.10	4.08	53.36
-14.89	0.11	4.50	56.57	0.20	0.24	<input type="button" value="v"/>	Aug 24	195.00	<input type="button" value="v"/>	29.00	29.25	14.89	0.05	2.02	50.32
-15.96	0.09	3.66	57.57	0.16	0.18	<input type="button" value="v"/>	Aug 24	197.50	<input type="button" value="v"/>	31.50	31.75	15.96	0.05	2.02	53.62
-17.02	0.07	2.84	58.77	0.13	0.14	<input type="button" value="v"/>	Aug 24	200.00	<input type="button" value="v"/>	33.95	34.20	17.02	0.02	0.80	52.67
-18.04	0.05	2.02	58.88	0.08	0.11	<input type="button" value="v"/>	Aug 24	202.50	<input type="button" value="v"/>	36.45	36.65	18.04	0.01	0.40	52.88

Trade	Credit	Probability									Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO	Earn Prob	
Buy Aug.24w 150 Put Sell Aug.24w 152.5 Put Sell Aug.24w 182.5 Call Buy Aug.24w 185 Call	0.71	90.35	90	86.8	90.7	88.22	88.89	98.15	90.91	80	

Closing price on August 24, 2018 was \$174.23, which is 39.7% ROI in only 9 days

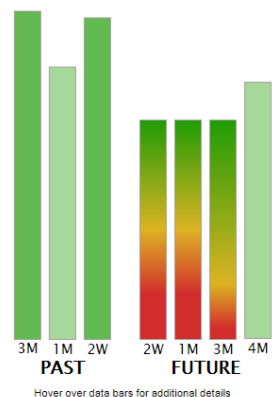
Symbol

Search

**TGT - TARGET CORP**  
 Current Bid: \$80.91 Ask: \$80.96  
 Last: \$80.97 Market Cap: 44.2 Bil  
 Wednesday, Aug 15, 2018 11:14:48 EST  
 EARNINGS DATE: 08/22/18  
 EPS Estimate: 1.39

Address: 1000 Nicollet Mall  
 Minneapolis MN 55403 USA  
 Web Site: <http://www.targetcorp.com>

## STOCK TREND RATE 3



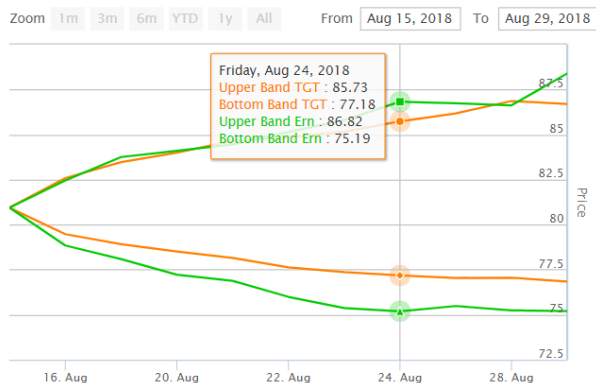
Short Term Rate

Long Term Rate

## PRICE TRAJECTORY

Projection Length  Trading Days Probability  Show Chart

TGT - TARGET CORP



## Options Matrix

[Stock TGT - TARGET CORP](#)  
 Current Bid: \$80.91 Ask: \$80.96 Last: \$80.97  
[Implied Volatility: 29.99%](#) Earnings Date: 08/22/18  
 Wednesday, Aug 15, 2018 11:14:42 EST

Expiration Date:

%ITM	Yield to	Annual	IV	Option Price		Exp	Strike	Option Price		%ITM	Yield to	Annual	IV
%OTM	Strike	Yield	Skew	Bid	Ask	Month	Price	Bid	Ask	%OTM	Strike	Yield	Skew
11.68	70.01	49.45	71.28	6.30	10.10	Aug 24	72.50	0.28	0.40	-11.68	70.01	20.63	55.18
10.91	1.12	56.13	70.73	8.05	9.50	Aug 24	73.00	0.32	0.46	-10.91	0.53	23.55	55.74
10.16	0.70	32.18	57.56	7.80	8.15	Aug 24	73.50	0.38	0.57	-10.16	0.65	29.58	56.4
9.41	0.43	18.72	46.98	6.95	7.60	Aug 24	74.00	0.43	0.57	-9.41	0.68	31.14	54.53
8.68	0.79	36.99	54.46	6.45	7.65	Aug 24	74.50	0.50	0.66	-8.68	0.78	36.45	54.42
7.95	0.69	31.66	49.09	6.15	6.80	Aug 24	75.00	0.58	0.71	-7.95	0.87	41.41	53.55
7.24	0.84	39.74	50.14	5.80	6.40	Aug 24	75.50	0.65	0.81	-7.24	0.97	47.13	53.07
6.53	1.10	54.90	52.92	5.70	5.90	Aug 24	76.00	0.76	1.01	-6.53	1.17	59.25	54.22
5.84	1.09	54.29	49.66	5.10	5.50	Aug 24	76.50	0.86	1.03	-5.84	1.24	63.71	52.52
5.15	1.41	75.08	52.56	4.95	5.15	Aug 24	77.00	0.98	1.12	-5.15	1.36	71.66	51.76
4.47	1.50	81.40	50.81	4.50	4.75	Aug 24	77.50	1.10	1.29	-4.47	1.55	85.01	51.72
3.80	1.71	97.04	51.14	4.20	4.40	Aug 24	78.00	1.24	1.41	-3.80	1.71	97.04	51
3.14	1.92	113.98	51.13	3.85	4.10	Aug 24	78.50	1.39	1.57	-3.14	1.89	111.48	50.57

Analyze Trade

Trade	Credit	Probability					RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST					
Buy Aug.24w 73 Put Sell Aug.24w 76.5 Put	0.56	93.84	97.2	85.6	95.68	90.16	98.74	100	97.8	89.32	

Closing price on August 24, 2018 was \$87.31, which is 19% ROI in only 9 days

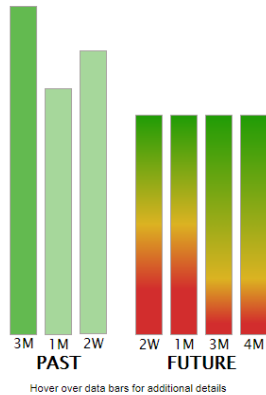


Symbol

**URBN – URBAN OUTFITTERS INC ,**  
Current Bid: \$46.24 Ask: \$46.27  
Last: \$46.24 Market Cap: 5.1 Bil  
Wednesday, Aug 15, 2018 11:23:51 EST  
EARNINGS DATE: 08/21/18 Before Trading Date  
EPS Estimate: 0.76

Address: 5000 South Broad Street  
Philadelphia PA 19112-1495 USA  
Web Site: <http://www.urbn.com>

**STOCK TREND RATE** 3



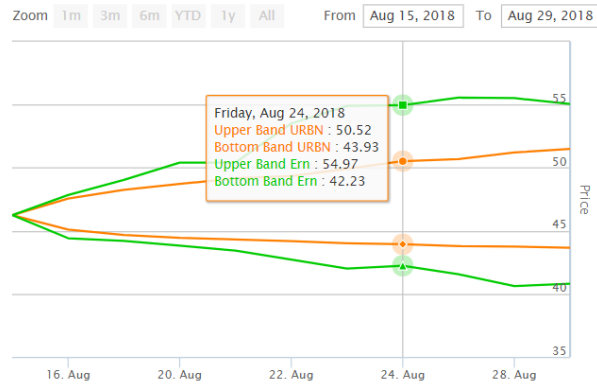
Short Term Rate

Long Term Rate

**PRICE TRAJECTORY**

Projection Length  Trading Days Probability

URBN – URBAN OUTFITTERS INC



**Options Matrix**

[Stock URBN - URBAN OUTFITTERS INC.](#)  
Current Bid: \$46.23 Ask: \$46.25 Last: \$46.23  
[Implied Volatility: 53.1%](#) Earnings Date: 08/21/18  
Wednesday, Aug 15, 2018 11:23:59 EST

Expiration Date:

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
				Bid	Ask					Bid	Ask				
24.95	1.14	57.37	117.39	9.10	10.20	▼	Aug 24	37.00	▼	0.10	0.20	-24.95	0.41	17.78	90.88
23.28	1.25	64.36	115.9	8.70	9.70	▼	Aug 24	37.50	▼	0.15	0.25	-23.28	0.53	23.55	92.3
21.66	1.37	72.34	114.06	8.20	9.30	▼	Aug 24	38.00	▼	0.15	0.30	-21.66	0.58	26.03	90.23
20.08	0.83	39.18	94.27	7.60	8.50	▼	Aug 24	38.50	▼	0.20	0.35	-20.08	0.73	33.77	90.11
18.54	0.95	45.97	93.03	6.90	8.30	▼	Aug 24	39.00	▼	0.30	0.40	-18.54	0.90	43.10	91.27
17.04	1.44	77.16	100.87	6.90	7.70	▼	Aug 24	39.50	Buy ▼	0.30	0.40	-17.04	0.89	42.54	86.23
15.57	1.55	85.01	98.26	6.40	7.30	▼	Aug 24	40.00	▼	0.40	0.50	-15.57	1.13	56.75	87.94
14.15	1.41	75.08	89.85	6.00	6.60	▼	Aug 24	40.50	▼	0.45	0.60	-14.15	1.31	68.30	87.21
12.76	1.63	90.93	89.67	5.70	6.10	▼	Aug 24	41.00	▼	0.55	0.65	-12.76	1.46	78.56	85.94
11.40	1.61	89.43	83.93	5.20	5.60	▼	Aug 24	41.50	▼	0.65	0.75	-11.40	1.69	95.49	85.47
10.07	2.19	137.87	89.93	4.90	5.40	▼	Aug 24	42.00	Sell ▼	0.75	0.90	-10.07	1.98	119.08	85.64
8.78	2.40	158.22	88.07	4.50	5.00	▼	Aug 24	42.50	▼	0.85	1.05	-8.78	2.24	142.57	85.11
7.51	2.49	167.46	83.72	4.10	4.50	▼	Aug 24	43.00	▼	1.00	1.20	-7.51	2.56	174.87	85.06

Trade	Credit	Probability				RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist					
Buy Aug.24w 39.5 Put Sell Aug.24w 42 Put	0.48	92.79	100	91.6	94.88	89.84	89.57	89.89	94.85	91.23

Closing price on August 24, 2018 was \$45.60, which is 23.8% ROI in only 9 days

Symbol

**URBN – URBAN OUTFITTERS INC ,**  
Current Bid: \$47.13 Ask: \$47.14  
Last: \$47.14 Market Cap: 5.2 Bil  
Monday, Aug 13, 2018 12:10:6 EST  
EARNINGS DATE: 08/21/18 Before Trading Date  
EPS Estimate: 0.76

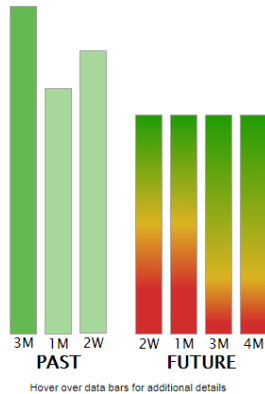
Address: 5000 South Broad Street  
Philadelphia PA 19112-1495 USA  
Web Site: <http://www.urbn.com>

Diluted EPS 0.44 1.49  
Net Margin 4.82 % 3.71 %  
Gross Margin 32.8 % 32.78 %

Price/Earnings 10 Growth 1.91  
Sustainable Growth 10.27 %

600 stores in the U.S., Canada, and Europe, as well as the Free People wholesale business, which sells to approximately 1,900 specialty and department stores.

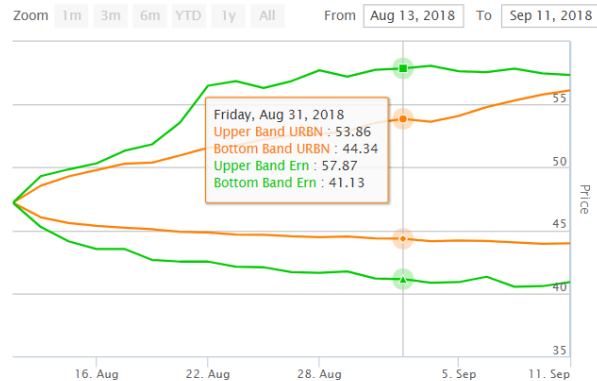
## STOCK TREND RATE 3



## PRICE TRAJECTORY

Projection Length  Trading Days Probability

URBN – URBAN OUTFITTERS INC



## Options Matrix

[Stock URBN - URBAN OUTFITTERS INC.](#)  
Current Bid: \$47.18 Ask: \$47.19 Last: \$47.19  
[Implied Volatility: 53.39%](#) Earnings Date: 08/21/18  
Monday, Aug 13, 2018 12:11:50 EST

Expiration Date:

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price Bid Ask	Exp Month	Strike Price	Option Price Bid Ask	%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
57.28	0.22	4.49	103.37	15.50 19.00	Aug 31	30.00	0.00 0.10	-57.28	0.17	3.46	96.51
34.81	0.76	16.35	91.83	10.40 14.50	Aug 31	35.00	0.00 0.15	-34.81	0.23	4.70	71.57
29.27	0.73	15.66	81.4	8.70 13.20	Aug 31	36.50	0.00 0.20	-29.27	0.27	5.54	66.31
27.53	0.99	21.78	84.68	8.50 12.60	Aug 31	37.00	0.15 0.25	-27.53	0.54	11.37	73.19
25.83	0.97	21.30	81.08	7.90 12.20	Aug 31	37.50	0.20 0.30	-25.83	0.67	14.29	73.74
22.56	0.95	20.82	73.96	6.90 11.20	Aug 31	38.50	0.25 0.40	-22.56	0.86	18.68	71.85
20.99	0.94	20.58	70.43	6.40 10.70	Aug 31	39.00	0.30 0.40	-20.99	0.90	19.63	69.81
19.46	1.05	23.23	69.52	7.90 8.30	Aug 31	39.50	0.35 0.50	-19.46	1.09	24.21	70.22
17.96	1.29	29.22	70.64	7.50 7.90	Aug 31	40.00	0.45 0.55	-17.96	1.25	28.20	70.14
16.51	2.51	64.18	86.45	6.60 8.80	Aug 31	40.50	0.50 0.60	-16.51	1.36	31.02	68.6
15.09	1.62	37.91	69.52	6.70 7.00	Aug 31	41.00	0.60 0.70	-15.09	1.59	37.09	68.84
13.70	1.72	40.65	67.39	6.20 6.60	Aug 31	41.50	0.65 0.80	-13.70	1.76	41.76	67.73
12.35	2.06	50.35	68.53	5.90 6.20	Aug 31	42.00	0.75 0.85	-12.35	1.90	45.71	66.34

Trade	Credit	Probability					RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST					
Buy Aug 31w 39 Put Sell Aug 31w 41 Put	0.3	92.01	100	88	95.12	88	89.71	95.56	95.71	91.23	

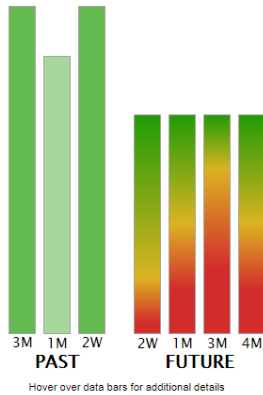
Closing price on August 31, 2018 was \$46.48, which is 17.6% ROI in only 18 days

Symbol

**TIF - TIFFANY & CO NEW**  
Current Bid: \$125.82 Ask: \$125.89  
Last: \$125.85 Market Cap: 15.7 Bil  
Wednesday, Aug 15, 2018 11:19:37 EST  
EARNINGS DATE: 08/28/18  
EPS Estimate: 1

Address: 727 Fifth Avenue  
New York NY 10022 USA  
Web Site: <http://www.tiffany.com>

## STOCK TREND RATE 3

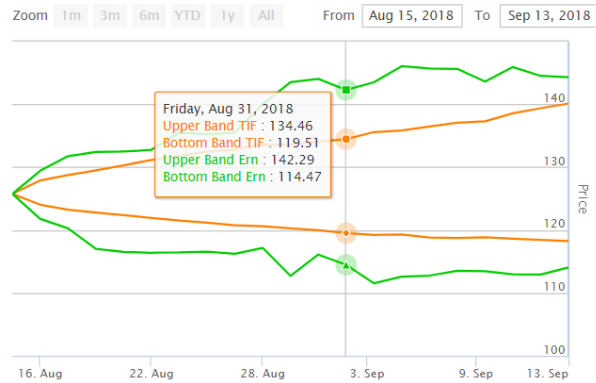


Short Term Rate 3  
Long Term Rate 3

## PRICE TRAJECTORY

Projection Length  Trading Days Probability

TIF - TIFFANY & CO NEW




## Options Matrix

[Stock TIF - TIFFANY & CO NEW](#)  
Current Bid: \$125.71 Ask: \$125.79 Last: \$125.75  
[Implied Volatility: 36.76%](#) Earnings Date: 08/28/18  
Wednesday, Aug 15, 2018 11:20:13 EST

Expiration Date:  ▼

%ITM	Yield to Strike	Annual Yield	IV Skew	Option Price Bid	Option Price Ask		Exp Month	Strike Price		Option Price Bid	Option Price Ask	%ITM	Yield to Strike	Annual Yield	IV Skew
25.75	1.13	28.77	89.97	25.80	27.95	▼	Aug 31	100.00	▼	0.14	0.19	-25.75	0.17	3.90	58.61
19.76	1.14	29.05	76.41	20.85	23.05	▼	Aug 31	105.00	▼	0.33	0.42	-19.76	0.36	8.42	56.48
14.32	1.44	37.95	68.12	16.25	18.40	▼	Aug 31	110.00	Buy ▼	0.65	0.77	-14.32	0.65	15.69	52.76
9.35	2.04	57.52	62.95	12.20	14.00	▼	Aug 31	115.00	Sell ▼	1.37	1.51	-9.35	1.25	32.25	50.97
7.48	2.31	67.17	60.2	10.60	12.30	▼	Aug 31	117.00	▼	1.78	1.94	-7.48	1.59	42.61	50.2
6.57	2.37	69.39	57.75	9.75	11.35	▼	Aug 31	118.00	▼	2.03	2.20	-6.57	1.80	49.39	49.94
5.67	2.10	59.62	50.76	9.10	9.40	▼	Aug 31	119.00	▼	2.29	2.47	-5.67	2.00	56.14	49.53
4.79	2.36	69.02	50.65	8.45	8.70	▼	Aug 31	120.00	▼	2.59	2.77	-4.79	2.23	64.25	49.2
3.93	2.60	78.16	50.25	7.80	8.00	▼	Aug 31	121.00	▼	2.92	3.15	-3.93	2.51	74.68	49.16
3.07	2.99	94.04	51.34	7.20	7.60	▼	Aug 31	122.00	▼	3.30	3.45	-3.07	2.77	84.92	48.67
2.24	3.17	101.81	49.62	6.55	6.75	▼	Aug 31	123.00	▼	3.50	3.85	-2.24	2.99	94.04	47.51
1.41	3.51	117.32	49.61	6.00	6.20	▼	Aug 31	124.00	▼	3.95	4.30	-1.41	3.33	108.98	47.54
0.60	3.84	133.46	49.3	5.45	5.65	▼	Aug 31	125.00	▼	4.55	4.75	-0.60	3.72	127.46	47.97

Trade	Credit	Probability									Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO	Earn Prob	
Buy Aug.31w 110 Put Sell Aug.31w 115 Put	0.73	92.44	100	93.2	96.32	90.96	94.51	97.47	98.15	93.46	

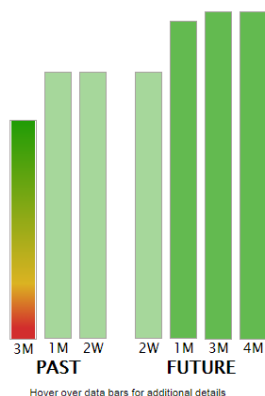
Closing price on August 31, 2018 was \$122.65, which is 17.1% ROI in only 16 days

Symbol

**ADBE – ADOBE SYS INC ,**  
 Current Bid: \$265.76 Ask: \$265.82  
 Last: \$265.80 Market Cap: 131 Bil  
 Monday, Sep 10, 2018 13:28:48 EST  
 EARNINGS DATE: 09/18/18  
 EPS Estimate: 1.39

Address: 345 Park Avenue  
 San Jose CA 95110-2704 USA  
 Web Site: <http://www.adobe.com>

## STOCK TREND RATE 5



Short Term Rate

5

Long Term Rate

5

## PRICE TRAJECTORY

Projection Length  Trading Days

Probability

ADBE – ADOBE SYS INC



## Options Matrix

[Stock ADBE - ADOBE SYS INC](#)

Current Bid: \$265.78 Ask: \$265.83 Last: \$265.81  
[Implied Volatility: 31.16%](#) Earnings Date: 09/18/18  
 Monday, Sep 10, 2018 13:28:14 EST

Expiration Date:

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
Bid	Ask									Bid	Ask				
14.32	0.18	6.06	47.19	32.60	34.85	▼	Sep. 21	232.50	▼	0.49	0.52	-14.32	0.22	7.46	48.67
13.11	0.39	13.59	52.29	31.45	32.00	▼	Sep. 21	235.00	▼	0.59	0.61	-13.11	0.26	8.87	47.3
11.92	0.46	16.21	51.14	28.70	30.10	▼	Sep. 21	237.50	▼	0.71	0.72	-11.92	0.30	10.30	45.95
10.75	0.49	17.35	48.48	26.75	27.20	▼	Sep. 21	240.00	▼	0.86	0.87	-10.75	0.36	12.48	44.76
9.61	0.36	12.48	41.27	22.85	25.50	▼	Sep. 21	242.50	▼	1.04	1.06	-9.61	0.43	15.08	43.61
8.49	0.66	24.02	45.77	22.20	22.65	▼	Sep. 21	245.00	Buy ▼	1.29	1.31	-8.49	0.53	18.89	42.74
7.40	0.80	29.79	44.96	20.00	20.55	▼	Sep. 21	247.50	Sell ▼	1.60	1.61	-7.40	0.65	23.62	41.87
6.32	0.90	34.07	43.04	17.90	18.20	▼	Sep. 21	250.00	▼	1.98	1.99	-6.32	0.79	29.37	41.1
5.27	1.08	42.13	42.31	15.90	16.15	▼	Sep. 21	252.50	▼	2.45	2.47	-5.27	0.97	37.15	40.45
4.24	1.28	51.63	41.34	14.00	14.15	▼	Sep. 21	255.00	▼	3.00	3.05	-4.24	1.19	47.28	39.8
3.23	1.54	64.90	40.75	12.20	12.35	▼	Sep. 21	257.50	▼	3.70	3.75	-3.23	1.45	60.18	39.34
2.23	1.84	81.61	40.09	10.50	10.65	▼	Sep. 21	260.00	▼	4.50	4.60	-2.23	1.75	76.43	38.91
1.26	2.17	101.90	39.46	8.95	9.05	▼	Sep. 21	262.50	▼	5.40	5.50	-1.26	2.08	96.16	38.19

Trade	Credit	Probability									Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO	Earn Prob	
Buy Sep.21 245 Put Sell Sep.21 247.5 Put	0.31	92.9	97.6	86.4	97.04	88.56	97.62	100	98.12	92.86	

Closing price on September 21, 2018 was \$260.88, which is 14.2% ROI in only 11 days



# Stock Analyzer

PLATFORM FOR YOUR PEACE OF MIND

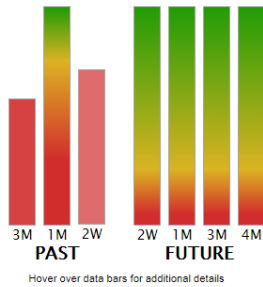


Symbol

**AA – ALCOA INC ,**  
 Current Bid: \$35.88 Ask: \$35.90  
 Last: \$35.90 Market Cap: 6.6 Bil  
 Thursday, Oct 11, 2018 13:32:33 EST  
 EARNINGS DATE: 10/17/18 After Market Close  
 EPS Estimate: 0.42

Address: 390 Park Avenue  
 New York NY 10022-4608 USA  
 Web Site: <http://www.alcoa.com>

## STOCK TREND RATE 3



Short Term Rate

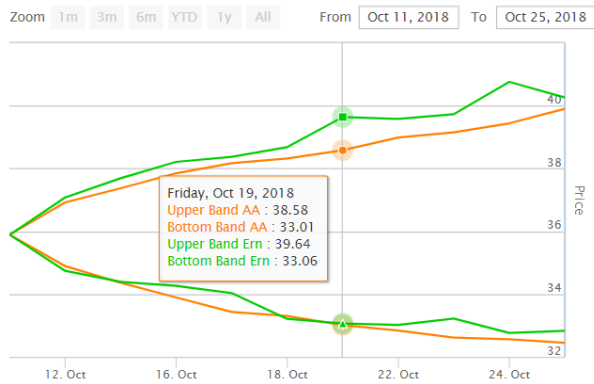
Long Term Rate

3  
3

## PRICE TRAJECTORY

Projection Length  Trading Days Probability

AA – ALCOA INC



## Options Matrix

[Stock AA - ALCOA INC](#)  
 Current Bid: \$35.88 Ask: \$35.90 Last: \$35.89  
[Implied Volatility: 56.27%](#) Earnings Date: 10/17/18  
 Thursday, 10/11/18 Time: 13:33:46 EST

Expiration Date:

%ITM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM	Yield to Strike	Annual Yield	IV Skew
				Bid	Ask					Bid	Ask				
35.92	-0.17	-7.37	226.82	12.40	13.30	▼	Oct. 19	23.00	▼	0.00	0.05	-35.92	0.13	6.02	134.35
33.13	-0.17	-7.37	208.97	11.40	12.30	▼	Oct. 19	24.00	▼	0.00	0.05	-33.13	0.13	6.02	122.81
30.34	-0.96	-35.21	192.81	10.00	11.30	▼	Oct. 19	25.00	▼	0.00	0.05	-30.34	0.12	5.55	111.66
27.56	0.62	32.07	140.09	9.10	11.00	▼	Oct. 19	26.00	▼	0.00	0.10	-27.56	0.19	8.92	112.1
24.77	-0.15	-6.53	160.34	8.40	9.30	▼	Oct. 19	27.00	▼	0.00	0.05	-24.77	0.11	5.07	90.42
21.98	0.04	1.82	74.27	7.10	8.70	▼	Oct. 19	28.00	▼	0.00	0.10	-21.98	0.18	8.43	89.63
19.20	0.03	1.36	61.68	6.30	7.50	▼	Oct. 19	29.00	▼	0.00	0.10	-19.20	0.17	7.94	78.79
16.41	0.20	9.41	70.63	5.50	6.40	▼	Oct. 19	30.00	▼	0.05	0.15	-16.41	0.33	15.98	78.3
13.62	0.52	26.29	74.66	4.60	5.50	▼	Oct. 19	31.00	Buy ▼	0.10	0.20	-13.62	0.48	24.05	73.57
10.84	0.81	43.77	71.93	4.00	4.30	▼	Oct. 19	32.00	▼	0.20	0.30	-10.84	0.78	41.86	71.17
8.05	1.24	74.12	69.32	3.20	3.40	▼	Oct. 19	33.00	Sell ▼	0.35	0.45	-8.05	1.21	71.81	68.59
5.27	1.94	137.42	68.2	2.45	2.65	▼	Oct. 19	34.00	▼	0.55	0.65	-5.27	1.76	119.27	64.92
2.48	2.83	251.07	66.13	1.80	1.95	▼	Oct. 19	35.00	▼	0.85	1.00	-2.48	2.66	225.88	63.24

Trade	Credit	Probability					RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST					
Buy Oct.19 31 Put Sell Oct.19 33 Put	0.25	89.74	90.4	82.4	94	86.08	94.72	96.94	96.12	92.59	

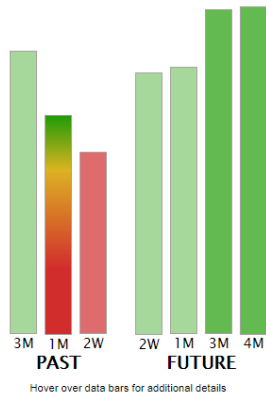
Closing price on October 19, 2018 was \$38.6, which is 14.3% ROI in only 8 days

Symbol

**AXP – AMERICAN EXPRESS CO ,**  
Current Bid: \$103.46 Ask: \$103.49  
Last: \$103.49 Market Cap: 89.8 Bil  
Thursday, Oct 11, 2018 13:47:26 EST  
EARNINGS DATE: 10/18/18 After Market Close  
EPS Estimate: 1.76

Address: 200 Vesey Street  
New York NY 10285 USA  
Web Site:  
<http://www.americanexpress.com>

**STOCK TREND RATE** 4



Short Term Rate

Long Term Rate

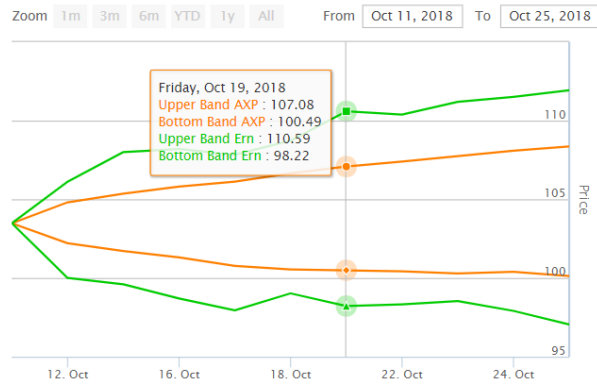
4

5

**PRICE TRAJECTORY**

Projection Length  Trading Days Probability

AXP – AMERICAN EXPRESS CO



**Options Matrix**

[Stock AXP - AMERICAN EXPRESS CO.](#)  
Current Bid: \$103.35 Ask: \$103.39 Last: \$103.36  
[Implied Volatility: 38.59%](#) Earnings Date: 10/18/18  
Thursday, 10/11/18 Time: 13:49:24 EST

Expiration Date:  ▼

%ITM	Yield to Strike	Annual Yield	IV Skew	Option Price Bid	Ask	Exp Month	Strike Price	Option Price Bid	Ask	%ITM	Yield to Strike	Annual Yield	IV Skew
27.44	0.45	22.39	130.21	26.75	30.65	Oct 19	75.00	0.00	0.05	-27.44	0.04	1.82	87.69
22.60	0.36	17.55	105.7	21.75	25.55	Oct 19	80.00	0.00	0.05	-22.60	0.04	1.82	71.65
17.76	0.34	16.50	83.93	16.75	20.55	Oct 19	85.00	0.00	0.26	-17.76	0.15	6.98	71.98
15.34	0.39	19.14	76.53	14.20	18.20	Oct 19	87.50	0.05	0.10	-15.34	0.09	4.13	57.26
12.93	0.21	9.90	58.33	13.45	13.65	Oct 19	90.00	0.10	0.13	-12.93	0.13	6.02	52.75
10.51	0.64	33.25	65.23	9.60	13.30	Oct 19	92.50	0.20	0.21	-10.51	0.23	10.89	49.63
8.09	0.41	20.22	47.35	8.65	8.85	Oct 19	95.00	0.35	0.37	-8.09	0.38	18.61	46.4
6.15	0.74	39.34	47.71	6.95	7.20	Oct 19	97.00	0.56	0.59	-6.15	0.60	30.89	44.17
5.67	0.76	40.59	45.86	6.50	6.70	Oct 19	97.50	0.63	0.66	-5.67	0.67	35.05	43.61
5.19	0.91	50.33	46.82	5.95	6.55	Oct 19	98.00	0.71	0.74	-5.19	0.74	39.34	43.1
4.22	1.08	62.16	45.26	5.20	5.65	Oct 19	99.00	0.89	0.93	-4.22	0.92	51.00	42.05
3.25	1.24	74.12	42.92	4.55	4.65	Oct 19	100.00	1.13	1.16	-3.25	1.15	67.29	41.17
2.28	1.50	95.42	41.73	3.85	3.90	Oct 19	101.00	1.40	1.44	-2.28	1.41	87.77	40.13

Trade	Credit	Probability					RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST					
Buy Oct 19 97 Put Sell Oct 19 98 Put	0.15	86.56	98.4	94.8	96.08	91.52	97.55	86.49	94.91	91.43	

Closing price on October 19, 2018 was \$106.73, which is 17.6% ROI in only 8 days



Symbol

[Search](#)

CSX – CSX CORP ,

Current Bid: \$69.41 Ask: \$69.42

Last: \$69.41 Market Cap: 62 Bil

Thursday, Oct 11, 2018 14:2:1 EST

EARNINGS DATE: 10/16/18 After Market Close

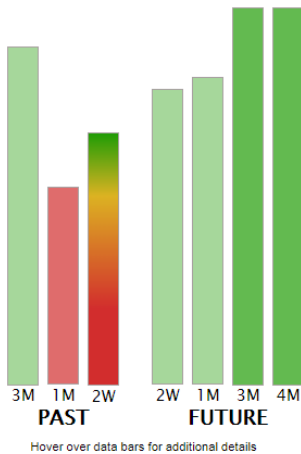
EPS Estimate: 0.91

Address: 500 Water Street

Jacksonville FL 32202 USA

Web Site: <http://www.csx.com>

## STOCK TREND RATE 4



Short Term Rate

Long Term Rate

## PRICE TRAJECTORY

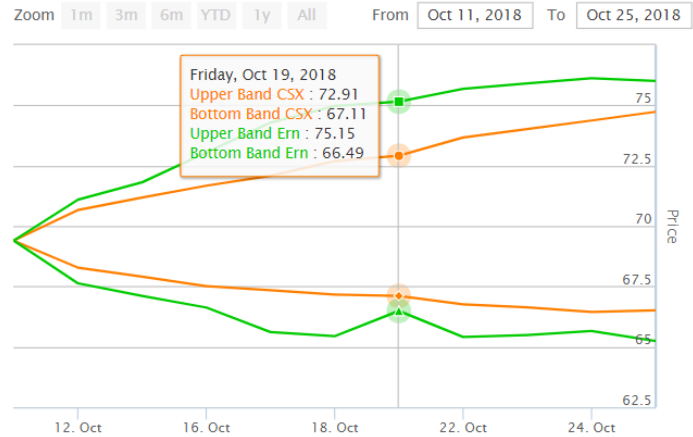
Projection Length

Trading Days

Probability

[Show Chart](#)

CSX – CSX CORP



## Options Matrix

[Stock CSX - CSX CORP](#)

Current Bid: \$69.40 Ask: \$69.41 Last: \$69.40

[Implied Volatility: 54.71%](#) Earnings Date: 10/16/18

Thursday, 10/11/18 Time: 14:02:03 EST

Expiration Date:

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
				Bid	Ask					Bid	Ask				
-6.63	0.80	43.13	50.82	0.58	0.60	▼	Oct. 19	74.00	▼	5.10	5.20	6.63	0.74	39.34	49.56
-7.35	0.67	35.05	50.73	0.49	0.51	▼	Oct. 19	74.50	▼	5.50	5.60	7.35	0.60	30.89	48.99
-8.07	0.56	28.57	50.58	0.41	0.43	Sell ▼	Oct. 19	75.00	▼	5.95	6.05	8.07	0.53	26.85	49.92
-8.79	0.48	24.05	50.63	0.34	0.37	▼	Oct. 19	75.50	▼	6.35	6.45	8.79	0.40	19.68	48.31
-9.51	0.39	19.14	50.72	0.29	0.31	▼	Oct. 19	76.00	▼	6.15	7.30	9.51	0.17	7.94	41.21
-10.23	0.33	15.98	50.68	0.24	0.26	▼	Oct. 19	76.50	▼	7.25	7.35	10.23	0.26	12.39	48.18
-10.95	0.27	12.90	50.8	0.20	0.22	Buy ▼	Oct. 19	77.00	▼	6.85	8.30	10.95	-0.03	-1.34	72.85
-11.67	0.23	10.89	50.87	0.16	0.19	▼	Oct. 19	77.50	▼	8.15	8.30	11.67	0.17	7.94	47.92
-12.39	0.19	8.92	50.91	0.13	0.16	▼	Oct. 19	78.00	▼	6.80	10.65	12.39	0.17	7.94	50.07
-13.11	0.15	6.98	50.99	0.11	0.13	▼	Oct. 19	78.50	▼	8.30	9.95	13.11	0.04	1.82	40.26
-13.83	0.14	6.50	51.64	0.09	0.12	▼	Oct. 19	79.00	▼	8.20	10.45	13.83	-0.34	-14.21	89.75
-14.55	0.11	5.07	52.08	0.06	0.12	▼	Oct. 19	79.50	▼	8.25	11.60	14.55	-0.21	-9.03	114.41
-15.27	0.10	4.60	52.26	0.05	0.10	▼	Oct. 19	80.00	▼	9.05	11.45	15.27	-0.44	-18.00	95.13

[Analyze Trade](#)

Trade	Credit	Probability									Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO	Earn Prob	
Buy Oct.19 63 Put Sell Oct.19 65 Put Sell Oct.19 75 Call Buy Oct.19 77 Call	0.51	73.73	94.4	92	94.96	93.12	93.67	95	93.47	84.55	

Closing price on October 19, 2018 was \$67.94, which is 34.2% ROI in only 8 days





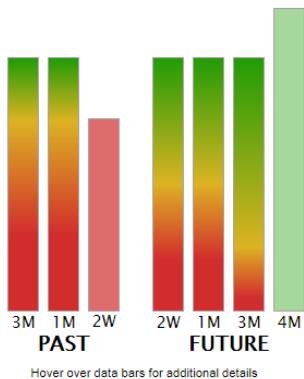
Symbol

Search

**GS – GOLDMAN SACHS GROUP INC ,**  
 Current Bid: \$214.52 Ask: \$214.61  
 Last: \$214.58 Market Cap: 80.9 Bil  
 Thursday, Oct 11, 2018 14:9:24 EST  
 EARNINGS DATE: 10/16/18  
 EPS Estimate: 5.42

Address: 200 West Street  
 New York NY 10282 USA  
 Web Site: <http://www.gs.com>

## STOCK TREND RATE 3



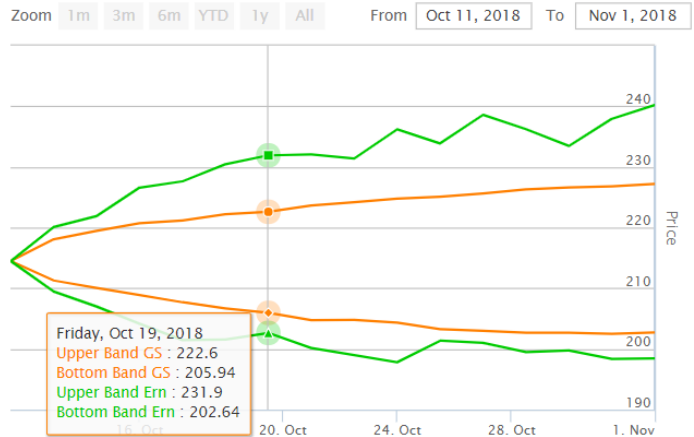
Short Term Rate  
 Long Term Rate

3  
4

## PRICE TRAJECTORY

Projection Length  Trading Days Probability  [Show Chart](#)

GS – GOLDMAN SACHS GROUP INC



## Options Matrix

[Stock GS - GOLDMAN SACHS GROUP INC.](#)  
 Current Bid: \$214.52 Ask: \$214.60 Last: \$214.58  
[Implied Volatility: 35.73%](#) Earnings Date: 10/16/18  
 Thursday, 10/11/18 Time: 14:09:35 EST

Expiration Date:  m

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
				Bid	Ask					Bid	Ask				
25.44	0.29	13.92	112.43	53.65	56.45	▼	Oct. 19	160.00	▼	0.00	0.05	-25.44	0.02	0.90	74.66
23.11	0.24	11.39	98.32	48.70	51.25	▼	Oct. 19	165.00	▼	0.00	0.06	-23.11	0.02	0.90	68.84
20.78	0.23	10.89	88.92	43.60	46.35	▼	Oct. 19	170.00	▼	0.00	0.06	-20.78	0.02	0.90	61.73
18.45	0.21	9.90	78.75	38.80	41.10	▼	Oct. 19	175.00	▼	0.01	0.10	-18.45	0.03	1.36	58.89
16.12	0.29	13.92	74.56	33.90	36.30	▼	Oct. 19	180.00	▼	0.06	0.13	-16.12	0.06	2.74	55.63
13.79	0.21	9.90	61.56	29.60	30.35	▼	Oct. 19	185.00	▼	0.13	0.18	-13.79	0.09	4.13	51.85
11.46	0.29	13.92	56.3	24.80	25.45	▼	Oct. 19	190.00	▼	0.27	0.32	-11.46	0.16	7.46	49.43
10.29	0.42	20.76	57.15	21.55	24.25	▼	Oct. 19	192.50	▼	0.33	0.43	-10.29	0.20	9.41	47.57
9.13	0.47	23.49	53.77	19.05	21.95	▼	Oct. 19	195.00	▼	0.51	0.58	-9.13	0.28	13.41	46.9
7.96	0.61	31.48	52.69	16.90	19.65	▼	Oct. 19	197.50	Buy ▼	0.65	0.78	-7.96	0.36	17.55	45.28
6.80	0.53	26.85	45.39	15.30	16.00	▼	Oct. 19	200.00	▼	0.93	1.05	-6.80	0.49	24.60	44.44
5.63	0.77	41.22	46.01	13.40	13.90	▼	Oct. 19	202.50	Sell ▼	1.30	1.44	-5.63	0.68	35.66	43.79
4.47	0.98	55.09	44.73	11.40	11.80	▼	Oct. 19	205.00	▼	1.76	1.97	-4.47	0.91	50.33	43.18

Analyze Trade

Trade	Credit	Probability									Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO	Earn Prob	
Buy Oct.19 197.5 Put Sell Oct.19 202.5 Put	0.65	90.9	98	95.6	96.64	93.6	92.89	96.61	95.28	90.74	

Closing price on October 19, 2018 was \$226.96, which is 15% ROI in only 8 days

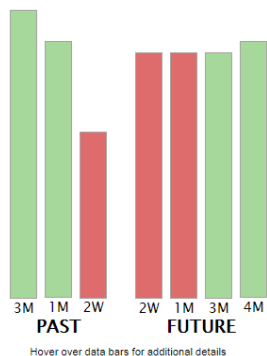
Symbol

[Search](#)

**PG – PROCTER & GAMBLE CO.**  
 Current Bid: \$82.55 Ask: \$82.56  
 Last: \$82.56 Market Cap: 209.5 Bil  
 Monday, Oct 8, 2018 15:14:44 EST  
 EARNINGS DATE: 10/19/18 Before Trading Date  
 EPS Estimate: 1.1

Address: One Procter & Gamble Plaza  
 Cincinnati OH 45202 USA  
 Web Site: <http://www.pg.com>

## STOCK TREND RATE 3



Short Term Rate

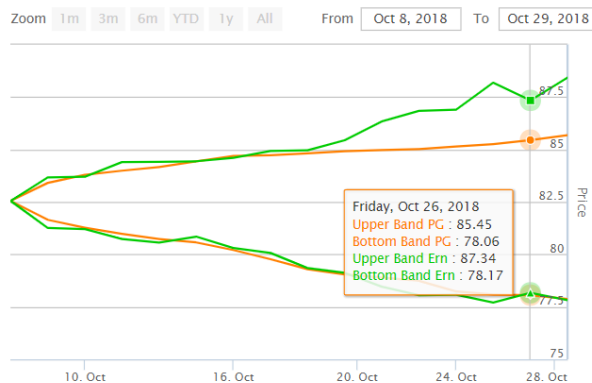
Long Term Rate

2  
4

## PRICE TRAJECTORY

Projection Length  Trading Days Probability  [Show Chart](#)

PG – PROCTER & GAMBLE CO




## Options Matrix

[Stock PG - PROCTER & GAMBLE CO.](#)  
 Current Bid: \$82.55 Ask: \$82.56 Last: \$82.55  
[Implied Volatility: 21.25%](#) Earnings Date: 10/19/18  
 Monday, 10/08/18 Time: 15:02:14 EST

Expiration Date:

%ITM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM	Yield to Strike	Annual Yield	IV Skew
%OTM				Bid	Ask					Bid	Ask	%OTM			
15.21	-0.10	-1.98	58.92	11.90	13.05	▼	Oct. 26	70.00	▼	0.00	0.05	-15.21	0.04	0.80	33.29
9.15	0.04	0.80	20.19	7.45	7.70	▼	Oct. 26	75.00	▼	0.09	0.12	-9.15	0.15	3.04	26.79
7.94	-0.16	-3.15	33.39	5.90	6.95	▼	Oct. 26	76.00	▼	0.14	0.17	-7.94	0.21	4.28	25.99
7.33	-0.16	-3.15	32.77	5.35	6.50	▼	Oct. 26	76.50	▼	0.18	0.21	-7.33	0.26	5.33	25.84
6.73	0.13	2.63	20.04	5.45	5.85	▼	Oct. 26	77.00	Buy ▼	0.22	0.24	-6.73	0.30	6.17	25.28
6.12	0.16	3.25	19.62	5.10	5.25	▼	Oct. 26	77.50	▼	0.27	0.29	-6.12	0.36	7.45	24.96
5.52	0.19	3.87	19.1	4.65	4.75	▼	Oct. 26	78.00	Sell ▼	0.33	0.36	-5.52	0.45	9.40	24.77
4.91	0.25	5.12	18.94	4.15	4.35	▼	Oct. 26	78.50	▼	0.40	0.44	-4.91	0.54	11.37	24.54
4.30	0.31	6.39	18.48	3.75	3.85	▼	Oct. 26	79.00	▼	0.50	0.52	-4.30	0.65	13.83	24.34
3.70	0.37	7.67	17.78	3.30	3.40	▼	Oct. 26	79.50	▼	0.61	0.63	-3.70	0.78	16.81	24.23
3.09	0.48	10.05	17.53	2.92	2.95	▼	Oct. 26	80.00	▼	0.74	0.77	-3.09	0.95	20.82	24.24
2.49	0.62	13.16	17.39	2.53	2.56	▼	Oct. 26	80.50	▼	0.89	0.93	-2.49	1.13	25.20	24.25
1.88	0.80	17.28	17.45	2.14	2.25	▼	Oct. 26	81.00	▼	1.07	1.10	-1.88	1.35	30.76	24.26

[Analyze Trade](#)

Trade	Credit	Probability									Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO	Earn Prob	
Buy Oct.26w 77 Put Sell Oct.26w 78 Put	0.12	91.55	86.4	86.4	94.64	92.24	94.33	91.38	93.98	90	

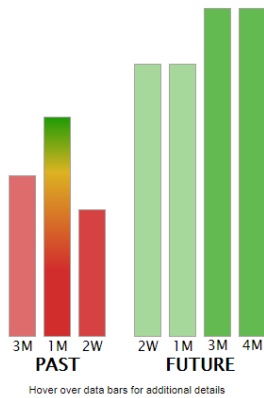
Closing price on October 26, 2018 was \$87.86, which is 13.6% ROI in only 18 days

Symbol

**PYPL – PAYPAL HLDGS INC ,**  
Current Bid: \$81.06 Ask: \$81.07  
Last: \$81.06 Market Cap: 97.4 Bil  
Monday, Oct 8, 2018 15:13:25 EST  
EARNINGS DATE: [10/18/18](#)  
EPS Estimate: 0.39

Address: 2211 North First Street  
San Jose CA 95131 USA  
Web Site: <https://www.paypal.com>

**STOCK TREND RATE** 4



Short Term Rate

Long Term Rate

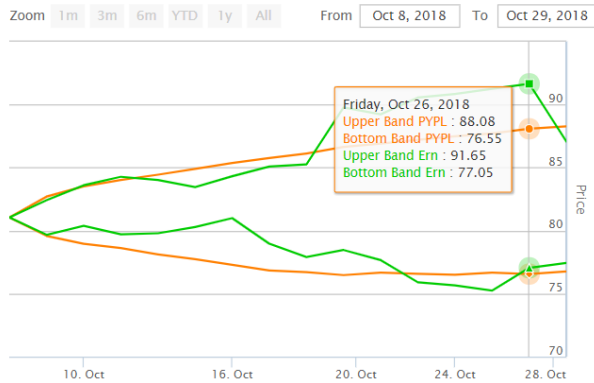
4

5

**PRICE TRAJECTORY**

Projection Length  Trading Days Probability

PYPL – PAYPAL HLDGS INC



**Options Matrix**

[Stock PYPL - PAYPAL HLDGS INC](#)  
Current Bid: \$81.06 Ask: \$81.08 Last: \$81.07  
[Implied Volatility: 45.23%](#) Earnings Date: 10/18/18  
Monday, 10/08/18 Time: 15:14:17 EST

Expiration Date:

%ITM	Yield to Strike	Annual Yield	IV Skew	Option Price Bid	Option Price Ask	Exp Month	Strike Price	Option Price Bid	Option Price Ask	%ITM	Yield to Strike	Annual Yield	IV Skew
13.65	0.54	11.37	50.45	11.35	11.55	Oct. 26	70.00	0.25	0.28	-13.65	0.39	8.10	46.25
7.49	1.28	28.97	44.55	6.95	7.10	Oct. 26	75.00	0.81	0.84	-7.49	1.11	24.70	42.1
1.32	3.04	82.02	41.07	3.45	3.55	Oct. 26	80.00	2.30	2.33	-1.32	2.90	77.14	39.56
0.09	3.58	102.08	40.84	2.94	3.00	Oct. 26	81.00	2.75	2.79	-0.09	3.42	95.93	39.14
-1.15	3.02	81.31	40.41	2.45	2.51	Oct. 26	82.00	3.25	3.30	1.15	2.87	76.11	38.64
-2.38	2.46	62.59	39.92	2.02	2.06	Oct. 26	83.00	3.80	3.90	2.38	2.31	57.89	38.33
-3.00	2.20	54.53	39.67	1.82	1.86	Oct. 26	83.50	4.10	4.20	3.00	2.06	50.35	38.06
-3.61	1.98	48.01	39.52	1.64	1.68	Oct. 26	84.00	4.40	4.55	3.61	1.85	44.28	37.95
-4.23	1.76	41.76	39.34	1.47	1.51	Oct. 26	84.50	4.75	4.85	4.23	1.62	37.91	37.64
-4.85	1.56	36.29	39.12	1.31	1.35	Oct. 26	85.00	5.10	5.20	4.85	1.44	33.10	37.53
-5.46	1.39	31.80	38.92	1.17	1.20	Oct. 26	85.50	5.45	5.55	5.46	1.25	28.20	37.22
-6.08	1.23	27.70	38.79	1.04	1.07	Oct. 26	86.00	5.80	5.90	6.08	1.07	23.72	36.61
-6.70	1.08	23.97	38.55	0.91	0.95	Oct. 26	86.50	6.15	6.40	6.70	0.98	21.54	37.18

Trade	Credit	Probability					RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST					
Buy Oct.26w 70 Put Sell Oct.26w 75 Put	0.56	83.23	95.2	83.6	95.23	83.29	97.8	100	98.13	91.67	

Closing price on October 26, 2018 was \$83.37, which is 12.6% ROI in only 18 days



# Stock Analyzer

PLATFORM FOR YOUR PEACE OF MIND



Symbol

INTC - INTEL CORP ,

Current Bid: \$45.19 Ask: \$45.20

Last: \$45.20 Market Cap: 208.4 Bil

Monday, 10/22/18 Time: 14:17:16 EST

EARNINGS DATE: 10/25/18 After Market Close EPS Estimate: 1.15

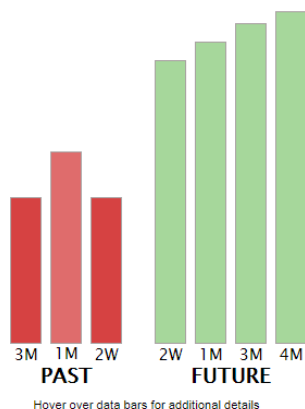
Ex Dividend Date: 11/06/18 Regular Cash Amount: 0.3

Address: 2200 Mission College  
Boulevard

Santa Clara CA 95054-1549 USA

Web Site: <http://www.intel.com>

## STOCK TREND RATE 4



Short Term Rate

Long Term Rate

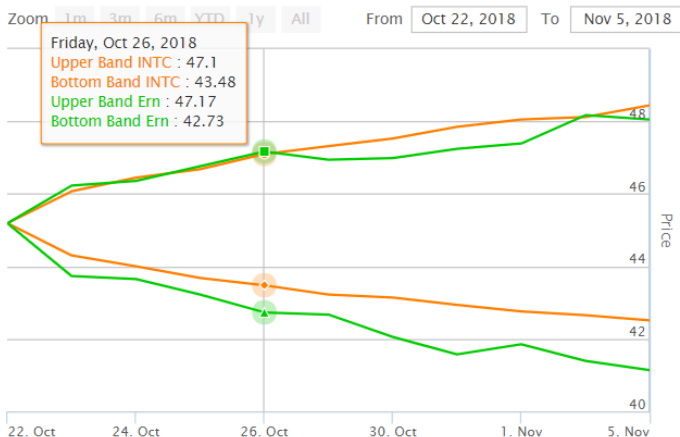
## PRICE TRAJECTORY

Projection Length

Trading Days

Probability

INTC - INTEL CORP



## Options Matrix

[Stock INTC - INTEL CORP](#)

Current Bid: \$45.19 Ask: \$45.20 Last: \$45.19

[Implied Volatility: 34.88%](#) Earnings Date: 10/25/18

Monday, 10/22/18 Time: 14:17:52 EST

Expiration Date:

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
				Bid	Ask					Bid	Ask				
33.61	0.13	12.40	183.14	15.15	15.30		Oct. 26	30.00		0.00	0.02	-33.61	0.03	2.74	153.29
22.55	0.11	10.40	118.97	10.20	10.25		Oct. 26	35.00		0.00	0.02	-22.55	0.03	2.74	100.02
15.91	0.24	24.08	100.68	7.20	7.35		Oct. 26	38.00		0.03	0.05	-15.91	0.11	10.40	86.52
13.70	0.23	22.97	86.85	6.25	6.30		Oct. 26	39.00		0.05	0.06	-13.70	0.15	14.44	79.86
11.48	0.33	34.52	83.01	5.30	5.35		Oct. 26	40.00		0.10	0.11	-11.48	0.27	27.47	78.34
10.38	0.40	43.23	79.88	4.80	4.90		Oct. 26	40.50		0.13	0.14	-10.38	0.35	36.95	76.57
9.27	0.51	58.06	78.97	4.35	4.45		Oct. 26	41.00	Buy	0.17	0.18	-9.27	0.44	48.46	75.06
8.17	0.63	75.98	76.86	3.90	4.00		Oct. 26	41.50		0.23	0.24	-8.17	0.58	68.29	74.5
7.06	0.81	106.69	76.14	3.50	3.55		Oct. 26	42.00		0.30	0.31	-7.06	0.74	94.17	73.44
5.95	0.96	136.29	73.79	3.05	3.15		Oct. 26	42.50	Sell	0.39	0.40	-5.95	0.94	132.11	72.62
4.85	1.23	200.49	73.11	2.70	2.73		Oct. 26	43.00		0.49	0.50	-4.85	1.16	182.35	71.12
3.74	1.49	278.52	71.97	2.33	2.36		Oct. 26	43.50		0.62	0.64	-3.74	1.45	265.33	70.5
2.63	1.86	425.21	71.17	1.99	2.02		Oct. 26	44.00		0.78	0.79	-2.63	1.80	398.08	69.52

Trade	Credit	Probability									Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO	Earn Prob	
Buy Oct.26w 41 Put Sell Oct.26w 42.5 Put	0.22	96.57	95.6	90	97.84	95.52	96.21	94.74	98.12	91.96	

Closing price on October 26, 2018 was \$45.69, which is 17.2% ROI in only 4 days



# Stock Analyzer

PLATFORM FOR YOUR PEACE OF MIND

Color  
Legend

Symbol

Search

UNP – UNION PAC CORP ,

Current Bid: \$146.51 Ask: \$146.54

Last: \$146.52 Market Cap: 108.4 Bil

Monday, 10/22/18 Time: 14:34:03 EST

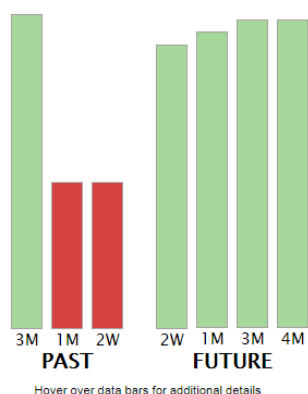
EARNINGS DATE: 10/25/18 Before Trading Date EPS Estimate: 2.09

Address: 1400 Douglas Street

Omaha NE 68179 USA

Web Site: <http://www.up.com>

## STOCK TREND RATE 4



Short Term Rate

Long Term Rate

## PRICE TRAJECTORY

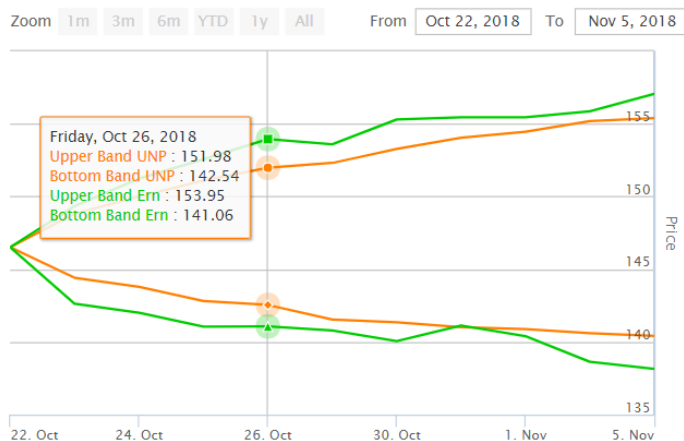
Projection Length

Trading Days

Probability

Show Chart

UNP – UNION PAC CORP



## Options Matrix

[Stock UNP - UNION PAC CORP](#)

Current Bid: \$146.52 Ask: \$146.54 Last: \$146.53


[Implied Volatility: 26.78%](#) Earnings Date: 10/25/18

Monday, 10/22/18 Time: 14:34:26 EST

Expiration Date:

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
				Bid	Ask					Bid	Ask				
11.28	0.21	20.78	73.26	16.55	17.05	▼	Oct. 26	130.00	▼	0.08	0.13	-11.28	0.08	7.46	61.11
10.60	0.32	33.31	76.97	15.55	16.35	▼	Oct. 26	131.00	▼	0.10	0.16	-10.60	0.10	9.41	60.06
9.92	0.38	40.68	76.1	14.55	15.50	▼	Oct. 26	132.00	▼	0.15	0.17	-9.92	0.12	11.40	58.98
9.23	0.28	28.61	66.75	13.60	14.20	▼	Oct. 26	133.00	▼	0.18	0.19	-9.23	0.14	13.42	57.14
8.55	0.30	30.94	63.84	12.65	13.20	▼	Oct. 26	134.00	▼	0.23	0.24	-8.55	0.18	17.57	56.43
7.87	0.37	39.43	63.6	11.75	12.30	▼	Oct. 26	135.00	▼	0.28	0.30	-7.87	0.21	20.78	55.39
7.19	0.40	43.23	61.09	10.80	11.35	▼	Oct. 26	136.00	▼	0.34	0.36	-7.19	0.26	26.33	54.07
6.50	0.44	48.46	58.34	9.90	10.35	▼	Oct. 26	137.00	▼	0.42	0.44	-6.50	0.31	32.12	53.01
5.82	0.54	62.37	58.17	9.00	9.55	▼	Oct. 26	138.00	▼	0.51	0.54	-5.82	0.38	40.68	51.9
5.14	0.61	72.86	56.05	8.10	8.65	▼	Oct. 26	139.00	Buy ▼	0.63	0.67	-5.14	0.47	52.50	51.04
4.46	0.69	85.68	54.12	7.30	7.70	▼	Oct. 26	140.00	▼	0.79	0.82	-4.46	0.57	66.79	50.29
3.77	0.83	110.42	53.41	6.45	6.95	▼	Oct. 26	141.00	Sell ▼	0.97	1.01	-3.77	0.70	87.35	49.53
3.09	0.96	136.29	51.89	5.70	6.10	▼	Oct. 26	142.00	▼	1.19	1.24	-3.09	0.85	114.21	48.85

Analyze Trade

Trade	Credit	Probability									Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO	Earn Prob	
Buy Oct.26w 139 Put Sell Oct.26w 141 Put	0.34	92.75	94.4	83.6	94.48	86.64	94.04	95.95	94.01	91.67	

Closing price on October 26, 2018 was \$142.74, which is 20.5% ROI in only 4 days

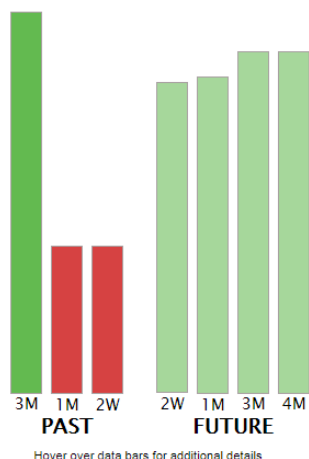


Symbol

**AMD – ADVANCED MICRO DEVICES INC ,**  
 Current Bid: \$25.85 Ask: \$25.86  
 Last: \$25.86 Market Cap: 24.9 Bil  
 Thursday, Oct 11, 2018 13:38:39 EST  
 EARNINGS DATE: 10/23/18  
 EPS Estimate: 0.11

Address: One AMD Place  
 Sunnyvale CA 94088-3453 USA  
 Web Site: <http://www.amd.com>

## STOCK TREND RATE



Short Term Rate

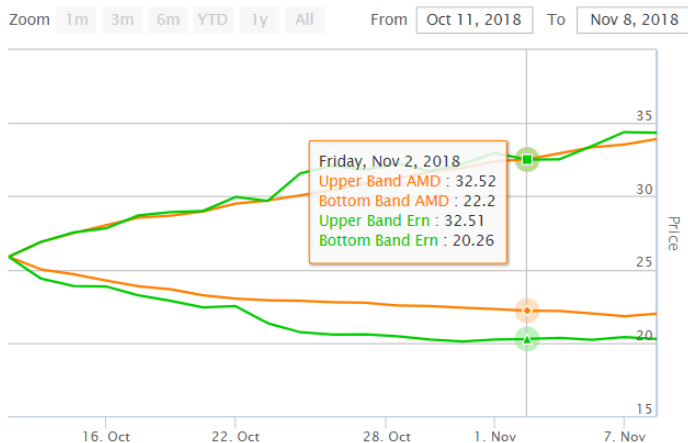
Long Term Rate

## PRICE TRAJECTORY

Projection Length  Trading Days

Probability

AMD – ADVANCED MICRO DEVICES INC



## Options Matrix

[Stock AMD - ADVANCED MICRO DEVICES INC.](#)

Current Bid: \$25.83 Ask: \$25.84 Last: \$25.84  
 Implied Volatility: 81.28% Earnings Date: 10/23/18  
 Thursday, 10/11/18 Time: 13:42:47 EST

Expiration Date:

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
Bid	Ask									Bid	Ask				
28.41	1.95	37.17	115.29	7.50	7.90	▼	Nov. 02	18.50	Buy ▼	0.24	0.32	-28.41	1.51	27.79	107.48
26.47	2.16	41.86	112.7	7.05	7.45	▼	Nov. 02	19.00	▼	0.30	0.37	-26.47	1.74	32.61	106.12
22.60	2.55	50.99	106.28	6.25	6.45	▼	Nov. 02	20.00	Sell ▼	0.44	0.50	-22.60	2.35	46.24	103.44
16.80	4.00	89.99	105.75	5.05	5.35	▼	Nov. 02	21.50	▼	0.74	0.80	-16.80	3.58	77.82	100.8
14.86	4.36	101.04	103.21	4.70	4.90	▼	Nov. 02	22.00	▼	0.86	0.93	-14.86	4.09	92.70	99.91
12.93	4.84	116.72	101.43	4.35	4.50	▼	Nov. 02	22.50	▼	1.01	1.06	-12.93	4.62	109.40	99.08
10.99	5.39	136.09	100.27	4.00	4.15	▼	Nov. 02	23.00	▼	1.17	1.22	-10.99	5.17	128.16	98.52
9.06	6.00	159.48	99.6	3.70	3.80	▼	Nov. 02	23.50	▼	1.33	1.39	-9.06	5.79	151.19	97.48
5.19	7.31	217.24	97.38	3.05	3.20	▼	Nov. 02	24.50	▼	1.71	1.77	-5.19	7.10	207.23	95.64
3.25	8.00	252.32	96.63	2.80	2.89	▼	Nov. 02	25.00	▼	1.94	1.99	-3.25	7.84	243.87	95.13
1.32	8.75	294.56	95.46	2.53	2.61	▼	Nov. 02	25.50	▼	2.16	2.23	-1.32	8.63	287.50	94.19
-0.62	8.96	307.22	95.05	2.29	2.37	▼	Nov. 02	26.00	▼	2.41	2.49	0.62	8.81	298.14	93.6
-2.55	8.00	252.32	95.2	2.10	2.14	▼	Nov. 02	26.50	▼	2.68	2.77	2.55	7.81	242.31	93.16

Trade	Credit	Probability						RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST						
Buy Nov.02w 18.5 Put Sell Nov.02w 20 Put	0.19	94.08	100	86.8	97.76	87.28		100	100	98.73	92.66	

Closing price on November 2, 2018 was \$20.23, which is 14.5% ROI in only 22 days



# Stock Analyzer

PLATFORM FOR YOUR PEACE OF MIND

Symbol

FB – FACEBOOK INC ,

Current Bid: \$149.42 Ask: \$149.44

Last: \$149.42 Market Cap: 431.4 Bil

Thursday, 10/25/18 Time: 11:47:25 EST

EARNINGS DATE: 10/30/18 After Market Close EPS Estimate: 1.46

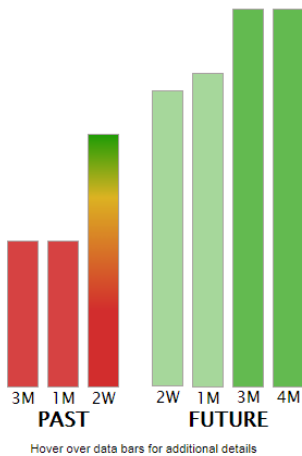


Address: 1601 Willow Road

Menlo Park CA 94025 USA

Web Site: <http://www.facebook.com>

## STOCK TREND RATE 4



Short Term Rate

Long Term Rate

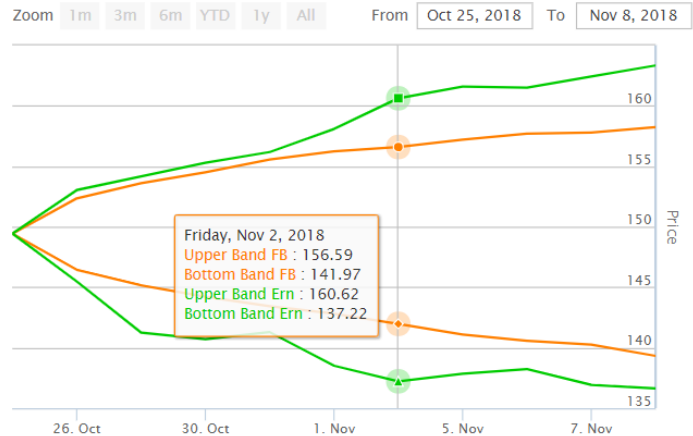
## PRICE TRAJECTORY

Projection Length

Trading Days

Probability

FB – FACEBOOK INC



## Options Matrix

[Stock FB - FACEBOOK INC](#)

Current Bid: \$149.39 Ask: \$149.42 Last: \$149.38

[Implied Volatility: 47.19%](#) Earnings Date: 10/30/18

Thursday, 10/25/18 Time: 11:47:20 EST

Expiration Date:

%ITM	Yield to	Annual	IV	Option Price			Exp	Strike		Option Price		%ITM	Yield to	Annual	IV
%OTM	Strike	Yield	Skew	Bid	Ask					Bid	Ask	%OTM	Strike	Yield	Skew
14.98	0.43	21.30	76.83	22.75	23.10	▼	Nov. 02	127.00	▼	0.46	0.47	-14.98	0.36	17.55	74.18
14.31	0.51	25.72	77.09	21.85	22.20	▼	Nov. 02	128.00	▼	0.52	0.54	-14.31	0.41	20.22	73.59
13.64	0.56	28.57	76.28	20.95	21.25	▼	Nov. 02	129.00	▼	0.61	0.63	-13.64	0.48	24.05	73.52
12.97	0.62	32.07	75.27	20.00	20.35	▼	Nov. 02	130.00	▼	0.70	0.72	-12.97	0.55	28.00	73.15
12.30	0.70	36.88	75.3	19.15	19.45	▼	Nov. 02	131.00	▼	0.80	0.82	-12.30	0.62	32.07	72.73
11.63	0.77	41.22	74.43	18.25	18.55	▼	Nov. 02	132.00	▼	0.92	0.95	-11.63	0.71	37.49	72.63
10.97	0.88	48.33	74.42	17.40	17.70	▼	Nov. 02	133.00	▼	1.05	1.08	-10.97	0.80	43.13	72.32
10.30	0.99	55.79	74.08	16.55	16.85	▼	Nov. 02	134.00	▼	1.20	1.24	-10.30	0.91	50.33	72.23
9.63	1.09	62.88	73.72	15.70	16.00	▼	Nov. 02	135.00	Buy ▼	1.37	1.39	-9.63	1.02	57.88	71.92
8.96	1.23	73.35	73.64	14.95	15.15	▼	Nov. 02	136.00	▼	1.55	1.59	-8.96	1.15	67.29	71.84
8.29	1.36	83.65	73.27	14.15	14.35	▼	Nov. 02	137.00	Sell ▼	1.76	1.79	-8.29	1.30	78.82	71.71
7.62	1.50	95.42	72.63	13.35	13.55	▼	Nov. 02	138.00	▼	1.98	2.01	-7.62	1.44	90.29	71.5
6.95	1.67	110.71	72.49	12.60	12.80	▼	Nov. 02	139.00	▼	2.23	2.26	-6.95	1.62	106.09	71.44

Trade	Credit	Probability					RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST					
Buy Nov.02w 135 Put Sell Nov.02w 137 Put	0.4	93	94.8	94	98	95.52	100	97.1	98.25	88	

Closing price on November 2, 2018 was \$150.35, which is 25% ROI in only 8 days





Symbol

Search

XOM - EXXON MOBIL CORP.

Current Bid: \$77.65 Ask: \$77.66

Last: \$77.67 Market Cap: 328.8 Bil

Friday, 10/26/18 Time: 11:59:20 EST

EARNINGS DATE: 11/02/18 Before Trading Date EPS Estimate: 1.21

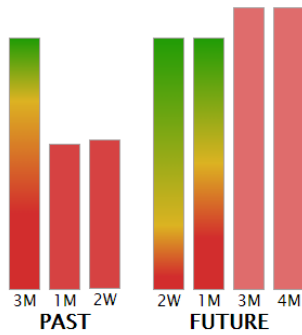
Address: 5959 Las Colinas Boulevard

Irving TX 75039-2298 USA

Web Site:

http://www.exxonmobil.com

## STOCK TREND RATE 3



Short Term Rate

Long Term Rate

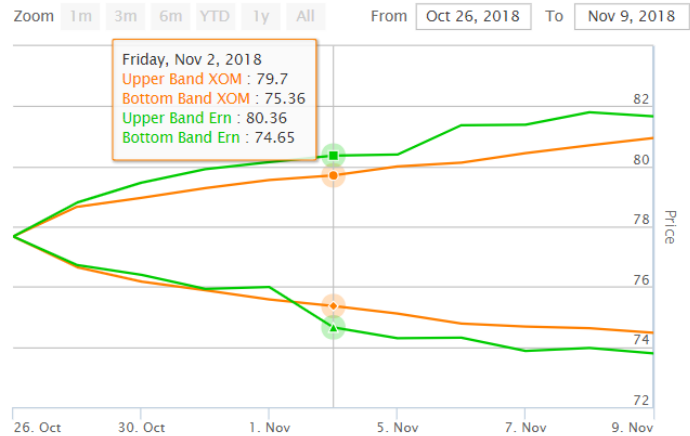
## PRICE TRAJECTORY

Projection Length  Trading Days

Probability

Show Chart

XOM - EXXON MOBIL CORP



## Options Matrix

[Stock XOM - EXXON MOBIL CORP.](#)

Current Bid: \$77.65 Ask: \$77.66 Last: \$77.67

Implied Volatility: 27.93% Earnings Date: 11/02/18

Friday, 10/26/18 Time: 11:59:15 EST

Expiration Date: 11/02/2018 (7 Days to Expiration) w

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
				Bid	Ask					Bid	Ask				
16.31	0.05	2.60	58.67	12.50	12.90	▼	Nov. 02	65.00	▼	0.00	0.34	-16.31	0.26	14.29	79.11
9.88	0.19	10.25	48.66	7.65	7.95	▼	Nov. 02	70.00	▼	0.08	0.11	-9.88	0.14	7.46	45.44
9.23	0.23	12.54	47.77	7.20	7.45	▼	Nov. 02	70.50	▼	0.10	0.13	-9.23	0.17	9.13	44.67
8.59	0.23	12.54	45.03	6.65	7.00	▼	Nov. 02	71.00	▼	0.12	0.16	-8.59	0.20	10.82	43.96
7.94	0.29	16.06	45.28	6.25	6.50	▼	Nov. 02	71.50	▼	0.16	0.20	-7.94	0.25	13.70	43.88
7.30	0.36	20.30	45.02	5.80	6.05	▼	Nov. 02	72.00	▼	0.20	0.24	-7.30	0.31	17.26	43.31
6.66	0.46	26.62	45.45	5.35	5.65	▼	Nov. 02	72.50	Buy ▼	0.25	0.28	-6.66	0.37	20.92	42.61
6.01	0.56	33.27	45.31	4.95	5.20	▼	Nov. 02	73.00	▼	0.31	0.34	-6.01	0.45	25.97	42.2
5.37	0.59	35.33	42.9	4.50	4.70	▼	Nov. 02	73.50	▼	0.38	0.42	-5.37	0.54	31.91	41.91
4.73	0.69	42.42	42.07	4.10	4.25	▼	Nov. 02	74.00	▼	0.46	0.49	-4.73	0.65	39.54	41.16
4.08	0.82	52.20	41.63	3.70	3.85	▼	Nov. 02	74.50	Sell ▼	0.57	0.60	-4.08	0.79	49.88	41.11
3.44	0.95	62.62	40.79	3.30	3.45	▼	Nov. 02	75.00	▼	0.68	0.71	-3.44	0.93	60.97	40.54
2.15	1.30	94.31	39.78	2.62	2.69	▼	Nov. 02	76.00	▼	0.97	0.99	-2.15	1.29	93.32	39.73

Analyze Trade

Trade	Credit	Probability					RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST					
Buy Nov.02w 72.5 Put Sell Nov.02w 74.5 Put	0.32	91.99	94	92	95.84	93.04	97.3	92.06	96	99.06	

Closing price on November 2, 2018 was \$81.95, which is 19% ROI in only 7 days



Symbol

MA - MASTERCARD INC ,

Current Bid: \$198.83 Ask: \$198.98

Last: \$198.90 Market Cap: 220.6 Bil

Friday, 10/26/18 Time: 11:38:40 EST

EARNINGS DATE: 10/30/18 Before Trading Date EPS Estimate: 1.68

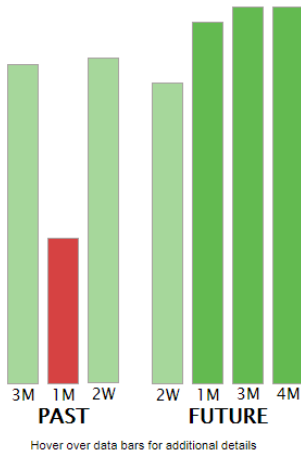
Address: 2000 Purchase Street

Purchase NY 10577 USA

Web Site:

<http://www.mastercard.com>

## STOCK TREND RATE 4



Short Term Rate

Long Term Rate

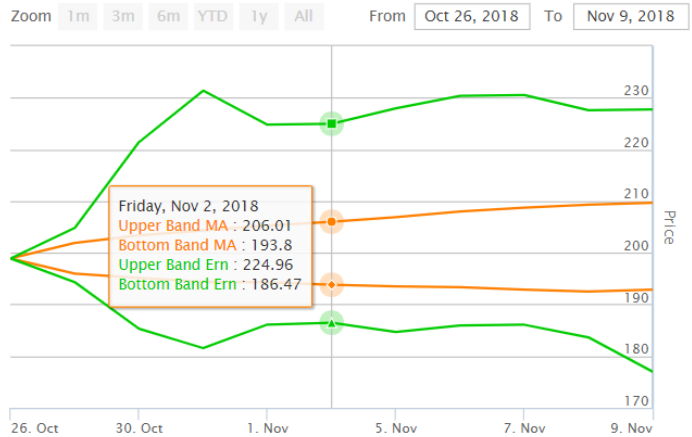
4  
5

## PRICE TRAJECTORY

Projection Length  Trading Days

Probability

MA - MASTERCARD INC



## Options Matrix

[Stock MA - MASTERCARD INC](#)

Current Bid: \$198.85 Ask: \$198.99 Last: \$198.99

[Implied Volatility: 36.62%](#) Earnings Date: 10/30/18

Friday, 10/26/18 Time: 11:38:37 EST

Expiration Date:

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
				Bid	Ask					Bid	Ask				
17.08	0.19	10.25	77.39	32.50	36.10	▼	Nov. 02	165.00	▼	0.11	0.26	-17.08	0.12	6.36	70.43
15.82	0.13	6.91	67.83	29.75	33.65	▼	Nov. 02	167.50	▼	0.15	0.33	-15.82	0.14	7.46	68.66
14.57	0.17	9.13	66.2	27.35	31.20	▼	Nov. 02	170.00	▼	0.27	0.42	-14.57	0.21	11.39	68.26
13.31	0.39	22.16	72.82	25.30	29.00	▼	Nov. 02	172.50	▼	0.37	0.50	-13.31	0.26	14.29	66.21
12.05	0.40	22.79	67.72	22.85	26.50	▼	Nov. 02	175.00	▼	0.46	0.67	-12.05	0.33	18.46	64.61
10.80	0.49	28.58	65.81	20.55	24.15	▼	Nov. 02	177.50	▼	0.62	0.86	-10.80	0.42	24.05	63.23
9.54	0.24	13.12	50.23	18.40	20.45	▼	Nov. 02	180.00	▼	0.85	1.14	-9.54	0.56	33.27	62.45
8.28	0.41	23.42	51.34	16.00	18.45	▼	Nov. 02	182.50	Buy ▼	1.13	1.32	-8.28	0.67	40.98	60.12
7.03	0.60	36.02	51.74	13.80	16.40	▼	Nov. 02	185.00	Sell ▼	1.48	1.68	-7.03	0.85	54.54	58.78
5.77	0.80	50.65	50.48	11.70	14.25	▼	Nov. 02	187.50	▼	1.93	2.13	-5.77	1.08	73.75	57.54
4.52	1.39	103.39	56.86	11.40	11.85	▼	Nov. 02	190.00	▼	2.47	2.71	-4.52	1.36	100.31	56.36
3.26	1.74	142.82	55.79	9.60	10.05	▼	Nov. 02	192.50	▼	3.15	3.45	-3.26	1.71	139.17	55.47
2.00	2.13	195.63	54.36	7.95	8.30	▼	Nov. 02	195.00	▼	4.00	4.20	-2.00	2.10	191.19	54.06

Trade	Credit	Probability					RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST					
Buy Nov.02w 182.5 Put Sell Nov.02w 185 Put	0.35	95.82	99.2	98.4	99.2	98.48	98.89	100	99.17	89.66	

Closing price on November 2, 2018 was \$197.72, which is 16.3% ROI in only 7 days



# Stock Analyzer

PLATFORM FOR YOUR PEACE OF MIND

Color  
Legend

Symbol

Search

AAPL - APPLE INC ,

Current Bid: \$216.11 Ask: \$216.18

Last: \$216.13 Market Cap: 1043.9 Bil

Friday, 10/26/18 Time: 11:45:45 EST

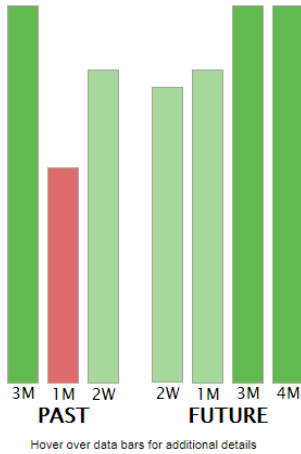
EARNINGS DATE: 11/01/18 After Market Close EPS Estimate: 2.77

Address: 1 Infinite Loop

Cupertino CA 95014 USA

Web Site: <http://www.apple.com>

## STOCK TREND RATE 4



Short Term Rate

Long Term Rate

## PRICE TRAJECTORY

Projection Length

Trading Days

Probability

Show Chart

AAPL - APPLE INC

Zoom

1m

3m

6m

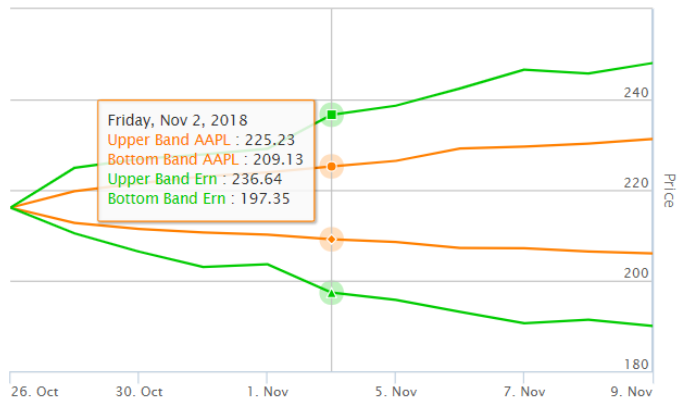
YTD

1y

All

From

To



## Options Matrix

[Stock AAPL - APPLE INC.](#)

Current Bid: \$216.14 Ask: \$216.19 Last: \$216.14

[Implied Volatility: 37.26%](#) Earnings Date: 11/01/18

Friday, 10/26/18 Time: 11:45:38 EST

Expiration Date:

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
				Bid	Ask					Bid	Ask				
21.35	0.11	5.82	85.89	45.95	46.70	▼	Nov. 02	170.00	▼	0.20	0.23	-21.35	0.13	6.91	88.07
19.04	0.22	11.97	87.06	40.85	42.20	▼	Nov. 02	175.00	▼	0.30	0.32	-19.04	0.18	9.69	84
16.72	0.27	14.87	81.01	36.00	37.25	▼	Nov. 02	180.00	▼	0.44	0.46	-16.72	0.25	13.70	80.07
15.57	0.25	13.70	75.22	33.55	34.65	▼	Nov. 02	182.50	▼	0.52	0.54	-15.57	0.29	16.06	77.74
14.41	0.29	16.06	72.6	31.25	32.10	▼	Nov. 02	185.00	▼	0.62	0.65	-14.41	0.35	19.68	75.68
13.25	0.39	22.16	72.75	29.05	29.70	▼	Nov. 02	187.50	▼	0.75	0.78	-13.25	0.41	23.42	73.73
12.10	0.42	24.05	69.16	26.60	27.30	▼	Nov. 02	190.00	▼	0.90	0.95	-12.10	0.49	28.58	71.85
10.94	0.53	31.24	68.23	24.40	24.95	▼	Nov. 02	192.50	▼	1.08	1.13	-10.94	0.58	34.64	69.76
9.78	0.62	37.42	65.62	22.00	22.70	▼	Nov. 02	195.00	Buy ▼	1.31	1.38	-9.78	0.69	42.42	68.05
8.63	0.78	49.12	64.73	19.85	20.50	▼	Nov. 02	197.50	Sell ▼	1.59	1.66	-8.63	0.83	52.97	66.21
7.47	1.00	66.82	65.06	18.00	18.30	▼	Nov. 02	200.00	▼	1.93	2.01	-7.47	0.99	65.97	64.5
6.31	1.24	88.47	64.18	16.05	16.25	▼	Nov. 02	202.50	▼	2.34	2.39	-6.31	1.17	81.89	62.58
5.16	1.48	112.88	62.64	14.10	14.25	▼	Nov. 02	205.00	▼	2.85	2.90	-5.16	1.40	104.42	61.08

Analyze Trade

Trade	Credit	Probability							RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST							
Buy Nov.02w 195 Put Sell Nov.02w 197.5 Put	0.28	98.12	100	96.8	99.04	97.52			98.36	100	98.24	90	

Closing price on November 2, 2018 was \$207.48, which is 12.6% ROI in only 7 days



# Stock Analyzer

PLATFORM FOR YOUR PEACE OF MIND



Symbol

baba

Search

**BABA – ALIBABA GROUP HLDG LTD ,**

Current Bid: \$141.86 Ask: \$141.93

Last: \$141.93 Market Cap: 365 Bil

Friday, 10/26/18 Time: 11:28:48 EST

EARNINGS DATE: 11/02/18 Before Trading Date EPS Estimate: 0.82

Address: c/o Alibaba Group Services Limited

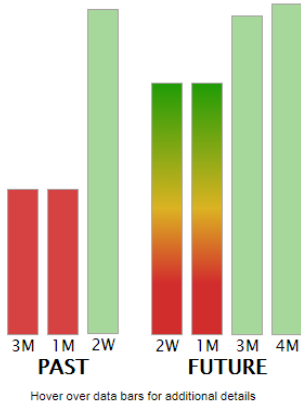
Hong Kong HASH(0x285b87c)

HASH(0x285b95c) HKG

Web Site:

<http://www.alibabagroup.com>

## STOCK TREND RATE 3



Short Term Rate

Long Term Rate

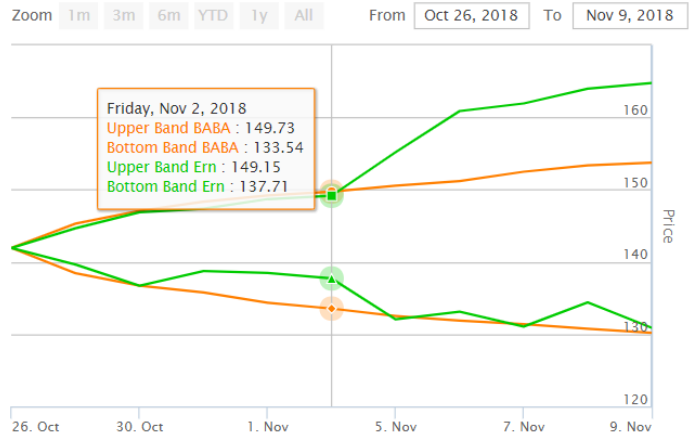
## PRICE TRAJECTORY

Projection Length 10 Trading Days

Probability 90

Show Chart

BABA – ALIBABA GROUP HLDG LTD



## Options Matrix

[Stock BABA - ALIBABA GROUP HLDG LTD](#)

Current Bid: \$142.19 Ask: \$142.24 Last: \$142.19

[Implied Volatility: 55.82%](#) Earnings Date: 11/02/18

Friday, 10/26/18 Time: 11:30:27 EST

Expiration Date: 11/02/2018 (7 Days to Expiration) w

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price			Exp Month	Strike Price		Option Price		%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
Bid	Ask									Bid	Ask				
-4.08	2.11	192.66	69.28	3.05	3.20	▼	Nov. 02	148.00	▼	8.70	8.95	4.08	2.04	182.52	67.89
-4.79	1.86	158.00	68.63	2.71	2.83	▼	Nov. 02	149.00	▼	9.30	9.60	4.79	1.77	146.53	66.92
-5.49	1.63	129.68	68.1	2.41	2.49	▼	Nov. 02	150.00	▼	10.00	10.30	5.49	1.56	121.69	66.62
-7.25	1.15	80.05	66.6	1.71	1.80	▼	Nov. 02	152.50	▼	11.80	12.10	7.25	1.08	73.75	64.97
-9.01	0.79	49.88	65.57	1.19	1.28	▼	Nov. 02	155.00	▼	13.75	14.05	9.01	0.70	43.15	62.91
-10.77	0.55	32.59	64.99	0.82	0.90	Sell ▼	Nov. 02	157.50	▼	15.75	16.80	10.77	0.61	36.72	67.55
-12.52	0.37	20.92	64.45	0.55	0.62	Buy ▼	Nov. 02	160.00	▼	18.05	18.45	12.52	0.28	15.47	60.41
-14.28	0.24	13.12	64.02	0.35	0.43	▼	Nov. 02	162.50	▼	20.15	21.35	14.28	0.27	14.87	66.24
-16.04	0.17	9.13	64.64	0.25	0.30	▼	Nov. 02	165.00	▼	22.75	23.25	16.04	0.12	6.36	61.52
-17.80	0.11	5.82	64.14	0.16	0.19	▼	Nov. 02	167.50	▼	25.20	25.65	17.80	0.07	3.66	62.17
-19.56	0.07	3.66	64.23	0.09	0.14	▼	Nov. 02	170.00	▼	27.30	28.65	19.56	0.10	5.27	69.68
-21.31	0.06	3.13	66.62	0.06	0.13	▼	Nov. 02	172.50	▼	29.95	31.15	21.31	0.14	7.46	78.45
-23.07	0.04	2.08	67.78	0.05	0.09	▼	Nov. 02	175.00	▼	32.50	33.65	23.07	0.16	8.57	84.4

Analyze Trade

Trade	Credit	Probability					RSI	SO	PPO	Earn Prob	Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST					
Buy Nov.02w 130 Put Sell Nov.02w 132 Put Sell Nov.02w 157.5 Call Buy Nov.02w 160 Call	0.69	83.64	91.2	87.6	93.73	89.42	86.02	93.02	92.82	100	

Closing price on November 2, 2018 was \$147.59, which is 38.1% ROI in only 7 days

## Stock Analyzer

Symbol

Search



Color Legend

INTC (Intel Corporation)

Current Bid: \$50.97 Ask: \$50.98

Last: \$50.98 Change: ▲ \$0.71

Market Cap: \$228.2 Bil Change: ▲ \$3.2 Bil

Monday, 07/22/19 Time: 11:49:15 EST

EARNINGS DATE: 07/25/19 After Market Close

EPS Estimate: \$0.88

Ex Dividend Date: 08/06/19 Regular Cash  
Amount: \$0.315

Address: 2200 Mission College Boulevard  
Santa Clara CA 95054-1549 USA  
Web Site: <https://www.intel.in>

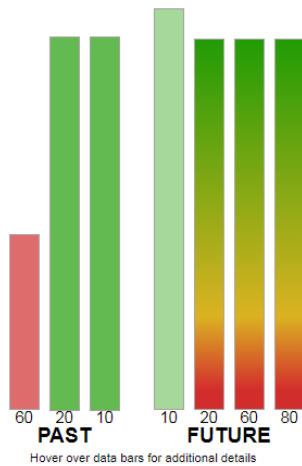
### STOCK TREND RATE 4 RT

Projection Length  Days

Probability



Show Chart



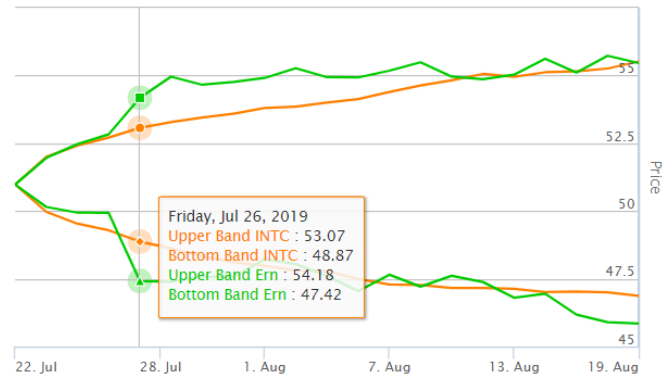
Short Term Rate

Long Term Rate

### Price Trajectory based on 90% Earnings Probability

INTC - Intel Corporation

Zoom       From  To



INTC (Intel Corporation)



Current Bid: \$51.03 Ask: \$51.04 Last: \$51.03 Change: ▲ \$0.76

Implied Volatility: 32.17% Change: ▲ 1.68%

Implied Volatility for Jul.26w Exp.: 62.23 %

Expiration Date:


Monday, 07/22/19 Time: 11:55:18 EST



Earnings Date: 07/25/2019

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price		Build Trade	Exp Month	Strike Price	Build Trade	Option Price		%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
Bid	Ask	Bid	Ask	Bid	Ask					Bid	Ask				
17.77	-0.07	-6.11	123.07	8.6	9.2		Jul.26w	42		0	0.01	-17.77	0.02	1.62	71.45
15.74	0	0	92.38	7.95	8.1		Jul.26w	43		0.01	0.02	-15.74	0.05	4.6	72.65
13.78	0	0	82.09	6.95	7.1		Jul.26w	44		0.02	0.04	-13.78	0.07	6.5	70.88
11.82	-0.07	-6.11	80.36	5.85	6.15		Jul.26w	45		0.05	0.06	-11.82	0.13	12.4	68.5
9.86	0.26	26.33	69.19	5.1	5.2		Jul.26w	46	Buy	0.1	0.11	-9.86	0.24	24.08	67.12
7.9	0.47	52.5	68.49	4.2	4.3		Jul.26w	47		0.18	0.19	-7.9	0.4	43.23	65.18
5.94	0.77	99.44	67.43	3.35	3.45		Jul.26w	48	Sell	0.33	0.34	-5.94	0.71	89.03	64.77
3.98	1.2	192.58	65.73	2.61	2.63		Jul.26w	49		0.55	0.57	-3.98	1.14	177.37	64.05
2.02	1.82	406.97	64.86	1.94	1.95		Jul.26w	50		0.88	0.9	-2.02	1.78	389.35	63.68

Analyze Trade

<div><div></div><div>i</div></div> Trade	Credit	Probability of Profit									Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO	Earn Prob	
Buy Jul.26w 46.00 Put Sell Jul.26w 48.00 Put	0.23	84.41	94.4	93.2	97.04	95.04	98.78	96.67	97.65	89.09	

Closing price on July 26, 2019 was \$51.59, which is 13% ROI in only 4 days

## Stock Analyzer

TEAM (Atlassian Corporation Plc)

Current Bid: \$135.43 Ask: \$135.51

Last: \$135.47 Change: ▲ \$1.31

Market Cap: \$32.7 Bil Change: ▲ \$315.8 Mil

Symbol TEAM

Search

Monday, 07/22/19 Time: 12:04:12 EST

EARNINGS DATE: 07/25/19 After Market Close

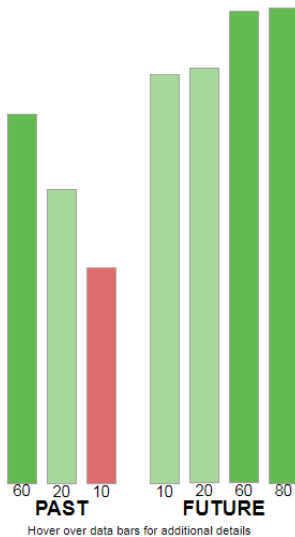
EPS Estimate: \$-0.06



Color  
Legend

Address: c/o Herbert Smith Freehills LLP  
London HASH(0x22c66d4) EC2A 2EG GBR  
Web Site: https://www.atlassian.com

### STOCK TREND RATE 4 RT



Projection Length 20 Days

Probability 90

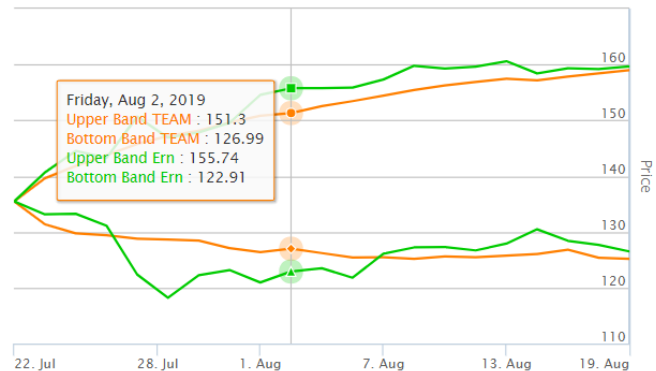


Show Chart

### Price Trajectory based on 90% Earnings Probability

TEAM - Atlassian Corporation Plc

Zoom 1m 3m 6m YTD 1y All From Jul 22, 2019 To Aug 19, 2019



TEAM (Atlassian Corporation Plc)



Monday, 07/22/19 Time: 12:05:35 EST

Current Bid: \$135.50 Ask: \$135.60 Last: \$135.51 Change: ▲ \$1.35

Earnings Date: 07/25/2019


Implied Volatility: 52.74% Change: ▲ 2.53%

Implied Volatility for Aug.02w Exp.: 71.09 %

Expiration Date: 08/02/2019 (11 Days to Expiration) W

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price		Build Trade	Exp Month	Strike Price	Build Trade	Option Price		%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
Bid	Ask			Bid	Ask					Bid	Ask				
-8.48	1.72	74.74	69.32	2.4	2.65		Aug.02w	147		13.7	14.2	8.48	1.67	71.95	68.65
-9.22	1.57	66.5	69.62	2.2	2.45		Aug.02w	148		14.5	14.9	9.22	1.49	62.26	68.29
-9.95	1.41	58.13	69.37	2	2.2		Aug.02w	149		15.3	15.7	9.95	1.35	55.09	68.37
-10.69	1.3	52.61	69.95	1.85	2.05		Aug.02w	150		16.1	16.5	10.69	1.21	48.23	68.25
-12.54	1	38.49	69.85	1.4	1.65		Aug.02w	152.5		18.2	18.7	12.54	0.96	36.71	68.95
-14.38	0.77	28.54	70.11	1.1	1.3	Sell	Aug.02w	155		20.4	20.8	14.38	0.72	26.46	68.62
-16.23	0.59	21.23	70.09	0.85	1		Aug.02w	157.5		22.5	23.1	16.23	0.51	18.11	67.81
-18.07	0.46	16.21	70.5	0.65	0.8	Buy	Aug.02w	160		24.9	25.9	18.07	0.57	20.44	75.06
-19.92	0.36	12.48	71.17	0.5	0.65		Aug.02w	162.5		26.9	28.9	19.92	0.56	20.05	79.97

Analyze Trade

<div><div>i</div></div> Trade	Credit	Probability of Profit									Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO	Earn Prob	
Buy Aug.02w 118.00 Put Sell Aug.02w 122.00 Put Sell Aug.02w 155.00 Call Buy Aug.02w 160.00 Call	1.17	74.49	90.4	81.6	92.6	86.43	98.5	90.32	91.91	85.71	

Closing price on Aug 2, 2019 was \$141.20, which is 30.5% ROI in only 11 days

## Stock Analyzer

CLX (Clorox Company (The))

Current Bid: \$164.96 Ask: \$165.03

Last: \$165.00 Change: ▼ (\$-1.33)

Market Cap: \$21 Bil Change: ▼ (\$-169.4 Mil)

Symbol CLX

Search



Color  
Legend

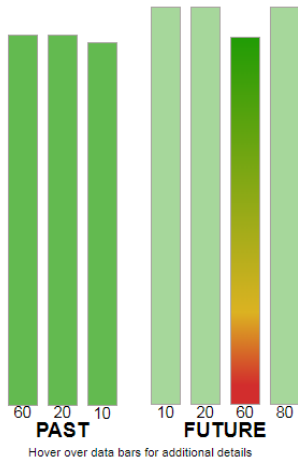
Address: 1221 Broadway  
Oakland CA 94612-1888 USA  
Web Site: <http://www.thecolorxcompany.com>

Monday, 07/29/19 Time: 12:30:09 EST

EARNINGS DATE: 08/01/19 Before Trading Date

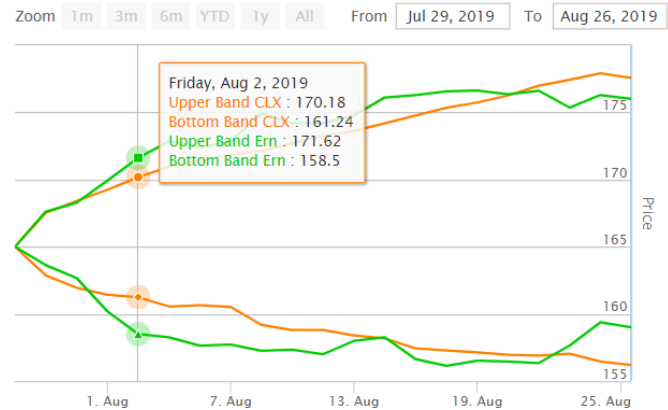
EPS Estimate: \$1.84

Ex Dividend Date: 07/30/19 Regular Cash  
Amount: \$1.06



### Price Trajectory based on 90% Earnings Probability

CLX - Clorox Company (The)



CLX (Clorox Company (The))

Current Bid: \$164.97 Ask: \$165.03 Last: \$165.00 Change: ▼ (\$-1.33)

Implied Volatility: 24.37% Change: ▲ 1.19%

Implied Volatility for Aug 02 Exp.: 47.93%

Expiration Date: 08/02/2019 (4 Days to Expiration) W


Monday, 07/29/19 Time: 12:31:07 EST

Earnings Date: 08/01/19

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price Bid	Option Price Ask	Build Trade	Exp Month	Strike Price	Build Trade	Option Price Bid	Option Price Ask	%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
10.30	0.17	16.52	65.21	15.10	19.40		Aug 02	148.00		0.00	0.45	-10.30	0.16	15.48	63.7
9.70	0.13	12.40	59.35	14.00	18.40		Aug 02	149.00		0.05	0.50	-9.70	0.19	18.63	63.15
9.09	0.07	6.50	48.85	14.70	15.50		Aug 02	150.00		0.15	0.30	-9.09	0.15	14.44	57.31
7.58	0.20	19.70	52.67	10.90	14.70		Aug 02	152.50	Buy	0.35	0.50	-7.58	0.28	28.61	57.46
6.06	0.00	0.00	40.22	9.80	10.20		Aug 02	155.00	Sell	0.65	0.80	-6.06	0.47	52.50	57.02
4.55	0.16	15.48	33.75	7.50	8.00		Aug 02	157.50		1.10	1.30	-4.55	0.76	97.67	57.05
3.03	0.53	60.92	38.66	5.70	6.00		Aug 02	160.00		1.75	2.00	-3.03	1.18	187.42	57.11
1.52	1.05	156.02	40.51	4.10	4.30		Aug 02	162.50		2.70	2.90	-1.52	1.72	364.06	57.41
0.00	1.81	402.50	43.15	2.85	3.10		Aug 02	165.00		3.90	4.10	0.00	2.42	760.26	58.08

Select if you want to Buy/Sell Stock

Analyze Trade

i	Trade	Credit	Probability of Profit								Chart	
			Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO		Earn Prob
	Buy Aug.02w 152.50 Put Sell Aug.02w 155.00 Put	0.3	89.62	98.4	96	98.88	97.92	100	100	99.52	96.43	

Closing price on Aug 2, 2019 was \$156.90, which is 13.6% ROI in only 4 days



## Stock Analyzer

Symbol



**Color Legend**

Address: One Kellogg Square  
Battle Creek MI 49016-3599 USA  
Web Site: <http://www.kelloggcompany.com>

**K (Kellogg Company)**

Current Bid: \$58.09 Ask: \$58.10

Last: \$58.09 Change: ▼ (\$-0.64)

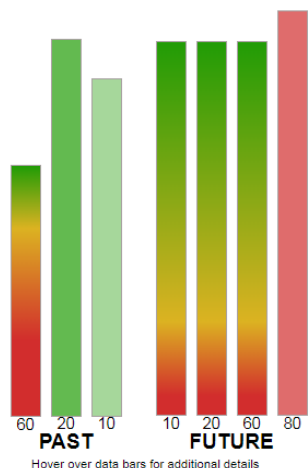
Market Cap: \$19.8 Bil Change: ▼ (\$-217.9 Mil)

Monday, 07/29/19 Time: 12:42:37 EST

EARNINGS DATE: 08/01/19 Before Trading Date

EPS Estimate: \$0.91

### STOCK TREND RATE 3 RT



Projection Length  Days

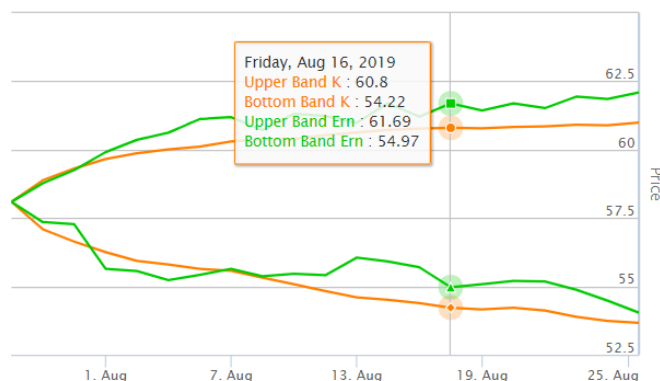
Probability



### Price Trajectory based on 90% Earnings Probability

K - Kellogg Company

Zoom       From  To



**K (Kellogg Company)**

Monday, 07/29/19 Time: 12:41:38 EST

Current Bid: \$58.09 Ask: \$58.10 Last: \$58.09 Change: ▼ (\$-0.64)

Implied Volatility: 29.41% Change: ▲ 1.62%

Implied Volatility for Aug 16 Exp.: 33.34%

Expiration Date:

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price Bid	Option Price Ask	Build Trade	Exp Month	Strike Price	Build Trade	Option Price Bid	Option Price Ask	%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
35.44	0.43	8.96	110.19	20.50	21.00	<input type="button" value="▼"/>	Aug 16	37.50	<input type="button" value="▼"/>	0.00	0.05	-35.44	0.08	1.61	82.95
31.14	0.40	8.31	95.07	18.00	18.50	<input type="button" value="▼"/>	Aug 16	40.00	<input type="button" value="▼"/>	0.00	0.05	-31.14	0.08	1.61	71.84
26.84	0.26	5.33	76.7	15.50	15.90	<input type="button" value="▼"/>	Aug 16	42.50	<input type="button" value="▼"/>	0.00	0.05	-26.84	0.07	1.41	61.3
22.53	0.24	4.91	64.88	13.10	13.30	<input type="button" value="▼"/>	Aug 16	45.00	<input type="button" value="▼"/>	0.00	0.10	-22.53	0.11	2.22	56.61
18.23	0.23	4.70	53.34	10.60	10.80	<input type="button" value="▼"/>	Aug 16	47.50	<input type="button" value="▼"/>	0.00	0.10	-18.23	0.11	2.22	46.13
13.93	0.32	6.60	45.17	8.10	8.40	<input type="button" value="▼"/>	Aug 16	50.00	<input type="button" value="▼"/>	0.00	0.15	-13.93	0.16	3.25	38.65
9.62	0.59	12.49	39.8	5.80	6.00	<input type="button" value="▼"/>	Aug 16	52.50	<input type="button" value="Buy"/>	0.20	0.25	-9.62	0.44	9.18	36.43
5.32	1.29	29.22	37.13	3.70	3.90	<input type="button" value="▼"/>	Aug 16	55.00	<input type="button" value="Sell"/>	0.55	0.65	-5.32	1.09	24.21	34.42
1.02	2.63	68.07	34.9	2.05	2.15	<input type="button" value="▼"/>	Aug 16	57.50	<input type="button" value="▼"/>	1.35	1.40	-1.02	2.40	60.69	32.35

Select if you want to Buy/Sell Stock

Trade	Credit	Probability of Profit									Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO	Earn Prob	
Buy Aug.16 52.50 Put Sell Aug.16 55.00 Put	0.37	82.63	86.4	84.8	93.36	87.52	92.54	96.75	95.08	90.91	

Closing price on Aug 16, 2019 was \$63.78, which is 17.4% ROI in only 18 days

## Stock Analyzer

Symbol



**Color Legend**

Address: 2002 Papa John's Boulevard  
Louisville KY 40299-2367 USA  
Web Site: <http://www.papajohns.com>

**PZZA (Papa John's International Inc.)**

Current Bid: \$45.75 Ask: \$45.77

Last: \$45.77 Change: ▼ (\$-1.06)

Market Cap: \$1.5 Bil Change: ▼ (\$-33.7 Mil)

Monday, 07/29/19 Time: 12:46:55 EST

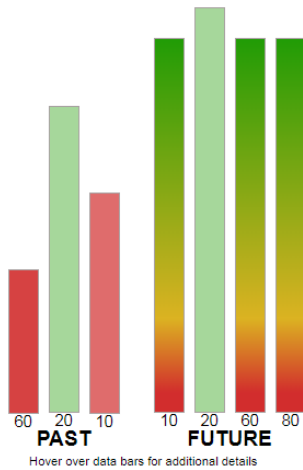
EARNINGS DATE: 08/06/19

EPS Estimate: \$0.22

### STOCK TREND RATE 3 RT

Projection Length  Days

Probability



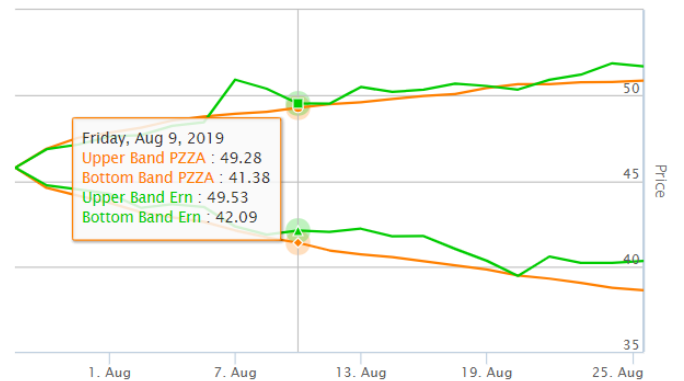
Short Term Rate

Long Term Rate

### Price Trajectory based on 90% Earnings Probability

PZZA - Papa John's International Inc.

Zoom       From  To



**PZZA (Papa John's International Inc.)**

Monday, 07/29/19 Time: 12:47:51 EST

Current Bid: \$45.75 Ask: \$45.79 Last: \$45.76 Change: ▼ (\$-1.07)



Earnings Date: 08/06/19

Implied Volatility: 53.17% Change: ▲ 6.74%

Implied Volatility for Aug 09 Exp.: 60.57%

Expiration Date:

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price Bid Ask	Build Trade	Exp Month	Strike Price	Build Trade	Option Price Bid Ask	%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
15.87	-0.03	-0.98	89.96	6.80 7.70	▼	Aug 09	38.50	▼	0.15 0.25	-15.87	0.52	18.50	72.04
14.77	-0.03	-0.98	111.6	5.80 7.70	▼	Aug 09	39.00	▼	0.20 0.30	-14.77	0.64	23.22	71.96
13.68	1.11	43.52	79.99	5.70 7.70	▼	Aug 09	39.50	▼	0.25 0.35	-13.68	0.76	28.12	71.2
12.59	0.60	21.63	62.4	5.90 6.10	▼	Aug 09	40.00	Buy ▼	0.30 0.40	-12.59	0.88	33.21	69.94
11.49	0.84	31.49	64.58	5.30 5.90	▼	Aug 09	40.50	▼	0.35 0.45	-11.49	0.99	38.04	68.26
10.40	1.44	59.67	73.32	5.00 5.70	▼	Aug 09	41.00	▼	0.45 0.55	-10.40	1.22	48.71	68.8
9.31	1.06	41.21	60.69	4.60 4.80	▼	Aug 09	41.50	▼	0.50 0.60	-9.31	1.33	54.10	66.23
8.22	1.29	52.12	60.71	4.20 4.40	▼	Aug 09	42.00	Sell ▼	0.60 0.70	-8.22	1.55	65.43	65.58
7.12	1.51	63.31	59.78	3.80 4.00	▼	Aug 09	42.50	▼	0.75 0.85	-7.12	1.88	83.96	66.4

Select if you want to Buy/Sell Stock

Trade	Credit	Probability of Profit									Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO	Earn Prob	
Buy Aug.09w 40.00 Put Sell Aug.09w 42.00 Put	0.3	83.55	87.6	81.2	92.88	87.12	90.71	96.4	93.07	91.07	

Closing price on Aug 09, 2019 was \$42.79, which is 17.6% ROI in only 11 days

## Stock Analyzer

AAP (Advance Auto Parts Inc W/I)

Current Bid: \$140.19 Ask: \$140.28

Last: \$140.32 Change: ▼ (\$-5.46)

Market Cap: \$10.1 Bil Change: ▼ (\$-391.7 Mil)

Symbol AAP

Search

Monday, 08/05/19 Time: 11:03:40 EST

EARNINGS DATE: 08/13/19 Before Trading Date

EPS Estimate: \$2.24



Color  
Legend

Address: 2635 East Millbrook Road  
Raleigh NC 27604 USA  
Web Site: <https://shop.advanceautoparts.com>

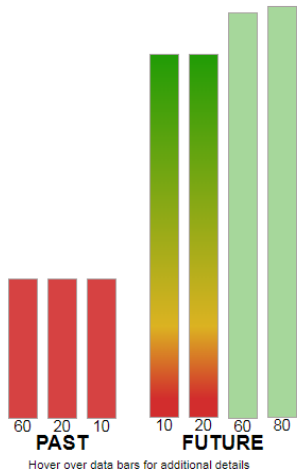
### STOCK TREND RATE 3 RT

Projection Length 20 Days

Probability 90



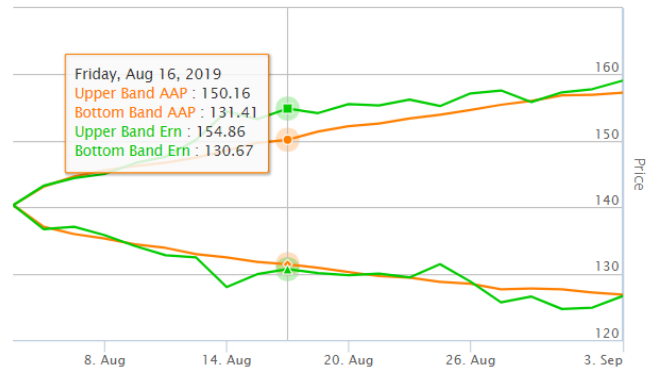
Show Chart



### Price Trajectory based on 90% Earnings Probability

AAP - Advance Auto Parts Inc W/I

Zoom 1m 3m 6m YTD 1y All From Aug 5, 2019 To Sep 3, 2019



AAP (Advance Auto Parts Inc W/I)

Monday, 08/05/19 Time: 11:06:31 EST

Current Bid: \$140.29 Ask: \$140.34 Last: \$140.34 Change: ▼ (\$-5.44)

Earnings Date: 08/13/19

Implied Volatility: 51.08% Change: ▲ 7.72%


Implied Volatility for Aug 16 Exp.: 61.85%

Expiration Date: 08/16/2019 (11 Days to Expiration) M

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price Bid Ask	Build Trade	Exp Month	Strike Price	Build Trade	Option Price Bid Ask	%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
21.62	0.37	12.85	86.28	30.10 31.40	▼	Aug 16	110.00	▼	0.00 0.20	-21.62	0.09	2.99	67.54
18.06	0.36	12.48	73.3	25.30 26.20	▼	Aug 16	115.00	▼	0.20 0.40	-18.06	0.26	8.87	68.82
14.49	0.67	24.43	71.74	20.60 21.70	▼	Aug 16	120.00	▼	0.60 0.80	-14.49	0.58	20.84	69.12
10.93	1.21	48.23	70.67	16.50 17.20	▼	Aug 16	125.00	Buy ▼	1.20 1.40	-10.93	1.04	40.30	67.14
7.37	1.82	80.45	66.35	12.40 13.00	▼	Aug 16	130.00	Sell ▼	2.20 2.40	-7.37	1.77	77.57	65.61
3.81	2.86	151.65	64.65	8.90 9.50	▼	Aug 16	135.00	▼	3.70 3.90	-3.81	2.81	147.68	64.07
0.24	4.22	286.80	62.6	6.00 6.50	▼	Aug 16	140.00	▼	5.70 6.00	-0.24	4.18	281.97	62.07
-3.32	2.83	149.26	62.26	3.90 4.30	▼	Aug 16	145.00	▼	8.20 8.90	3.32	2.68	137.63	60.12
-6.88	1.60	68.12	60.11	2.30 2.50	▼	Aug 16	150.00	▼	11.60 12.30	6.88	1.53	64.37	58.92

Select if you want to Buy/Sell Stock ▼

Analyze Trade

<div><div>i</div></div> Trade	Credit	Probability of Profit									Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO	Earn Prob	
Buy Aug.16 125.00 Put Sell Aug.16 130.00 Put	1	80.69	96.8	89.6	95.12	87.68	99.55	95	96.63	90.91	

Closing price on Aug 16, 2019 was \$136.59, which is 25% ROI in only 11 days

## Stock Analyzer

WMT (Walmart Inc.)

Current Bid: \$106.93 Ask: \$106.95

Last: \$106.94 Change: ▼ (\$-2.46)

Market Cap: \$305.3 Bil Change: ▼ (\$-7 Bil)

Symbol WMT

Search



Color Legend

Monday, 08/05/19 Time: 11:08:45 EST

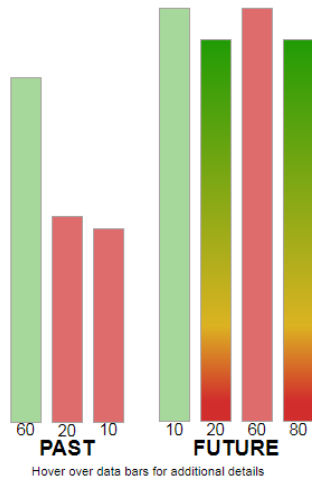
EARNINGS DATE: 08/15/19 Before Trading Date

EPS Estimate: \$1.21

Ex Dividend Date: 08/08/19 Regular Cash Amount: \$0.53

Address: 702 Southwest 8th Street  
Bentonville AR 72716 USA  
Web Site: https://www.walmart.com

### STOCK TREND RATE 3 RT



Projection Length 20 Days

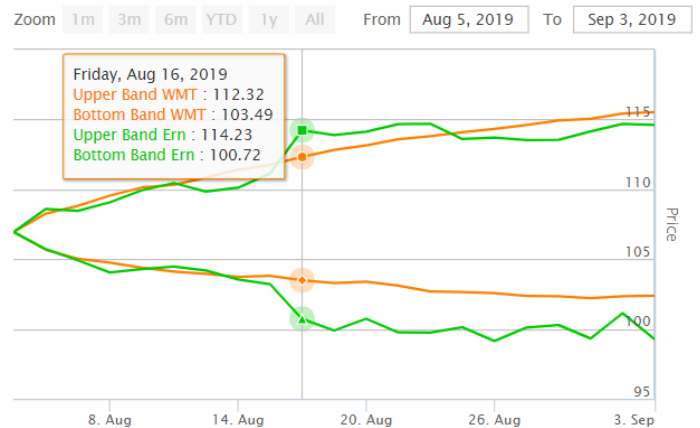
Probability 90



Show Chart

### Price Trajectory based on 90% Earnings Probability

WMT - Walmart Inc.



WMT (Walmart Inc.)

Current Bid: \$106.95 Ask: \$106.97 Last: \$106.95 Change: ▼ (\$-2.45)

Implied Volatility: 37.68% Change: ▲ 11.15%

Implied Volatility for Aug 16 Exp.: 37.61%

Expiration Date: 08/16/2019 (11 Days to Expiration) M


Monday, 08/05/19 Time: 11:09:02 EST

Earnings Date: 08/15/19

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price Bid Ask	Build Trade	Exp Month	Strike Price	Build Trade	Option Price Bid Ask	%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
15.85	-0.56	-16.79	74.84	15.40 17.50	▼	Aug 16	90.00	▼	0.08 0.11	-15.85	0.11	3.66	52.02
13.51	0.11	3.66	44.99	14.10 15.00	▼	Aug 16	92.50	▼	0.14 0.18	-13.51	0.17	5.72	49.49
11.17	0.47	16.59	53.43	11.45 13.35	▼	Aug 16	95.00	▼	0.25 0.30	-11.17	0.29	9.94	47.29
8.84	0.70	25.65	50.5	9.10 11.15	▼	Aug 16	97.50	Buy ▼	0.46 0.50	-8.84	0.49	17.35	45.53
6.50	0.40	13.96	34.2	7.20 7.50	▼	Aug 16	100.00	▼	0.80 0.83	-6.50	0.82	30.64	43.86
4.63	0.78	28.95	35.1	5.70 5.80	▼	Aug 16	102.00	Sell ▼	1.21 1.23	-4.63	1.20	47.76	42.66
3.69	1.02	39.39	35.11	4.95 5.05	▼	Aug 16	103.00	▼	1.47 1.50	-3.69	1.44	59.67	42.2
2.76	1.30	52.61	34.98	4.25 4.35	▼	Aug 16	104.00	▼	1.77 1.80	-2.76	1.72	74.74	41.59
1.82	1.62	69.20	34.8	3.60 3.70	▼	Aug 16	105.00	▼	2.13 2.15	-1.82	2.04	93.66	41.13

Select if you want to Buy/Sell Stock ▼

Analyze Trade

i	Trade	Credit	Probability of Profit								Chart	
			Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO		Earn Prob
	Buy Aug.16 97.50 Put Sell Aug.16 102.00 Put	0.74	82.24	95.6	85.6	95.52	88.8	92.25	93.07	96.38	92.86	

Closing price on Aug 16, 2019 was \$112.96, which is 19.7% ROI in only 11 days

## Stock Analyzer

ATVI (Activision Blizzard Inc)

Current Bid: \$46.44 Ask: \$46.46

Last: \$46.47 Change: ▼ (\$-2.55)

Market Cap: \$35.6 Bil Change: ▼ (\$-2 Bil)

Symbol ATVI

Search



Color Legend

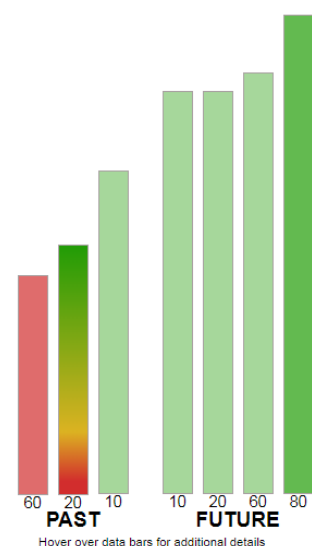
Address: 3100 Ocean Park Boulevard  
Santa Monica CA 90405 USA  
Web Site: <http://www.activisionblizzard.com>

Monday, 08/05/19 Time: 11:21:55 EST

EARNINGS DATE: 08/08/19 After Market Close

EPS Estimate: \$0.2

### STOCK TREND RATE 4 RT



Projection Length 20 Days

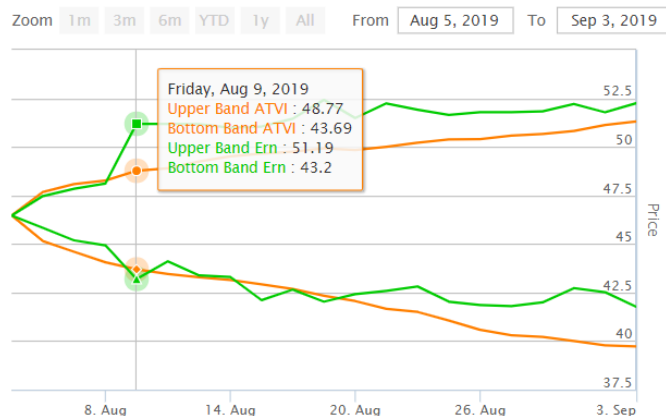
Probability 90



Show Chart

### Price Trajectory based on 90% Earnings Probability

ATVI - Activision Blizzard Inc



ATVI (Activision Blizzard Inc)

Current Bid: \$46.48 Ask: \$46.49 Last: \$46.48 Change: ▼ (\$-2.54)

Implied Volatility: 69.01% Change: ▲ 23.28%

Implied Volatility for Aug 16 Exp.: 68.93%

Expiration Date: 08/16/2019 (11 Days to Expiration) M

Monday, 08/05/19 Time: 11:22:07 EST

Earnings Date: 08/08/19

%ITM %OTM	Yield to Strike	Annual Yield	IV Skew	Option Price Bid Ask	Build Trade	Exp Month	Strike Price	Build Trade	Option Price Bid Ask	%ITM %OTM	Yield to Strike	Annual Yield	IV Skew
16.09	0.64	23.22	76.29	7.60 7.85		Aug 16	39.00		0.25 0.27	-16.09	0.67	24.43	77.69
15.02	0.89	33.64	79.31	7.25 7.40		Aug 16	39.50		0.29 0.35	-15.02	0.81	30.22	77.76
13.94	0.93	35.39	76.42	6.75 6.95		Aug 16	40.00	Buy	0.34 0.38	-13.94	0.90	34.07	75.94
12.87	0.91	34.51	71.85	6.20 6.50		Aug 16	40.50		0.41 0.45	-12.87	1.06	41.21	75.57
11.79	1.27	51.14	75.87	5.95 6.05		Aug 16	41.00		0.48 0.52	-11.79	1.22	48.71	74.67
10.71	1.49	62.26	75.77	5.55 5.65		Aug 16	41.50		0.57 0.61	-10.71	1.42	58.64	74.29
9.64	1.71	74.18	75.12	5.15 5.25		Aug 16	42.00		0.66 0.69	-9.64	1.62	69.20	73.14
8.56	1.93	86.94	74	4.75 4.85		Aug 16	42.50		0.77 0.81	-8.56	1.86	82.78	72.81
7.49	2.26	107.80	74.39	4.40 4.50		Aug 16	43.00	Sell	0.89 0.91	-7.49	2.09	96.79	71.77

Select if you want to Buy/Sell Stock

Analyze Trade

Trade	Credit	Probability of Profit									Chart
		Normal	Short Hist	Short ST	Long Hist	Long ST	RSI	SO	PPO	Earn Prob	
Buy Aug.16 40.00 Put Sell Aug.16 43.00 Put	0.54	79.83	88	82.4	94.4	88.24	97.2	97.22	96.5	90.7	

Closing price on Aug 16, 2019 was \$46.66, which is 22% ROI in only 11 days