



AAII SAN DIEGO CHAPTER

Options Interest Group Presentation

Thoughts & Opinions by Jim McCollum




Weekly Options

- Weekly Option Availability
 - *CBOE added weekly options in October 2005*
- An Excel Spreadsheet of the current Weeklies for Indexes, ETFs and Equities is available at <https://CBOE.com>
- The Equity Weeklies are now available on a total of 493 stocks.

Tools for Selecting Weekly Options for Trading

- **Your Broker's trading platform**
- **The Subscribed Services Offering Suggested Trades**
- **The On Line Website Finviz.com with free or Subscribed Service**

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Mon OCT 19 2020 6:47 PM EST Help Login Register

DOW Oct 19 **-410.89 (1.44%)**




1778 Advancing 2615 Declining 206 New High 41 New Low 41

NASDAQ Oct 19 **-192.67 (1.65%)**



4038 Above SMA50 3576 Below SMA200 4644 Above SMA200 2971 Below SMA50

S&P 500 Oct 19 **-56.89 (1.63%)**



43% BULL 57% BEAR

Ticker	Last	Change	Volume	Signal
KXIN	8.15	293.72%	234716012	Top Gainers
MARPS	4.40	95.56%	4380611	Top Gainers
DOGZ	1.85	60.87%	4248220	Top Gainers
LVL	2.54	55.83%	37315005	Top Gainers
BSTC	88.69	45.35%	1624949	Top Gainers
GTEC	3.54	41.60%	3685815	Top Gainers
CHFS	6.98	2382.22%	819832	New High
NTZ	5.66	34.44%	992572	New High
BSTC	88.69	45.35%	1624949	New High
AMTX	4.50	18.73%	4953873	New High
NTZ	5.66	34.44%	992572	Overbought
KXIN	8.15	293.72%	234716012	Overbought
DOGZ	1.85	60.87%	4248220	Unusual Volume
BIH1	2.68	38.14%	91407373	Unusual Volume
ITP	0.85	50.71%	29296731	Unusual Volume
SMMCU	12.50	11.11%	519677	Unusual Volume
AGCO	81.35	-0.11%	397834	Upgrades
GNTY	28.01	-0.14%	17590	Earnings Before
UMH	13.74	-0.72%	71634	Insider Buying

Ticker	Last	Change	Volume	Signal
WWR	4.62	-19.79%	8381342	Top Losers
CBIO	5.38	-16.00%	812273	Top Losers
HHO	3.76	-15.12%	242694	Top Losers
AEL	27.49	-14.89%	8455938	Top Losers
PPSI	2.63	-14.89%	859285	Top Losers
AERI	9.92	-14.78%	2272296	Top Losers
NCTY	2.55	-5.56%	2071010	New Low
GPOR	0.23	-16.48%	43734786	New Low
PVL	0.53	-12.71%	397286	New Low
DNK	3.00	-4.76%	602558	New Low
ATXI	3.79	-1.30%	349080	Oversold
CLSN	0.57	-7.93%	1203493	Oversold
KXIN	8.15	293.72%	234716012	Most Volatile
MARPS	4.40	95.56%	4380611	Most Volatile
HTZ	2.17	-13.20%	396989291	Most Active
KXIN	8.15	293.72%	234716012	Most Active
AERI	9.92	-14.78%	2272296	Downgrades
ADC	64.99	-0.58%	555016	Earnings After
TLRY	6.48	16.55%	18634684	Insider Selling

Ticker	Last	Change	Volume	Signal
BCML	HLT	ORGO	WTBA	Trendline Support
OVB	CUTR	FRG	HFVA	Trendline Resistance
SVBI	HALL	GNW	SP	Horizontal S/R
SHP	GHC	DPZ	BL	Wedge Up
UBFO	MLVF	BCO	ORGO	Wedge
ESRT	CPX	PVBC	ESBA	Wedge Down
FLIC	SCH	PEAK	MTSC	Triangle Ascending
FRIC	COOT	VERB	MSBI	Triangle Descending

Ticker	Last	Change	Volume	Signal
CUTR	KNL	SE	Channel Up	
MOFG	SFNC	XRX	TSN	Channel
NBTR	MNSB	MBWM	OYST	Channel Down
KOKU	LOVE	SNPS	NIP	Double Top
WIX	NFLX	PBG	ASML	Multiple Top
LGHL	DGZ	MBFS	MAYS	Double Bottom
BBTX	LYVZ	WATRN	WVIR	Multiple Bottom

Major news

- AAPL -2.55%
- CXO -2.00%
- COP -2.76%
- NFLX -3.17%
- NFLX -0.01%
- FTI -0.65%
- TECH -16.87%
- TECH -2.48%
- TECH -0.33%
- TECH -1.70%
- TECH -11.97%
- WMT +4.68%
- UAL -1.22%
- UAL +3.92%
- TGT -0.53%

Major news

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How does it work?

Time

- 05:25PM U.S. Futures Tick Higher; Asian Futures Re
- 06:16PM Stock futures open higher, recovering som
- 05:44PM The 'smart money' just reversed its bets again
- 03:16PM Stocks Fall Amid Skepticism Over Stimulus
- 01:33PM Bulls are back in the Nasdaq and options are

Date	Time	Release	Impact	For	Actual	Expected	Prior
Oct 19	10:00 AM	NAHB Housing Market Index	High	Oct	85	83	83

Ticker	Latest Insider Trading	Relationship	Date	Transaction	Cost	#Shares	Value(\$)
TLRY	Kennedy Brendan	President and C	Oct 15	Sale	5.61	400,000	2,243,160
SVRS	Young Richard A	Director	Oct 19	Sale	8.75	5,673	49,639
AAPL	O'BRIEN DEIRDRE	Senior Vice Pre	Oct 16	Sale	119.80	31,200	3,737,869
AAPL	KONDO CHRIS	Principal Acco	Oct 16	Sale	121.34	14,840	1,800,686
CDNS	TAN LIP BU	CEO	Oct 15	Option Exercise	13.81	50,000	690,500
CDNS	TAN LIP BU	CEO	Oct 15	Sale	115.64	50,000	5,762,167

Ticker	Top Insider Trading	Date	Transaction	Value(\$)
STTK	Redmile Group, LLC	Oct 14	Buy	59,669,343
BAM	OCH Growth Holdings	Oct 15	Buy	31,946,216
KROH	Stampachia Otello	Oct 14	Buy	8,550,000
DKNG	Meckenzia Shalom	Oct 09	Sale	353,222,143
NCHD	HORING JEFF	Oct 13	Sale	346,665,744
ENNG	Salter John S.	Oct 09	Sale	252,755,835

Forex & Bonds

EUR/USD	Last	Change	Change %
EUR/USD	1.1769	0.0000	0.00%
USD/JPY	105.46	+0.03	+0.03%
GBP/USD	1.2948	+0.0008	+0.06%
5-Year Treasury	0.33	+0.011	+3.45%
10-Year Treasury	0.761	+0.017	+2.28%
30-Year Treasury	1.548	+0.019	+1.24%

Futures

Crude Oil	Last	Change	Change %
Crude Oil	40.90	-0.16	-0.39%
Natural Gas	2.8380	+0.0430	+1.54%
Gold	1906.10	-5.60	-0.29%
Dow	28159.00	+99.00	+0.35%
S&P 500	3438.50	+15.75	+0.46%
Nasdaq 100	11712.00	+61.75	+0.53%

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Equities With Weekly Options have Greater Monthly Return Potential

- **Optionable Equities with Weekly Options offer the Potential of Twice the Returns for selling ATM Weekly Options versus Front Month ATM Options during a Month of Trading.**

Option Chain Data for BBY

10/30/20 & 11/27/20 Diagonal Bull Put SPREAD

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Quotes as of 10/20/2020 10:10:43 PM ET

Option Chains for BBY - BEST BUY INC

Symbol: BBY Range: Near-the-Money Type: Calls And Puts Expiration: All-Leaps

Symbol	Last	Change	Bid	Ask	High	Low	Volume
BBY	120.89	+0.06 ▲	120.90	124.90	123.67	120.78	1,725,793

Calls								Puts							
Last	Chg	Bid	Ask	Vol	Oplnt	Action	Strike	Last	Chg	Bid	Ask	Vol	Oplnt	Action	
10/23/2020 (PM Settled: 4 days to expiration)															
10/30/2020 (PM Settled: 11 days to expiration)															
11.30	-0.97	9.95	10.80	2	37	Trade	111.00	0.20	-0.07	0.24	0.34	5	48	Trade	
10.80	0	9.10	9.75	0	53	Trade	112.00	0.27	-0.08	0.30	0.50	13	44	Trade	
6.50	0	7.85	8.70	0	29	Trade	113.00	0.47	-0.06	0.34	0.51	4	32	Trade	
8.40	0	7.30	7.75	0	58	Trade	114.00	0.54	-0.14	0.50	0.65	3	33	Trade	
8.75	+1.53	6.40	6.65	11	55	Trade	115.00	0.51	-0.24	0.62	0.61	25	49	Trade	
6.42	0	5.65	6.05	0	41	Trade	116.00	0.55	-0.55	0.78	1.02	3	21	Trade	
6.70	0	4.90	5.35	0	72	Trade	117.00	1.15	0	1.06	1.27	0	14	Trade	
5.55	-0.93	4.15	4.50	5	85	Trade	118.00	0.87	-0.89	1.28	1.59	3	45	Trade	
5.14	-0.09	3.55	3.90	4	22	Trade	119.00	1.65	-0.36	1.63	1.91	62	12	Trade	
3.85	-0.35	2.95	3.25	217	841	Trade	120.00	1.40	-0.72	1.98	2.34	2	45	Trade	
2.58	-0.09	2.29	2.70	17	43	Trade	121.00	2.79	0	2.43	2.78	0	8	Trade	
2.20	-0.23	1.96	2.24	21	31	Trade	122.00	2.55	-0.17	3.10	3.30	7	25	Trade	
1.73	-0.05	1.55	1.87	56	35	Trade	123.00	3.60	0	3.65	3.90	31	5	Trade	
1.40	-0.25	1.22	1.47	88	83	Trade	124.00	3.05	-3.65	4.35	4.55	1	0	Trade	
1.08	-0.21	0.92	1.09	73	77	Trade	125.00	4.85	0	4.95	5.30	0	4	Trade	
1.08	-0.05	0.65	0.93	21	14	Trade	126.00	0	0	5.65	6.10	0	0	Trade	

BBY 120.89 +0.06 (+0.05%) 120.90 (1) 124.90 (1) 1,725,793 07:00:00 PM ET

11/09/2020 (PM Settled: 18 days to expiration)	0	0	11.50	13.95	0	0	Trade	111.00	0	0	2.46	3.90	0	0	Trade
11/13/2020 (PM Settled: 25 days to expiration)	0	0	10.75	13.10	0	0	Trade	112.00	3.01	-3.01	2.51	4.25	1	0	Trade
11/20/2020 (PM Settled: 32 days to expiration)	0	0	11.05	12.80	0	0	Trade	113.00	3.53	0	3.20	4.20	0	5	Trade
11/27/2020 (PM Settled: 39 days to expiration)	11.75	0	10.45	11.15	0	1	Trade	114.00	0	0	3.70	4.15	0	0	Trade
8.52	0	10.00	10.75	0	10	Trade	115.00	3.69	-0.50	4.00	4.50	351	7	Trade	
8.50	0	9.40	10.20	0	3	Trade	116.00	4.90	0	3.30	4.85	0	3	Trade	
10.00	+0.11	8.85	10.40	1	8	Trade	117.00	4.30	0	4.50	6.45	0	5	Trade	
8.50	0	7.70	9.95	0	11	Trade	118.00	6.60	0	5.25	6.25	0	2	Trade	
8.10	0	7.50	8.30	0	11	Trade	119.00	6.60	0	4.90	6.85	0	5	Trade	
9.60	+1.35	7.15	8.20	1	10	Trade	120.00	6.20	-0.90	6.25	7.20	1	11	Trade	
8.17	+1.97	6.45	7.75	1	4	Trade	121.00	6.82	+0.57	6.05	7.60	1	20	Trade	
7.20	-0.25	5.95	7.25	1	5	Trade	122.00	7.10	0	7.10	8.80	0	1	Trade	
6.30	-0.24	5.05	6.35	4	19	Trade	123.00	0	0	7.50	8.70	0	0	Trade	
5.75	-0.25	5.00	6.35	2	10	Trade	124.00	10.40	0	7.70	9.65	0	1	Trade	
4.30	0	4.50	5.85	0	5	Trade	125.00	0	0	7.55	9.50	0	0	Trade	
5.89	-0.99	4.35	5.20	3	1	Trade	126.00	0	0	9.05	9.85	0	0	Trade	
5.40	+5.40	2.94	5.60	2	0	Trade	127.00	0	0	9.75	10.95	0	0	Trade	
0	0	3.20	4.25	0	0	Trade	128.00	0	0	10.30	12.00	0	0	Trade	
4.87	-4.87	2.93	3.75	2	0	Trade	129.00	0	0	11.05	13.35	0	0	Trade	
3.10	-0.43	2.72	3.35	5	11	Trade	130.00	11.25	0	11.15	12.45	0	1	Trade	
0	0	2.42	3.40	0	0	Trade	131.00	0	0	12.20	14.00	0	0	Trade	
12/18/2020 (PM Settled: 60 days to expiration)															
01/15/2021 (PM Settled: 80 days to expiration)															
03/19/2021 (PM Settled: 151 days to expiration)															
06/18/2021 (PM Settled: 242 days to expiration)															
01/21/2022 (PM Settled: 459 days to expiration)															
01/20/2023 (PM Settled: 873 days to expiration)															

BBY 120.89 +0.06 (+0.05%) 120.90 (1) 124.90 (1) 1,725,793 07:00:00 PM ET

CAT Option Chain Strike & Expiration Choices

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CAT CATERPILLAR INC \$168.59 -0.04 (-0.02%) AS OF 4:10:00PM ET 10/23/2020

Strategy: Calls & Puts | Strikes: 10 | Volume: All | Open Int: All | Weekly: On | Histogram: On

View All Expiration Dates: OCT 23 (W) | OCT 30 (W) | NOV 06 (W) | NOV 13 (W) | NOV 20 | NOV 27 (W) | DEC 04 (W) | DEC 18

CALLS														PUTS													
Last	Change	Bid	Ask	Volume	Open Int	Imp Vol	Delta	Action	Strike	Action	Last	Change	Bid	Ask	Volume	Open Int	Imp Vol	Delta									
OCT 23 '20 (0 days)														OCT 23 '20 (0 days)													
OCT 30 '20 (7 days)														OCT 30 '20 (7 days)													
11.80	-0.35	11.60	12.30	2	15	47.39%	0.8628		157.5		0.73	-0.22	0.69	0.77	75	149	45.56%	-0.1373									
9.86	+0.01	9.55	9.85	49	600	42.75%	0.8108		160		1.03	-0.27	1.01	1.08	258	317	43.58%	-0.1893									
7.67	-0.36	7.45	7.80	12	297	41.27%	0.741		162.5		1.49	-0.32	1.46	1.55	87	271	41.95%	-0.2592									
5.90	-0.17	5.70	6.05	23	248	39.98%	0.653		165		2.18	-0.52	2.08	2.31	213	212	41.05%	-0.3471									
4.30	-0.28	4.15	4.40	102	418	38.92%	0.5523		167.5		3.17	-0.43	3.05	3.20	304	279	40.02%	-0.4479									
2.98	-0.37	2.92	3.10	899	915	38.41%	0.4437		170		4.20	-0.49	4.25	4.40	175	225	39.07%	-0.5566									
2.05	-0.44	1.97	2.14	333	6,190	38.34%	0.3386		172.5		5.60	-0.75	5.75	6.10	14	32	38.76%	-0.6618									
1.29	-0.29	1.27	1.40	302	718	38.26%	0.2459		175		7.47	-1.28	7.50	7.90	10	9	39.47%	-0.7546									
0.83	-0.17	0.74	0.89	88	330	37.78%	0.1668		177.5		10.27	-1.03	9.45	9.90	3	16	39.20%	-0.8338									
0.50	-0.12	0.35	0.53	138	227	36.92%	0.1032		180		12.20	-1.30	11.65	12.00	1	7	37.96%	-0.8974									
NOV 06 '20 (14 days)														NOV 06 '20 (14 days)													
NOV 13 '20 (21 days)														NOV 13 '20 (21 days)													
NOV 20 '20 (28 days)														NOV 20 '20 (28 days)													
NOV 27 '20 (35 days)														NOV 27 '20 (35 days)													
DEC 04 '20 (42 days)														DEC 04 '20 (42 days)													
0.00	0.00	14.65	15.25	0	0	36.16%	0.7257		157.5		4.40	0.00	3.40	4.00	0	8	36.89%	-0.2742									
13.30	0.00	13.00	13.70	1	0	36.43%	0.6815		160		4.65	0.00	4.40	4.70	16	0	36.98%	-0.3184									
0.00	0.00	11.30	11.70	0	0	35.05%	0.6396		162.5		0.00	0.00	5.05	5.50	0	0	36.04%	-0.3604									
0.00	0.00	9.75	10.25	0	0	34.49%	0.593		165		6.42	-0.44	5.70	6.50	12	2	34.98%	-0.407									
8.50	+0.45	8.25	8.90	2	2	34.50%	0.543		167.5		7.10	0.00	6.70	7.45	6	0	34.09%	-0.457									
7.35	0.00	7.05	7.40	7	0	33.74%	0.4919		170		8.95	0.00	8.15	8.75	0	6	34.20%	-0.5081									
6.15	0.00	5.90	6.25	6	0	33.42%	0.4417		172.5		0.00	0.00	9.70	10.05	0	0	34.52%	-0.5583									
5.23	0.00	4.90	5.40	3	0	33.54%	0.3918		175		11.43	0.00	10.90	11.55	1	0	33.52%	-0.6082									
4.81	0.00	3.95	4.40	1	0	32.53%	0.3416		177.5		0.00	0.00	12.80	13.15	0	0	33.91%	-0.6575									
0.00	0.00	3.20	3.50	0	0	32.36%	0.2933		180		0.00	0.00	13.95	14.85	0	0	32.16%	-0.7089									
DEC 18 '20 (56 days)														DEC 18 '20 (56 days)													
JAN 15 '21 (84 days)														JAN 15 '21 (84 days)													

in the money

-- not available

*Greeks are mathematical calculations used to determine the effect of various factors on options.

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SD AAll Options Interest Group Further Discussion

- **Questions, Clarifications and Observations**
- **Additional Potential Expiration Periods for Indexes**