

SPX BROKEN WING BUTTERFLY WORKSHOP

We will be starting shortly!

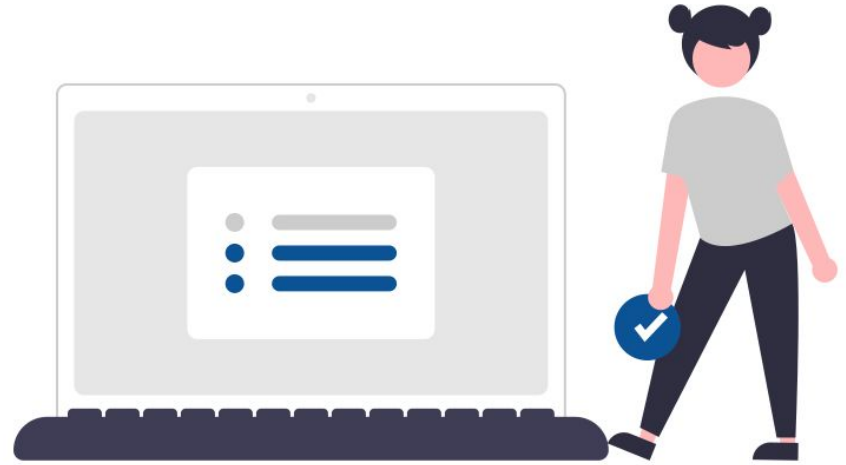


WITH AL LOSADA

What You Can Expect

I am going to show you how you can make consistent **returns monthly**, based on margin capital at risk by **using high probability trades**.

Without taking large losses, and make those returns month over month.



What You Will Learn

**WHAT IS A BROKEN
WING BUTTERFLY
(BWB)**

**HOW TO IDENTIFY BWB
STRIKES AND STRIKE
PRICES YOU WILL USE**

**BEST TIME TO
PLACE A BWB**

**DIFFERENT WAYS TO
ADJUST BWB's**

**PLACING 1-2-1 AND
1-3-2 BWB'S**

**DETAILED BROKEN WING
BUTTERFLY EXIT
STRATEGY**

STAY WITH ME
UNTIL THE END

SOS SPECIAL BONUS

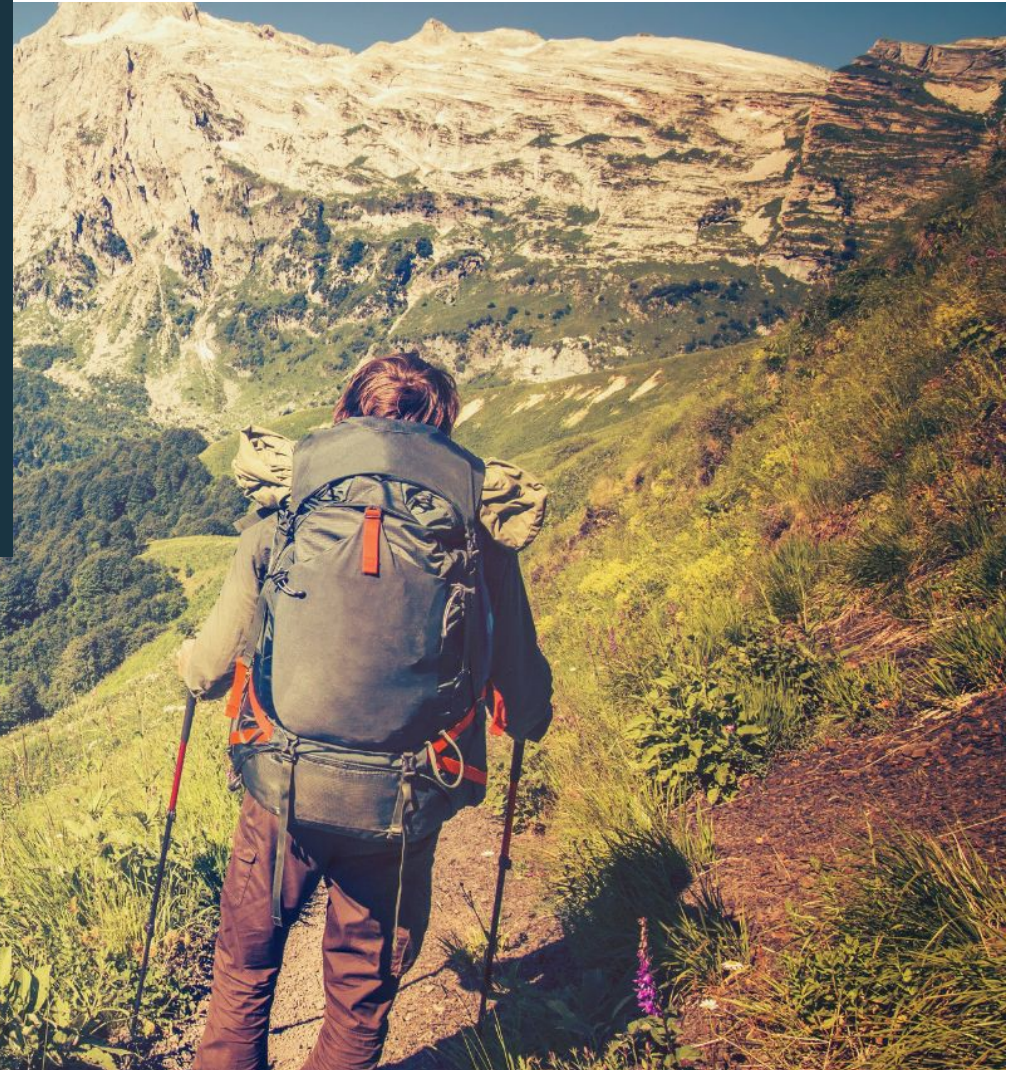
BONUS



Please turn off all distractions

REASON 01

You are interested in learning new strategies that will take your trading performance to the next level so you can finally leave the 9-5 career behind



REASON 02

You've seen, heard about, read about others making money trading, and you know you can do it too but you're just not seeing your account grow fast enough based on your goals.



REASON 03

You've tried different trading strategies that you thought, “okay, this is it”, only to discover it’s just not getting you to that place of consistent trading results.





1: Interested in learning new strategies

2: Desire to see your account grow month after month

3: Find the right strategy that provides consistent trading results



IMAGINE

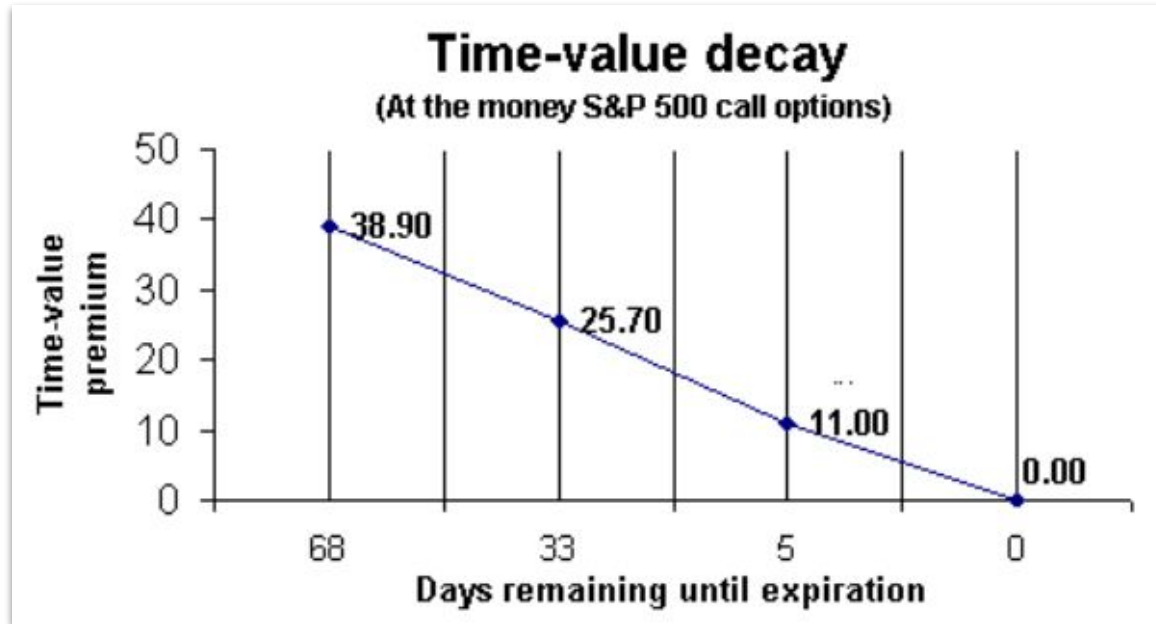
Imagine what it would feel like if most of your trades were winners month after month and it would be confirmed by watching the size of your account grow at the same time.





**Becoming the trader that no longer takes large losses
but consistently trades according to a proven trade plan
that is profitable over time allowing you to grow your
account month over month**

SPX Options Rate of Decay



**From 68 days
to 33 days**

the rate of
decay is 34%

**From 33 days
to 5 days**

the rate of
decay is 57%

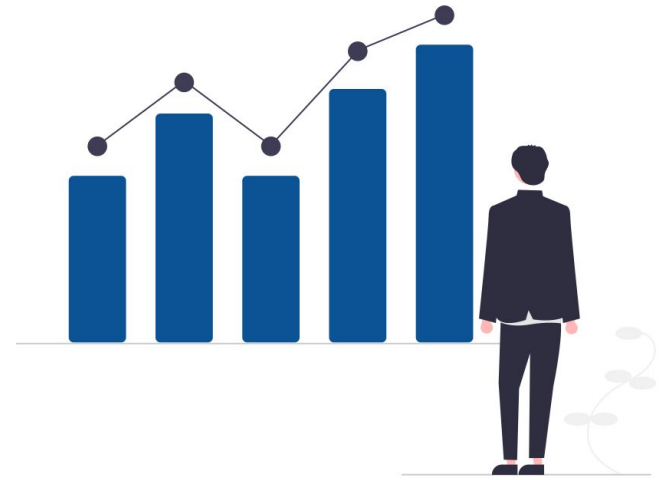
**From 5 days
to expiration**

the rate of
decay is 100%

Profitability Factors

Implied Volatility - The ideal setup is a market with volatility moving lower while in a trade.

Placing the trade when volatility is high and then decreases, will significantly reduce the initial premium collected.



Profitability Factors

Theta - Which is one of the greeks and measures the rate of decline in the value of an option due to the passage of time.

This is a big factor for short term options of 3 to 7 days.



Profitability Factors

Market Direction - A market trending away from your position will cause the premium price to drop. If you enter this trade and the market moves against you or in the direction of the credit spread, you will see the premium price increase significantly.

But as long as it stays within an acceptable range, it will remain profitable

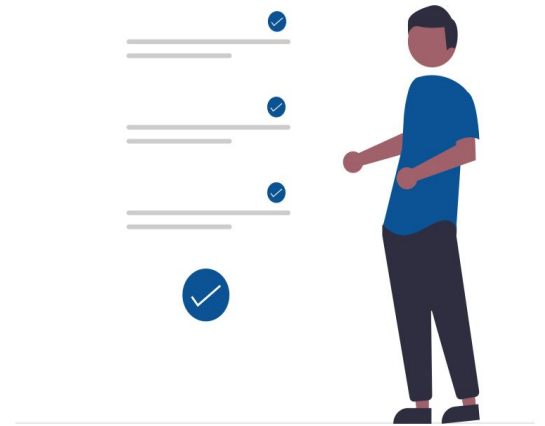


Risk Management Guidelines & Daily Routines



Risk Management

- Always trade with a plan
- Determine Max Loss and Risk/Reward before entering trade
- Trade no more than 20% (Credit Margin) of Trading Capital
- Do not allow more than a 2% loss/trade based on Trading Capital
- For highly trending market, position trades to follow the trend
- Never hold short term credit spread overnight
- Size your trades to ensure emotions are not part of the decision making process - Trade small, trade often



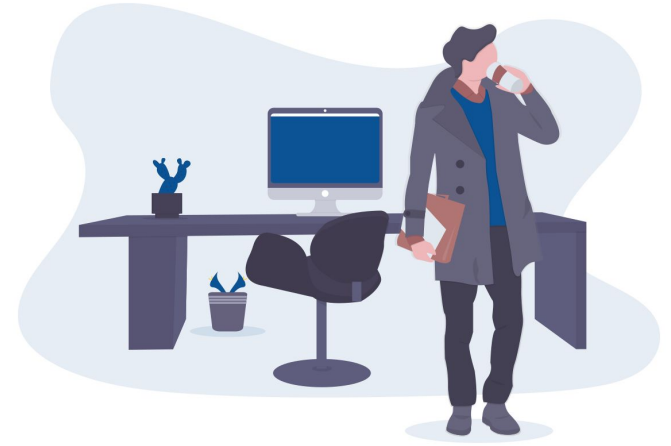
Pre-Market Routine

- Review areas of support and resistance
- Review US Dollar (\$DXY) for price action that can move the SPX
- Review 10 Year Treasury (TNX) Rates for price action that can move the SPX
- Review /ES (Futures) Trending Direction
- Review VIX level and Change
- Determine Credit Spread Positions and Save in TOS



Post-Market Routine

- Determine if rules were broken and why
- Determine if risk was within acceptable levels especially for wins
- Determine if losses were within acceptable ranges
- Determine tweaks if adjustment to trading plan is necessary
- Update trade journal with findings



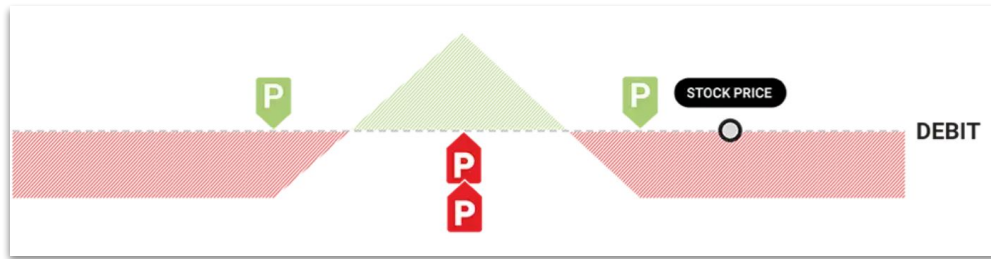
Broken Wing Butterfly Strategy



Butterfly and Broken Wing Butterfly

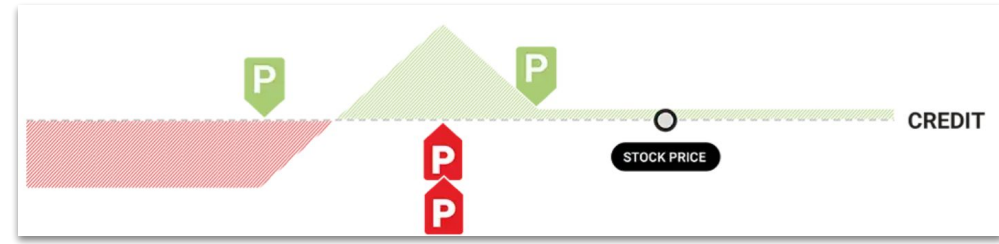
BUTTERFLY

A Butterfly combines both a debit spread and a credit spread that's shared by two short puts or calls and two long puts or calls that make up the wings. The long options are equal distance from the short options and the trade is placed as a debit



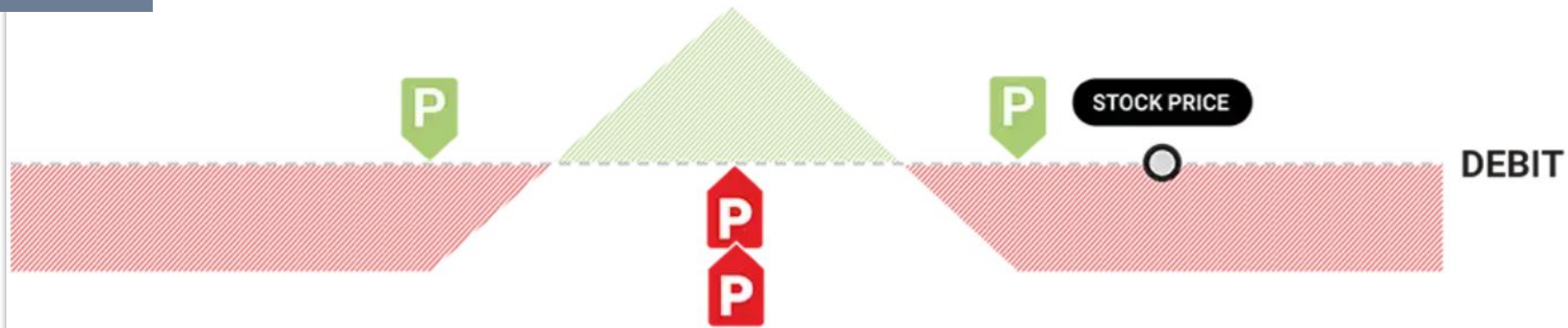
BROKEN WING BUTTERFLY

A Broken Wing Butterfly combines both a debit spread and a credit spread that's shared by two short puts or calls and two long puts or calls that make up the wings but the furthest OTM option skips one to several positions to create a credit when the trade is placed.

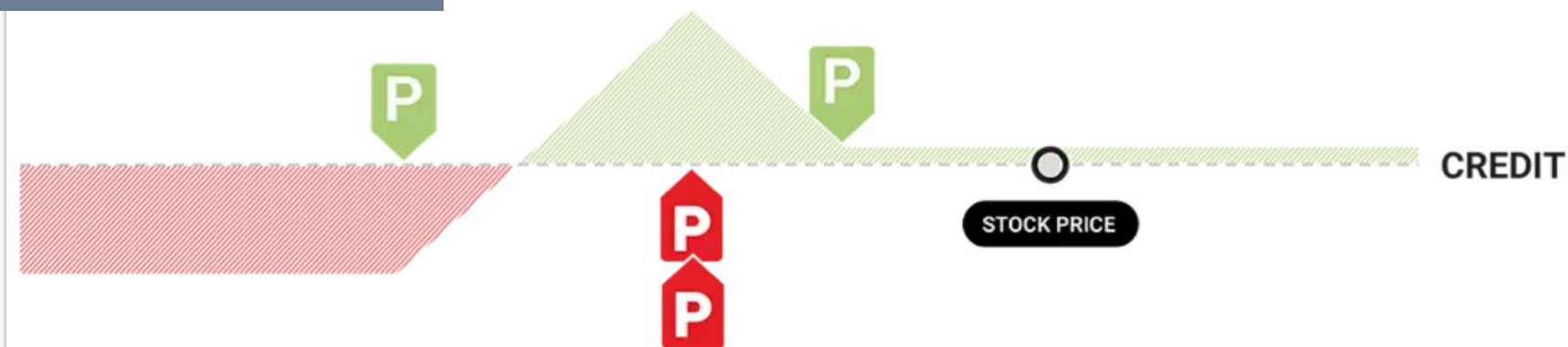


*Trade is considered to be a High Probability Trade

Butterfly



Broken Wing Butterfly





- 4/20/2022
 - BTO +1 BUTTERFLY SPX 100 (Weeklys) 25 APR 22 4365/4360/4345 PUT @-.85
- 4/22/2022
 - STC -1 VERTICAL SPX 100 (Weeklys) 25 APR 22 4365/4360 PUT @3.25
 - STO -1 VERT ROLL SPX 100 (Weeklys) 2 MAY 22/25 APR 22 4315/4290/4360/4345 PUT @.25
 - -1 VERTICAL SPX 100 (Weeklys) 2 MAY 22 4315/4290 PUT @4.35



- 4/21/2022
 - BTO +1 BUTTERFLY SPX 100 (Weeklys) 26 APR 22 4380/4370/4345 PUT @-.95
- 4/25/2022
 - STC -1 VERTICAL SPX 100 (Weeklys) 26 APR 22 4380/4370 PUT @9.35
 - STO -1 VERT ROLL SPX 100 (Weeklys) 4 MAY 22/26 APR 22 4340/4300/4370/4345 PUT @.10
 - -1 VERTICAL SPX 100 (Weeklys) 26 APR 22 4370/4345 PUT @10.30

Standard Broken Wing Butterfly

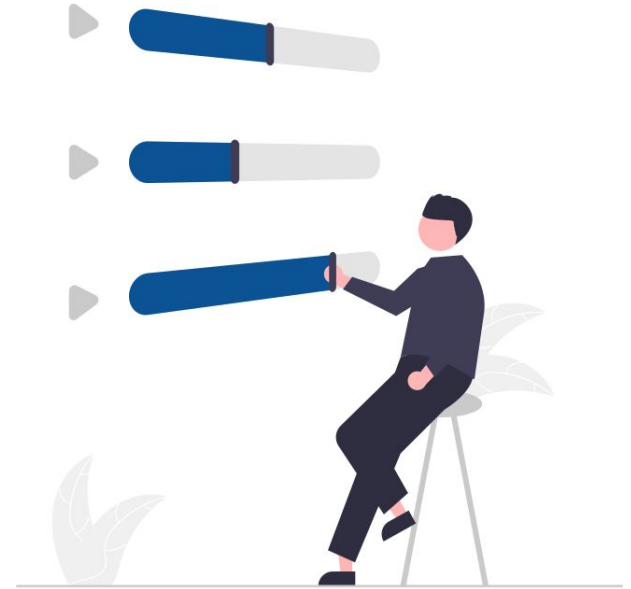
- Market 4160
- Strike 3960 - 12 Delta
- Credit \$-.90
- Max Loss: \$907
- Max Gain \$600
- 6 DTE
- BUY +1 BUTTERFLY SPX 100
(Weeklys) 9 MAY 22
3965/3960/3945 PUT @-.95 LMT

1/3/2 Broken Wing Butterfly

- Market 4160
- Strike 3960 - 12 Delta
- Credit \$-1.95
- Max Loss: \$2,313
- Max Gain \$695
- 6 DTE
- BUY +1 1/3/2 ~BUTTERFLY SPX
100 (Weeklys) 9 MAY 22
3970/3960/3940 PUT @-1.95
LMT

Adjustment

- Step 1: Separate the debit spread from the credit spread
- Step 2: Close the debit spread for a profit
- Step 3: Roll the credit spread using the profit from the debit spread
- Apply a new debit spread to the credit spread that was rolled.
- Alternative: Close the threatened BWB and place a new BWB taking into account the loss.



Entry/Exit Guidelines

- Entry should be thirty to sixty days prior to expiration during periods of high volatility
- Use a Delta of .10 to .12 - a premium of .70 to .90 should be targeted
- For bull BWB, market should be trending higher and for bear BWB, market should be trending lower

Exit - Take Profit

- An acceptable take profit is fifty to eighty percent of credit received or greater if market conditions are favorable
- For positions that have been rolled or adjusted, profit target should be twenty to fifty percent of credit
- It is also acceptable to allow the trade to expire worthless as long as there is a least a 10% distance to the market price

Exit - Adjustment or Roll

Initiate roll when within 50 to 70 points of threatened short strike

Exit - Stop Loss

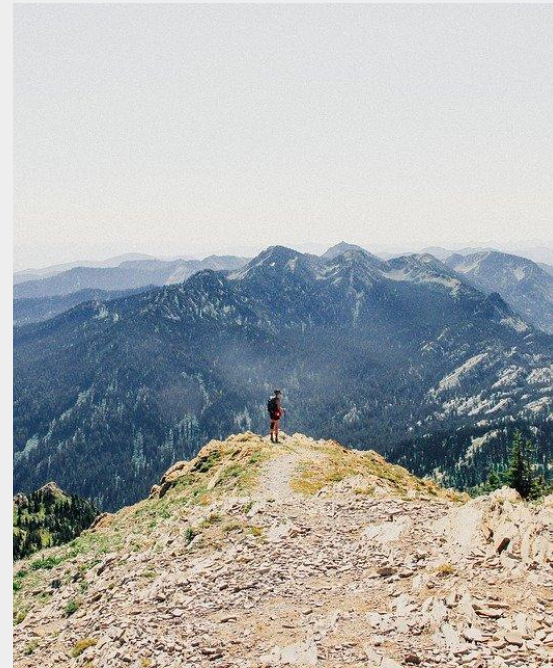
It is not necessary to use stop losses to exit this trade

Would you like to follow my trades while you learn how to trade SPX Monthly and many other strategies so you can become a consistently profitable trader?

1: Interested in learning new strategies

2: Maybe you're not seeing your account grow month after month

3: You haven't found the right strategy that provides consistent trading results



► Time to Break the Barriers!

Will you keep doing what you're doing and **hope** that one day something will stick?

Will you finally **take the steps** that will get you to the place you want to be and **THAT**

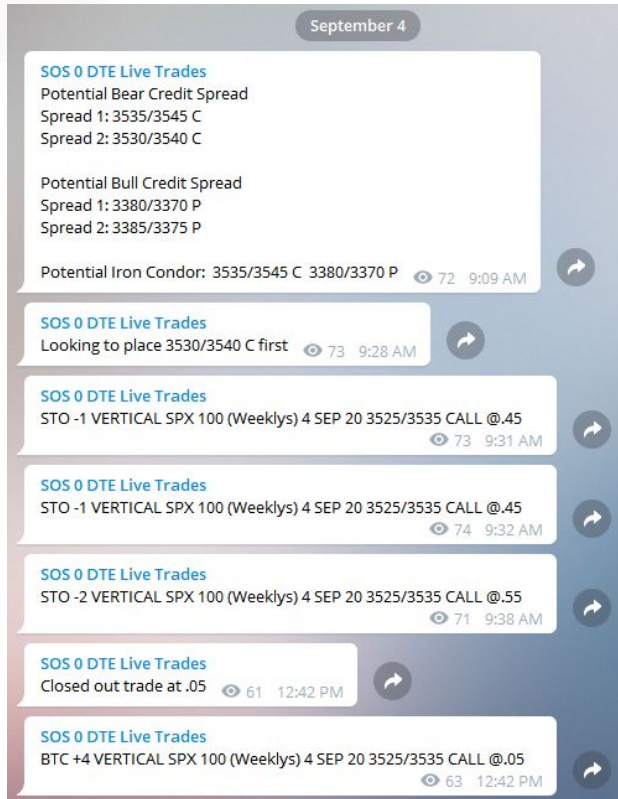


Discipline
Commitment

WORKS!
Having an Edge
No Quit Attitude

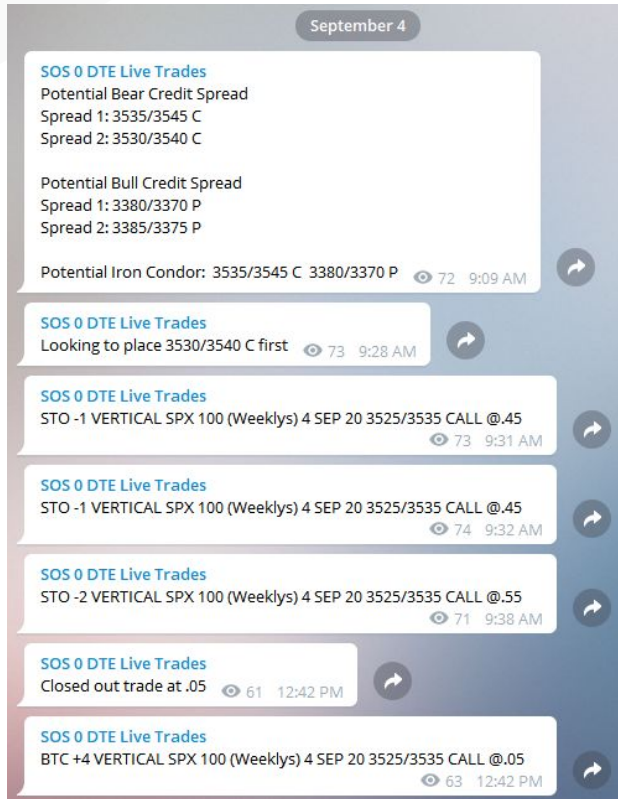


SUCCESS



What are SOS Trade Alerts?

SOS Trade Alerts are instant trade notifications sent directly to a phone or computer that announce high probability options and futures trades for those who are seeking to generate consistent income and more dependable returns from their trades.

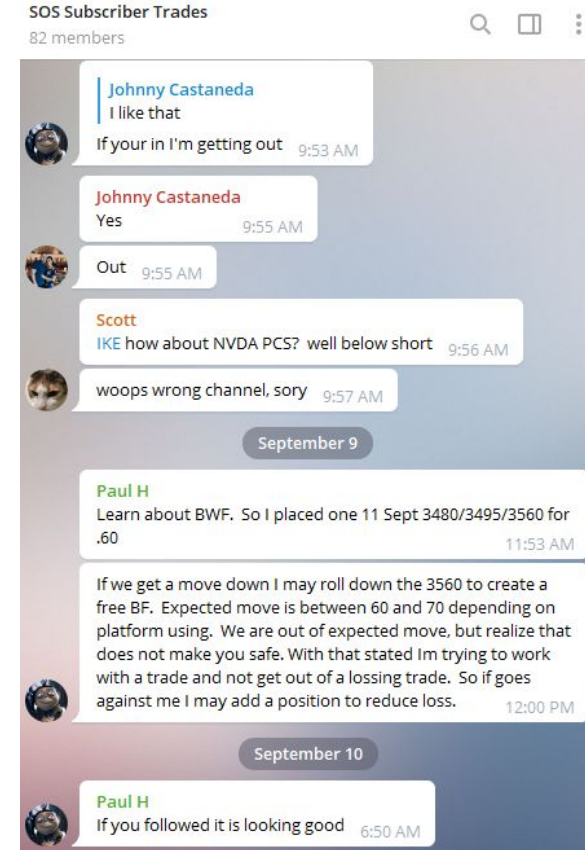
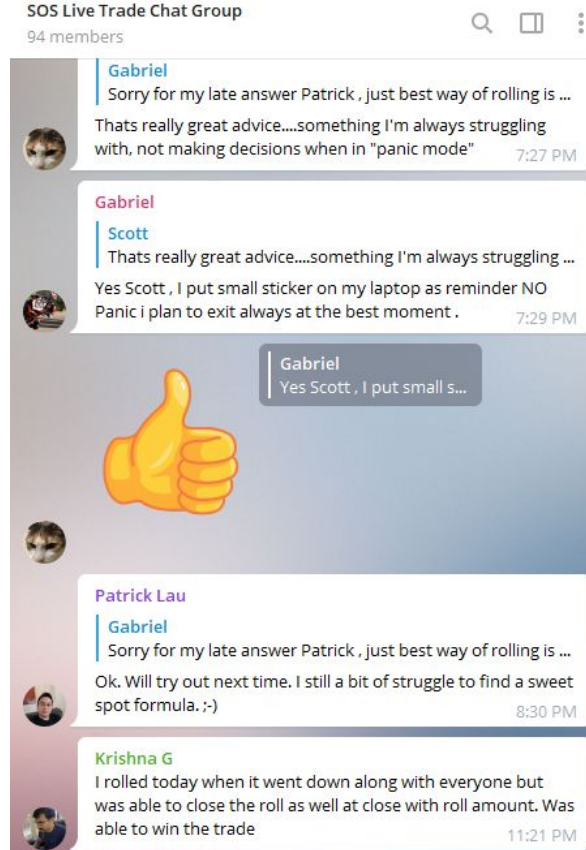


What are SOS Trade Alerts?

Whether you're just getting started or already successful and ready to expand your strategies, SOS Trade Alerts will help you trade at your highest level. It's designed to transform your trading from uncertain to predictable and teach you how to generate consistent returns.

Live chat and..

Subscriber Chat Groups



Channels for Trade Alerts

SOS 0 DTE Live Trades

108 subscribers

Pinned message

Google sheet update to include all 0 DTE trades with co...

SOS 0 DTE Live Trades

Potential Bear Credit Spread
Spread 1: 3455/3465 C
Spread 2: 3450/3460 C

Potential Bull Credit Spread
Spread 1: 3280/3270 P
Spread 2: 3285/3275 P

Potential Iron Condor: 3455/3465 C 3280/3270 P

83 9:00 AM

SOS 0 DTE Live Trades

Potential spreads above may be invalid due to volatility but will do my best to share what I've trading before initiating trade

82 9:27 AM

SOS 0 DTE Live Trades

STO -3 VERTICAL SPX 100 (Weeklys) 8 SEP 20 3265/3255 PUT @.50

84 9:32 AM

SOS 0 DTE Live Trades

3265/55 @.50

84 9:32 AM

SOS 0 DTE Live Trades

STO -2 VERTICAL SPX 100 (Weeklys) 8 SEP 20 3265/3255 PUT @.70

84 9:48 AM

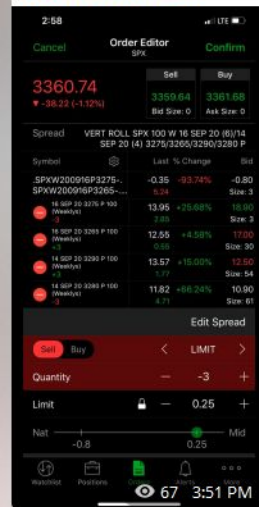
SOS 0 DTE Live Trades

8 Sep 20 SPX 3265/3255 PUT 0.60 -5 0.60 \$297.01

SOS 7 DTE Live Trades

103 subscribers

SOS 7 DTE Live Trades



SOS 7 DTE Live Trades

Rolled for a .05 credit

67 3:51 PM

SOS 7 DTE Live Trades

Trade Date: 2020-09-10T19:50:02.000Z
Trade: STO -2 VERT ROLL SPX 100 (Weeklys) 16 SEP 20/14 SEP 20 3275/3265/3290/3280 PUT @.05

66 3:51 PM

SOS 7 DTE Live Trades

Trade 95

65 3:52 PM

SOS AI's Futures Trades

56 subscribers

Pinned message

<https://docs.google.com/spreadsheets/d/1iIQIDRYCHnG...>

SOS AI's Futures Trades

Adding one more MES contract

43 1:23 PM

SOS AI's Futures Trades

Break even for MES is at 3387 and break even for MNQ is at 11314.38

43 1:24 PM

September 10

SOS AI's Futures Trades

SOLD -1 /MNQU20 @11529.00

35 10:25 AM

SOS AI's Futures Trades

Closed all futures positions.

33 10:26 AM

SOS AI's Futures Trades

SOLD -1 /MNQU20 @11529.25

34 10:26 AM

SOS AI's Futures Trades

SOLD -3 /MESU20 @3415.50

36 10:27 AM

SOS AI's Futures Trades

tIP BOT +1 /MNQU20 @11208.75

33 2:50 PM

SOS AI's Futures Trades

tIP BOT +1 /MESU20 @3357.00

32 2:51 PM

SOS AI's Futures Trades

Long one MES and one MNQ contract

32 2:52 PM



Marianne Hodne
Kjaervik

▶ Trader Success Story

Al Losada is a great trading mentor, and I've been a part of his program for over a year now. He is very very patient, and my favorite strategies that he teaches us are the 7dte and Monthly SPX spreads. I'm finally able to make some monthly income trading!



Bruce Gardner

▶ Trader Success Story

Terrific service ! I've achieved slightly better than a 94% win rate since I started tracking, with documented gains in the 5-figures for a 31% gain in my options trading account in only 5 months. The best part is the risk management and post-trade management, KEY to any options trading plan. The subscription is money well spent and I highly recommend AI's service!



Glyn Norman

▶ Trader Success Story

"I started on 4 months ago and currently at \$22,092 in profits (not counting commissions) unlike almost every other trading system, AI has 100% transparency with his trades. He freely shares his spreadsheets showing all trades going back more than a year. Where else can you find that?? Honesty, transparency, win-rate, ... unrivalled.

► My Guarantee!

Subscribe for one month and lose money by following my trades, I will refund your subscription amount x 1.25!

Our Subscriptions

"Swing Trader"

~~\$59/M~~

Minimum Screen Time

\$39/M

Waitlist Special

- ✓ Monthly Expiration Alert
- ✓ Subscriber Trade Alerts
- ✓ 0-DTE Alert
- ✓ 7-DTE Alert
- ✓ Premium Trades
- ✓ Live Trade Rooms
- ✓ Futures Alert
- ✓ Traders Chat
- ✓ Traders Education Portal
- ✓ 125% Money Back Guarantee
- ✓ \$20 Monthly Rebate for Life

Get Started

"Day Trader"

~~\$99/M~~

Most Popular

\$79/Mo

Waitlist Special

- ✓ Monthly Expiration Alert
- ✓ Subscriber Trade Alerts
- ✓ 0 DTE Alert
- ✓ 7 DTE Alert
- ✓ Premium Trades
- ✓ Live Trade Rooms
- ✓ Futures Alert
- ✓ Traders Chat
- ✓ Traders Education Portal
- ✓ 125% Money Back Guarantee
- ✓ \$20 Monthly Rebate for Life

Get Started

"Full time Trader"

~~\$129/M~~

Includes Futures

\$109/M

Waitlist Special

- ✓ Monthly Expiration Alert
- ✓ Subscriber Trade Alerts
- ✓ 0 DTE Alert
- ✓ 7 DTE Alert
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Get Started

▶ SPX Credit Spread Trading Course

- ❑ Trader Psychology & its Effects
 - ❑ Mastering Emotions & Trading Discipline
- ❑ Introduction to Options
 - ❑ Option Characteristics
 - ❑ Common Option Spreads
- ❑ Technical Analysis
 - ❑ Common Chart Patterns
 - ❑ Technical Indicators Used for Trading
- ❑ Your Trade Plan
- ❑ SPX Trade Strategies
 - ❑ Risk Management Guidelines/Daily Routines
 - ❑ SPX 0 DTE
 - ❑ SPX 7 DTE
 - ❑ SPX Monthly
- ❑ Bringing it All Together

\$129

► This is For You if...

- ☐ You want to learn a step by step process to gain income in a market that goes up and down
- ☐ You want to finally break the series of losses and account drains
- ☐ You want to earn a consistent income that sets you apart from other traders



► What You Get and Have Access to...

- \$20 off when you subscribe by joining our waitlist
- A Professional Traders Chat group & Subscribers Trader Chat Group
- Training and Education Channel filled with great content
- Automated Signals within seconds of trade
- Trade entry fill price
- Price target after fill
- My Guarantee that you will make money!!

WIN

► My Guarantee!

Subscribe for one month and lose money by following my trades, I will refund your subscription amount x 1.25!



Al Losada's

SOS Trade Alerts

Generate Consistent Income from Options Trading

Join SOS Trade Alerts

Member Login

Wow. This has been outstanding. I am very glad I purchased this. The guidance is realistic and not "pie in the sky" BS like many of the programs I have reviewed. The risk is real and I know how to manage it now with a plan and have confidence that my trading will be consistent.

Patrick Connors

I have subscribed to your alert since November 18 2020 and just wanna say I enjoyed it very much and I learned so much from your knowledge. Your adjustment strategy is GOLD. My 7 dte and monthly account DTE grew from my initial capital 5000 usd to 10,000 usd as of now and I thank you for that.

Yulius Widjaja