#### WEBINAR

Learn how to generate Monthly Income

USING THE 7DTE CREDIT SPREAD TRADE

"I will teach you strategies on "what's working today". How to place and manage **7DTE options trades** to generate consistent income."



Presenter
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 SPX 7 DTE high probability trades.

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



#### What You Will Learn

HOW TO SELECT THE RIGHT STRIKE PRICES

DETAILED ENTRY, EXIT AND STOP LOSS CRITERIA TO MAINTAIN CONSISTENCY

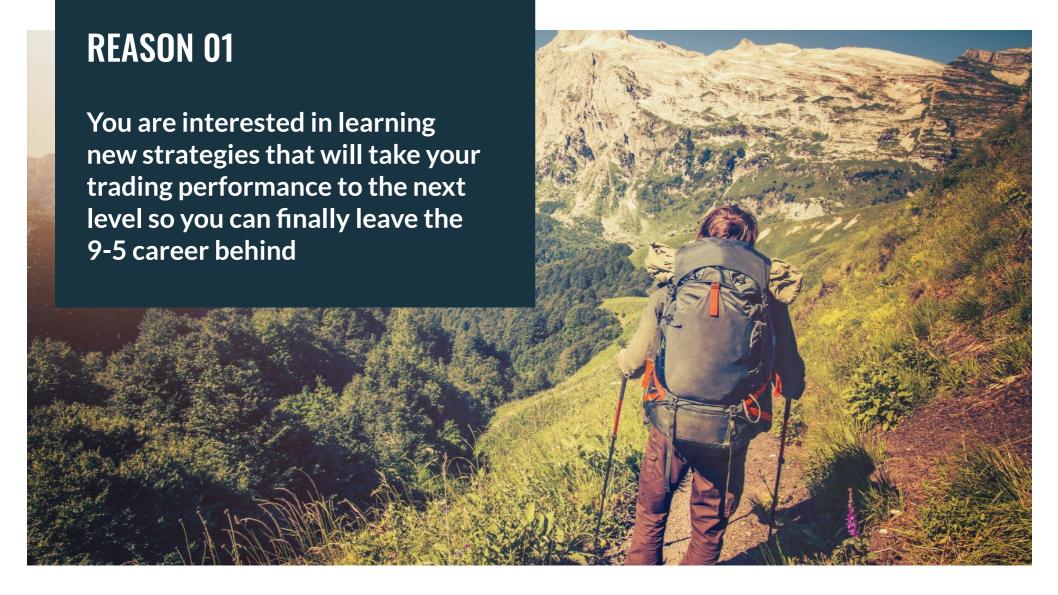
HOW TO PREVENT LARGE LOSSES BY MANAGING A THREATENED TRADE

HOW TO KNOW WHEN TO TRADE

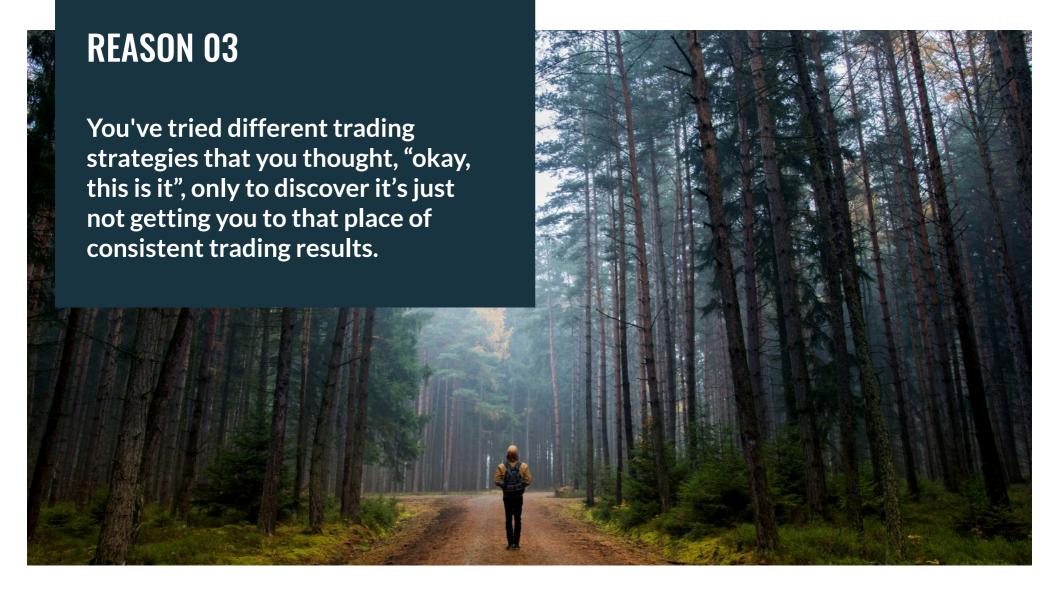
THE BEST TIME TO WIDEN SPREADS TO GAIN AN EDGE ON A POSITION

HOW TO TRADE CONSISTENTLY PROFITABLE







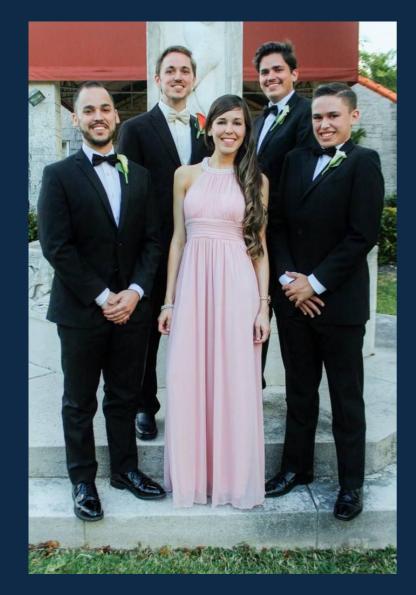




# 1: Interested in learning new strategies

# 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 Credit Spread - What is it?

- A credit spread has a combination of two puts or two calls where the put or call that is sold is more expensive than the put or call that is bought
- SELL -1 29 AUG 22 4050/4040 PUT @.50 (Bull Credit Spread)
- Selling the 4050 Put and Buying a 4040 Put
- Trade is considered to be a High Probability Trade



# SPX Credit Spread - Risk/Reward

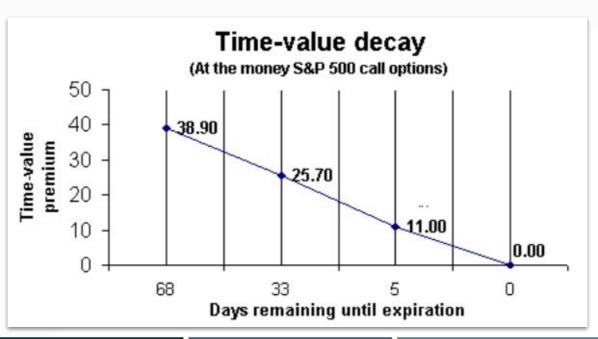
-10 VERTICAL SPX 100 (Weeklys) 23 DEC 21 4575/4565
 PUT @.65 (Bull Credit Spread)

FIAR,

Risk/Reward is \$10,000/\$650

 Max loss is \$9.350, which is also the margin requirement

# **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.



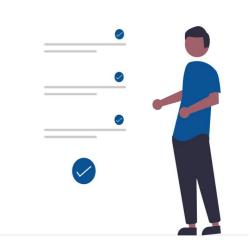
But as long as it stays within an acceptable range, it will remain profitable

# 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
- 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





## **Entry/Exit Guidelines**

Enter within 1-10 min of market open using a 10 wide spread. Use a Delta of .10 to .12 or a premium of .75 to .90 should be targeted for the bull spread and an 8 to 10 Delta for the for the bear spread. Wider spreads provides a greater distance to the market (less risk) price but also require additional margin (greater risk)

#### **Exit - Take Profit**

\$.10 for each spread

**Expiration** 

Don't allow a profitable trade to turn into a unprofitable trade.

#### **Exit - Adjustment or Roll**

Roll bull spread when within 40 to 50 points of threatened short strike & widen spreads to create greater distances from the market price

#### **Exit - Stop Loss**

Stop losses are seldom used except in the case of bear spreads after 3 or 4 adjustments















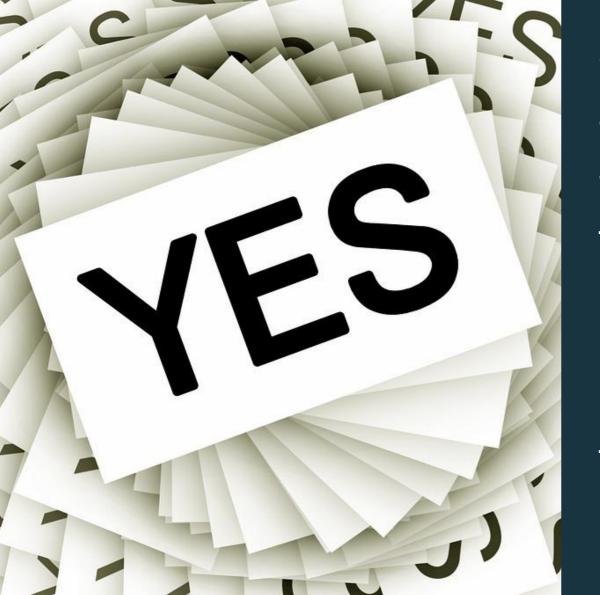












Would you like to follow our trades while you learn using the our short term strategies I've outlined so you can be a consistently profitable trader?

One: Interested in learning new strategies

Two: Desire to see your account grow month after month

Three: Find 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 WORKS!



No Quit Attitude
Commitment
Discipline
Having an Edge







### **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.

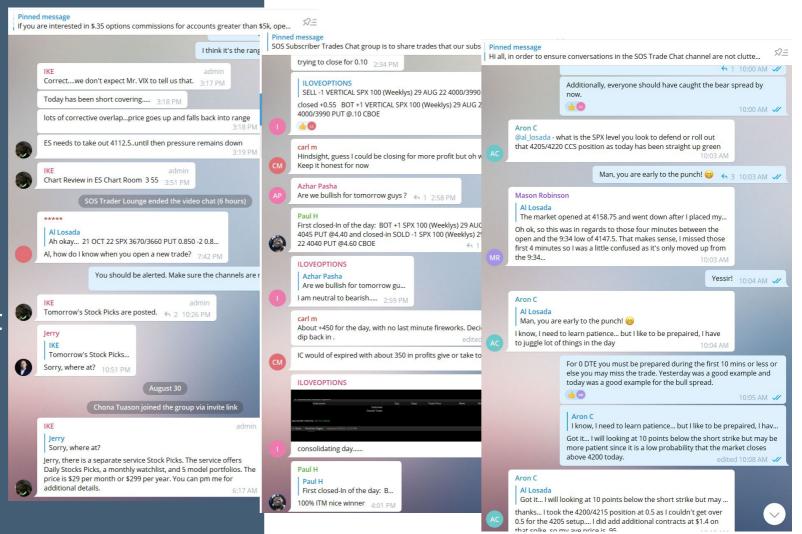


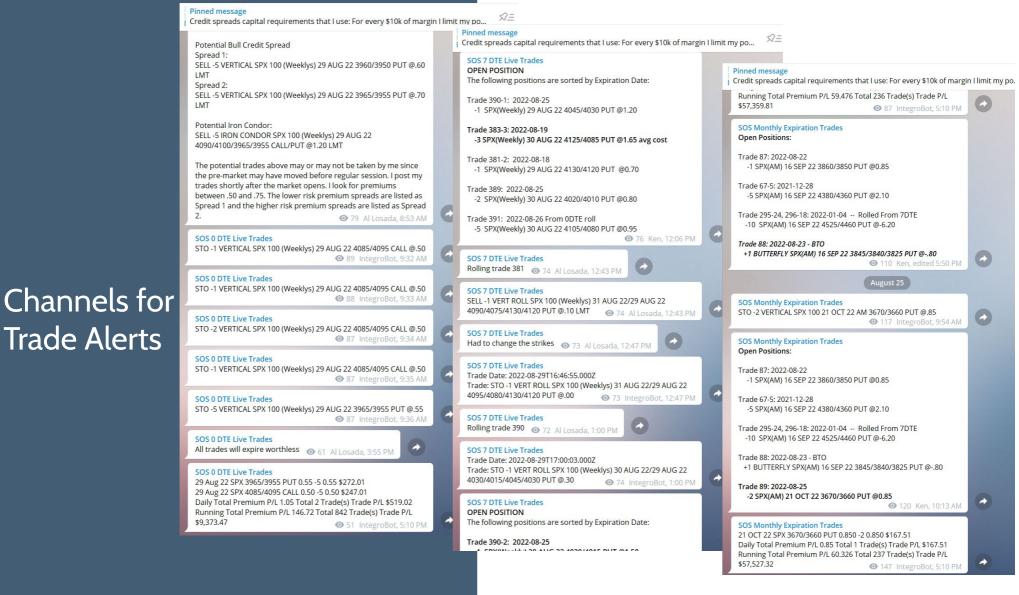
### **SOS Trade Alerts**

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.



# Subscriber Chat Groups



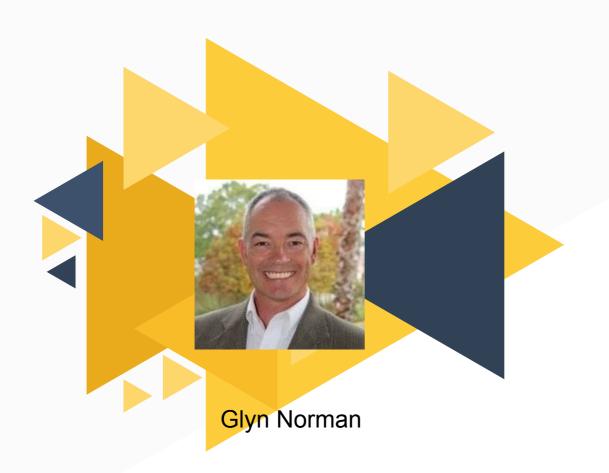




"Al's Options Trading platform has been the foundation for my Iron Condor trading. The insight his service provides has both earned me double digit returns and saved me from making poor trades... both critical to options trading success!"



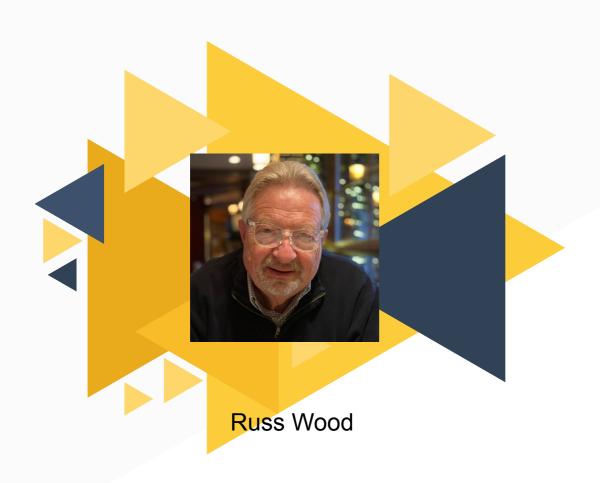
"I've been active in the market since 2013. I've joined a ton of different newsletters and alert services. Hands down... Al's service is the best I've been a part of! I haven't lost money on any of the trade alerts Al's posted and I've been a part of his service for almost a year!"



"I started on 4 months ago and currently at \$22,092 in profits (not counting commissions) unlike almost every other trading system, Al 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.



I have been trading strictly ODTE and 7DTE since October. Started with \$3K, now up to \$31K. Yes I have had to roll. Sometimes to save a trade, sometimes to collect earnings, and keep a good trade going. Even with some losses, I get them back. I have learned a lot from this group. Thanks to AL and Ike, and some of the big name traders in this group.



Following Al's lead, I turned a \$7,000 account into a \$26,000 account trading 2 to 3 contracts since January 20th, 2023.

My Guarantee!

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

### **Our Subscriptions**

#### Waitlist

### **Free**

**Free Trade Alerts** 

Options Trade Alerts on

✓ potential trades, including entry and exit points

- Live Pre-Market open briefing videos
- Direct chat Access to me
  (Al) and IKE

Access to a community of

other options traders like you

Answers to options-

related questions and trades

Join The Waitlist to Get Free Trade Alerts

### Swing Trader

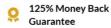
\$59/M \$79/M
Special Waitlist Price

Minimum Screen Time

#### **▼ ALERTS INCLUDED**

- ✓ Monthly Expiration Alert
- ✓ Subscriber Trade Alerts
- ✓ 0 DTE Alert
- √ 7 DTE Alert
- ✓ Premium Trades
- ✓ Futures Alert
- ✓ ES Options on Futures
- Fast Profit SPX Options Trades (by Michael)
  - **▼ BONUSES INCLUDED**
- Traders Chat
- Traders Education Portal
- ✓ Live Trade Rooms

#### Join The Waitlist



Waitlist Price: \$59/Mo

#### **Day Trader**

\$99/M \$119/M

Special Waitlist Price

**Most Popular** 

#### **▼ ALERTS INCLUDED**

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#### Join The Waitlist

225% Money Back Guarantee

Waitlist Price: \$99/Mo

### **Full Time Trader**

\$129/M \$149/M

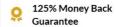
Special Waitlist Price

Includes Futures Trades

#### **▼ ALERTS INCLUDED**

- ✓ Monthly Expiration Alert
- ✓ Subscriber Trade Alerts
- O DTE Alert
- ✓ 7 DTE Alert
- ✓ Premium Trades
- Futures Alert
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  - BONUSES INCLUDED
- Traders Chat
- Traders Education Portal
- ✓ Live Trade Rooms

#### Join The Waitlist



Waitlist Price: \$129/Mo

#### **Pro Trader**

\$199/M \$219/M Special Waitlist Price

Includes ODTE Fast Profit Channel

#### ▼ ALERTS INCLUDED

- Monthly Expiration Alert
- Subscriber Trade Alerts
- ✓ 0 DTE Alert
- ✓ 7 DTE Alert
- ✓ Premium Trades
- Futures Alert
- ES Options on Futures
- Fast Profit SPX Options Trades (by Michael)
  - **▼** BONUSES INCLUDED
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#### Join The Waitlist

125% Money Back Guarantee

Waitlist Price: \$199/Mo

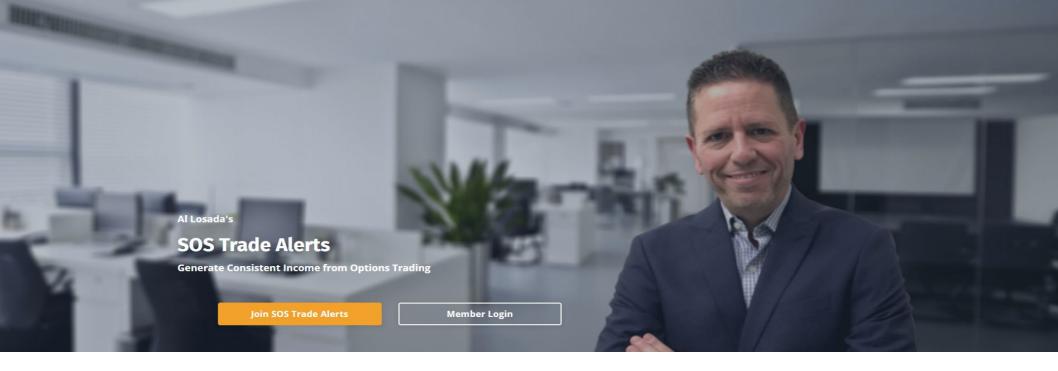
- ► This is For You if...
  - You want to learn a step by step process to gain income in a market that goes up and down
  - You want to finally break the series of losses and account drains
  - You want to earn consistent income that sets you apart from other traders



What You Get and Have Access to...

- \$20 off for life, and we are currently open at this time!
- 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!!





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.

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