LIVE WEBINAR

HOW TO PROFIT WITH

THE SPX MONTHLY EXPIRATION TRADE

I will teach you strategies on what's 'working today.' How to place and manage the **Monthly SPX Credit Spread** to generate consistent income.

Presenter

AL LOSADA

What You Can Expect

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

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

What You Will Learn

KNOW WHEN TO ENTER A MONTHLY EXPIRATION TRADE (TIMING IS IMPORTANT)	LEARN WHEN IT'S TIME TO EXIT AND TAKE A PROFIT	DETERMINE WHEN BEST TO APPLY A VERTICAL OR IRON CONDOR STRATEGY
HOW TO CORRECTLY ADJUST A THREATENED MONTHLY EXPIRATION TRADE	HOW TO CORRECTLY ADJUST A THREATENED MONTHLY EXPIRATION TRADE	HOW TO EARN MULTIPLE PREMIUMS WITHIN ONE MONTH

STAY WITH ME
UNTIL THE END

REASON 01

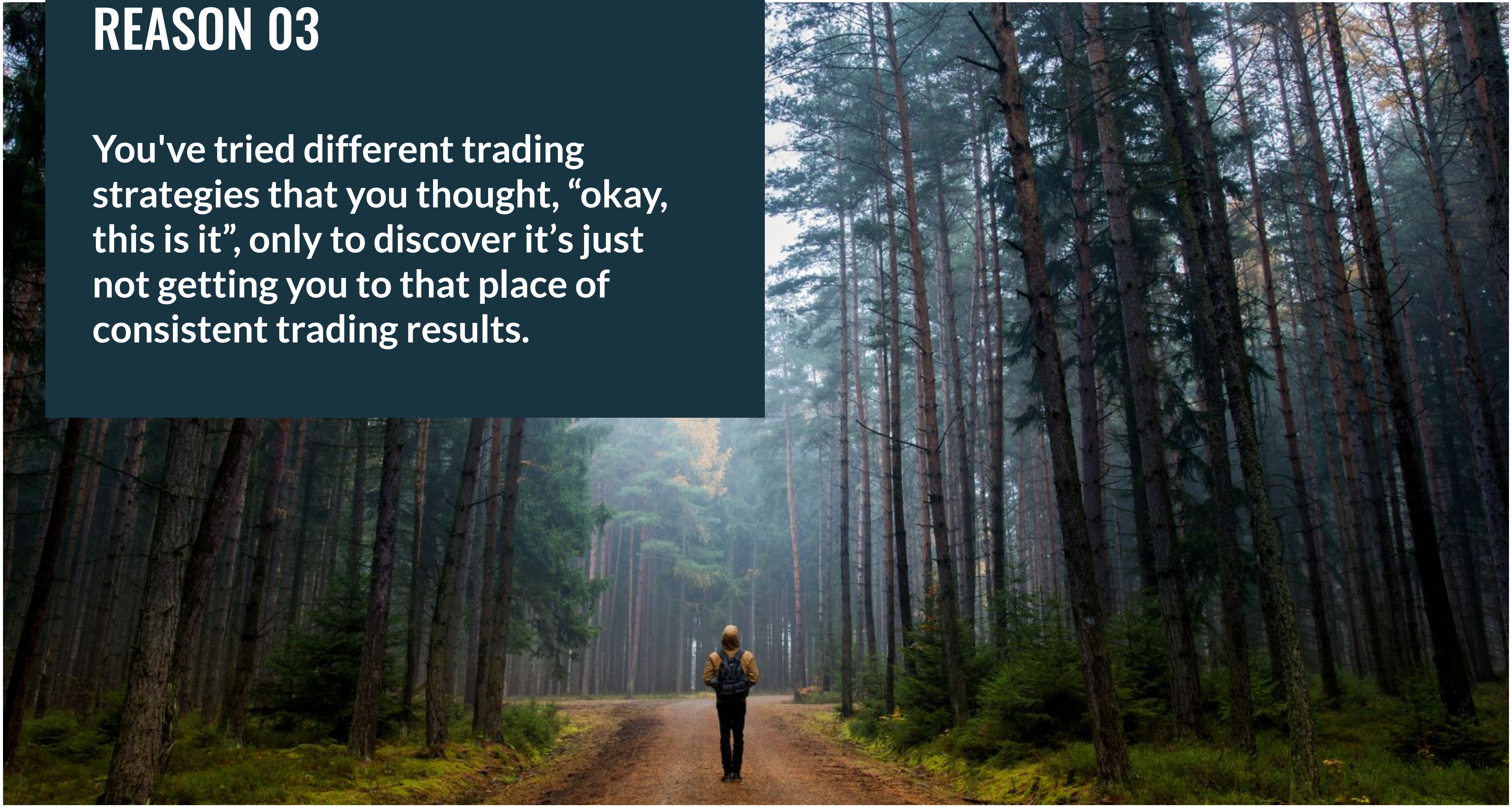
You are interested in learning new strategies that will take your trading performance to the next level so you can finally leave the 9-5 career behind

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 What is it?

- The SPX is the short name for the S&P 500 Index, a popular stock market index in the U.S. that shows how 500 of the largest American companies are performing on the major stock exchanges.

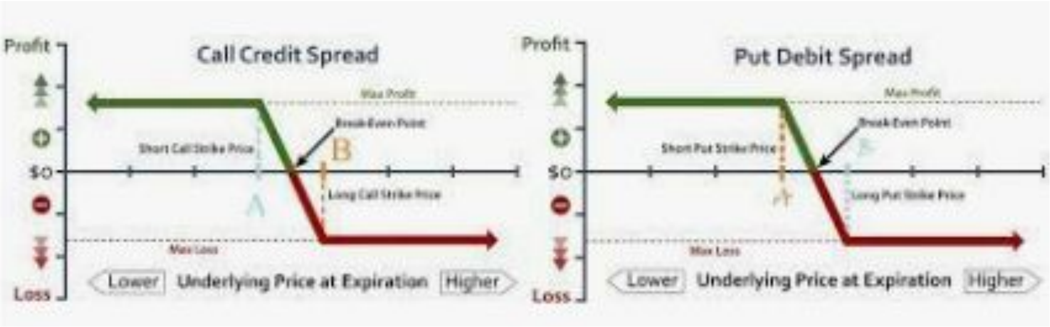
- The S&P 500 Index is important because it helps us understand the overall health of the U.S. stock market. People use it to compare their investments and keep track of what's going on in the market. Some financial products, like options and futures contracts, are connected to the S&P 500 Index.

- When people talk about SPX options or SPX credit spreads, they're referring to options or spreads that involve trading the S&P 500 Index as the main focus.

SPX Benefits

- Time Decay:
  - Credit spreads can benefit from time decay, which works in your favor.
  - As time passes, the options' extrinsic value decreases.
  - If the price of the underlying asset stays within the spread range until expiration, the short option expires worthless, allowing you to keep the premium received.
- High Probability of Success:
  - Credit spreads offer a higher probability of success compared to other strategies.
  - The chosen spread range determines the probability of the trade being profitable.
  - Wider spreads increase the likelihood of the trade ending in your favor.
- Non-Directional Strategy:
  - Credit spreads don't require predicting the exact market direction.
  - Profits can be made as long as the underlying asset stays within the chosen spread range.
  - Time passing and changes in implied volatility can be advantageous.
- Capital Efficiency:
  - Credit spreads require less capital compared to buying or selling options outright.
  - You receive an upfront credit, reducing the need to pay the full cost of the long option.
  - Credit spreads offer a more capital-efficient strategy.

SPX Credit Spreads



- Here's how it works:

- First, you select two options contracts: a short (or sell) option and a long (or buy) option of the same type (put or call). These options have the same expiration date but different strike prices.

- The short option is sold at a higher strike price, while the long option is purchased at a lower strike price. This creates a range between the two strike prices, known as the spread.

- By selling the short option, you receive a premium upfront, which is your initial credit. This credit represents the maximum potential profit of the trade.

- The long option serves as a form of insurance or protection. It limits your potential losses in case the trade moves against you.

Trading SPX Credit Spreads

- Below is the trade format that TD Ameritrade thinkorswim (TOS) uses to execute a Vertical SPX Credit Spread

Trade Type: Vertical

Exercise Type European

Limit Order: Credit of $1.00

Sell or Buy: Sell (Short)

Multiplier:100

Long Strike

SELL -1 VERTICAL SPX 100 21 APR 23 [AM] 4350/4360 CALL @1.00 LMT

Quantity: -1 (One contract)

Underlying Asset

Expiration Date

Short Strike

Option Type

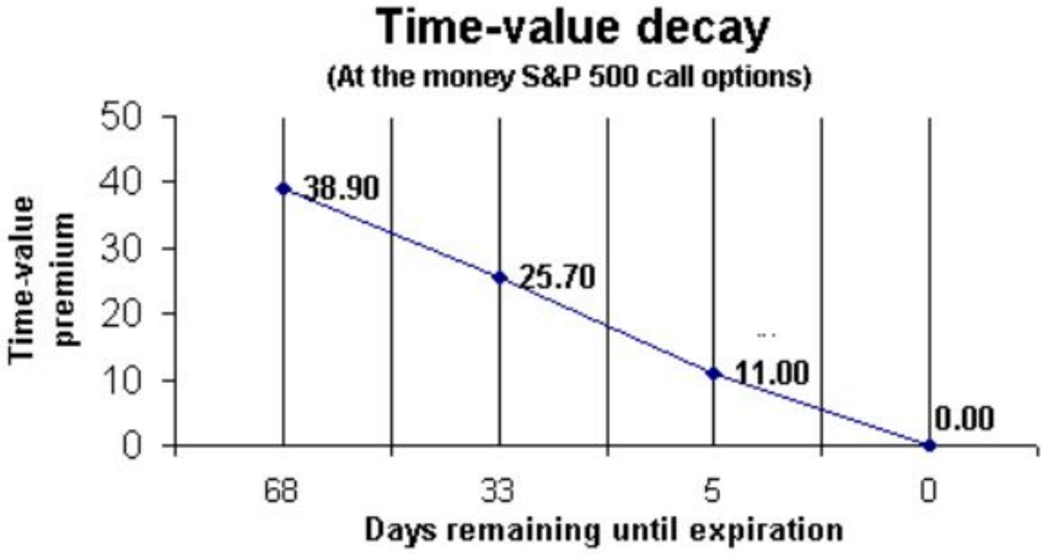
Iron Condor

SELL -1 VERTICAL SPX 100 21 APR 23 [AM] 3780/3770 PUT @1.15 LMT

Margin Requirement:
$1000 - $100 - $1.15
= $785

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%



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

Entry/Exit Guidelines

To maximize effectiveness, it's advisable to initiate your positions between thirty to sixty days before the expiration date, especially when market volatility is relatively elevated. Start by establishing bull spreads with a delta ranging from 0.10 to 0.12. Once the market has experienced an upward movement of 1% to 2%, consider implementing bear spreads with a delta between 0.07 to 0.09. Aim for a premium target of approximately $0.60 to $0.80 for each credit spread.

Exit - Take Profit

$.10 for each spread but can also take profit at 50% to 80% of credit received.

At expiration.

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

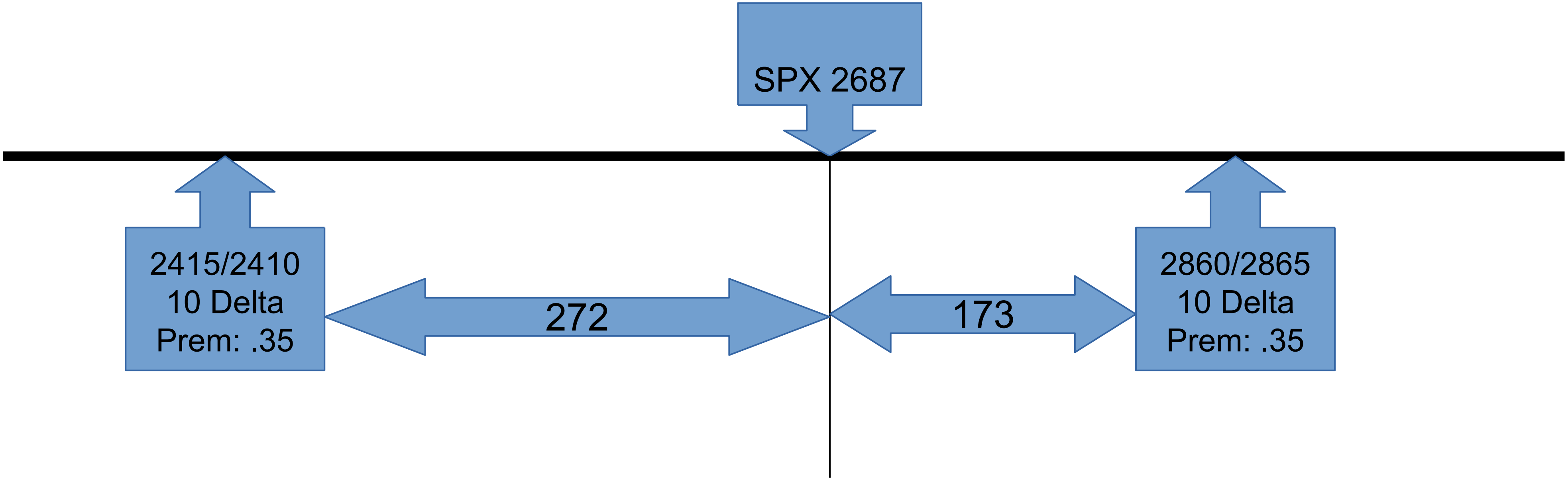
Exit - Adjustment or Roll

Initiate roll when within 2.5% to 1.5% of threatened short strike

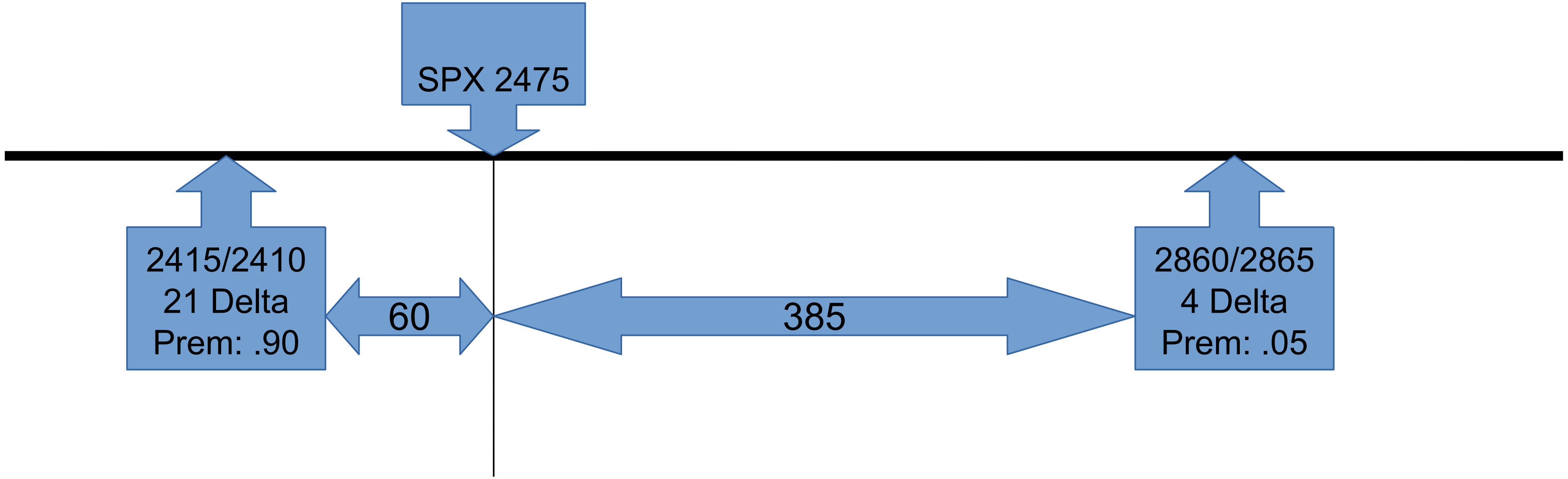
Exit - Stop Loss

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

SPX Date: 11/15/2018, Exp 21 Dec



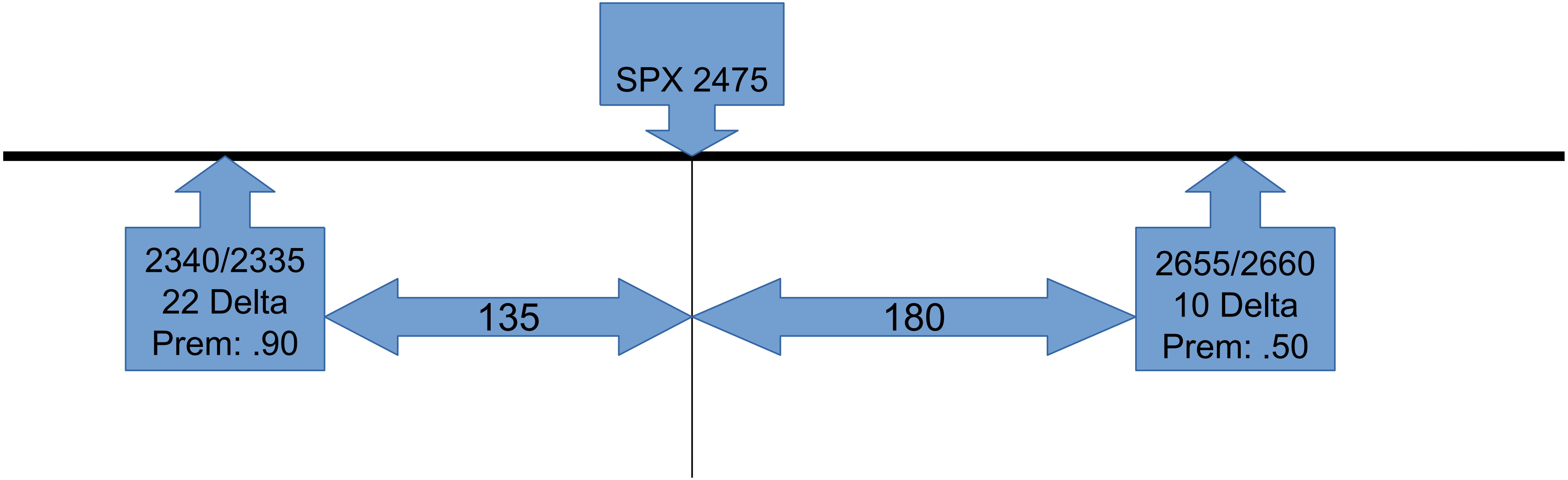
SPX Date: 12/17/2018, Exp 21 Dec



Adjustment

- Step 1: Buy 21 Dec 2860/2865 C@.05
- Step 2: Buy 21 Dec 2415/2410 P@.90, Sell 18 Jan 2340/2335 P@.90
    - Debit of .0
    - Specific Trade: Vertical Roll SPX 18 Jan 21 Dec 2415/2410/2340/2335 P @.00
- Step 3: Sell 18 Jan 2655/2660 C@.50
    - Credit of .45
- Adjustment credit = .45 minus commissions
- Premium collected at expiration = 1.15

SPX Date: 12/17/2018, Exp 18 Jan




Jan 20th: BTC +5 VERTICAL SPX 100 19 FEB 21 AM 3425/3415 PUT @.55
Jan 21st: STO -5 VERTICAL SPX 100 19 FEB 21 AM 4075/4085 CALL @.55
Feb 11th: BTC +5 VERTICAL SPX 100 19 FEB 21 AM 4075/4085 CALL @.10
Apr Exp
May Exp
4238
3995
Mar Exp
Feb Exp
Jan Exp
3845
Mar 4th: BTC +5 VERTICAL SPX 100 19 MAR 21 AM 4050/4060 CALL @.15
3724
Feb 26th: -5 VERTICAL SPX 100 19 MAR 21 AM 4050/4060 CALL @.55
Feb 19th: BTC +5 VERTICAL SPX 100 19 MAR 21 AM 4170/4180 CALL @.35
3602
Feb 12th: STO -5 VERTICAL SPX 100 19 MAR 21 AM 3550/3540 PUT @.65
Feb 9th: STO -5 VERTICAL SPX 100 19 MAR 21 AM 4170/4180 CALL @.65
3430
Feb 8th: BTC +5 VERTICAL SPX 100 19 FEB 21 AM 3425/3415 PUT @.10
Jan 27th: STO -5 VERTICAL SPX 100 19 FEB 21 AM 3425/3415 PUT @.70
Jan 12th: STO -5 VERTICAL SPX 100 19 FEB 21 AM 3425/3415 PUT @.85
$150 + $300 + $225 + $150 + $200 = $1,025
3209

Mar 11th: STO -5 VERTICAL SPX 100 19 MAR 21 AM 4080/4090 CALL @.45
Jan Exp
Feb Exp
Mar Exp
Apr Exp
May Exp
4238
3995
3845
3724
3602
3430
3209
Apr 7th: BTC +6 VERTICAL SPX 100 16 APR 21 AM 3775/3765 PUT @.10
Apr 7th: STO -3 VERTICAL SPX 100 21 MAY 21 AM 3725/3715 PUT @.60
Mar 31st: STO -6 CONDOR SPX 100 16 APR 21 AM 3775/3765/3675/3665 PUT @.30
Mar 18th: STO -6 VERTICAL SPX 100 16 APR 21 AM 3675/3665 PUT @.75
Mar 15th: BTC +5 VERTICAL SPX 100 19 MAR 21 AM 4080/4090 CALL @.10
Mar 11th: -5 CONDOR SPX 100 19 MAR 21 AM 3725/3715/3550/3540 PUT @.40
$1,025 + $200 + $175 + $180 + $120 = $1,700

Apr 14th: STO -6 VERTICAL SPX 100 21 MAY 21 AM 4390/4400 CALL @.45
Apr Exp
May Exp
4238
3995
Mar Exp
Feb Exp
Jan Exp
3845
3724
May 19th: BTC +6 VERTICAL SPX 100 21 MAY 21 AM 3925/3915 PUT @.05
May 11th: BTC +6 VERTICAL SPX 100 21 MAY 21 AM 4390/4400 CALL @.05
3602
May 3rd: STO -6 CONDOR SPX 100 21 MAY 21 AM 3925/3915/3825/3815 PUT @.20
Apr 22nd: STO -3 VERTICAL SPX 100 21 MAY 21 AM 3825/3815 PUT @.45
Apr 22nd: BTC +3 VERTICAL SPX 100 21 MAY 21 AM 3725/3715 PUT @.30
3430
Apr 21st: STO -3 VERTICAL SPX 100 21 MAY 21 AM 3825/3815 PUT @.55
$1700 + $90 + $120 + $240 = $2,150
3209

May 25th: STO -7 VERTICAL SPX 100 18 JUN 21 AM 3910/3900 PUT @.65
May 25th: STO -3 VERTICAL SPX 100 18 JUN 21 AM 4375/4385 CALL @.60
May 25th BTC +7 VERTICAL SPX 100 18 JUN 21 AM 3775/3765 PUT @.30
May 21st: STO -3 VERTICAL SPX 100 18 JUN 21 AM 4375/4385 CALL @.45
May 20th: STO -7 VERTICAL SPX 100 18 JUN 21 AM 3775/3765 PUT @.65
Jan Exp
Feb Exp
Mar Exp
Apr Exp
May Exp
4238
3995
3845
3724
3602
3430
3209
$2,150 + $245 = $2,395

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


SUCCESS

SOS Trade Alerts

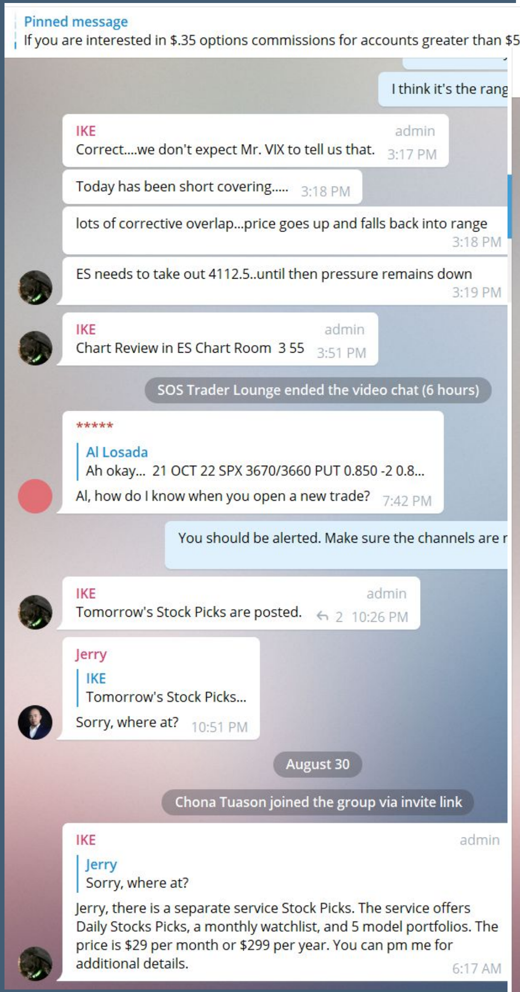
SOS Trade Alerts are instant trade notifications sent directly to a phone or computer that announce high probability options and futures trades for those who are seeking to generate consistent income and more dependable returns from their trades.

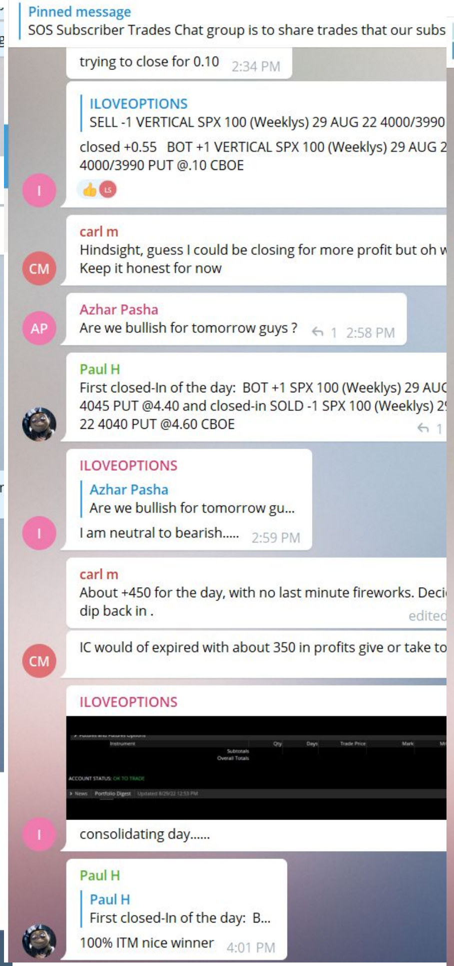
SOS Trade Alerts

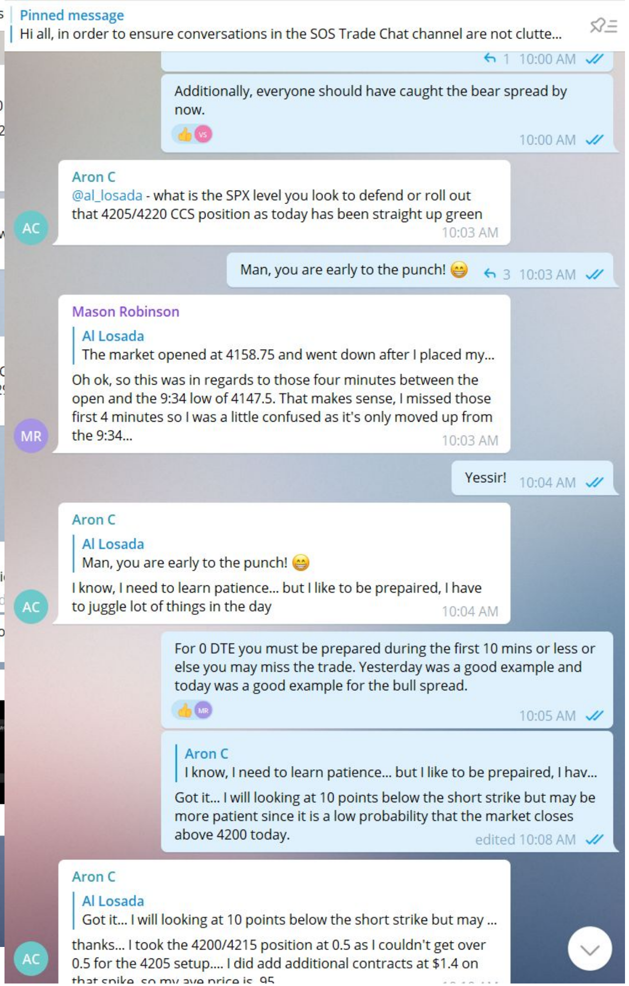
Whether you’re just getting started or already successful and ready to expand your strategies, SOS Trade Alerts will help you trade at your highest level. It’s designed to transform your trading from uncertain to predictable and teach you how to generate consistent returns.

Live chat and..

Subscriber Chat Groups







Channels for Trade Alerts

Pinned message
Credit spreads capital requirements that I use: For every $10k of margin I limit my po...

Potential Bull Credit Spread
Spread 1:
SELL -5 VERTICAL SPX 100 (Weeklys) 29 AUG 22 3960/3950 PUT @.60 LMT
Spread 2:
SELL -5 VERTICAL SPX 100 (Weeklys) 29 AUG 22 3965/3955 PUT @.70 LMT

Potential Iron Condor:
SELL -5 IRON CONDOR SPX 100 (Weeklys) 29 AUG 22 4090/4100/3965/3955 CALL/PUT @1.20 LMT

The potential trades above may or may not be taken by me since the pre-market may have moved before regular session. I post my trades shortly after the market opens. I look for premiums between .50 and .75. The lower risk premium spreads are listed as Spread 1 and the higher risk premium spreads are listed as Spread 2.
79 Al Losada, 8:53 AM

SOS 0 DTE Live Trades
STO -1 VERTICAL SPX 100 (Weeklys) 29 AUG 22 4085/4095 CALL @.50
89 IntegroBot, 9:32 AM

SOS 0 DTE Live Trades
STO -1 VERTICAL SPX 100 (Weeklys) 29 AUG 22 4085/4095 CALL @.50
88 IntegroBot, 9:33 AM

SOS 0 DTE Live Trades
STO -2 VERTICAL SPX 100 (Weeklys) 29 AUG 22 4085/4095 CALL @.50
87 IntegroBot, 9:34 AM

SOS 0 DTE Live Trades
STO -1 VERTICAL SPX 100 (Weeklys) 29 AUG 22 4085/4095 CALL @.50
87 IntegroBot, 9:35 AM

SOS 0 DTE Live Trades
STO -5 VERTICAL SPX 100 (Weeklys) 29 AUG 22 3965/3955 PUT @.55
87 IntegroBot, 9:36 AM

SOS 0 DTE Live Trades
All trades will expire worthless
61 Al Losada, 3:55 PM

SOS 0 DTE Live Trades
29 Aug 22 SPX 3965/3955 PUT 0.55 -5 0.55 $272.01
29 Aug 22 SPX 4085/4095 CALL 0.50 -5 0.50 $247.01
Daily Total Premium P/L 1.05 Total 2 Trade(s) Trade P/L $519.02
Running Total Premium P/L 146.72 Total 842 Trade(s) Trade P/L $9,373.47
51 IntegroBot, 5:10 PM

Pinned message
Credit spreads capital requirements that I use: For every $10k of margin I limit my po...

SOS 7 DTE Live Trades
OPEN POSITION
The following positions are sorted by Expiration Date:

Trade 390-1: 2022-08-25
-1 SPX(Weekly) 29 AUG 22 4045/4030 PUT @1.20

Trade 383-3: 2022-08-19
-3 SPX(Weekly) 30 AUG 22 4125/4085 PUT @1.65 avg cost

Trade 381-2: 2022-08-18
-1 SPX(Weekly) 29 AUG 22 4130/4120 PUT @0.70

Trade 389: 2022-08-25
-2 SPX(Weekly) 30 AUG 22 4020/4010 PUT @0.80

Trade 391: 2022-08-26 From 0DTE roll
-5 SPX(Weekly) 30 AUG 22 4105/4080 PUT @0.95
76 Ken, 12:06 PM

SOS 7 DTE Live Trades
Rolling trade 381
74 Al Losada, 12:43 PM

SOS 7 DTE Live Trades
SELL -1 VERT ROLL SPX 100 (Weeklys) 31 AUG 22/29 AUG 22 4090/4075/4130/4120 PUT @.10 LMT
74 Al Losada, 12:43 PM

SOS 7 DTE Live Trades
Had to change the strikes
73 Al Losada, 12:47 PM

SOS 7 DTE Live Trades
Trade Date: 2022-08-29T16:46:55.000Z
Trade: STO -1 VERT ROLL SPX 100 (Weeklys) 31 AUG 22/29 AUG 22 4095/4080/4130/4120 PUT @.00
73 IntegroBot, 12:47 PM

SOS 7 DTE Live Trades
Rolling trade 390
72 Al Losada, 1:00 PM

SOS 7 DTE Live Trades
Trade Date: 2022-08-29T17:00:03.000Z
Trade: STO -1 VERT ROLL SPX 100 (Weeklys) 30 AUG 22/29 AUG 22 4030/4015/4045/4030 PUT @.30
74 IntegroBot, 1:00 PM

SOS 7 DTE Live Trades
OPEN POSITION
The following positions are sorted by Expiration Date:

Trade 390-2: 2022-08-25

Pinned message
Credit spreads capital requirements that I use: For every $10k of margin I limit my po...

Running Total Premium P/L 59.476 Total 236 Trade(s) Trade P/L $57,359.81
87 IntegroBot, 5:10 PM

SOS Monthly Expiration Trades
Open Positions:

Trade 87: 2022-08-22
-1 SPX(AM) 16 SEP 22 3860/3850 PUT @0.85

Trade 67-5: 2021-12-28
-5 SPX(AM) 16 SEP 22 4380/4360 PUT @2.10

Trade 295-24, 296-18: 2022-01-04 -- Rolled From 7DTE
-10 SPX(AM) 16 SEP 22 4525/4460 PUT @-6.20

Trade 88: 2022-08-23 - BTO
+1 BUTTERFLY SPX(AM) 16 SEP 22 3845/3840/3825 PUT @-.80
110 Ken, edited 5:50 PM

August 25

SOS Monthly Expiration Trades
STO -2 VERTICAL SPX 100 21 OCT 22 AM 3670/3660 PUT @.85
117 IntegroBot, 9:54 AM

SOS Monthly Expiration Trades
Open Positions:

Trade 87: 2022-08-22
-1 SPX(AM) 16 SEP 22 3860/3850 PUT @0.85

Trade 67-5: 2021-12-28
-5 SPX(AM) 16 SEP 22 4380/4360 PUT @2.10

Trade 295-24, 296-18: 2022-01-04 -- Rolled From 7DTE
-10 SPX(AM) 16 SEP 22 4525/4460 PUT @-6.20

Trade 88: 2022-08-23 - BTO
+1 BUTTERFLY SPX(AM) 16 SEP 22 3845/3840/3825 PUT @-.80

Trade 89: 2022-08-25
-2 SPX(AM) 21 OCT 22 3670/3660 PUT @0.85
120 Ken, 10:13 AM

SOS Monthly Expiration Trades
21 OCT 22 SPX 3670/3660 PUT 0.850 -2 0.850 $167.51
Daily Total Premium P/L 0.85 Total 1 Trade(s) Trade P/L $167.51
Running Total Premium P/L 60.326 Total 237 Trade(s) Trade P/L $57,527.32
147 IntegroBot, 5:10 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 Al'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, 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.

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 (AI) 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

Day Trader

$79/M ~~$99/M~~

Special Waitlist Price

Most Popular

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~~

Get Started

125% Money Back Guarantee

Waitlist Price: $79/Mo

Full Time Trader

$109/M ~~$129/M~~

Special Waitlist Price

Includes Futures Trades

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

Get Started

125% Money Back Guarantee

Waitlist Price: $109/Mo

Pro Trader

$199/M ~~$219/M~~

Special Waitlist Price

Includes 0DTE 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

- Traders Chat
- Traders Education Portal
- Live Trade Rooms

Get Started

125% Money Back Guarantee

Waitlist Price: $199/Mo

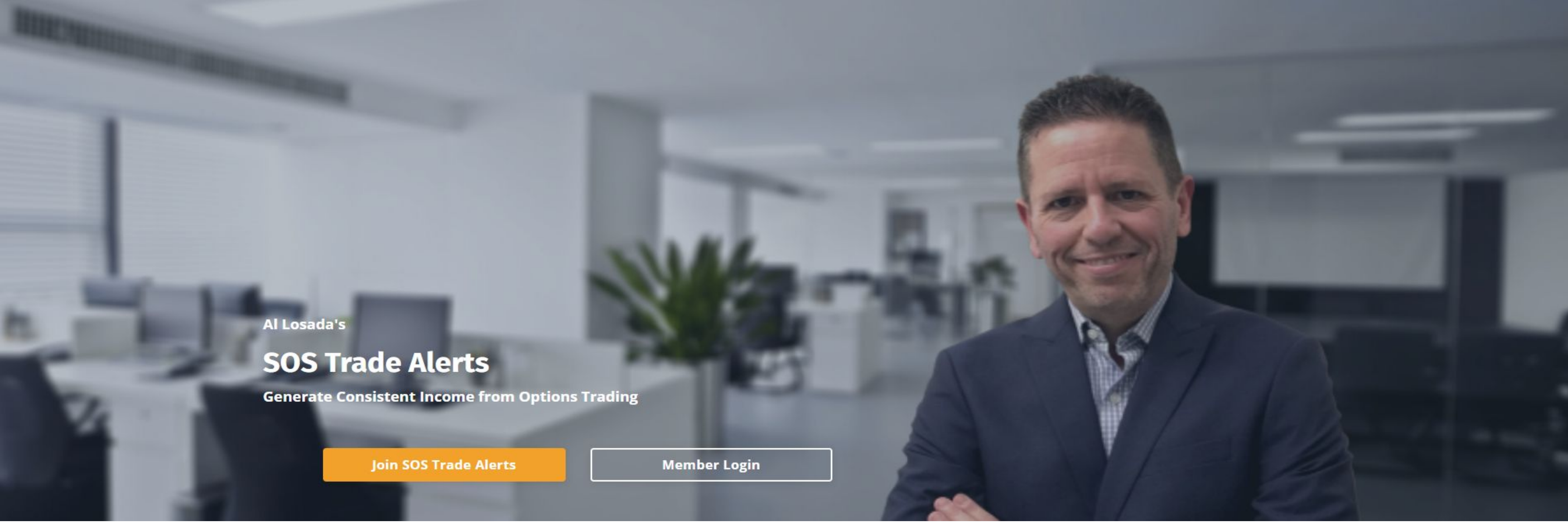
This is For You if...

- 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 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



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