

Leav Graves, CEO

# Agenda

- 1. About me
- 2. How to use Option Samurai to improve your options trading
- 3. What to do next

## Disclaimer

Please be aware that trading stocks, futures, stock options, and futures options involves a substantial risk of loss and is not suitable for all investors. Please make sure trading is right for you and consult with a professional.

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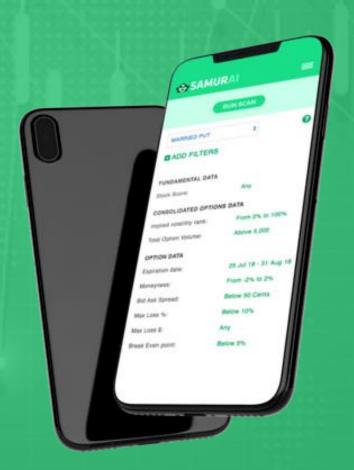
## About me

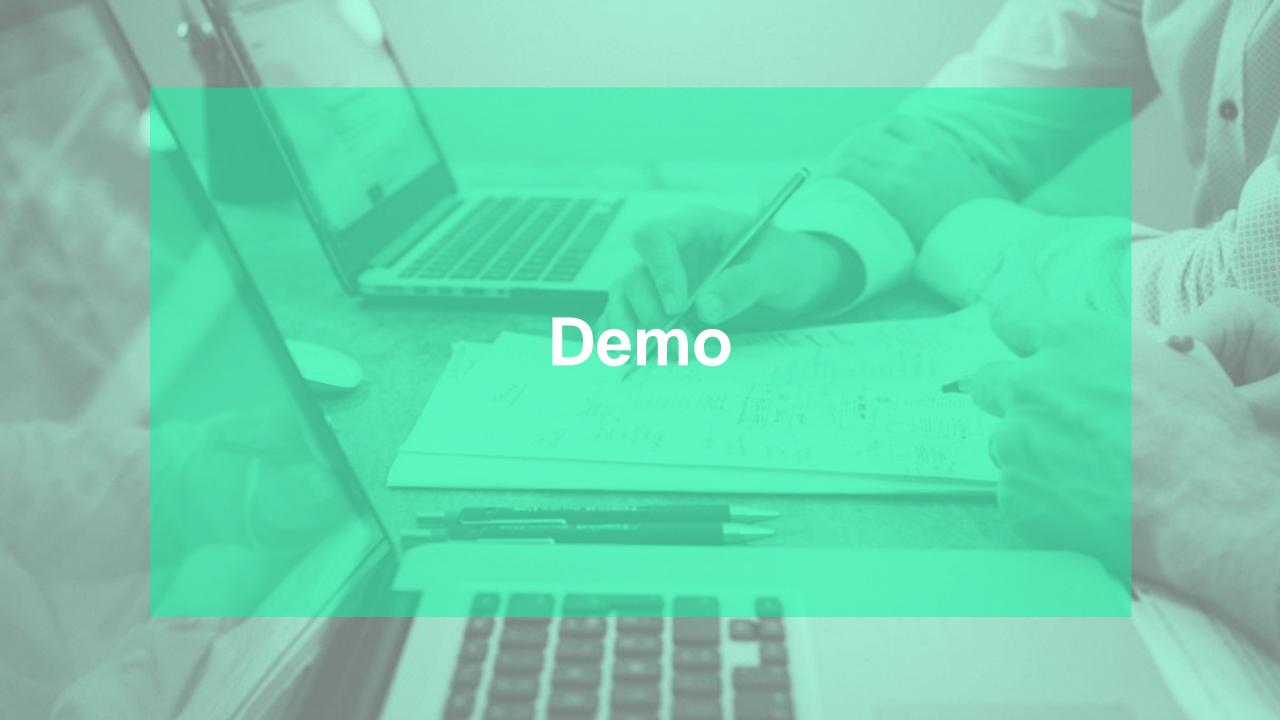
- 1. Licensed portfolio manager
- 2. Options trader for 17 years
- 3. Option Samurai started as my tool
- 4. Changed to a product due to requests



## **Let's Find Some Trades**

- 1. Scanner
- 2. Excel/Google sheet Integration
- 3. Stock Scenario
- 4. Trade window + Trade Log





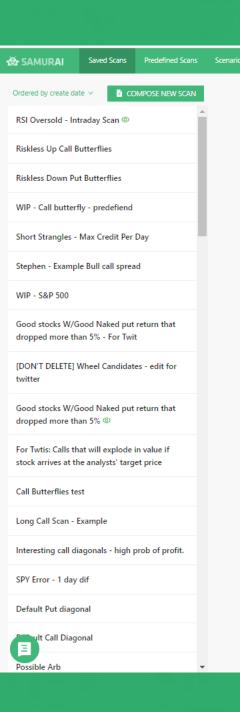
# Your Next Steps

1. Signup for a FREE Samurai account (no credit card needed). OptionSamurai.com ©

3. You can email me or message me in the chat to get the materials for this presentation.

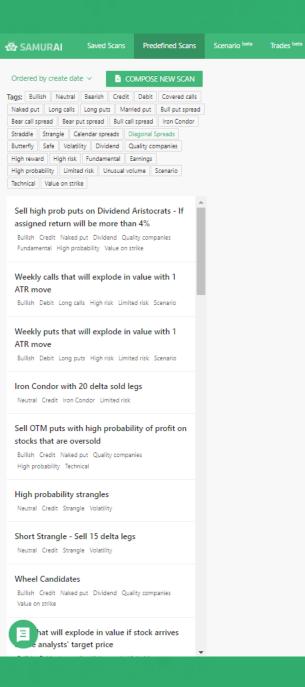








WELCOME TO OPTION SAMURAI





WELCOME TO OPTION SAMURAI

High probability Naked puts (85% prob of worthless, good companies, good risk-return profile)

Bullish Neutral Credit Naked put High probability

Bullish Credit Naked put High probability

d calls spread ndor	Ticker	Price	IV Rank 🕖	Strike	Exp. Date	Earnings Date	RSI	Stock Score <b>②</b> 1▼	Total Opt. Vol.	Bid	Prob. of Worthless	Return (Annualize 2*	Return	Bid Ask Spread (single optio n)
	ZIM & ZIM SIM Integrated Shipping Servic	\$60.20 5.93%	38.89% 67.44	56.5 -6.15%	2022-04-29 in 9 days	2022-05-17	24.48	10 9 10	25,587	\$0.75 🖪	76.43%	50.40%	1.35%	\$0.15 18.18%
	ON  ON Semiconductor Corporation	\$56.38 3.32%	<b>88.49%</b> 58.26	53.0 -6.00%	2022-04-29 in 9 days	2022-05-02	24.86	7 9 9	7,881	\$0.60 🖪	77.06%	42.90%	1.15%	\$0.20 28.57%
f	NVDA & NVIDIA Corporation	\$221.98 1.91%	83.33% 56.56	207.5 -6.52%	2022-04-29 in 9 days	2022-05-25	20.73	6 9 9	684,402	\$3.25 🖸	76.12%	59.61%	1.59%	\$0.25 7.41%
	+ MU Micron Technology, Inc.	\$72.73 2.23%	79.76% 46.02	69.0 -5.13%	2022-04-29 in 9 days	2022-03-29	24.59	9 9 5	127,624	\$0.76 🖸	76.84%	41.72%	1.11%	\$0.03 3.87%
n	+ AMD & Advanced Micro Devices, Inc.	\$96.93 3.24%	<b>84.52%</b> 58.62	91.0 -6.12%	2022-04-29 in 9 days	2022-05-03	20.18	6 9 7	601,679	\$1,29 🖸	76.44%	53.87%	1.44%	\$0.06 4.55%
ility	+ USB U.S. Bancorp	\$52.88 0.27%	71.03% 27.12	50.0 -5.45%	2022-05-20 in 30 days	2022-04-14	28.34	9 6 7	6,501	\$0.60 🖸	76.25%	14.42%	1.21%	\$0.10 15.38%
	+ FDX FedEx Corporation	\$208.81 2.73%	62.30% 31.19	195.0 -6.61%	2022-05-27 in 37 days	2022-03-17	20.50	9 7 5	26,493	\$3,20 🖸	75.96%	16.13%	1.67%	\$0.25 7.52%
	+ AMAT ③ & Applied Materials, Inc.	\$117.06 1.91%	<b>83.73%</b> 46.70	111.0 -5.18%	2022-04-29 in 9 days	2022-05-19	23.83	8 6 5	28,024	\$1.17 🖸	76.96%	39.91%	1.07%	\$0.15 12.05%
	TTWO & Take-Two Interactive Software, I	\$140.37 3.45%	<b>89.29%</b> 46.57	132.0 -5.96%	2022-05-06 in 16 days	2022-05-16	23.16	7 7 5	8,554	\$1.55 🖸	77.26%	25.90%	1.19%	\$0.30 17.65%
	+ BK The Bank of New York Mellon C	\$46.52 0.68%	67.46% 28.75	44.0 -5.34%	2022-05-13 in 23 days	2022-04-18	17.26	6 6 7	5,360	\$0.55 🖪	75.18%	19.46%	1.27%	\$0.15 24.00%
	BAC Bank of America Corporation	\$39.57 1.86%	86.11% 32.24	37.0 -6.49%	2022-05-20 in 30 days	2022-04-18	27.05	6 6 7	305,041	\$0.50 🖪	77.64%	16.26%	1.37%	\$0.02 3.92%
	+ COIN & Coinbase Global, Inc.	\$151.27 4.21%	<b>93.25%</b> 81.79	144.0 -4.81%	2022-04-22 in 2 days	2022-05-12	18.57	7 9 2	46,716	\$1.45 🖪	76.35%	135.37%	1.02%	<b>\$0.25</b> 15.87%
	+ MTCH & Match Group, Inc.	\$93.91 3.81%	94.44% 59.20	<b>88.0</b> -6.29%	2022-04-29 in 9 days	2022-05-03	27.13	5 6 5	5,881	\$1.04 🖪	77.97%	44.81%	1.20%	<b>\$0.15</b> 13.45%
	+ BABA & Alibaba Group Holding Limited	\$93.50 -1.28%	89.68% 61.60	<b>85.0</b> -9.09%	2022-05-06 in 16 days	2022-05-11	21.81	8 5 2	219,752	\$1.97 🖸	76.63%	51.72%	2.37%	\$0.09 4.47%
	+ DIS & The Walt Disney Company	\$131.90 3.24%	<b>93.65%</b> 36.65	126.0 -4.47%	2022-05-06 in 16 days	2022-05-11	29.29	5 5 5	86,644	\$1.28 🖪	75.77%	22.37%	1.03%	\$0.16 11.76%

2022-05-11

5 5 5

29,29

86,644

\$1.28

22,38%

75.77%

1.03%

15.38%

\$0.16 🕌

-5.45%

126.0

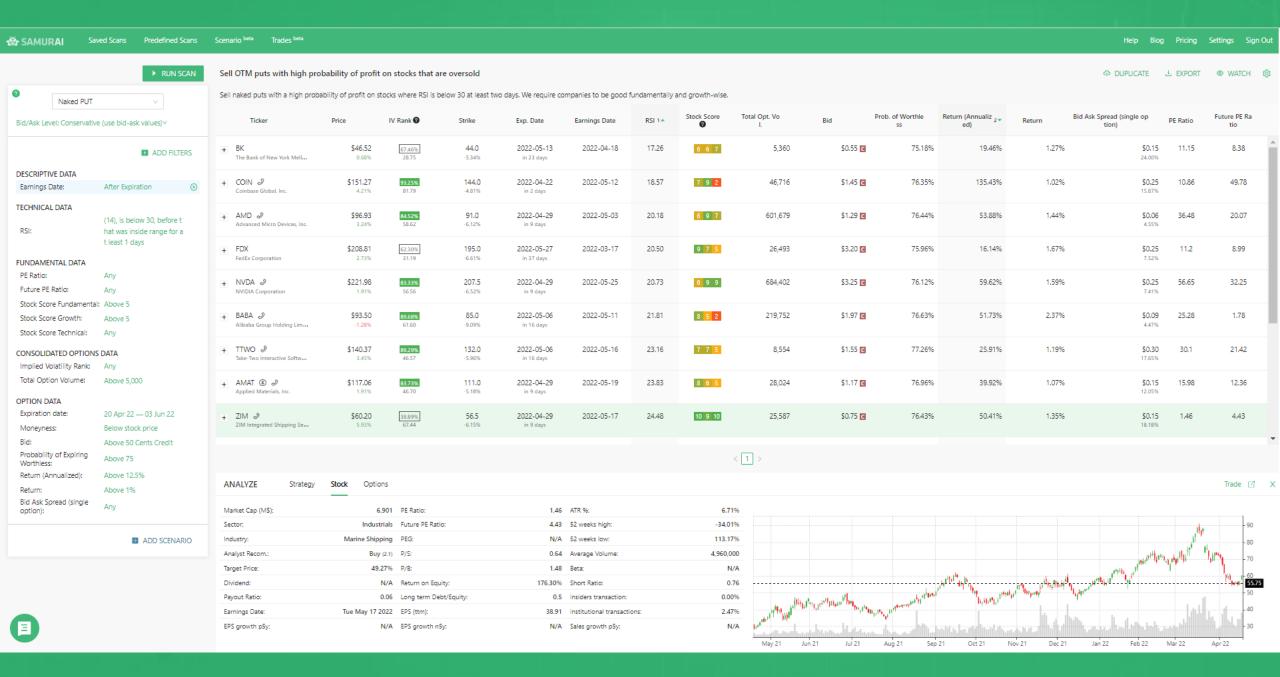
\$131.90

in 30 days

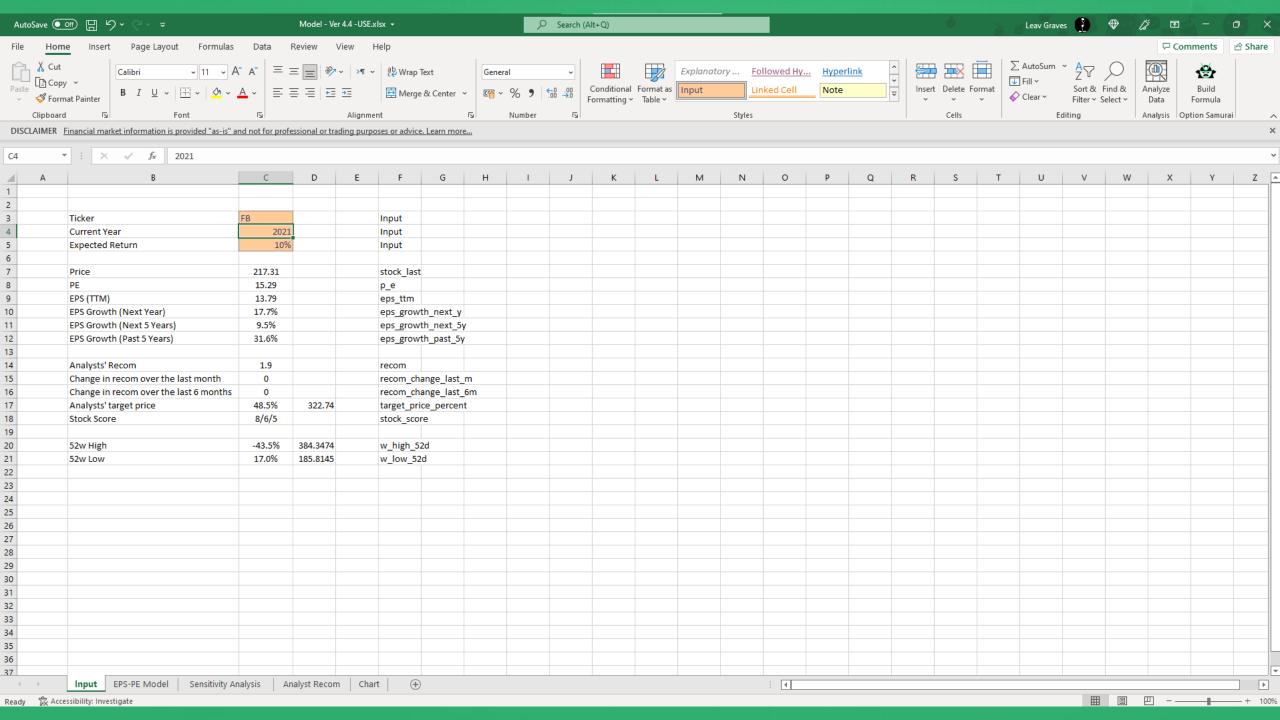
2022-05-06

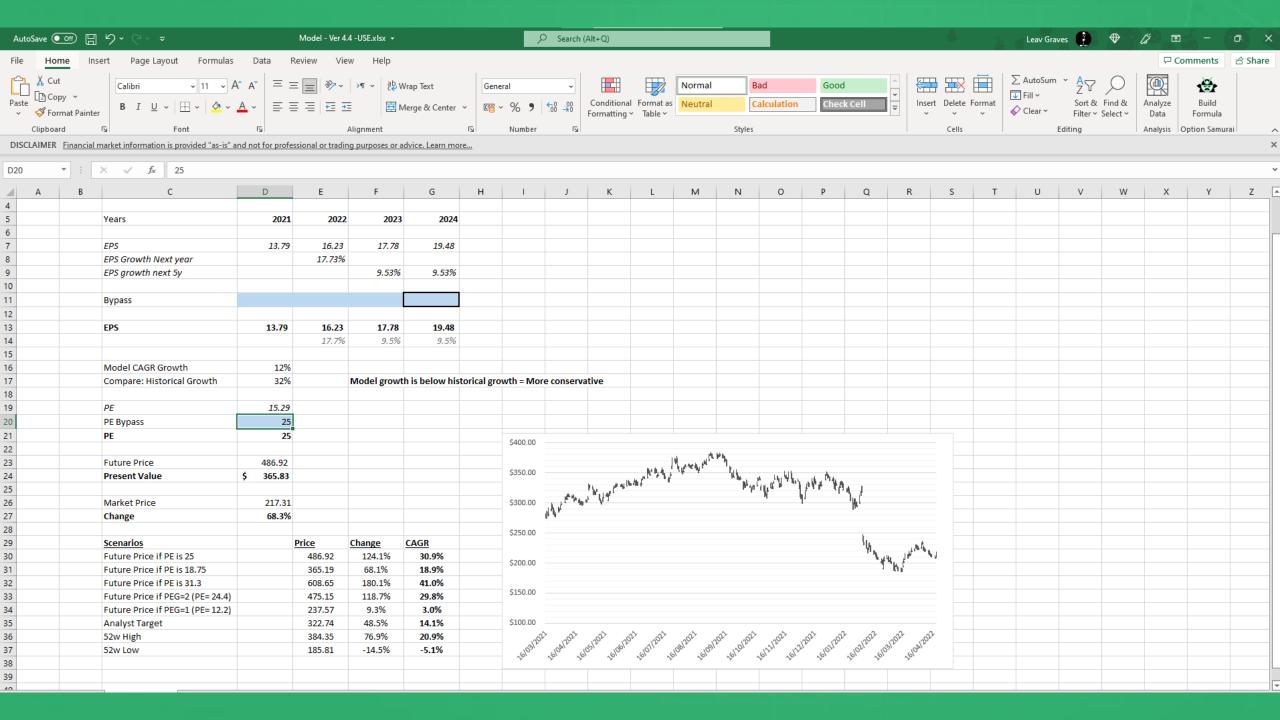
U.S. Bancorp

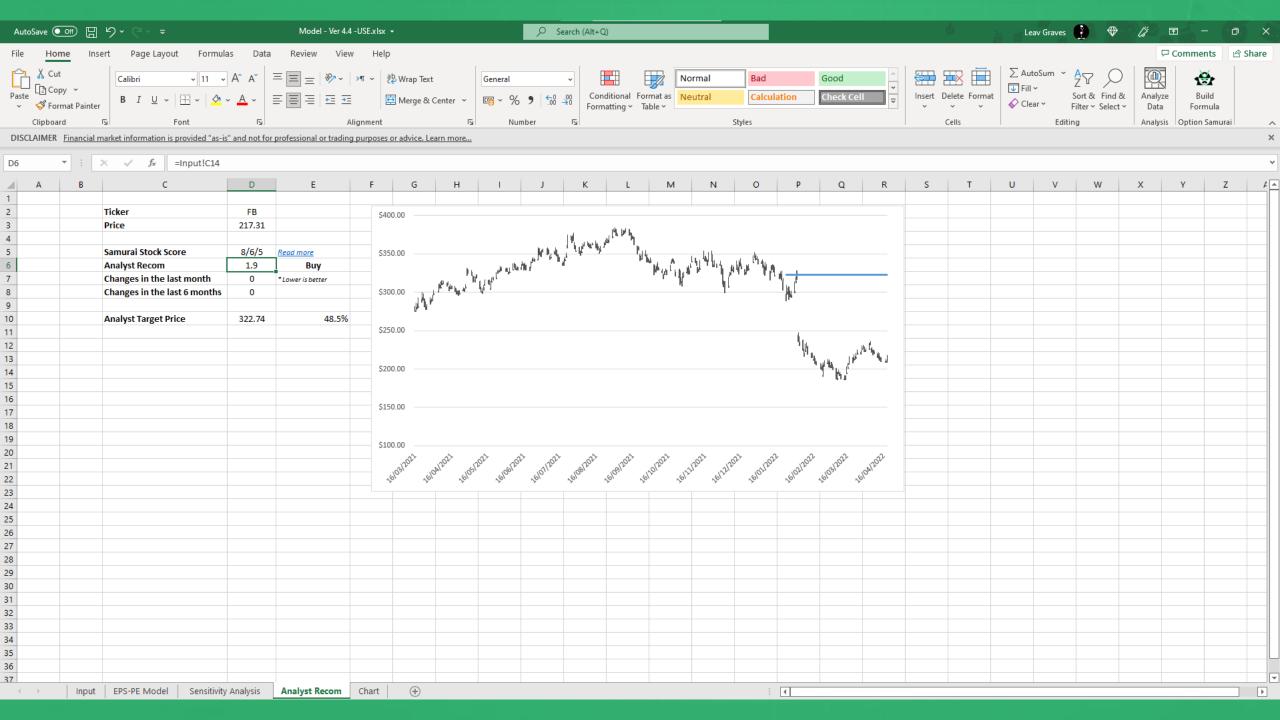
+ DIS &















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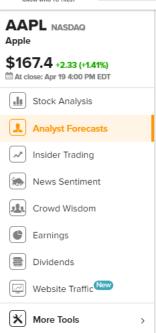
Price & Change Follow

\$52.92

\$104.89

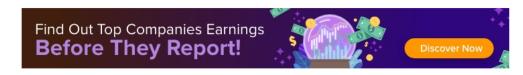
+\$0.61 (+1.17%)

+\$2.41 (+2.35%)



Analysis Report

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### Apple Stock Forecast & Price Targets

See the Price Targets and Ratings of: 

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#### **Analyst Rating Consensus**

### Analyst Price Target on AAPL



Based on 29 Wall Street analysts offering 12 month price targets for Apple in the last 3 months. The average price target is \$193.11 with a high forecast of \$215.00 and a low forecast of \$161.00. The average price target represents a 15.36% change from the last price of \$167.40.



Average Price Target \$193.11 Highest Price Target \$215.00

Lowest Price Target \$161.00

#### Recently Viewed

Company

Citigroup

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•	\$3,162.31	AMZN
	+\$106.61 (+3.49%)	Amazon
•	\$103.66	PYPL
	+\$3.08 (+3.06%)	Paypal Holdings
•	\$93.5	BABA
	-\$1.21 (-1.28%)	Alibaba



Dotailed List of Analyst Forecasts

SAMURAI Saved Scans Predefined Scans Scenario beta Trades beta Apple Inc. \$167.40 1.42% Ticker: AAPL Price Target: Above Price V 180.00 On Date: 2022-05-20 Nov 21 Oct 21 Dec 21 Jan 22 Feb 22 Saved Scans Predefined Scans Max. Prob. of Profit Max. Return Long Stock Long CALL Covered CALL Naked PUT BUY AAPL BUY 160 C Trade 🖸 BUY 100 AAPL, SELL 1 157.5 C Trade 🖸 SELL 157.5 P Trade 🗹 Return Profit Prob. Profit Return Profit Prob. Profit Return Risk Profit Prob. Profit Return Risk Profit Prob. Profit 7.53% \$16,740.00 \$1,260.00 93.24% \$1,035.00 \$965.00 41.10% 1.53% \$15,512.50 \$237.50 78.17% 1.61% \$15,500.50 \$249.50 78.41% 4,000 -3,000 -2,000 -2,000 --500 --500 -1,000 -1,000 --1,000 --1,000 --1,000 --1,500 --1,000 --1,500 --2,000 --3,000 -2,000 -2,000 -2,000 167.40 167 170.35 **Bull CALL Spread Bull PUT Spread** Married PUT Collar (beta) BUY 152.5 C, SELL 180 C Trade 🗹 BUY 160 P, SELL 162.5 P Trade 🗹 BUY 100 AAPL, BUY 1 160 P Trade 🗹 BUY 100 AAPL, BUY 1 95 P, SELL 1 157.5 C Trade 🗹 Profit Profit Prob. Profit Return Prob. Profit Return Risk Profit Prob. Profit Return Risk Profit Prob. Profit Return 86.50% \$1,474.50 \$1,275.50 48.88% 40.85% \$177.50 \$72.50 62.86% 90.48% \$1,050.00 \$950.00 40.73% 1.51% \$15,515.00 \$235.00 78.12% 1.500 -3.000 -1.000 -1,000 -2,000 --1.000 -500 --2,000 -1.000 --50 --3,000 --500 --4,000 --1,000 --5,000 --1.000 --1,500 --6,000 --2,000 -2,000 -7,000 140 150 160 **167.25** D 161.78 167.40 190 167 170.50 155.15 167.40 180.00

