

**January 31, 2025, Course Review**



**KINGSFORD CHASE**

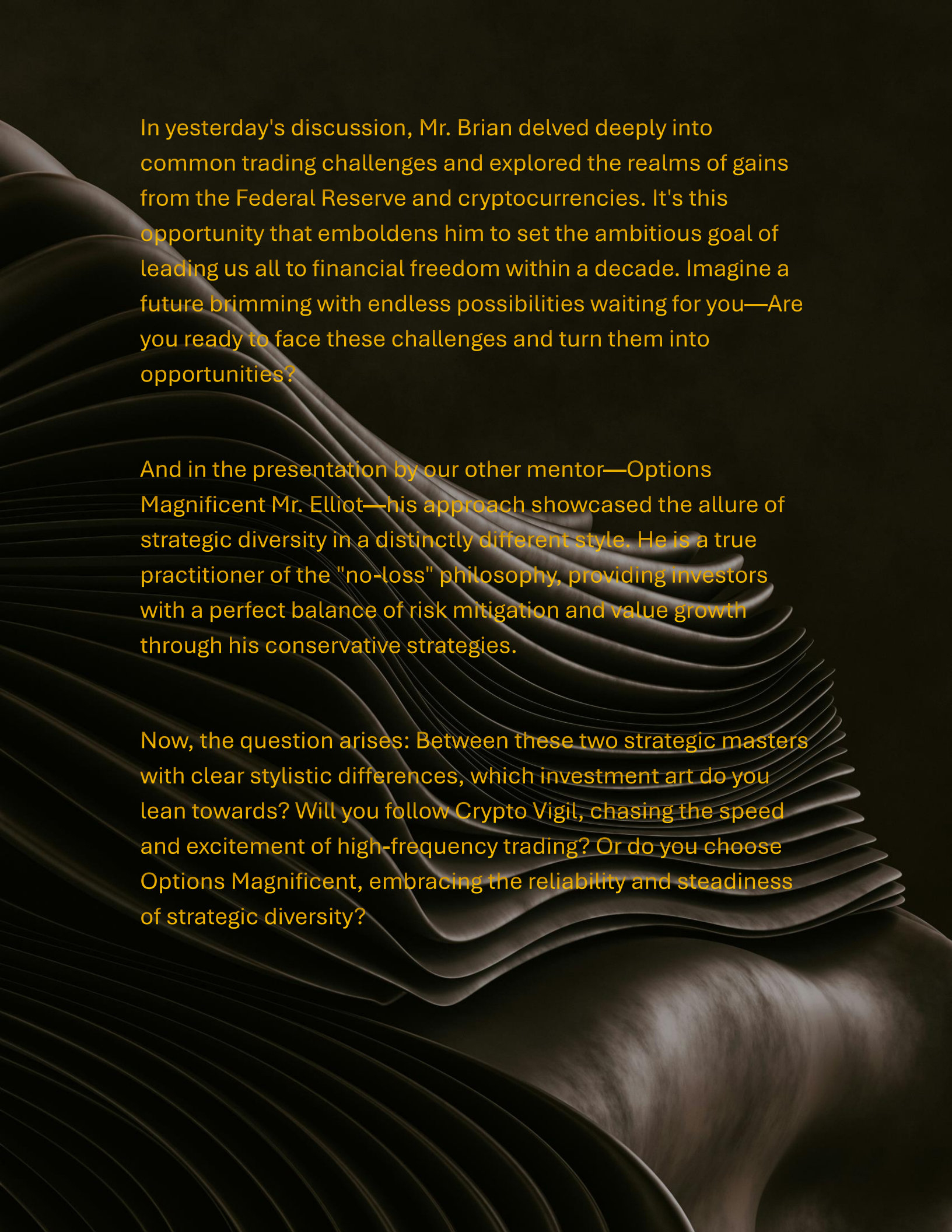
## Alexander Wolfe's Content



Dear Members, embrace this new morning full of promise!

First, let's extend our heartfelt thanks for the brilliant presentation by Mr. Brian yesterday afternoon. He is one of my most outstanding students, and since joining our studies in the quantitative trading system (the predecessor to the Ai Cordelia system) in 2015, he has developed his own " $\alpha$ & $\beta$ " trading system, achieving a remarkable leap in wealth within the cryptocurrency market.





In yesterday's discussion, Mr. Brian delved deeply into common trading challenges and explored the realms of gains from the Federal Reserve and cryptocurrencies. It's this opportunity that emboldens him to set the ambitious goal of leading us all to financial freedom within a decade. Imagine a future brimming with endless possibilities waiting for you—Are you ready to face these challenges and turn them into opportunities?

And in the presentation by our other mentor—Options Magnificent Mr. Elliot—his approach showcased the allure of strategic diversity in a distinctly different style. He is a true practitioner of the "no-loss" philosophy, providing investors with a perfect balance of risk mitigation and value growth through his conservative strategies.

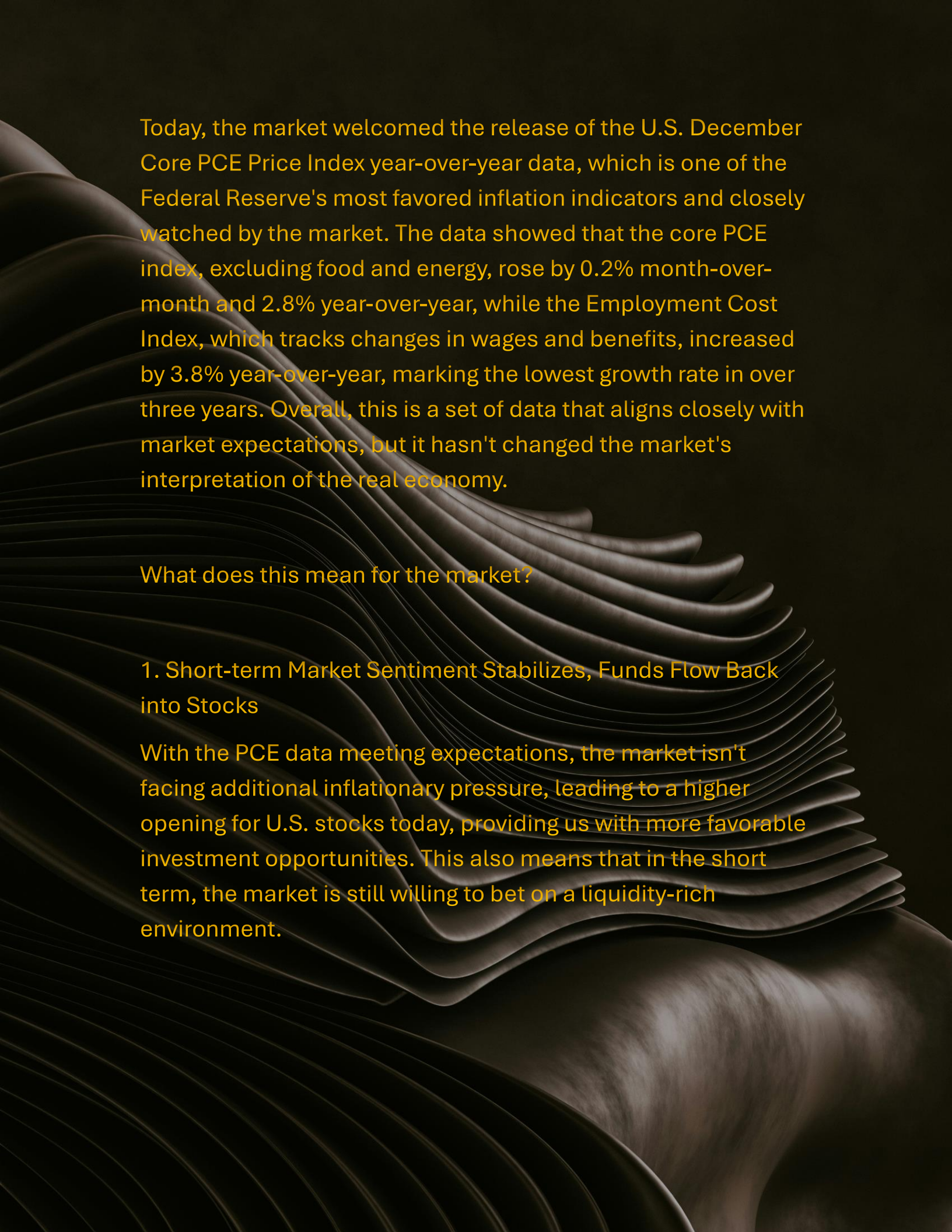
Now, the question arises: Between these two strategic masters with clear stylistic differences, which investment art do you lean towards? Will you follow Crypto Vigil, chasing the speed and excitement of high-frequency trading? Or do you choose Options Magnificent, embracing the reliability and steadiness of strategic diversity?

Dear Members, the selection and voting process has officially begun! Visit our academy's official website to participate in this session's Lead Trading Mentor election. This Saturday, we'll also host an exciting giveaway event to add more fun and rewards to your learning and investment journey.

We look forward to your participation and enthusiastic interaction! Let today be the starting point of your journey to success!







Today, the market welcomed the release of the U.S. December Core PCE Price Index year-over-year data, which is one of the Federal Reserve's most favored inflation indicators and closely watched by the market. The data showed that the core PCE index, excluding food and energy, rose by 0.2% month-over-month and 2.8% year-over-year, while the Employment Cost Index, which tracks changes in wages and benefits, increased by 3.8% year-over-year, marking the lowest growth rate in over three years. Overall, this is a set of data that aligns closely with market expectations, but it hasn't changed the market's interpretation of the real economy.

What does this mean for the market?

### 1. Short-term Market Sentiment Stabilizes, Funds Flow Back into Stocks

With the PCE data meeting expectations, the market isn't facing additional inflationary pressure, leading to a higher opening for U.S. stocks today, providing us with more favorable investment opportunities. This also means that in the short term, the market is still willing to bet on a liquidity-rich environment.

## 2. Uncertainty Over Tariff Policies Persists

From now on, we need to closely monitor the potential progress of the White House's policy to impose a 25% tariff on Canada and Mexico. It's speculated that this could be implemented as early as tomorrow. Once this policy is enacted, it will undoubtedly impact global supply chains, inflation expectations, and market sentiment, potentially affecting the Fed's future rate-cutting pace.

## 3. Market Enters a Variable Environment, Defensive Investment Portfolios Crucial

In the current complex economic environment, while the short-term market trend remains stable, there are still many external variables. Facing possible volatility, we need to plan ahead and allocate a defensive investment portfolio to ensure steady profit growth even during market adjustments.





How should we respond?

1. Precisely Allocate Defensive Stocks to Mitigate Risks from Market Uncertainty

We've already identified a set of quality defensive stocks, which have solid fundamentals, strong resistance to economic cycles, and high resilience during market pullbacks.

2. Flexibly Adjust Strategies to Steadily Advance in Areas of Certainty

Given that inflation data meets expectations but tariff uncertainties remain, we need to flexibly adjust our portfolios, maintaining a strategy that balances offense and defense, ensuring our capital is protected and grows regardless of the market environment.

Next, I will provide a detailed analysis of today's defensive investment allocations. Please stay tuned and don't miss the key investment signals that will be announced shortly!



Today, I'm recommending a month-end bull stock for you:  
\$MTB.


\$MTB has solid fundamentals and positive news support, making it a strong investment candidate. Its valuation is relatively low, suggesting that the market might be underestimating its value, providing investors with a good buying opportunity. Additionally, the company's profitability is stable, maintaining a high net interest margin over the long term, with excellent loan quality and a reasonable asset-liability structure, ensuring continued net profit growth.



\$MTB also features a stable dividend policy with a high dividend yield, offering additional returns for long-term investors while reflecting the company's solid financial health. Its capital adequacy ratio meets regulatory requirements, and it has sufficient loan loss provisions, providing strong resistance against economic cycle fluctuations.

This also indicates further upside potential, with an expected return target exceeding 30%, over a holding period of 1-2 months. Now is an excellent time to buy. You can allocate 15% of your portfolio to purchase this stock.





Now, let me break down our buying rationale for you in terms of news, liquidity, and market sentiment.

From the news perspective, the Federal Reserve's high-interest-rate policy could benefit the banking sector, potentially improving bank net interest margins, with \$MTB poised to benefit from this increase in interest income.

At the same time, the resilience of the U.S. economy supports the growth of the banking industry, with a stable job market aiding in the growth of loan demand and reducing the risk of loan defaults. Additionally, there's been a recent increase in market focus on the banking sector, with institutional funds possibly flowing into undervalued bank stocks, where \$MTB could benefit from this influx, further boosting positive market expectations.

Overall, this stock has a reasonable valuation, strong profitability, stable dividends, and good risk resistance, supported by both the interest rate environment and economic fundamentals, making it a solid investment opportunity.





The market remains in a state of high volatility with inflation not fully abated, leading investors to favor more conservative asset allocations. Recent market trends have clearly indicated that, under these macroeconomic conditions, quality stocks with defensive characteristics are showing strong growth potential and market appeal, which is exactly the direction we need to focus on and strategically invest in!

Yesterday, I thoroughly explained the importance of allocating defensive stocks to counter short-term market fluctuations, and today is the critical moment for decisive action! Allocating defensive assets is not just a "safety lock" for stabilizing your investment portfolio; it's also a key strategy for maintaining steady growth amidst market volatility!

For members who have synchronized with our trades, please promptly provide feedback to my assistant with your purchase cost price and your position size, so we can deliver precise operational notifications to you in real-time.



Dear Members,

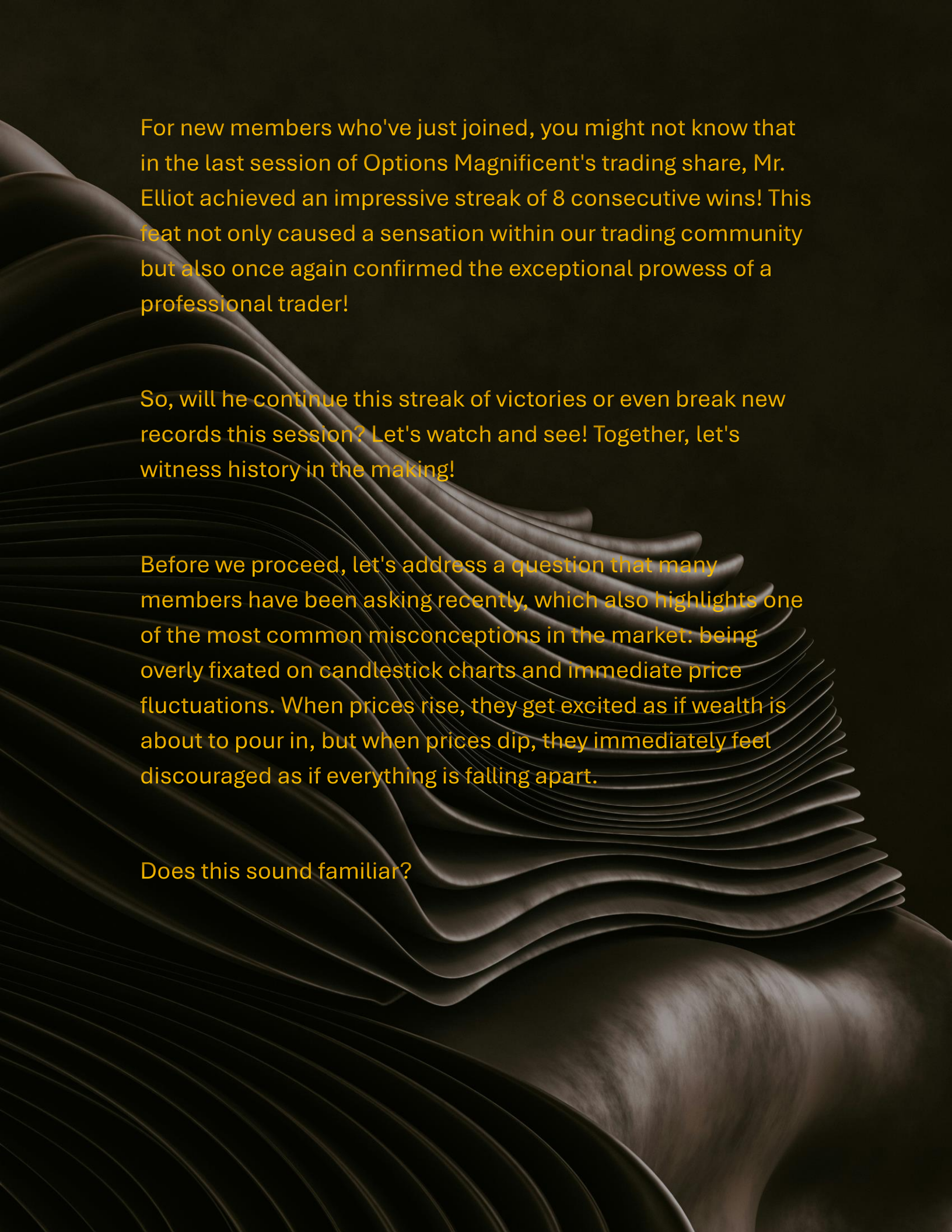
This week, we not only welcomed the official return of two practical mentors who brought their unique trading strategies but, more importantly, their precise operations have already generated substantial profits for us!

The options trading legend—Options Magnificent Mr. Elliot—secured astonishing gains consecutively!

On Monday, Mr. Elliot accurately recommended a call option on AAPL, which, after only two days of holding, achieved a 100% return! Following this, he quickly introduced a call option trading strategy for COIN, which again, in just two days, yielded another 70% profit! This is the allure of options contract trading—precise positioning for short-term high returns!

Mr. Elliot is expected to release his third options trading signal early next week! If you missed out on the previous profit opportunities, you definitely can't afford to miss the upcoming trade! Opportunities always belong to those who dare to act and execute with precision, and the market has repeatedly shown that following the rhythm of top traders is the shortcut to high returns!



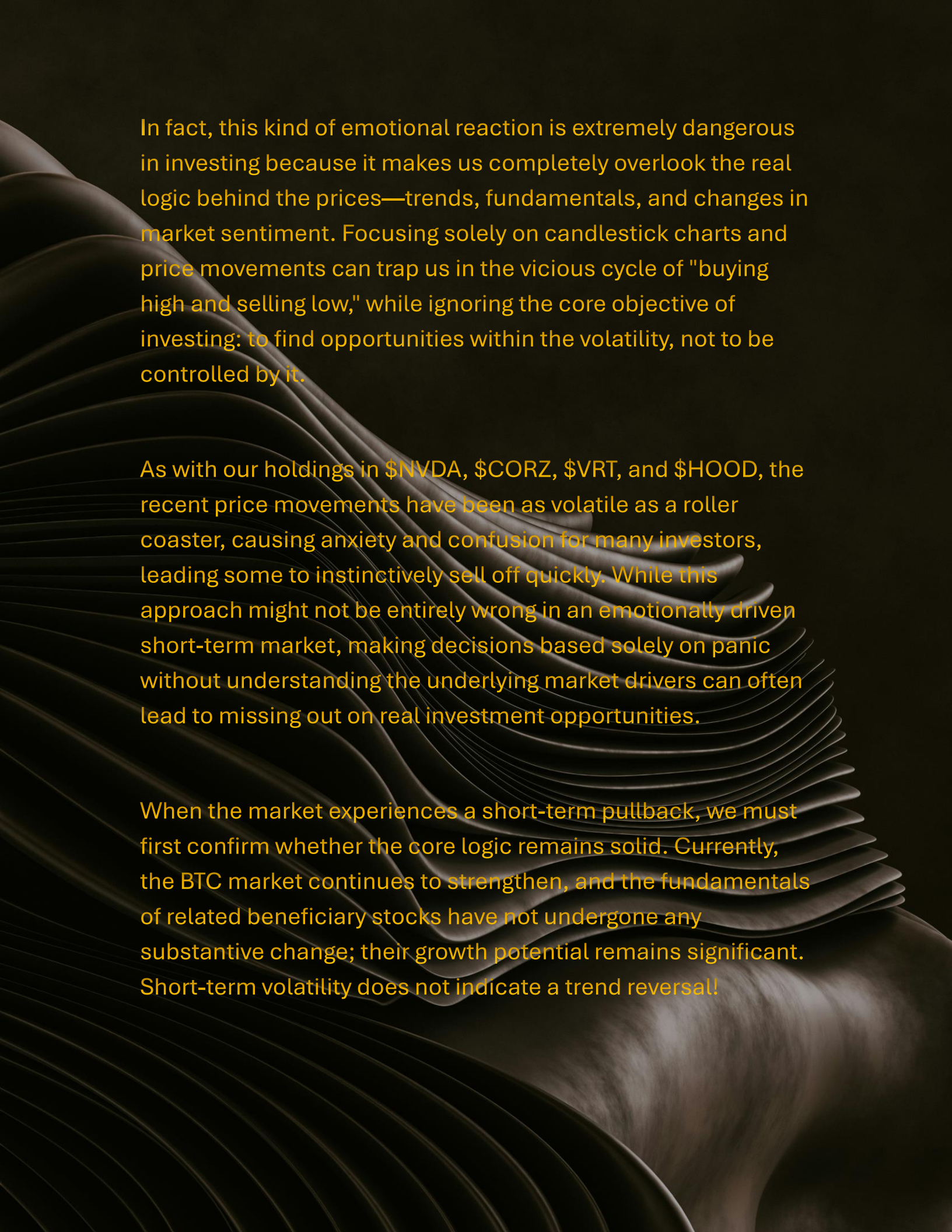


For new members who've just joined, you might not know that in the last session of Options Magnificent's trading share, Mr. Elliot achieved an impressive streak of 8 consecutive wins! This feat not only caused a sensation within our trading community but also once again confirmed the exceptional prowess of a professional trader!

So, will he continue this streak of victories or even break new records this session? Let's watch and see! Together, let's witness history in the making!

Before we proceed, let's address a question that many members have been asking recently, which also highlights one of the most common misconceptions in the market: being overly fixated on candlestick charts and immediate price fluctuations. When prices rise, they get excited as if wealth is about to pour in, but when prices dip, they immediately feel discouraged as if everything is falling apart.

Does this sound familiar?

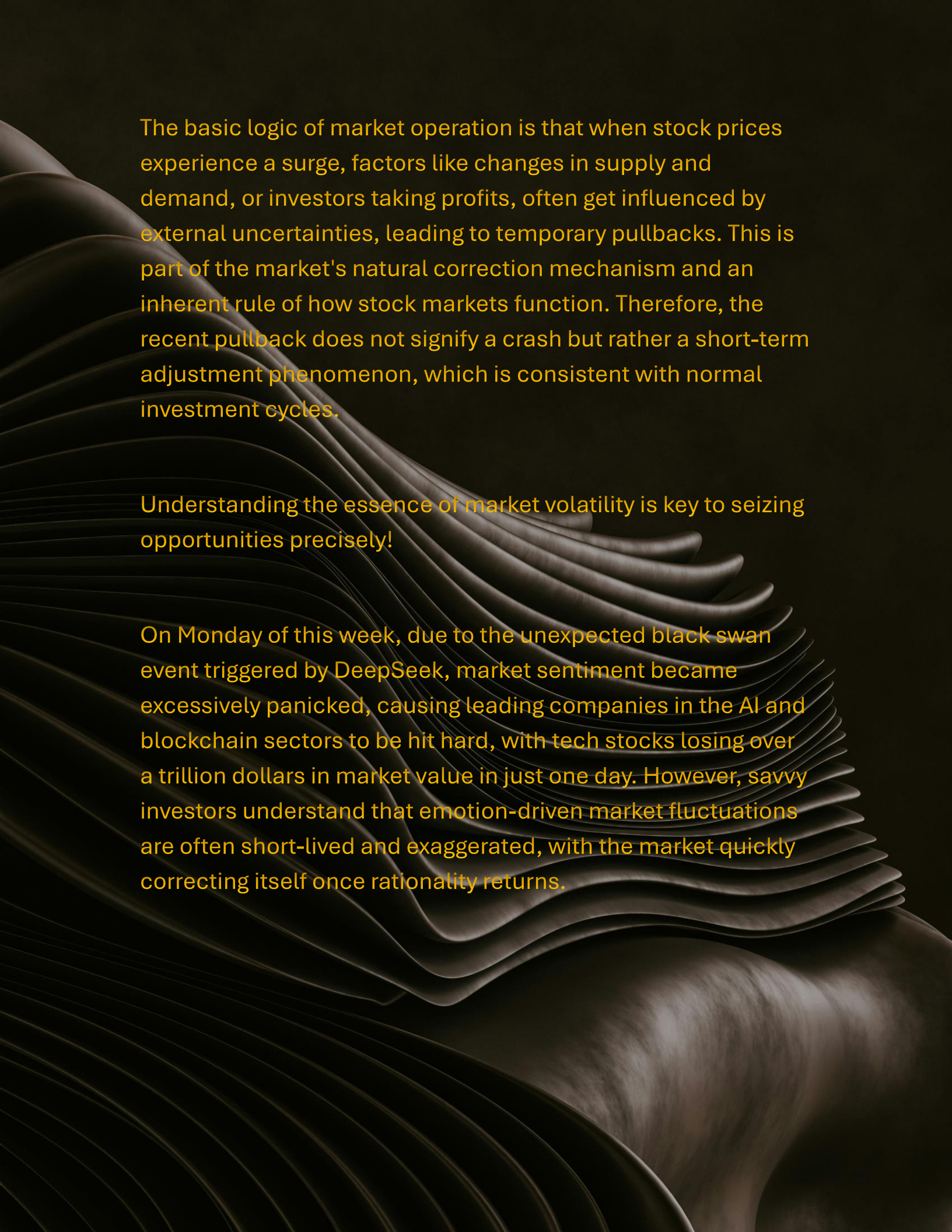


In fact, this kind of emotional reaction is extremely dangerous in investing because it makes us completely overlook the real logic behind the prices—trends, fundamentals, and changes in market sentiment. Focusing solely on candlestick charts and price movements can trap us in the vicious cycle of "buying high and selling low," while ignoring the core objective of investing: to find opportunities within the volatility, not to be controlled by it.

As with our holdings in \$NVDA, \$CORZ, \$VRT, and \$HOOD, the recent price movements have been as volatile as a roller coaster, causing anxiety and confusion for many investors, leading some to instinctively sell off quickly. While this approach might not be entirely wrong in an emotionally driven short-term market, making decisions based solely on panic without understanding the underlying market drivers can often lead to missing out on real investment opportunities.

When the market experiences a short-term pullback, we must first confirm whether the core logic remains solid. Currently, the BTC market continues to strengthen, and the fundamentals of related beneficiary stocks have not undergone any substantive change; their growth potential remains significant. Short-term volatility does not indicate a trend reversal!

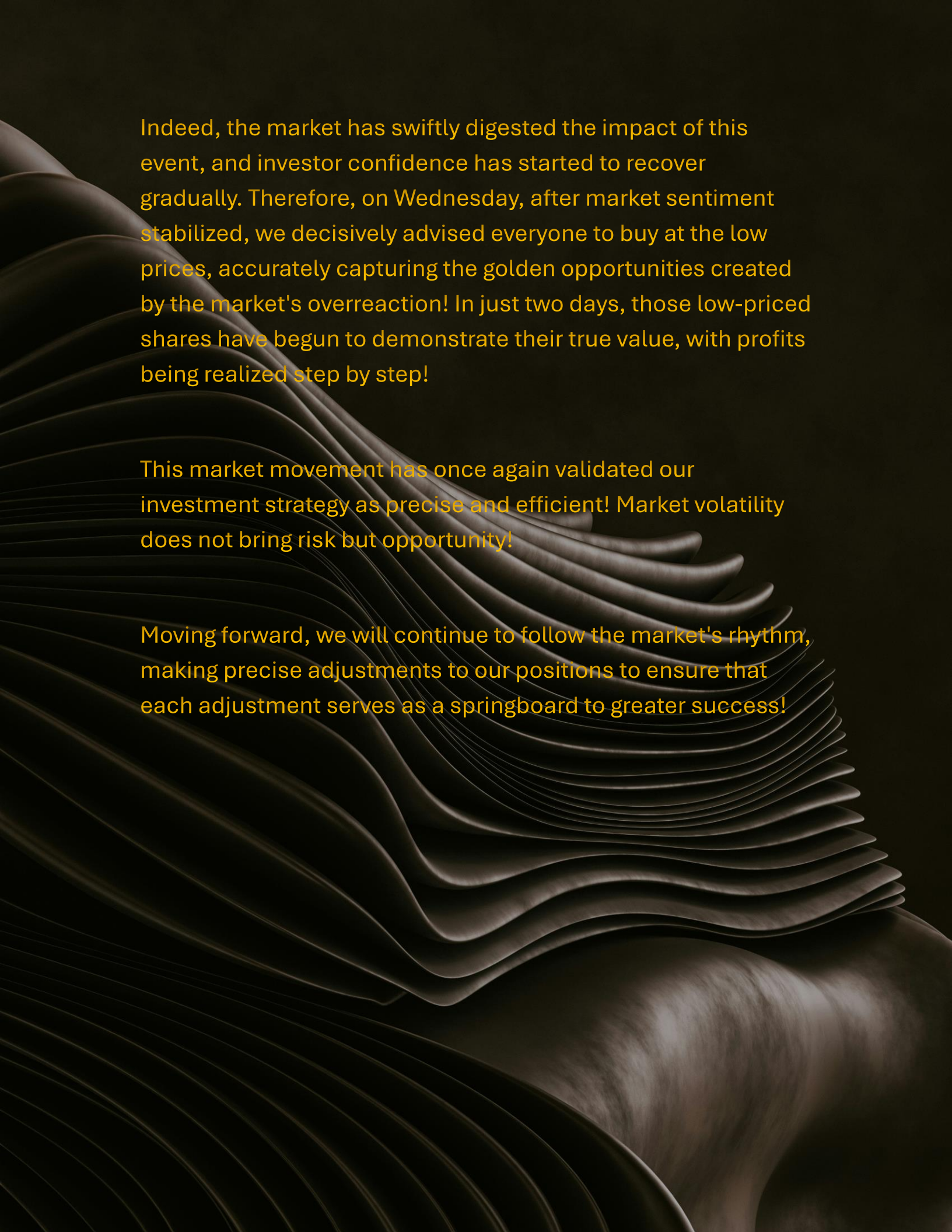




The basic logic of market operation is that when stock prices experience a surge, factors like changes in supply and demand, or investors taking profits, often get influenced by external uncertainties, leading to temporary pullbacks. This is part of the market's natural correction mechanism and an inherent rule of how stock markets function. Therefore, the recent pullback does not signify a crash but rather a short-term adjustment phenomenon, which is consistent with normal investment cycles.

Understanding the essence of market volatility is key to seizing opportunities precisely!

On Monday of this week, due to the unexpected black swan event triggered by DeepSeek, market sentiment became excessively panicked, causing leading companies in the AI and blockchain sectors to be hit hard, with tech stocks losing over a trillion dollars in market value in just one day. However, savvy investors understand that emotion-driven market fluctuations are often short-lived and exaggerated, with the market quickly correcting itself once rationality returns.

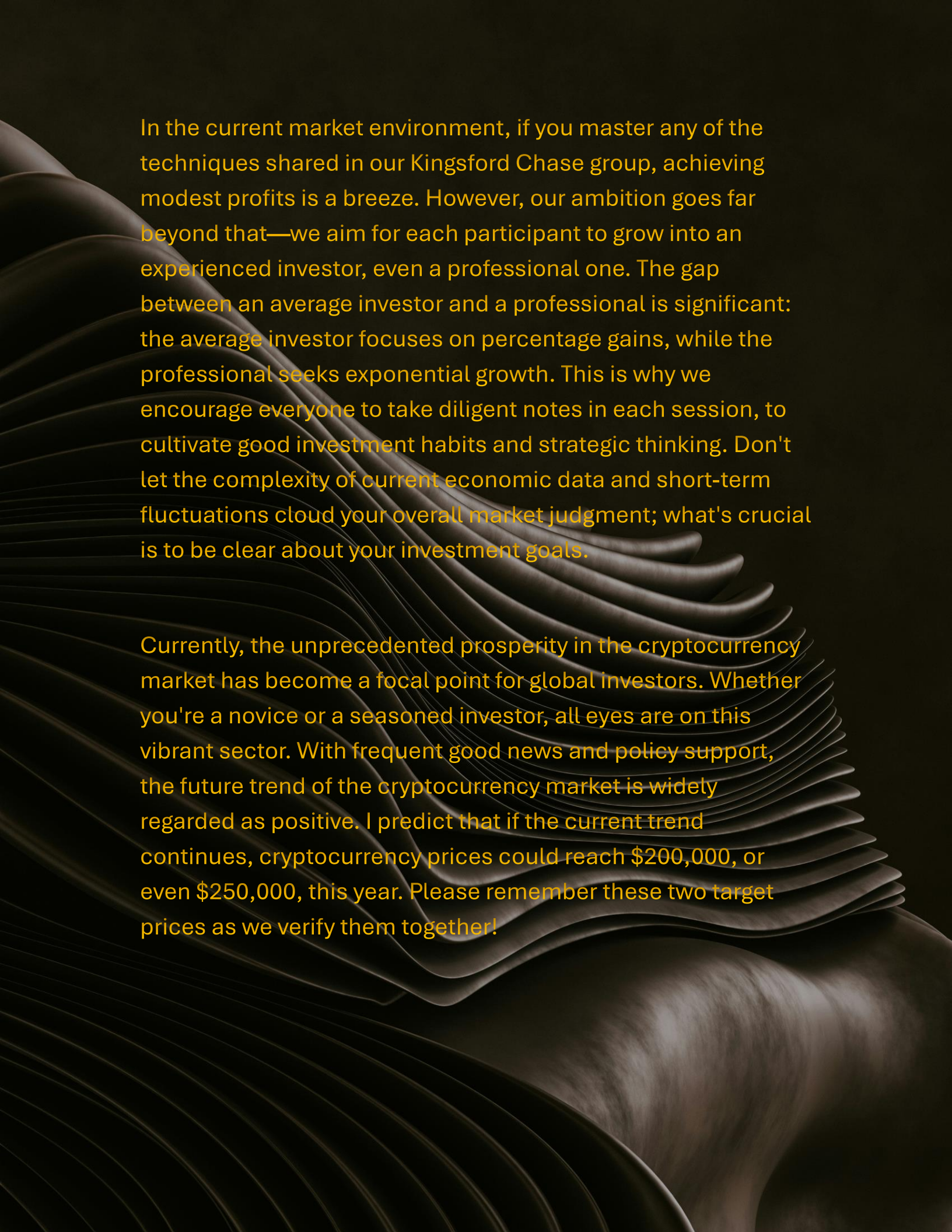


Indeed, the market has swiftly digested the impact of this event, and investor confidence has started to recover gradually. Therefore, on Wednesday, after market sentiment stabilized, we decisively advised everyone to buy at the low prices, accurately capturing the golden opportunities created by the market's overreaction! In just two days, those low-priced shares have begun to demonstrate their true value, with profits being realized step by step!

This market movement has once again validated our investment strategy as precise and efficient! Market volatility does not bring risk but opportunity!

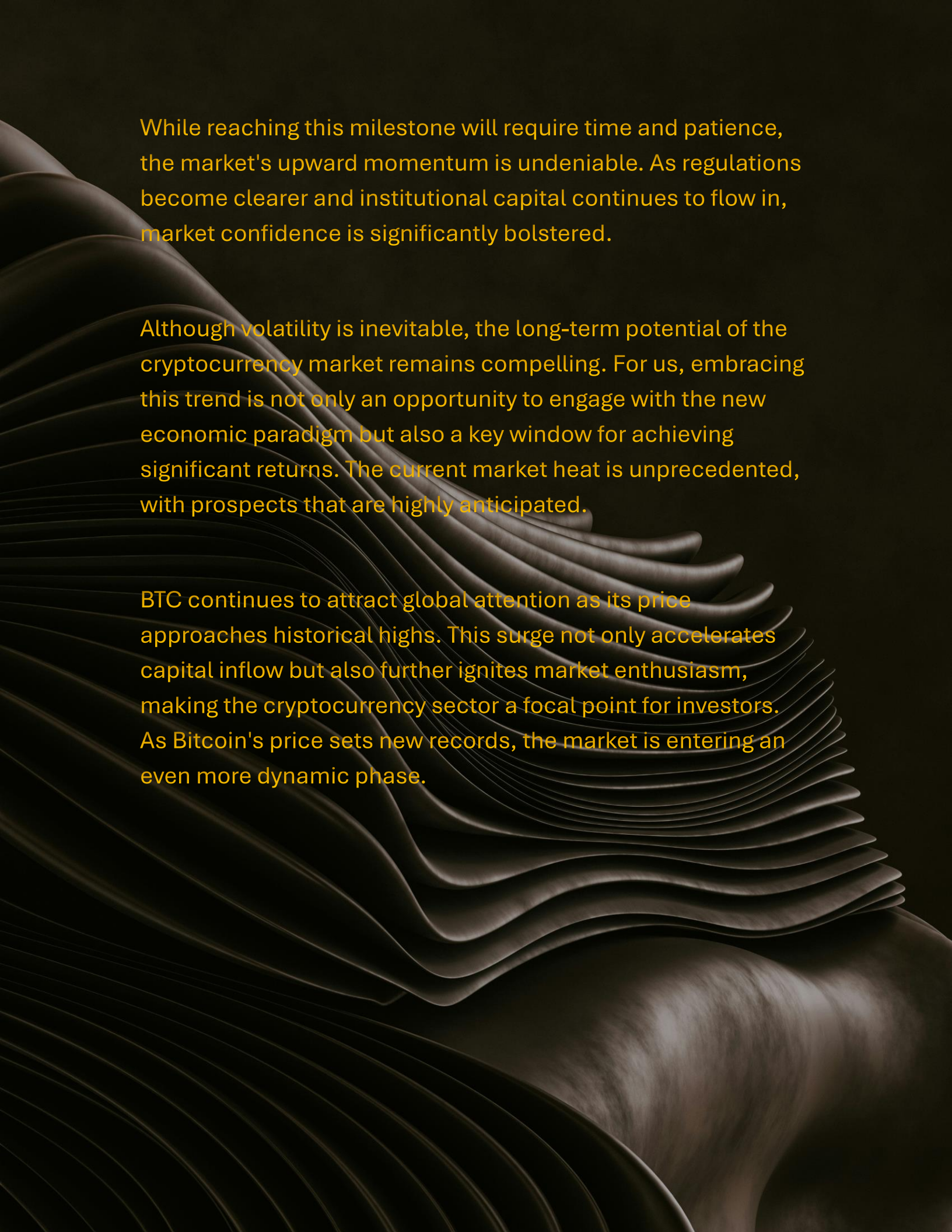
Moving forward, we will continue to follow the market's rhythm, making precise adjustments to our positions to ensure that each adjustment serves as a springboard to greater success!





In the current market environment, if you master any of the techniques shared in our Kingsford Chase group, achieving modest profits is a breeze. However, our ambition goes far beyond that—we aim for each participant to grow into an experienced investor, even a professional one. The gap between an average investor and a professional is significant: the average investor focuses on percentage gains, while the professional seeks exponential growth. This is why we encourage everyone to take diligent notes in each session, to cultivate good investment habits and strategic thinking. Don't let the complexity of current economic data and short-term fluctuations cloud your overall market judgment; what's crucial is to be clear about your investment goals.

Currently, the unprecedented prosperity in the cryptocurrency market has become a focal point for global investors. Whether you're a novice or a seasoned investor, all eyes are on this vibrant sector. With frequent good news and policy support, the future trend of the cryptocurrency market is widely regarded as positive. I predict that if the current trend continues, cryptocurrency prices could reach \$200,000, or even \$250,000, this year. Please remember these two target prices as we verify them together!



While reaching this milestone will require time and patience, the market's upward momentum is undeniable. As regulations become clearer and institutional capital continues to flow in, market confidence is significantly bolstered.

Although volatility is inevitable, the long-term potential of the cryptocurrency market remains compelling. For us, embracing this trend is not only an opportunity to engage with the new economic paradigm but also a key window for achieving significant returns. The current market heat is unprecedented, with prospects that are highly anticipated.

BTC continues to attract global attention as its price approaches historical highs. This surge not only accelerates capital inflow but also further ignites market enthusiasm, making the cryptocurrency sector a focal point for investors. As Bitcoin's price sets new records, the market is entering an even more dynamic phase.



The policy landscape in the U.S. is undergoing significant changes, injecting new momentum into the cryptocurrency market. With the implementation of new policies under the Trump administration, a team dedicated to supporting cryptocurrency projects has taken shape. Supportive policies and market demand are the best fuel for this bull market, making Bitcoin's future even brighter. As has been the case in the past, each policy breakthrough can trigger a new wave of market growth, and this time is no exception.

At this pivotal moment, everyone needs to plan carefully and follow market trends closely. Whether directly investing in Bitcoin or indirectly through stocks benefiting from cryptocurrencies, this market offers us a rare opportunity for long-term return potential.





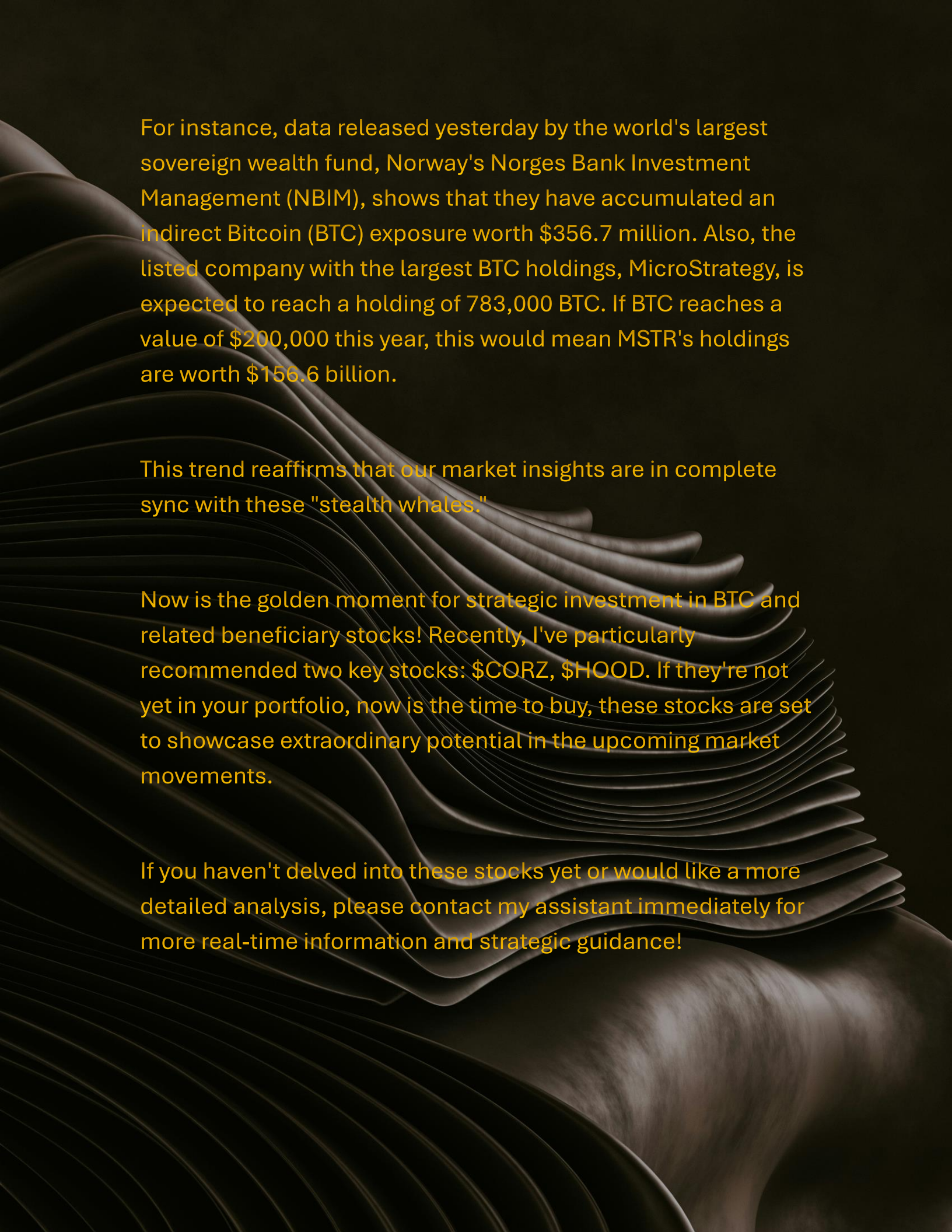
Dear Members,

Want to know why we consistently seize market opportunities? Today, I'll unveil a set of crucial data that will not only solidify our leading position but also inject powerful momentum into our success.

In the vast waves of the cryptocurrency market, the behavior of long-term holders is undeniably key to understanding market dynamics. These investors typically hold tokens for over 155 days, and their buying and selling patterns are almost like a barometer for predicting major market trends. History has repeatedly shown that at the peak of a bull market, these seasoned holders tend to sell to lock in profits, while in bear market phases, they accumulate, gathering strength for the next market surge.

We've observed a sharp increase in the volume of token sales by these long-term holders. And the most eye-catching development is their recent strategic shift back to a buying mode! This phenomenon is not just a reflection of market dynamics, it's a strong signal: the market is about to experience a significant shift!



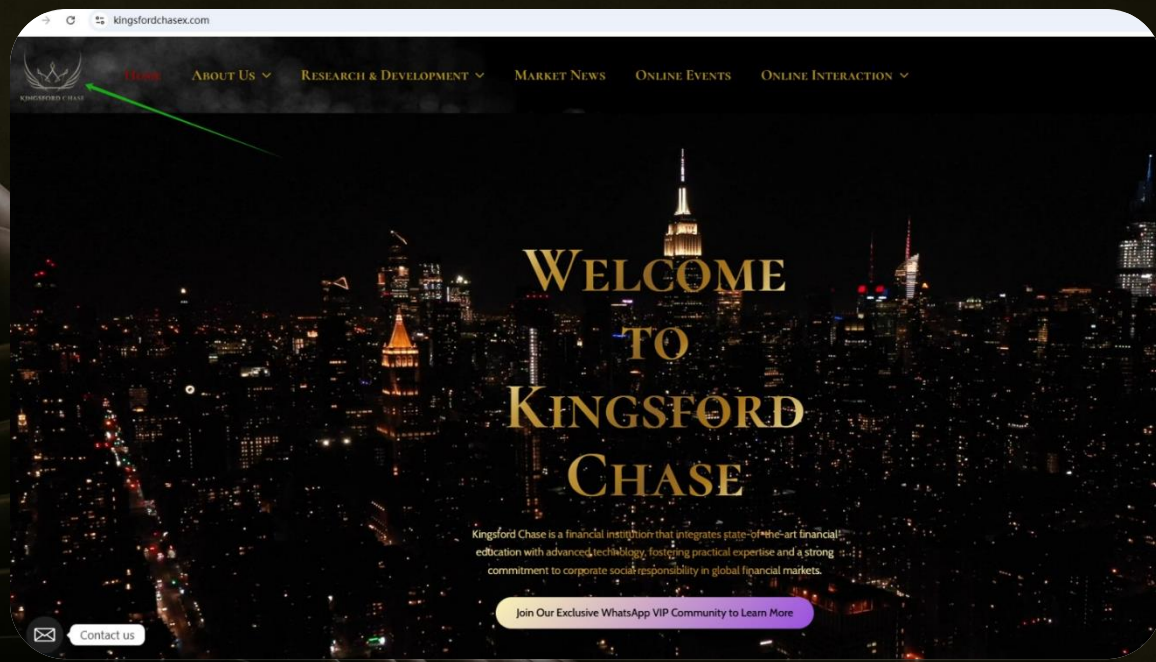


For instance, data released yesterday by the world's largest sovereign wealth fund, Norway's Norges Bank Investment Management (NBIM), shows that they have accumulated an indirect Bitcoin (BTC) exposure worth \$356.7 million. Also, the listed company with the largest BTC holdings, MicroStrategy, is expected to reach a holding of 783,000 BTC. If BTC reaches a value of \$200,000 this year, this would mean MSTR's holdings are worth \$156.6 billion.

This trend reaffirms that our market insights are in complete sync with these "stealth whales."

Now is the golden moment for strategic investment in BTC and related beneficiary stocks! Recently, I've particularly recommended two key stocks: \$CORZ, \$HOOD. If they're not yet in your portfolio, now is the time to buy, these stocks are set to showcase extraordinary potential in the upcoming market movements.

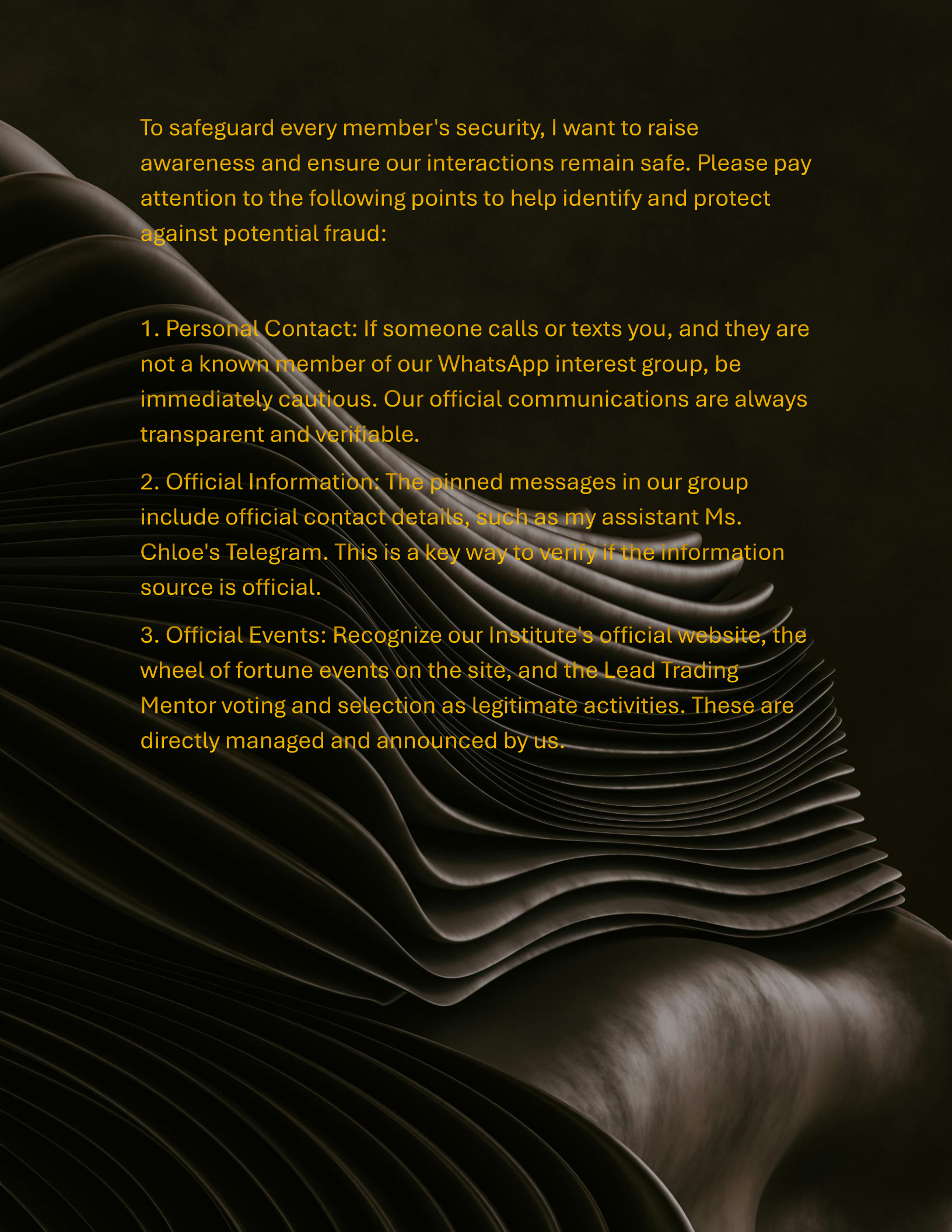
If you haven't delved into these stocks yet or would like a more detailed analysis, please contact my assistant immediately for more real-time information and strategic guidance!



As our Ai Cordelia Trading System is about to go live, the influence of our group is expanding, which is an exciting time indeed.

However, this growth also attracts some malicious individuals trying to infiltrate our group. Recently, several members have reported receiving harassing messages from fraudulent groups.





To safeguard every member's security, I want to raise awareness and ensure our interactions remain safe. Please pay attention to the following points to help identify and protect against potential fraud:

1. Personal Contact: If someone calls or texts you, and they are not a known member of our WhatsApp interest group, be immediately cautious. Our official communications are always transparent and verifiable.

2. Official Information: The pinned messages in our group include official contact details, such as my assistant Ms. Chloe's Telegram. This is a key way to verify if the information source is official.

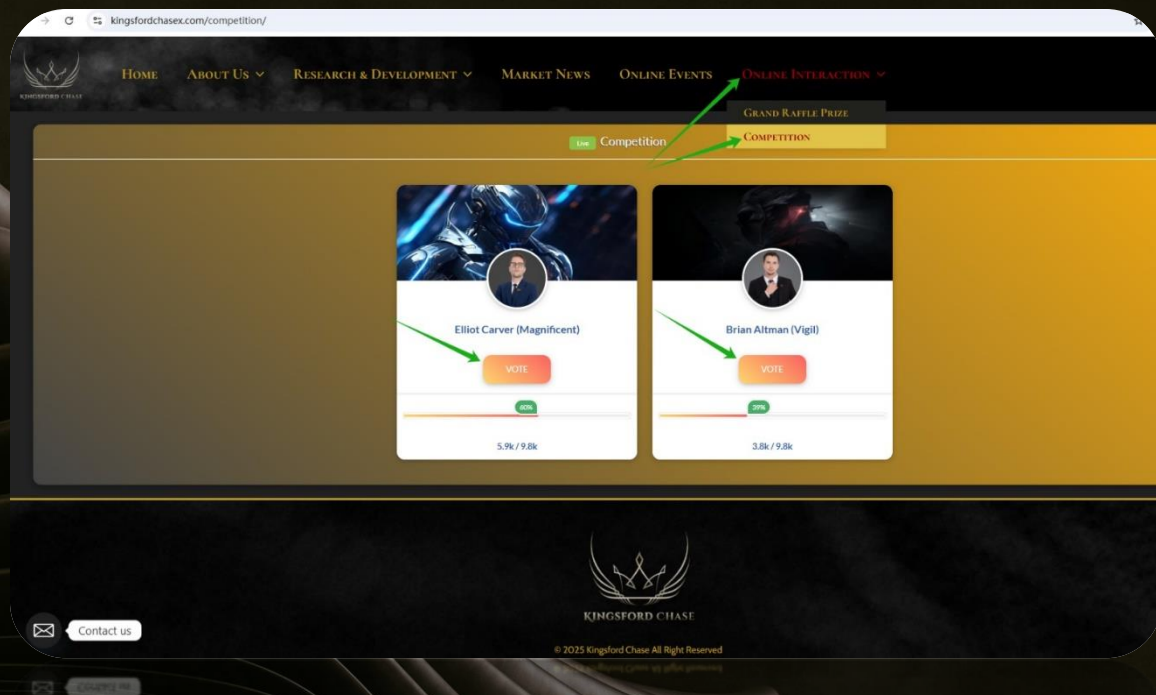
3. Official Events: Recognize our Institute's official website, the wheel of fortune events on the site, and the Lead Trading Mentor voting and selection as legitimate activities. These are directly managed and announced by us.

Our group is built on a foundation of trust and support, and the safety and well-being of each member are paramount to us. If you encounter any suspicious messages, please don't hesitate to report them to us immediately.

Let's work together to maintain a safe, honest, and vibrant investment community environment. Thank you for your vigilance and support; we will continue to protect the interests of every community member.

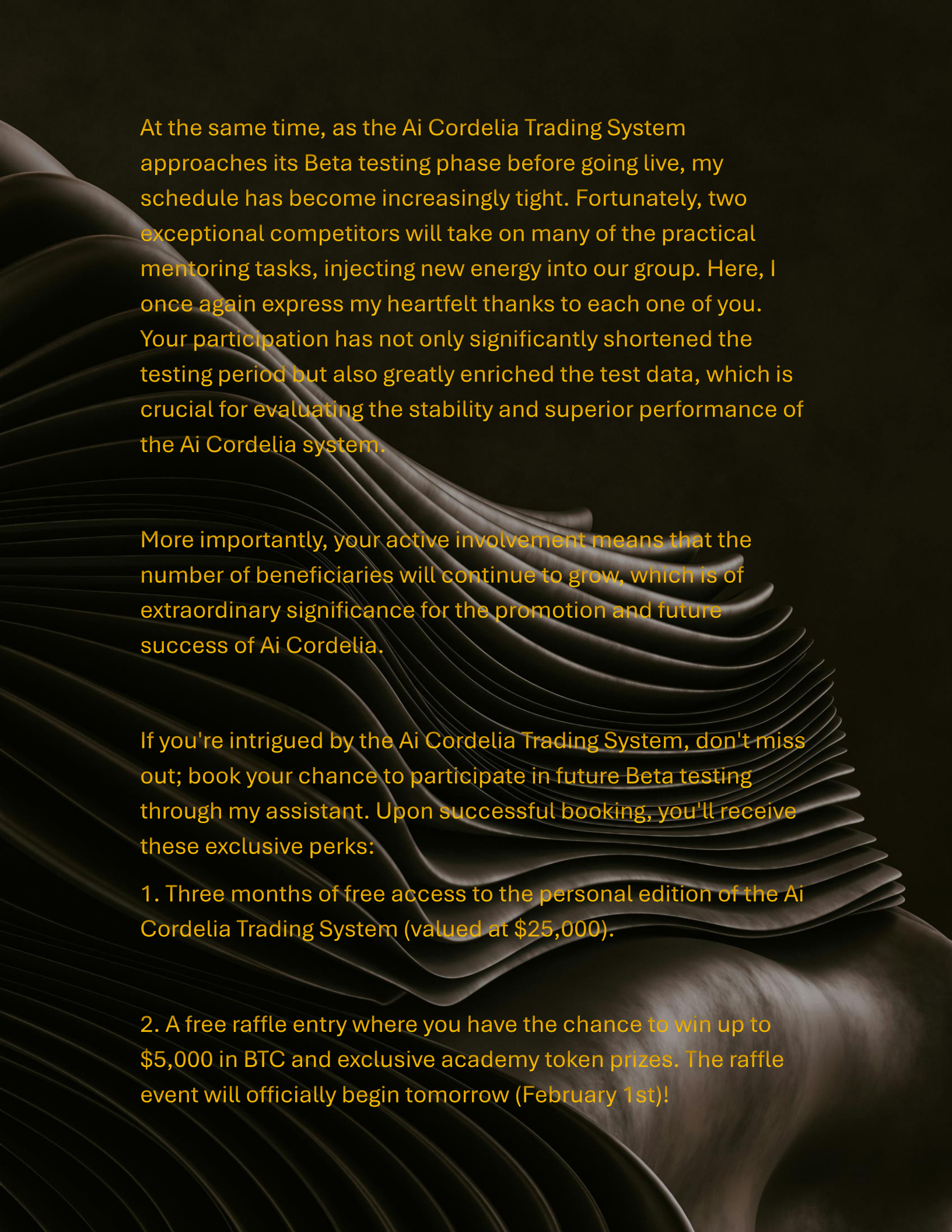






Dear Members,

I am thrilled to announce that the 5th session of the Lead Trading Mentor competition and selection has officially kicked off this week! Each day, you can cast your sacred vote for your favored mentor. It's your enthusiasm and support that bring vitality and meaning to this event—here, I extend my sincerest gratitude to each participant!



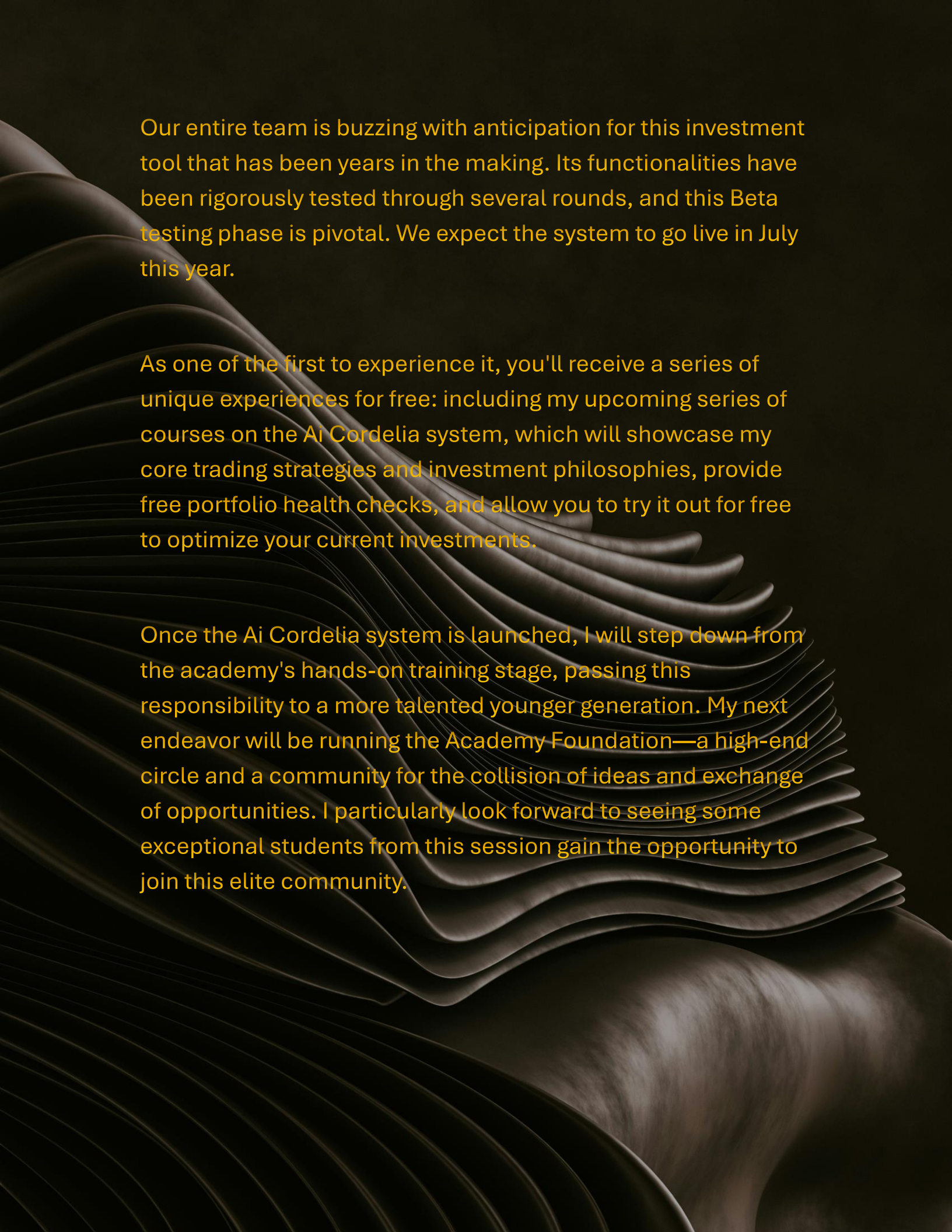
At the same time, as the Ai Cordelia Trading System approaches its Beta testing phase before going live, my schedule has become increasingly tight. Fortunately, two exceptional competitors will take on many of the practical mentoring tasks, injecting new energy into our group. Here, I once again express my heartfelt thanks to each one of you. Your participation has not only significantly shortened the testing period but also greatly enriched the test data, which is crucial for evaluating the stability and superior performance of the Ai Cordelia system.

More importantly, your active involvement means that the number of beneficiaries will continue to grow, which is of extraordinary significance for the promotion and future success of Ai Cordelia.

If you're intrigued by the Ai Cordelia Trading System, don't miss out; book your chance to participate in future Beta testing through my assistant. Upon successful booking, you'll receive these exclusive perks:

1. Three months of free access to the personal edition of the Ai Cordelia Trading System (valued at \$25,000).
2. A free raffle entry where you have the chance to win up to \$5,000 in BTC and exclusive academy token prizes. The raffle event will officially begin tomorrow (February 1st)!





Our entire team is buzzing with anticipation for this investment tool that has been years in the making. Its functionalities have been rigorously tested through several rounds, and this Beta testing phase is pivotal. We expect the system to go live in July this year.

As one of the first to experience it, you'll receive a series of unique experiences for free: including my upcoming series of courses on the Ai Cordelia system, which will showcase my core trading strategies and investment philosophies, provide free portfolio health checks, and allow you to try it out for free to optimize your current investments.

Once the Ai Cordelia system is launched, I will step down from the academy's hands-on training stage, passing this responsibility to a more talented younger generation. My next endeavor will be running the Academy Foundation—a high-end circle and a community for the collision of ideas and exchange of opportunities. I particularly look forward to seeing some exceptional students from this session gain the opportunity to join this elite community.

Don't miss out this afternoon at 3:30 when another beloved Lead Trading Mentor candidate—affectionately known as Options Magnificent, Mr. Elliot—will share his campaign theme in our group: "The Top Three Obstacles Beginners Face in Options Trading."

Participate in the voting, join the discussion; this is not only an opportunity for learning and growth but also a journey to co-create our future. Wishing you a great day!





# Elliot Carver's Content



Hey everyone!

It's fantastic to see you all again for another session. Last time, we tackled the three key barriers that trip up beginners in options trading:

First off, selecting the wrong entry strategy can be a major pitfall. Secondly, neglecting the significance of options liquidity can lead to some sticky situations. Lastly, treating options as if they were just stocks is a rookie mistake that can cost you.

We introduced the Covered Call strategy as a solid starting point for newcomers. This approach not only lets you generate extra income but also helps secure profits while you hold onto your stock positions. If you're still a bit fuzzy on this, make sure to catch up with Ms. Harley for a deeper dive. Mastering this strategy is crucial for your trading toolkit.

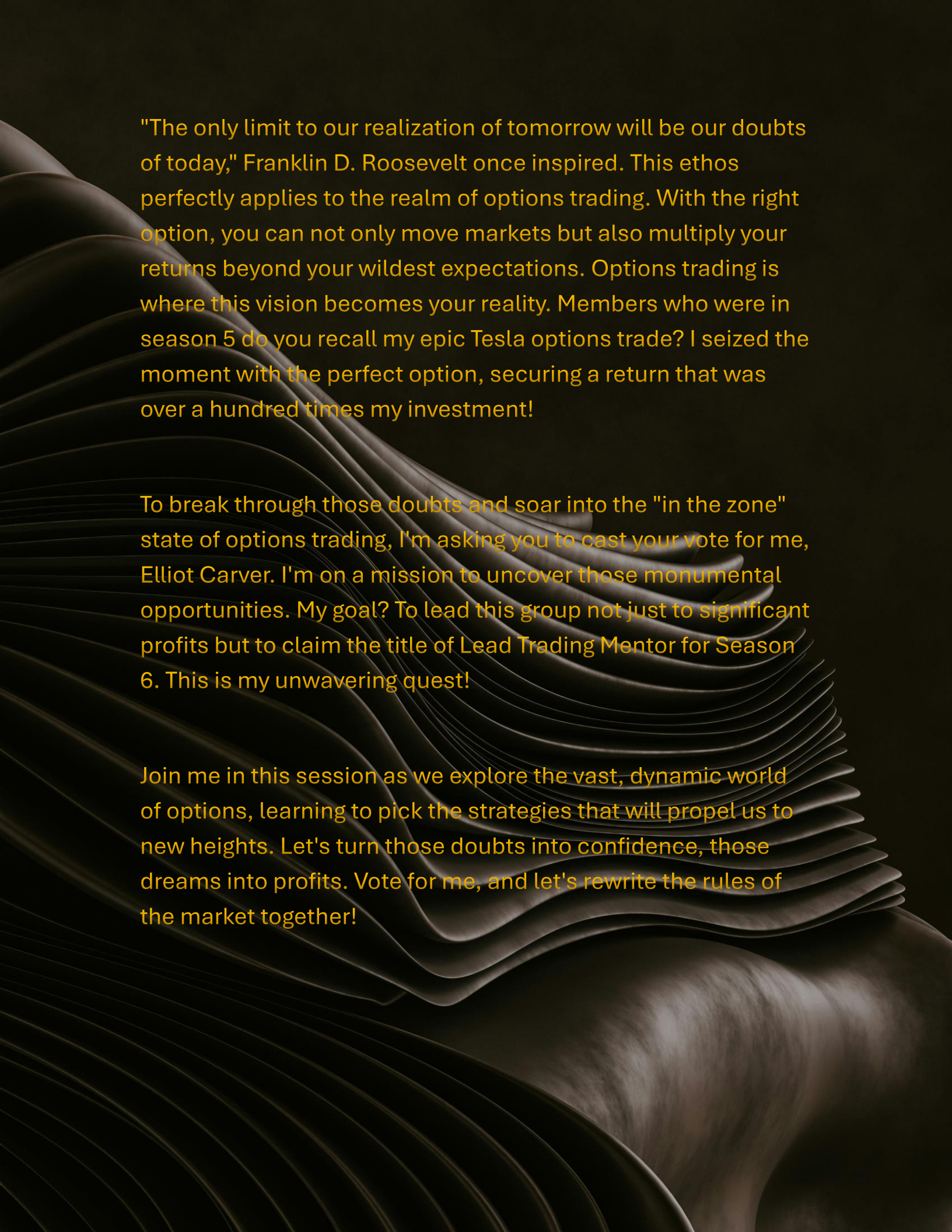
We also spent time discussing options liquidity, ensuring you all jotted down the key points.

Now, let's gear up for today's session, where we're going to explore the multifaceted world of options trading. Get ready to unlock the mysteries and master the art of this financial domain! Are you set to dive into today's "Options Masterclass Extravaganza"?

make some smart moves and turn the complexities of options into opportunities!








"The only limit to our realization of tomorrow will be our doubts of today," Franklin D. Roosevelt once inspired. This ethos perfectly applies to the realm of options trading. With the right option, you can not only move markets but also multiply your returns beyond your wildest expectations. Options trading is where this vision becomes your reality. Members who were in season 5 do you recall my epic Tesla options trade? I seized the moment with the perfect option, securing a return that was over a hundred times my investment!

To break through those doubts and soar into the "in the zone" state of options trading, I'm asking you to cast your vote for me, Elliot Carver. I'm on a mission to uncover those monumental opportunities. My goal? To lead this group not just to significant profits but to claim the title of Lead Trading Mentor for Season 6. This is my unwavering quest!

Join me in this session as we explore the vast, dynamic world of options, learning to pick the strategies that will propel us to new heights. Let's turn those doubts into confidence, those dreams into profits. Vote for me, and let's rewrite the rules of the market together!



Before we dive into today's session let's take a recap with our recent call option trades on Apple (AAPL) and Coinbase (COIN), along with the reasoning behind our impeccable timing. Our strategy hinged on understanding both the price action and the overarching market sentiment before we dove into these positions. By taking a wide-angle view of the economic landscape, we were able to predict potential catalysts that would bolster our bullish stance. This foresight enabled us to enter at the sweet spot and exit with substantial profits at the peak of the action.



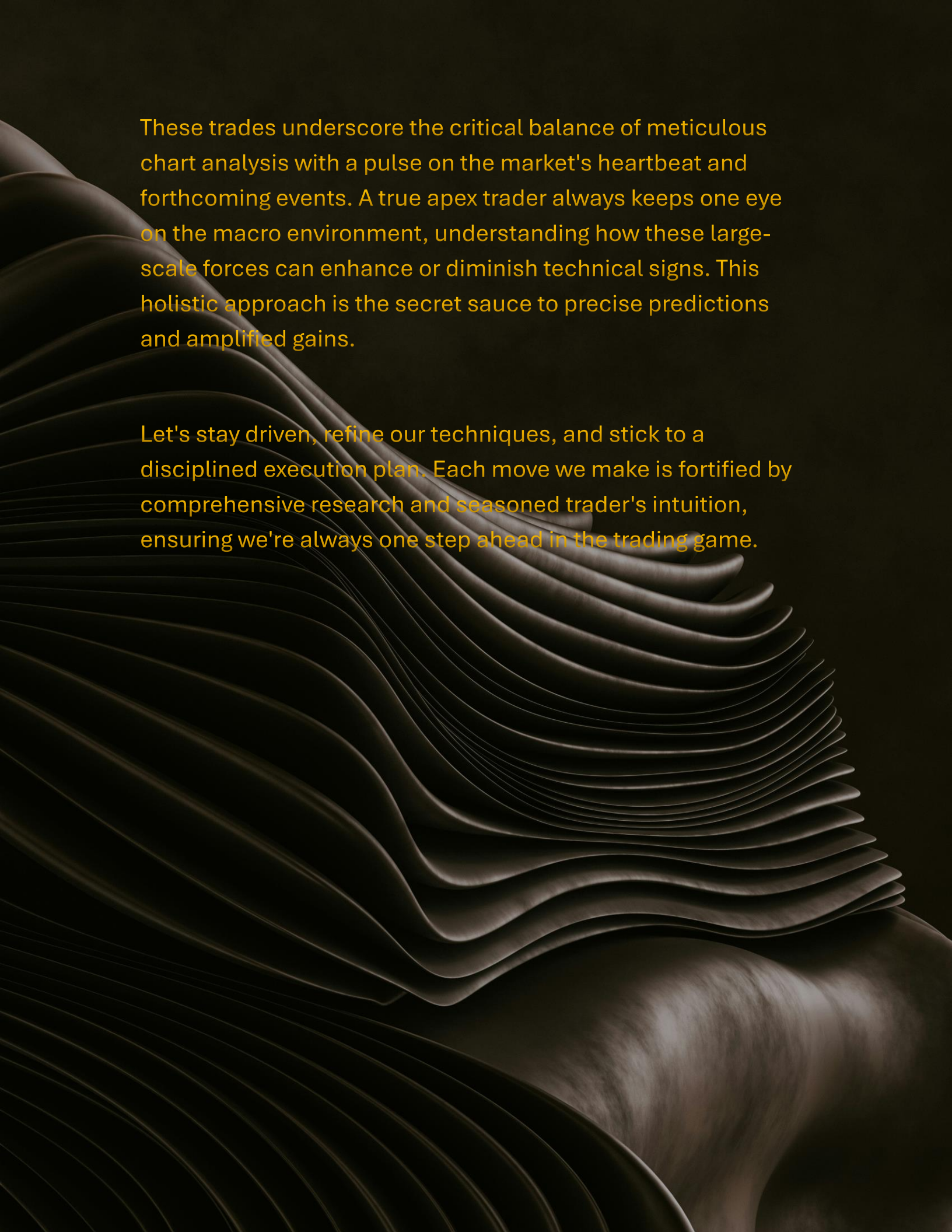


With Apple, the weekly chart was already showing a promising uptrend, but the real green light came from our analysis of economic indicators and sector-specific news, which suggested a surge in consumer demand was on the horizon. We saw a rise in bullish volume and an uptick in implied volatility as we approached our entry point. Coupled with our insight into tech market trends, this provided us the confidence to buy in at the optimal price. When the stock hit our target, we capitalized on the momentum, closing the position for a handsome profit.




For Coinbase, our investment thesis was built on the anticipation of a resurgence in interest towards crypto-related investments. The technical indicators were flashing green, but the broader context was just as crucial. We observed a shift in market sentiment towards digital currencies, alongside an increase in institutional adoption, which seemed to turbocharge Coinbase's growth trajectory. These insights, combined with the short-term bullish patterns visible on the charts, made our decision to purchase call options straightforward. When the price action confirmed our expectations, we executed our exit strategy at the perfect time, maximizing our returns.





These trades underscore the critical balance of meticulous chart analysis with a pulse on the market's heartbeat and forthcoming events. A true apex trader always keeps one eye on the macro environment, understanding how these large-scale forces can enhance or diminish technical signs. This holistic approach is the secret sauce to precise predictions and amplified gains.

Let's stay driven, refine our techniques, and stick to a disciplined execution plan. Each move we make is fortified by comprehensive research and seasoned trader's intuition, ensuring we're always one step ahead in the trading game.



First off, let's get one thing straight: stocks are like a one-dimensional puzzle, a single-variable equation where direction is king. If you get the direction right, you're in the money. So, remember this: Direction.

Now, options? They're like a three-dimensional chess game, a multivariate function with layers upon layers. The price of an option isn't swayed by just one thing but by a trio of key influencers, which we'll call D-T-V:

✓ Direction (Delta) - This tells you how much your option's price will move with the underlying stock.

⌚ Time (Theta) - Time decay is real, and it's eating away at your option's value as we speak.

⚡ Volatility (Vega) - The wild card, because markets can swing like a pendulum on caffeine.



Sure, there are more factors at play, but let's keep it simple for now. Efficiency in learning and trading is paramount, so we'll hone in on these essentials first.

📈 In stock trading, nailing down one aspect - direction - can lead you to profit.

📊 But in the world of options, mastery requires understanding all three dimensions:

✅ If you've got all three right - Direction, Time, and Volatility - you're looking at a sure win.

⚖️ Nail two out of three, and you might just skate by without losses.

🔥 Miss two, and you're in for a tough slog to turn a profit.

So, gear up, because understanding D-T-V isn't just about trading smarter; it's about transforming from a market participant into a market maestro.

Let's dive deep, master these variables, and make the market dance to our tune!

Let's dive into the first Greek, Delta, which is all about the magnitude of how your option's price will dance with the stock's movements. Think of it like this: stocks move up or down based on direction, and Delta tells us how closely your option follows that dance.

Imagine options as the children of stocks in a financial family tree. Just as kids take smaller steps than their parents, Delta measures this stride, with values ranging from 0 to 1:


👶 A baby option with a Delta of 0.2 might only take tiny steps, barely keeping up with the parent stock's movements.

🧑🎓 A teenager option with a Delta of 0.7, however, has grown up a bit and takes more significant steps, closely following the parent's lead.

Understanding Delta isn't just about numbers; it's about strategy. It's what allows us to predict and react, making us not just traders, but market navigators.

So, let's master this Greek and make our options move in sync with the market's beat! 🔥





Let's break this down with an example:

Imagine we have a stock, A, priced at \$342, and we're looking at two different Call options. One Call has a Delta of 0.7, priced at \$12.8, and the other has a Delta of 0.2, priced at \$1.44. Now, if the stock price shifts by just 1 point, here's what happens:

The stock price jumps from \$342 to \$343.

The Call option with a Delta of 0.7 would increase from \$12.8 to \$13.5.

The Call option with a Delta of 0.2 would go from \$1.44 to \$1.64.

It's clear that a higher Delta means your option will mirror the stock's movement more closely. A smaller Delta means less movement. Simple enough, right? But here's the real question: Is a high Delta always the golden ticket, or does a low Delta have its charm?

Understanding Delta is about more than just numbers; it's about strategy. A high Delta might be your go-to if you're betting big on a stock's direction, giving you more bang for your buck if you're right. But, it's also a double-edged sword – more risk if you're wrong. On the flip side, a lower Delta can be your safety net, offering a cushion when the market takes unexpected turns.

So, how do you choose? It's like picking your dance partner for the market's next move.

Do you want to lead with bold steps or follow with cautious ones? That's the million-dollar question, and I bet you're all eager to crack this code!





Choosing the right Delta depends on your role in the options game: are you buying or selling?

📈 If you're the buyer and you've got the direction nailed down, you'll want a high Delta. A higher Delta means your option will sprint towards your profit goal faster, like a cheetah chasing down its prey. You want that Delta as close to 1 as possible, though it rarely hits that mark, more like aiming for 0.99.

📉 On the flip side, if you're selling options and you're not so sure about which way the market's headed, you'll favor a lower Delta. You don't want the option price jumping towards your strike price like it's on a trampoline. The more sluggish the movement towards that strike price, the safer your position. Think of it as setting up a moat around your castle - the harder it is for the price to invade your territory, the better off you are.

So, whether you're looking to race to the finish line or build a defensive barrier, understanding Delta is key to playing your cards right in the options market.

Let's strategize, adapt, and conquer the market together!

## The Influence of Delta on Your Trading Strategy

Let's conduct a practical exercise with options on a stock, focusing on the same expiration date, to demystify Delta. We'll choose two Call options, each with a different Delta, to see how they perform in real-time. This isn't a trading signal; it's all about education. Here's what we're looking at:

- ✓ Both options share the same expiration date.
- ✓ We're dealing with Call options here.
- ✓ One option has a Delta of 0.7, the other at 0.2.

These differing Deltas mean we're essentially comparing the strides of a giant to those of a toddler in terms of price movement. To keep the lesson concise and punchy, I'll jump straight to the outcomes of this theoretical trade. This comparison will vividly showcase how Delta impacts option pricing. Depending on the Delta, your trading moves could lead to vastly different results, underlining the importance of this Greek in your trading playbook.

So, buckle up, because understanding Delta isn't just academic; it's the key to navigating the options market with precision and confidence. Let's make those strategic choices that lead to success!



	Delta of 0.7 Call	Delta of 0.2 Call
Funds Occupied	$2.76 \times 100 \times 10 = 2760$	$0.62 \times 100 \times 10 = 620$
Break-Even Point	339.77	341.61
Profit/Loss	405	-585
Rate of Return	14.67%	-94.35%

Through our chart analysis, it's evident that the Call option with a Delta of 0.7 comes with a higher price tag at \$2.76 per option. For a standard contract of 100 options, buying 10 contracts would set you back \$2,760. In contrast, the Call option with a Delta of 0.2 is more budget-friendly at \$0.62 per option, totaling \$620 for 10 contracts due to its higher strike price relative to the current stock price.

The option with a Delta of 0.7 is already in the money (ITM), meaning it doesn't need a huge leap to turn a profit. If the stock stays above \$339.77, you're in the green. With its larger Delta, this option moves more in sync with the stock, boosting your chances of a win.

Conversely, the option with a Delta of 0.2 is out of the money (OTM), requiring a substantial stock price increase to break even. Its lower Delta means it moves slower, which could translate to losses unless there's significant upward momentum.

Even with the correct stock direction, Delta choice dictates different fates. One scenario could net you a 14% profit, while the other might see you facing a staggering 94% loss.

### 💡 Conclusion on Delta:

For buyers looking to maximize the probability of profit, go for high Delta, or ITM options. They're like the sprinters of the options world, ready to dash to profitability with minimal stock movement.

As a seller, aiming for a high probability of profit means opting for low Delta, or OTM options. These are like the marathon runners, slower to move, giving you a safer bet against significant stock price changes.





Remember, choosing the right Delta doesn't guarantee profit. It's just one piece of the puzzle.

That's all for today's session covering and it's Friday night and I wish all of you have a good weekend!

In our upcoming session, we're going to dive deeper into the vibrant world of options, uncovering layers you've yet to explore. If you're finding value in this journey through my options course, I'd be honored if you'd cast your vote for me as Kingsford Chase Season 6 Lead Trading Mentor.

I've done my homework, and I've spotted a golden opportunity within this session, much like the explosive returns we saw with Tesla in 2024. I'm currently curating and refining the target assets for this strategy. And remember, Apple and Coinbase were just an appetizer of this season, there's more to come fam! 🚀

I'm here to guide my supporters to seize this lucrative chance!



Interested? Reach out to Ms. Harley to book your spot, but first, don't forget to cast your vote for me!

Also Mr. Wolfe mentioned that there's Grand Raffle Prize event starting this weekend, don't miss the chance to get those huge prize fam!

Thank you for your ongoing support. By mastering the strategies in my course, I'm confident you'll unlock incredible returns in options investing!

Let's use options as our lever to transform our investment landscape.

Together, let's make the market our playground! 🚀 🌕

