

February 18, 2025, Course Review



KINGSFORD CHASE



Tuesday, February 18 Morning Meeting Agenda

KINGSFORD CHASE COURSE PREVIEW

- **HOW TO ACHIEVE FINANCIAL FREEDOM OVER THE NEXT DECADE USING ALPHA & BETA STRATEGIES.**
- **OUTPERFORM MR. ELLIOT'S TRADING STRATEGY, STAY AHEAD OF THE COMPETITION, AND GAIN MARKET DOMINANCE!**
- **WITH A MARKET BREAKOUT ON THE HORIZON, LEARN HOW TO SEIZE EARLY OPPORTUNITIES AND GAIN A WINNING EDGE FROM THE START.**

JOIN US NOW

JOIN US NOW

AND GAIN A WINNING EDGE FROM THE START
LEARN HOW TO SEIZE EARLY OPPORTUNITIES

Brian Altman's Content



Ladies and gentlemen, good morning!

I am Brian Altman, and I'm thrilled to be meeting with you all again. Today, I stand before you, not just to participate, but to excel. More importantly, I aim to show you through this sharing what value and future I can bring to you.

Today's discussion will cover the following core points:

1. The Path to Financial Freedom Over the Next Decade

My goal is to achieve true financial freedom for myself and every like-minded partner through stable compound growth. This is not just a personal vision but a path that can be verified and replicated. How will I achieve this goal? More crucially, how will I support and guide you on this journey?

2. Mentorship from Mr. Wolfe and My Course System

In response to my mentor, Mr. Wolfe's plan to cultivate the next generation of financial professionals, I've designed a comprehensive curriculum. In today's practical session, I'll lead you through an in-depth exploration of this five-part course series, tailored specifically for traders, covering all stages from beginners to industry leaders, addressing the most challenging core issues in trading.

3. Strategies and Goals to Surpass Mr. Elliot

Speaking of Mr. Elliot, his exceptional performance in stock options trading is undoubtedly admirable. However, my goal this week is not just to replicate his success but to set a higher benchmark—to surpass his returns. What are my strategies? What signals am I using?

I will unveil the answers to these questions during today's course.



Hey, friends! y'all! This presentation ain't been my time to shine yet, but here I am, trailing behind Mr. Elliot in the vote. No worries, though, maybe my mentor, Mr. Wolfe, still believes I can catch up! Ha! But if y'all come together, show some support, help me close the gap with Mr. Elliot, I promise this presentation will be even better, packed with solid content!

In my journey through life, I've always had wise teachers and good friends to guide me, and Mr. Wolfe has been like a father to me, just a step below my own. His importance goes far beyond his accomplishments. He's a man who proves everything with actions—I remember clear as day how he bounced back from the 2008 financial crisis and climbed to the top of his career.

Following in his footsteps, I decided to dive deep into the world of investment, exploring and setting up my own framework. I started by learning his "Lazy Investor" system and his quantitative trading models (which is now the foundation of the Ai Cordelia system). Building on that, I honed and developed my current α & β strategy trading model, which has brought me significant success in the financial markets.

But what's touched me the deepest isn't just his systems or strategies; it's his relentless pursuit of his dreams. From founding the Institute to today's monumental achievements, Mr. Wolfe has accomplished countless things worthy of respect, yet he's kept his heart true, sticking to his core principles. This focus and persistence are at the heart of the Ai Cordelia system: "Simplify investment, enhance the quality of life for countless families."

Under the meticulous guidance of Mr. Wolfe, my investment journey underwent a transformative change. His coaching was like an elite military academy's rigorous training, not only pushing my limits but also completely reshaping my investment strategies. Initially, I focused on the fundamental analysis of ETFs and bonds, gradually building my knowledge on this foundation. However, I was soon captivated by the art of trend trading. I began incorporating complex technical analysis into my methodology, eventually designing a unique trading system.

Mr. Wolfe's broad market perspective and unique insights fundamentally altered my destiny. In 2015, armed with my lifetime's worth of knowledge on the α & β strategy model and an initial capital of less than \$4 million, I boldly ventured into the frontier of the cryptocurrency market. Whether it was spot trading or futures, I explored with enthusiasm. Over a decade, I achieved an astonishing return of over 4000%!

Before meeting Mr. Wolfe, I was like a skilled sailor navigating the investment ocean. My skills were sufficient to handle the waves, but I was far from reaching higher possibilities. He, like a lighthouse keeper illuminating the path, elevated me from a skilled sailor to a captain capable of steering the entire ship. He made me realize that true investing is not just a contest of skills but a combination of vision, strategy, and unwavering belief in the future.

Today, you are luckier than I was back then. The course starting here will not only give you the chance to participate in the pre-release beta testing of the Ai Cordelia trading system but will also take you deep into the key elements of this system. Like explorers seeking treasure in uncharted waters, each participant will discover their own unique value from this experience.



Not only that, but Options Magnificent Elliot Carver and I are here to give you all the support you need!

Mr. Elliot's performance has been exemplary, leading everyone to achieve stunning cumulative returns in the stock options market, almost unbeatable. He has dominated the market with his precise judgment and steady execution, generously sharing his "foolproof" strategies and the secrets to becoming an options master. His experience and wisdom provide invaluable guidance for every investor aiming for excellence.

For my part, I'm going to share:

- What are the core courses of my α & β strategy system?
- How will we achieve financial freedom over the next decade?
- How can we surpass Mr. Elliot this week?

I've noticed the votes changing, and I thank every friend who supports me. Supporting me means you're choosing to support your own path to financial freedom. In the upcoming sessions, I will share my wisdom and experience without reservation, opening new doors to trading success for you.

Everyone, in this ever-changing financial world, I've witnessed countless so-called "experts" crumble under the pressure of market sentiment. Their meticulously crafted strategies collapse amidst unpredictable market volatility. They yield to the fear of missing out, impulsively chase fleeting rebounds, only to watch their investments get devoured by rapid declines. They are crushed by the panic of economic downturns, selling off in a frenzy, missing the subsequent robust recoveries.

But I chose a different path—one that refuses to be manipulated by the emotional storms of the market. I've armed myself with the α & β strategy trading model, honed through countless trades, a precise weapon that allows me to navigate through bull and bear markets without fear.

In the upcoming five-part masterclass, I will unveil the core secrets of the α & β strategy, empowering you to confidently conquer market uncertainties and turn risks into opportunities. I will delve into the common pitfalls that even the most experienced traders might inadvertently fall into and show you how to navigate the treacherous waves of the market with unwavering faith, mastering your own rhythm amidst the chaos.

Join me on this exhilarating journey to break free from the shackles of uncertainty and unleash your inner strength. We will learn to transform market volatility into the strongest asset, turning every challenge into an opportunity on the path to financial freedom.

In the upcoming sessions, I will reveal the first part of the α & β strategy, laying out the road to wealth and prosperity for you. This is not just an opportunity to learn, it's a transformation that will redefine your relationship with the market. Are you ready for the change?

Achieve financial freedom in ten years? Friends, this isn't a myth of overnight riches; it's a journey of consistent, stable returns. And the tools I've chosen for this journey are the two key elements for the next decade: the cryptocurrency market will be my cash cow, while ETFs and U.S. bonds will serve as my treasury.

Remember my words, friends; cryptocurrencies are in the early stage of explosive growth, about to enter an unprecedented bull market. Ten months have passed since the last halving cycle, indicating the demand period has arrived, which will tighten supply and drive up prices. With the ongoing favorable policies from Trump enticing major institutions to enter and the introduction of crypto products like ETFs and options, even the least known tokens will be propelled to new heights.

Now, imagine this: financial giants controlling trillions of dollars are progressively moving into the cryptocurrency market. Their entry will unleash an investment tsunami, pushing crypto prices to unimaginable levels. Bitcoin, the undisputed king of cryptocurrencies, is poised to break the \$200,000 mark this year, reach an astonishing \$500,000 by 2029, and surpass \$1 million by 2034.

This isn't a prediction; it's an inevitable trend. The growth of the cryptocurrency market isn't by chance; it's a natural force reshaping the financial landscape. However, this path isn't without its challenges. To seize this opportunity, you need someone to help you navigate the complexities of the market, avoid pitfalls, and make the wisest decisions.

I believe I am that person; I can be your guide. Through years of exploration and deep study, I am prepared for this revolution. And now, I invite you to join me on this journey over the next decade to achieve financial freedom together.

Ten years might sound like a long odyssey, but with the right team, it will be a triumphant parade destined for success.

Listen up, folks.

Currently, the price of Bitcoin is around \$95,000. Now, just imagine: in ten years, it reaches an astonishing \$1 million! That's a growth of up to 1000%. If you trade with 100x leverage, that could mean a profit of 100,000%—your return on investment could be as high as 1000 times!

This is the key to financial freedom, the chance to change your life. But today, I'm not here to talk about leveraged trading—although its allure is significant. I'm here to show you how to beat Mr. Elliot with spot trading. Yes, that Mr. Elliot who led you to astonishing cumulative profits with options contracts.

Outdo him with spot trading? Is it possible? The answer is: Absolutely!

Why choose spot trading? Because spot trading is the foundation of all trading.

This isn't about fancy options contracts or complex strategies. The essence of spot trading lies in understanding the market, making wise decisions, and executing trades precisely. In my view, stock options trading is like a sharp jab, while my cryptocurrency spot trading is a powerful knockout punch—that's where my strength lies.

I won't confuse you with complex jargon or obscure theories. My approach is through simple and efficient strategies, the very ones that have transformed me from an ordinary trader into a successful market participant. My methods are clear, direct, and easy to follow. These methods will give you the edge you need to outperform Mr. Elliot while helping you achieve your financial goals.

Are you ready to join me on the journey to financial freedom? To learn the secrets of spot trading, surpass Mr. Elliot, and take control of your financial future? If the answer is yes, then I will now reveal the truth of these strategies to you.



Alright, here's the main event!

Today, I'm going to share with you two highly promising cryptocurrency spot trading strategies. These are not just tactics, they're vital tools to help you gain an edge in the market.



Strategy One: BTC/USDT

Currently, the BTC/USDT price is at the lower end of its consolidation range. The candlestick pattern suggests that a breakout is imminent. Particularly, the \$100,000 psychological level has become a focal point for the market. If Bitcoin's price breaks above the top of the consolidation range and holds steady above \$100,000, you can quickly go long on spot positions to capitalize on this potential strong uptrend.

Strategy Two: Academy Token CHX/USDT

With the upcoming launch of the Ai Cordelia system Beta testing, the Academy Token CHX is drawing increasing attention from investors. According to reliable sources, aside from the positive impact of this Beta testing, Mr. Wolfe and the academy's top management are planning a market cap management program, which could lead to a significant price surge for CHX. Now is the best time to take a position in CHX/USDT spot, to seize market opportunities in advance and await the release of the token's potential value.

The total position for this combined strategy should not exceed 60%. If you execute orders based on my strategy or signals, please inform Academy Assistant Ms. Chloe or me. This will help us accurately track the strategy and signals, ensuring we capture the best entry and exit points even outside of class time.

Folks, this is just the beginning! Bitcoin (BTC) is gearing up for a breakout, the Ai Cordelia system Beta testing is set to launch in March, and the future of the Academy Token is within reach! Today's combined strategy is the main event—let's get excited and seize these once-in-a-lifetime opportunities!

Beyond the Academy Token, the Beta testing plan itself holds extraordinary value. Have you secured your free entry through the Academy Assistant yet? If not, what are you waiting for? Quickly add her contact, send a private message, and complete your reservation. The plan starts this month, and reserving your spot and supporting the testing plan will bring you substantial rewards.

Next month is the much-anticipated series of three course sessions. Mr. Wolfe will unveil for the first time the core strategies of the Ai Cordelia system, showing us how it can help us make money. We're eager to see it in action! The Beta testing plan will also kick off then!

At 2:00 PM today, Mr. Elliot will share his latest grand strategy and options trading techniques. I'm looking forward to his performance, which will undoubtedly make our competition more intense and thrilling. This showdown is not just a test of skill but a clash of intellects; don't miss it!

That's it for today's sharing—let's look forward to tomorrow's updates!





TUESDAY, FEBRUARY, 18
**MICHAEL
FOY**

Mastering the Greeks in Options Trading

Confidence Recovery and Strategic Marketing

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Elliot Carver's Content



Good afternoon, everyone, and welcome back!

I'm Elliot Carver, your guide through the dynamic world of trading. As we kick off this new week, let's take a moment to reflect on yesterday's market closure. Will we witness a continued slide, or are we poised for a robust recovery with significant gains?

The market's direction is anyone's guess, but that's what makes trading so thrilling, right? Remember, your vote for me isn't just support, it's an investment in gaining access to top-tier trading insights. Stay tuned, as I'll be rolling out my masterclass soon, packed with strategic thoughts and trading tactics that could elevate your game.

Keep your charts open and your minds sharp. Let's make this week one of informed decisions and, hopefully, profitable outcomes. Get ready for some game-changing content!

This week, the Federal Reserve is set to give us a policy update. The Federal Open Market Committee (FOMC) will unveil its latest meeting minutes on Wednesday at 2:00 PM EST, giving us a peek into the minds of the Fed regarding interest rates. Plus, we've got 11 Fed officials on the speaking roster, making this week a veritable smorgasbord of market-moving news.

Inflation has nudged up to 3%, and while the Fed's target remains at 2%, the journey back to that goal is like trying to find your way through a hedge maze. Rate cuts seem to be on the horizon, but only if inflation decides to play nice. The market's response to these developments will be nothing short of a spectacle.

Now, let's talk about the earnings bonanza this week. Several companies are ready to reveal their financial cards, and with the right strategy, these could be golden opportunities. I'll be providing you with comprehensive chart analyses, setting up trade strategies, and discussing how to manage risk like a pro.

Stay sharp, stay informed, and let's make this week one where we don't just follow the market, we lead it. Keep your eyes peeled for my detailed breakdowns and let's make some smart moves together.



Top Earnings Plays This Week: Baidu (BIDU), Carvana, and Alibaba

Baidu (BIDU) - A Leading Chinese Tech Stock (Earnings Report: Tuesday)

Folks, let's take a look at these stocks worth focusing on this week. Buckle up because Baidu isn't just riding the wave; it's making the waves in the tech sector. This Chinese powerhouse has been on a breakout spree, consistently climbing the charts with the kind of momentum that makes traders salivate. With earnings on the horizon this Tuesday, the charts suggest there's still room to run.

I'm gearing up to give you a deep dive into the technicals, dissecting every trend line and indicator on Baidu's chart. Get ready for a breakdown that's not just numbers and lines but a roadmap to potential profits. Keep your eyes peeled for my detailed analysis where I'll lay out why Baidu could be your golden ticket this week.

Stay sharp, stay informed, and let's navigate this market surge together.

Carvana (CVNA) - A Remarkable Comeback Story (Earnings Report: Wednesday)

Now, let's talk about Carvana, a name synonymous with the phoenix rising from the ashes. This isn't a tale from the East but a classic American revival story. After staring down the barrel of near-bankruptcy, Carvana has flipped the script, transforming its downtrend into an upward trajectory that's got everyone watching.

As we approach Wednesday's earnings, Carvana's chart is like a mountain climber nearing the summit - exhilarating yet fraught with the risk of a peak. But here's where it gets interesting: this earnings report could be the final push, giving it that extra momentum to keep climbing.

I'll be your guide through this ascent, pointing out the critical technical levels that could either be the next basecamp or the edge of a cliff. Stay tuned for my detailed analysis where I'll map out these key points. Let's see if Carvana can continue its ascent or if it's time to secure our gear and watch from below.

Alibaba (BABA) - A Potential Turning Point for Chinese Tech (Earnings Report: Thursday)

Let's pivot to Alibaba, where the plot has been more drama than a Hollywood blockbuster since 2020. Regulatory crackdowns from President Xi Jinping's administration have had Alibaba in a chokehold, dampening investor spirits as oversight on tech giants intensified.

But wait, there's a twist in the tale. Whispers from the corridors of power suggest that Alibaba's very own Jack Ma might be in talks with Xi Jinping. This could be the moment when the narrative flips, especially as China gears up to sprint in the global AI marathon. Jack Ma isn't just a name; he's a symbol of innovation China needs to keep pace with the U.S.

Alibaba isn't just sitting back; they've thrown their hat into the AI ring with their new large language model, claiming it's poised to outshine its American counterparts. Whether this is bold ambition or reality, one thing's clear: investor sentiment is lifting, and Alibaba's stock is feeling the love. Early birds have already cashed in on some sweet gains, and with this earnings report on Thursday, there might just be more upside to this story.

Alibaba's Bullish Breakout: A Game-Changing Move?

Alibaba's been on a tear, folks, and if you've been following the charts with even a basic grasp of technical analysis, you've seen it too. We've spotted a classic bullish descending wedge, a formation that screams 'breakout' and hints at a return to glory.

The moment we've all been waiting for arrived last Friday when Alibaba's price action decisively broke above the wedge's resistance line. This isn't just a blip; it's a confirmation of a potential major shift, signaling that Alibaba might just have the momentum to climb back to its former heights.

As I delve into the charts for all three stocks, I'll give you the lowdown on what to watch for with Alibaba. We'll look at the price action that could confirm this move isn't just a flash in the pan but could indeed propel Alibaba and perhaps the broader Chinese tech sector towards new peaks.

A note of caution: many traders have been burned by the 'buy the dip, sell the rally' game with Chinese stocks like Alibaba and BYD. They've been trained to expect short-lived gains. But I've been on the record saying this time could be different.

The proof, as they say, is in the pudding. And we're about to taste it this week. Stay tuned, keep your charts open, and let's see if Alibaba's breakout is the start of something big or just another tease in the saga of Chinese tech.



Baidu (BIDU): Critical Levels and Breakout Potential

If you underestimate this move, you risk being left behind. Baidu (BIDU) is setting up for a critical breakout, and traders should be on high alert. The stock has already surged from \$77 to nearly \$100, and while some may think the move is over, this could just be the beginning.

BIDU is approaching a key resistance level that has historically dictated major price movements. When it has broken above this level in the past, it has triggered strong rallies, often accompanied by gap-ups. Conversely, when it has failed to hold, we've seen sharp sell-offs. The stock has struggled to reclaim this territory, with multiple rejection attempts in recent months. However, the current bullish momentum suggests that this time might be different.

Key Levels to Watch

- **Failed Breakout:** If BIDU slips back below \$94.60, it could be a sign that the breakout attempt has failed. A retreat below \$95 would put the rally on pause and could open the door to further downside.
- **Breakout Confirmation:** The crucial level to watch this week is \$100. A decisive break and hold above this zone would confirm a strong continuation move.
- **Price Target:** If BIDU breaks out successfully, the first target is a retest of \$112, which has historically been a major resistance level.

The Big Picture

Despite facing rejection last Thursday and Friday, BIDU remains in a strong uptrend. Traders should pay close attention to price action around \$100—this is the make-or-break zone. A clean breakout could fuel a significant rally, while a failure to hold this level might trigger a pullback.

Stay disciplined, watch the key levels, and be ready to act. This setup has the potential to deliver major gains, but only for those who are prepared.





Alibaba (BABA): Resistance Levels and Breakout Potential

Alibaba's rally is facing a critical test. The stock has surged, but key resistance levels ahead will determine if the momentum continues or if a pullback is coming.

First Resistance Zone: \$130–\$140

If BABA clears \$127 early this week, expect a push into the \$130–\$140 range. Holding above this zone is crucial for confirming the uptrend.

Major Resistance at \$140

Breaking \$140 could trigger a run toward \$165–\$170, but expect some selling pressure from long-time holders. If momentum stays strong, this breakout could be the real deal.

Key Targets and Buy Opportunities

Resistance 1: \$134

Resistance 2: \$165–\$175

Resistance 3: \$200 (Wall Street's crack level)

If BABA pulls back, traders will be looking for support around \$127 or lower. Whether this stock keeps climbing or cools off first, this week will tell us everything. Stay sharp.

Support and Buy Zones

If CVNA pulls back, traders will be watching \$275 and \$265 as potential re-entry levels. A drop below these areas would shift momentum, but as long as it holds above \$252, the uptrend remains intact.

The Big Picture

Momentum is strong, but stocks don't go straight up forever. Whether this turns into a breakout or a short-term pullback, traders should be ready. If \$290 breaks, expect fireworks. If CVNA pulls back first, use the dip wisely.

Let's get one thing straight: all these candles are bullish, no ifs, ands, or buts. I'm looking at the daily time frame, but I'll switch to the two-day to show you that since the breakout I initially highlighted, Alibaba hasn't even winked at a red candle. Not one.

And check out this current candle, no significant wick on top, which tells me this rally isn't even thinking about taking a breather.

I've always maintained that the U.S. stock market stands as the pinnacle of global financial markets, home to the world's most innovative tech companies. Investing in technology isn't just about capitalizing on current trends; it's about betting on the future of humanity. As I often say, "The development of future technology will ultimately determine humanity's fate."

This belief is perfectly embodied in our upcoming Cordelia system. This isn't just another tech launch; it's set to revolutionize the value of our ChaseX (CHX) and potentially transform the investment landscape for thousands.

I've been harping on this: we need to execute with precision. The Cordelia system Beta test isn't just an option; it's an imperative milestone for us. We must accelerate our launch plan to maximize this opportunity. This isn't just a win for our institute; it's a game-changer for everyone involved.

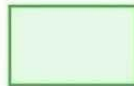
So, take this signal seriously. Don't just watch from the sidelines - dive in. Book your spot for the Cordelia system Beta test now. This is your chance to be part of something historic, to not just witness but shape the future of investment. Let's make this happen, together.

Buy TGT \$175 Call 1/16/26

Bid

\$3.00

x 672



Ask

\$4.65

783 x

Mark

\$3.83

Last trade

\$3.80

IV

28.99%

Prev close

\$14.25

High

\$3.90

Low

\$3.80

Chance of profit

11.41%

Volume

15

Open interest

514

The Greeks

Delta

0.2051

Gamma

0.0074

Theta

-0.0154

Vega

0.3750

Rho

0.2467

Now let's take a quick recap with Greeks.

The Greeks are a dynamic and very important part of trading options.

Delta, Theta, and IV (volatility %) are your main 3 to keep an eye on before getting into an option. Remember, options run in 100 shares concept. So these decimals must be multiplied by 100 to convert to \$.

Let's look at a Target call for an example.

1) Delta: If Target stock price increases by each \$1, your call earns \$20.51 (for each \$1 rise). Multiply $.2051 \times 100 = 20.51$

2) Gamma: If Target stock price increases by \$1, the delta increases by 0.0074 or (\$0.74)

3) Theta: After 24 hours/1

trade day, this option loses \$1.54 off your profits / against your premium paid. THIS eats your profits quickly if Theta is high. B

4) Vega: If IV goes up by 1%, the price of this option rises by \$37.99! So getting into a call with low IV and then the stock rallies, IV will increase naturally. This will result in your call earning more money along with Delta, quicker.

5) Rho: If interest rates go up by 1%, the price of this option rises by \$24.67. This one is most unlikely for the average call.

Notice: the expiration date is nearly 11 months away. Long term hold so Theta is very low. Theta will keep rising up - meaning more money eaten away- as time gets closer to expiry.

Reviewing our trade signals, our direction and strategy are sound. However, some of you are treating US stock options contracts as if they were our CHX. I need to correct this misconception and establish the right perspective.

We've discussed the pros and cons of buyers and sellers in our options classes for many days. So, I ask you to recall the risks for buyers. Can you answer correctly? As a buyer, the probability of winning with single leg options is significantly lower than the probability of the institute's token value rising. These two situations are opposite. Last time we delved into the meaning of Theta in class. Time decay negatively impacts buyers because it erodes the option's "value." However, our ChaseX (CHX) are entirely different. As the listing date approaches, the value of the tokens will accelerate upwards with the passage of time. Do you understand what I mean?



Last week, we all witnessed an abrupt market movement that sent PayPal (PYPL) plummeting, shaking many of your trading mindsets. Do you recall the advice I gave later that day? Today, I'm curious - has your mindset shifted even slightly for the better? Let's draw inspiration from Franklin D. Roosevelt's wisdom: "The only thing we have to fear is fear itself." This quote is especially for you, my fellow traders.

In your daily trading, cultivating a positive and resilient mindset is crucial. Consider Mr. Wolfe, the visionary behind Kingsford Chase which has not only expanded rapidly but also achieved remarkable scale. His mission transcends mere financial success; he aims to foster our growth in thought, psychology, and ethics. This holistic development creates a high-quality member team, enhancing our institute's overall valuation. Isn't this the epitome of a win-win scenario?

So, let's take this lesson to heart. When the market throws us a curveball, let's not just dodge but learn to hit back with a better, stronger mindset. Together, we're not just surviving the trading game; we're thriving in it, building a community where growth in every aspect is not just encouraged but celebrated.

In our options course, we've already tackled Delta and Theta's relationship with stock options. Now, we're diving into what might just be the most thrilling segment yet: volatility. Understanding volatility isn't just about numbers; it's about predicting the dance of the market.

Here's what mastering volatility can do for you:

- **Predict Price Fluctuations:** You'll be able to forecast how much a stock's price might swing in the next 30 days, 45 days, or even a year. Imagine knowing the range of movement before it happens!
- **Impact of Volatility on Prices:** Rising or falling volatility can shake or stabilize prices. Learning to judge these movements allows you to anticipate market shifts, positioning yourself to either ride the wave or stand firm against the storm.
- **Strategic Advantage in Options Trading:** Grasping volatility gives you the edge to know when to strike or when to sit back. It's the difference between a good trade and a great one.
- **Choosing the Right Volatility:** Not all volatility is your friend. We'll explore which types to steer clear of and which ones to leverage for maximum returns.

- **Volatility from Buyers' and Sellers' Perspectives:** Both sides of the trade have different approaches to volatility. We'll dissect how each can use volatility to their advantage.
- **Strategies for All Sizes:** Whether you're trading with a small or large sum, I'll show you strategies to capitalize on volatility, tailoring your approach to your investment size.

Unfortunately, due to time constraints today, we can't delve into all these aspects. But rest assured, in our next session, we'll uncover the secrets of volatility, the final core element of options trading.

Today's market, as I predicted, is on an upward trajectory. I've been saying it all year - the U.S. stock market is set for a bullish run. Any dip close to or at 10% isn't a sign of doom but a golden buying opportunity. Be cautious during upswings, buy on dips, and stock up more during significant declines.

Today's interactive Q&A:

1. How Should You Adjust Your Options Strategy for a Low-Volatility Stock, and What Risks Should You Consider?
2. How Does a Surge in Implied Volatility Impact Your Long Options Position, and What Strategies Can You Use to Manage It?