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Market Breakout @MarketBreakout · Dec 2

\$IQ Long idea

19-MAR-21 Call 22.5 for \$3.2 Risk 10% Profit of 100%.

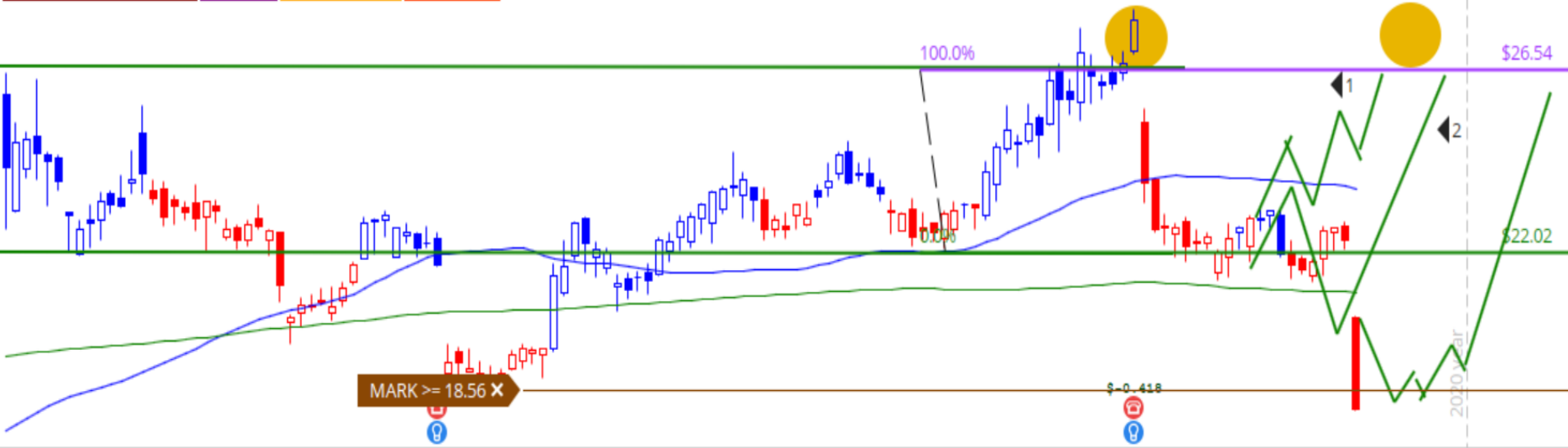
Buy insurance JAN 21 Put 25 for \$3.2. We have two possible outcomes



IQIYI INC ADR 18.105 -4.205 B: 18.40 -18.85% A: 18.41 Share Settings D Style Drawings Studies Patterns

IQ 6 M 1D [NASDAQ] D: 12/16/20 O: 20.39 H: 20.41 L: 18.09 C: 18.11 R: 2.32 SimpleMovingAvg (price: CLOSE, length: 50, displace: 0, showBreakoutSignals: no) SMA: 23.55 SimpleMovingAvg ...

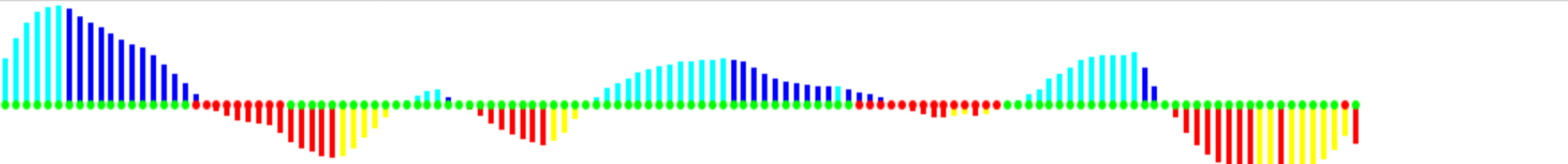
MarketBreakout.com ATR 0.94 Vol 51,917,635 VolPlay 7.3



Volume 51,917,635

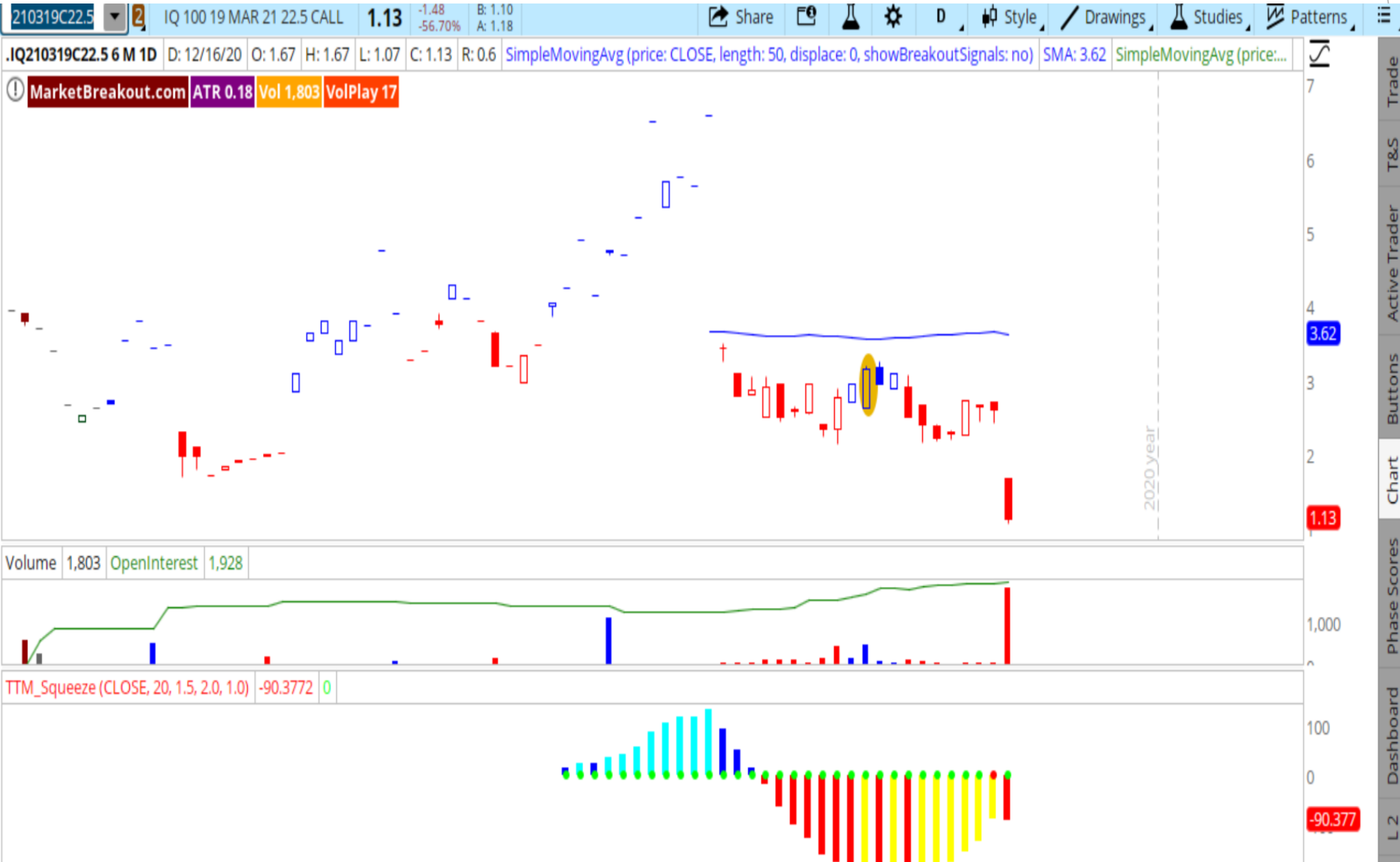


TTM_Squeeze (CLOSE, 20, 1.5, 2.0, 1.0) -158.543 0



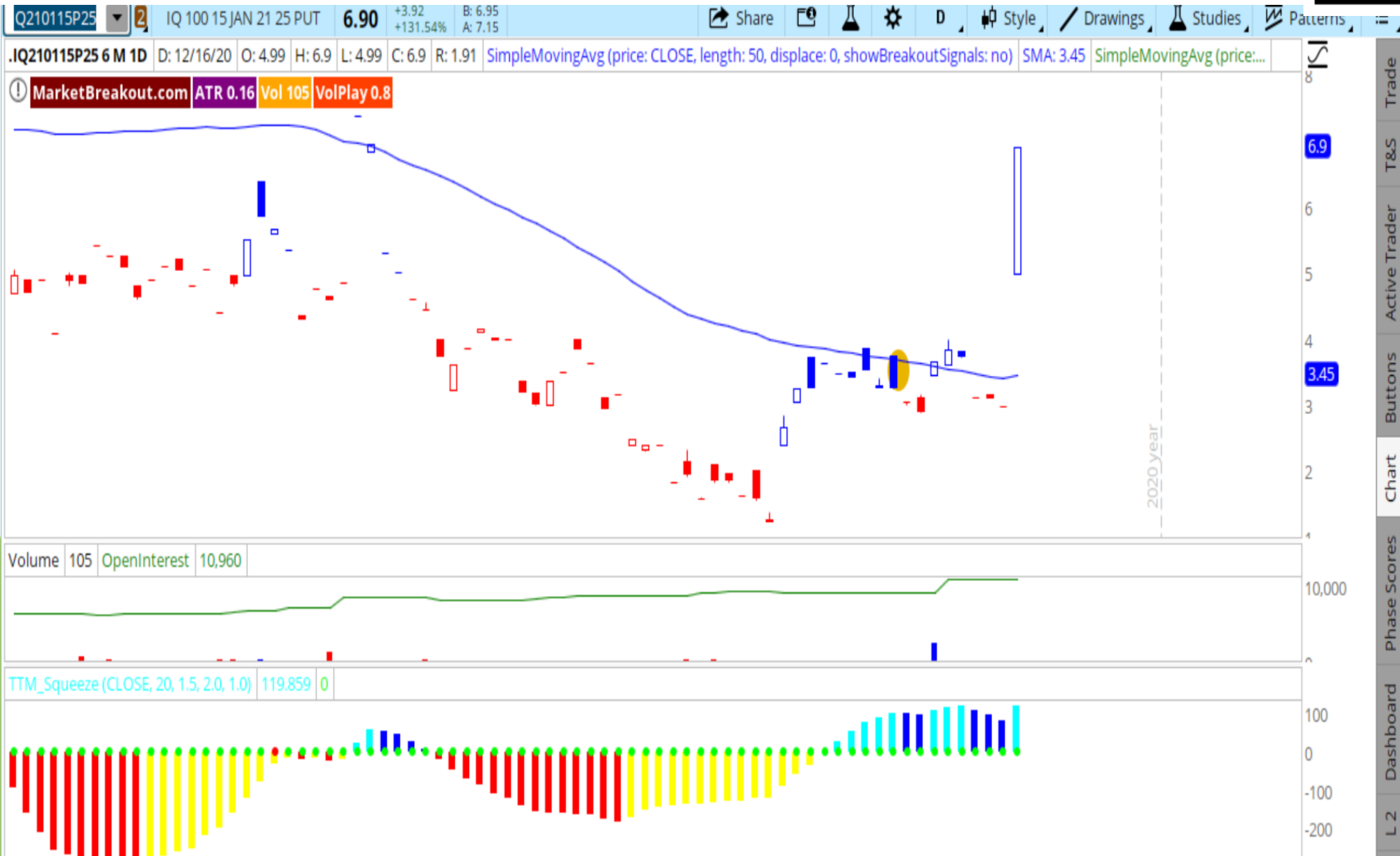
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We bought MAR call 22.5 on the breakout at \$3.2. Then stock fell and you sold call for \$1.2



We bought insurance in the form of an MAR put 25 for \$3.2 and then we sold our put for \$7 Total: 7-3.2=\$3.8 PROFIT. PROFIT. Options put up more than 100%

Symbol	Change	Price	Volume
IQ ITM IQIYI INC ADR	41.37%	\$1,725.00	\$7,695.00
16 JAN 21 25 P 100 ITM +30	152.42%	\$2,325.00	\$14,175.00
19 MAR 21 22.5 C 100 +30	-69.68%	(\$600.00)	(\$6,480.00)



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