

Live Strategy Session

With Steve Strazza

BREAKOUT **MULTIPLIER**

November 20, 2025

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Portfolio Thematic Exposure

Transports

0.9%

Bearish Bitcoin

8.4%

Bearish Home Construction

6.2%

Asia

2.2%

Defensives

1.9%

Bonds

0.8%

Speculative Healthcare

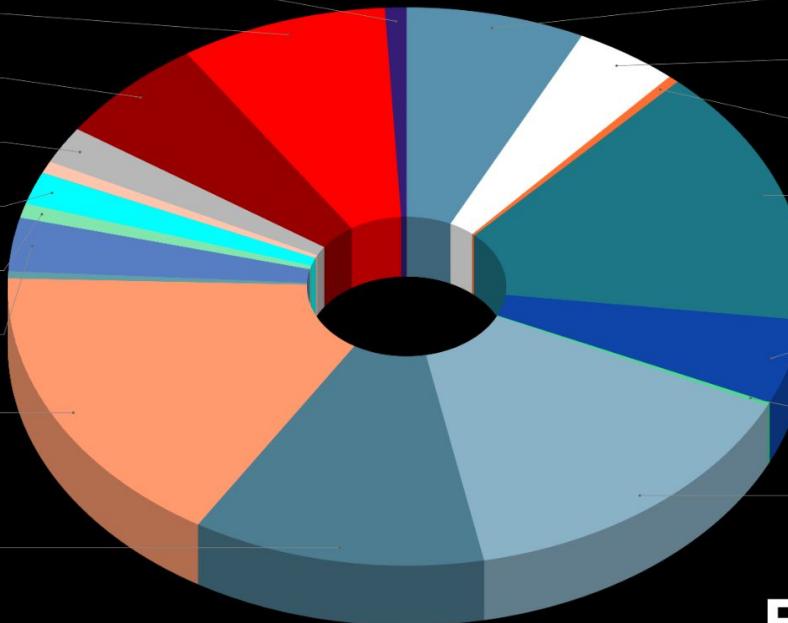
3.1%

Semis

16.7%

Idiosyncratic

11.9%



BREAKOUT
MULTIPLIER

Portfolio Sector Exposure

Others

2.8%

Energy

12.4%

Healthcare

18.1%

Basic Materials

4.9%

Communication Services

3.5%

Consumer Defensive

2.3%

Consumer Cyclical

4.1%

Financial

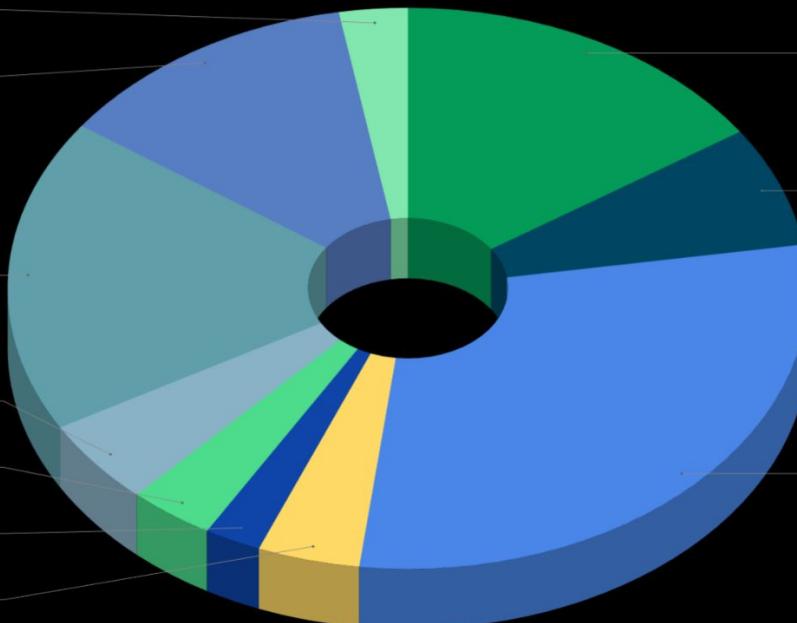
15.6%

Industrials

6.9%

Technology

29.4%



BREAKOUT

BREAKOUT MULTIPLIER CURRENT RISK-FREE EXPOSURE

Stock		Contract Info			Contract Price			Performance		Multiplier Speed		Distance from ATM	Trade Status
Ticker	C/S Price	Entry Date	Option Strike	Contract	Entry	Current	Max	Current %	Max %	Days to Double	Date Doubled		
C	102.48	08/27/2025	105.00	Nov 21st Call	2.10	0.15	5.48	-93%	161%	26	9/22/2025	-2.46%	1/2 Open
BTDR	11.15	08/29/2025	20.00	Dec 19th Call	1.45	0.15	9.60	-90%	562%	24	9/22/2025	-79.37%	1/2 Open
VALE	12.25	09/11/2025	12.00	Dec 19th Call	0.16	0.45	0.75	181%	369%	41	10/22/2025	2.04%	1/2 Open
MRK	94.77	09/11/2025	90.00	Nov 21st Call	2.54	5.15	7.63	103%	200%	64	11/14/2025	5.03%	1/2 Open
XPEV	21.13	09/19/2025	25.00	Nov 21st Call	1.22	0.05	3.70	-96%	203%	53	11/11/2025	-18.32%	1/2 Open
XPEV	21.13	09/19/2025	28.00	Dec 19th Call	1.08	0.30	2.76	-72%	156%	53	11/11/2025	-32.51%	1/2 Open
RCAT	7.03	09/22/2025	15.00	Nov 21st Call	0.86	0.05	3.75	-94%	336%	1	9/23/2025	-113.37%	1/2 Open
CSCO	79.61	09/25/2025	72.50	Nov 21st Call	1.16	6.70	7.10	478%	512%	13	10/8/2025	8.93%	1/2 Open
SMCI	34.75	09/29/2025	60.00	Nov 21st Call	1.70	0.03	6.45	-98%	279%	2	10/01/25	-72.66%	1/2 Open
GILD	127.5	09/30/2025	120.00	Nov 21st Call	2.80	8.40	8.41	200%	200%	10	10/10/2025	5.88%	1/2 Open
AMD	231.83	10/01/2025	190.00	Nov 21st Call	4.43	42.60	77.70	862%	1654%	5	10/6/2025	18.04%	1/2 Open
ADM	58.91	10/03/2025	65.00	Dec 19th Call	1.46	0.35	3.50	-76%	140%	4	10/7/2025	-10.34%	1/2 Open
MARA	11.51	10/03/2025	28.00	Nov 21st Call	0.83	0.02	2.02	-98%	143%	7	10/10/2025	-143.27%	1/2 Open
BTDR	11.15	10/03/2025	25.00	Nov 21st Call	1.75	0.03	6.45	-98%	269%	12	10/15/2025	-124.22%	1/2 Open
TLT	89.07	10/08/2025	92.00	Nov 21st Call	0.64	0.05	1.36	-92%	113%	12	10/20/2025	-3.29%	1/2 Open
PEP	146.48	10/09/2025	145.00	Nov 21st Call	2.48	2.67	11.30	8%	356%	1	10/10/2025	1.01%	1/2 Open
HIMS	36.7	10/15/2025	75.00	Nov 21st Call	3.05	0.05	7.00	-98%	130%	0	10/15/2025	-104.36%	1/2 Open
MSFT	491.12	10/21/2025	545.00	Nov 21st Call	6.80	0.17	22.78	-98%	235%	7	10/28/2025	-10.97%	1/2 Open
IBIT	51.53	10/30/2025	57.00	Nov 21st Put	1.30	6.30	6.75	385%	419%	5	11/4/2025	-10.62%	1/2 Open
BLDR	96.2	10/30/2025	105.00	Nov 21st Put	2.80	9.47	9.47	238%	238%	18	11/17/2025	-9.15%	1/2 Open

Breakout Multiplier Open Position Watchlist														
Stock		Contract Info			Contract Price			Performance		Multiplier Speed		Distance from ATM	Trade Status	
Ticker	C/S Price	Entry Date	Option Strike	Contract	Entry	Current	Max	Current %	Max %	Days to Double	Date Doubled			
UMAC	8.97	07/15/2025	20.00	Nov 21st Call	140	0.03	2.60	-98%	86%	-	-	-122.97%	Open	
KC	12.58	08/22/2025	20.00	Nov 21st Call	110	0.02	1.80	-98%	64%	-	-	-58.98%	Open	
ETHA	22.63	09/08/2025	40.00	Nov 21st Call	2.09	0.04	2.19	-98%	5%	-	-	-76.76%	Open	
GILD	127.5	09/11/2025	125.00	Nov 21st Call	2.75	3.50	5.25	27%	91%	-	-	1.96%	Open	
JD	29.39	09/14/2025	42.50	Dec 19th Call	1.75	0.07	2.00	-96%	14%	-	-	-44.61%	Open	
FCX	41.53	09/23/2025	50.00	Nov 21st Call	1.25	0.01	1.25	-99%	0%	-	-	-20.39%	Open	
COP	89.3	09/23/2025	100.00	Nov 21st Call	2.30	0.05	4.53	-98%	97%	-	-	-11.98%	Open	
MRNA	24.37	10/08/2025	35.00	Nov 21st Call	1.37	0.03	1.37	-98%	0%	-	-	-43.62%	Open	
XOM	117.84	10/08/2025	120.00	Nov 21st Call	1.53	0.20	1.80	-87%	18%	-	-	-1.83%	Open	
TLT	89.07	10/13/2025	93.00	Dec 19th Call	1.04	0.21	1.45	-80%	39%	-	-	-4.41%	Open	
BTBT	2.23	10/14/2025	5.50	Nov 21st Call	0.30	0.01	0.40	-97%	33%	-	-	-146.64%	Open	
QUBT	11.97	10/15/2025	30.00	Nov 21st Call	1.62	0.01	2.40	-99%	48%	-	-	-150.63%	Open	
TDOC	7.26	10/16/2025	12.00	Nov 21st Call	0.37	0.05	0.55	-86%	49%	-	-	-65.29%	Open	
DAR	33.85	10/23/2025	40.00	Dec 19th Call	0.90	0.48	0.90	-47%	0%	-	-	-18.17%	Open	
XOM	117.84	10/23/2025	125.00	Jan 16th Call	1.77	1.60	2.41	-10%	36%	-	-	-6.08%	Open	
C	102.48	10/27/2025	105.00	Nov 21st Call	1.12	0.10	1.74	-91%	55%	-	-	-2.46%	Open	
CPNG	27.84	10/27/2025	35.00	Dec 19th Call	0.64	0.02	0.95	-97%	48%	-	-	-25.72%	Open	
CPNG	27.84	10/27/2025	36.00	Jan 16th Call	0.66	0.06	1.01	-91%	53%	-	-	-29.31%	Open	
EH	14.66	10/29/2025	20.00	Jan 16th Call	1.13	0.03	1.75	-97%	55%	-	-	-36.43%	Open	
CRM	229.97	10/30/2025	290.00	Dec 19th Call	5.40	1.00	7.12	-81%	32%	-	-	-26.10%	Open	
SLB	36.54	11/06/2025	40.00	Dec 19th Call	0.70	0.32	0.80	-54%	14%	-	-	-9.47%	Open	
RKT	17.59	11/06/2025	15.00	Nov 21st Put	0.33	0.03	0.48	-91%	45%	-	-	14.72%	Open	
SCHW	93.53	11/07/2025	110.00	Jan 16th Call	2.43	1.53	3.55	-37%	46%	-	-	-17.61%	Open	
UAL	93.62	11/10/2025	110.00	Dec 19th Call	2.90	0.73	3.15	-75%	9%	-	-	-17.50%	Open	
GRAB	5.33	11/10/2025	7.50	Jan 16th Call	0.18	0.09	0.20	-50%	11%	-	-	-40.71%	Open	
XOM	117.84	11/10/2025	120.00	Dec 19th Call	2.12	2.00	3.35	-6%	58%	-	-	-1.83%	Open	
USO	71.24	11/11/2025	80.00	Jan 16th Call	1.40	1.00	1.58	-29%	13%	-	-	-12.30%	Open	
PFE	24.84	11/12/2025	27.50	Jan 16th Call	0.51	0.37	0.86	-27%	69%	-	-	-10.71%	Open	
C	102.48	11/12/2025	110.00	Dec 19th Call	1.63	0.75	1.74	-54%	7%	-	-	-7.34%	Open	
BTU	27.77	11/12/2025	35.00	Jan 16th Call	1.68	0.87	1.95	-48%	15%	-	-	-26.04%	Open	
WMB	59.85	11/14/2025	65.00	Jan 16th Call	0.95	0.57	1.20	-40%	26%	-	-	-8.60%	Open	
CNC	35.68	11/17/2025	42.50	Dec 19th Call	0.79	0.43	0.85	-46%	8%	-	-	-19.11%	Open	
BIDU	115.91	11/18/2025	135.00	Jan 16th Call	3.10	3.10	3.10	0%	0%	-	-	-16.47%	Open	
BABA	160.62	11/18/2025	185.00	Jan 16th Call	4.60	4.00	4.60	-13%	0%	-	-	-15.18%	Open	

Breakout Multiplier Monthly Statistics

Month	No. of trades	Number of 2x	Avg. days to 2x	Avg. max return for doubles	Number of +3x	Number of +5x	Number of +10x	Zeros
2024	July	3	13	324%	2	1	0	0
	August	13	16	258%	4	0	0	4
	September	9	22	382%	4	2	1	2
	October	10	24	1133%	5	3	1	3
	November	14	17	445%	5	4	1	7
	December	14	18	210%	1	0	0	10
2025	January	12	15	518%	5	2	1	5
	February	19	13	354%	5	4	2	6
	March	25	8	470%	11	6	2	11
	April	17	20	419%	9	6	2	2
	May	25	9	691%	15	10	5	5
	June	21	12	513%	14	9	3	4
	July	26	17	527%	12	7	3	8
	August	18	22	937%	8	6	4	7
	September	25	17	814%	14	6	3	1
	October	25	7	381%	7	3	1	-
	November	13	-	-	0	0	0	-
	Average	16	16	513%	7.14	4.29	1.79	5.00

11/20/2025

BREAKOUT
MULTIPLIER



Breakout Multiplier Lifetime Statistics

Number of trades	Number of 2x	Avg. days to double	Avg. max return for doubles	Number of +3x	Number of +5x	Number of +10x	Number of Zeros
287	170	15	560%	119	68	29	79
	59.23%			41.46%	23.69%	10.10%	27.53%

11/20/2025



Breakout Multiplier Lifetime Statistics (Closed Trades)

Number of trades	Number of 2x	Avg. days to double	Avg. max return for doubles	Number of +3x	Number of +5x	Number of +10x	Number of Zeros
233	150	15	591%	119	64	28	83
	64.38%			51.07%	27.47%	12.02%	35.62%

11/20/2025

Open Positions (Post November OPEX)

Stock		Contract Info			Contract Price			Performance			Multiplier Speed		Distance from ATM	Trade Status
Ticker	C/S Price	Entry Date	Option Strike	Contract	Entry	Current	Max	Current %	Max %	Doubled	Days to Double	Date Doubled		
BTDR	11.17	08/29/2025	20.00	Dec 19th Call	1.45	0.15	9.60	-90%	562%	YES	24	9/22/2025	-79.05%	1/2 Open
VALE	12.24	09/11/2025	12.00	Dec 19th Call	0.16	0.45	0.75	181%	369%	YES	41	10/22/2025	1.96%	1/2 Open
JD	29.36	09/14/2025	42.50	Dec 19th Call	1.75	0.07	2.00	-96%	14%	NO	-	-	-44.75%	Open
XPEV	21.19	09/19/2025	28.00	Dec 19th Call	1.08	0.30	2.76	-72%	156%	YES	53	11/11/2025	-32.14%	1/2 Open
ADM	58.55	10/03/2025	65.00	Dec 19th Call	1.46	0.35	3.50	-76%	140%	YES	4	10/7/2025	-11.02%	1/2 Open
TLT	89.06	10/13/2025	93.00	Dec 19th Call	1.04	0.21	1.45	-80%	39%	NO	-	-	-4.42%	Open
DAR	33.71	10/23/2025	40.00	Dec 19th Call	0.90	0.48	0.90	-47%	0%	NO	-	-	-18.66%	Open
XOM	117.92	10/23/2025	125.00	Jan 16th Call	1.77	1.60	2.41	-10%	36%	NO	-	-	-6.00%	Open
CPNG	27.89	10/27/2025	35.00	Dec 19th Call	0.64	0.02	0.95	-97%	48%	NO	-	-	-25.49%	Open
CPNG	27.89	10/27/2025	36.00	Jan 16th Call	0.66	0.06	1.01	-91%	53%	NO	-	-	-29.08%	Open
EH	14.65	10/29/2025	20.00	Jan 16th Call	1.13	0.03	1.75	-97%	55%	NO	-	-	-36.52%	Open
CRM	230.12	10/30/2025	290.00	Dec 19th Call	5.40	1.00	7.12	-81%	32%	NO	-	-	-26.02%	Open
SLB	36.57	11/06/2025	40.00	Dec 19th Call	0.70	0.32	0.80	-54%	14%	NO	-	-	-9.38%	Open
SCHW	93.4	11/07/2025	110.00	Jan 16th Call	2.43	1.53	3.55	-37%	46%	NO	-	-	-17.77%	Open
UAL	93.15	11/10/2025	110.00	Dec 19th Call	2.90	0.73	3.15	-75%	9%	NO	-	-	-18.09%	Open
GRAB	5.35	11/10/2025	7.50	Jan 16th Call	0.18	0.09	0.20	-50%	11%	NO	-	-	-40.19%	Open
XOM	117.92	11/10/2025	120.00	Dec 19th Call	2.12	2.00	3.35	-6%	58%	NO	-	-	-1.76%	Open
USO	71.28	11/11/2025	80.00	Jan 16th Call	1.40	1.00	1.58	-29%	13%	NO	-	-	-12.23%	Open
PFE	24.76	11/12/2025	27.50	Jan 16th Call	0.51	0.37	0.86	-27%	69%	NO	-	-	-11.07%	Open
C	102.05	11/12/2025	110.00	Dec 19th Call	1.63	0.75	1.74	-54%	7%	NO	-	-	-7.79%	Open
BTU	27.77	11/12/2025	35.00	Jan 16th Call	1.68	0.87	1.95	-48%	16%	NO	-	-	-26.04%	Open
WMB	60.09	11/14/2025	65.00	Jan 16th Call	0.95	0.57	1.20	-40%	26%	NO	-	-	-8.17%	Open
CNC	35.58	11/17/2025	42.50	Dec 19th Call	0.79	0.43	0.85	-46%	8%	NO	-	-	-19.45%	Open
BIDU	115.83	11/18/2025	135.00	Jan 16th Call	3.10	3.10	3.10	0%	0%	NO	-	-	-16.55%	Open
BABA	160.49	11/18/2025	185.00	Jan 16th Call	4.60	4.00	4.60	-13%	0%	NO	-	-	-15.27%	Open

Portfolio Thematic Exposure (Post November OPEX)

Healthcare

4.6%

Speculative Healthcare

6.1%

Transports

2.1%

Financials/Banks

9.1%

Big Tech

1.6%

EVTOL / Drone

0.2%

Asia

5.2%

Energy

34.6%

Crypto

0.4%

Industrial Metals

11.8%

China

17.2%

Agriculture

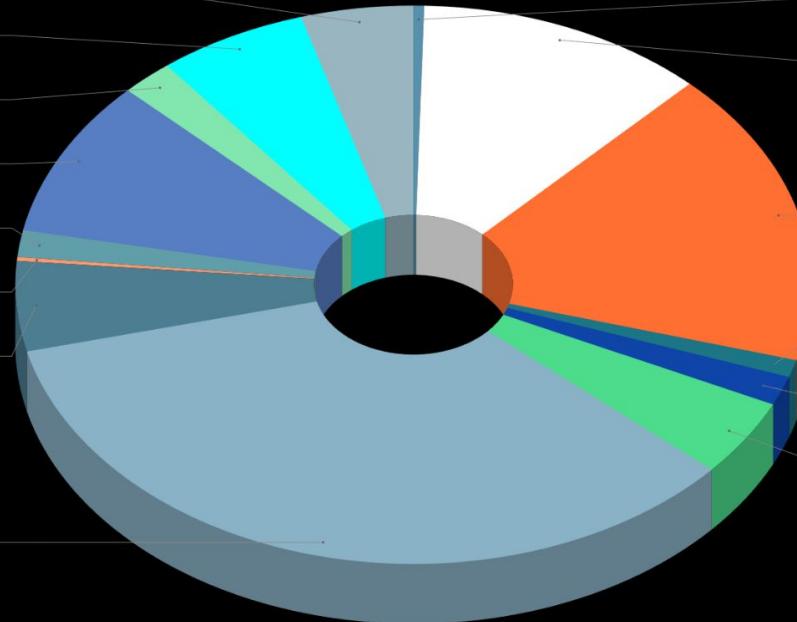
1.0%

Bonds

1.7%

Idiosyncratic

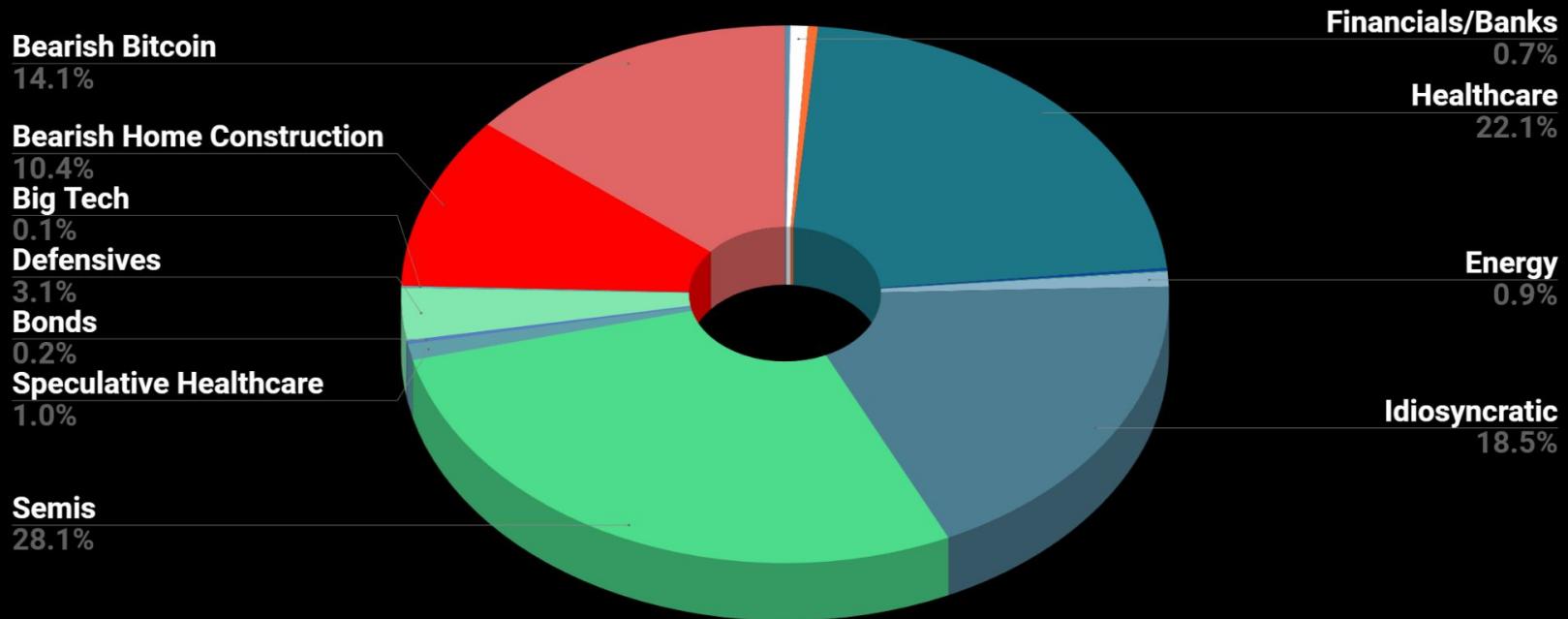
4.5%



Open Positions Expiring November 2025 Opex

Stock		Contract Info			Contract Price			Performance			Multiplier Speed		Distance from ATM	Trade Status
Ticker	C/S Price	Entry Date	Option Strike	Contract	Entry	Current	Max	Current %	Max %	Doubled	Days to Double	Date Doubled		
KC	12.6	08/22/2025	20.00	Nov 21st Call	1.10	0.02	1.80	-98%	64%	NO	-	-	-58.73%	Open
C	102.34	08/27/2025	105.00	Nov 21st Call	2.10	0.15	5.48	-93%	161%	YES	26	9/22/2025	-2.60%	1/2 Open
ETHA	22.63	09/08/2025	40.00	Nov 21st Call	2.09	0.04	2.19	-98%	5%	NO	-	-	-76.76%	Open
GILD	127.92	09/11/2025	125.00	Nov 21st Call	2.75	3.50	5.25	27%	91%	NO	-	-	2.28%	Open
MRK	94.77	09/11/2025	90.00	Nov 21st Call	2.54	5.15	7.63	103%	200%	YES	64	11/14/2025	5.03%	1/2 Open
XPEV	21.13	09/19/2025	25.00	Nov 21st Call	1.22	0.05	3.70	-96%	203%	YES	53	11/11/2025	-18.32%	1/2 Open
RCAT	7.05	09/22/2025	15.00	Nov 21st Call	0.86	0.05	3.75	-94%	336%	YES	1	9/23/2025	-112.77%	1/2 Open
FCX	41.54	09/23/2025	50.00	Nov 21st Call	1.25	0.01	1.25	-99%	0%	NO	-	-	-20.37%	Open
COP	89.3	09/23/2025	100.00	Nov 21st Call	2.30	0.05	4.53	-98%	97%	NO	-	-	-11.98%	Open
CSCO	79.57	09/25/2025	72.50	Nov 21st Call	1.16	7.35	7.35	534%	534%	YES	13	10/8/2025	8.89%	1/2 Open
SMCI	34.75	09/29/2025	60.00	Nov 21st Call	1.70	0.03	6.45	-98%	279%	YES	2	10/01/25	-72.66%	1/2 Open
GILD	127.92	09/30/2025	120.00	Nov 21st Call	2.80	8.40	8.41	200%	200%	YES	10	10/10/2025	6.19%	1/2 Open
AMD	230.39	10/01/2025	190.00	Nov 21st Call	4.43	42.60	77.70	862%	1654%	YES	5	10/6/2025	17.53%	1/2 Open
BTDR	11.15	10/03/2025	25.00	Nov 21st Call	1.75	0.03	6.45	-98%	269%	YES	12	10/15/2025	-124.22%	1/2 Open
MARA	11.45	10/03/2025	28.00	Nov 21st Call	0.83	0.02	2.02	-98%	143%	YES	7	10/10/2025	-144.54%	1/2 Open
MRNA	24.37	10/08/2025	35.00	Nov 21st Call	1.37	0.03	1.37	-98%	0%	NO	-	-	-43.62%	Open
XOM	117.84	10/08/2025	120.00	Nov 21st Call	1.53	0.20	1.80	-87%	18%	NO	-	-	-1.83%	Open
TLT	89.07	10/08/2025	92.00	Nov 21st Call	0.64	0.05	1.36	-92%	113%	YES	12	10/20/2025	-3.29%	1/2 Open
PEP	146.48	10/09/2025	145.00	Nov 21st Call	2.48	2.67	11.30	8%	356%	YES	1	10/10/2025	1.01%	1/2 Open
BTBT	2.25	10/14/2025	5.50	Nov 21st Call	0.30	0.01	0.40	-97%	33%	NO	-	-	-144.44%	Open
QUBT	12.07	10/15/2025	30.00	Nov 21st Call	1.62	0.01	2.40	-99%	48%	NO	-	-	-148.55%	Open
HIMS	36.74	10/15/2025	75.00	Nov 21st Call	3.05	0.05	7.00	-98%	130%	YES	0	10/15/2025	-104.14%	1/2 Open
TDOC	7.32	10/16/2025	12.00	Nov 21st Call	0.37	0.05	0.55	-86%	49%	NO	-	-	-63.93%	Open
MSFT	492.56	10/21/2025	545.00	Nov 21st Call	6.80	0.17	22.78	-98%	235%	YES	7	10/28/2025	-10.65%	1/2 Open
C	102.34	10/27/2025	105.00	Nov 21st Call	1.12	0.10	1.74	-91%	55%	NO	-	-	-2.60%	Open
BLDR	96.2	10/30/2025	105.00	Nov 21st Put	2.80	9.47	9.47	238%	238%	YES	18	11/17/2025	-9.15%	1/2 Open
IBIT	51.57	10/30/2025	57.00	Nov 21st Put	1.30	6.30	6.75	385%	419%	YES	5	11/4/2025	-10.53%	1/2 Open
RKT	17.65	11/06/2025	15.00	Nov 21st Put	0.33	0.03	0.48	-91%	45%	NO	-	-	15.01%	Open

Thematic Exposure (November OPEX)



\$CSCO 11/21 \$72.50 calls for approximately \$1.16 per contract (½ Open)

Cisco Systems, Inc. - CSCO:US - Daily - USD

Optuma

80.00
78.39

76.00
74.00

72.00
70.31

68.00
66.00

64.00
62.00

60.00
58.00

56.00
54.00

52.00
50.00

48.00
46.00

44.00
42.00

40.00
38.00

36.00
34.00

32.00
30.00

28.00
26.00

24.00
22.00

20.00
18.00

16.00
14.00

12.00
10.00

Cisco Systems
\$CSCO

BREAKOUT
MULTIPLIER



Bollinger Bandwidth & 16 Period Simple Moving Average & 8 Period Exponential Moving Average

Strazza Indicator



20th Nov 2025

\$AMD 11/21 \$190 calls for approximately \$4.43 per contract (½ Open)



\$BLDR 11/21 \$105 puts for approximately \$2.80 per contract (½ Open)

Builders Firstsource Inc - BLDR:US - Daily - USD

Optuma

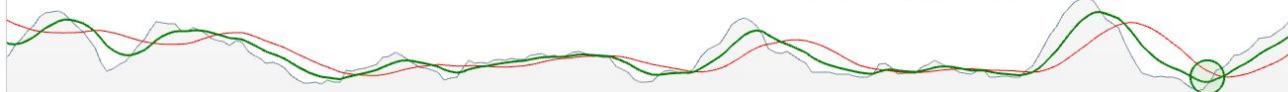
Builders FirstSource \$BLDR

**BREAKOUT
MULTIPLIER**



Bollinger Bandwidth & 16 Period Simple Moving Average & 8 Period Exponential Moving Average

Strazza Indicator



Mar

May

Jul

Sep

Nov

2026

20th Nov 2025

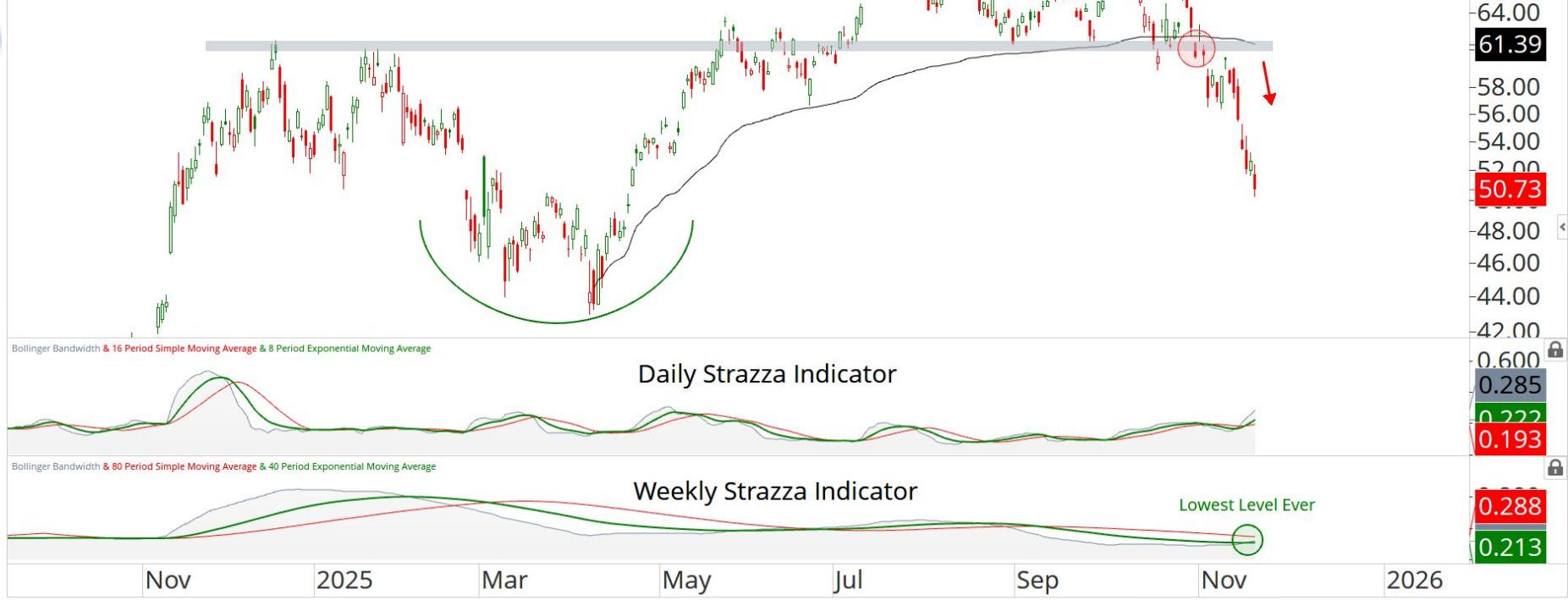
0.299
0.259
0.214
0.180

\$IBIT 11/21 \$57 puts for approximately \$1.30 per contract (½ Open)

iShares Bitcoin Trust - IBIT:US - Daily - USD

**BREAKOUT
MULTIPLIER**

iShares Bitcoin Trust ETF \$IBIT



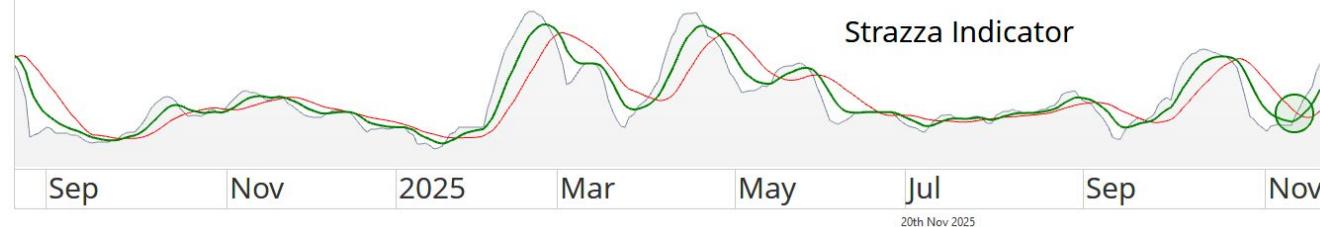
\$MRK 11/21 \$90 calls for approximately \$2.40 per contract (½ Open)

Merck & Co Inc - MRK:US - Daily - USD



BREAKOUT
MULTIPLIER

Bollinger Bandwidth & 16 Period Simple Moving Average & 8 Period Exponential Moving Average



Optuma

115.0

112.00

109.00

106.00

103.00

100.00

97.00

95.05

95.00

91.00

88.00

85.00

82.00

79.00

76.00

74.00

72.00

70.00

0.300

0.176

0.132

0.096

0.000

Sep

Nov

2025

Mar

May

Jul

Sep

Nov

2026

Mar

20th Nov 2025

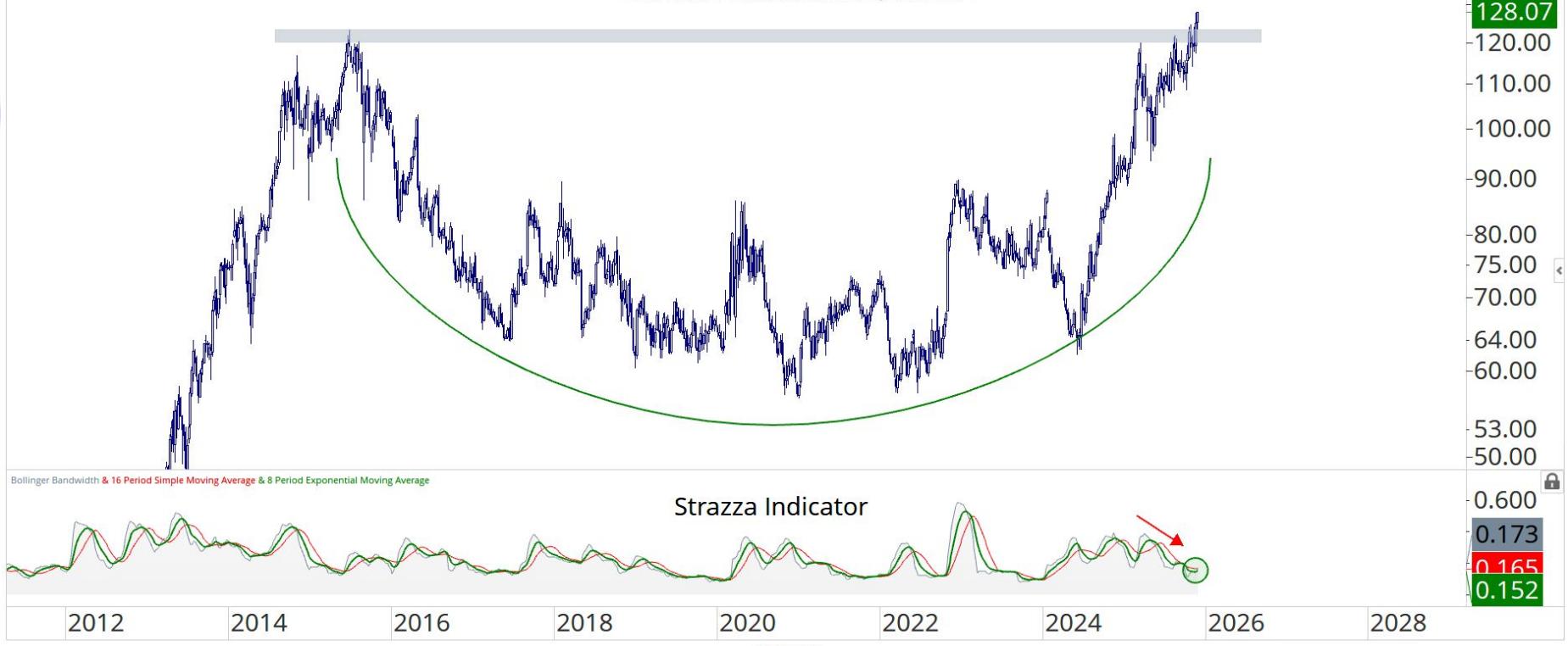
\$GILD 11/21 \$125 calls for approximately \$2.74 per contract

Gilead Sciences, Inc. - GILD:US - Weekly - USD

BREAKOUT
MULTIPLIER

Optuma

Gilead Sciences \$GILD



\$GILD 11/21 \$120 calls for approximately \$2.80 per contract (½ Open)

\$PEP 11/21 \$145 calls for approximately \$2.48 per contract (½ Open)

PepsiCo Inc - PEP:US - Daily - USD

BREAKOUT MULTIPLIER

PepsiCo \$PEP

Strazza Indicator

Bollinger Bandwidth & 16 Period Simple Moving Average & 8 Period Exponential Moving Average

May

Jul

Sep

Nov

2026

20th Nov 2025

\$USO 1/16 \$80 calls for approximately \$1.40 per contract

United States Oil Fund ETF - USO:US - Daily - USD

BREAKOUT
MULTIPLIER

Optuma

85.00

83.00

81.00

79.00

77.00

75.00

73.00

70.88

69.00

67.00

65.00

63.00

62.00

0.300

0.200

0.100

0.099

0.080

0.057

United States Oil Fund LP
\$USO

Bollinger Bandwidth & 16 Period Simple Moving Average & 8 Period Exponential Moving Average

Strazza Indicator

May

Jul

Sep

Nov

2

20th Nov 2025

\$XOM 11/21 \$120 calls for approximately \$1.53 per contract

Exxon Mobil Corp. - XOM:US - Daily - USD

BREAKOUT
MULTIPLIER

Exxon Mobile \$XOM

Optuma

127.00
125.00
123.00
121.00
119.00
117.35
115.00
113.00
111.00
109.00
107.00
105.00
103.00
101.00
99.00
97.00
0.300
0.200
0.100
0.070
0.067



Bollinger Bandwidth & 16 Period Simple Moving Average & 8 Period Exponential Moving Average

Strazza Indicator



Lowest Level of the Year

Mar

May

Jul

Sep

Nov

2026

20th Nov 2025

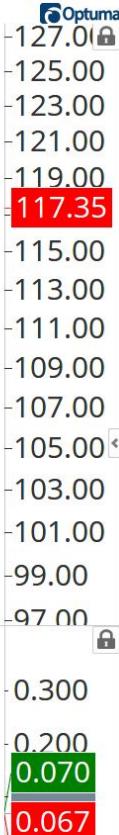
\$XOM 12/19 \$120 calls for approximately \$2.12 per contract

Exxon Mobil Corp. - XOM:US - Daily - USD

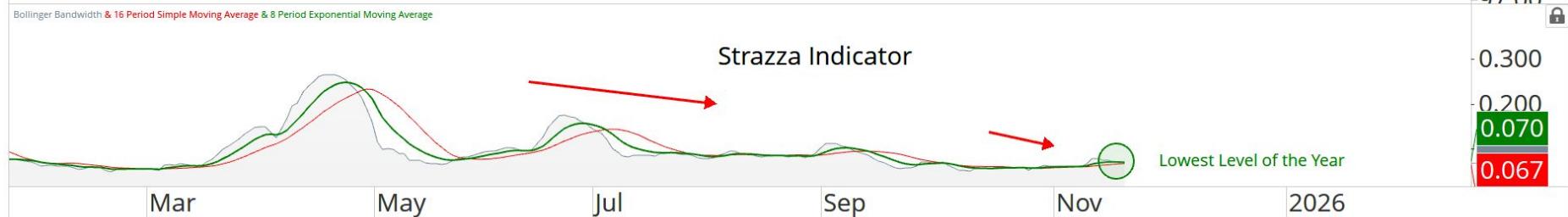
Optuma

BREAKOUT
MULTIPLIER

Exxon Mobile \$XOM



Strazza Indicator



\$XOM 1/16 \$125 calls for approximately \$1.75 per contract

\$COP 11/21 \$100 calls for approximately \$2.30 per contract

Conoco Phillips - COP:US - Daily - USD



BREAKOUT
MULTIPLIER

Optuma

108.01

106.00

104.00

102.00

100.00

98.00

96.00

94.00

91.36

90.00

87.98

86.00

84.00

82.00

80.00

78.00

76.00

0.500

0.300

0.075

0.060

Bollinger Bandwidth & 16 Period Simple Moving Average & 8 Period Exponential Moving Average

Strazza Indicator



\$SLB 12/19 \$40 calls for approximately \$0.70 per contract

Schlumberger Ltd - SLB:US - Daily - USD



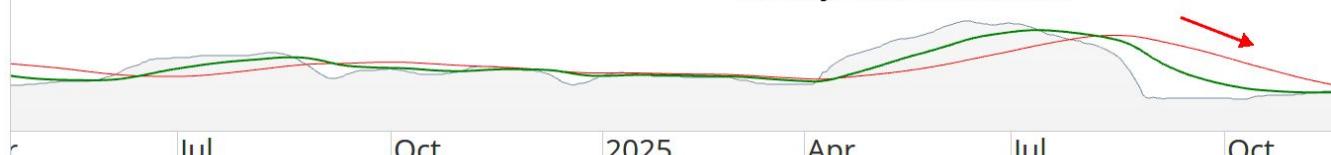
BREAKOUT
MULTIPLIER

Optuma

52.00
51.00
49.00
47.00
45.00
43.00
41.00
39.00
37.00
35.86
35.00
33.00
32.00
31.00
30.00
29.00
0.500
0.173
0.159
0.155

Bollinger Bandwidth & 80 Period Simple Moving Average & 40 Period Exponential Moving Average

Weekly Strazza Indicator



Jul
Oct
2025
Apr
Jul
Oct
2026
Apr

\$WMB 1/16 \$65 calls for approximately \$0.95 per contract

Williams Cos Inc - WMB:US - Weekly - USD

**BREAKOUT
MULTIPLIER**

Williams Companies \$WMB



Optuma

91.00

79.00

69.00

58.89

52.00

45.00

39.00

34.00

29.00

25.00

21.00

18.00

15.00

13.00

11.00

9.00

1.600

1.300

1.000

0.700

0.154

0.149

0.130

2010

2015

2020

2025

203

20th Nov 2025

\$BTU 12/19 \$35 calls for approximately \$1.68 per contract

Peabody Energy Corp. - Ordinary Shares New - BTU:US - Daily - USD

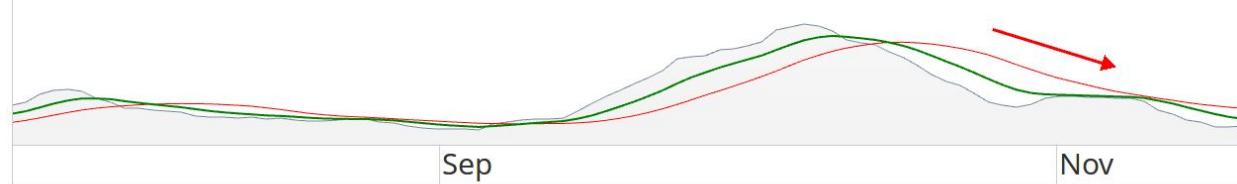
Optuma

**BREAKOUT
MULTIPLIER**

Peabody Energy
\$BTU



Squeeze Indicator



39.00
37.00
35.00
33.00
31.00
29.88
27.67
25.00
23.00
21.00
19.00
18.00
17.00
16.00
15.00
1.100
0.900
0.700
0.500
0.264
0.165

2026

\$BABA 1/16 \$185 calls for approximately \$4.60 per contract

Alibaba Group Holding Ltd - BABA:US - Daily - USD

Optuma

BREAKOUT
MULTIPLIER

Alibaba
\$BABA



\$BIDU 1/16 \$135 calls for approximately \$3.10 per contract

Baidu Inc - BIDU:US - Daily - USD

Optuma

**BREAKOUT
MULTIPLIER**

Baidu
\$BIDU



Strazza Indicator



158.00
151.00
144.00
138.00
132.00
125.63
120.00
115.49
110.00
105.00
100.00
95.00
91.00
87.00
83.00
79.00
75.00
71.00
0.500
0.400
0.172
0.165
0.158

\$CNC 12/19 \$42.50 calls for approximately \$0.79 per contract

Centene Corp. - CNC:US - Daily - USD

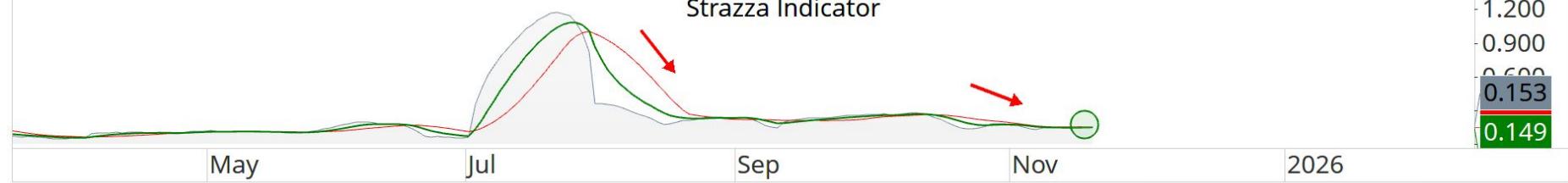


Centene Corp \$CNC

Volume Pocket

**BREAKOUT
MULTIPLIER**

Bollinger Bandwidth & 16 Period Simple Moving Average & 8 Period Exponential Moving Average



20th Nov 2025

Optuma

bb:UU

62.00

58.00

54.00

51.00

48.00

45.00

42.00

39.00

35.95

34.00

32.00

30.00

28.00

26.00

24.00

1.200

0.900

0.600

0.153

0.149

\$PFE 1/16 \$27.50 calls for approximately \$0.51 per contract

Pfizer Inc. - PFE:US - Daily - USD

Optuma



Bollinger Bandwidth & 16 Period Simple Moving Average & 8 Period Exponential Moving Average



20th Nov 2025

\$C 12/19 \$110 calls for approximately \$1.63 per contract

Citigroup Inc - C:US - Daily - USD

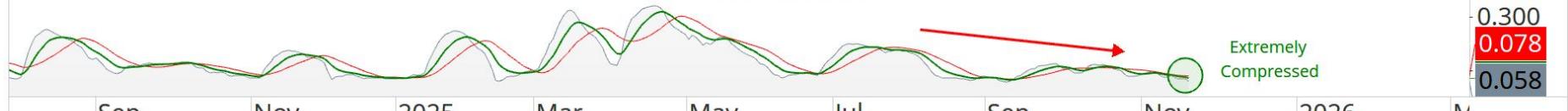


BREAKOUT
MULTIPLIER

Citigroup \$C



Strazza Indicator



Sep Nov 2025 Mar May Jul Sep Nov 2026 M

20th Nov 2025

\$C 11/21 \$105 calls for approximately \$2.10 per contract (½ Open)

Citigroup Inc - C:US - Daily - USD

**BREAKOUT
MULTIPLIER**

Citigroup \$C



\$C 11/21 \$105 calls for approximately \$1.12 per contract

\$SCHW 1/16 \$15 calls for approximately \$2.43 per contract

Charles Schwab Corp. - SCHW:US - Weekly - USD

Optuma

159.01

130.00

120.00

110.00

100.00

92.64

80.00

70.00

64.00

60.00

54.00

50.00

46.00

43.00

40.00

36.00

32.00

28.00

24.00

20.00

16.00

12.00

9.00

6.00

3.00

0.600

0.176

0.066

Charles Schwab \$SCHW

BREAKOUT
MULTIPLIER



Bollinger Bandwidth & 16 Period Simple Moving Average & 8 Period Exponential Moving Average

Weekly Strazza Indicator



2020

2022

2024

2026

20th Nov 2025

\$GRAB 1/16 \$7.50 calls for approximately \$0.18 per contract

Grab Holdings Limited - Ordinary Shares - Class A - GRAB:US - Daily - USD

Optuma

BREAKOUT
MULTIPLIER

Grab Holdings \$GRAB



7.10

6.80

6.50

6.20

5.88

5.60

5.31

5.00

4.70

4.50

4.30

4.10

3.90

3.70

3.50

3.30

3.10

0.600

0.400

0.183

0.153

0.143

Strazza Indicator



Jul Sep Nov 2025 Mar May Jul Sep Nov 2026

\$UAL 12/19 \$110 calls for approximately \$2.90 per contract

United Airlines Holdings Inc - UAL:US - Daily - USD

Optuma
149.01
140.00
130.00
120.00
110.00

**BREAKOUT
MULTIPLIER**

United Airlines \$UAL

99.09
91.33

80.00
75.00
70.00
64.00
60.00
53.00
50.00

0.700
0.500
0.119
0.114



Strazza Indicator



Sep Nov 2025 Mar May Jul Sep Nov 2026 May

\$RKT 11/21 \$15 puts for approximately \$0.33 per contract

Rocket Companies Inc - Ordinary Shares Class A - RKT:US - Daily - USD

Rocket Companies
\$RKT

BREAKOUT
MULTIPLIER

Optuma

24.10
23.00

21.00
20.00

19.00
18.00

16.78
16.30

15.00
14.00

13.00
12.00

11.00
10.00

0.500
0.400

0.169
0.167

0.157



Strazza Indicator



\$FCX 11/21 \$50 calls for approximately \$1.25 per contract

Freeport-McMoRan Inc - FCX:US - Daily - USD

Optuma
56.00
53.00
50.00
47.00
45.00
43.00
41.25
39.00
37.00
35.00
33.00
31.00
29.00
27.00
25.00

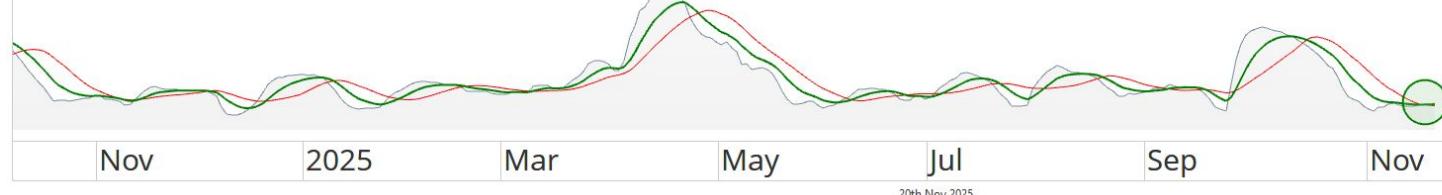
Freeport-McMoRan \$FCX



Bollinger Bandwidth & 16 Period Simple Moving Average & 8 Period Exponential Moving Average

0.600
0.400
0.095
0.083
0.088

Strazza Indicator



20th Nov 2025

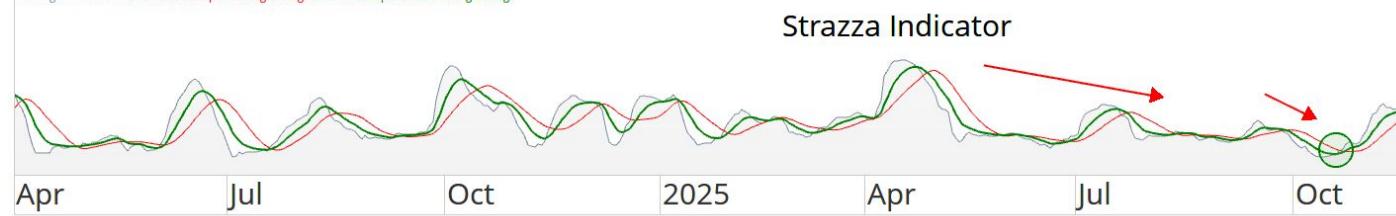
\$VALE 12/19 \$12 calls for approximately \$0.16 per contract (½ Open)

Vale SA - VALE:US - Daily - USD



BREAKOUT
MULTIPLIER

Bollinger Bandwidth & 16 Period Simple Moving Average & 8 Period Exponential Moving Average



Apr

Jul

Oct

2025

Apr

Jul

Oct

2026

20th Nov 2025

Optuma

12.00

12.20

12.12

11.70

11.40

11.10

10.80

10.50

10.20

9.90

9.60

9.30

9.00

8.70

8.40

8.20

8.00

7.80

0.300

0.134

0.128

0.109

\$MSFT 11/21 \$545 calls for approximately \$6.80 per contract (½ Open)

Microsoft Corporation - MSFT:US - Daily - USD

**BREAKOUT
MULTIPLIER**

Microsoft Corp \$MSFT

Optuma



597.01
590.00
580.00
570.00
560.00
550.00
540.00
530.00
520.00
515.14
510.00
500.00
490.00
480.00
470.12
460.00
450.00
440.00
430.00
420.00
410.00
400.00
390.00
380.00
370.00
360.00
350.00
340.00
330.00
320.00
310.00
300.00
290.00
280.00
270.00
260.00
250.00
240.00
230.00
220.00
210.00
200.00
190.00
180.00
170.00
160.00
150.00
140.00
130.00
120.00
110.00
100.00
90.00
80.00
70.00
60.00
50.00
40.00
30.00
20.00
10.00
0.00

Jul

Sep

Nov

20th Nov 2025

\$CRM 12/19 \$290 calls for approximately \$5.40 per contract

Salesforce Inc - CRM:US - Daily - USD

Optuma
410.0

**BREAKOUT
MULTIPLIER**



Bollinger Bandwidth & 16 Period Simple Moving Average & 8 Period Exponential Moving Average

Strazza Indicator

Oct 2024

Apr

Jul

Oct

2025

Apr

Jul

Oct

2026

20th Nov 2025

0.300
0.152
0.132
0.126

\$EH 1/16/26 \$20 calls for approximately \$1.13 per contract

EHang Holdings Ltd - ADR - EH:US - Weekly - USD



**BREAKOUT
MULTIPLIER**

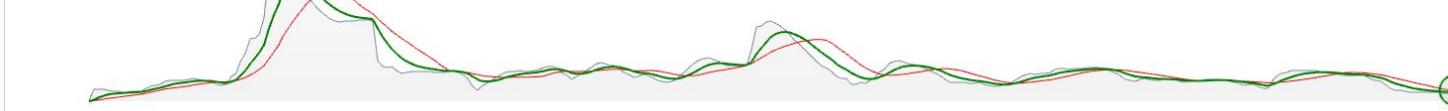
EHang Holdings \$EH



Bollinger Bandwidth & 16 Period Simple Moving Average & 8 Period Exponential Moving Average

Weekly Strazza Indicator

Lowest Level
Ever



12 / 26 Percentage Price Oscillator

Weekly PPO



2020

2022

2024

2026

20th Nov 2025

140.01
100.00
70.00
50.00
30.00
18.75
15.95
14.36
6.00
4.00
0.00
5.000
4.000
3.000
2.000
0.314
0.274
40.00
-0.94
-1.73
-2.67

\$EH 1/16/26 \$20 calls for approximately \$1.13 per contract

EHang Holdings Ltd - ADR - EH:US - Daily - USD

Optuma
31.00
28.00
26.00
24.00
22.00
20.00
18.00
18.82



Bollinger Bandwidth & 16 Period Simple Moving Average & 8 Period Exponential Moving Average

14.36

13.00

0.900

0.700

0.500

0.315

0.241

0.179

Daily Strazza Indicator

12 / 26 Percentage Price Oscillator

10.00

-1.71

-3.28

-5.00

Daily PPO

2025 Mar May Jul Sep Nov 2026

20th Nov 2025

\$CPNG 12/19 \$35 calls for approximately \$0.64 per contract

Coupaing Inc - Ordinary Shares - Class A - CPNG:US - Daily - USD

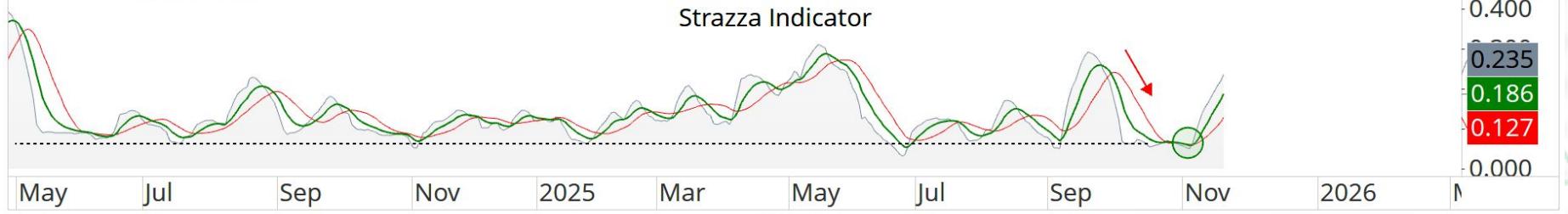
Optuma

BREAKOUT
MULTIPLIER

Coupaing Inc
\$CPNG



Strazza Indicator



\$CPNG 1/16/26 \$36 calls for approximately \$0.66 per contract

\$MRNA 11/21 \$35 calls for approximately \$1.37 per contract

Moderna Inc - MRNA:US - Daily - USD



Bollinger Bandwidth & 16 Period Simple Moving Average & 8 Period Exponential Moving Average

Strazza Indicator



\$TDOC 11/21 \$12 calls for approximately \$0.37 per contract

Teladoc Health Inc - TDOC:US - Daily - USD

Optuma

BREAKOUT
MULTIPLIER

Teladoc Health
\$TDOC



14.40
13.70
13.00
12.40
11.80
11.20
10.70
10.20
9.70
9.20
8.70
8.40
7.90
7.50
7.05
6.70
6.40
6.10
0.600
0.386
0.326
0.254
0.000

Strazza Indicator



\$HIMS 11/21 \$75 calls for approximately \$3.05 per contract (1/2 Open)

Hims & Hers Health Inc - HIMS:US - Daily - USD

Optuma
150.00
110.00
90.00
80.00
70.00
60.00
50.00
40.00
35.83
30.00
26.00
23.00
20.00

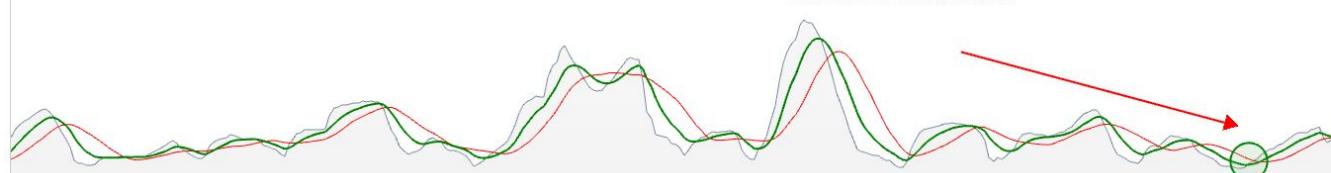
**BREAKOUT
MULTIPLIER**

Hims & Hers Health \$HIMS



35.83
30.00
26.00
23.00
20.00

Strazza Indicator



Sep Nov 2025 Mar May Jul Sep Nov 2026 Mar

20th Nov 2025

\$MARA 11/21 \$28 calls for approximately \$0.86 per contract (½ Open)

MARA Holdings Inc. - MARA:US - Daily - USD

Optuma

BREAKOUT
MULTIPLIER

Mara Holdings \$MARA



Bollinger Bandwidth & 16 Period Simple Moving Average & 8 Period Exponential Moving Average

Strazza Indicator



20th Nov 2025

\$BTBT 11/21 \$5.50 calls for approximately \$0.30 per contract

Bit Digital Inc - BTBT:US - Daily - USD

Optuma

BREAKOUT
MULTIPLIER

Bit Digital \$BTBT



Strazza Indicator



20th Nov 2025

6.10
5.70
5.30
4.90
4.60
4.30
4.00
3.70
3.40
3.20
3.00
2.80
2.60
2.40
2.16
2.00

1.100
0.731
0.568
0.404
-0.100

\$TLT 11/21 \$92 calls for approximately \$0.64 per contract (½ Open)

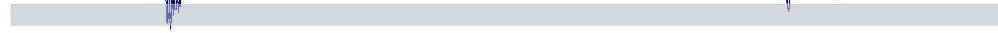
iShares 20+ Year Treasury Bond ETF - TLT:US - Daily - USD

Optuma

iShares 20+ Year Treasury Bond ETF
\$TLT

BREAKOUT
MULTIPLIER

114.0
111.00
108.00
106.00
104.00
102.00
100.00
98.00
96.00
94.00
92.00
89.48
88.88
86.00
84.00
82.00
80.00
78.00
0.150
0.110
0.045
0.045
0.044



Bollinger Bandwidth & 16 Period Simple Moving Average & 8 Period Exponential Moving Average

Strazza Indicator

2022

2023

2024

2025

2026

\$TLT 12/19 \$93 calls for approximately \$1.04 per contract

\$BTDR 12/19 \$20 calls for approximately \$1.45 per contract (½ Open)

Bitdeer Technologies Holding Co - BTDR:US - Daily - USD

BREAKOUT
MULTIPLIER

Bitdeer Technologies \$BTDR



Optuma



LOCK

33.00

30.00

27.00

24.00

21.00

19.00

17.00

15.00

13.00

11.00

10.17

9.00

8.00

7.00

6.00

5.00

4.00

3.00

2.00

1.00

0.00

LOCK

1.163

0.841

0.575

0.300

0.000

Strazza Indicator

Nov

2025

Mar

May

Jul

Sep

Nov

2026

20th Nov 2025

\$BTDR 11/21 \$25 calls for approximately \$1.75 per contract (½ Open)

\$ETHA 11/21 \$40 calls for approximately \$2.09 per contract

iShares Ethereum Trust ETF - ETHA:US - Daily - USD



Optuma



Optuma

43.00

40.00

37.00

34.00

31.00

28.07

26.00

24.00

22.24

20.00

18.00

16.00

14.00

13.00

12.00

11.00

10.00

1.000

0.416

0.355

0.309

Bollinger Bandwidth & 8 Period Exponential Moving Average & 16 Period Simple Moving Average

Strazza Indicator



\$XPEV 11/21 \$25 calls for approximately \$1.22 per contract (½ Open)

XPeng Inc - ADR - XPEV:US - Weekly - USD



Bollinger Bandwidth & 16 Period Simple Moving Average & 8 Period Exponential Moving Average

Strazza Indicator

12 / 26 Percentage Price Oscillator

PPO

Optuma

62.00
53.00
45.00
38.00
32.00
22.04
21.17
19.00
16.00
13.00
11.00
9.00
7.00
6.00
5.00
2.000
0.382
0.323
5.51
5.40
-0.11

2022

2024

2026

20th Nov 2025

\$XPEV 12/19 \$28 calls for approximately \$1.08 per contract (½ Open)

\$JD 12/19 \$42.50 calls for approximately \$1.75 per contract

JD.com - JD:US - Daily - USD

Optuma

JD.com \$JD

BREAKOUT
MULTIPLIER



\$KC 11/21 \$20 calls for approximately \$1.10 per contract

Kingsoft Cloud Holdings Ltd - ADR - KC:US - Weekly - USD

Optuma

**BREAKOUT
MULTIPLIER**

Kingsoft Cloud Holdings
\$KC



22.00

18.00

14.50

12.38

11.69

8.00

6.00

5.00

4.00

3.00

2.40

2.00

2.000

0.487

0.470

1.38

-1.77

-3.15

Bollinger Bandwidth 8, 16 Period Simple Moving Average & 8 Period Exponential Moving Average

Strazza Indicator

12 / 26 Percentage Price Oscillator

PPO

2022

2023

2024

2025

2026

20th Nov 2025

\$RCAT 11/21 \$15 calls for approximately \$0.86 per contract (½ Open)

Red Cat Holdings Inc - RCAT:US - Daily - USD

Optuma

BREAKOUT
MULTIPLIER

Red Cat Holdings \$RCAT

Oops!

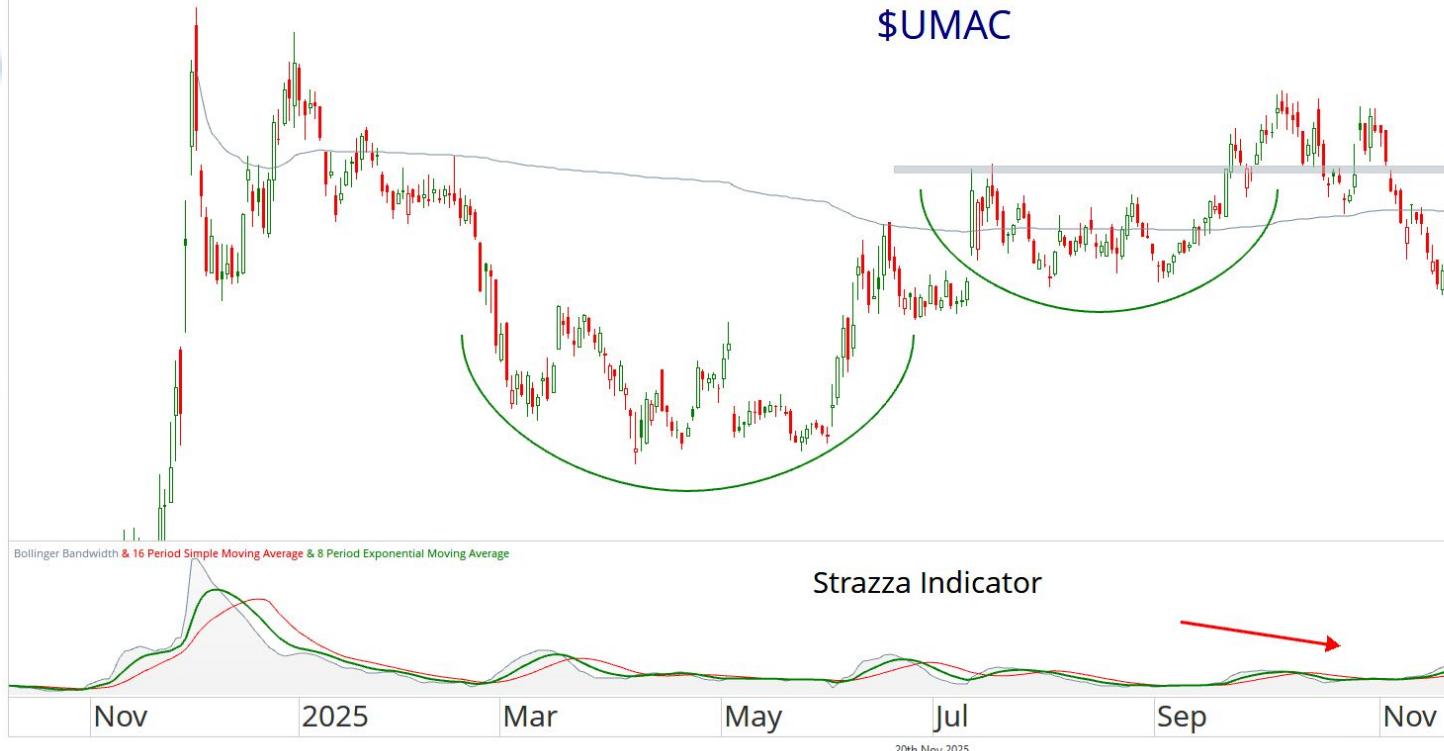


\$UMAC 11/21 \$20 calls for approximately \$1.40 per contract

Unusual Machines Inc - UMAC:US - Daily - USD

Optuma

Unusual Machines \$UMAC



BREAKOUT
MULTIPLIER

\$QUBT 11/21 \$30 calls for approximately \$1.62 per contract (½ Open)

Quantum Computing Inc - QUBT:US - Weekly - USD

Optuma

BREAKOUT
MULTIPLIER

Quantum Computing \$QUBT



Questions?

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