



Scale and Shield your Portfolio with Options (Intermediate Level)

Disclaimer

This presentation is for informational and educational use only and is not a recommendation or endorsement of any particular investment or investment strategy. Investment information provided in this content is general in nature, strictly for illustrative purposes, and may not be appropriate for all investors. It is provided without respect to individual investors' financial sophistication, financial situation, investment objectives, investing time horizon, or risk tolerance. You should consider the appropriateness of this information having regard to your relevant personal circumstances before making any investment decisions. Past investment performance does not indicate or guarantee future success. Returns will vary, and all investments carry risks, including loss of principal.

Options trading entails significant risk and is not appropriate for all customers. It is important that investors read Characteristics and Risks of Standardized Options before engaging in any options trading strategies. Opening new options positions close to or on their expiration date comes with substantial risk of losses for reasons that include potential volatility of the underlying security and limited time to expiration. Options transactions are often complex and may involve the potential of losing the entire investment in a relatively short period of time. Certain complex options strategies carry additional risk, including the potential for losses that may exceed the original investment amount. Supporting documentation for any claims, if applicable, will be furnished upon request. Options trading subject to eligibility requirements. Strategies available will depend on options level approved.

The P/L Analysis is for informational purposes only and should not be considered a personalized recommendation or investment advice. The P/L Analysis performs hypothetical calculations based on model assumptions and other inputs you select, which may not reflect actual market conditions and do not guarantee future results. Although hedging strategies seek to limit or reduce investment risk, they may also limit or reduce the profit potential. There is no assurance that hedging strategies will be successful.

IMPORTANT: The projections or other information generated by the Trend Projection tool regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results and are not guarantees of future results. This presentation is for informational and educational use only and is not a recommendation or endorsement of any particular investment or investment strategy. Investment information provided in this content is general in nature, strictly for illustrative purposes, and may not be appropriate for all investors. It is provided without respect to individual investors' financial sophistication, financial situation, investment objectives, investing time horizon, or risk tolerance. You should consider the appropriateness of this information having regard to your relevant personal circumstances before making any investment decisions. Past investment performance does not indicate or guarantee future success. Returns will vary, and all investments carry risks, including loss of principal. moomoo makes no representation or warranty as to its adequacy, completeness, accuracy or timeliness for any particular purpose of the above content.

Moomoo SG makes no representation or warranty as to its adequacy, completeness, accuracy or timeliness for any particular purpose of the above content.

Moomoo is a financial information and trading app offered by Moomoo Technologies Inc. Securities offered through moomoo Financial Inc, Member FINRA/SIPC.

In Singapore, investment products and services available through the moomoo app are offered through Moomoo Financial Singapore Pte. Ltd. regulated by the Monetary Authority of Singapore (MAS). Moomoo Financial Singapore Pte. Ltd. is a Capital Markets Services Licence (License No. CMS101000) holder with the Exempt Financial Adviser Status. This advertisement has not been reviewed by the Monetary Authority of Singapore.

Agenda

01. The Landlord vs Developer Analogy

02. 'Options Spread' Strategy Construction

03. 3 Ways to Scale with Option Spreads

04. Tips to Shield: Legging-in & Rolling

05. Moomoo AI Prompt Tips



Landlord vs Developer Analogy

CAPITAL REQUIREMENTS COMPARISON

Level 1: The Beginner
(The Landlord)



100% Cash Collateral



Full Purchase Price

BUY SHARES
SELL PREMIUM
CASH-SECURED PUTS
COVERED CALLS

Level 2: The Intermediate
(The Property Developer)



Fractional Collateral
(e.g., 30%)

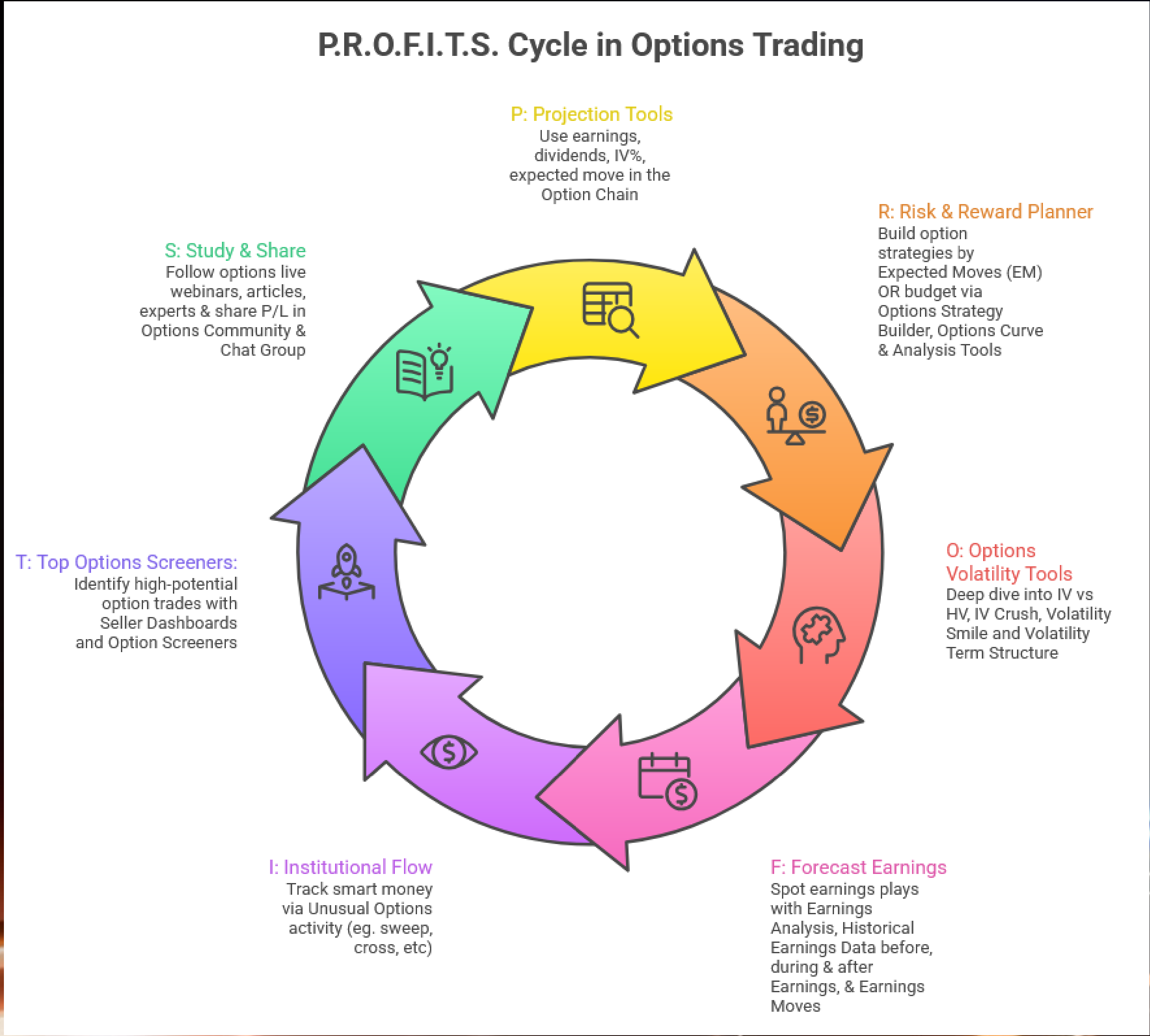


Leveraged Control

BUY CALLS
SELL PUTS
OPTION SPREADS
LEAPS
VERTICAL/TIME SPREADS

Level 2 uses options strategies to reduce upfront capital and increase potential reach.

Moomoo - All in One Options Toolkit (P.R.O.F.I.T.S)



Why do Options Spread?

RISK MANAGEMENT: THE INSURANCE ANALOGY



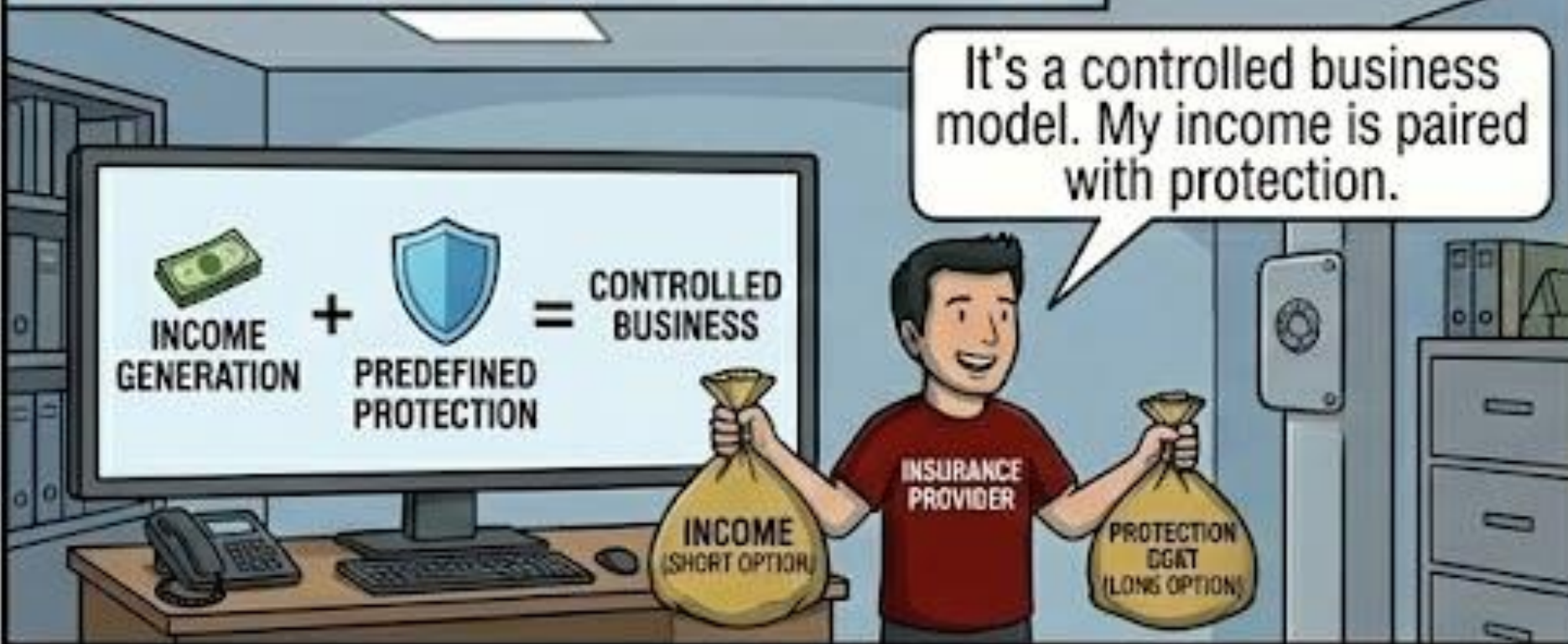
Focuses on collecting premiums, not prediction.

THE PROTECTION: CAPPING SEVERE LOSSES

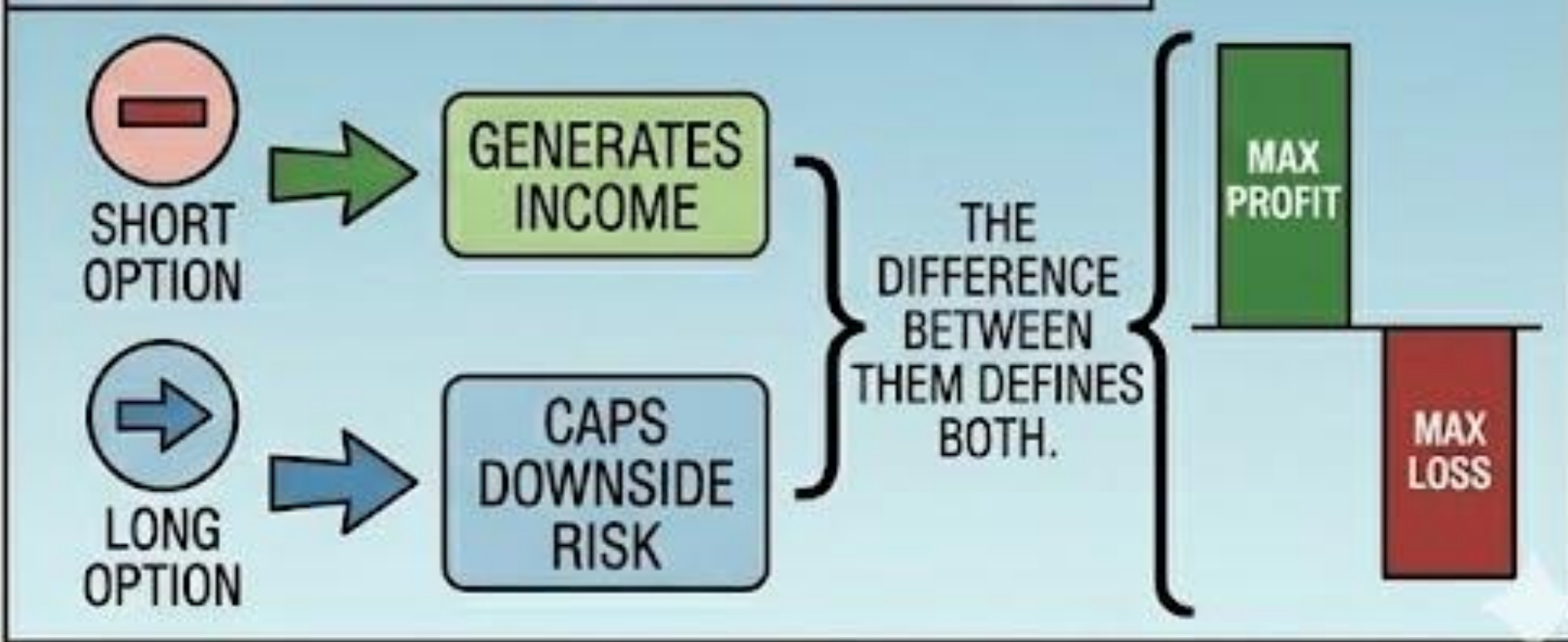


The strategy pairs income with predefined protection.

A CONTROLLED BUSINESS MODEL



TRANSLATING TO CREDIT SPREADS



The short option generates income, the long option caps downside risk.

Why do Options Spread?



1) FREE up Capital /
Increased Buying Power



3) PROFIT
on Range



2) FLEXIBILITY to
Hedge



4) MECHANICAL to do
Weekly/Monthly
(Rinse and Repeat :))

Agenda

01. *The Landlord vs Developer Analogy*

02. 'Options Spread' Strategy Construction

03. *3 Ways to Scale with Option Spreads*

04. *Tips to Shield: Legging-in & Rolling*

05. *Moomoo AI Prompt Tips*



Options Spread #1: Bull Put Spread

Betting on Support

THE SETUP: BULL PUT SPREAD (NEUTRAL-TO-BULLISH VIEW)



Net Credit (Income): $\$500 - \$350 = \$150$ (Max Profit). Spread Width: $\$590 - \$585 = \$5$.

THE FINANCIALS: DEFINING CAPITAL & RISK



Collateral: \$500. Max Risk: $\$500 - \$150 = \$350$ Max Loss.

SCENARIO A: THE WIN (STOCK > \$590)



Result: Keep \$150. Collateral released. (Bet \$350 to make \$150).

SCENARIO B: THE LOSS & PROTECTION (STOCK < \$585)



Result: Loss is capped at spread width (\$500) minus credit (\$150). Total Loss: \$350. The spread saved me from a huge loss.

Options Spread # 2: Bear Call Spread

Betting on Resistance

THE SETUP: BEAR CALL SPREAD (NEUTRAL-TO-BEARISH VIEW)



Net Credit (Income): $\$400 - \$280 = \$120$ (Max Profit). Spread Width: $\$615 - \$610 = \$5$.

THE FINANCIALS: DEFINING CAPITAL & RISK



Collateral: \$500. Max Risk: $\$500 - \$120 = \$380$ Max Loss.

SCENARIO A: THE WIN (STOCK < \$610)



Result: Keep \$120. Collateral released. (Bet \$380 to make \$120).

SCENARIO B: THE LOSS & PROTECTION (STOCK > \$615)

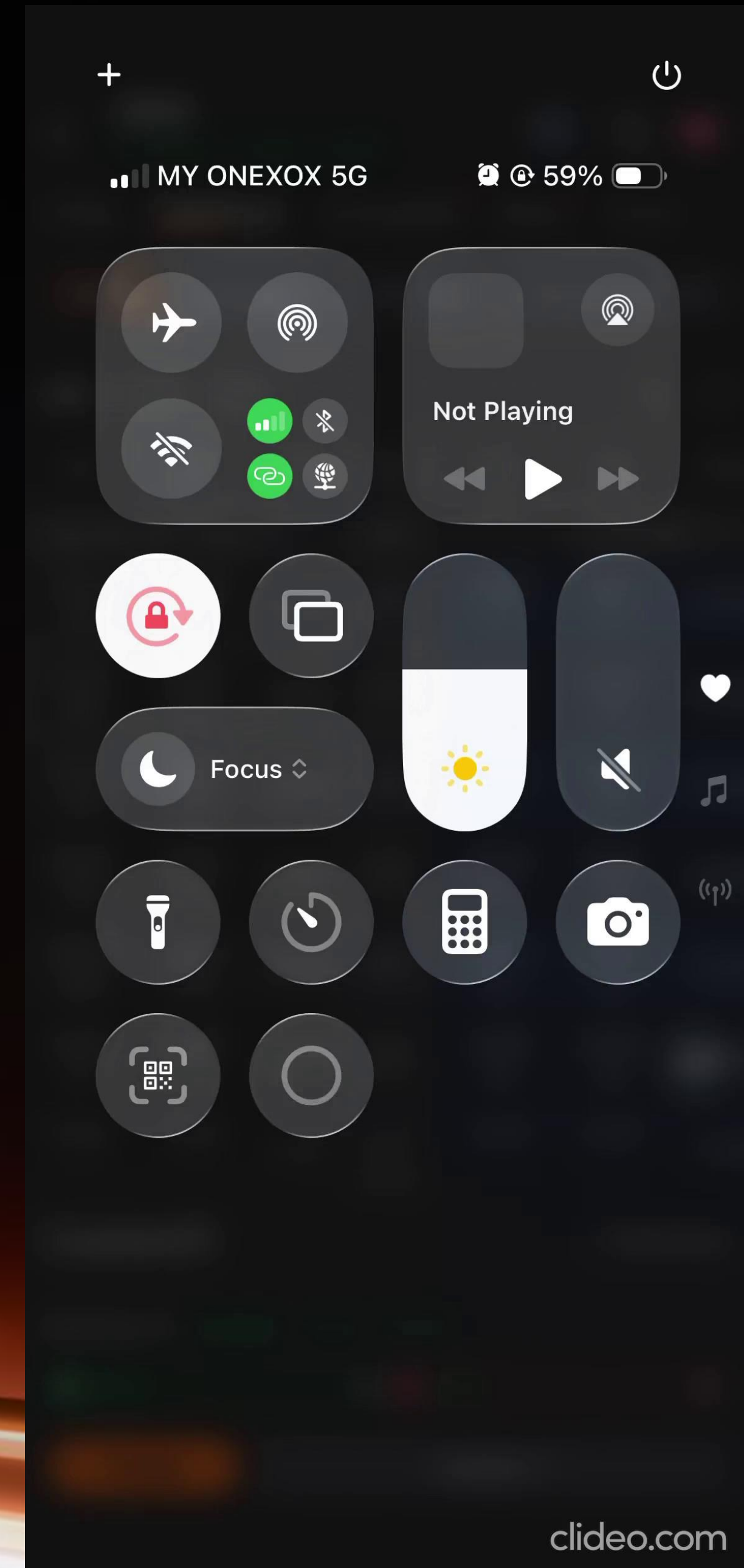


Result: Loss is capped at spread width (\$500) minus credit (\$120). Total Loss: \$380. The spread saved me from a huge loss.

Doing Option Spread on Moomoo App

Step-by-Step:

- 1) Option Chain
- 2) Order Execution
- 3) Wait for Right Price to Get Filled
- 4) Put Exit Order



Why do Options Spread on Moomoo Desktop?

3-in-1: Strategy Builder + Options Curve + Expected Move

(1) Strategy Builder

ChartOptionsETFsFinancialsValuationCorporate ActionsShareholdersProfile

ChainsStrategy BuilderAnalysisUnusual ActivityTop Options

What's your outlook on the stock price?

Very Bearish

Bearish

Neutral

Directional

Bullish

Very Bullish

Target Price

\$

%

190

(+1.58%)

Budget

1000

Expiration

Jan 16 (0D)

Jan 23^W (7D)

Jan 30^W (14D)

Feb 6^W (21D)

Feb 13^W (28D)

Feb 20 (35D)

Feb 27^W (42D)

Mar 20 (62D)

Apr 17 (90D)

May 15 (118D)

Jun 18 (152D)

Jul 17 (181D)

Aug 21 (216D)

Sep 18 (244D)

Nov 20 (308D)

Dec 18 (336D)

Jan 15, 27 (364D)

Jun

<

>

Max Return

Max Probability

Long Call Spread ⓘ

Long 175C, Short 180C

Return on Risk 42.86%

Profit Probability 63.95%

Profit +150.00

Max Loss -350.00

178.500

187.050

Short Put Spread ⓘ

Long 175P, Short 180P

Return on Risk 41.84%

Profit Probability 63.91%

Profit +147.50

Max Loss -352.50

178.525

187.050

Disclaimer ⓘ

Image provided are not current and any securities are shown for illustrative purposes only and is not a recommendation.

Why do Options Spread on Moomoo Desktop?

3-in-1: Strategy Builder + Options Curve + Expected Move

(2) Options Curve

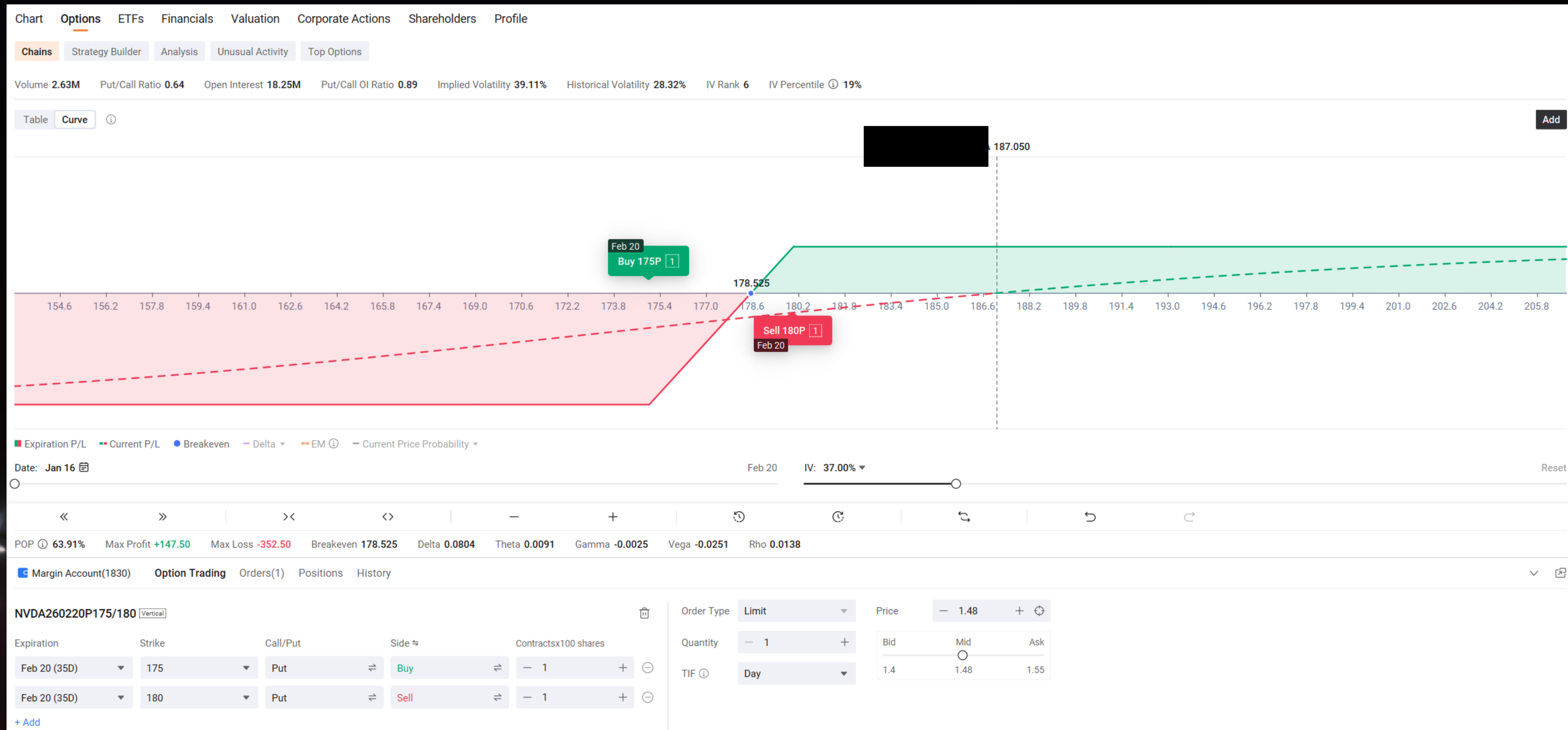


Image provided are not current and any securities are shown for illustrative purposes only and is not a recommendation.

Why do Options Spread on Moomoo Desktop?

3-in-1: Strategy Builder + Options Curve + Expected Move

(3a) Expected Move (Options Curve)

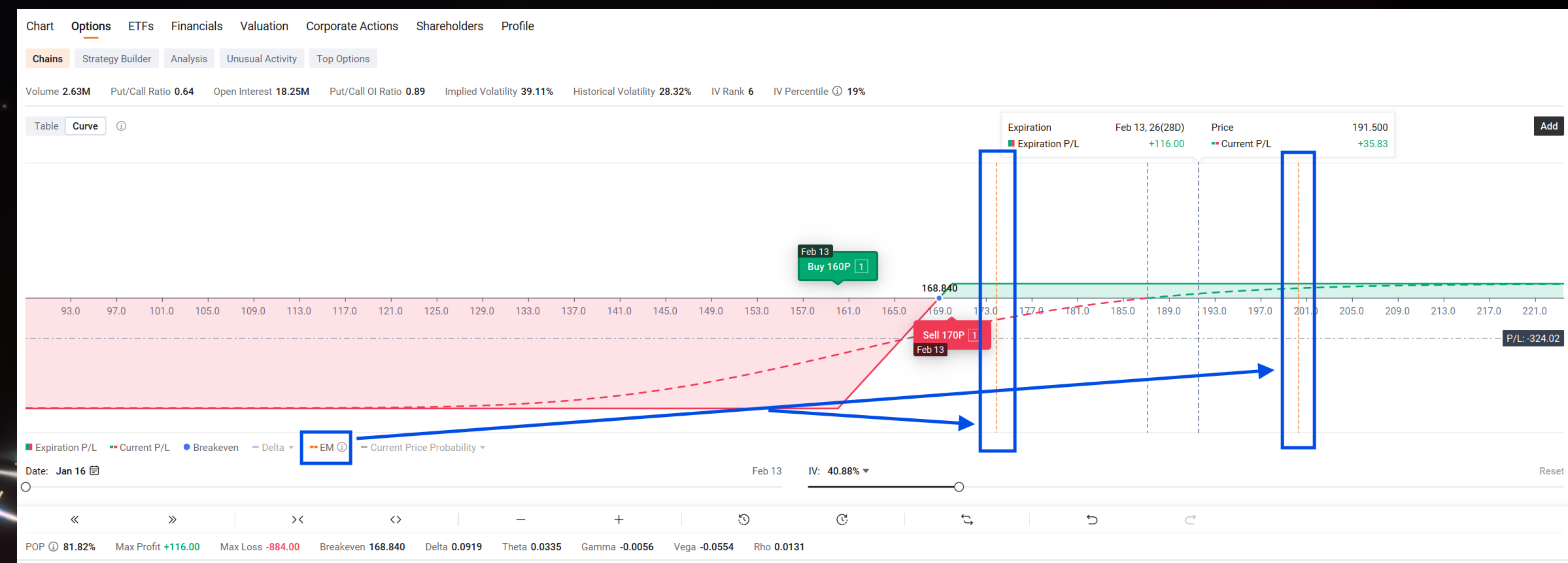


Image provided are not current and any securities are shown for illustrative purposes only and is not a recommendation.

Why do Options Spread on Moomoo Desktop?

3-in-1: Strategy Builder + Options Curve + Expected Move

(3b) Expected Move (Options Chain)

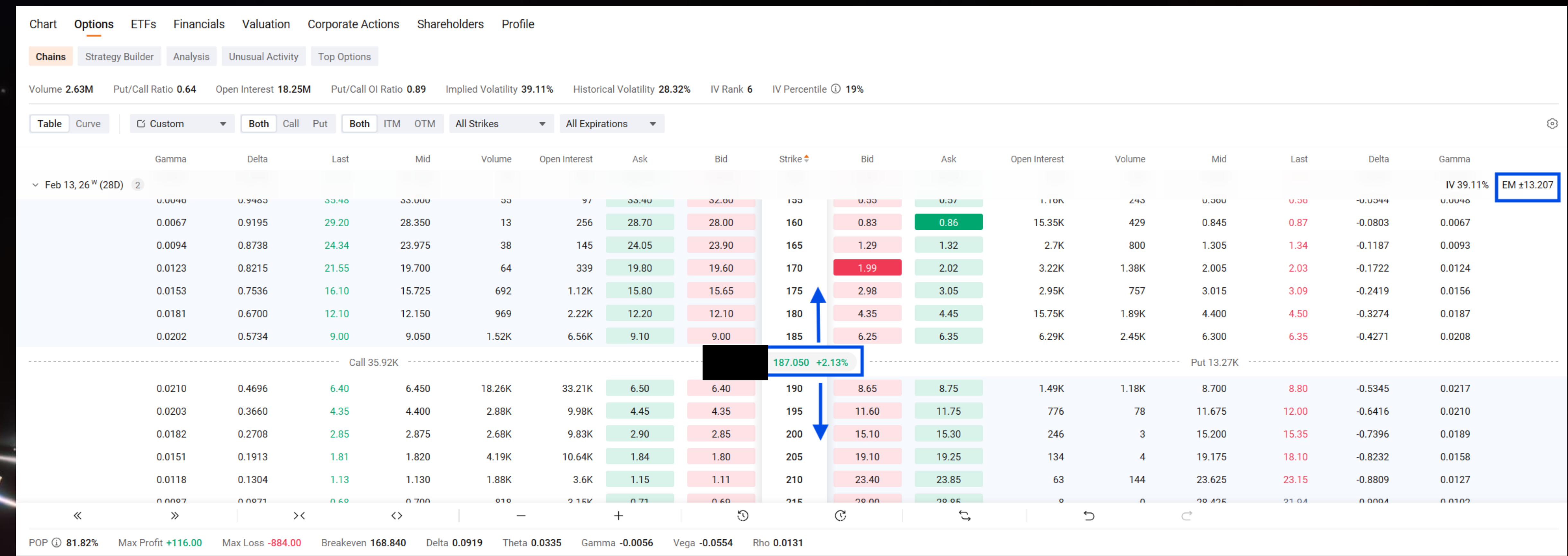


Image provided are not current and any securities are shown for illustrative purposes only and is not a recommendation.

From Analysis to **Action**: Option **Calculator**

11:24

NVDA 270115 185.00C
37.00 -0.75 -1.99%

ChartOptionsCommentsNewsAnalysis

Price Calculator

Theoretical Price
71.5634

Difference
93.41%

Delta
0.8947

Gamma
0.0026

Vega
0.2807

Theta
-0.0616

Rho
0.5781

Style

AmericanEuropean

Date

Aug 30, 2026

Jan 19Jan 15

Underlying

250

Latest

IV

45.998%

Latest

Risk-Free Rate

3.6051%

Default

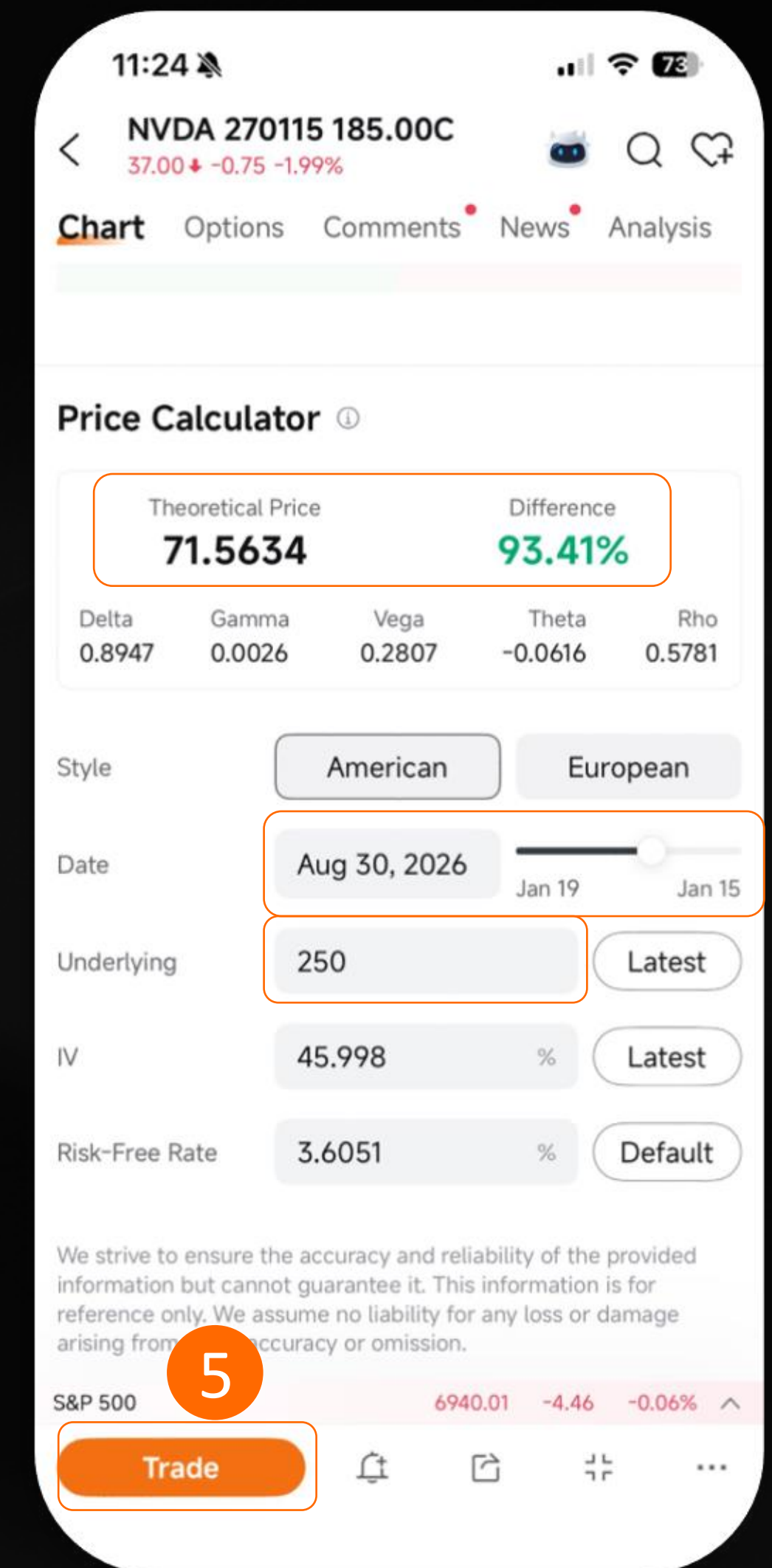
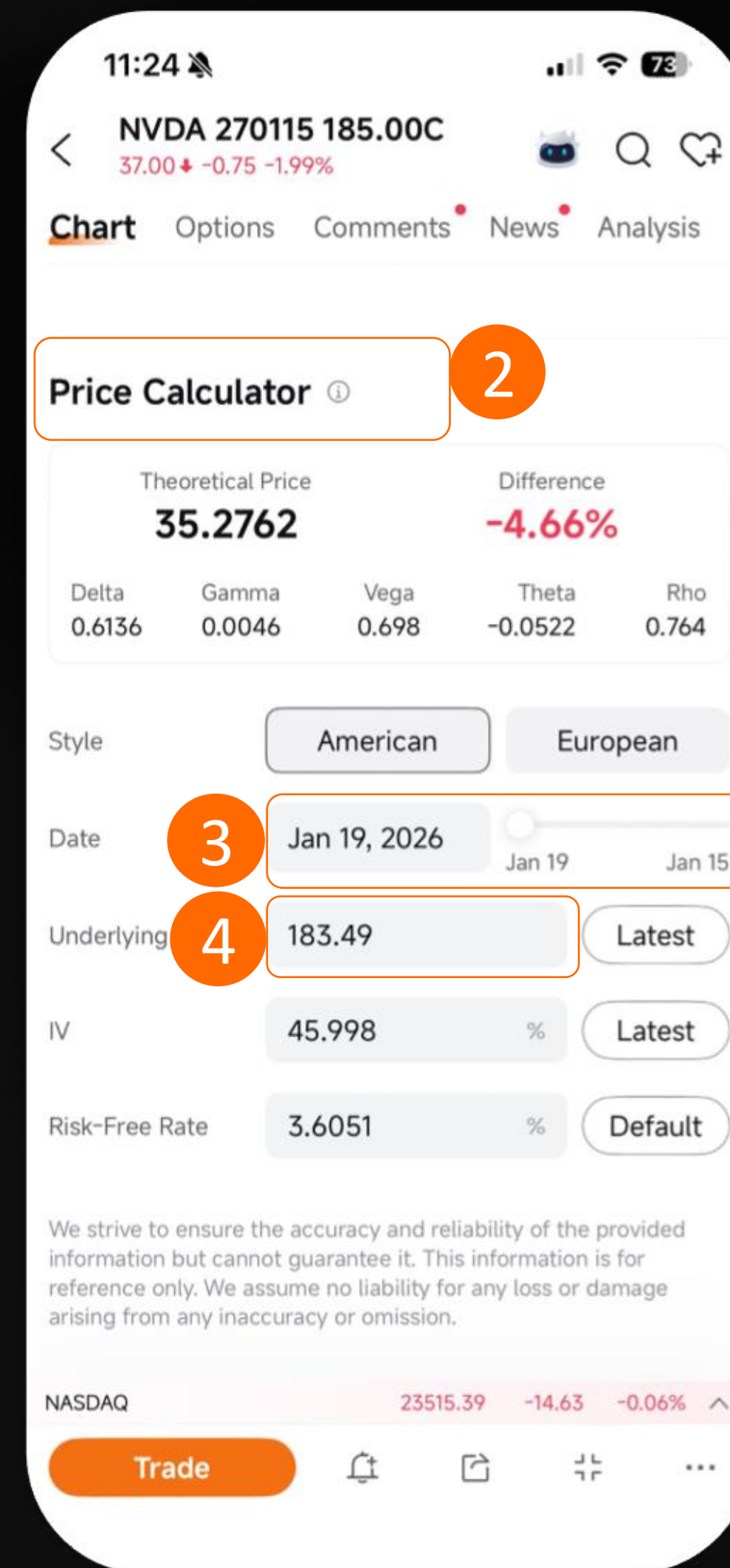
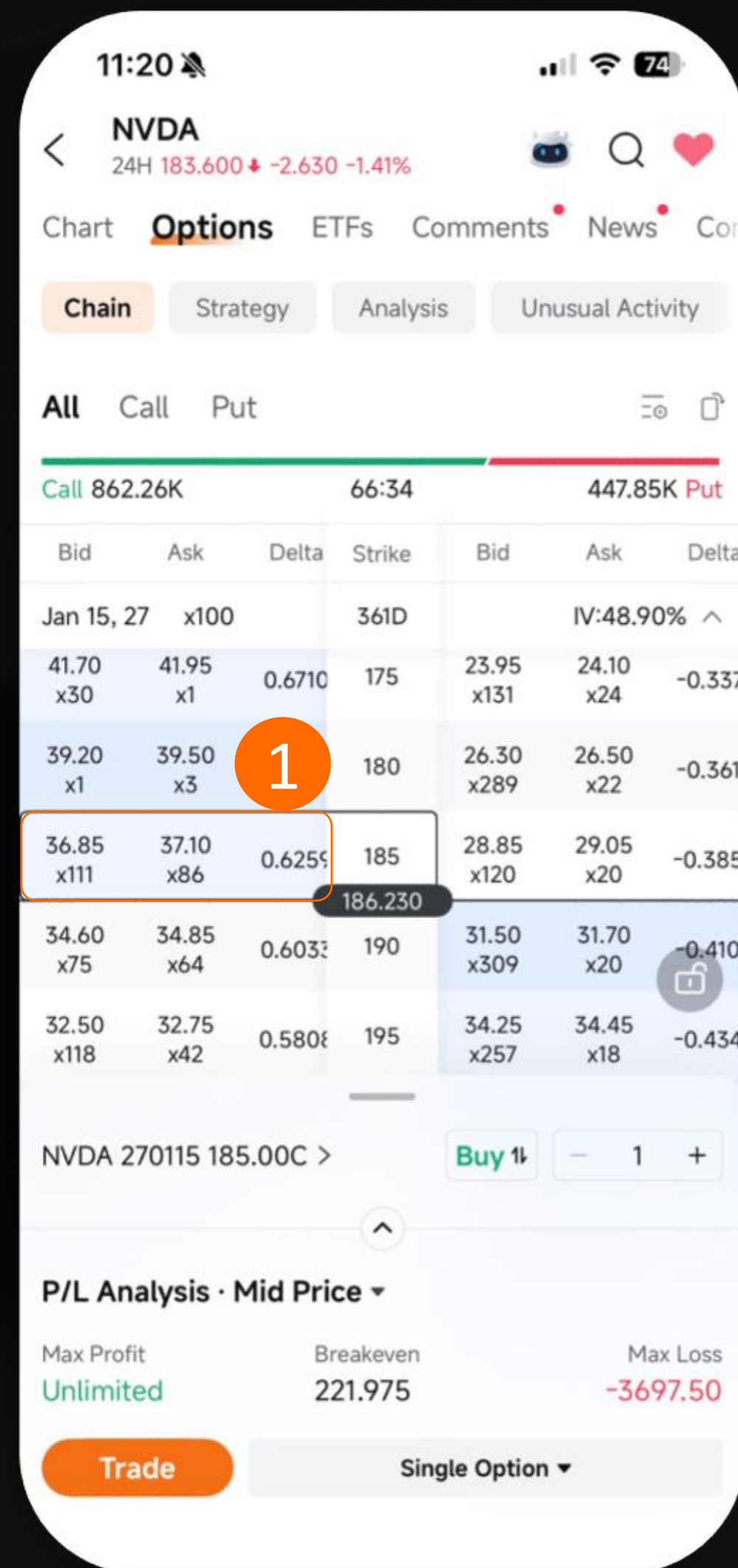
We strive to ensure the accuracy and reliability of the provided information but cannot guarantee it. This information is for reference only. We assume no liability for any loss or damage arising from any inaccuracy or omission.

S&P 500

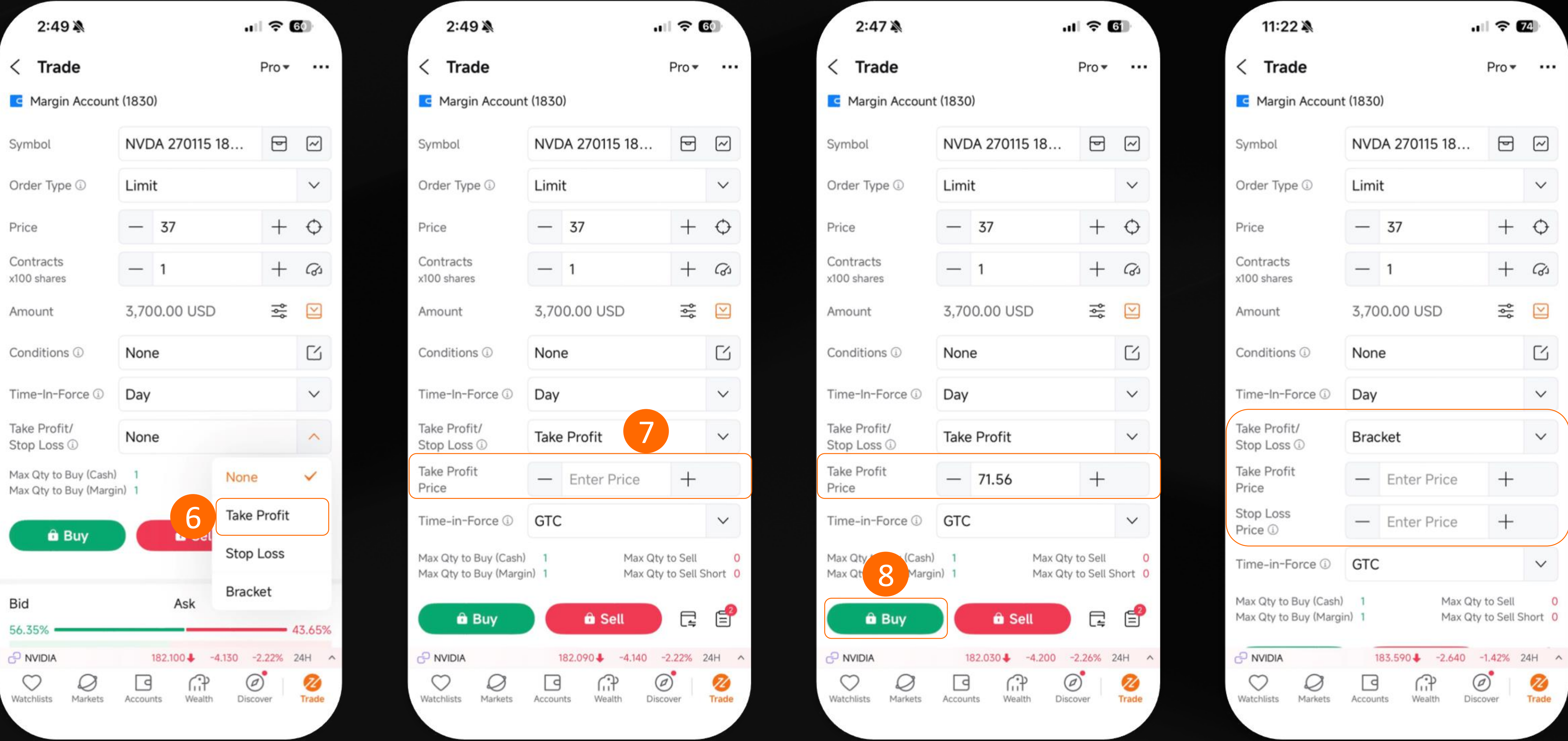
6940.01 -4.46 -0.06%

Trade

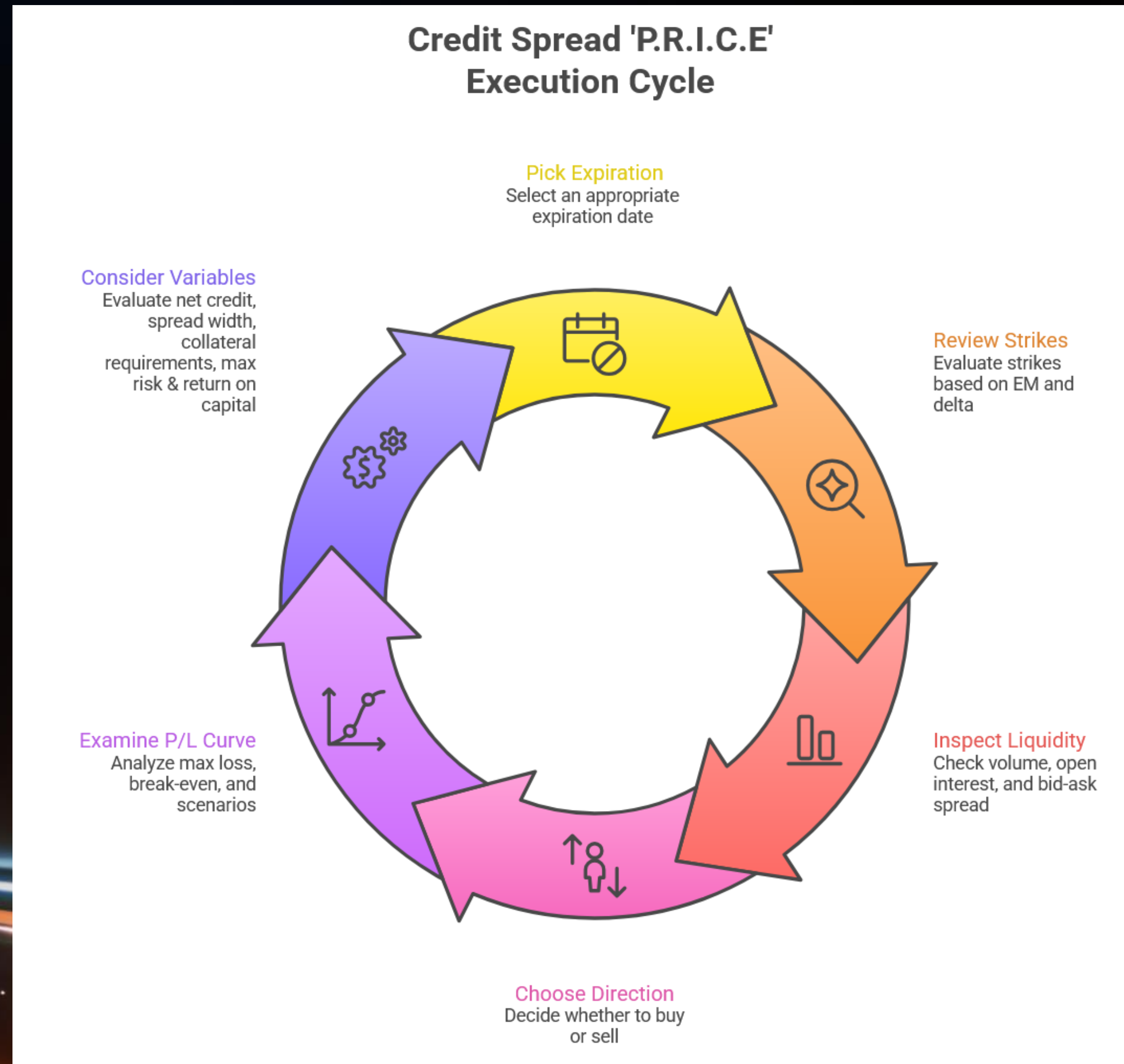
From Analysis to **Action**: Option Calculator



From Analysis to **Action**: Option Calculator



Why do Options Spread on Moomoo Desktop?



Put Options Spread on Moomoo Desktop

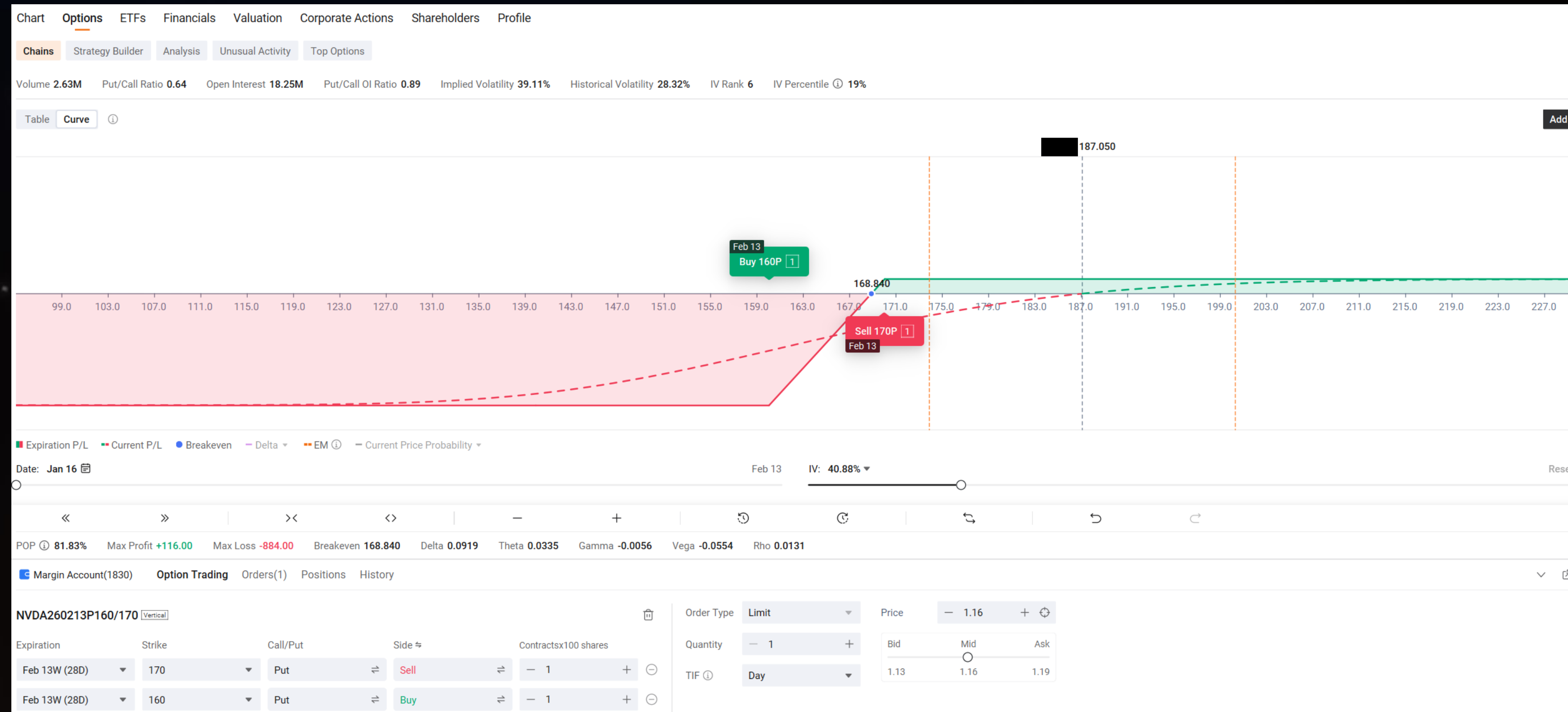


Image provided are not current and any securities are shown for illustrative purposes only and is not a recommendation.

Scenario A: The Win

Price: Stay above \$168.84 upon expiration > Keep \$116 credit (income)

Scenario B: The Loss

Price: Stay below \$168.84 upon expiration > Lose \$1000 (spread width) minus \$116 credit received, max loss = \$884

Variables to Consider:

28 DTE Bull Put Spread

Net Credit (Income) = \$1.16

Spread Width = \$170 - \$160 = \$10 width

Collateral Requirement = \$10 width x 100 = \$1000 capital

Max Risk = Collateral - Credit Received (as Max Loss)
= \$1000 - \$116 = **\$884 Max Loss**

Return on Capital = Profit / Risk = % ROI (if held to Max Profit)
= \$116 Profit / \$884 Risk = **13.12% ROI**

Theoretically, \$116 Profit / 28 DTE
= \$4.14 on average per day as long as price stay above \$168.84 break-even upon expiration

Call Options Spread on Moomoo Desktop

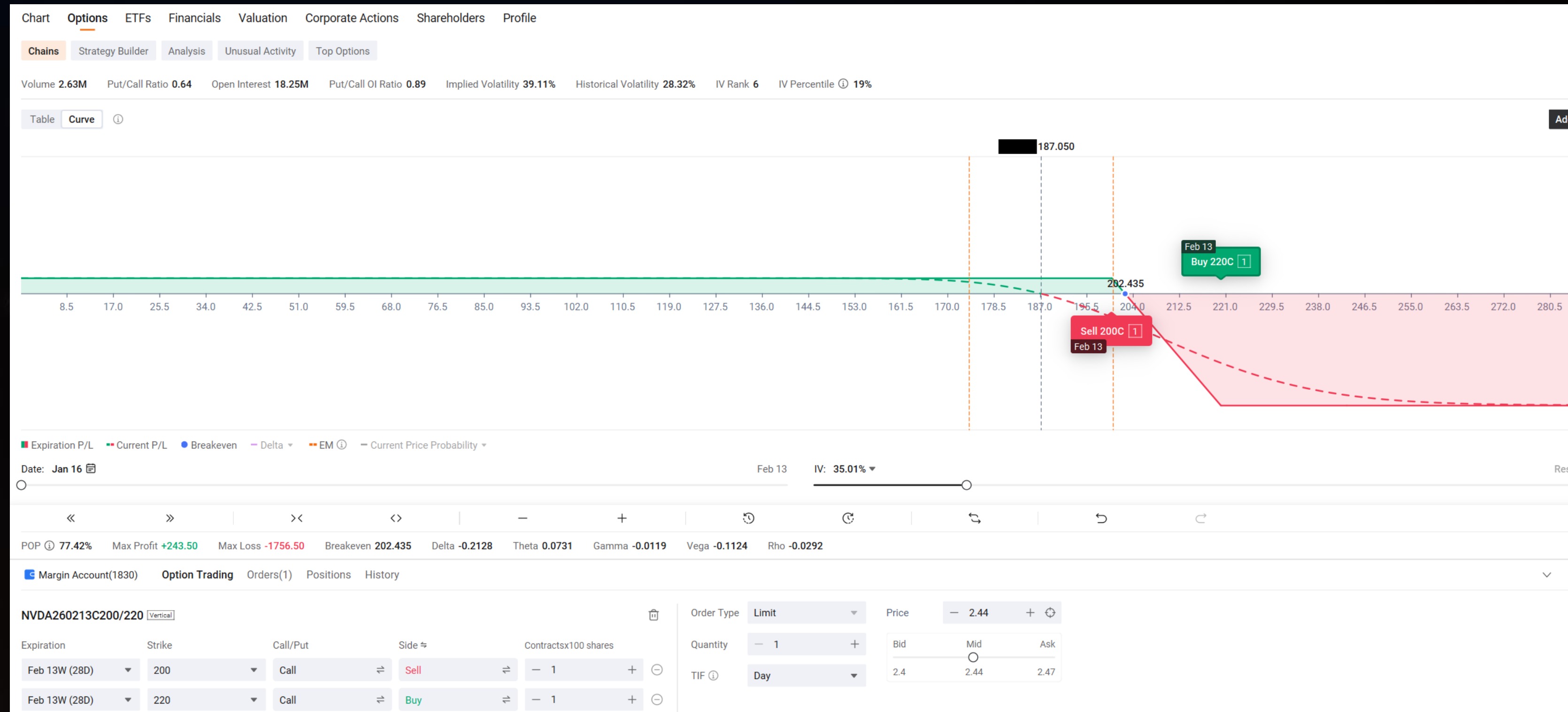


Image provided are not current and any securities are shown for illustrative purposes only and is not a recommendation.

Scenario A: The Win

Price: Stay below \$202.44 upon expiration > Keep \$244 credit (income)

Scenario B: The Loss

Price: Stay above \$202.44 upon expiration > Lose \$2000 (spread width) minus \$244 credit received, max loss = \$1756

Variables to Consider:

28 DTE Bear Call Spread

Net Credit (Income) = \$2.44

Spread Width = \$200 - \$180 = \$20 width

Collateral Requirement = \$20 width x 100 = \$2000 capital

Max Risk = Collateral - Credit Received (as Max Loss)
= \$2000 - \$244 = **\$1756 Max Loss**

Return on Capital = Profit / Risk = % ROI (if held to Max Profit)
= \$244 Profit / \$1756 Risk = **13.89% ROI**

Theoretically, \$244 Profit / 28 DTE = \$8.71 on average per day as long as price stay below \$202.44 break-even upon expiration

Agenda

01. The Landlord vs Developer Analogy

02. 'Options Spread' Strategy Construction

03.3 Ways to Scale with Option Spreads

04. Tips to Shield: Legging-in & Rolling

05. Moomoo AI Prompt Tips



The Story of Alfredo Holguin



Alfredo Holguin
California, USA



US Investing Championship 
@USICOOfficial



Congratulations to Alfredo Holguin of holguintrades.com for finishing up 100.2% in the 2025 USIC enhanced growth division. Alfredo is completely blind.



holguintrades.com

Totally Blind Options Trader & Keynote Speaker in San Die...

Totally blind options trader and keynote speaker Alfredo Holguin in San Diego, California. Weekly options insights ...

(1) The 'Capital Magic'

3-in-1 Options for Income: Options Premium + Margin Yield + Rolling for More Premium

Short Put Strategy: Unlock Three Potential Returns

On moomoo, when you use a sell put strategy, you can earn from three sources:



Earn Options Premium

Premium from selling put options.

Moomoo Exclusive



Earn Margin Yield

Option margin may earn interest when placed in Cash Plus with Smartsave enabled. (USD Cash Plus at 3.7%p.a., SGD Cash Plus at 1.3%p.a.)

Moomoo Exclusive



Roll to Keep Earning More Premium

Option premiums may be invested into other funds or products.

This strategy does not guarantee income and assumes that the option is OTM. Options trading is complex, involves significant risk, and may not be suitable for all investors. Losses may exceed the option premium received.
*Data as of 21 Jan 2026. Past performance is not indicative of future performance.

Moomoo App 'Triple Yield' Activation:

1a) First time User: SmartSave Activation

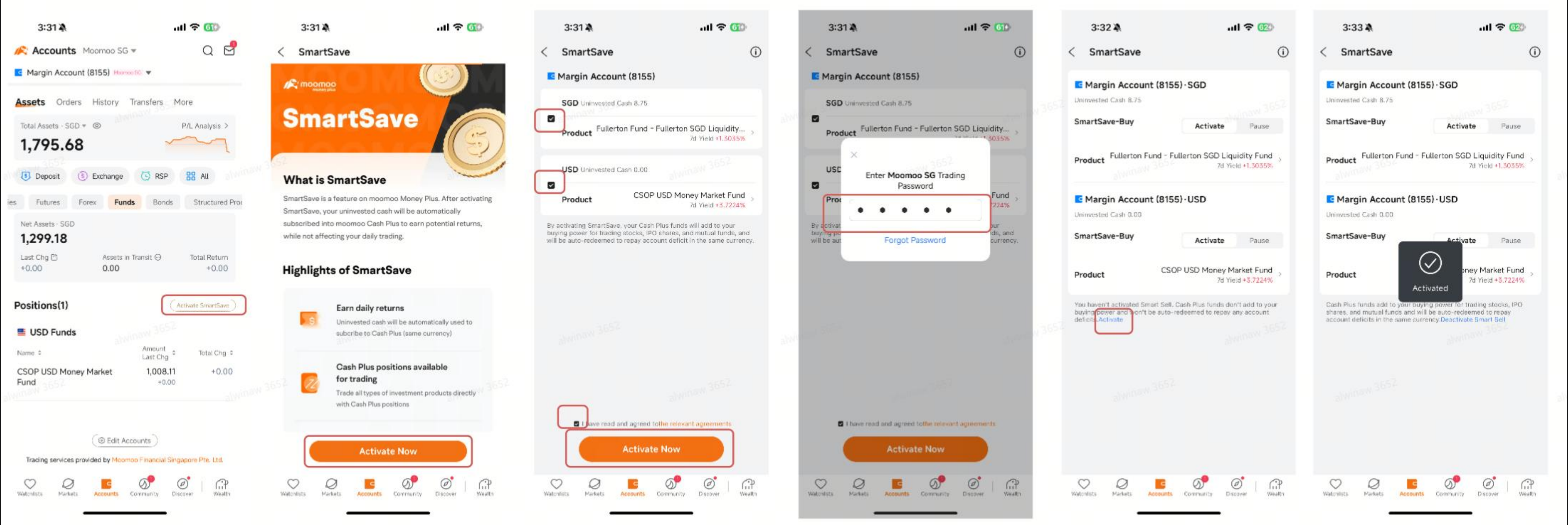


Image provided are not current and any securities are shown for illustrative purposes only and is not a recommendation.

Moomoo App 'Triple Yield' Activation:

1b) Existing User: SmartSave Activation

Accounts > All > Financing (SmartSave) > Activate Smart Sell

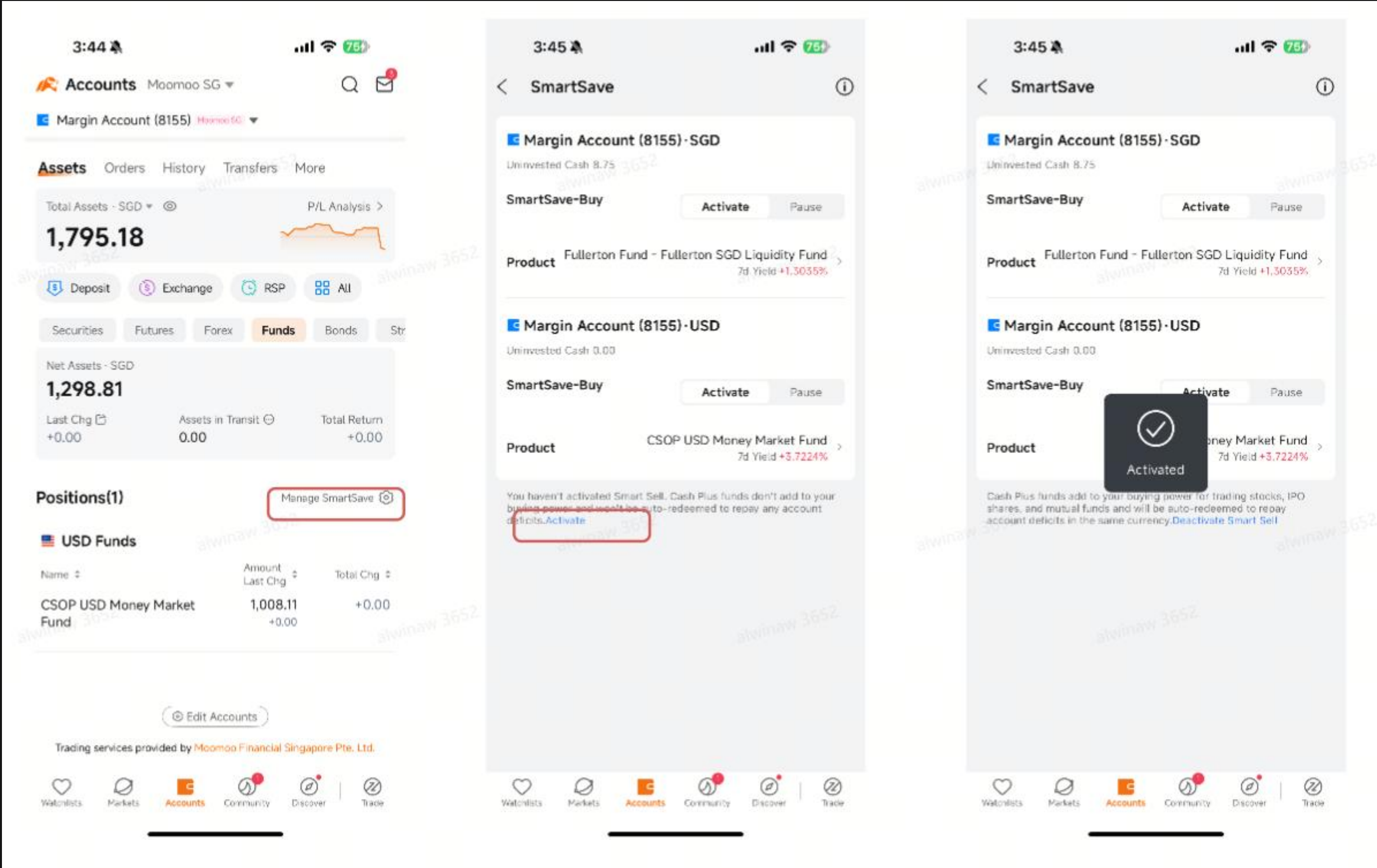


Image provided are not current and any securities are shown for illustrative purposes only and is not a recommendation.

2) Double Check 'Securites' Max Buying Power = Funds Balance

USD cash buying power =
\$1008.11 x 99% = \$998.03

Max Qty to Sell Short = 18

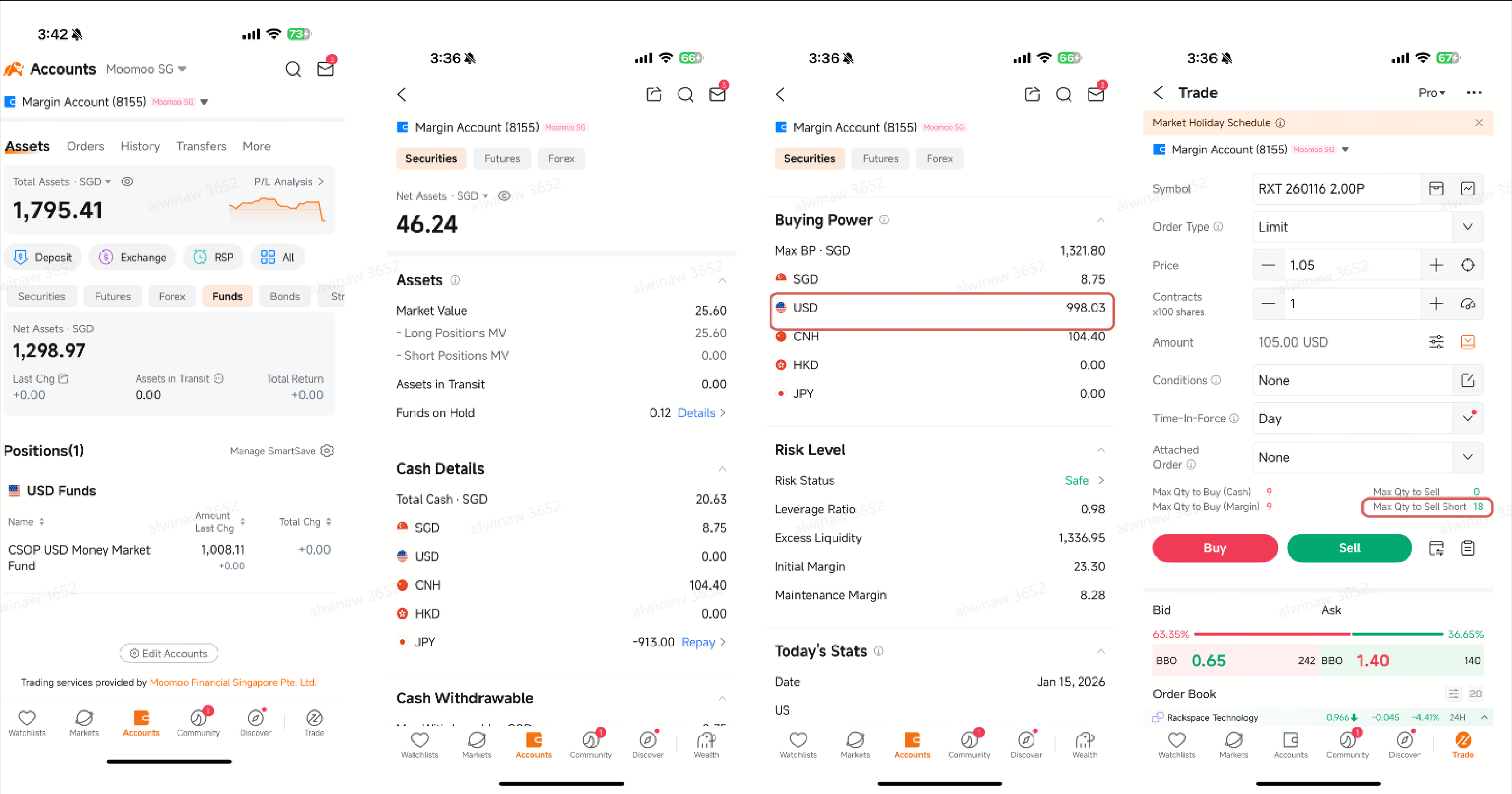


Image provided are not current and any securities are shown for illustrative purposes only and is not a recommendation.

3) Options Seller Dashboard to scan and select a 'sell leg' to trade

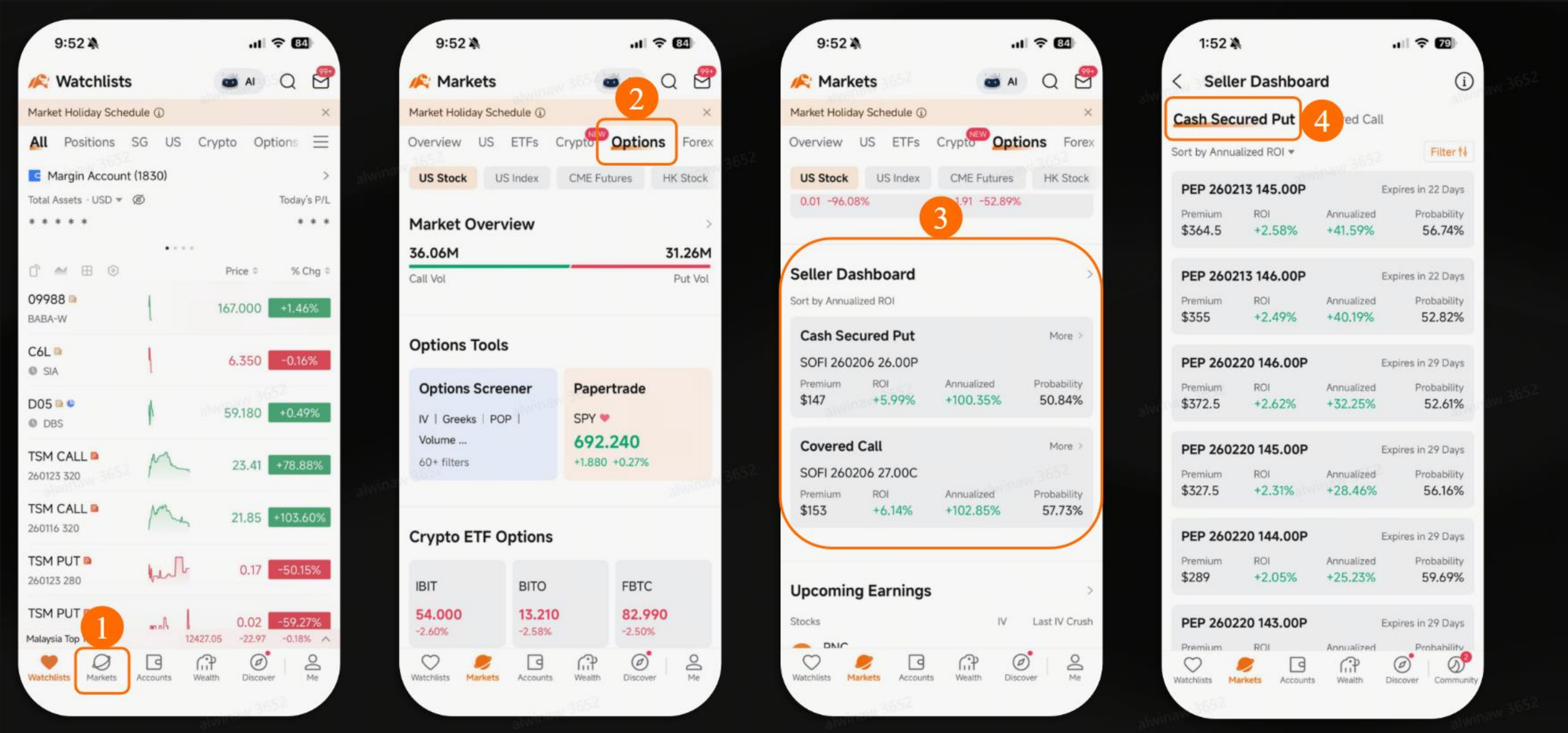


Image provided are not current and any securities are shown for illustrative purposes only and is not a recommendation.

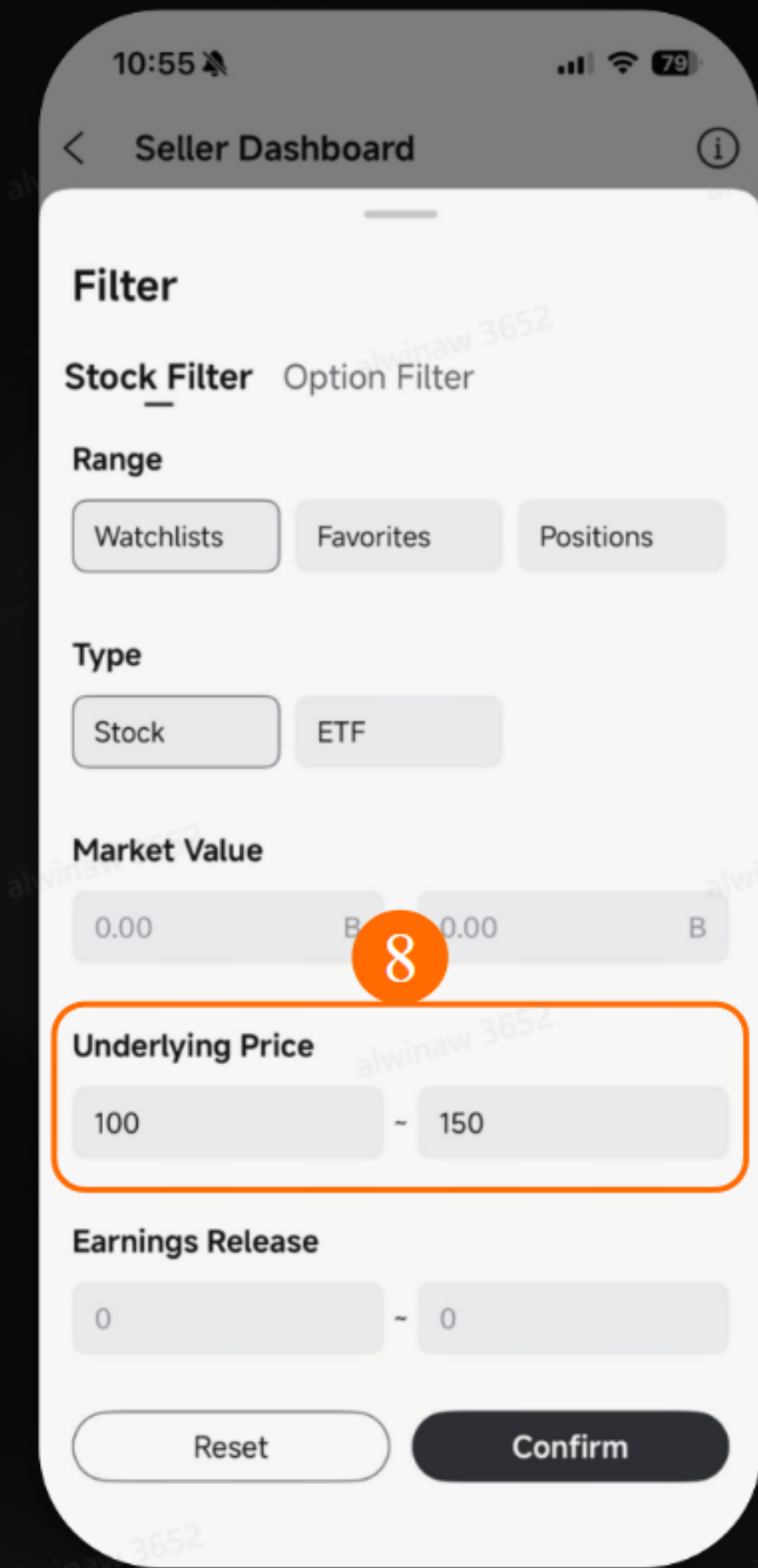
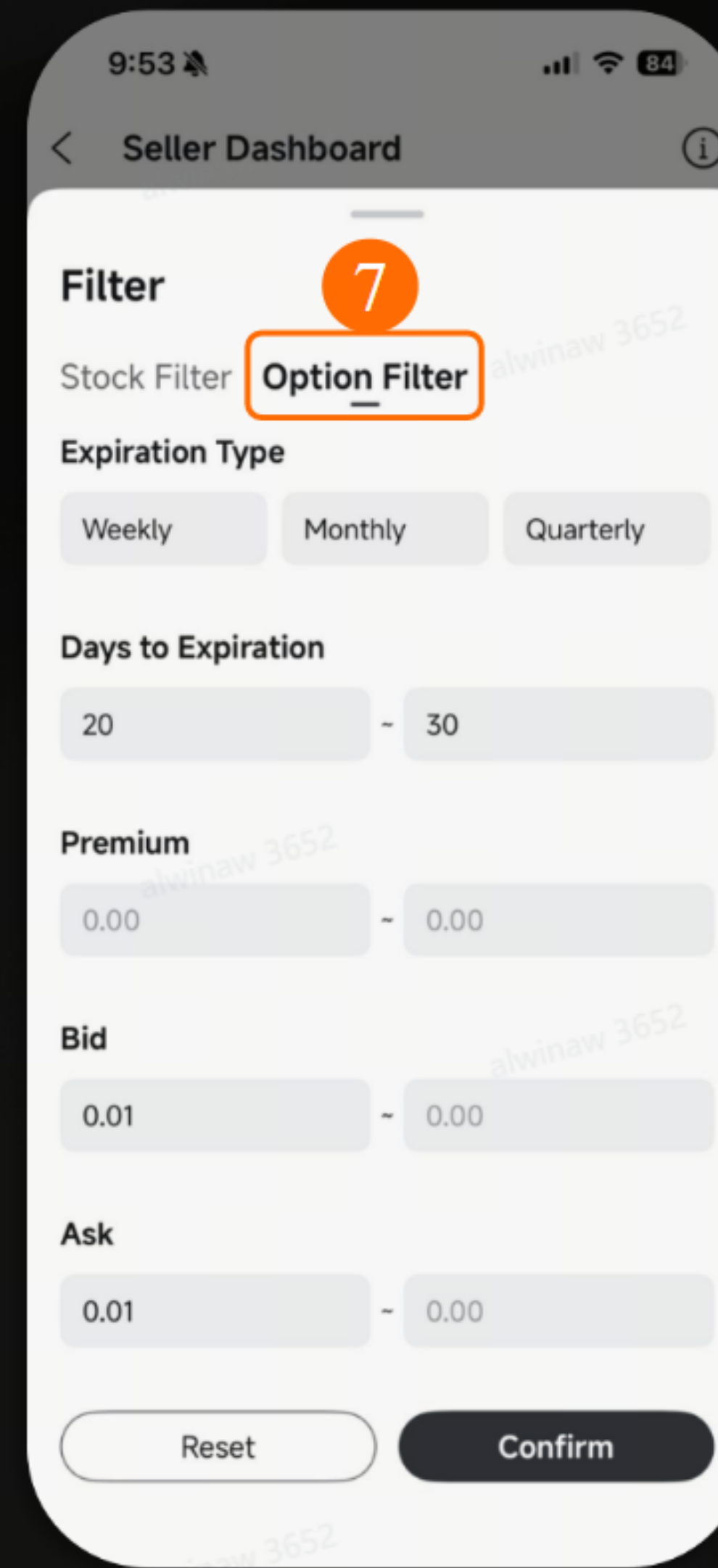
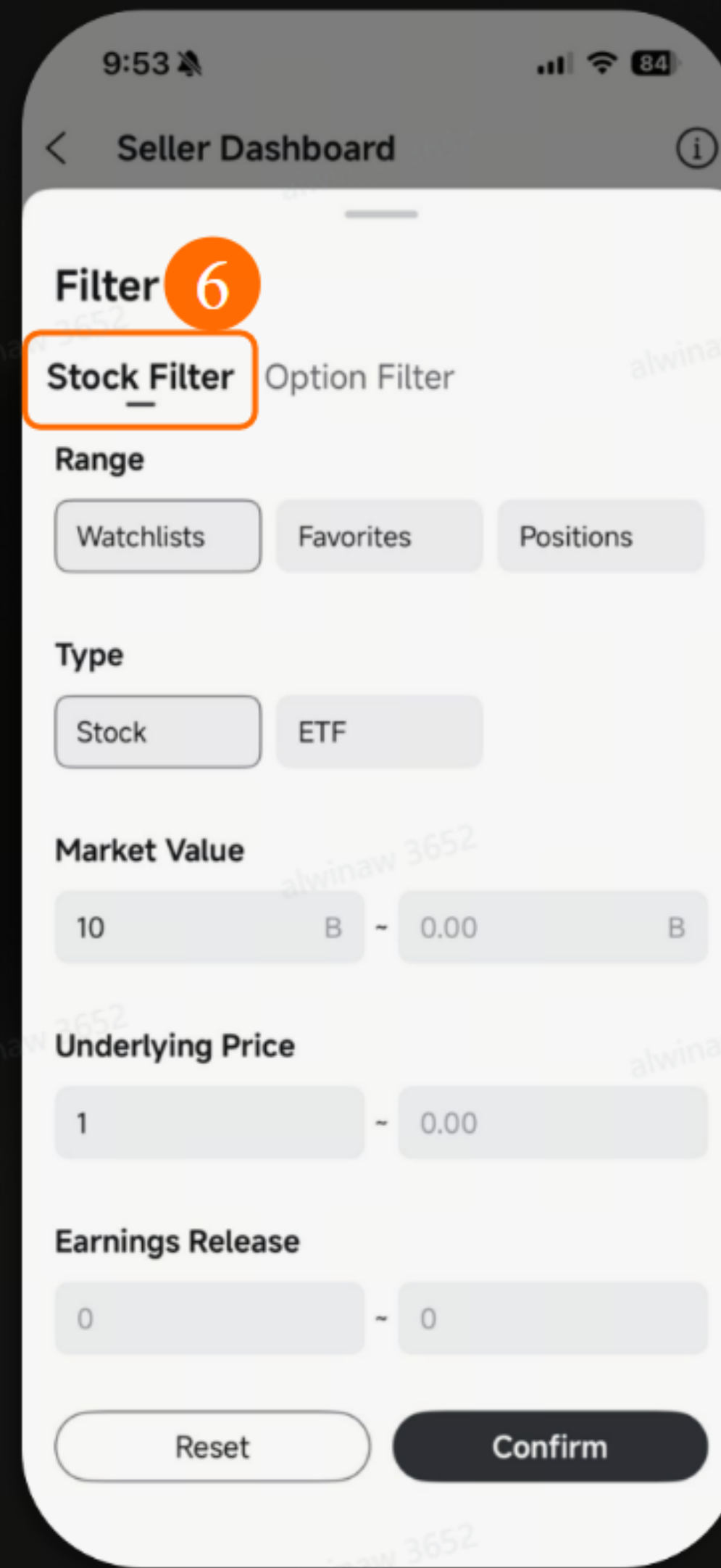
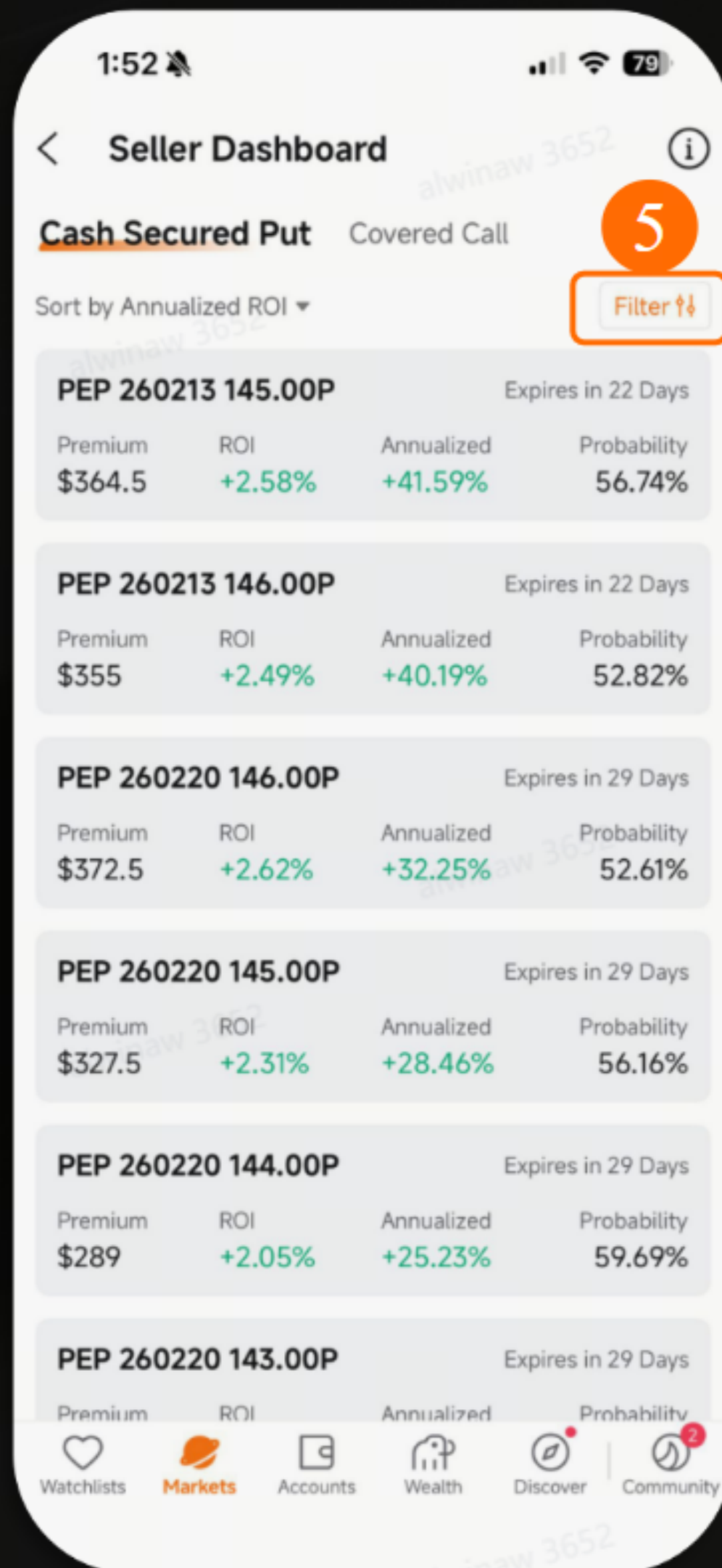


Image provided are not current and any securities are shown for illustrative purposes only and is not a recommendation.

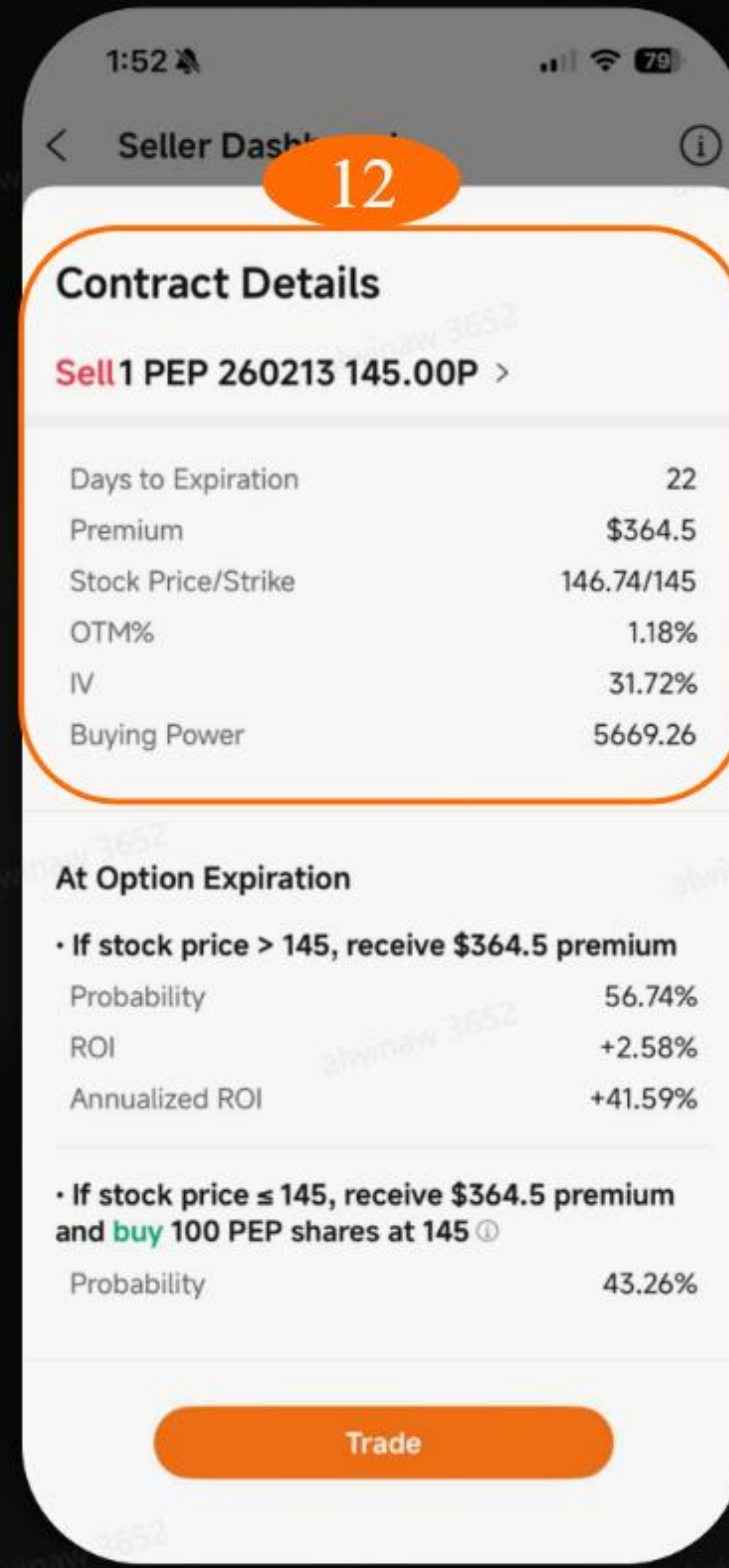
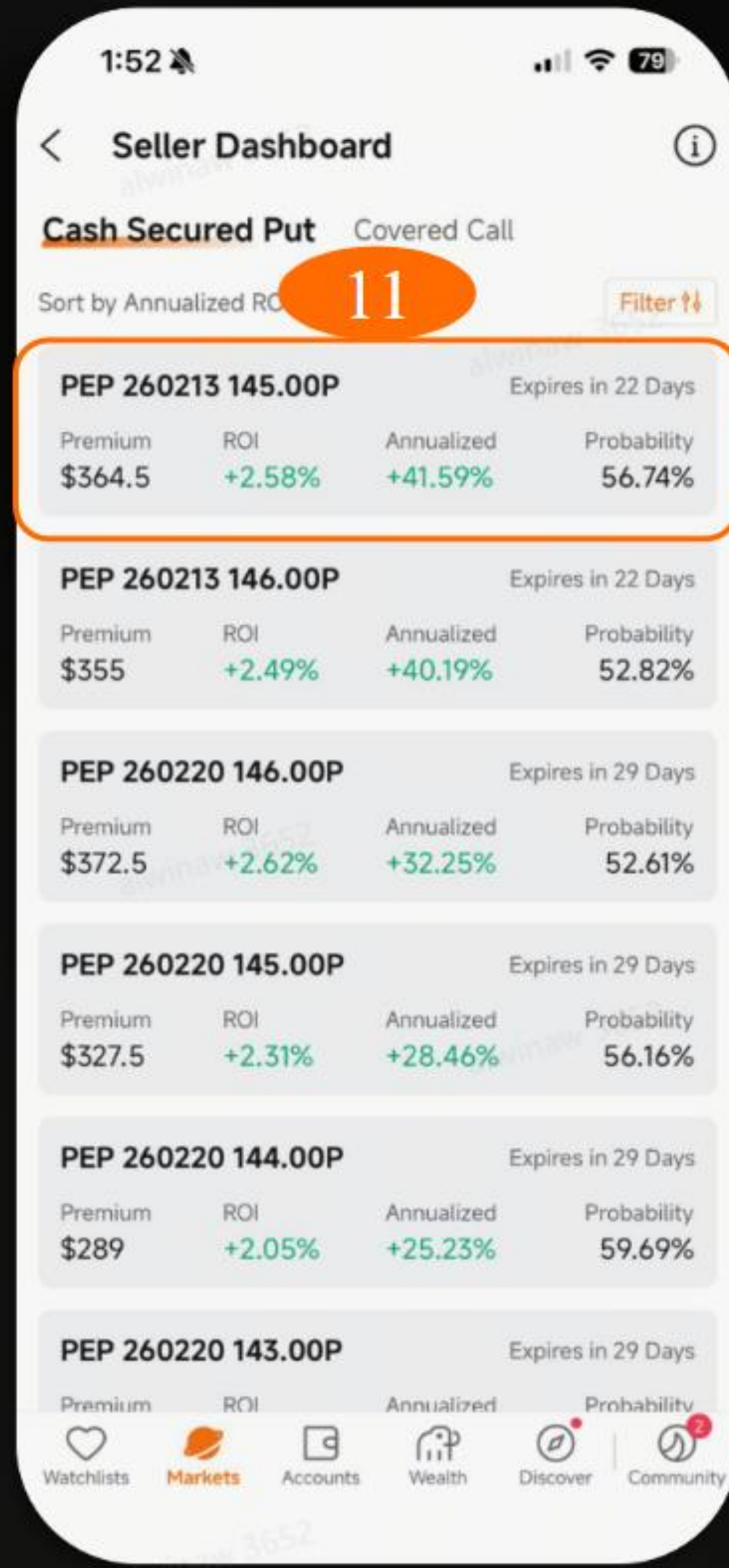
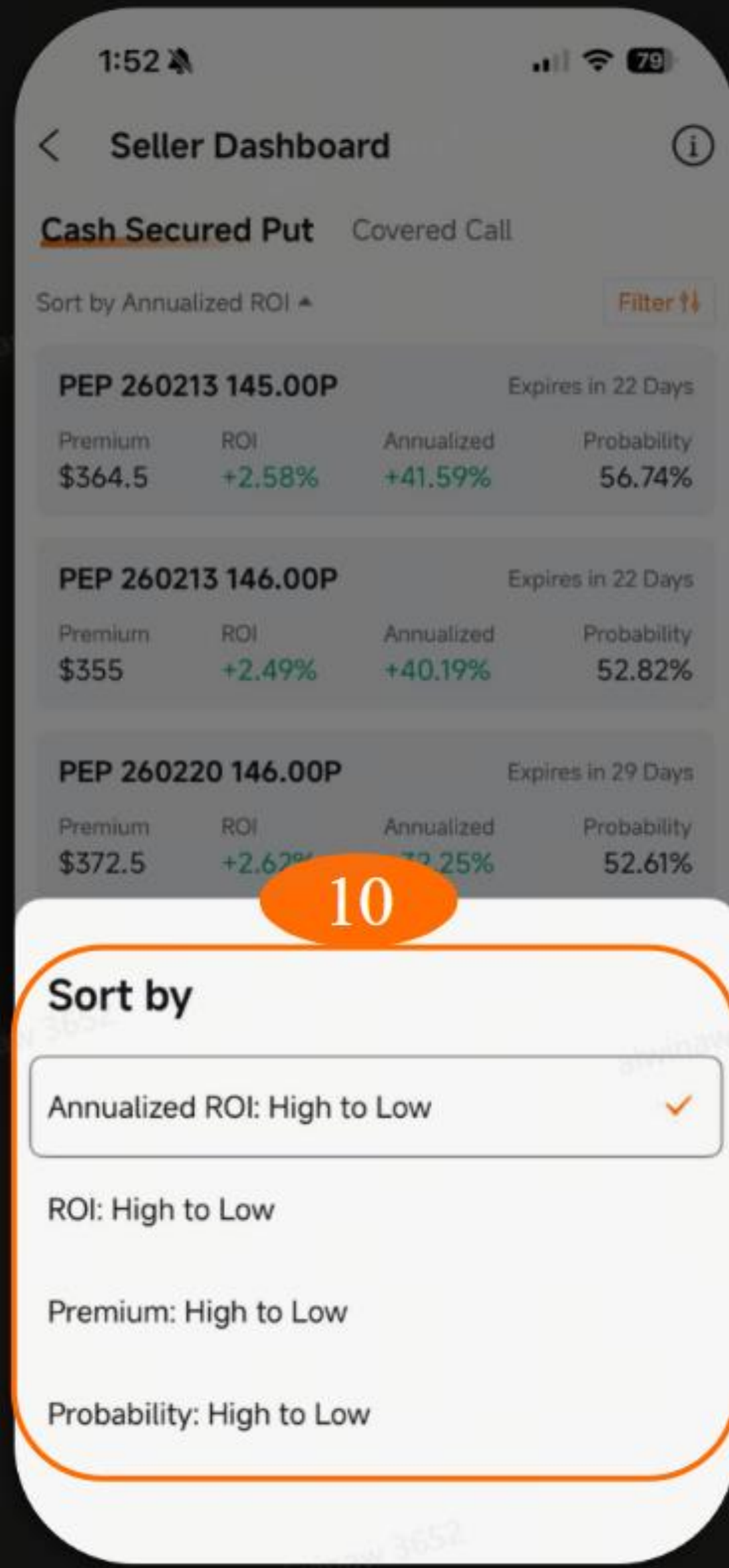
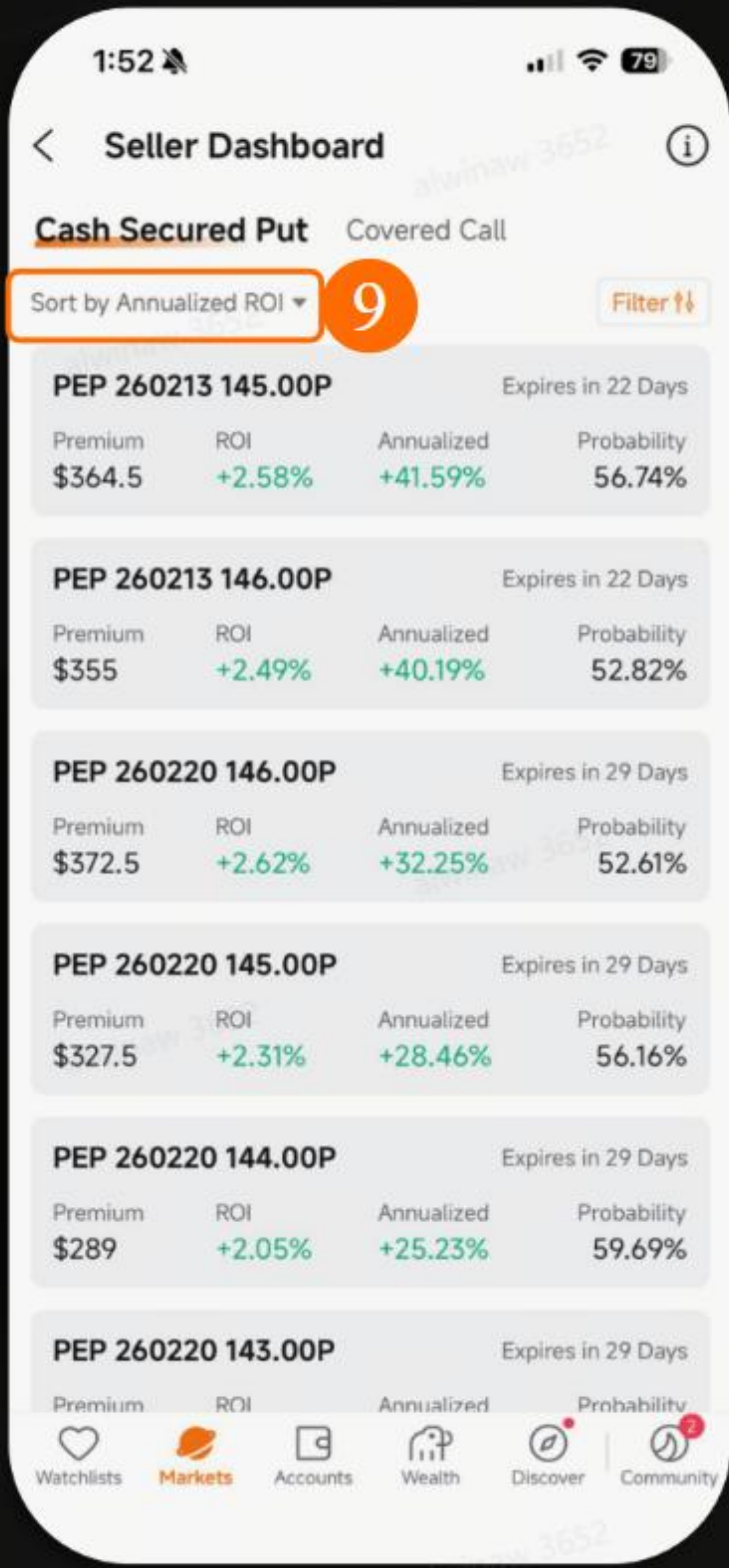


Image provided are not current and any securities are shown for illustrative purposes only and is not a recommendation.

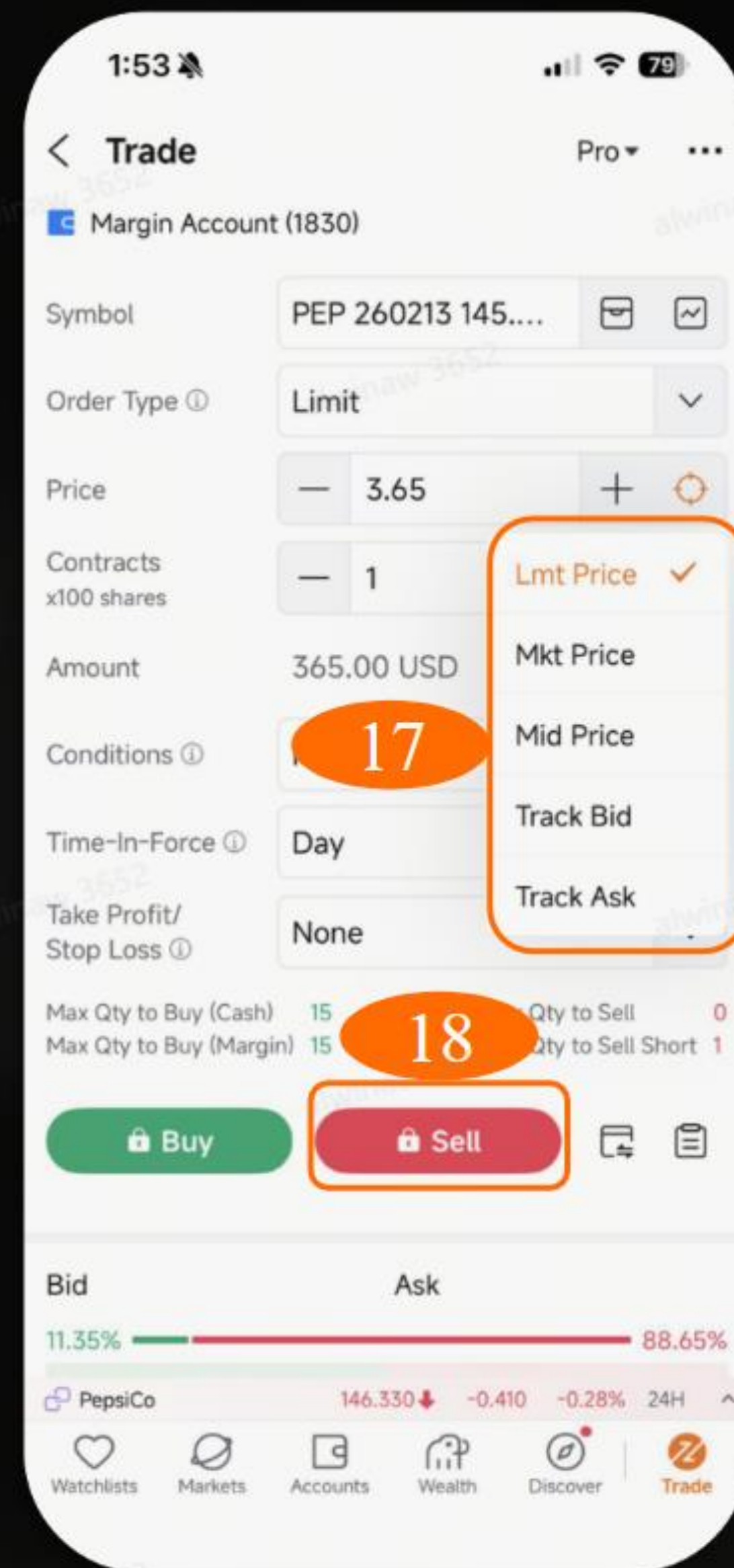
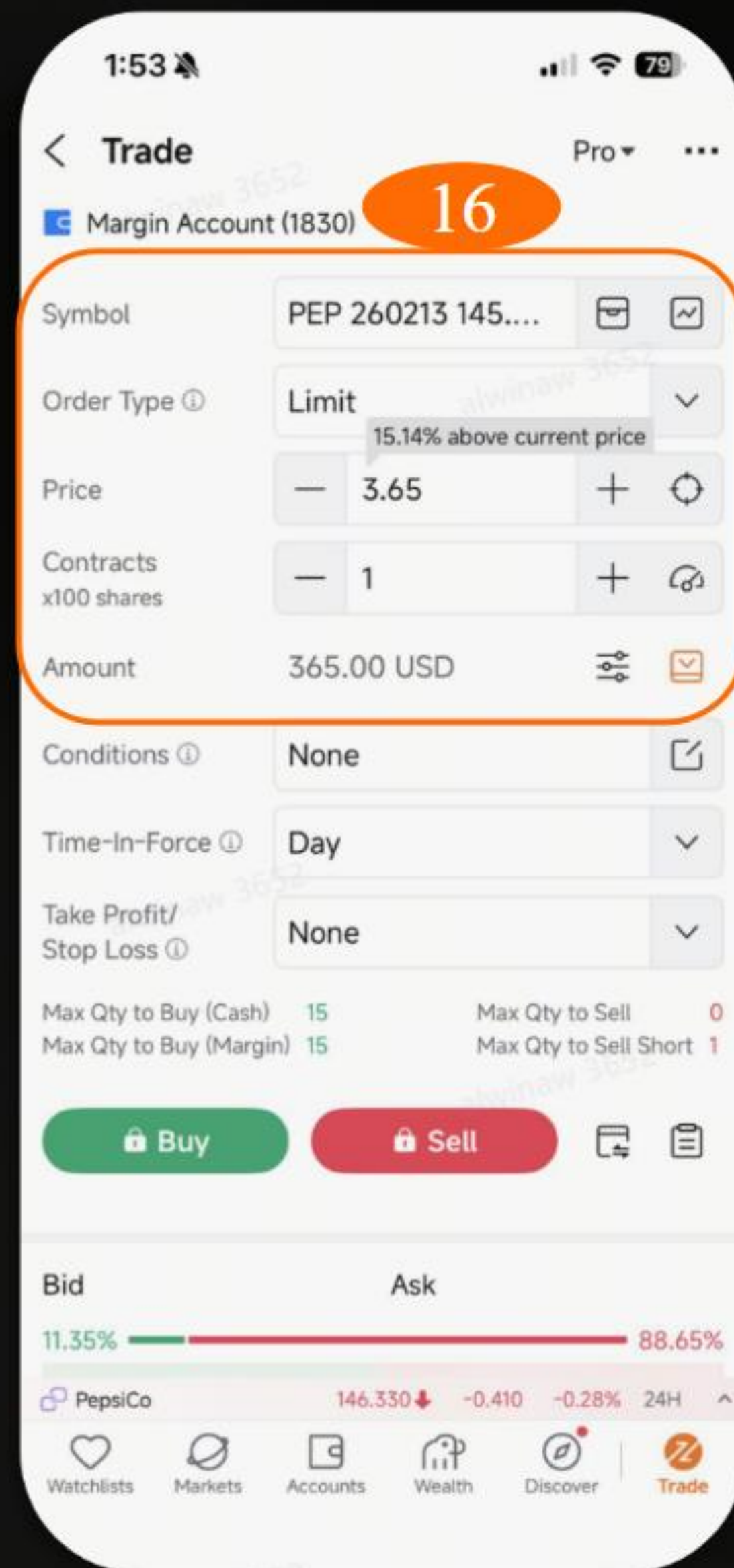
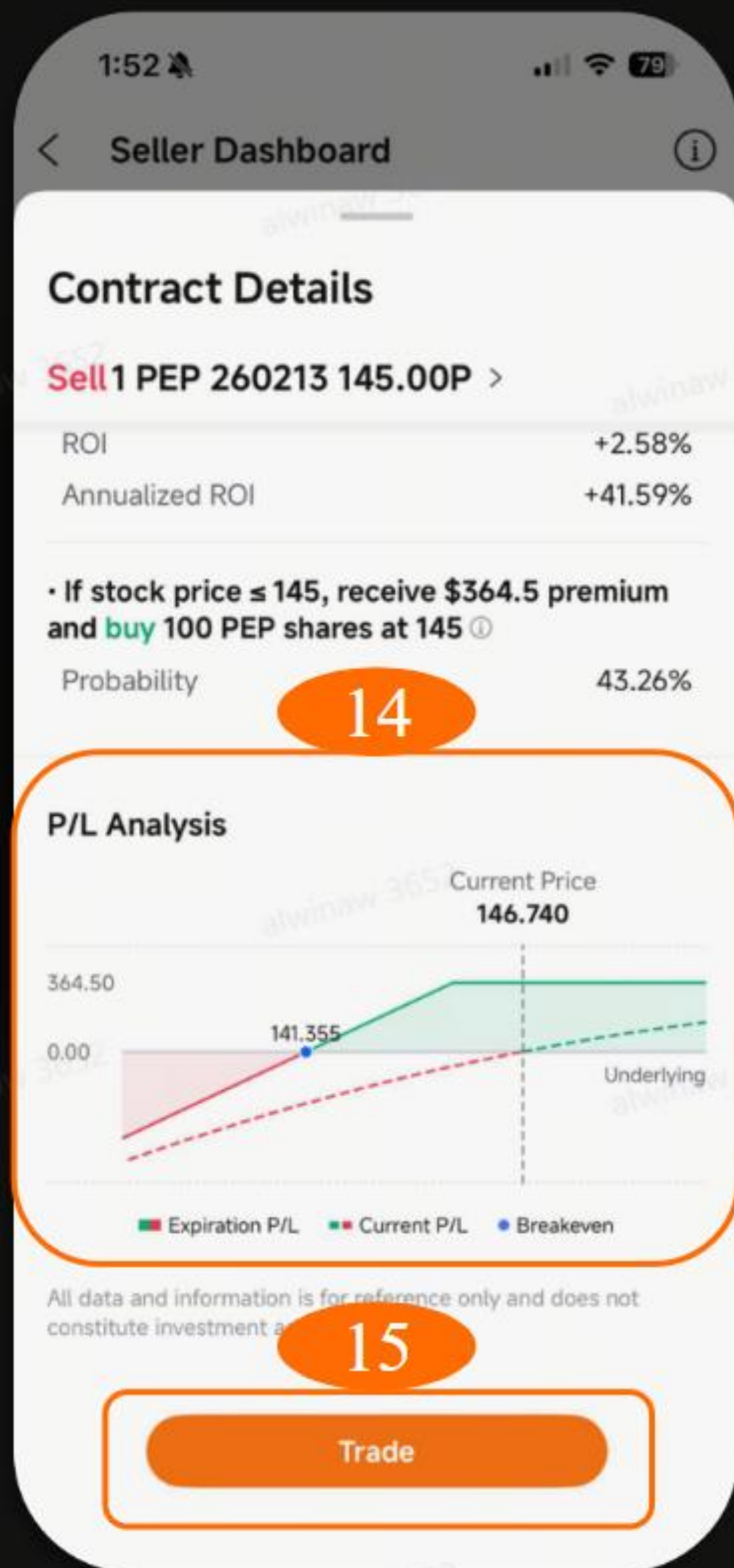
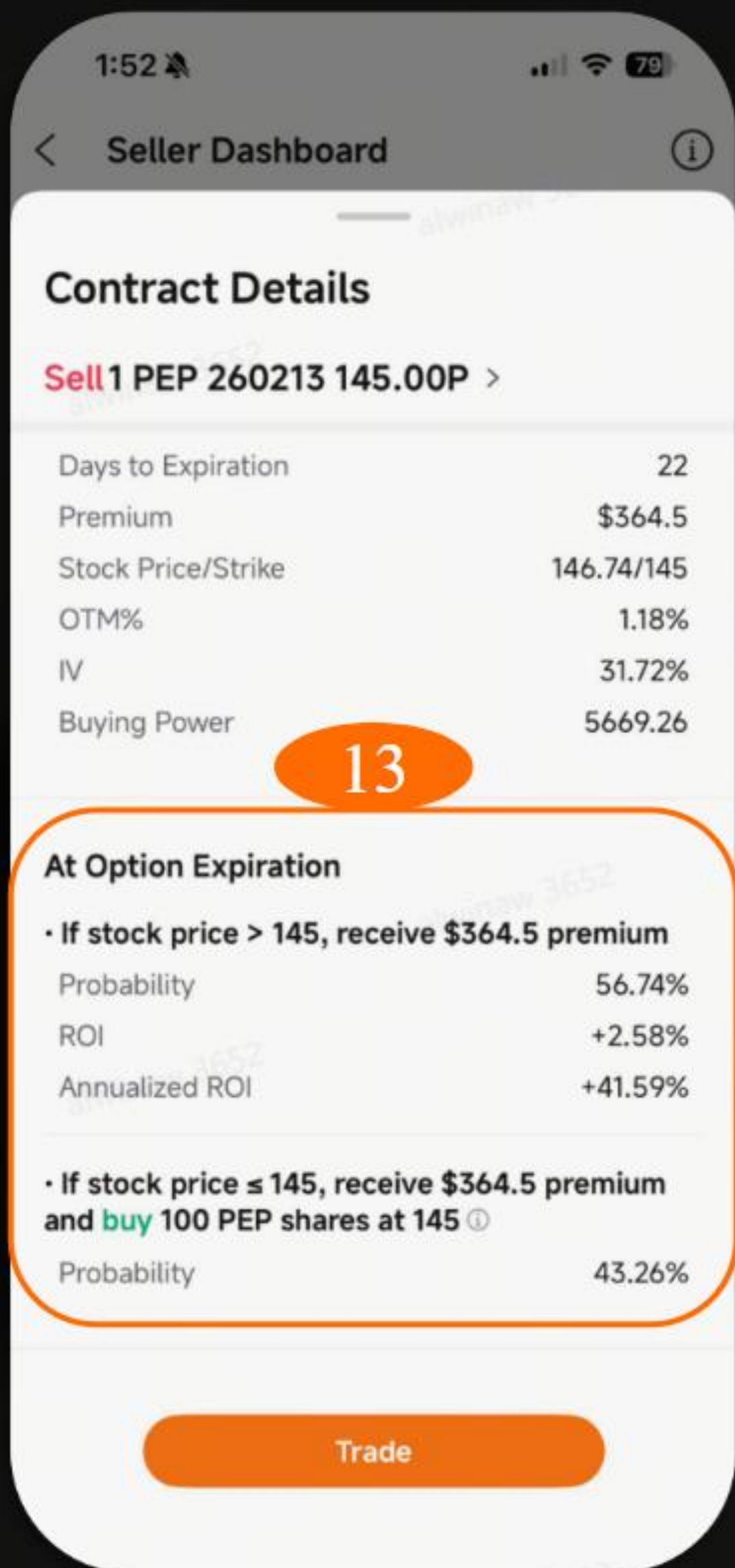


Image provided are not current and any securities are shown for illustrative purposes only and is not a recommendation.

4) 1st Benefit: Option Premium (variable income filters)

A. ROI (Return on Investment) = immediate yield based on capital 'at risk' (strike price - premium collected)

- Cash-secured Put: $\text{Premium} / (\text{Strike Price} \times 100 - \text{Premium})$
- Covered Call: $\text{Premium} / (\text{Stock Price} \times 100 - \text{Premium})$

B. Annualized ROI = compare against yearly benchmark (like S&P500 returns)

- Cash-secured Put: $[\text{Premium} / (\text{Strike Price} \times 100 - \text{Premium})] \times (365 / \text{Days to Expiry})$
- Covered Call: $[\text{Premium} / (\text{Strike Price} \times 100 - \text{Premium})] \times (365 / \text{Days to Expiry})$

C. Total Premium = immediate cash deposit received when opening the trade as a 'sell put'

- Premium per Share * Option Multiplier

D. OTM Probability = 70% or higher OTM as a general guideline for stock to stay above strike price in order to keep the full premium

- Higher probability indicates a better probability of keeping the premium without contract assignment (favorable for sellers)

5) 2nd Benefit: Moomoo CashPlus (fixed income selections with money market funds)

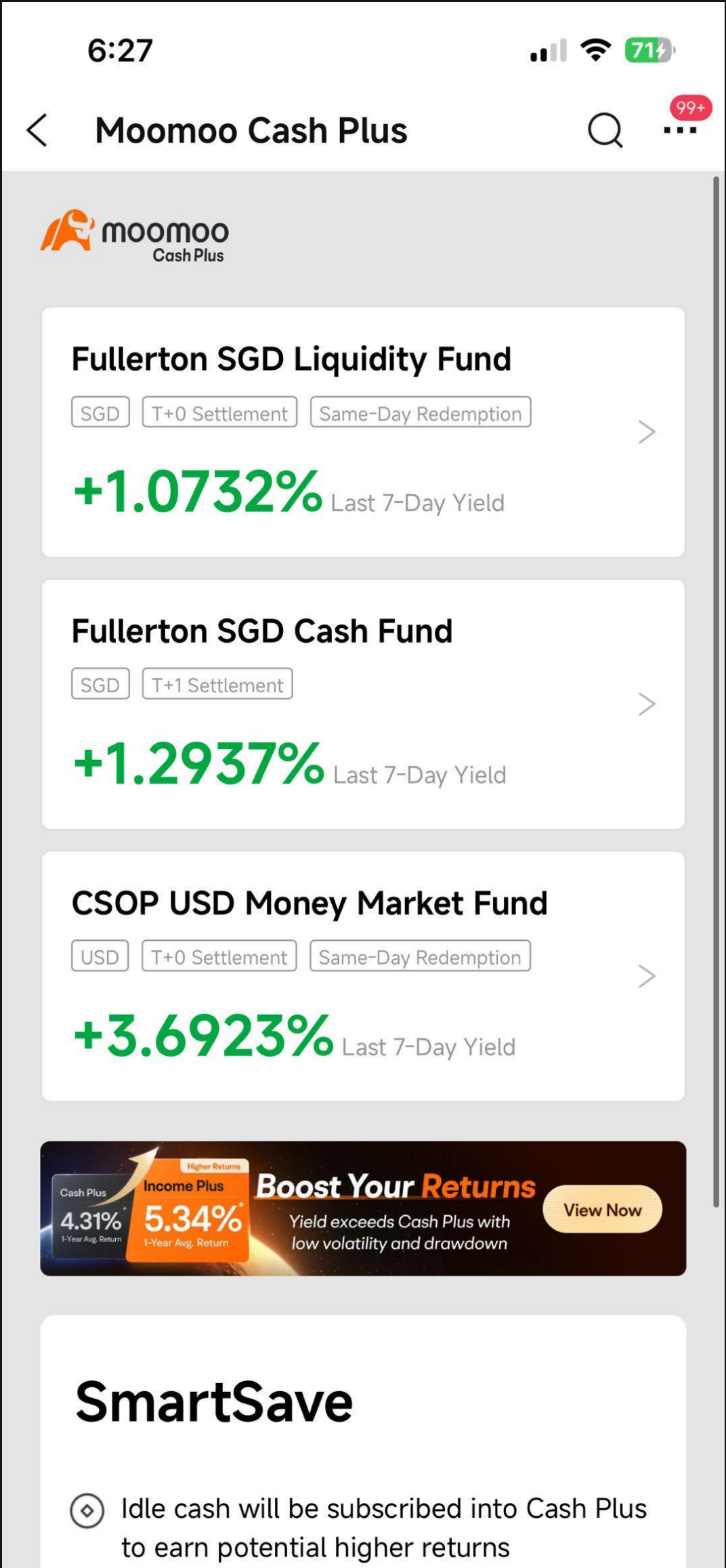
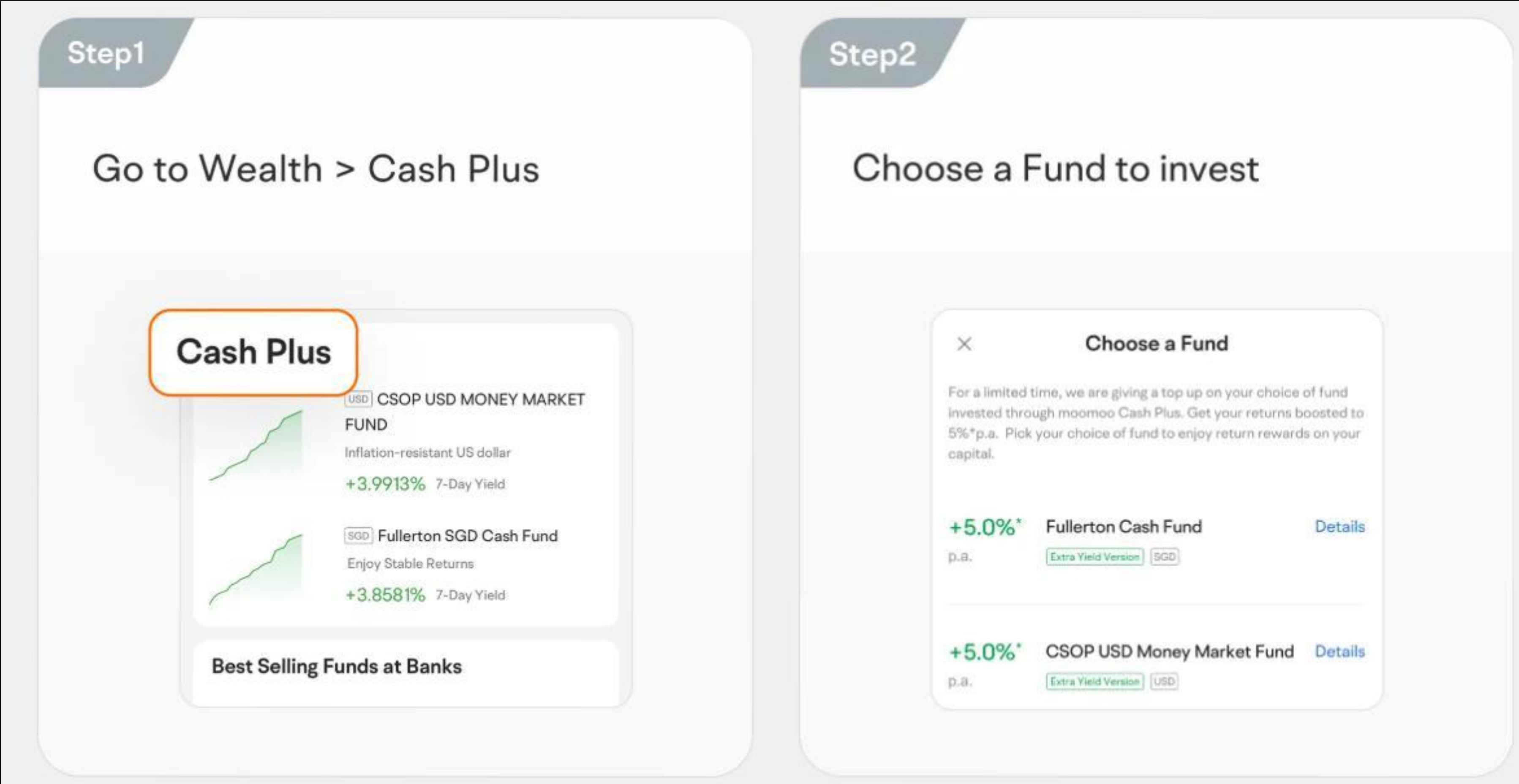
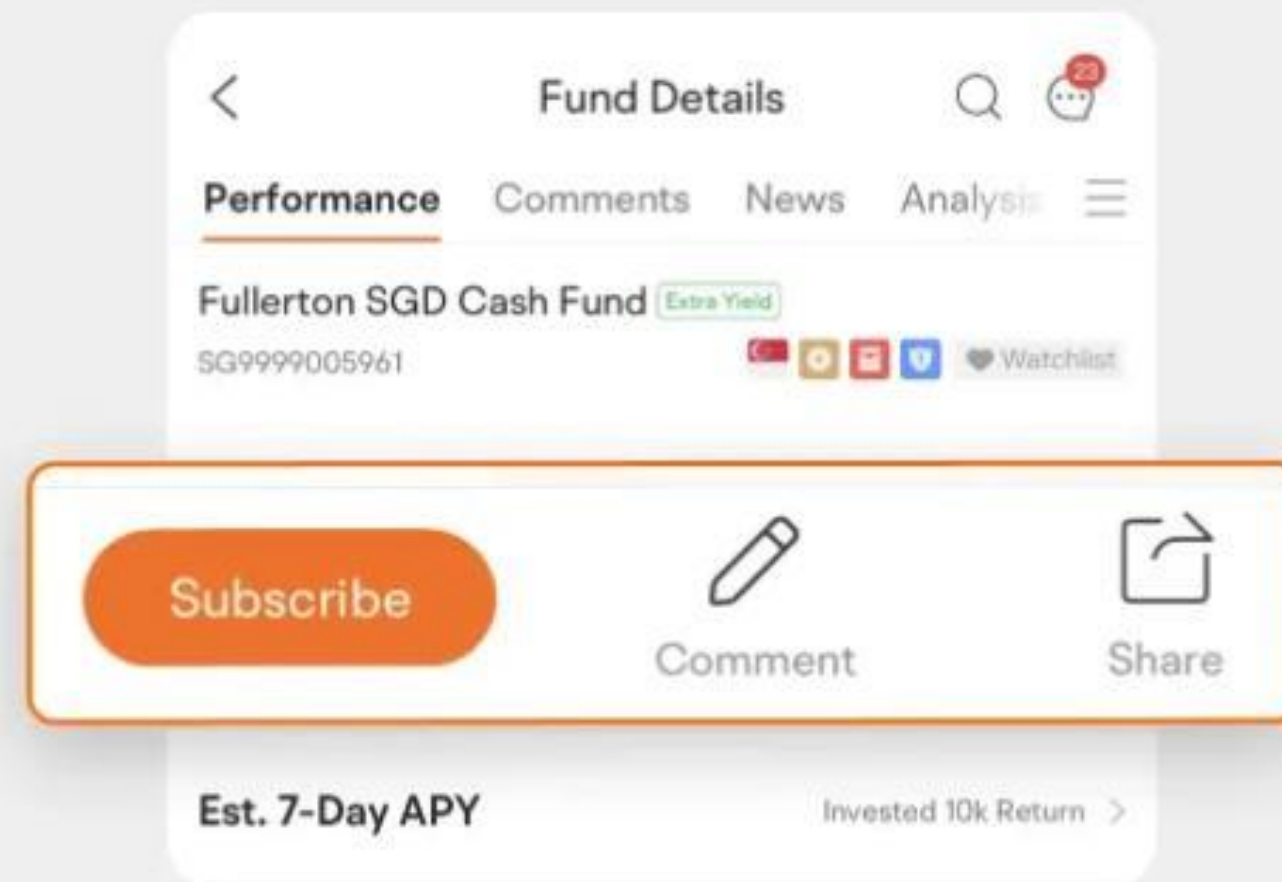


Image provided are not current and any securities are shown for illustrative purposes only and is not a recommendation.

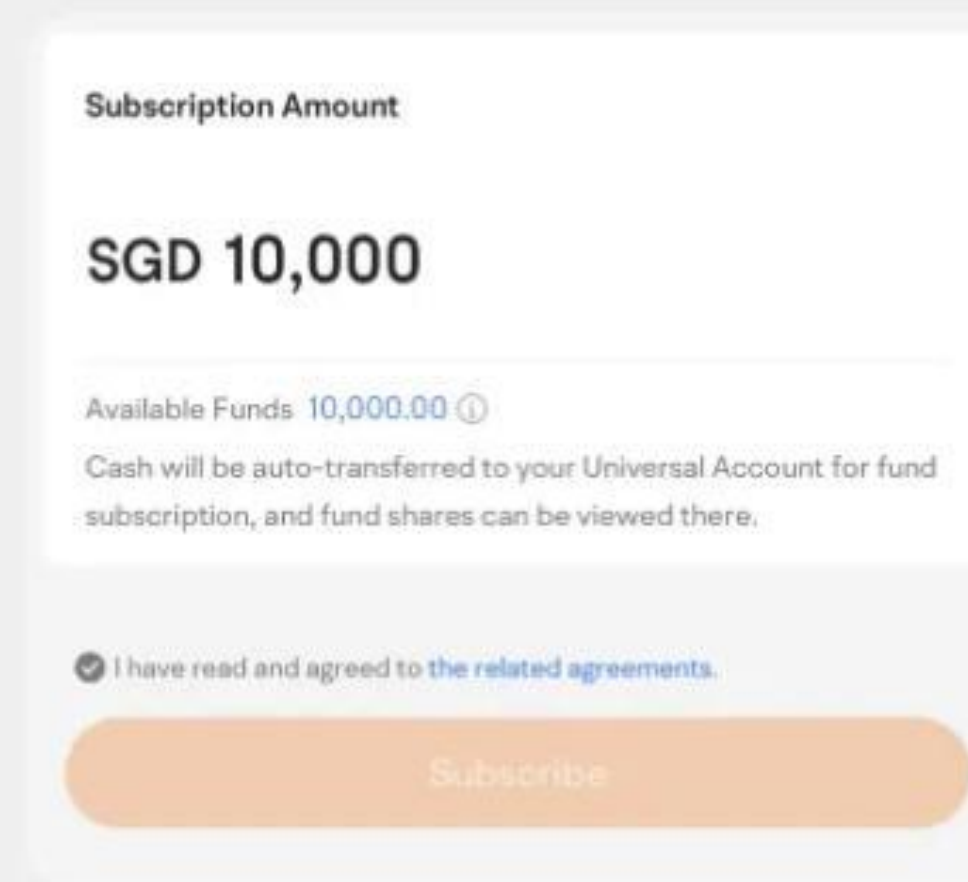
Step3

Click "Subscribe"



Step4

Enter the Subscribe Amount



Step5

Enter your password and complete the subscription

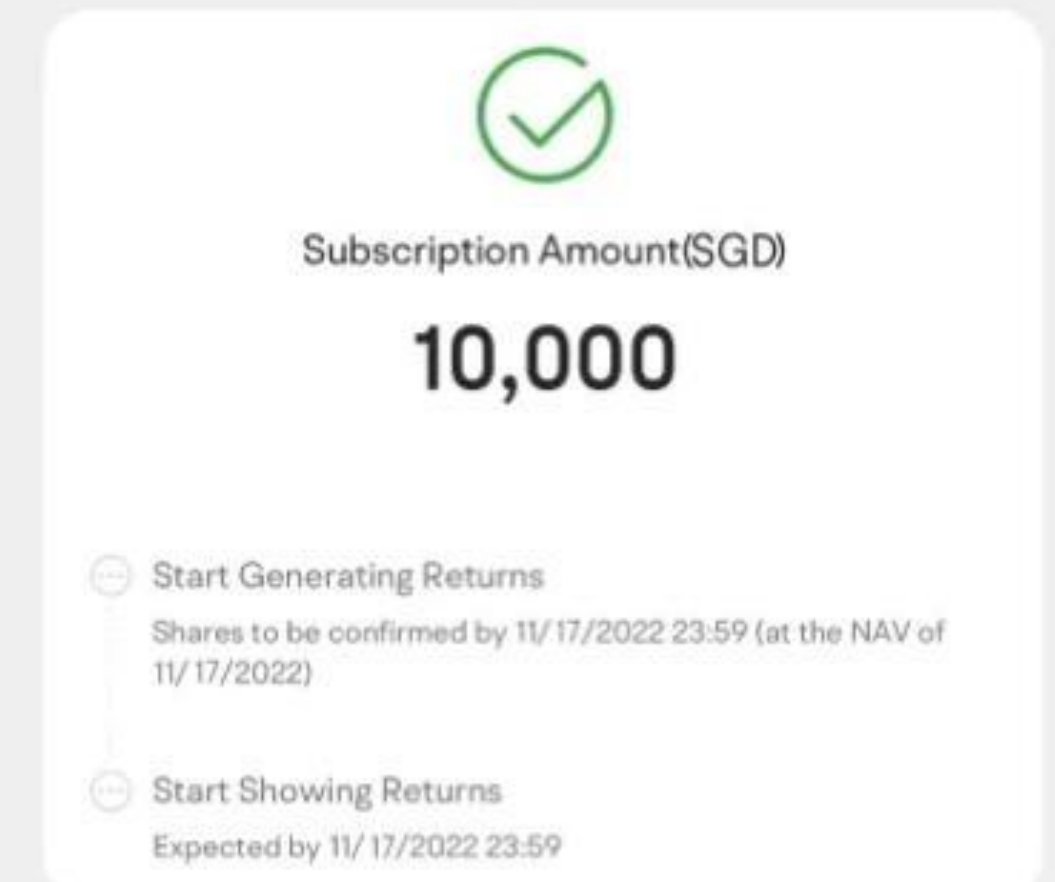
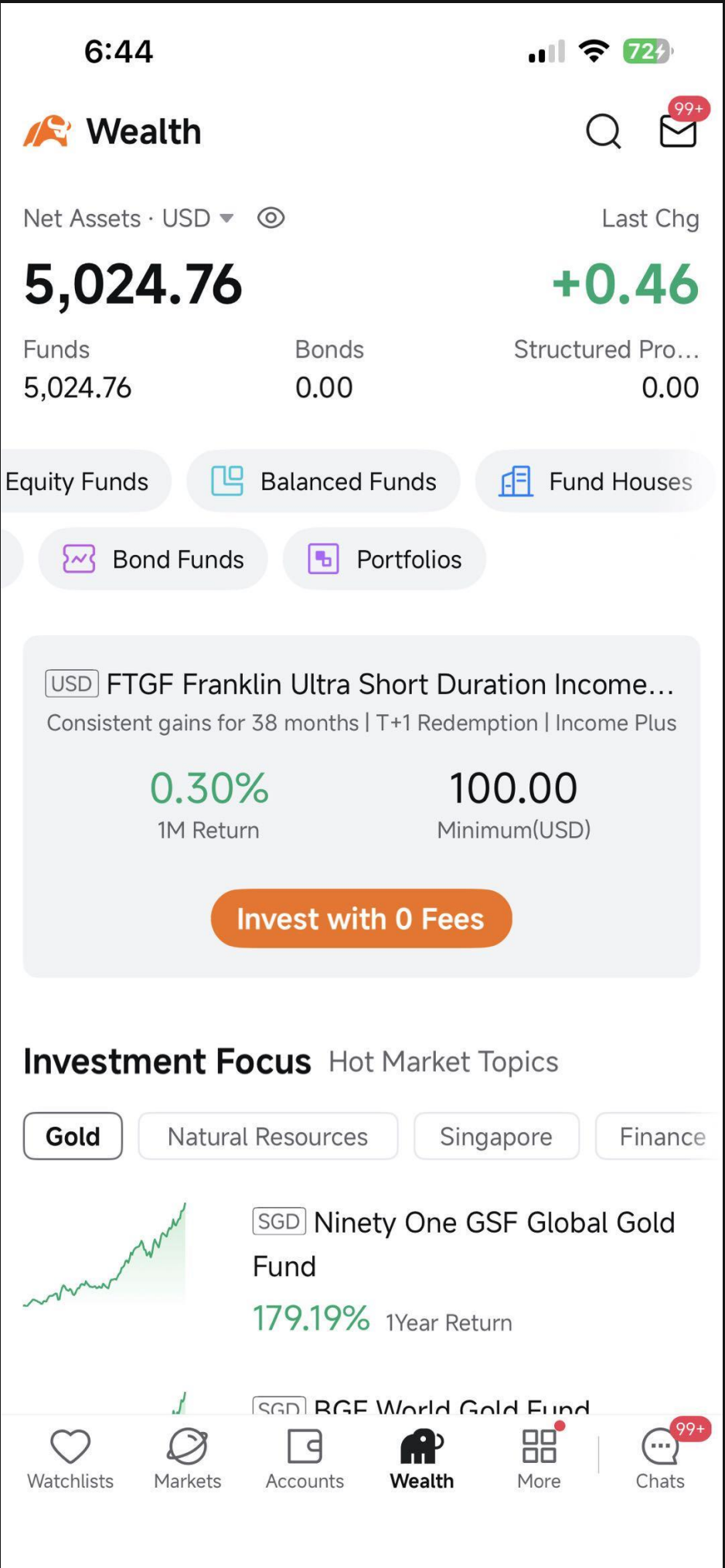
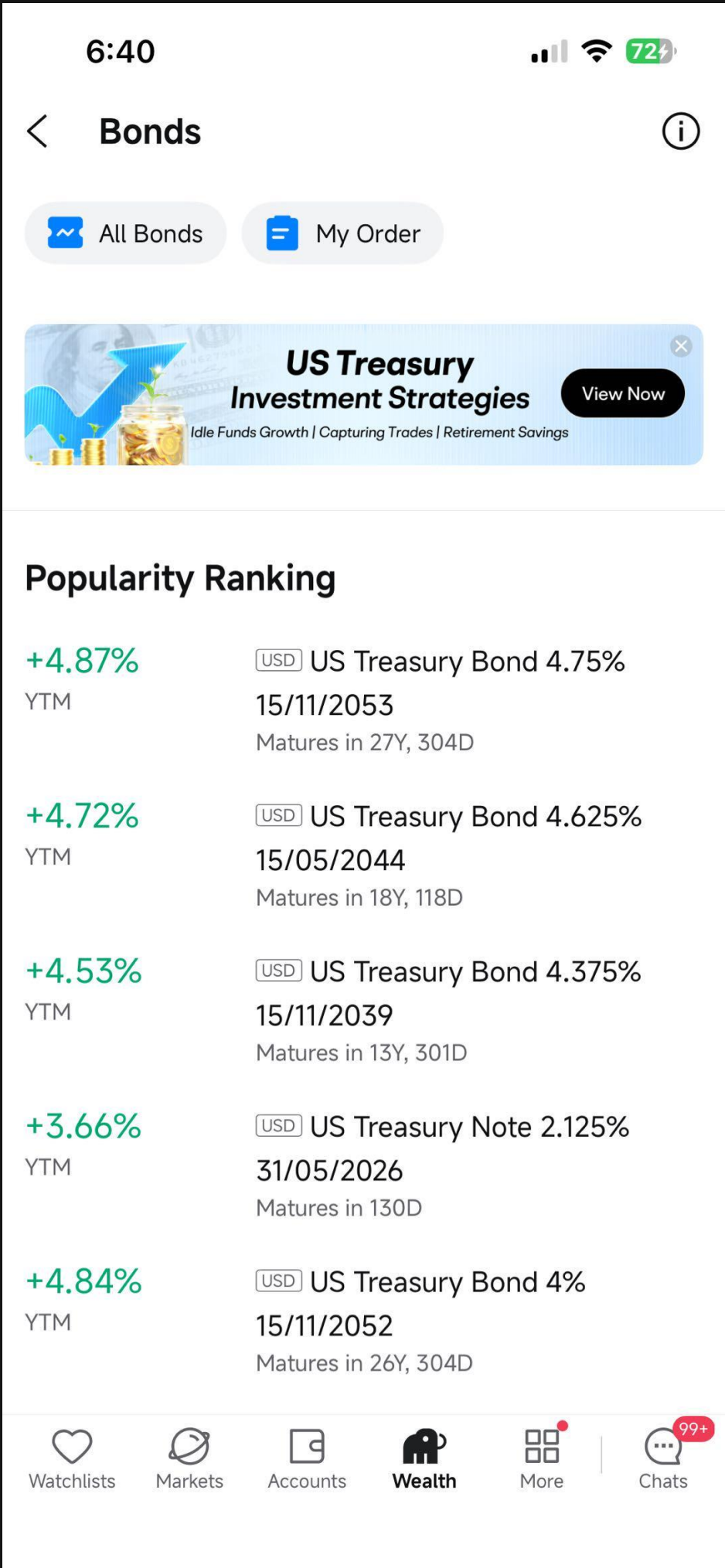


Image provided are not current and any securities are shown for illustrative purposes only and is not a recommendation.

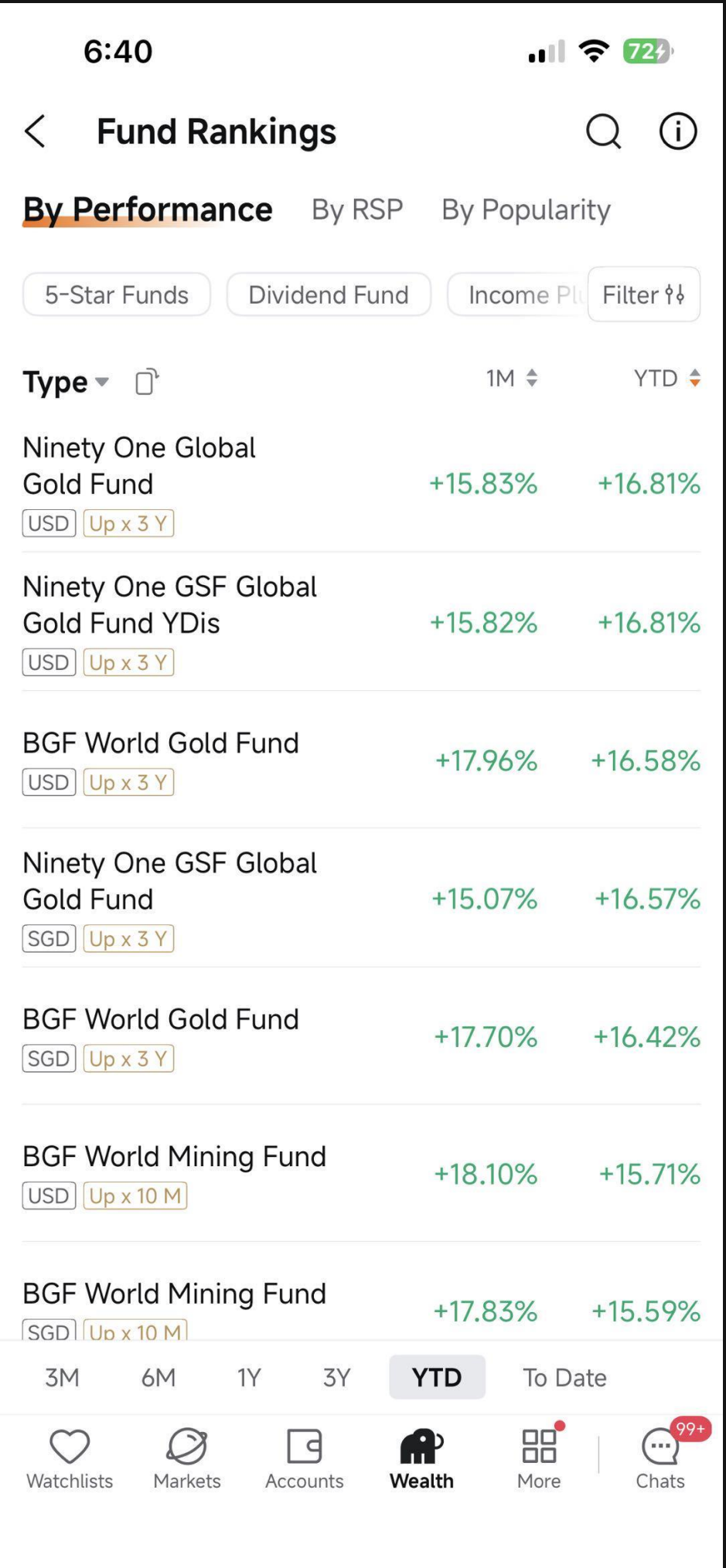
7) 3rd Benefit: Options Rolling for more Premium or Idle Cash to Build a Diversified Portfolio (Moomoo FundPlus)



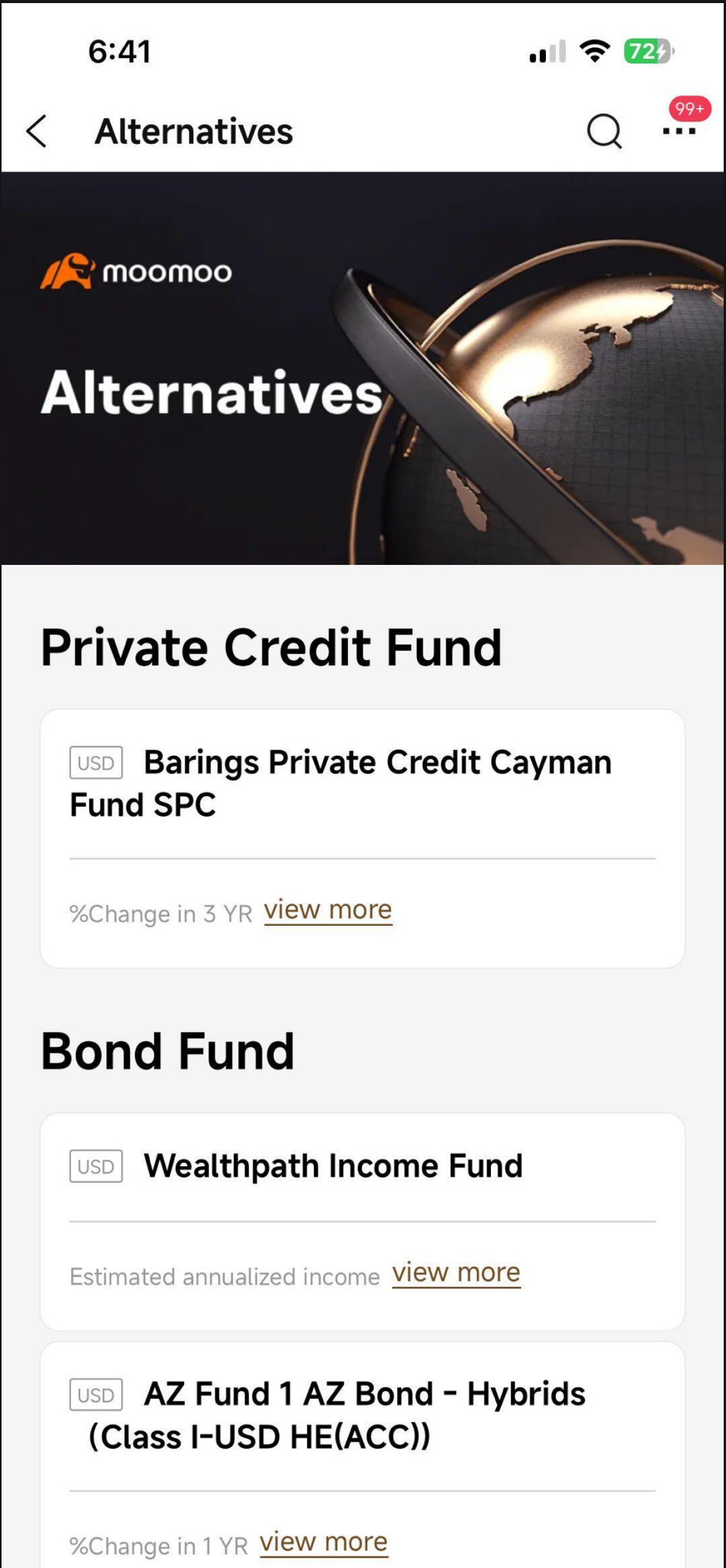
App > Wealth



Bond Funds



Fund by Performance



Alternative Funds

Image provided are not current and any securities are shown for illustrative purposes only and is not a recommendation.

Buy Shares vs Option Spreads

Risk:Reward	Traditional Holding (Level 1)	\$10 Width Vertical Spread (Level 2)	\$5 Width Vertical Spread (Level 2)
Market Action	Buy 100 Shares	Bull Call Spread (\$200/\$210)	Bull Call Spread (\$200/\$205)
Capital Required	\$20,000 (100% Lock-up)	~\$400 - \$600 (Estimated)	~\$200 - \$300 (Estimated)
Capital Efficiency	1.0x (Baseline)	~33x - 50x More Efficient	~66x - 100x More Efficient
Max Risk (The Shield)	\$20,000 (Full downside)	Defined: Limited to Debit Paid - Credit Received	Defined: Limited to Debit Paid - Credit Received
Max Reward (The Scale)	Unlimited	Capped at \$1,000 minus cost	Capped at \$500 minus cost
Diversification Benefits	Passive; cash is trapped.	Scales exposure; keeps \$19.4k for other investment	Max scaling; keeps \$19.7k for other investments

Dividend Stocks vs Optionable Stocks

Metric	Dividend Stocks (US Market)	Optionable Stocks (for Credit Spreads)
Trading Opportunities	~4,500+ securities pay some dividend.	~3,500+ stocks and ETFs have listed options.
"Golden" Opportunity	~60 "Dividend Kings" (50+ years of growth).	~500+ "High Liquidity" tickers (tight spreads).
Monthly Opportunity	Rare. Only ~80-100 stocks pay monthly.	Infinite. You can sell spreads every single week.
Payment Frequency	Usually Quarterly (some monthly REITs).	Weekly, Monthly, or 45-day cycles.
Market Condition	Only profit if stock goes UP or stays flat.	Profit if stock goes UP, FLAT, or slightly DOWN.
Growth Potential	Capped by company's earnings.	Scalable via leverage/collateral efficiency.
Effort Required	Low (Buy and hold).	Low/moderate (Requires active monitoring/rolls).
Capital Required	High (for meaningful cash flow)	Lower (Leverage allows higher "yield")
Risk Profile	Market price drops; dividend cuts.	Defined risk
Tax Impact (SG)	30% withheld at source by US.	0% Tax (usually treated as capital gains).

Mag7 Spread Width Example

	Assumption	30-45 DTE at 20 delta				
	Symbol	Current Stock Price	Strike Price	Width	Capital Required	Credit
	NFLX	\$88	\$78/\$79	\$1	\$100	\$31.00
	NVDA	\$186.23	\$165/\$170	\$5	\$500	\$109.00
	AMZN	\$239.12	\$215/\$220	\$5	\$500	\$105.00
	AAPL	\$255.53	\$235/\$240	\$5	\$500	\$87.00
	GOOG	\$330.34	\$300/\$305	\$5	\$500	\$105.00
	TSLA	\$437.50	\$390/\$395	\$5	\$500	\$115.00
	MSFT	\$459.86	\$420/\$425	\$5	\$500	\$95.00
	META	\$620.25	\$560/\$565	\$5	\$500	\$108.00
					TOTAL Capital	Total Credit
					\$3,600	\$755.00
						ROI
						21%

Image provided are not current and any securities are shown for illustrative purposes only and is not a recommendation.

(2) 'Intrinsic Value' Hunter

Moomoo App/Desktop: Pair 3-in-1 Toolkit with Analyst Ratings/Morningstar Research

Scenario	Market Context	Analyst/Morningstar Data	Market View	Potential Option Spread Strategy
Undervalued (Bullish)	Stock is "on sale" but has a high-quality moat.	Fair Value > Actual Price	Deep Value / Recovery	Bull Put Spread (Credit)/ Long Call Spread (Debit)
Fairly Valued (Neutral)	Stock is at its "correct" price; move sideways.	Fair Value = Actual Price	Consolidation / Sideways	Iron Condor (Credit)
Overvalued (Bearish)	Stock is "expensive" or over-extended.	Fair Value < Actual Price	Overextended / Pullback	Bear Call Spread (Credit)
Growth Breakout (Strong Bull)	Analysts are raising targets rapidly.	Actual Price > Recent Fair Value	Breakout	Bull Call Spread (Debit)

Example: Below Fair Value = Long Call Spread?

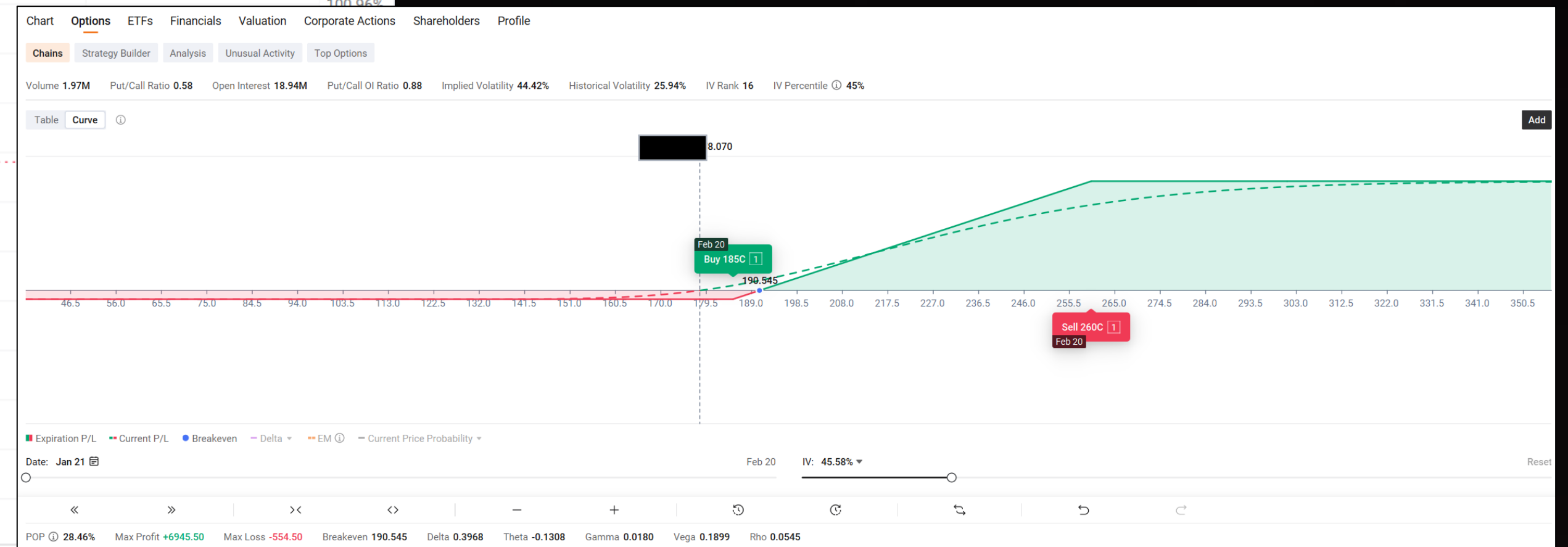
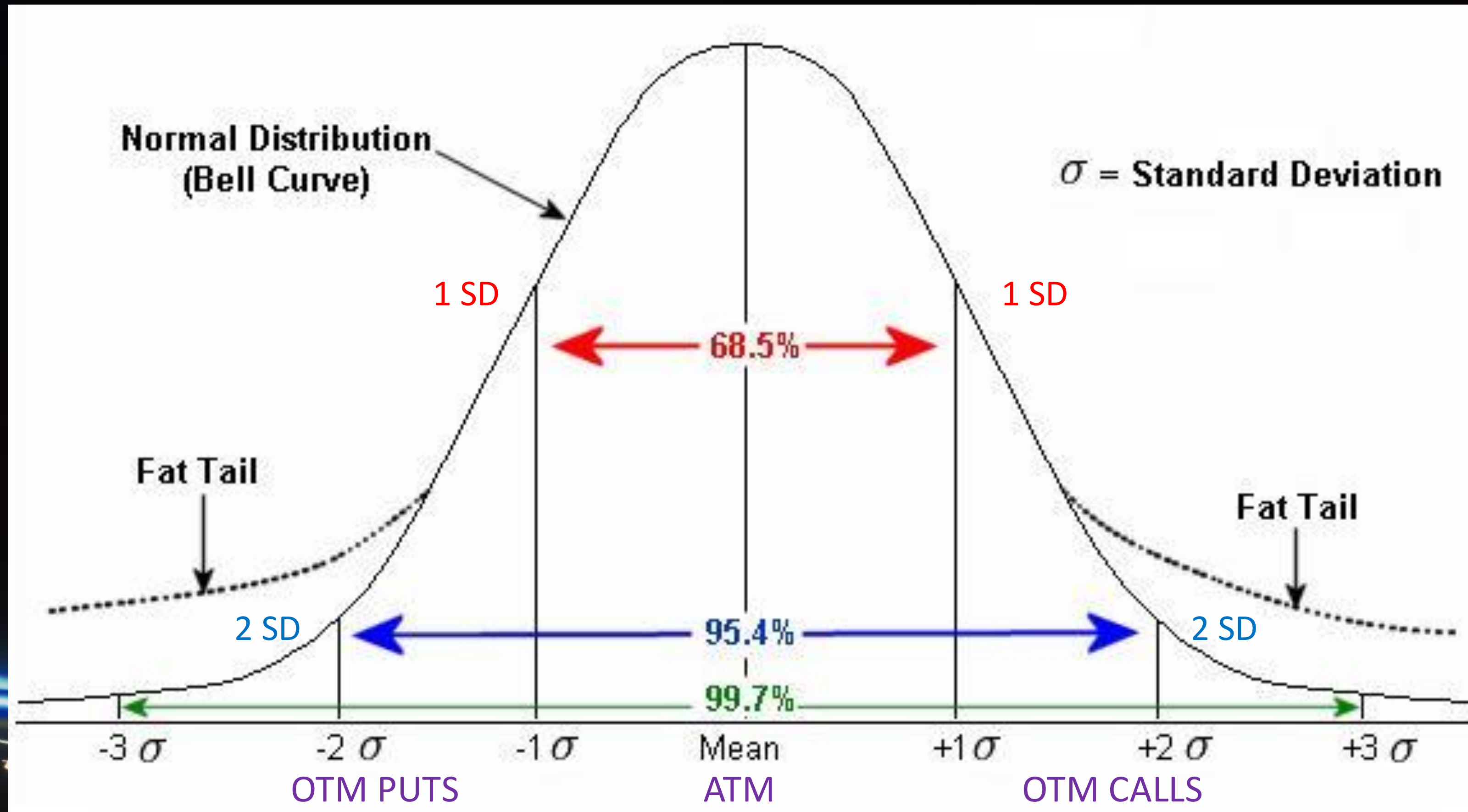


Image provided are not current and any securities are shown for illustrative purposes only and is not a recommendation.

(3) 'Earnings Move' Catcher

Moomoo Desktop: Pair 3-in-1 Toolkit with Historical Earnings Move + Earnings Analysis



Earnings Season with moomoo

Invest Smarter!

Pre Earnings

-  Financial Estimates
-  Earnings Calendar
-  Unusual Options Activity
-  Options Analysis
-  ODTE Options
-  Options Strategies

During Earnings

Earnings
Conference Call 



Post Earnings

- Earnings Hub
- Moomoo AI
- Advanced Options Orders
- Analyst Ratings
- Moomoo Insights
- Visualized Financials
- Advanced Orders

Open Moomoo App > Search Bar > Search for "Earnings Hub"

Image provided are not current and any securities are shown for illustrative purposes only and is not a recommendation.

(3) 'Earnings Move' Catcher

Moomoo Desktop: Pair 3-in-1 Toolkit with Historical Earnings Move + Earnings Analysis

Earnings Phase	Price Reaction vs. Expected Move (EM)	Additional Volatility (IV) Context	Potential Option Spreads
Pre-Earnings (The Run-up)	Stock drifting higher or lower within 1 SD	IV Rising: Fear/Anticipation is building.	Bull Spread or Bear Spread (Option Buyer)
Earnings Day (The Announcement)	1 SD Move: Stock moves within the 'Expected Move' range	IV Peak: Premium is at its most expensive.	Iron Condor or Option Spread (Option Seller)
Earnings Day (Surprise)	2 SD+ Move: Stock "Gaps" far beyond the 'Expected Move' range	Extreme Move: Unexpected news (Black Swan).	Legging in / Rolling (Management)
Post-Earnings (The Drift)	Stock stabilizes or "Mean Reverts" back toward 1 SD.	IV Crush: Fear has exited the market.	Bull Spread or Bear Spread (Option Seller)
Post-Earnings (New Trend)	Stock stays at the new level (Breakout) outside 2 SD.	IV Low: Volatility has normalized.	Bull Spread or Bear Spread (Option Buyer/Seller)

Agenda

01. The Landlord vs Developer Analogy

02. 'Options Spread' Strategy Construction

03. 3 Ways to Scale with Option Spreads

04. Tips to Shield: Legging-in & Rolling

05. Moomoo AI Prompt Tips



(1) Option Buyer: Legging in

Old Way – Bracket Order

ChartOptionsETFsFinancialsValuationCorporate ActionsShareholdersProfile

ChainsStrategy BuilderAnalysisUnusual ActivityTop Options

Volume 300.02KPut/Call Ratio 0.61Open Interest 2.02MPut/Call OI Ratio 0.82Implied Volatility 37.43%Historical Volatility 15.13%IV Rank 30IV Percentile ⓘ 69%

TableCurveCustomBothCallPutBothITMOTMAll StrikesAll Expirations

	Gamma	Delta	Last	Mid	Volume	Open Interest	Ask	Bid	Strike ⚡	Bid	Ask	Open Interest	Volume	Mid	Last	Delta	Gamma
Jan 15, 27 (360D) 1																	IV 36.89% EM ±90.875
	0.0016	0.8743	113.00	113.400	2	352	113.95	112.85	235	9.05	9.35	437	5	9.200	9.20	-0.1230	0.0016
	0.0017	0.8641	109.30	109.500	16	2.36K	110.10	108.90	240	10.00	10.25	1.27K	40	10.125	10.15	-0.1336	0.0017
	0.0018	0.8535	108.87	105.650	0	309	106.25	105.05	245	10.95	11.30	434	5	11.125	11.15	-0.1448	0.0018
	0.0019	0.8422	101.95	101.900	126	2.77K	102.50	101.30	250	12.00	12.35	1.23K	11	12.175	12.15	-0.1564	0.0019
	0.0020	0.8305	97.48	98.200	2	254	98.80	97.60	255	13.15	13.45	299	7	13.300	13.35	-0.1686	0.0021
	0.0021	0.8185	94.01	94.550	45	4.07K	95.15	93.95	260	14.35	14.70	936	11	14.525	14.60	-0.1814	0.0022
	0.0022	0.8059	94.01	91.000	0	535	91.60	90.40	265	15.65	16.00	289	110	15.825	15.90	-0.1947	0.0023
	0.0023	0.7930	86.80	87.475	4	4.33K	88.00	86.95	270	17.00	17.40	1.28K	126	17.200	17.45	-0.2085	0.0024
	0.0024	0.7793	83.51	84.150	17	1.79K	84.75	83.55	275	18.50	18.85	478	53	18.675	18.75	-0.2228	0.0025
	0.0025	0.7653	79.95	80.875	3	1.89K	81.30	80.45	280	20.10	20.40	447	50	20.250	20.32	-0.2376	0.0026
	0.0026	0.7511	77.10	77.625	95	627	78.05	77.20	285	21.65	22.05	435	39	21.850	22.05	-0.2526	0.0027
	0.0026	0.7345	74.00	75.475	30	6.51K	76.75	74.20	290	23.45	23.80	214	49	23.625	23.80	-0.2682	0.0028
	0.0027	0.7199	70.90	72.425	1	212	73.65	71.20	295	25.10	25.65	305	4	25.375	25.60	-0.2840	0.0029

POP ⓘ 39.01%Max Profit UnlimitedMax Loss -9455.00Breakeven 354.550Delta 0.8185Theta -0.0637Gamma 0.0021Vega 0.8658Rho 1.7367

Margin Account(1830)Option TradingOrders(2)PositionsHistory

GOOG270115C260000Single Option

ExpirationJan 15, 27 (360D)Strike260Call/PutCallSideBuyContractsx100 shares1

Order TypeLimitPrice94.55TIFDayBid93.95Mid94.55Ask95.15Take Profit15090TIFGTC

Estimated Loss 455.00

Image provided are not current and any securities are shown for illustrative purposes only and is not a recommendation.

New Way - Legged in as a 'Spread' (Same Expiration)

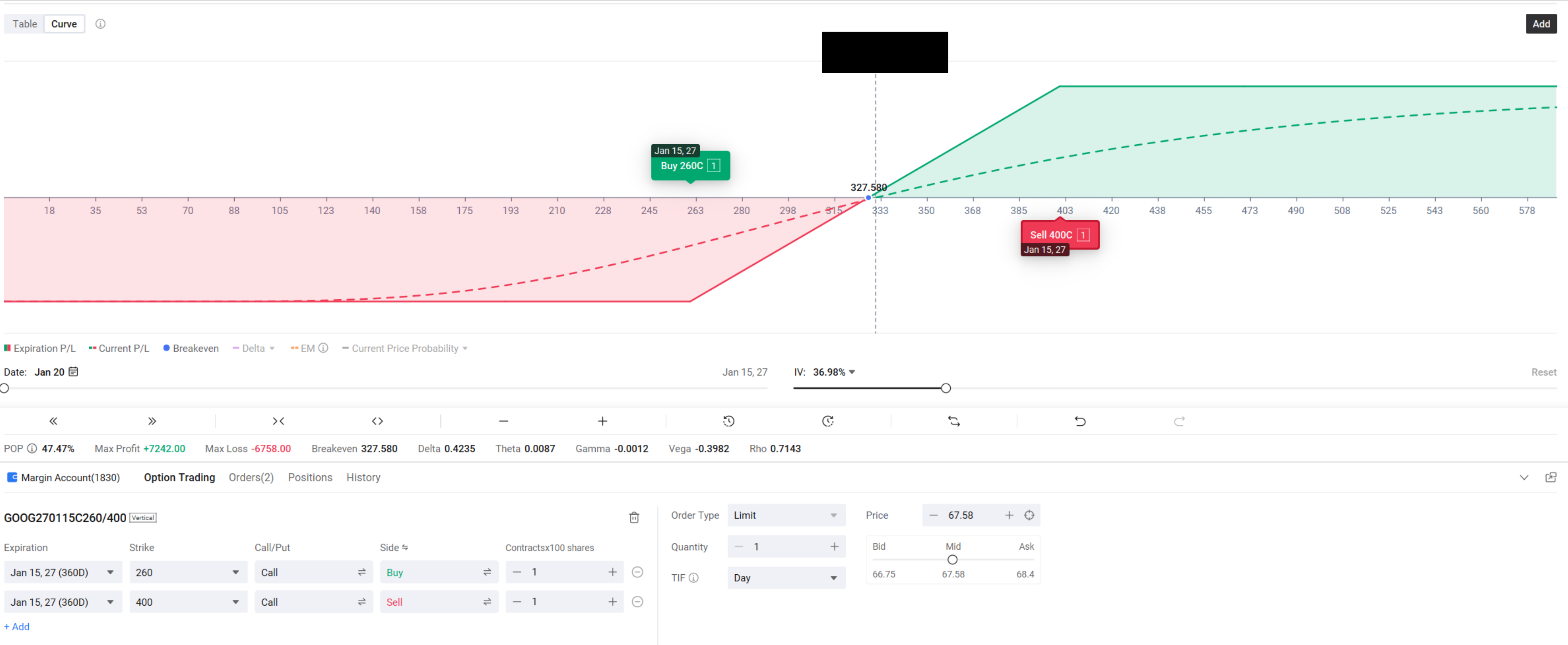
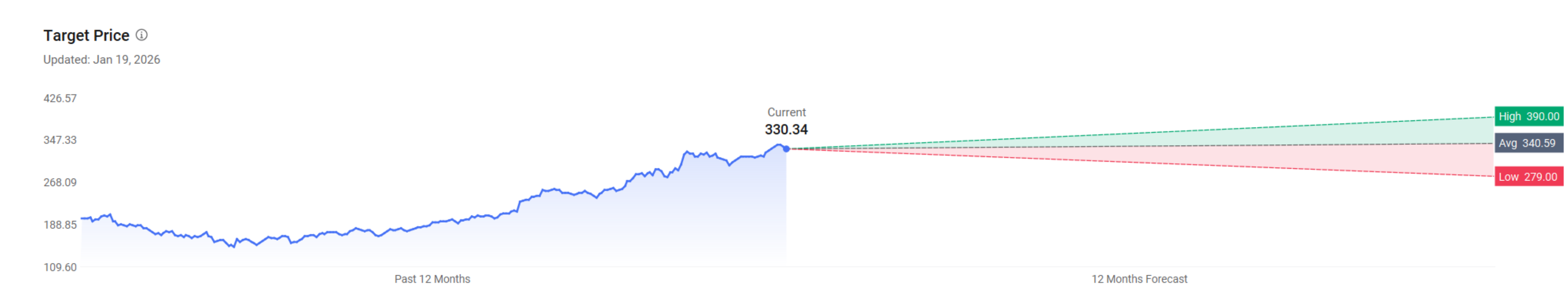


Image provided are not current and any securities are shown for illustrative purposes only and is not a recommendation.

New Way - Legged in as a 'Spread' (Different Expiration)



Image provided are not current and any securities are shown for illustrative purposes only and is not a recommendation.

BEFORE: Buy Call (LEAP)
Capital Requirement: \$9455

AFTER (LEGGING IN): BULL CALL SPREAD / DIAGONAL SPREAD
Capital Requirement: \$6758 - \$7645

(2) Option Seller: Rolling

Moomoo App: Buy Time to be Right or Protect your Profit

Rolling Definition:

Closing an Option Position and Opening a Different Option Position at the SAME time

Why Roll?

1) Avoid assignment risk

2) Buy time to be right

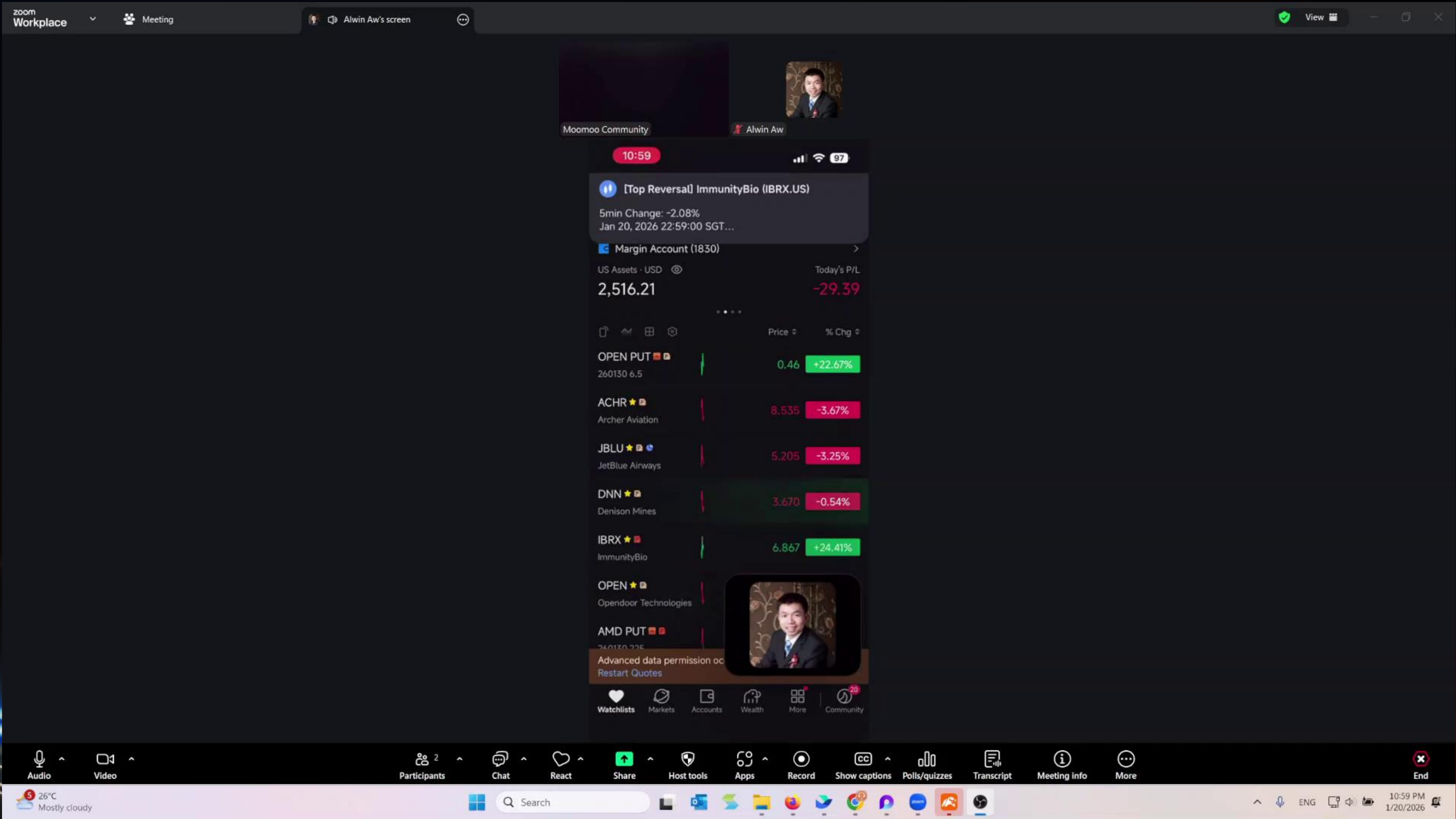
3) Sometimes turn loser into winner (require margin)

(2) Option Seller: Rolling

Moomoo App: Buy Time to be Right or Protect your Profit

Scenario	Market Condition	Action (The "Roll")	Goal / Logic
Rolling Out (Time)	Price within 1 SD, but close to expiration.	Close current option; open new one with a later expiration date at the same strike.	Buy more time. You keep the position alive to let Theta (time decay) work or wait for a price reversal.
Rolling Down (Credit Spread)	Price testing your Short Put strike (near ATM/heading ITM)	Close current spread; open a new spread at a lower strike price (further OTM).	Defensive Shield. You move your "Safety Line" further away from the current price to avoid assignment risk
Rolling for a Credit	Volatility (IV) rises, premium increased.	Close the position and open a new one further out in time for a higher premium than the cost to close.	Income Optimization. You effectively get paid a "bonus" to wait longer for the stock to recover.
Rolling Up (Winning Trade)	The stock has moved significantly in your favor (ie. beyond the 1 SD upper bound, or >60% credit received).	Close current spread; open a new one closer to the current price.	Aggressive Scaling. You "lock in" some profits from the first trade and setup a new profit target as second trade

How to Roll out a Spread using Moomoo App



Agenda

01. The Landlord vs Developer Analogy

02. 'Options Spread' Strategy Construction

03. 3 Ways to Scale with Option Spreads

04. Tips to Shield: Legging-in & Rolling

05. Moomoo AI Prompt Tips



Moomoo AI

Moomoo Desktop/App: 24/7 Trading Co-pilot



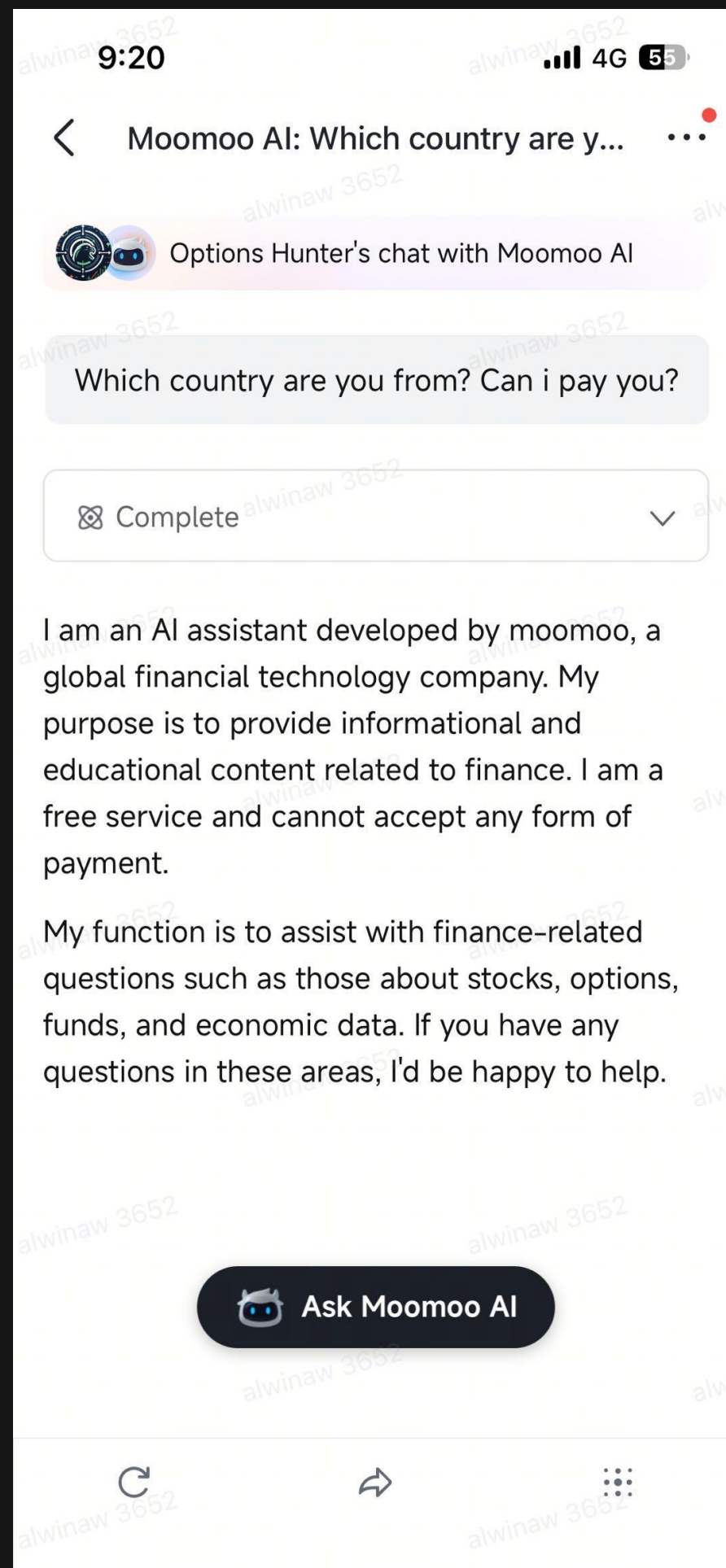
1) **FREE service (everyone love this)**

2) **Multilingual: English, Chinese, Malay**

3) **Input: Typing/Voice**

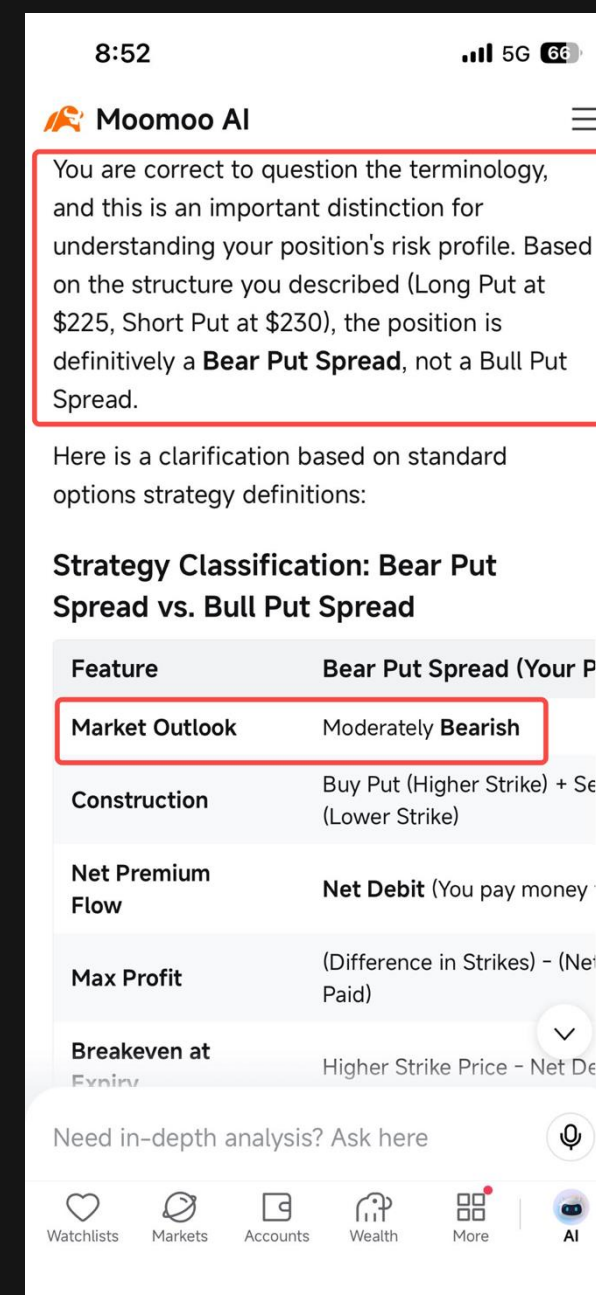
4) **Shareable response link: <https://chat-ai-share.moomoo.com/share?inviter=e0239cfab1ce5d5612ceb47cbf364b5b6d35c298cea8e9642bcf7e8dabd42e7560bd2f1ae8&chatId=ca5a79b529035b7358e3d1cfbdb23548daa57ae7c9addf1399e511b25c51626c6efd>**

5) **Train-able - ie. existing 'Strike Prices: Long Put at \$225, Short Put at \$230'**

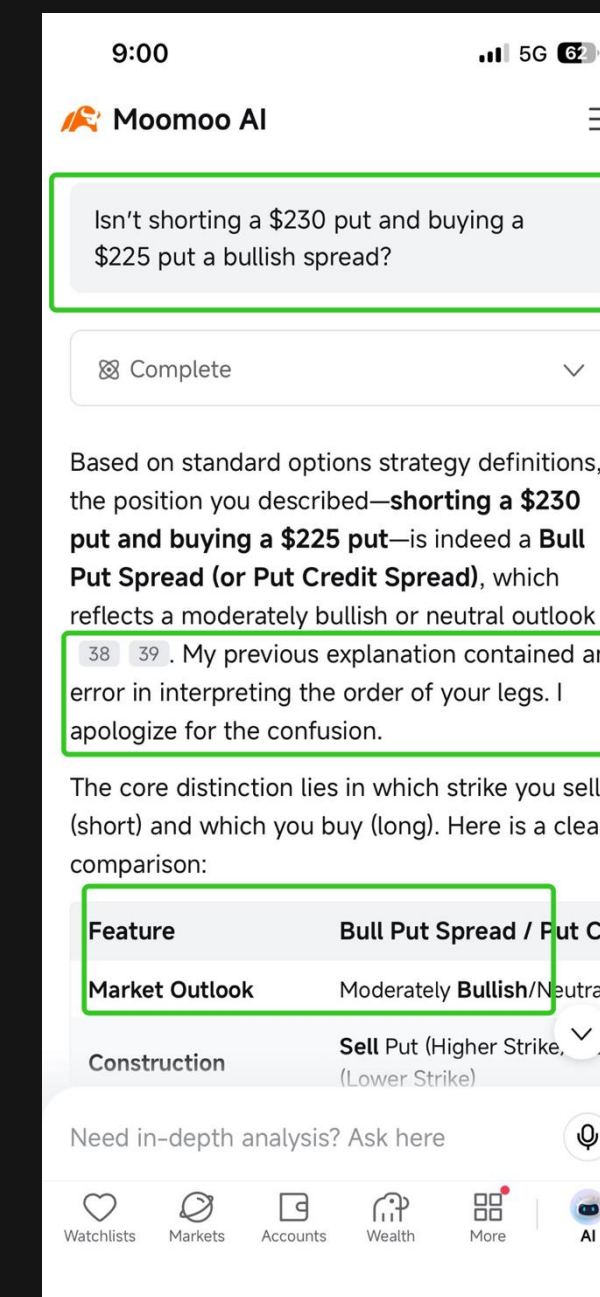


Symbol	MV/Qty	Price/Cost	Today's P/L
CBOE Vol... (2)	32.00	20.09	-12.00
Vertical Spread	-205.00	2.05	+10.00
AMD	-1	2.08	
AMD PUT 260130 225	572.50	5.725	+10.00
	1	5.44	
AMD PUT 260130 230	-777.50	7.775	+0.00
	-1	7.52	
MS Calendar...	-5.00	-0.05	-55.42
0206P200/0213P...	1	0.46	
Opendoo... (2)	-47.50	6.36	-8.00
Pfizer	0.00	25.55	-23.97
PFE	0	23.00	

Current Option Spread



Wrong AI Response



Corrected AI Response

Moomoo AI



What It Can or Cannot Do?

Query: As moomoo ai, what are the best practices to prompt you? What can you do vs what you cannot do to help me make money in the stock or options market?

(a) Analyze Request

Understanding request

Identifying data

Gather Key Data

- Query real-time quotes
- Query financial/options data
- Query historical trends
- Query technical indicators
- Query analyst ratings
- News retrieval:
- Community discussion retrieval: trends/insights/earnings expectations/stock price predictions

(b) Can

- Give general educational content and explain financial concepts with “trained” accuracy
- Educate about a ticker with reliable sources of factual market/stock/funds/economic data
- Compare 2 strategies with general methodology for different tickers
- Analyse/Explain - fundamental, technical, sentiment, options, risks and portfolio
- Review position/portfolio/order history (informational purpose) - ie Evaluate if my current AMD option position is safe or need to adjust?
- Deep dive on some data - ie. Technical - Estimate potential price ranges (using IV, 14D high to low stock price ranges, options flow for support-resistance)

(c) Cannot

- Access some feature focus data (ie live Strategy Builder/Earnings Analysis) to provide numerical analysis
- Access real-time market data, broker-specific margin calculators
- Access your personal account information or trading history

Best Practices for Prompting moomoo AI

To get the most relevant and useful information, consider these tips:

- **Be Specific:** Clearly state your query, including relevant stock codes (e.g., [AAPL.US](#) , [00700.HK](#)), timeframes, or specific metrics you're interested in.
- **Provide Context:** Mention if you're looking for fundamental analysis, recent news, technical patterns, or sector comparisons.
- **Use Clear Formats:** For data comparisons, listing stocks or metrics in your question can help structure the answer.

Example Prompts:

- "Can you explain the recent earnings report for [NVDA.US](#) and how analysts have reacted?"
- "What are the key differences between the [SPY.US](#) and [QQQ.US](#) ETFs?"
- "Show me the historical dividend yield and payout ratio for [JNJ.US](#) over the past five years."

Moomoo AI

General Prompt (By Keywords Category)

Fundamental Analysis	Technical Analysis	Sentiment Analysis	Options Analysis
financial performance	price action & trend	market sentiment/bias	Expected Move
financial growth	key level (support & resistance)	valuation concerns	implied volatility (IV), IVRank
valuation metrics	momentum indicators (eg. RSI, MACD, MA)	sector leadership	market sentiment (put/call ratio)
profitability	volume	technical sentiments (overbought/sold signals)	unusual options activity
cashflow		institutional confidence	option spread review (eg. strike prices, expiration, long/short legs)
business risks to monitor		money flow	greeks like delta/theta
analyst sentiment		short interest	options volume
			options open interest

Detailed Prompt (By Options Scenario)

Options Scenario	MoomooAI Detailed Prompt (Examples)
New Positions	Single Options Analysis: 'What option strategies I can use for QQQ 260930 650 C'
Active Positions	"Analyse my options positions", ' What risks my current options portfolio is exposed to?'
Execution	"Compare the margin requirement for a naked Put vs a \$5 wide Vertical Spread on [Ticker]."
Adjustment	"My [Ticker] spread is down 20%. Based on the current technical chart, is it better to Roll for a credit or Fold?"

3-Steps Action Plan

Step 1: Moomoo AI

(a) New Moomoo User? No positions?

Experiment with fundamental/technical/sentiment/options analysis

AI Prompt Tips: Do a fundamental & technical analysis on your favourite <ticker>

(b) Existing Moomoo User? Have stocks/ETFs/options positions?

AI Prompt Tips:

- 1) Analyse my portfolio
- 2) How can I hedge my portfolio risk with options?

Step 3: Trade Options

(a) No options positions?

Objective to open 'option spread':

- 1) Capital Efficiency/Leverage
- 2) Income
- 3) Protection (ie. Options Spread)

AI Prompt Tips:

Analyse how I can add options to my existing stocks holding in a safe way for <objective>?

(b) Have options positions?

Hold/Roll/Fold existing option positions:

AI Prompt Tips:

Analyse if my options positions are safe or need to adjust?

3-Steps Action Plan

Step 2: Moomoo Desktop/App

4-in-1 Options Toolkit:

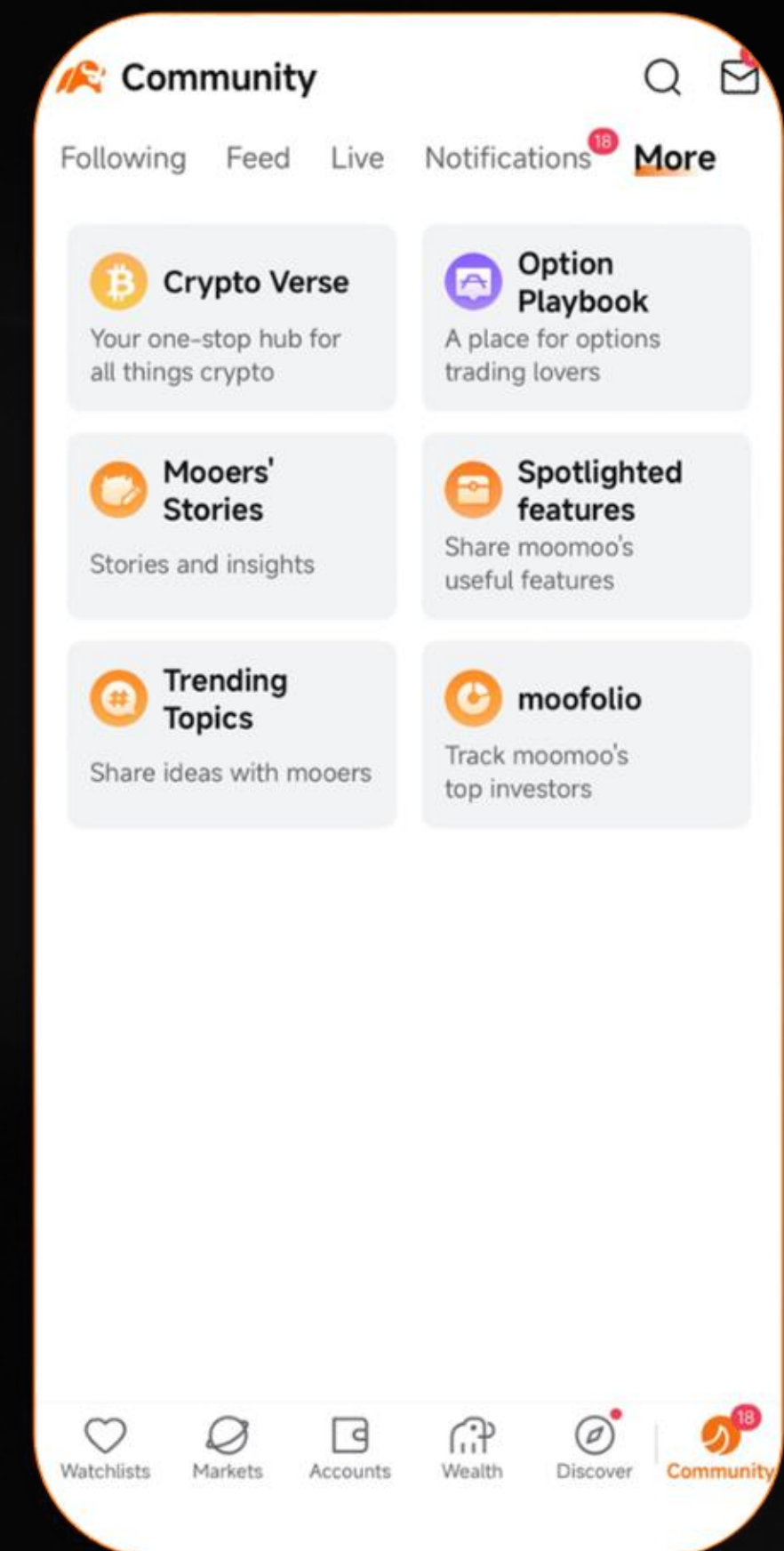
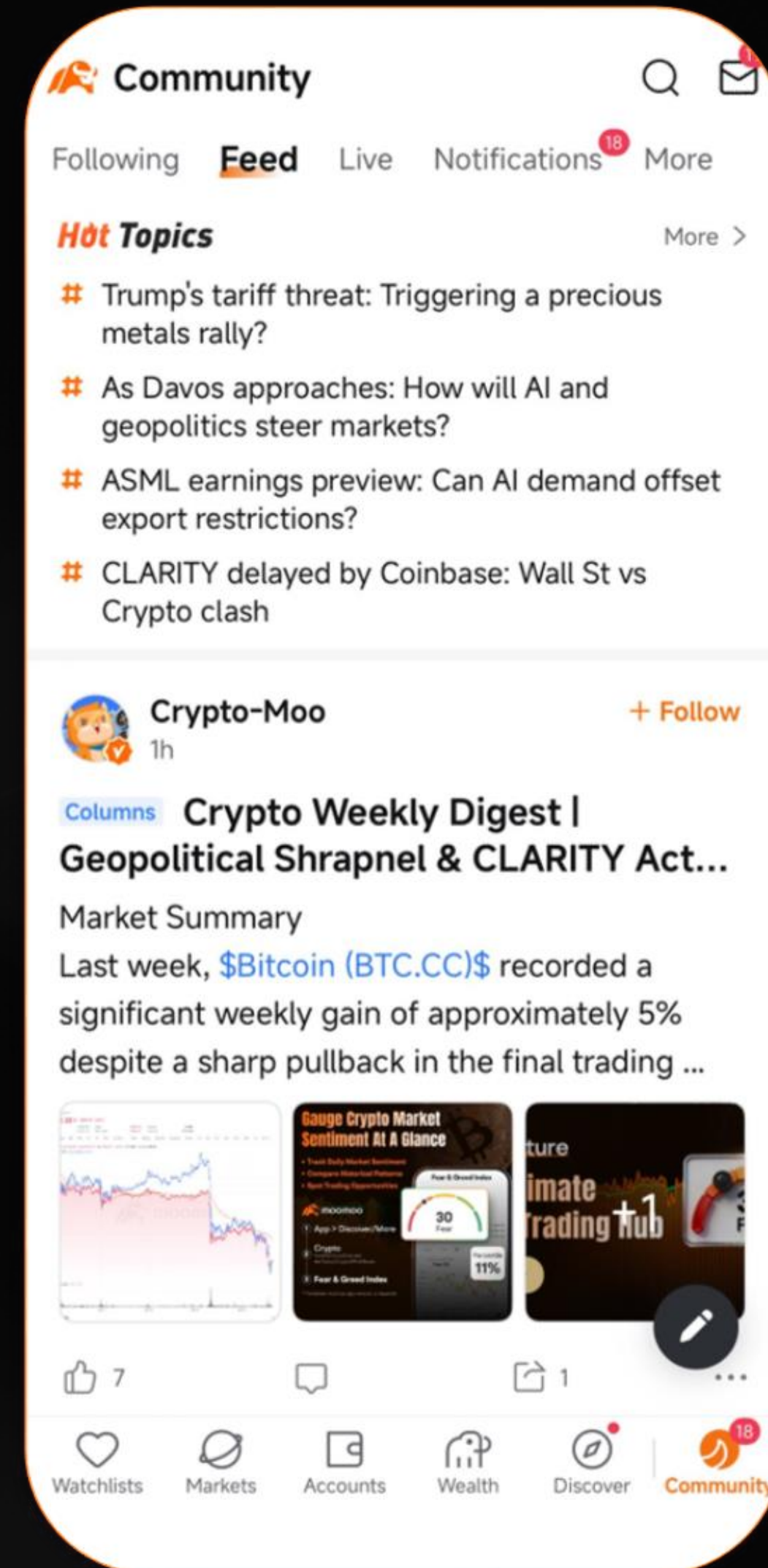
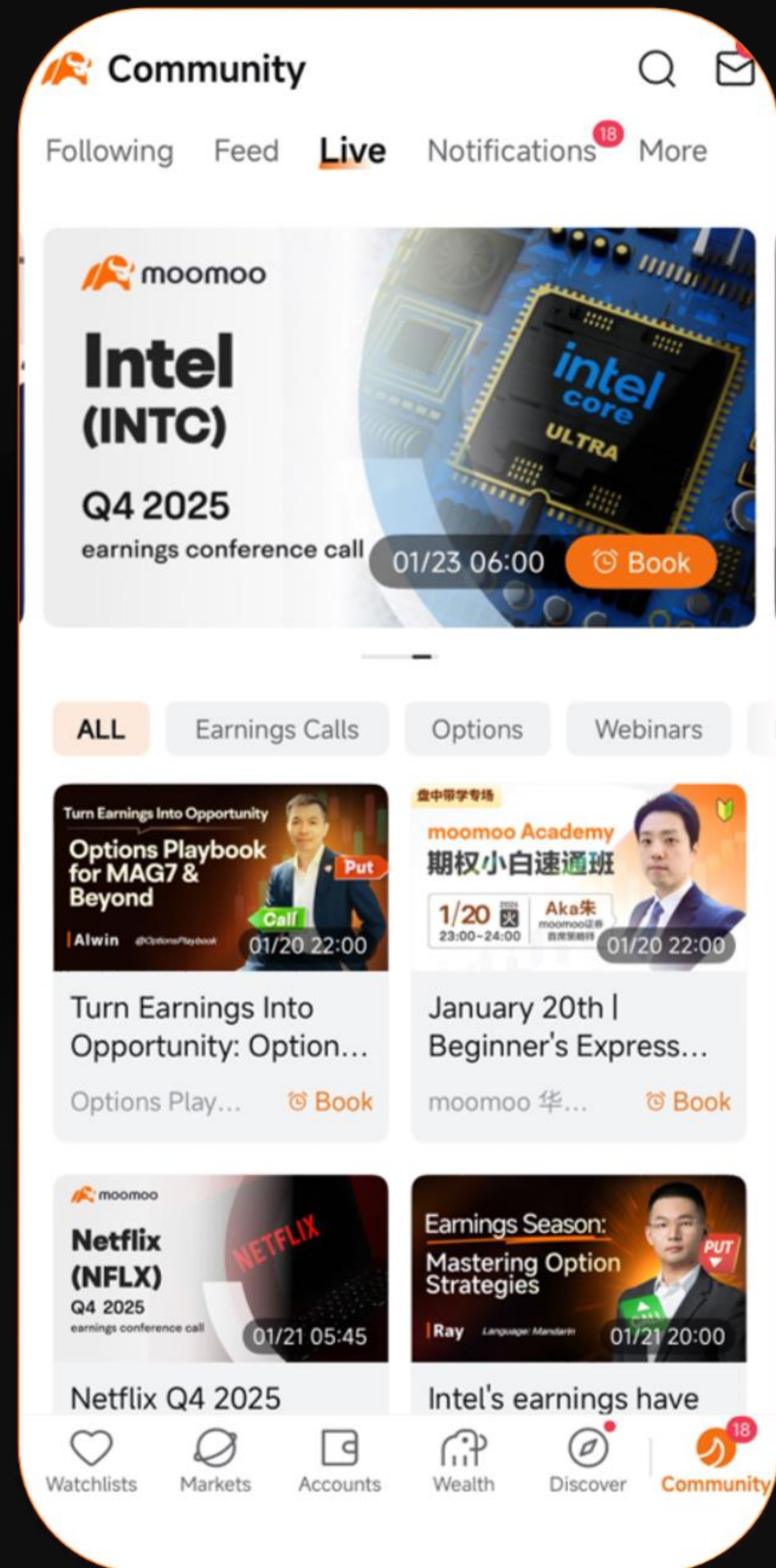
- 1) Seller Dashboard
- 2) Strategy Builder
- 3) Option Curve
- 4) Expected Move

+ P.R.O.F.I.T.S features

(ie. Analyst rating/Morningstar)

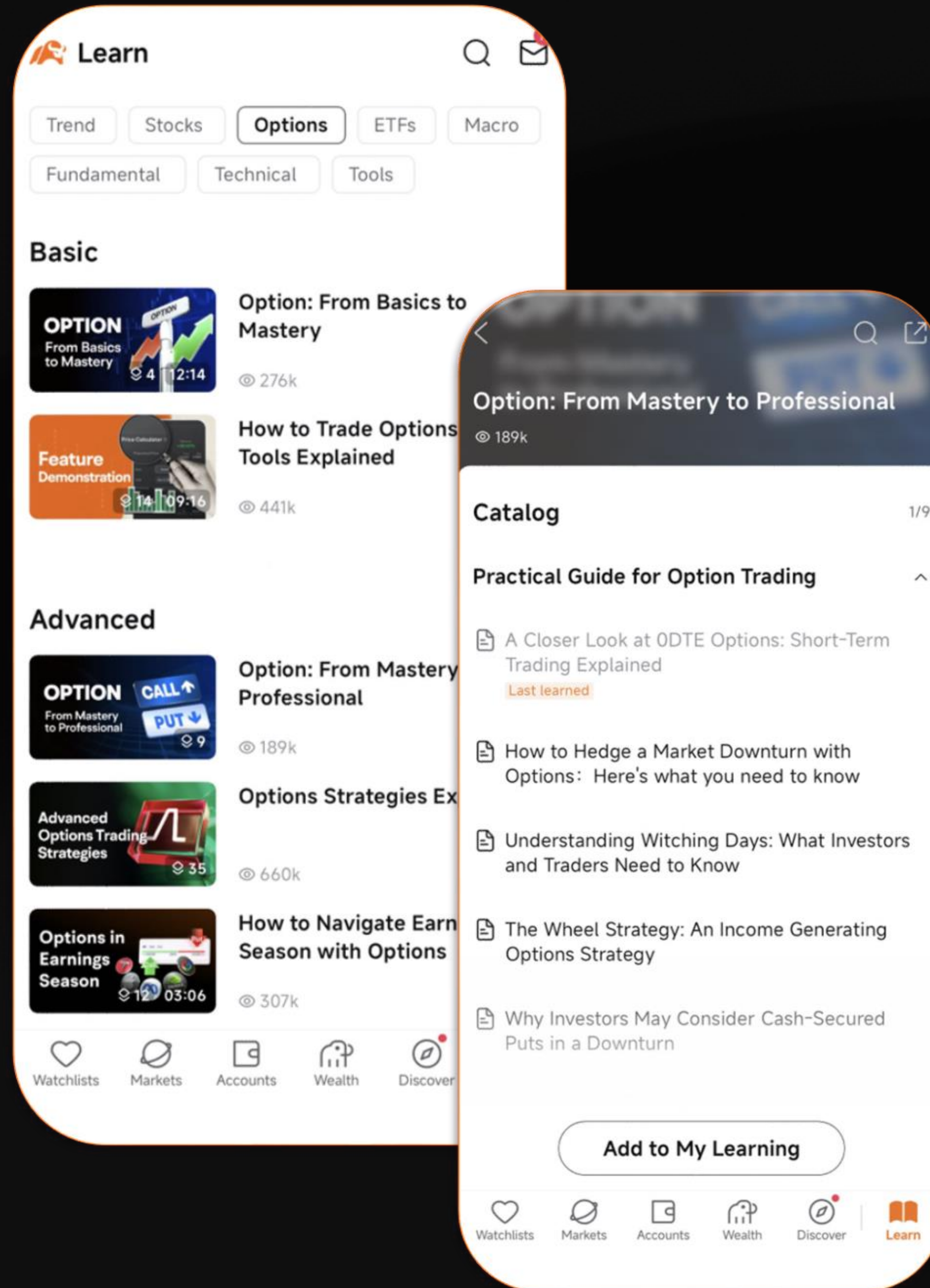
Moomoo Community

28 million minds are better than one
We go further together. Join our 28M+ global community, filled with investors and financial leaders who share and learn from each other.



Moomoo Learn

Unleash the power of
possibilities: Trade options,
Expand your horizons.



Navigating the Chop

Maximise Our Moomoo App

Markets

OverviewUSSGCryptoHKCNETFsFunds

Investment Themes

Crypto+1.58%

Star Tech Companies+0.54%

Earnings

JPMorganJan 13 Pre-Mkt
Est Revenue +8.13%
Est EPS +2.17%

Bank of AmericaJan 14 Pre-Mkt
Est Revenue +9.45%
Est EPS +16.91%

13 TueJPMBK

14 WedBACWFC

15 ThuTSMMS

Macroeconomic Data

US CPI

Nonfarm Payrolls

US PCE

US Retail Sales

9.51%

7.05%

Watchlists

Markets

Accounts

News

More

Me

Investment Themes

Top

Crypto+1.58%

Star Tech Companies+0.54%

Safe-Haven Assets+0.86%

Quantum Computing+1.15%

Artificial Intelligence+0.63% ChatGPT

China Concept Stocks+3.49%

Nuclear Power+0.86%

DeepSeek Beneficiaries+0.73%

Donald Trump+0.08%

NVIDIA Portfolio+3.44%

Warren Buffett Portfolio-0.42%

Nancy Pelosi Portfolio+0.18%

Watchlists

Markets

Accounts

News

More

Me

Industry Chain

NVDA GOOGL

AI ServerNVDA GOOG

Solid-State BatteryTSLA TM

Low-Altitude EconomyNVDA GE

RobotaxiNVDA GOOGL

Cloud ComputingNVDA GOOG

SoftwareGOOG AAPL

Display PanelGOOG AAPL

Nuclear PowerGE BHP

Watchlists

Markets

Accounts

News

More

Me

Exclusive Perks For Option Traders

Resources help you to start your option trading

Welcome to the *Options Pro Bootcamp*



From rookie to pro, everything you need to master options trading is right here.



Scan the QR code to check for Bootcamp page



Moomoo Exclusive Insights

Stop trading blindly! Access key market signals and upcoming events instantly to seize opportunities first.



Options Editor's Picks

A curated collection of premium market insights and hot strategies from our in-house experts and top community influencers.



Moo Live

Where solid knowledge meets fun! Dive into live market action and spot early opportunities, all while enjoying a good laugh.



Options Classroom

Whether you are a beginner or an advanced trader, you'll find learning resources tailored just for you. Stay hungry, stay informed, make better decisions!