Turn Earnings Into Opportunity

Options Playbook from NVDA to Retail Pivot

Alwin

@OptionsPlaybook

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Webinar Outline

01 Before, During & After Earnings

Options Edge Report: Data-Driven Earnings Analysis Summary

02 Weekly Earnings Highlights

Options Strategy & Setup Opportunities

03 Q&A

Leave your questions at the comments

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Data-driven option strategies from 0dte options challenges to earnings playbooks to achieve POSITIVE expectancy goals!

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💥Ultimate Guide: Trading Options Before, During & After Earnings💥| Options Earnings Playbook | Must-Know Tips & Strategies
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Kyros1 — Oct 15 10:54
This is very informative. Thank you for sharing. 🐯🐯
👍 1

勇不退缩的天蝎 — Oct 17 10:25
Thx for the above sharing and it's truly useful for me as the newbie in financial market... 🙏🙏🙏
👍 1

葡萄山 — 05:19
Thanks for your unselfishness and kindness teaching the knowledge of options trading and your articles is full of knowledge and experts experience Thank you so much for wishing always blessed by good luck. 🍀🍊💎

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wrote a column · Feb 3 21:47

Columns 🚀 **03/02/2026 Live Webinar Recap: '0DTE' Goes Midweek for Mag7, AVGO & IBIT Monday/Wednesday Options + Free PDF & Research Report**

Thanks to everyone who joined the Option Hunter Live Sharing Session!
Did you miss our latest live session? We dove deep into the major January 2026 upgrade: the introduction of Monday and Wednesday expirations for the "Mag7" ($Apple (AAPL.US)$, $Amazon (AMZN.US)$, $Alphabet-A (GOOGL.US)$, $Meta Platforms (META.US)$, ...

Is it better to sell the Wednesdays options for Mag7? (Single Answer)

Yes	72%
No	14%
Unsure. Read on...	14%

78 votes · Vote has ended

8

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wrote a post · Feb 10 11:47

Your Guide to Smarter Trades (Beginner Level)

Want to learn options but not sure where to start? It's easier than you think — and you can start right now with these slides from MooCreator Malaysia 2026 created by Alvin Wong, Moomoo's Options Educator.
Alvin breaks down the basics step by step: what an option is, the difference between long an...

Your Guide to Smarter Trades (Beginner Level).pdf
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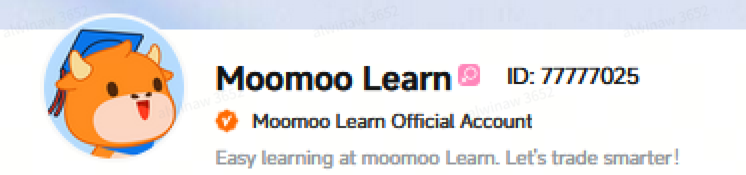


Free Guide #1: IV Crush Playbook

Part 1: The Overlooked Earnings Setup: IV Crush

https://www.moomoo.com/community/feed/part-1-the-overlooked-earnings-setup-iv-crush-115502598455705

Part 2: Hunting the IV Crush — Identifying Potential Setups

https://www.moomoo.com/community/feed/part-2-hunting-the-iv-crush-identifying-potential-setups-115542233972745

Part 3: Mastering the Earnings Game — Build Your Strategy

https://www.moomoo.com/community/feed/part-3-mastering-the-earnings-game-build-your-strategy-115581893804437

Earnings Trade - Strategic Setup vs Speculation?

How will the stock price react to earnings and guidance?

Top Down Analysis with Moomoo Features

LEVEL 1: SECTOR ANALYSIS

- Macro Context
- Broad Market Sentiment
- Earnings Results
- Sentiment Analysis

LEVEL 2: STOCK ANALYSIS

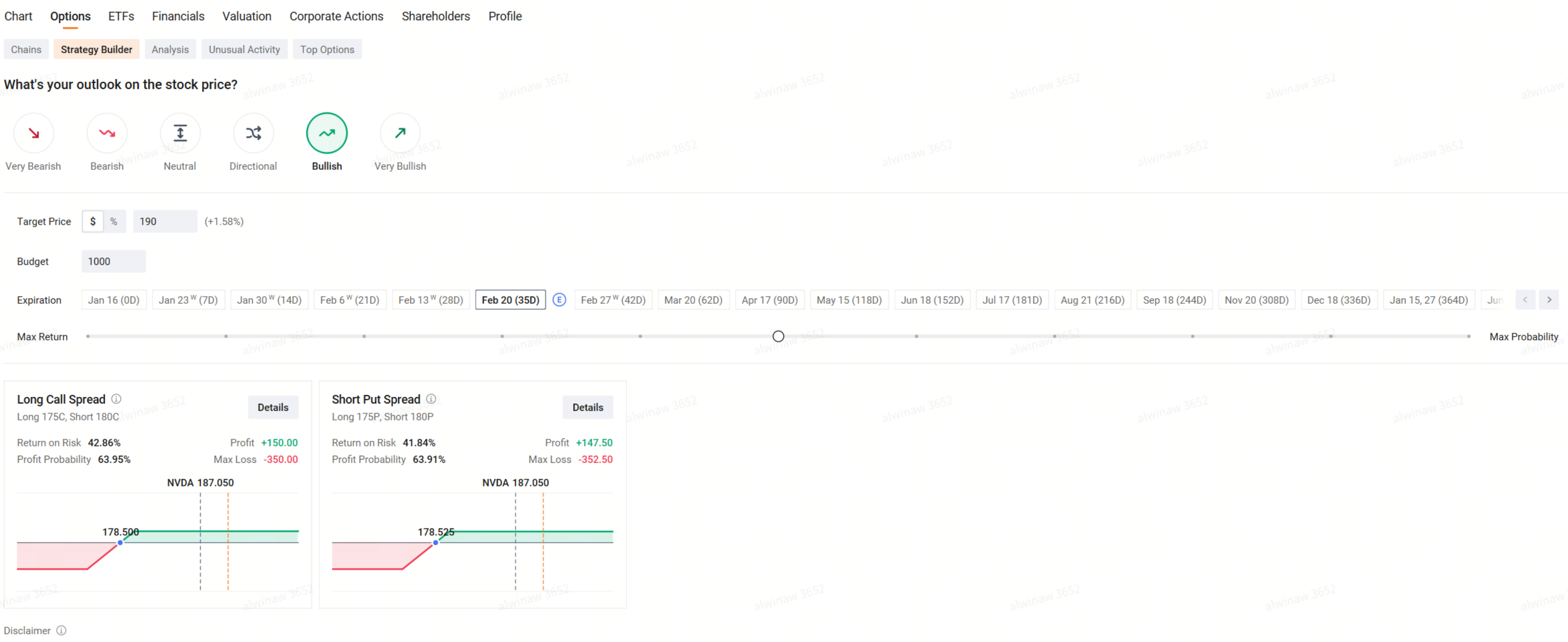
- Fundamental Analysis
- Technical Analysis
- Fair Value (Morningstar)
- AI Announcement Summary

LEVEL 3: 4-IN-1 OPTIONS TOOLS

- Strategy Builder
- Options Curve
- Expected Move Analysis
- Earnings Analysis

4-in-1 Options Tools on Moomoo Desktop

a) Strategy Builder



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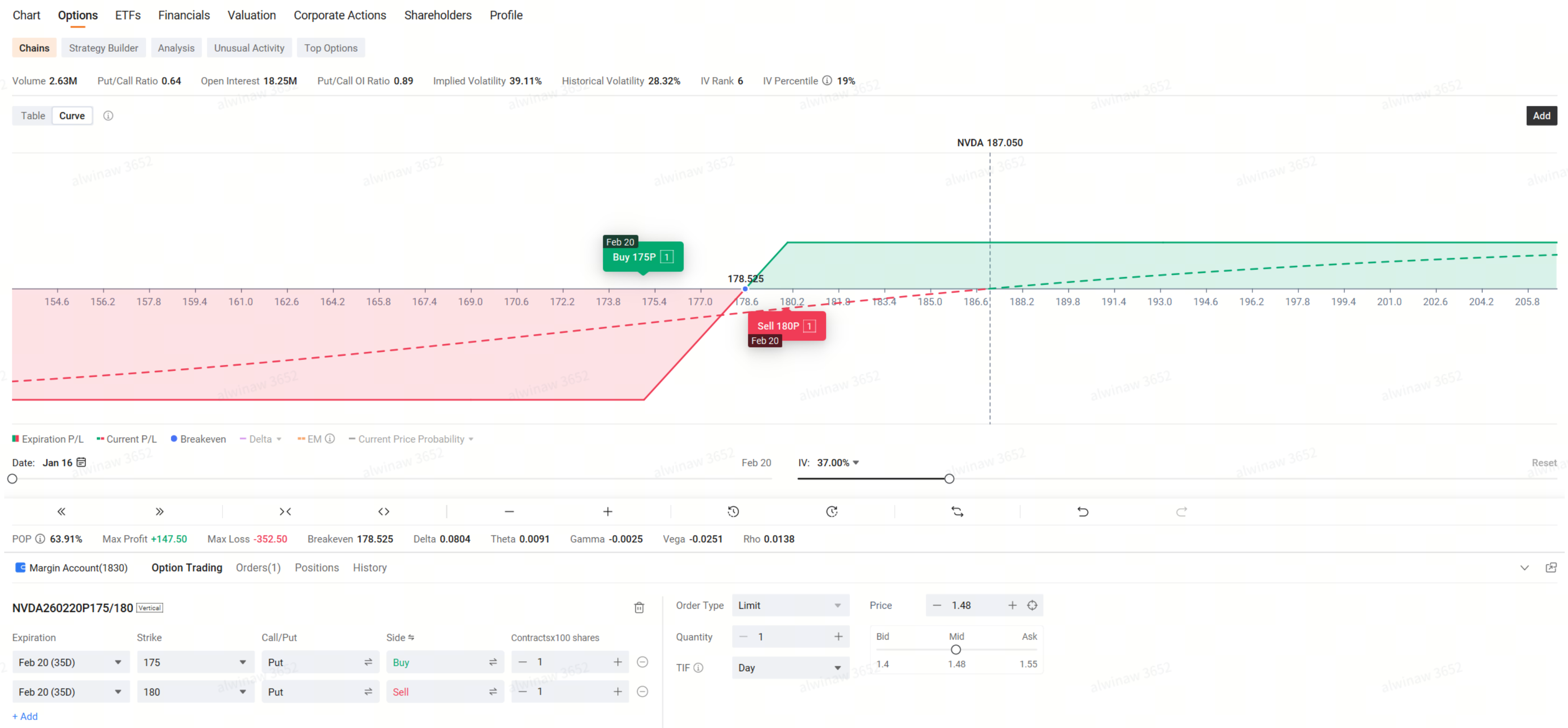
4-in-1 Options Tools on Moomoo Desktop

b) Options Curve



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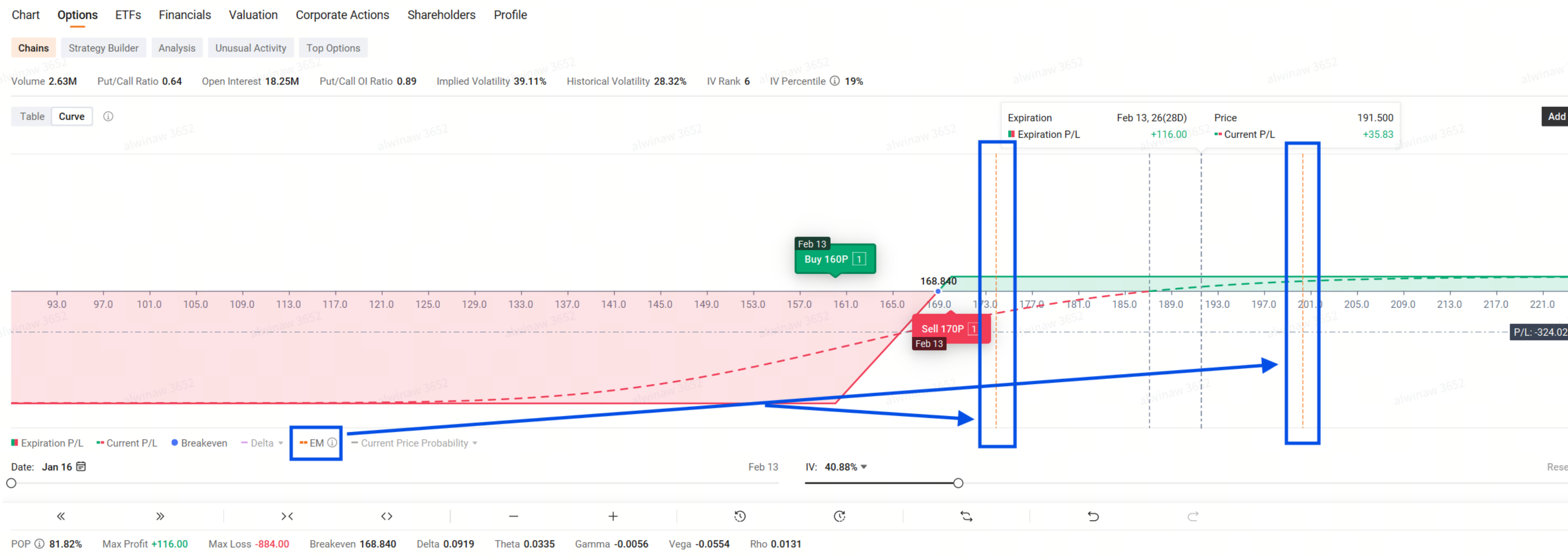
4-in-1 Options Tools on Moomoo Desktop

c) Expected Move (Implied Move)



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4-in-1 Options Tools on Moomoo Desktop

d) Historical Earnings Move + Earnings Analysis

Chart Options ETFs **Financials** Valuation Corporate Actions Shareholders Profile

Earnings Key Indicators Income Statement Balance Sheet Cash Flow Revenue Breakdown

Date	Before Earnings (Cumulative)										
Last 12 Release	11 Days	10 Days	9 Days	8 Days	7 Days	6 Days	5 Days	4 Days	3 Days	2 Days	1 Day
2025/Q3	+5.880	+0.280	+3.430	+25.480	+3.070	+9.730	+3.820	+10.220	-0.340	-8.460	-3.630
2025/Q2	+34.750	+36.680	+22.690	+19.050	+15.660	+21.780	+10.890	+13.150	+2.910	+4.070	+0.450
2025/Q1	-1.460	+4.680	+16.110	-34.230	-14.430	-14.340	-14.380	-16.140	-3.580	-3.400	+10.470
2024/Q4	-14.210	-7.260	-39.120	-24.720	-37.400	-34.970	-26.010	-23.280	-17.480	-8.050	-8.990
2024/Q3	-30.850	-27.400	-25.120	-4.150	-5.510	-5.920	-7.680	-7.240	-7.050	-5.200	-4.320
2024/Q2	-6.560	-15.950	-16.880	+5.350	-1.850	-6.260	-10.180	-2.120	-2.850	+7.180	-5.130
2024/Q1	-28.300	-32.200	-27.080	-29.920	-26.370	-16.800	-12.430	-10.770	-5.250	-2.370	+2.630
2023/Q4	-32.620	-27.130	-26.110	-19.390	-11.060	-12.080	-7.720	-4.050	-4.360	-0.970	-1.310
2023/Q3	-3.850	-18.480	-17.370	-17.850	-16.990	-20.940	-20.310	-16.190	-8.440	-11.240	-12.170
2023/Q2	+11.440	+8.780	+14.720	+16.830	+21.650	+21.470	+19.270	+13.360	+9.880	+0.880	-2.080
2023/Q1	-14.180	-11.990	-4.930	-4.470	-3.920	-6.200	+0.050	-5.310	-4.410	-6.450	-3.720
2022/Q4	+24.660	+25.580	+21.210	+20.870	+22.030	+12.940	+15.650	+17.260	+11.010	+0.680	+0.540

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Last Week's Earnings Play

Day | Week | Month   Feb 2026 ▾ < >

Mon 16		Tue 17		Wed 18		Thu 19		Fri 20	
Pre & Intraday	Post Market	Pre & Intraday	Post Market	Pre & Intraday	Post Market	Pre & Intraday	Post Market	Pre & Intraday	Post Market
BLSFY	BHP	ET	PANW	HL	CVNA	WMT	OPEN	SBSW	No Data
ANSLY	SON	MDT	DVN	ADI	OXY	W	RIG	WU	
BRDCY	OTTR	SUN	CZR	LBTYA	BTG	ETSY	NEM	AU	
		ETOR	KVUE	GPN	CWAN	LMND	CC	HBM	
		FLR	EQT	SEDG	CDE	DE	AKAM	ASIX	
		CNH	HUN	PGR	FIG	RIO	LZ	CCOI	
		BLDR	IAG	CNK	PAAS	PWR	AXTI	PPL	
		HRI	CDNS	SABR	DASH	GTX	CENX	FET	
		LPX	SSRM	CRL	KGC	INSM	SFM	POR	
		KNF	CE	GRMN	BKNG	SO	LYV	BCPC	
		VMC	EXE	TOL	EBAY	OBE	RNG	SXYAY	
		LDOS	PBI	TECK	EQX	KLAR	INDI	AIQUY	
		NEO	RSI	TX	OBDC	FUN	GH	MGYOY	
		USAC	GSM	DINO	CRH	GFI	DBX	AYAAY	
		LGIH	FE	BLCO	AGI	ALIT	PLSE	UMICY	
		SXC	MCY	VRSK	OR	UP	AMN	DANOY	
		CCEP	JELD	TAP	CF	FTI	EGO	NGLOY	
		DTE	AMRZ	FVRR	TROX	TNK	TXRH	KGSPY	
		WSO	ACLS	COCO	NTR	APPN	ARDX	UFGSY	
		GPC	RSG	MCO	BORR	BAND	ED		
		ITRI	MKSI	WING	RELY	VAL	ONTO		
		LH	RUSHA	PERI	CAR	TRGP	FIVN		
		ALLE	ESI	CAMT	EIX	LKQ	VICR		
		GMAB	WTTR	PUMP	CAKE	CNP	HHH		
		SGI	MED	PODD	BHC	MTLS	ST		

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Last Week's Earnings Play

Sector (ETF)	Ticker	Results	Guidance	Price Reaction	The Bull Case	The Bear Case	Impact on Earnings Sentiment
Semiconductors (SMH / SOXX)	**CDNS**	Beat (Earnings & Revenue)	Strong Raise	Up (+21.55) then down	**Design for AI:** Software demand for designing complex 3nm/2nm chips is booming. AI "Agentic" tools are 10x more productive.	**"Too Expensive":** The stocks have already gone up a lot; investors might "sell the news."	**Bullish/Very Bullish for NVDA/AVGO/MRVL** for 'earnings day' before pullback? If chip-design is booming, would chip-maker (Nvidia) beat earnings?
	ADI	Beat (Earnings & Revenue)	Record High	Up (+8.66), breakout	**Industrial Rebound:** Data Center orders hit a record, and the long-suffering Industrial/Auto segments are finally bottoming out.		
	ANET	Beat (Earnings & Revenue)	Raised	Up (+6.47) then down	**"The Party Continues":** Big companies are still spending billions on new AI hardware	**"Pricey Hardware":** Rising costs for parts (memory/ silicon) might eat into their future profits.	
Retail (XRT / XLP)	**WMT**	Beat (Earnings & Revenue)	Cautious	Down	**"The Safe Haven":** Shoppers want deals. The best "value" stores will win customers.	**"Margin Squeeze":** If even Walmart is cautious about the future, the smaller players with less scale are going to get crushed on guidance. Tariffs are a looming cost threat.	**Bearish for LOW/TGT** with price gap down? **Bullish for COST** as a value player?
Cybersecurity (CIBR / HACK)	**PANW**	Beat (Earnings & Revenue)	**Cut** (EPS)	Down & continuation bearish	**"Platformization (bundling)":** driving sales but temporary costs is hurting profits.	**"The Price War":** To win customers, they are discounting so heavily that profit margins are evaporating **"Claude AI' innovation is a threat to Cybersecurity companies:** 1) Anthropic announced that Claude can streamline COBOL code = IBM down 13.15% 2) Claude announced "Claude Code Security." = CRWD down 10%, GTLB & FROG (down 8% & 25%)	**Caution for CRWD/ZS/OKTA:** Will market punish any miss on margins or high customer acquisition costs?
Cloud / Software (IGV / SKYY)	**SHOP**	**Beat Revenue, Miss EPS**	**Raised** (Rev)	Down but retraced	**"Investing for Growth":** Strong 'double digit' merchant growth	**"AI Spending Concern":** high spending on marketing and AI tools spooked investors, investors prefer to see profit now	**Caution for CRM/SNOW/MDB:** Revenue growth alone won't work. They need to prove AI is *lowering* costs or *raising* seat prices.

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This Week's Earnings Play

Day | Week | Month   Feb 2026

Mon 23 Pre & Intraday	Mon 23 Post Market	Tue 24 Pre & Intraday	Tue 24 Post Market	Wed 25 Pre & Intraday	Wed 25 Post Market	Thu 26 Pre & Intraday	Thu 26 Post Market	Fri 27 Pre & Intraday	Fri 27 Post Market
D	HIMS	HD	AMC	CRCL	NVDA	SNOW	CRWV	AES	HE
DPZ	OKE	NRG	LCID	HUT	IONQ	STLA	SMR	EXK	
SSL	BBBY	ELAN	NVTS	HAYW	CRM	VST	WULF	FRO	
WGS	OVV	SHLS	FSLR	LOW	NU	BIDU	RKLB	TAC	
AXSM	GNW	AS	CAVA	EOG	TTD	HTZ	RKT	DK	
DEA	FANG	KDP	HPQ	TJX	TDOC	APA	XYZ	DKL	
FRPT	VNOM	PTLO	WDAY	TPH	ZM	PEG	MP	AMRX	
SCL	FWRD	PRCT	CLNE	PLAB	PSKY	ABTC	DELL	SQM	
CIB	OPAD	AHCO	MOS	INVZ	PSTG	VISN	ZS	AMR	
LLESY	BWXT	NVRI	ABCL	GLNG	GDRX	FTRE	INTU	DCBO	
PSTNY	HLX	PLNT	ATEC	SKYT	CHDN	BKSY	RUN	TCPC	
ALMRY	EVER	BNS	SEI	MDLN	ORA	OPRA	AAOI	BTSG	
MNSKY	MAX	FMS	CSGP	BXSL	SM	SHAK	DUOL	NWN	
VIV	UCTT	CLVT	HSBC	AROC	SNPS	PENN	CLOV	PSO	
EMA	BLZE	KOF	MTDR	DEO	KGS	XRAY	QXO	BWOFY	
CRGO	KEYS	DRS	GDDY	BLMN	MGNI	Q	FIGR	SSREY	
HLLGY	CWEN	HSIC	CCC	ACHC	PR	IQ	CTRA	AMADY	
GLPG	PAY	LTH	RRC	OC	FTAI	HRL	INOD	BASFY	
	SKWD	BRSL	PARR	VLN	CHYM	LNG	TLN	PKCOY	
	BSM	OPCH	TALO	ASPN	CRGY	RY	SG	ALBKY	
	ZD	EXPD	GMED	PNW	ROOT	BFLY	MAIN	VLOWY	
	AESI	NOVT	TREX	LINE	ARRY	PZZA	ADSK	ICAGY	
	VVX	TILE	SLDE	TRIN	ARQT	VTRS	WLDN	BGAOY	
	ADEA	AIN	UIS	FER	NOG	CMBT	LASR	HCMLY	
	GGB	OFIX	NMFC	BMO	SEZL	SJM	REAL	CLLNY	

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This Week's Earnings Play

Key Sectors	Related ETFs	Relevant Stocks
Semiconductors	**SMH, SOXX, XSD, NVDL**	NVDA, AVGO, MRVL, IONQ
Retail (Broad)	**XRT, VTHI**	LOW, TGT, COST, BBY, CAVA
Cloud/Software	**IGV, SKYY, WCLD**	CRM, SNOW, CRWD, OKTA, MDB, ZS
Specialized Tech	**ITA** (Aerospace), **ARKG** (Health)	RKLB, HIMS
Consumer Staples	**XLP**	COST

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Earnings Watchlist

Sector (ETF)	Sector Leader	Watchlist Stock	Earnings Day	Time
Semiconductors (SMH, SOXX)	**NVDA**	**NVDA**	25-Feb	Post-market
		IONQ	25-Feb	Post-market
		CRWV	26-Feb	Post-market
		AVGO	4-Mar	Post-market
		MRVL	5-Mar	Post-market
Consumer / Retail (XRT, XLP)	**COST**	**CAVA**	24-Feb	Post-market
		LOW	25-Feb	Pre-market
		TGT	3-Mar	Pre-market
		BBY	3-Mar	Pre-market
		COST	5-Mar	Post-market
Cloud & Software (IGV, SKYY, WCLD)	**CRM**	**CRM**	25-Feb	Post-market
		SNOW	25-Feb	Post-market
		ZS	26-Feb	Post-market
		MDB	2-Mar	Post-market
Cybersecurity (CIBR, HACK)	**CRWD**	**CRWD**	3-Mar	Post-market
		OKTA	4-Mar	Post-market
Specialised Tech (XLK)	**ARKG** (Health)	**HIMS**	23-Feb	Post-market
	TCAI (AI)	**DELL**	26-Feb	Post-market
	ITA (Aerospace)	**RKLB**	26-Feb	Post-market
	MCHI (Chinese ETF)	**BIDU**	26-Feb	Pre-market
Speculative Growth (Meme/Bitcoin)	**MEME/IBIT**	**AMC**	24-Feb	Post-market
		CRCL	25-Feb	Pre-market

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Sector Leaders - Options Edge Report

		Historical Move			Implied (Expected) Move	Present Move		Vega = Volatility			Options Playbook Edge	
Symbol	Earnings Day	Before (Pre) Earnings (Average Move)	Earnings Day (Average Move & Within/Outside Range)	After (Post) Earnings (Average Move)	Option Chain (Expiration Cycle Closest to Earnings)	Related Sectors	Technical Analysis	Weekly Volatility (5 Days Before Earnings): Rising IV Probability (%) Buyer: >50% Seller: <50%	Monthly Volatility (20D): Seller: IV > HV, >70% or Rising Move Buyer: IV < HV, <70% or Falling Move	Average IV Crush Seller = Positive (>80% = high, 30-80% = moderate, <30% = low)	Move (Delta)	IV Crush/Rush (Vega)
NVDA	25/2 (Post)	± 6.306 More bullish 1-5D	± 4.122 (high) Outside: Bull (5), Bear (1)	± 4.496 If close positive, bullish trend?	± 10.80	MAGS/QQQ	Consolidation, Neutral	78%	IV > HV, 67%, Rise then fall?	12.48%	Strongest move (Pre-earnings)	IV Rush & Crush
CRM	25/2 (Post)	± 12.708	± 17.612 (open) Outside: Bull (4), Bear (2)	± 10.194	± 17.003	IGV/SKYY	Downtrend, Bearish	78%	IV > HV, 97%, Choppy/Falling?	13.39%	Strongest move (Earnings Day)	IV Rush & Crush
CRWD	3/3 (Post)	± 25.475	± 18.897 (low) Outside: Bull (3), Bear (1)	± 20.113	± 40.305	CIBR/HACK	Downtrend, Bearish	33%	IV > HV, 96%, Rising then fall?	15.45%	Strongest move (Pre-Earnings)	IV Crush
COST	5/3 (Post)	±25.322	± 26.771 (low) Outside: Bull (2), Bear (2)	±29.479	± 43.88	XLP/XRT	Uptrend, Bullish	89%	IV > HV, 69%, Choppy/Falling?	6.13%	Strongest move (Post Earnings)	IV Rush & Crush
RKLB	26/2 (Post)	±3.24	± 1.889 (high) Outside: Bull (2)	± 2.404	± 8.668	ITA	Uptrend, Bullish (reversal?)	44%	IV < HV, 81%, Choppy/Falling?	14.72%	Strongest move (Pre-Earnings)	IV Crush

Data Source: Moomoo Desktop Options Chain & Earnings Analysis (As of 23 February 2026)

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Pre-Earnings Setup:

Entry Date: 6 Feb 2026

Target Earnings: 26 Feb 2026 (AMC)

Entry Price: $184-185

Entry Reason: Rising IV & Within Expected Move Range

Expected Move Range:

1) Option Chain Implied Move: ± 15.69

2) Average Historical Move: ± 25.99

3) Target Strike Range = $185 ± 15.69 = $165 & $200

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Present:

Symbol	Name	Quantity	Current price	Average Cost	Market Value	% Unrealized P/L	Total P/L
NVDA	**NVIDIA**		**189.820**		**576.00**		**+108.00**
NVDA26022...	NVDA Calendar Spread	3	0.690	0.64	207.00	+7.81%	+15.00
NVDA26030...	NVDA 260306 165.00P	3	1.22	2.92	364.50	-58.39%	-511.50
NVDA26022...	NVDA 260227 165.00P	-3	0.53	2.28	-157.50	+76.97%	+526.50
NVDA26022...	NVDA Calendar Spread	3	1.230	0.92	369.00	+33.70%	+93.00
NVDA26030...	NVDA 260306 200.00C	3	3.23	4.00	967.50	-19.38%	-232.50
NVDA26022...	NVDA 260227 200.00C	-3	2.00	3.08	-598.50	+35.23%	+325.50

Exit Reason:

1) Close before Earnings Release (to avoid IV crush)
2) Average $50 per contract x 3 contracts = Target $150 total P/L
3) Stock price = strike price for better profit target

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Which sectors/ETFs/stocks are you watching during earnings season?

Drop the Symbol in the chat right now, but give me the full picture so we can simulate it properly:

1) The Ticker (e.g., SNOW/CAVA) > **NOTE: must be a stock ticker related to before/during/after earnings only**

2) Your Bias (e.g. Bullish 🚀, Bearish 📉, or Neutral ↔)

3) Your 'Budget' (e.g. $500? $1000? How much are you willing to risk on this trade?)

4) Your 'Timing' (e.g. before/during/after earnings trade?)

Sample Format to type in Chatbox:

1) NVDA 2) Bullish 3) $2000 4) Before/Hold through Earnings

1) CRM 2) Neutral 3) $800 4) During Earnings

1) LOW 2) Neutral-Bearish 3) $500 4) IV Crush

1) RKLB 2) Very Bullish 3) $200 4) After earnings (momentum play)

NEW: MONDAY & WEDNESDAY EXPIRATIONS ARE HERE!

Trade the market's giants with more flexibility, beyond just Fridays. Starting Jan 26, 2026.

QUALIFYING SECURITIES FOR MON/WED EXPIRATIONS (Q1 2026)

Ticker / Security	Security Name	Earnings Date (Excluded Expirations) ⚠
AAPL	Apple Inc.	Thursday, January 29, 2026
AMZN	Amazon.com Inc.	Thursday, February 5, 2026
AVGO	Broadcom Inc.	TBD - Anticipated Early March 2026
GOOGL	Alphabet Inc.	Wednesday, February 4, 2026
IBIT	iShares Bitcoin Trust ETF	N/A
META	Meta Platforms Inc.	Wednesday, January 28, 2026
MSFT	Microsoft Corp.	Wednesday, January 28, 2026
NVDA	NVIDIA Corp.	Wednesday, February 25, 2026
TSLA	Tesla Inc.	Wednesday, January 28, 2026

EXPLORE NEW MONDAY/WEDNESDAY OPTIONS ON MOOMOO

Source: Moomoo. Date: Jan 2026. Options trading involves risk. Verify specific expiration dates on the platform. Not financial advice.

moomoo

Daily vs Weekly Options Expiration Cycle

Feature	Daily Expiry (0DTE)	Weekly Expiry
Premium Cost	Ultra-Low (Cheap)	Moderate
Risk Level	High (All-or-Nothing)	Medium
Best For...	Intraday News / Earnings	Multi-day Trends
Time Decay	Extreme / Rapid	Steady
Moomoo Availability	Mon, Wed, Fri (New!)	Every Friday

Options Playbook

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Columns 🚀 **03/02/2026 Live Webinar Recap: '0DTE' Goes Midweek for Mag7, AVGO & IBIT Monday/Wednesday Options + Free PDF & Research Report**

Thanks to everyone who joined the Option Hunter Live Sharing Session!

Did you miss our latest live session? We dove deep into the major January 2026 upgrade: the introduction of Monday and Wednesday expirations for the "Mag7" ($Apple (AAPL.US)$, $Amazon (AMZN.US)$, $Alphabet-A (GOOGL.US)$, $Meta Platforms (META.US)$, ...

Is it better to sell the Wednesdays options for Mag7? (Single Answer)

Yes	72%
No	14%
Unsure. Read on...	14%

78 votes · Vote has ended

8

Options Playbook
wrote a post · Feb 10 11:47

Your Guide to Smarter Trades (Beginner Level)

Want to learn options but not sure where to start? It's easier than you think — and you can start right now with these slides from MooCreator Malaysia 2026 created by Alvin Wong, Moomoo's Options Educator.

Alvin breaks down the basics step by step: what an option is, the difference between long an...

Your Guide to Smarter Trades (Beginner Level).pdf
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Q&A