

# ASST Weekly Premium Collection & Reinvestment Procedures

## Systematic Wealth Building Protocol

### WEEKLY PERFORMANCE REVIEW (MONDAY MORNING)

#### Premium Collection Analysis

##### 1. Calculate Weekly Premium Income:

- ☐ Put premium collected: \$\_\_\_\_\_
- ☐ Early assignment premiums realized: \$\_\_\_\_\_
- ☐ Total weekly premium: \$\_\_\_\_\_
- ☐ Weekly target achievement: \_\_\_\_\_%

##### 2. Assignment Activity Summary:

- ☐ Shares assigned this week: \_\_\_\_\_
- ☐ Average effective cost basis: \$\_\_\_\_\_
- ☐ Immediate profit on assignments: \$\_\_\_\_\_
- ☐ Total shares accumulated to date: \_\_\_\_\_

##### 3. Call Hedge Performance:

- ☐ Hedge value change: \$\_\_\_\_\_
- ☐ Hedge effectiveness ratio: \_\_\_\_\_%
- ☐ Profit-taking opportunities identified: \_\_\_\_\_

### REINVESTMENT ALLOCATION (70/30 SYSTEM)

#### 70% Put Expansion Allocation:

- ☐ **Available Put Capital:** \$\_\_\_\_\_ (70% of weekly premium)
- ☐ **Strike Selection Priority:**
  - ☐ Priority 1: ITM puts for maximum assignment (\$2.50-3.00)
  - ☐ Priority 2: ATM puts for balanced approach (\$2.40 area)
  - ☐ Priority 3: OTM puts for pure premium (\$3.50+)
- ☐ **Position Sizing:** \_\_\_\_\_ new contracts planned
- ☐ **Expected Assignment Rate:** \_\_\_\_\_%

#### 30% Call Hedge Allocation:

- ☐ **Available Hedge Capital:** \$\_\_\_\_\_ (30% of weekly premium)
- ☐ **Hedge Rebalancing Needs:**
  - ☐ Near-term protection (\$5-7.50 strikes): \$\_\_\_\_\_
  - ☐ Medium-term upside (\$7.50-12.50): \$\_\_\_\_\_
  - ☐ Explosive capture (\$12.50+ strikes): \$\_\_\_\_\_
- ☐ **New Hedge Positions:** \_\_\_\_\_ contracts planned

## SYSTEMATIC REINVESTMENT EXECUTION

### Tuesday: Put Expansion Deployment

- ☐ **9:30 AM:** Execute highest priority put sales
  - ☐ Order 1: SELL \_\_ ASST \_\_ Puts at \$\_\_\_\_\_ premium
  - ☐ Order 2: SELL \_\_ ASST \_\_ Puts at \$\_\_\_\_\_ premium
  - ☐ Order 3: SELL \_\_ ASST \_\_ Puts at \$\_\_\_\_\_ premium

### Wednesday: Hedge Optimization

- ☐ **10:00 AM:** Deploy hedge capital systematically
  - ☐ Hedge Order 1: BUY \_\_ ASST \$\_\_ Calls at \$\_\_\_\_\_
  - ☐ Hedge Order 2: BUY \_\_ ASST \$\_\_ Calls at \$\_\_\_\_\_
  - ☐ Hedge Order 3: BUY \_\_ ASST \$\_\_ Calls at \$\_\_\_\_\_

### Thursday: Position Review & Optimization

- ☐ Review new position Greeks and portfolio balance
- ☐ Identify any adjustment needs for Friday execution
- ☐ Update tracking systems with new positions

### Friday: Week-End Analysis & Next Week Planning

- ☐ Calculate actual vs projected performance
- ☐ Update monthly accumulation projections
- ☐ Plan next week's capital deployment
- ☐ Document lessons learned and optimizations

## MONTHLY CAPITAL INTEGRATION (\$4,000)

### First Week of Month:

- ☐ **Monthly Capital Addition:** \$4,000 available
- ☐ **Combined Weekly Deployment:** \$\_\_\_\_\_ (premium + monthly capital)
- ☐ **Enhanced Position Sizing:** Larger systematic expansion
- ☐ **Accelerated Accumulation Target:** \_\_\_\_\_ additional shares

## Integration Protocol:

### 1. Assess Total Available Capital:

- Weekly premium reinvestment: \$\_\_\_\_\_
- Monthly capital addition: \$4,000
- Total deployment capacity: \$\_\_\_\_\_

### 2. Optimize Allocation for Scale:

- Increased put position sizing for greater assignments
- Enhanced hedge allocation for better protection
- Systematic scaling of accumulation velocity

### 3. Execute Enhanced Strategy:

- Larger contract quantities for compounding acceleration
- Broader strike distribution for optimization
- Increased assignment welcome capacity

## PERFORMANCE TRACKING & DOCUMENTATION

### Weekly Metrics Update:

- **[ ] Share Accumulation Progress:**

- Starting shares: \_\_\_\_\_
- Shares added this week: \_\_\_\_\_
- Total accumulated shares: \_\_\_\_\_
- 6-month target progress: \_\_\_\_\_%

- **[ ] Cost Basis Management:**

- Weekly average cost: \$\_\_\_\_\_
- Cumulative average cost: \$\_\_\_\_\_
- Discount to current price: \_\_\_\_\_%

- **[ ] Premium Compounding:**

- Weekly premium collected: \$\_\_\_\_\_
- Monthly premium total: \$\_\_\_\_\_
- Compounding acceleration: \_\_\_\_\_%

### Documentation Requirements:

- **[ ]** Update master spreadsheet with all transactions
- **[ ]** Document assignment details for tax planning
- **[ ]** Record hedge performance for strategy optimization
- **[ ]** Update 6-month projections with actual results

- [ ] Maintain professional portfolio documentation