

what am i doing with my current
positions what is going on
with aaa with cwh with right and with
all of these so
let's actually talk about this and see
what happens
so last week i talked about in the
previous coffee with marcus that
i actually had my portfolio loaded
with several positions so i have sold
AA
puts for example
on aaa i've sold puts at a strike price
of 35
and on friday they were trading at a 32
so this means i got assigned at 35
here in aaa so let me show you exactly
what i did here this morning as soon as
i knew
that i got assigned so 4aa for example
just to give you an idea and we're going
to switch over quickly to the account so
i'm assigned here with
2 900 shares so 2
900 shares at 35 and as you can see
right now they're trading
below this so on the shares right now as
you can see
i am losing around 6 000
approximately and the account that i'm
trading here
is a 250 000 cash account so this gives
me five hundred thousand dollars in
buying power so
when i see that it is down six thousand
dollars this is not concerning me but
here is what i did this morning
so this morning i was looking what calls
can i sell
and as you know i'm using the power x
optimizer
with the power x optimizer i do have my
calculator
that i use to decide of what am i doing
here
exactly with aaa let me just show you

with aaa
this morning i saw that i could sell
calls with a strike price of 35 and i
was able to get
actually this morning 21 cents
now this is not a whole lot but it means
that i'm receiving 580
in premium this week for sure actually
let me just correct it since i have 20
cents here
and the exact number what i got this
morning was
21 cents so this way we have the exact
number so this means like 609 dollars
that i will make on a a here this week
no matter what the stock does because i
sold calls
now here's the deal let's go back to aaa
take a look at this really quick
and i want to go back to a weekly chart
so
if aaa stays below 35
by friday i can sell more calls and in
addition to the 608 dollars that i've
already
collected right now i can collect more
premium
if it goes above 35 this means that my
shares are getting called away
in this case i make no money on the
shares i don't own the shares
but i'll keep the 608 dollars in profit
again if this is your first time
watching here and you're absolutely new
to this
i'll leave a link in the description and
also at the end of the video i'll link
to two videos that explain
the wheel strategy as well as the power
x strategy
in detail so that you know what is
CWH
happening okay
let's take a look at another stock that
i got assigned on on friday and this is
cwh

last week i sold the put for 37.50 and
on
friday i believe that they closed around
37
so i got assigned and i am now the proud
owner of
2 700 shares on cwh
now here is what i did this morning
again i'm plugging everything
into my calculator to see how much money
i can make
this morning what i found is that i can
actually sell a call
with a strike price that is higher my
assigned price at 39
so let's take a quick look at the chart
again so that you'd see
what exactly it means so i'm selling it
at a price
of 39. now i receive the premium no
matter what and i keep the premium
but if the stock price stays below 39
i can keep selling premium which i love
if the stock price moves above 39 my
shares get called away now in this case
i would make
150 per option that i sold
now i sold 27 of those so it's a pretty
pretty
good premium that i would receive there
so let's take a look at the power x
optimizer here
to see exactly how much i already
received in premium
here we go to camping world so no matter
what the stock price
does i already received this morning two
thousand one hundred sixty dollars in
premium
can't complain about this i'm loving
this
now if the stock moves above 39 this is
my strike price here
i will make an additional 4050
on the stock so this means that my total
profit if

it goes above 39 will be 6
210. hey i'm loving this one
i don't know do you like this if you do
and if this is helpful at all as i'm
running through this trade do me a favor
and click
on like this way i see that you're
enjoying these videos then i'll do more
of these videos where i'm showing my
trades and walk you through of what i
did
let's go back and see what else has been
happening
JWN

so i got assigned on jwn nordstrom
so on nordstrom i sold it with a strike
price of 32.50 and it closed at around
32 on friday so
i got a sign let's take a look at the
account and see
how many shares of nordstrom i have
right now and this would be
3100 shares okay 3
100 shares here's what i did this
morning again i plugged this into the
calculator
and after plugging it into the
calculator this is where i saw oh my
gosh
i cannot only sell the 3250 strike price
i can actually sell
the 33.50 this means that i'm receiving
1 178 in premium
and if nordstrom goes above 33.50 by
friday then i make an additional 3
100 on the stock that brings my total to
4
284 so not
bad at all okay let's see what else has
PENN
been happening
what other stocks have i been assigned
pen
i got assigned on pen so as you can see
i got a sign that here's the deal
if you are trading the wheel strategy

and you're not saying
yipi i got a sign you did it wrong and
by all means take a look at this video
here on how to pick the right stocks
because in a moment
i'll tell you it up of how much money
i'll make guaranteed
this week and how much money i can make
in the very best case scenario here
anyhow
so penn i got to sign a strike price of
75.

it closed below 75 on friday so
going to the calculator i was looking
what can we do
with penn here this morning and i was
able i got assigned at 73.50
1 300 shares and i sold the 76
for a dollar and ten this gives me one
thousand four hundred thirty dollars in
premium now
if pen moves above 76 by friday
i'll make an additional 3 250
on the stock so i'm loving this
LVS & RIDE

now there's two other trades in my
account where right now i own the shares
but i cannot get enough premium
and this is lvs and right so for lvs i
own 1700 shares
and on right i own 10 000 shares and we
have been talking about
ride a lot so i would just want to wait
if they can pop higher today and then
i'm selling a few more calls
right now it's it looks like a ooh scary
big unrealized loss but trust me
everything is under control i
know what i'm doing here and looking it
right today it was a little bit all over
the place i mean earlier i was looking
at a five-minute chart
and i thought oh my gosh what is
happening here on a five-minute chart
so we opened at around 10 40 went
all the way down to 9.90

then went all the way up to 10
and 65 cents and right now we are
trading at 1009
so we will see what is happening here
but hey
as promised so that i also have some
time to answer your questions let's
What I Will Make Guaranteed This Week
tally up what i will make guaranteed
this week
and what could be the best case scenario
and this is where we are going back
to the handy-dandy calculator here i
just want to
see and tally it up so for a a let me
quickly see
if i can bring up an application here
let's bring up the good notes
application so that we can tally up of
how
everything is going so looking at the
stocks
that i have so we do have
a a i do have cwh i do have
jwn i do have lvs
i have pen in my account and i have
right in my account so let's actually
talk about
the minimum and the best case scenario
what i'm making here so switching over
to
the ended any calculator so with a a
i'm guaranteed to make 580 dollars and
this is
also the best case scenario so if a a is
closing
above alcoa that is above 35
i'm making 580 okay so this is here
aa 580
and this is also the best case scenario
580.
now let's see what happens here with cwh
i make guaranteed guaranteed
two thousand one hundred sixty dollars
in the best case scenario i make six
thousand two hundred and ten dollars

okay so let's write this down
two thousand one hundred sixty dollars
and the best case scenario would be
six thousand two hundred and ten dollars
okay
let's move on to jwn jwn i make
guaranteed
eleven hundred seventy eight dollars
guaranteed
and in the best case scenario i'm making
4278
lvs i haven't been able to sell anything
just yet
so i might not be able to sell calls
here so that is okay
i would not make anything there let's
move over to pen pen
guaranteed one thousand four hundred and
thirty dollars
in a best case scenario four thousand
six hundred and eighty dollars okay
one thousand four hundred and thirty
dollars and in the best case scenario
four thousand six hundred and eighty
dollars right
right now still nothing so this is where
we stand okay
so the worst case scenario this week
i'll make five hundred and sixty dollars
plus two thousand one hundred sixty
dollars plus
eleven seventy eight plus 1430
worst case scenario i'm making 5
384 now let's say
in the best case scenario and this means
that the stock are rallying and going
above my strike price
so this would be 580 plus 6210
plus 4278 plus
4680. so in the best case scenario if
everything goes perfectly i would make
fifteen thousand
seven hundred and forty eight dollars
now
this is why last week some of you said
oh my gosh

what do you do if you get assigned on
all this well here's what i do i say epi
i mean look at this
this is already guaranteed nobody can
take this away from me
this is going to happen on friday when
all the options expire
this is the money that will be deposited
in my account and hey
if everything goes to according to my
plan i'm looking at fifteen
thousand dollars for the week
not bad huh did i make a mistake with
the worst case scenario
is it a little bit less somebody said in
the chat here it's a little bit less
okay if i did make a mistake really
really sorry
so let me just tally it up one more time
just to make sure hey this is all live
no my calculator says as you can see
the handy-dandy calculator says it is 5
300 and something okay
do you like this i like this so if
you're new to this channel and you don't
know yet what i'm doing i see that
there's many many questions and comments
of people who are already trading in my
mastermind with me
who have the powerx optimizer who find
the same traits here and you're also
this week like ebia it is an awesome
week and you see
this is why people always say are you
worried that you're not making
any money on lvs all right uh you know
what
no i'm not too concerned i mean if these
guys are giving me some more money this
week this is fine but
i mean look at the worst case scenario
here so
not bad at all okay hey the reason why
i'm going live here on youtube is first
of all
to educate you for example on what meme

stocks are because everybody's talking about it and some people know what it is others do not but then also to show you my current trades because my goal is to prove to you that it is possible to make money with trading and that it is possible to make src profits systematic repeatable and consistent you don't have to go for this crazy amc or clover or trying to quadruple your account i mean you see fast and steady wins the race because thus far in realized profits i just told you i crossed the 100 000 mark and this is on 250 000 in cash that's not bad at all again this is a martin account so on this martin account i'm getting uh what around 500 000 in buying power but hey that is a pretty darn good return at least this is what i believe and this week i will add another what 5 300 or 15 000 i'm not complaining at all you