



OPTIONS IN PLAY

Apr 20, 2022

Intraday Update: RBLX

RBLX is down sharply this morning following NFLX's weak report, and the stock's drop to <37 is offering a great opportunity to lock in the remainder of the trade. The May20 \$40 - \$35 put spread roll down will be closed into the drop and the gain will be booked.



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Open Positions

* The following Open Positions pertain to the Options In Play trade ideas from this and previous editions. Disclosure of the Trader Co-Author's actual portfolio holdings, as of the date of each publication, is made below under "Trader Author Portfolio Holdings."

Contract	Date Added	Type	Quantity	Cost Basis	Price	Change	P&L
QQQ May20 \$335- \$325 Put Spread	4/12/2022	Put Hedge	1	\$3.16	\$2.52	-\$0.64	-\$64.00
SPY May20 \$ \$440 - \$430 Put Spread	3/23/2022	Put Hedge	1	\$2.67	\$2.59	-\$0.08	-\$8.00
VALE May20 \$21 - \$24 Call Spread	4/1/2022	Roll	1	\$0.88	\$0.21	-\$0.67	-\$67.00
MO May20 \$57.50 - \$60 Call Spread	4/13/2022	Roll	1	\$0.49	\$0.38	-\$0.11	-\$11.00
HACK May20 \$59 - \$62 Call Spread	3/29/2022	Roll	1	\$1.35	\$0.95	-\$0.40	-\$40.00
NOV May20 \$20 - \$23 Call Spread*	4/18/2022	Call Spread	1	\$0.40	\$1.10	\$0.70	\$70.00
GGPI Jul15 \$12.50 - \$20 Call Spread*	4/4/2022	Call Spread	1	\$0.84	\$1.30	\$0.46	\$46.00
WMT Jun17 \$165 - \$170 Call Spread	4/8/2022	Roll	1	\$1.18	\$1.09	-\$0.09	-\$9.00
W May20 \$95/\$85/\$75 Put Fly	4/6/2022	Roll	1	\$1.18	\$1.15	-\$0.03	-\$3.00
PANW Apr29 \$640 - \$645 Call Spread	4/5/2022	Call Spread	1	\$1.90	\$1.85	-\$0.05	-\$5.00
RBLX May20 \$40 - \$35 Put Spread	4/7/2022	Roll	1	\$1.92	\$1.88	-\$0.04	-\$4.00
SQ May20 \$120/\$110/\$100 Put Fly	4/7/2022	Roll	1	\$1.05	\$1.19	\$0.14	\$14.00
MRK Jun17 \$90 - \$92.50 Call Spread	4/7/2022	Roll	1	\$0.81	\$0.61	-\$0.20	-\$20.00
XOM May20 \$87.50 - \$92.50 Call Spread	4/18/2022	Roll	1	\$1.93	\$1.82	-\$0.11	-\$11.00
BMBL May20 \$25 Put	4/11/2022	Long Put	1	\$2.50	\$1.67	-\$0.83	-\$83.00
ABBV May20 \$190 - \$195 Call Spread	4/11/2022	Strangle	1	\$0.34	\$0.02	-\$0.32	-\$32.00
ABBV May20 \$160/\$155/\$150 Put Fly	4/12/2022	Roll	1	\$0.54	\$0.80	\$0.26	\$26.00
RTX May6 \$107 - \$110 Call Spread	4/14/2022	Roll	1	\$0.86	\$0.66	-\$0.20	-\$20.00
DOCU May20 \$95 - \$90 Put Spread	4/18/2022	Roll	1	\$2.10	\$1.50	-\$0.60	-\$60.00
TSLA Apr29 \$1070 - \$1080 Call Spread	4/13/2022	Call Spread	1	\$2.90	\$3.45	\$0.55	\$55.00
MQ May20 \$12.50 Call	4/14/2022	Long Call	1	\$0.90	\$0.80	-\$0.10	-\$10.00
SLV Jun17 \$24 Call	4/14/2022	Long Call	1	\$0.93	\$0.77	-\$0.16	-\$16.00
TGT May13 \$245 - \$250 Call Spread	4/18/2022	Call Spread	1	\$1.80	\$2.25	\$0.45	\$45.00
TGT May20 \$250/\$255/\$260 Call Fly	4/19/2022	Roll	1	\$0.40	\$0.50	\$0.10	\$10.00
HPQ Jun17 \$38 Call	4/18/2022	Long Call	1	\$2.38	\$2.62	\$0.24	\$24.00
CHWY May20 \$40 - \$34 Put Spread	4/19/2022	Put Spread	1	\$1.96	\$1.54	-\$0.42	-\$42.00



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Trader Author Portfolio Holdings

**As of the date and time of publication

LONG		SHORT		FLAT
ABBV0422C162.5	ABBV0422C165	ABBV0422C167.5	ABBV0422C170	WMT0429C160
ABBV0422C175	ABBV0520P150	ABBV0422C182.5	ABBV0520P155	
ABBV0520P160	AMD0506C110	AMD0506C114	CLF0422C35	
AMD0520C155	CLF0422C33	GGPI0520C20	HUSA0520C10	
GGPI0520C15	GWH0422C8.5	IPOF0520C20	NOV0422C22.5	
HUSA0520C7	IPOF0520C10	PG0422P148	PINS0422C26	
MRNA0429P100	NOV0422C22	QCOM0429C165	QQQ0506C360	
PG0422P150	PINS0422C24.5	QQQ0520P340	SNAP0422C40	
QCOM0429C160	QQQ0506C355	TSLA0422C1200	TSLA0422C1550	
QQQ0506C365	QQQ0520P343	TSLA0506C2225	VALE0520C24	
SNAP0429C40	TSLA0422C1185	WMT0422P152.5	WMT0429C165	
TSLA0422C1500	TSLA0422C1650			
TSLA0422C1850	TSLA0506C2000			
TSLA0506C2025	VALE0520C23			
WMT0422P150	WMT0422P155			
WMT0429C162.5				

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