

AST Alert Samples

Using our research and analysis we construct 2-5 DITM
Swing Alerts for Members every month.

TheLongVol.com/tlvreport

What are The Alerts?

- ❑ DITM = Deep in The Money Calls & Puts
 - ❑ 4-12 Month Expiration
 - ❑ Long & Short ideas
 - ❑ Average Alert Will Last 1-12 Weeks
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Here is why we like them?

- “Income Mentality” for the portfolio - these are 1-12 week trades.
- We use duration 4-12 months so time to be right
- Allows us to replicate stock ownership
- We can go long and short on investment ideas
- Low-volatility trades meaning no need to watch daily
- Members know weeks ahead of time what we are watching
- Simply get an email, see the notes, place the trade or pass

New AST - Opening Trade

Dollar General (DG) was placed into the report last weekend and as of the close today the idea is ready.

Quick notes:

I don't like bottom hunting for stocks and lying to myself about why they can trade higher but this name/company has been punished enough this year missing on some numbers starting in Q1. I expect this to begin being bought into the end of October and into November and this should take 4-7 weeks in time.

This is a trade, not an investment, so let me be clear - this is why this AST alert uses:

- Fixed risk DITM options
- Risk caps at 4% for the \$100K portfolio
- Duration to be right

The Trade Structure

Opening January 2024 \$100 strike calls

Between: \$11.00-\$14.00 max

Risk: 2 lots total for the \$100K book

Stop: \$7.00 on both

Targeting: \$18.00-\$21.00



AST CLOSING TRADE: DOLLAR GENERAL

TICKER: DG -0.09%↓

Quick Notes: Target hit yesterday with CEO change last week and a few upgrades. The expected target on the calls was \$17.00-\$21.00. The expected time for this trade was 4-7 weeks but the news has created the exit. Volume to start today is light and the Bid/Ask may widen so trading between that to exit is the best exit execution.

These options could trade into \$23.00-\$25.00 at max before re-setting a bit, these should be exited by no later than Wednesday market close - 10.18.23.



Please leave comments below on this if you have questions.

Great start to Q4.

Original AST Trade Notes

New AST - Opening Trade

Swing Trade Monitor

Stocks and ETFs that are 70% technically driven and 30% fundamentally/thematic tailwind driven. Typically hold times for stocks that make this list are designed for 1-12 weeks in duration.

Ticker	Company	Date Mentioned	52 Week High	Commentary
[REDACTED]	[REDACTED]	10/1/23	\$89.97	Making it into the list to track. This meets some criteria for a technical long setup with earnings in a month so this begins to be tracked into that event. Still waiting, earnings are this week.
[REDACTED]	[REDACTED]	8/13/23	\$47.57	An old name is back and a potential inflection is upon this name. Earnings last week showed some great numbers and they have a new CEO in place. Stock was dormant but this is on the list to track. Above \$37 this is going to trigger a swing long into \$45 and then from there will reassess. Still waiting.
AA	Alcoa Corporation	8/27/23	\$181	This is setting up here into September to start watching for a sizable move if we can get an entry within \$22-\$25. Likely using shares and DTFM calls on this if it triggers. Need an entry though at \$22-\$25 first. Tracking post earnings this week.
[REDACTED]	[REDACTED]	10/1/23	\$206.90	PE ratio just far too extended and with a technical signal on this (again) this presents a nice short swing opportunity into October. Look for an alert in the AST this week on this as we may see repricing lower into earnings and this month. Might be ready this week.
[REDACTED]	[REDACTED]	10/22/23	\$48.16	Wrote about this here last week. Low PE, corporate changes and losing less money. I like this but given the economy it might not run as hard as we'd like but regardless should be an AST Alert here soon.
BABA	Alibaba	10/6/23	\$121.30	Talked about this in the article on the site here. Spin-offs next year are scheduled. Strong balance sheet on this and technically sound via price charts. I would expect to receive an ***AST STARTED WAITING*** Have to be PATIENT here.
[REDACTED]	[REDACTED]	10/6/23	\$181.70	Feeling the pain from "wake" exit earlier this year as well as shoplifting which has caused a big dent in sales but they've closed stores. Forward P/E of 14 so that's hard to ignore and given the -23% sell off this year it grabbed my attention. Technically I want to see \$90-\$100 base then continue to watch. If there are some signs that come in then this might become a trigger toward the end of October. Waiting for a possible entry this week.
[REDACTED]	[REDACTED]	10/29/23	\$199.26	New lows on the year and a technical setup about to trigger on this for a long. Tracking now with an alert likely in 1-2 weeks coming.
[REDACTED]	Goldman	10/29/23	\$389.48	Not a name I really want to invest in but this has the makings of a great long side entry so this is going to get tracked in coming weeks.

☐ Tracked weekly in this section of The LongVol Report

☐ Members know ahead of time what might be ready, no surprises.

Includes the \$100K Model Portfolio

Your membership access our monthly update portfolio that we take with the same alerts we send out. We use a max 4% risk on any trade we take.

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