

Trading Plan using Ichimoku Cloud Indicator for Stock or Options

Presented by
Andrew Keene

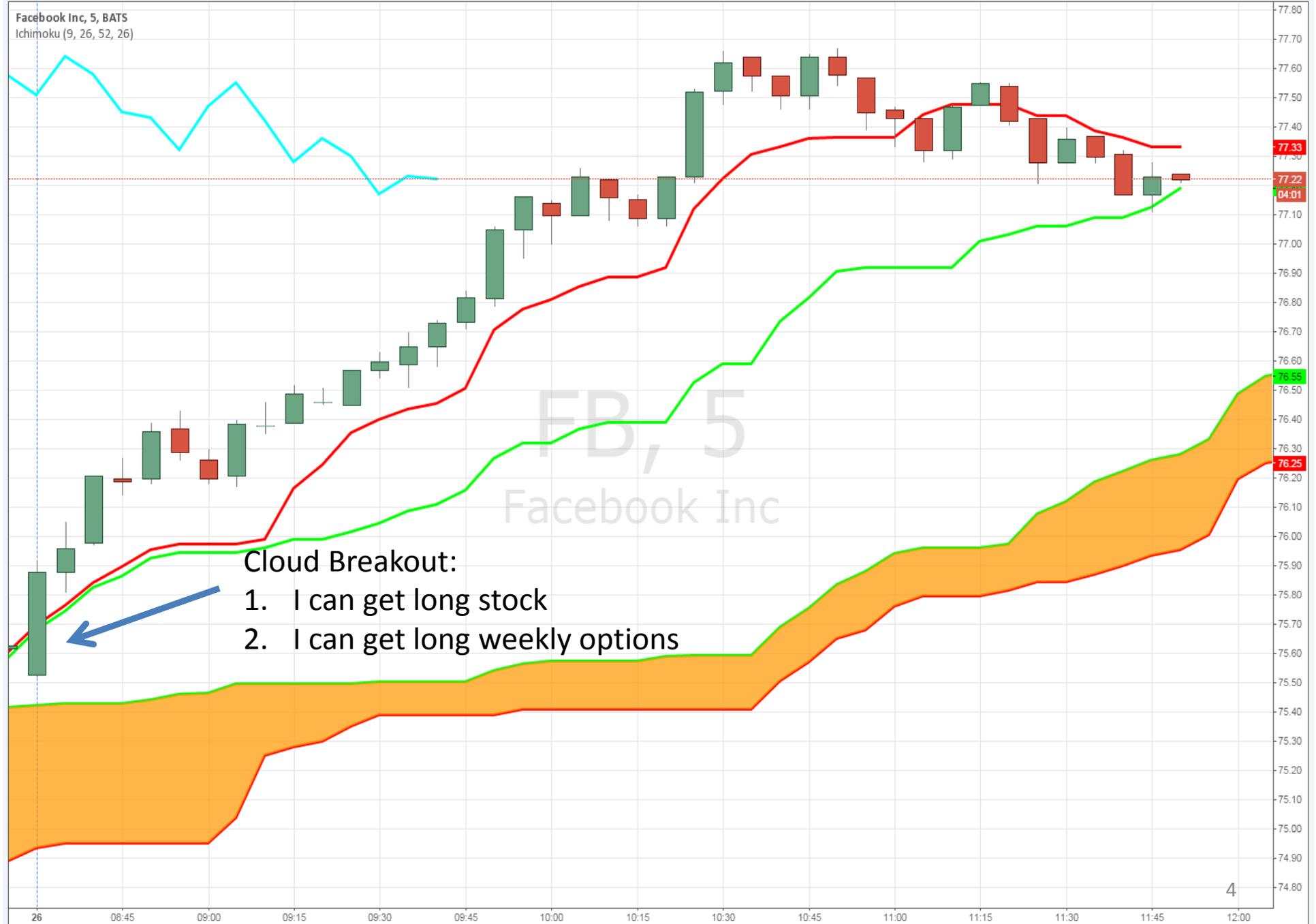
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Andrew Keene

- Floor Trader @ CBOE 10+ Years
- Market Maker in Over 125 Stocks
- Traded over 1 Million Equity Options and 40 Million Shares of Stock
- Regular Contributor to CNBC & Bloomberg





Trading Weekly Options With the Ichimoku Cloud

How Profitable would this Have been if I traded Weekly options?

- The bar closed at \$75.88, knowing the average range is around \$1.85 I select an option to buy.

Trade: Buying the FB Nov 28th Weekly 78 Calls for \$0.35

Buy 100 Lot: STOP LOSS: 20% or \$.25

Targets:

Target #1: 33% of Stop Loss: $\$.35 * 1.33 = \$.45$

Target #2: 60% of Stop Loss: $\$.35 * 1.60 = \$.55$

Target #3: 100% of Stop Loss: $\$.35 * 2.00 = \$.65$

Target #4: 150% of Stop Loss: $\$.35 * 2.50 = \$.80$

ALL of these targets were hit!

PROFITS of \$2,625 on \$1000 of Risk: WOW !!!!!!!



Trading Stock With the Ichimoku Cloud

How Profitable would this Have been if I traded Weekly options?

- The bar closed at \$75.88, my STOP LOSS is under the Ichimoku Cloud.

Trade: Buying 2000 Shares of Stock at \$75.88 with a \$74.90 Stop

Targets:

Target #1: 50% of Stop: $$.98 * .5 = \$75.88 + $.49 = \$76.37$

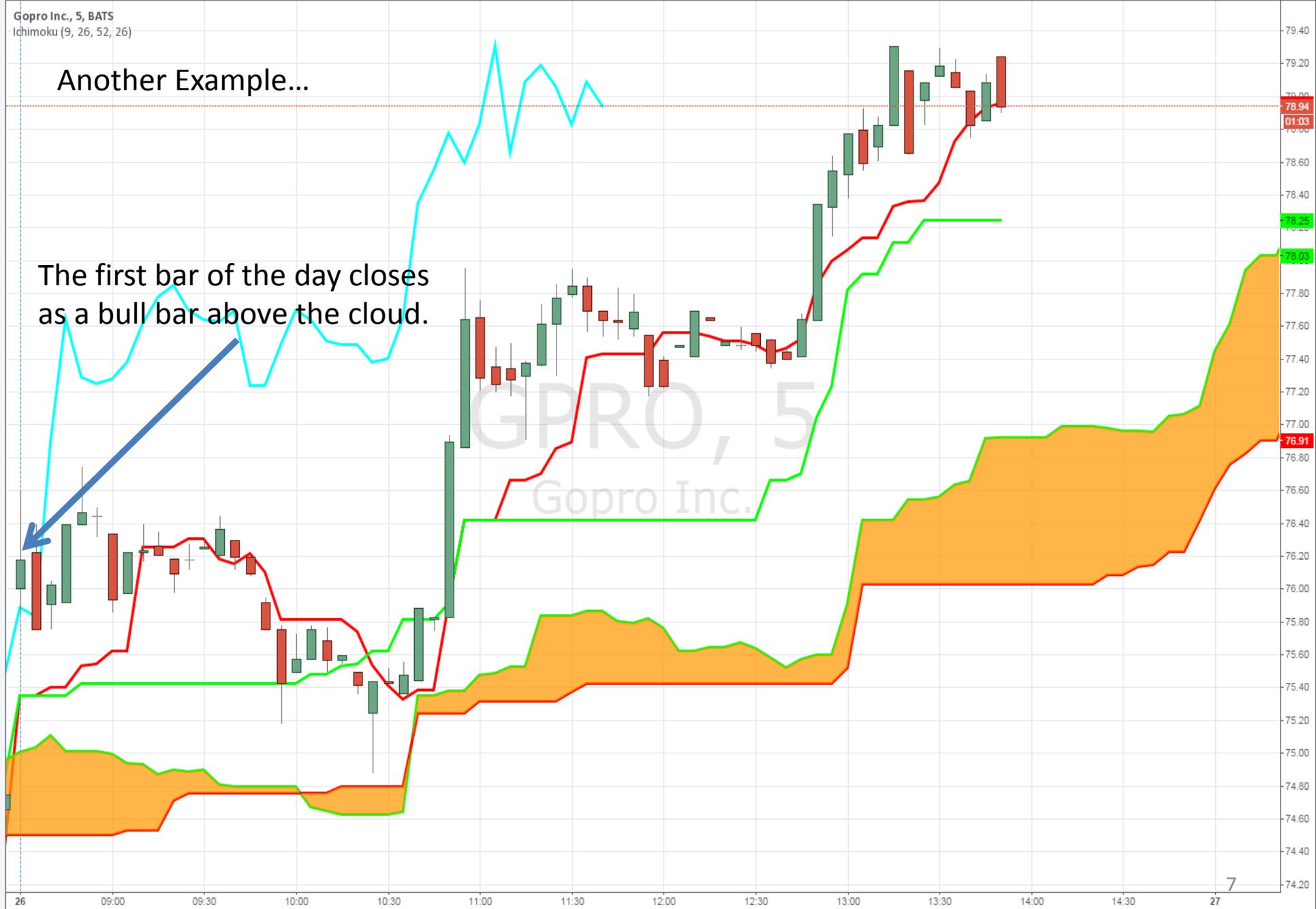
Target #2: 100% of Stop: $$.98 * 1.00 = \$75.88 + $.98 = \$76.86$

Target #3: 150% of Stop: $$.98 * 1.50 = \$75.88 + $1.47 = \$77.35$

Target #4: 200% of Stop: $$.98 * 2.00 = \$75.88 + $1.96 = \$77.84$

ALL of these targets were hit!

PROFITS of \$2,450 on \$1960 of Risk: WOW !!!!!!!



Another Example...

The first bar of the day closes as a bull bar above the cloud.



Trading Weekly Options With the Ichimoku Cloud

How Profitable would this Have been if I traded Weekly options?

- The bar closed at \$76.18, knowing the average range is around \$3.96 I select an option to buy.

Trade: Buying the GPRO Nov 28th Weekly 79 Calls for \$0.35
Buy 100 Lot: STOP LOSS: 20% or \$.25

Targets:

Target #1: 33% of Stop Loss: $\$.35 * 1.33 = \$.45$

Target #2: 60% of Stop Loss: $\$.35 * 1.60 = \$.55$

Target #3: 100% of Stop Loss: $\$.35 * 2.00 = \$.65$

Target #4: 150% of Stop Loss: $\$.35 * 2.50 = \$.80$

ALL of these targets were hit!

PROFITS of \$2,625 on \$1000 of Risk: WOW !!!!!!!

Trading Stock With the Ichimoku Cloud

How Profitable would this Have been if I traded Weekly options?

- The bar closed at \$76.18, knowing the average range is around \$3.96 I select an option to buy.

Trade: Buying 500 Shares of Stock at \$76.18 with a \$72.18 Stop

Targets:

Target #1: 50% of Stop: $\$4.00 * .5 = \2.00 = $\$76.18 + \$2.00 = \$78.18$

Target #2: 100% of Stop: $\$4.00 * 1.00 = \4.00 = $\$76.18 + \$4.00 = \$80.18$

Target #3: 150% of Stop: $\$4.00 * 1.50 = \6.00 = $\$76.18 + \$6.00 = \$82.18$

Target #4: 200% of Stop: $\$4.00 * 2.00 = \8.00 = $\$76.18 + \$8.00 = \$84.18$

MULTIPLE TARGETS WERE HIT: WOW !!!!!!!

Trading Weekly Options With the Ichimoku Cloud

Summary:

- Weekly options offer a trader more expirations than standard options
- Generally these options trade at a lower price than standard options
- These options expire on Friday, listed the Thursday before.
- Weekly options can experience fast, violent moves in delta
- Can use the as a vehicle for trading during the day in stocks like: AAPL, BABA, FB, GPRO, TSLA TWTR.

~~Trading Weeklies with Ichimoku Cloud Course: \$199~~
~~TOS Proprietary Indicator: \$299~~

- ✓ Iron Condors (30-40% Returns if Stock Stays a Wide Range)
- ✓ Iron Butterflies: Make Money if Stock Doesn't Move at all or only a little bit (200- 400% Returns)
- ✓ Butterflies Using Measured Move Target to get 500% Returns in Days
- ✓ Calls on the 5 Minute Bar: AAPL, FB, TSLA, TWTR (Double Money in Hours)
- ✓ Lifetime Access to Indicator with Concrete Trading Plan



<http://keeneonthemarket.com/ichimokuindicator/>

\$99

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Will Sell Out**

**75%
Off**