



Home Run Options Trader Settings & Rules

- We use a combination of a 60 Bar Commodity Channel Index (CCI), a 30 Bar Percent R, and a 200 Bar Simple Moving Average to trigger trades on an hourly chart.
- **Bullish Signals:** We look for the Percent R to cross above 80 and for the CCI to cross above 100 at the same time with a close above the 200 simple moving average.
- **Bearish Signals:** We look for the Percent R to cross below 20 and for the CCI to cross below -100 at the same time with a close below the 200 simple moving average.
- For this strategy, we check for signals at the following times: 11:30 AM ET, 12:30 PM ET, 1:30 PM ET, and 2:30 PM ET. If there is a viable signal, a New Trade alert will be issued soon after these times.
- Once we have a signal, we select monthly options under \$1.00. The expiration date must be a monthly expiration date at least 4 Friday expirations away.

- We use profit targets of +100% on the first half and +200% on the second half.
- If the trade is negative on any day after the first full trading day the trade is entered, we will exit the trade. We check this each day the trade is open at 3:30 PM ET.
- If a trade hits the +100% target, we will then send out an alert giving the next target at +200% along with a 100% trailing stop that will be there for the remainder of the trade.