Ava's Daily Results: Wednesday, Nov 11, 2026

Chip-gap day. Morning watchlist 2W-2L (equal-weight avg +75.5% per play, option %): MU +287.3% and CRWV +64.6% on TP1 then trail (graded from the 9:50 chart trigger bar); AMD -13.3% and QQQ -36.7% at the 3:30 PM ET time stop. Live scanner call-outs 4W-1L (avg +43.1%): SNDK +91.9%, SMCI +80.5%, CRWV +45.1%, ORCL +38.1%, AVGO –40.0% (regraded Nov 22; raw –64.3%). Overnight list 0W-0L (nothing triggered). AAPL swing long triggered on the close; MSTR swing short still open.

Scoreboard (buckets kept separate, option %)

Bucket	W-L	Avg per play (equal-weight, descriptive)
Overnight watchlist	0W-0L	n/a (nothing triggered)
Morning watchlist	2W-2L	+75.5%
Mid-session (live scanner call-outs)	4W-1L	+43.1%

Morning watchlist

Play	Trigger	Stock in / out	TP1	Exit	Prem in / out	Option %
AMD 11/11 550C	10:50	553.19 / 555.56	no	3:30: time stop 3:30 PM	6.9 / 5.98	-13.3%
CRWV 11/13 57C	9:50	57.13 / 60.03	10:50	11:00: 5m trail stop (after TP1, stop at breakeven or better)	2.63 / 4.33	+64.6%
MU 11/11 780C	9:50	780.03 / 816.47	10:40	11:05: 5m trail stop (after TP1, stop at breakeven or better)	9.18 / 35.55	+287.3%
QQQ 11/11 690C	10:50	691.13 / 691.19	no	3:30: time stop 3:30 PM	2.29 / 1.45	-36.7%

Mid-session: live scanner call-outs

Play	Trigger	Stock in / out	TP1	Exit	Prem in / out	Option %
AVGO 11/11 352.5C	9:35	351.9 / 348.39	no	10:20: –40% stop (kill or –40%, whichever first; regraded Nov 22)	2.58 / 1.548	-40.0%
SMCI 11/13 29.5C	9:35	29.73 / 30.8	no	12:05: 5m close under the 9 EMA (before TP1)	0.925 / 1.67	+80.5%
ORCL 11/13 127C	9:35	126.65 / 127.84	no	11:35: 5m close under the 9 EMA (before TP1)	2.39 / 3.3	+38.1%
SNDK 11/13 950C	9:35	943.5 / 1001.18	10:50	11:05: 5m trail stop (after TP1, stop at breakeven or better)	33.3 / 63.9	+91.9%
CRWV 11/13 56C	9:35	55.66 / 58.15	10:00	10:10: 5m trail stop (after TP1, stop at breakeven or better)	2.64 / 3.83	+45.1%

Overnight watchlist (none triggered)

NVDA short 11/11 165P: Gapped to 175.47 premarket, above its 174.69 kill; dropped before the open.

GOOGL short 11/11 285P: Nearly through its 292.02 kill premarket on a green tape; dropped.

AVGO long 11/11 335C: Gapped through the 335.47 trigger premarket; reset with new levels on the morning list.

AMZN long 11/11 272.5C: Untriggered premarket; moved to the swing list (not graded as a day play).

RKLB long 11/13 64C: Untriggered premarket and not re-listed; not counted.

Morning AVGO long 11/11 350C: Opened above the 348 trigger (gap-through) and never gave a fresh 5m cross; closed about 347. No entry.

Swings

AAPL 12/4 355C (open): Triggered on the daily close (355.79 > 355.38). Entry 8.43 (last 5m option bar close, 3:55 PM ET). Kill is a daily close under 342.25; TP1 375.07.

MSTR 12/4 125P (open): Open since the Nov 10 close (121.07, est. entry 11.40). Closed today at 122.32; option about 10.30 (about -9.6% unrealized). Kill is a daily close over 136.67.

AMZN 12/4 275C (watch): No trigger (close 266.19 vs 275.34). Above the 260 kill, still on watch.

COIN 12/4 130P (watch): No trigger (close 136.35 vs 129.41). Under the 145 kill, still on watch.

NFLX 12/4 61P (invalidated): Daily close 64.55 over the 64.31 kill before triggering. Dropped, no entry.

SMCI 12/4 28P (Nov 10 list) (invalidated): Daily close 30.43 over the 29.65 kill. Dropped, no entry.

SNDK 12/4 850P (Nov 10 list) (invalidated): Daily close 977.90 over the 962.89 kill. Dropped, no entry.

MSFT 12/4 560C (Nov 10 list) (invalidated): Daily close 521.21 under the 531.60 kill. Dropped, no entry.

Analysis

What worked. The early chip-gap triggers paid. MU and CRWV (both 9:50 trigger bar on TradingView) reached TP1 by 10:50, and the scanner's SNDK and CRWV calls did the same. Moving the whole stop to breakeven and trailing under the prior 5m low locked those gains: every TP1 play was stopped out between 10:10 and 11:05, right as the 11:05 bar reversed across the chip names.

What failed and why. AMD and QQQ triggered late, both on the 10:50 bar near the top of the morning push, and never reached TP1 or the kill. Same-day (0DTE) premium bled through the afternoon, so QQQ lost 36.7% with the stock flat at the 3:30 time stop (691.19 vs 691.11 entry), and AMD lost 13.3% even though the stock finished above entry. On the scanner side, AVGO gapped and faded: the first 5m close under the 9 EMA came at 10:20, and its 0DTE call is graded at –40.0% (raw 9 EMA stop-bar close 0.92 was –64.3%; regraded Nov 22 to the kill-or-–40% stop).

No triggers. Overnight list: NVDA and GOOGL broke premarket, AVGO gapped through, AMZN moved to swings, RKLB stayed untriggered. Morning AVGO never gave a clean cross. Swings: AAPL triggered on the close; NFLX, SMCI, SNDK and MSFT closed through their kills and are off the board.

Takeaways. (1) Triggers before 10:00 on the gap names worked; 0DTE triggers after about 10:45 had too little time and paid for it in theta. (2) The breakeven-then-trail exit did its job, banking +45% to +287% on all four TP1 plays before the 11:05 reversal. MU 780C (+287.3%) was the biggest winner of the day, SNDK 950C (+91.9%) second.

Method

TradingView 5-minute and 1-minute stock bars and Robinhood 1-minute option bars for Nov 11, 2026 (rechecked 4:33 PM ET; watchlist entries set to the chart trigger bar 4:39 PM ET). TP1 counts on a 5m close past TP1, as tracked live. Watchlist entries use the option close on the actual chart trigger bar (first 5m close through the trigger on TradingView), regardless of when the alert went out (user rule, Nov 11). Scanner call-outs use the posted 9:41 AM ET bid/ask midpoint. Trail-stop exits use the option price in the minute the stock traded through the trail (1-minute option close); 9 EMA and kill exits use the option close of the 5m stop bar; time stops use the 3:29 PM ET option close.

No half-off, no closing at a target, no runners. At TP1 the whole stop moves to breakeven, then trails just under the previous completed 5m candle low, only toward profit. Exit only on the trailed stop, the kill, or the 3:30 PM ET time stop. Scanner call-outs: before TP1 the stop is the first 5m close under the live 9 EMA or –40% option premium, whichever comes first; TP1 is entry plus half the daily ATR. Watchlist and live scanner losers are capped at -40% premium (kill or –40%, whichever first). AVGO scanner was regraded Nov 22 from –64.3% to –40.0%. Averages are descriptive equal-weight per-play returns, not portfolio return. Not financial advice.