Ava's Daily Results: Thursday, Nov 12, 2026

Gap-down open that reversed up. Morning watchlist 1W-2L (equal-weight avg +18.7% per play, option %): AMD 560C +136.2% on TP1 then trail; MSTR 113P and AAPL 357.5C capped at -40%. Live scanner call-outs 1W-4L (avg +4.8%): second AMD 570C +89.8%; AVGO, MRVL, WMT and the first AMD call stopped on the 9 EMA. Overnight list 0W-0L (broken or reset premarket). IBIT swing short triggered on the close.

Scoreboard (buckets kept separate, option %)

Bucket	W-L	Avg per play (equal-weight, descriptive)
Overnight watchlist	0W-0L	n/a (nothing live at the open)
Morning watchlist	1W-2L	+18.7%
Mid-session (live scanner call-outs)	1W-4L	+4.8%

Morning watchlist

Play	Trigger bar	Stock in / out	TP1	Exit	Prem in / out	Option %
AMD 11/13 560C	10:10	561.46 / 588.69	10:55	11:25: 5m trail stop after TP1 (trail 588.69, under the 11:20 bar low 588.70)	13.58 / 32.08	+136.2%
MSTR 11/13 113P	9:40	112.7 / 117.395	no	10:55: kill: 5m close over 117.00 before TP1	3.05 / 1.01	-40.0% (cap)
AAPL 11/13 357.5C	9:50	358.38 / 355.48	no	3:30: time stop 3:30 PM ET (TP1 362 and kill 354.50 never hit)	2.79 / 0.88	-40.0% (cap)

AMD 11/13 560C: Gapped over 560 at the open, dipped under it on the 10:05 bar, then reclaimed on the 10:10 close. TP1 580 on the 10:55 close (583.92). Stock traded through the 588.69 trail in the 11:25 minute.

MSTR 11/13 113P: Broke 113.50 on the 9:40 close but never followed through (low 112.59); bitcoin names bounced and the 10:55 bar closed 117.40 over the kill. Raw -66.9%, capped at -40%.

AAPL 11/13 357.5C: Broke 358 on the 9:50 close, topped at 359.37 on the 9:55 bar, then drifted all day. Raw -68.5%, capped at -40%.

Mid-session: live scanner call-outs

Play	Trigger bar	Stock in / out	TP1	Exit	Prem in / out	Option %
AMD 11/13 570C (2nd signal)	10:45	570.56 / 588.69	11:15	11:25: 5m trail stop after TP1 (trail 588.69, under the 11:20 bar low 588.70)	12.40 / 23.53	+89.8%
AVGO 11/13 362.5C	9:35	364.14 / 360.945	no	10:40: first 5m close under the live 9 EMA (about 361.33), before TP1	6.50 / 5.83	-10.3%
WMT 11/13 126C	10:05	126.38 / 126.08	no	10:20: first 5m close under the live 9 EMA (about 126.19), before TP1	1.10 / 0.98	-10.9%
MRVL 11/13 162.5P	10:10	161.58 / 163.42	no	10:20: first 5m close over the live 9 EMA (about 163.3), before TP1	4.15 / 3.43	-17.3%
AMD 11/13 570C (1st signal)	9:40	569.32 / 563.03	no	10:00: first 5m close under the live 9 EMA (about 563.80), before TP1	13.18 / 9.58	-27.3%

AMD 11/13 570C (2nd signal): TP1 590.46 on the 11:15 close (592.69). Stock traded through the 588.69 trail in the 11:25 minute.

AVGO 11/13 362.5C: PDH break on the 9:35 bar; chopped under the signal and lost the 9 EMA on the 10:40 close.

WMT 11/13 126C: PDH break on the 10:05 bar faded; the 10:20 close was the first close under the 9 EMA.

MRVL 11/13 162.5P: PDL break on the 10:10 bar reversed within two bars as chips ripped.

AMD 11/13 570C (1st signal): First PDH break on the 9:40 bar stalled at 578.72 and the 10:00 close lost the 9 EMA, 15 minutes before AMD reversed up.

Watchlist names that never triggered

Morning SMH short 11/13 485P: Never closed under 486; lowest 5m close 493.06. Chips bounced instead of fading.

Morning NVDA short 11/13 157.5P: Gapped to 149 at the open, below the trigger, then ripped back to 166; no fresh 5m close under 158 after 9:35.

Morning MU short 11/13 760P: Lowest 5m close 767.73; never lost 760.

Morning WMT long 11/13 127C: Highest 5m close 126.645; never cleared 127.

Morning META short 11/13 615P: Lowest 5m close 619.17; never closed under 618.

Overnight CRWV long 11/13 62C: Broke premarket (54.1, under its 59.09 kill); dropped before the open. Session high close 58.33, never near 62.33.

Overnight AAPL long 11/13 357.5C: Gapped through the 356.33 trigger premarket; reset to 358 on the morning list (graded there).

Overnight META short 11/13 625P: Gapped through the 626.83 trigger premarket; reset to 618 on the morning list.

Overnight WMT long 11/13 126C: Gapped through the 126.21 trigger premarket; reset to 127 on the morning list.

Overnight CRWD short 11/13 227.5P: Sat past its 227.71 trigger premarket with weak structure; not re-listed, not counted.

Swings

IBIT 12/4 41P (open (new)): TRIGGERED on today's daily close (40.36 < 41.10). Entry 1.78 (last 5m option bar close, 3:55 PM ET). Kill is a daily close over 42.95; TP1 38.33.

MSTR 12/4 125P (open): Open since the Nov 10 close (entry 11.40). Closed today 114.41; option about 14.63 (about +28.3% unrealized). Kill is a daily close over 136.67; TP1 101.19.

AAPL 12/4 355C (open): Open since the Nov 11 close (entry 8.43). Closed today 354.84; option about 7.83 (about -7.1% unrealized). Kill is a daily close under 342.25; TP1 375.07.

NVDA 12/4 165P (watch): No trigger: closed 166.19, just over the 165.89 trigger after a 148.80 low. Under the 178.93 kill, still on watch.

COIN 12/4 130P (watch): No trigger: closed 130.67 vs 129.41 (low 129.63). Under the 145 kill, still on watch.

AMZN 12/4 275C, CRM 12/4 210P (dropped): Re-scored under 7 this morning (6.48 and 6.63); off the list, never triggered.

Analysis

What worked. AMD was the day. The morning watchlist AMD 560C reclaimed its trigger on the 10:10 close, hit TP1 on the 10:55 close, and the trail rode it to 588.69 for +136.2%. The scanner's second AMD call (10:45 bar) caught the same leg for +89.8%. Breakeven-then-trail again locked the move: both exited in the 11:25 minute, before AMD faded to 575 by 12:20.

What failed and why. It was a gap-down open that reversed up hard, so shorts and early breakouts got chopped. MSTR put triggered at 9:40 and was killed at 10:55 as bitcoin names bounced. AAPL call triggered at 9:50, topped one bar later and bled to the 3:30 time stop (both capped at -40%). On the scanner, four of five calls (AVGO, first AMD, WMT, MRVL) lost the 9 EMA within 10 to 65 minutes; the 9 EMA stop kept those losses between -10% and -27%.

No triggers. Morning SMH, NVDA, MU and META shorts never triggered because chips reversed up from the open (NVDA from 148.80 to 166). WMT long never cleared 127. The overnight list was broken or reset premarket. Swings: IBIT short triggered on the close; NVDA closed 0.30 above its trigger.

Takeaways. (1) On a gap-and-reverse day, the first breakout signal (9:35 to 9:40) failed; the reclaim or second signal after 10:00 (AMD at 10:10 and 10:45) carried the move. (2) The kill and 9 EMA stops did their job: no scanner loss was bigger than -27%, while the two AMD winners paid +90% and +136%.

Method

TradingView 5-minute and 1-minute stock bars and Robinhood 5-minute and 1-minute option bars for Nov 12, 2026 (pulled about 4:15 PM ET). TP1 counts on a 5m close past TP1. Watchlist entries use the option close on the actual chart trigger bar (first 5m close through the trigger after 9:35), regardless of when the alert went out. Scanner call-outs use the posted entry. Trail-stop exits use the 1-minute option close in the minute the stock traded through the trail; 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 (above the high for puts), 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 only stop is the first 5m close on the wrong side of the live 9 EMA; TP1 is entry plus or minus half the daily ATR. Watchlist losers are capped at -40% premium (MSTR raw -66.9%, AAPL raw -68.5%). Averages are descriptive equal-weight per-play returns, not portfolio return. Not financial advice.