Ava's Daily Results: Friday, Nov 13, 2026

Down day that faded from the open, with crypto names bouncing after 11 AM. Morning watchlist 3W-4L (equal-weight avg -6.0% per play, option %): SNDK 915P +67.3% on TP1 then trail, SKHY 134P +22.5%, AVGO 355P +9.6%; IBIT, MSTR and COIN puts capped at -40% at the time stop, HOOD -21.4%. Live scanner call-outs 1W-3L (avg +12.7%): AVGO 350P +136.0%; AAPL 360C –40.0% (regraded Nov 22; raw –52.7%), CRWV –35.2%, MU –9.9%. Overnight list 0W-0L (reset or dropped premarket). COIN swing short triggered on the close.

Live posting and site updates were on hold from 10:27 AM ET to the close (user, to save usage), so plays that moved after 10:27 are first published here.

Scoreboard (buckets kept separate, option %)

Bucket	W-L	Avg per play (equal-weight, descriptive)
Overnight watchlist	0W-0L	n/a (reset or dropped premarket)
Morning watchlist	3W-4L	-6.0%
Mid-session scanner call-outs	1W-3L	+12.7%

Morning watchlist plays

Contract	Trigger	Exit	TP1	How it closed	Entry / Exit	Option %
SNDK 11/13 915P	9:45	10:25	10:00	5m trail stop after TP1 (trail 862.16, above the 10:20 bar high 862.06)	32.3 / 54.05	+67.3%
SKHY 11/13 134P	9:45	3:30	-	time stop 3:30 PM ET (TP1 and kill never hit; 3:29 PM ET option close)	2.0 / 2.45	+22.5%
AVGO 11/13 355P	9:45	10:05	10:00	5m trail stop after TP1 (trail 345.90, traded through in the 10:05 minute)	9.33 / 10.23	+9.6%
HOOD 11/13 79P	9:45	3:30	-	time stop 3:30 PM ET (TP1 and kill never hit; 3:29 PM ET option close)	1.12 / 0.88	-21.4%
IBIT 11/13 39P	9:45	3:30	-	time stop 3:30 PM ET (TP1 and kill never hit; 3:29 PM ET option close)	0.26 / 0.08	-40.0% (cap)
MSTR 11/13 111P	9:55	3:30	-	time stop 3:30 PM ET (TP1 and kill never hit; 3:29 PM ET option close)	1.45 / 0.05	-40.0% (cap)
COIN 11/13 126P	10:30	3:30	-	time stop 3:30 PM ET (TP1 and kill never hit; 3:29 PM ET option close)	1.23 / 0.03	-40.0% (cap)

SNDK 11/13 915P: Opened under the 915 trigger; first counting 5m close (9:45 bar) 886.95. TP1 880 on the 10:00 bar close (868.00). Trail ratcheted bar by bar and was traded through in the 10:25 minute (1m high 864.01).

SKHY 11/13 134P: Triggered on the 9:45 bar close (132.80) and drifted to a 129.18 low at 11:15, but the lowest 5m close was 129.44, just above TP1 129. Kill 137 never hit; held to the time stop in the money.

AVGO 11/13 355P: Triggered on the 9:45 bar close (345.95, well under 354.50). TP1 345 on the 10:00 bar close (344.67); the breakeven/trail stop was tagged one minute into the next bar (1m high 345.92).

HOOD 11/13 79P: Triggered on the 9:45 bar close (78.54); low 76.60 at 11:20, 0.60 short of TP1 76. Ground back to 78-78.6 in the afternoon.

IBIT 11/13 39P: Triggered on the 9:45 bar close (38.985); low 38.49 at 10:40, short of TP1 38.20, then went sideways near 39 all afternoon. Raw -69.2%, capped at -40%.

MSTR 11/13 111P: The 9:45 and 9:50 bars closed above 111; first counting close under it was the 9:55 bar (110.80). Low 108.25 at 10:35, then bitcoin names bounced and MSTR closed back over 112 by 2:05. Kill 114 never hit. Raw -96.6%, capped at -40%.

COIN 11/13 126P: Late trigger: the 10:30 bar closed 126.17 (the 10:20 bar closed exactly 126.50). Low 125.40 on the next bar, then COIN rallied back to 128-129. Kill 130 never hit. Raw -97.6%, capped at -40%.

Mid-session scanner call-outs

Contract	Trigger	Exit	TP1	How it closed	Entry / Exit	Option %
AVGO 11/13 350P	9:35	11:10	11:00	5m trail stop after TP1 (trail 340.33, above the 11:05 bar high 340.23)	4.25 / 10.03	+136.0%
MU 11/13 760P	10:30	11:30	-	first 5m close over the live 9 EMA (about 757.82), before TP1	8.325 / 7.5	-9.9%
CRWV 11/13 50P	10:30	11:00	-	first 5m close over the live 9 EMA (about 50.58), before TP1	0.88 / 0.57	-35.2%
AAPL 11/13 360C	9:35	10:05	-	–40% stop (kill or –40%, whichever first; regraded Nov 22)	1.46 / 0.876	-40.0% (cap)

AVGO 11/13 350P: PDL break on the 9:35 bar. Held under the 9 EMA all morning; TP1 339.81 on the 11:00 bar close (338.35); trail traded through in the 11:10 minute (1m high 340.57).

MU 11/13 760P: PDL break on the 10:30 bar; never got close to TP1 728 and the 11:25 bar closed back over the 9 EMA. Exit is the stop-bar option close.

CRWV 11/13 50P: PDL break on the 10:30 bar reversed; the 10:55 bar closed 50.65 over the 9 EMA.

AAPL 11/13 360C: PDH break on the 9:35 bar failed as the market faded; the 10:00 bar closed 358.59 under the 9 EMA. Raw 9 EMA stop-bar close was 0.69 (-52.7%). –40% stop (kill or –40%, whichever first; regraded Nov 22) Raw -52.7%, capped at -40%.

Watchlist names that never triggered

Morning TSLA long 11/13 402.5C: Never cleared 402; highest counting 5m close 394.37. TSLA faded from the 404 opening print to a 385.85 low.

Morning AMZN long 11/13 275C: Needed a close over 273.75; highest counting 5m close 268.96. AMZN sold off to 263.91.

Morning PANW long 11/13 332.5C: Only the 9:30 print touched 332.46; highest counting 5m close 323.62. Low 314.88.

Overnight IBIT short 11/13 40P: Gapped through the 40.17 trigger premarket; reset to 39 on the morning list (graded there).

Overnight MSTR short 11/13 112P: Gapped through the 111.87 trigger premarket; reset to 111 on the morning list (graded there).

Overnight SMCI short 11/13 25.5P: Green premarket (27.15), away from its 25.56 trigger; re-scored under 7 and dropped before the open.

Overnight NFLX short 11/13 62P: Green premarket (63.05), away from its 62.45 trigger; re-scored under 7 and dropped before the open.

Overnight SOFI short 11/13 15.5P: Green premarket (15.70), away from its 15.57 trigger; re-scored under 7 and dropped before the open.

Swings

COIN 12/4 130P (open (new)): TRIGGERED on today's daily close (127.62 < 129.41). Entry 9.58 (last 5m option bar close, 3:55 PM ET). Kill is a daily close over 145; TP1 106.03.

IBIT 12/4 41P (open): Open since the Nov 12 close (entry 1.78). Closed today 38.95; option about 2.60 (about +46.1% unrealized). Low 38.49 vs TP1 38.33 (not hit). Kill is a daily close over 42.95.

MSTR 12/4 125P (open): Open since the Nov 10 close (entry 11.40). Closed today 111.58; option about 16.23 (about +42.4% 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 356.27; option about 8.25 (about -2.1% unrealized). Kill is a daily close under 342.25; TP1 375.07.

NVDA 12/4 165P, SMCI 12/4 26P, NFLX 12/4 61P, BA 12/4 165P (dropped): Re-scored under 7 this morning (6.0 to 6.75); off the list, never triggered.

Analysis

What worked. Fast shorts that reached TP1 early paid. Morning SNDK 915P triggered on the 9:45 bar, hit TP1 on the 10:00 close and the trail took it out at 10:25 for +67.3%. The scanner AVGO 350P (9:35 PDL break) held under the 9 EMA, hit TP1 at 11:00 and trailed out at 11:10 for +136.0%. Morning AVGO 355P reached TP1 too but was trailed out one minute later for +9.6%. SKHY never reached TP1 but stayed in the money into the 3:30 time stop (+22.5%).

What failed and why. The crypto group (IBIT, MSTR, COIN, HOOD) all triggered, bottomed between 10:35 and 11:20 short of TP1, then ground back up all afternoon (MSTR 108.25 to 113). The kills were never hit, so the 0DTE puts decayed into the 3:30 time stop: IBIT, MSTR and COIN capped at -40%, HOOD -21.4%. On the scanner, AAPL 360C lost the 9 EMA in 25 minutes and is graded at –40.0% (raw stop-bar close 0.69 was –52.7%; regraded Nov 22 to the kill-or-–40% stop), and the 10:30 CRWV and MU puts lost the 9 EMA within an hour (–35.2%, –9.9%).

No triggers. Morning TSLA, AMZN and PANW longs never triggered on a down day (TSLA top counting close 394.37 vs 402). Overnight: IBIT and MSTR gapped through premarket and were reset on the morning list; SMCI, NFLX and SOFI were green premarket and dropped under the score gate. Swings: COIN short triggered on the close.

Takeaways. (1) Day puts that had not reached TP1 by about 11 AM never did; on a 0DTE, no-TP1-by-midday plus no kill means a slow bleed to the time stop. (2) IBIT, MSTR, COIN and HOOD were one correlated bitcoin bet. When bitcoin bounced they lost together (four of the seven morning plays).

Method

TradingView 5-minute stock bars and Robinhood 5-minute and 1-minute option bars for Nov 13, 2026 (pulled about 4:10 PM ET), plus the live tracker's 1-minute trail and stop checks. 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 at or after the published 9:45 AM ET start), regardless of when the alert went out. Scanner call-outs use the posted entry. Before TP1 the scanner stop is the 9 EMA close or –40% option premium, whichever comes first (AAPL regraded Nov 22). Trail-stop exits use the 1-minute option close in the minute the stock traded through the trail; 9 EMA exits use the option close of the 5m stop bar unless the –40% cap applies first; 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, the –40% premium stop, or the 3:30 PM ET time stop. Scanner call-outs: before TP1 the stop is the first 5m close on the wrong side of the live 9 EMA or –40% option premium, whichever comes first; TP1 is entry plus or minus half the daily ATR. Watchlist and live scanner losers are capped at -40% premium (kill or –40%, whichever first). AAPL scanner was regraded Nov 22 from –52.7% to –40.0%. Averages are descriptive equal-weight per-play returns, not portfolio return. Education only, not financial advice.