Ava's Results: Tuesday, Nov 17, 2026

Option % P/L, universal exit rule (R0). Education only.

Scoreboard

Bucket	W-L	Avg	Notes
Overnight watchlist	0W-0L	n/a	Not published (outage)
Morning watchlist	0W-0L	n/a	Not published live (outage)
Mid-session call-outs	0W-0L	n/a	ARM 9:50 call missed live
Swings closed	1W-0L	+137.3%	MSTR 12/4 125P

No Ava day play was live today. A usage outage ran from about 1:10 PM ET Monday to about 10:20 AM ET Tuesday, so the 4:10 PM overnight list and the 8:15 AM morning list never went out, and the 9:50 AM GS v5.2 ARM call-out was missed live. A morning list was rebuilt at 10:36 AM ET after the fact (CRM short, COIN short); it was never posted to Ava's audience, so it is kept as an internal record and not counted on Ava's public scoreboard. The only live Ava results today are the swings.

Swings

Contract	Status	Entry	Exit/Mark	%
MSTR 12/4 125P	CLOSED (trail)	11.40	27.05	+137.3%
SNDK 12/11 805P	TRIGGERED on close	90.70	-	-
COIN 12/4 130P	open	9.58	17.58 (mark)	+83.5% unreal.
HOOD 12/11 75P	open	6.90	8.83 (mark)	+28.0% unreal.
SMCI 12/11 26P	open	2.88	3.50 (mark)	+21.5% unreal.
SKHY 12/11 122P	open	9.20	10.90 (mark)	+18.5% unreal.
AAPL 12/4 355C	open	8.43	6.30 (mark)	-25.3% unreal.

MSTR 12/4 125P: Open since the Nov 10 close (entry 11.40). TP1 101.19 hit on the 10:30-10:35 AM ET 5m close 101.04 (option 24.93, posted on X at 11:04). Whole stop moved to breakeven, then trailed above each prior 5m high: 102.03 -> 101.42 -> 100.79 -> 99.55 -> 98.39 (10:50 bar high 98.29). MSTR bounced off 97.27 and traded through 98.39 in the 10:56 minute (1m high 98.59). Exit 27.05 (1m option close, last print), +137.3%. Stock closed the day near 96.50.

SNDK 12/11 805P: TRIGGERED on the Nov 17 daily close (797.63 < 803.97). Entry 90.70 (3:55-4:00 PM ET 5m option close). Kill is a daily close over 964.17; TP1 563.67.

COIN 12/4 130P: Open since the Nov 13 close (entry 9.58). Close 115.02; option 17.58 (+83.5% unrealized). TP1 106.03 not hit (day low 114.11); kill is a daily close over 145.00.

HOOD 12/11 75P: Open since the Nov 16 close (entry 6.90). Close 69.20; option 8.83 (+28.0% unrealized). TP1 63.89 not hit (day low 67.25); kill is a daily close over 83.26.

SMCI 12/11 26P: Open since the Nov 16 close (entry 2.88). Close 24.15; option 3.50 (+21.5% unrealized). TP1 19.79 not hit (day low 23.29); kill is a daily close over 29.64.

SKHY 12/11 122P: Open since the Nov 16 close (entry 9.20). Close 122.54; option 10.90 (+18.5% unrealized). TP1 99.44 not hit (day low 117.41); kill is a daily close over 137.37.

AAPL 12/4 355C: Open since the Nov 11 close (entry 8.43). Close 351.90; option 6.30 (-25.3% unrealized). TP1 375.07 not hit; kill is a daily close under 342.25 (day low 349.67).

Analysis

Worked: The MSTR 12/4 125P swing paid off: TP1 on the 10:30 bar, then the trail held through the slide to 97.27 and closed it out at 10:56 AM ET for +137.3%. Every open put swing (COIN, HOOD, SMCI, SKHY) gained on a weak tape, and SNDK's pending 12/11 put triggered on the close.

Failed: There were no live day plays to fail. The outage cost the day: the overnight and morning lists never went out, and the ARM v5.2 call (9:50 AM ET, score 10) was missed live. That call would have been a 9 EMA stop-out before TP1 anyway. AAPL 12/4 355C is the one swing working against Ava (-25.3% unrealized, still above the 342.25 kill).

Not counted / no trigger: No overnight or morning list was published, so nothing counts there. The rebuilt CRM short would have triggered on the 9:30 bar and trailed out at 10:15 AM ET, but that list was built after the trade finished. It stays an internal record and is not an Ava result.

Takeaway 1: On a trend day the swing trail did its job: TP1 moved the stop to breakeven, and the 5m-high trail kept most of a +137% move instead of handing it back on the bounce.

Takeaway 2: Missed lists can't be graded after the fact. Ava's public record only counts what went out live, which is why today's day buckets are empty.

Method

Robinhood 5-minute and 1-minute stock bars and 5-minute and 1-minute option bars for Nov 17, 2026 (TradingView MCP was over its daily quota). Swing TP1 counts on a 5m close past TP1; after TP1 the whole stop goes to breakeven and trails just above the prior completed 5m high for puts. Trail exits use the 1-minute option close in the minute the stock traded through the trail. Swing triggers and kills use the daily close, and new swing entries use the 3:55-4:00 PM ET 5m option close. Open-swing marks are the 3:55-4:00 PM ET 5m option closes (unrealized, not results).