Ava's Results: Wednesday, Nov 18, 2026

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

Scoreboard

Bucket	W-L	Avg	Plays
Overnight watchlist	0W-0L	n/a	Not built (TradingView quota)
Morning watchlist	2W-0L	+18.0%	CRM +19.3%, BAC +16.7% (IWM/AVGO/NFLX/TSM void)
Mid-session call-outs	0W-2L	-3.6%	WMT -6.9%, ARM -0.2%
Swings closed	0W-0L	n/a	None closed; 6 open

Morning watchlist 2W-0L, avg +18.0%: CRM 11/20 192.5P +19.3% on the trail after TP1, and BAC 11/20 49.5P +16.7% at the time stop. Live scanner calls 0W-2L, avg -3.6%: WMT 11/20 128P -6.9% and ARM 11/20 180C -0.2%, both on the 9 EMA stop before TP1. No overnight list today. No swing closed; COIN 12/4 130P is +110.9% unrealized.

Morning watchlist (graded from chart trigger bar)

Contract	Trigger	Entry	Exit	%	Exit how
CRM 11/20 192.5P	9:30	5.60	6.68	+19.3%	trailed stop after TP1 (11:29 AM ET 1m option close)
BAC 11/20 49.5P	9:45	0.78	0.91	+16.7%	time stop 3:30 PM ET (TP1 and kill never hit; 3:29 PM ET option close)

CRM 11/20 192.5P: Stock entry 189.88, exit 187.46 trail (11:29 ET). Trigger bar 9:30-9:35 closed 189.88 < 191.50; entry 5.60 is the trigger-bar option close. TP1 187.00 on the 11:15-11:20 close 186.85 (option 7.20, +28.6% at TP1). Whole stop to breakeven 189.88, then trailed above the prior 5m high: 187.86 -> 187.46. CRM traded 187.91 in the 11:29 minute; exit 6.68.

BAC 11/20 49.5P: Stock entry 49.165, exit 48.81 (3:25-3:30 bar close). Trigger bar 9:45-9:50 closed 49.165 < 49.25; entry 0.78 is the trigger-bar option close. BAC ground lower all day but never closed a 5m bar under TP1 48.75 (lowest close 48.79 at 11:10 and 15:45; wick to 48.75 at 10:50) and never closed over the 49.75 kill (high close 49.36). Exit is the 3:29 PM ET 1m option close 0.91.

Mid-session live scanner call-outs

Contract	Trigger	Entry	Exit	%	Exit how
WMT 11/20 128P	9:35	5.40	5.03	-6.9%	first 5m close over the live 9 EMA (about 126.54), before TP1
ARM 11/20 180C	9:50	11.25	11.23	-0.2%	first 5m close under the live 9 EMA (about 187.82), before TP1

WMT 11/20 128P: Stock entry 126.01, exit 126.67 (10:00 ET). GS v5.2 PDL break PUT, score 10, 9:35 bar. Posted entry 5.40. TP1 124.67 never closed. The 9:55-10:00 bar closed 126.67, the first close back over the live 9 EMA. Exit is the stop-bar 5m option close 5.03.

ARM 11/20 180C: Stock entry 187.72, exit 187.185 (10:25 ET). GS v5.2 PDH break CALL, score 10, 9:50 bar. Posted entry 11.25. High 191.65, short of TP1 196.13. The 10:20-10:25 bar closed 187.185, the first close under the live 9 EMA. Exit is the stop-bar 5m option close 11.23 (a scratch).

Void (killed before trigger, not counted)

IWM 11/18 267P: 9:30-9:35 close 269.05 through the 269.00 kill before any trigger. Not counted.

AVGO 11/18 350C: 9:35-9:40 close 343.75 under the 344.50 kill before any close over 350.50. Not counted.

NFLX 11/20 60P: 9:35-9:40 close 60.34 over the 60.25 kill before any close under 59.50. Not counted.

TSM 11/20 370C: 9:30-9:35 close 364.17 through the 364.50 kill before any trigger. Not counted.

Open swings

Contract	Entry	Mark 4 PM	Unrealized
HOOD 12/11 75P	6.90	8.22	+19.2%
SMCI 12/11 26P	2.88	2.94	+2.1%
SKHY 12/11 122P	9.20	10.18	+10.6%
SNDK 12/11 805P	90.70	93.85	+3.5%
COIN 12/4 130P	9.58	20.20	+110.9%
AAPL 12/4 355C	8.43	6.20	-26.5%

HOOD 12/11 75P: Open since the Nov 16 close (entry 6.90). Close 69.16; option mark 8.22 (+19.2% unrealized). TP1 63.89 not hit (day low 67.56); kill is a daily close over 83.26 (not hit).

SMCI 12/11 26P: Open since the Nov 16 close (entry 2.88). Close 24.36; option mark 2.94 (+2.1% unrealized). TP1 19.79 not hit (day low 23.76); kill is a daily close over 29.64 (not hit).

SKHY 12/11 122P: Open since the Nov 16 close (entry 9.20). Close 122.46; option mark 10.18 (+10.6% unrealized). TP1 99.44 not hit (day low 119.89); kill is a daily close over 137.37 (not hit).

SNDK 12/11 805P: Open since the Nov 17 close (entry 90.70). Close 776.03; option mark 93.85 (+3.5% unrealized). TP1 563.67 not hit (day low 753.86); kill is a daily close over 964.17 (not hit).

COIN 12/4 130P: Open since the Nov 13 close (entry 9.58). Close 110.54; option mark 20.20 (+110.9% unrealized). TP1 106.03 not hit (day low 109.94); kill is a daily close over 145.00 (not hit).

AAPL 12/4 355C: Open since the Nov 11 close (entry 8.43). Close 352.27; option mark 6.20 (-26.5% unrealized). TP1 375.07 not hit (day high 356.42); kill is a daily close under 342.25 (not hit).

Analysis

Worked: Both morning-list shorts that triggered paid. CRM broke its 1-month low on the first bar, reached TP1 at 11:20, and the breakeven-then-trail stop kept +19.3% when it bounced at 11:29. BAC triggered at 9:50 and ground lower all day without a close past TP1 or the kill, so the 3:30 time stop banked +16.7%. The open put swings held their gains and COIN 12/4 130P is now more than double (+110.9% unrealized).

Failed: The two live scanner calls (score 10) both lost the 9 EMA before TP1. WMT's PDL break put reversed within 20 minutes (-6.9%), and ARM's PDH break call stalled at 191.65 and closed under the EMA at 10:25 (-0.2%, a scratch). Both were opening-range breaks that never followed through. The 9 EMA stop kept both losses small.

Never triggered: Four of six morning names (IWM, AVGO, NFLX, TSM) were void: each closed through its kill in the first 10 minutes before triggering, so the opening gap had already done the move or reversed it. The overnight list was never built (TradingView quota ran out Tuesday evening), so that bucket is empty.

Takeaway 1: The morning list's edge today was waiting for the 5m close through the trigger. The four names that gapped against their kill never triggered and cost nothing.

Takeaway 2: The early v5.2 breakout calls got chopped. Both 9:35-9:50 breaks failed the 9 EMA within an hour. The plays that worked were slower trend names that kept making lower lows.

Method

TradingView 5-minute BAC stock bars; Robinhood 5-minute and 1-minute stock and option bars and 4:00 PM ET option quotes for Nov 18, 2026. Watchlist plays are graded from the chart trigger bar (option close on that bar). Scanner call-outs keep their posted entry and use the first 5m close on the wrong side of the live 9 EMA as the only stop before TP1. At TP1 the whole stop moves to breakeven, then 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. Time stops use the 3:29 PM ET

option close. Swing marks are 4:00 PM ET option mid-marks (unrealized, not results).