Ava's Results: Thursday, Nov 19, 2026

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

Scoreboard

Bucket	W-L	Avg	Plays
Overnight watchlist	0W-0L	n/a	Day plays replaced by morning list
Morning watchlist	0W-3L	-40.0%	TSLA, AVGO, CRWD -40% each (4 void)
Mid-session call-outs	0W-4L	-22.5%	CRWV C -25.3, WMT -21.4, AMD -3.5, CRWV P -39.8
Swings closed	0W-0L	n/a	None closed; 9 open (3 new)

Morning watchlist 0W-3L, avg -40.0%: TSLA 11/20 392.5C, AVGO 11/20 365C and CRWD 11/20 252.5C all triggered at 9:35 and hit their kills before TP1 (-40% capped each). Live scanner calls 0W-4L, avg -22.5%: CRWV 52C -25.3%, WMT 125P -21.4%, AMD 490P -3.5%, CRWV 46P -39.8%, all on the 9 EMA stop before TP1. Overnight: no graded plays (day plays replaced by the morning list). No swing closed; BA, GOOGL and NFLX put swings triggered on the close; COIN 12/4 130P is +123.1% unrealized.

Morning watchlist (graded from chart trigger bar)

Contract	Trigger	Entry	Exit	%	Exit how
TSLA 11/20 392.5C	9:35	6.30	2.67	-40.0%	kill: 9:50-9:55 5m close 386.06 < 387 (before TP1); loss capped at -40%
AVGO 11/20 365C	9:35	7.75	3.73	-40.0%	kill: 10:15-10:20 5m close 358.88 < 359 (before TP1); loss capped at -40%
CRWD 11/20 252.5C	9:35	6.63	2.94	-40.0%	kill: 12:00-12:05 5m close 245.62 < 247.50 (before TP1); loss capped at -40%

TSLA 11/20 392.5C: Trigger bar 9:30-9:35 closed 393.07 > 392.50; entry 6.30 (trigger-bar option close as recorded at the trigger). TP1 400.50 never closed. Killed on the 9:50-9:55 close 386.06 < 387; option 2.67 on that bar (-57.6% raw), graded at the -40% cap.

AVGO 11/20 365C: Trigger bar 9:30-9:35 closed 367.00 > 365; entry 7.75 is the trigger-bar option close. TP1 374 never closed. Killed on the 10:15-10:20 close 358.88 < 359; option 3.73 on that bar (-51.9% raw), graded at the -40% cap.

CRWD 11/20 252.5C: Trigger bar 9:30-9:35 closed 253.67 > 252.50; entry 6.63 is the trigger-bar option close. TP1 259.50 never closed. CRWD faded slowly and was killed on the 12:00-12:05 close 245.62 < 247.50; option 2.94 (-55.7% raw), graded at the -40% cap.

Void (killed before trigger, not counted)

AAPL 11/20 355C: 9:30-9:35 close 352.31 under the 352.50 kill before any close over 355. Not counted.

PANW 11/20 372.5C: 9:35-9:40 close 364.00 under the 366 kill; never closed over 373. Not counted.

AMZN 11/20 275C: 9:35-9:40 close 271.18 under the 271.50 kill; never closed over 274.50. Not counted.

MSTR 11/20 94C: 10:10-10:15 close 90.39 under the 91.50 kill; never closed over 94.50. Not counted.

Mid-session live scanner call-outs

Contract	Trigger	Entry	Exit	%	Exit how
CRWV 11/20 52C	9:35	1.46	1.09	-25.3%	first 5m close under the live 9 EMA (10:10-10:15 close 50.53 < 50.89), before TP1

WMT 11/20 125P	11:15	1.45	1.14	-21.4%	first 5m close over the live 9 EMA (11:30-11:35 close 125.27 > ~125.18), before TP1
AMD 11/20 490P	11:55	15.08	14.55	-3.5%	first 5m close over the live 9 EMA (12:20-12:25 close 490.06 > 487.82), before TP1
CRWV 11/20 46P	12:10	1.81	1.09	-39.8%	first 5m close over the live 9 EMA (12:25-12:30 close 47.28 > ~47.07), before TP1

CRWV 11/20 52C: GS v5.2 PDH break CALL, score 10, 9:35 bar, stock 51.57. Posted entry 1.46. TP1 54.60 never closed. The 10:10-10:15 bar closed 50.53 under the live 9 EMA 50.89; exit is that bar's 5m option close 1.09.

WMT 11/20 125P: GS v5.2 PDL break PUT, score 10, 11:15 bar, stock 124.78. Posted entry 1.45. TP1 123.21 never closed (low close 124.775). The 11:30-11:35 bar closed 125.27 over the live 9 EMA; exit 1.14.

AMD 11/20 490P: GS v5.2 PDL break PUT, score 10, 11:55 bar, stock 489.26. Posted entry 15.08. AMD dropped to a 479.05 close, short of TP1 467.52, then the 12:20-12:25 bar closed 490.06 over the live 9 EMA; exit 14.55.

CRWV 11/20 46P: GS v5.2 PDL break PUT, score 10, 12:10 bar, stock 46.06. Posted entry 1.81. TP1 42.97 never closed (low close 45.82). The 12:25-12:30 bar closed 47.28 over the live 9 EMA; exit 1.09 (TradingView bars; a hair-close 12:20 bar stayed under the EMA).

Swings

Contract	Entry	Mark 4 PM	Unrealized
HOOD 12/11 75P	6.90	8.20	+18.8%
SMCI 12/11 26P	2.88	3.30	+14.6%
SKHY 12/11 122P	9.20	9.60	+4.3%
SNDK 12/11 805P	90.70	103.80	+14.4%
COIN 12/4 130P	9.58	21.38	+123.1%
AAPL 12/4 355C	8.43	4.65	-44.8%
BA 12/11 160P (new)	4.95	4.95	+0.0%
GOOGL 12/11 275P (new)	11.13	11.13	+0.0%
NFLX 12/11 59P (new)	2.30	2.30	+0.0%

HOOD 12/11 75P: Open since the Nov 16 close (entry 6.90). Close 68.65; 4 PM option mark 8.20 (+18.8% unrealized). TP1 63.89 not hit (day low 68.56); kill is a daily close over 83.26 (not hit).

SMCI 12/11 26P: Open since the Nov 16 close (entry 2.88). Close 23.84; 4 PM option mark 3.30 (+14.6% unrealized). TP1 19.79 not hit (day low 23.71); kill is a daily close over 29.64 (not hit).

SKHY 12/11 122P: Open since the Nov 16 close (entry 9.20). Close 119.14; 4 PM option mark 9.60 (+4.3% unrealized). TP1 99.44 not hit (day low 119.02); kill is a daily close over 137.37 (not hit).

SNDK 12/11 805P: Open since the Nov 17 close (entry 90.70). Close 754.99; 4 PM option mark 103.80 (+14.4% unrealized). TP1 563.67 not hit (day low 753.27); kill is a daily close over 964.17 (not hit).

COIN 12/4 130P: Open since the Nov 13 close (entry 9.58). Close 108.88; 4 PM option mark 21.38 (+123.1% unrealized). TP1 106.03 not hit (day low 108.80); kill is a daily close over 145.00 (not hit).

AAPL 12/4 355C: Open since the Nov 11 close (entry 8.43). Close 349.17; 4 PM option mark 4.65 (-44.8% unrealized). TP1 375.07 not hit (day high 355.28); kill is a daily close under 342.25 (not hit). Option mark is under 60% of entry, but the swing kill is the daily close, which is not hit, so it stays open.

BA 12/11 160P: TRIGGERED on today's daily close (160.54 < 161.75). Entry 4.95 (3:55 PM ET 5m option bar close).

GOOGL 12/11 275P: TRIGGERED on today's daily close (272.50 < 276.92). Entry 11.13 (3:55 PM ET 5m option bar close).

NFLX 12/11 59P: TRIGGERED on today's daily close (58.45 < 59.41). Entry 2.30 (3:55 PM ET 5m option bar close).

WMT 12/11 132C (needs a daily close over 131.82; closed 126.07) and MU 12/11 650P (needs a daily close under 650; closed 690.05) are still pending.

Analysis

Worked: Not much on the day trades. The 9 EMA stop kept three of the four scanner losses well short of a full loss (AMD -3.5%, WMT -21.4%, CRWV call -25.3%). The swing book did the work: on a broad red day every open put gained, COIN 12/4 130P is now +123.1% unrealized, and three new put swings (BA, GOOGL, NFLX) triggered on the close.

Failed: Every long from the morning list failed. The market opened green and reversed hard (NVDA ran to 157 and closed near 146; AMZN 272 to 257). TSLA, AVGO and CRWD all triggered on the 9:35 bar, which was close to the high of the day, then rolled over into their kills (TSLA by 9:55, AVGO by 10:20, CRWD by 12:05), all graded at the -40% cap. The scanner flipped from a CRWV breakout call to three breakdown puts; WMT, AMD and the CRWV put all bounced back over the 9 EMA within 15-30 minutes before reaching TP1.

Never triggered: Four of seven morning names (AAPL, PANW, AMZN, MSTR) were void: each closed through its kill before triggering. The overnight list's day plays were replaced by the morning list before the open, so the overnight bucket has no graded plays.

Takeaway 1: A green first 5 minutes is not a trend. All three longs that triggered on the 9:30-9:35 close were bought near the top of a reversal day. When most of the list gaps up into resistance, waiting for a second 5m close or a VWAP hold would have kept Ava out.

Takeaway 2: On a sell-off day the swing puts carry the book. The day calls lost, while the open puts gained and three more triggered on the close.

Method

Robinhood 5-minute stock bars, 5-minute option bars and 4:00 PM ET option quotes for Nov 19, 2026; trigger, kill and 9 EMA stop bars from the live alert checks on TradingView 5-minute charts and Robinhood 5-minute option closes. Watchlist plays are graded from the chart trigger bar (option close on that bar) with the -40% loss cap. 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, with no cap. No play reached TP1 today, so no breakeven/trail exits. Swing marks are 4:00 PM ET option mid-marks (unrealized, not results); new swings enter at the 3:55 PM ET 5m option close.