Ava's Results: Friday, Nov 20, 2026

Option % P/L, universal exit rule (R0). Education only. Overnight day plays added after review.

Scoreboard

Bucket	W-L	Avg	Plays
Overnight watchlist	4W-0L	+104.9%	SHOP +178.1, IWM +115.1, SOFI 13.5P +72.4, SPY +53.9 (UBER void)
Morning watchlist	4W-0L	+106.5%	ORCL +173.6, MU +105.2, CRWV +87.8, LRCX +59.6 (4 void)
Mid-session call-outs	1W-3L	-21.6%	MU +33.6, AMD/SKHY/PLTR –40.0 (regraded Nov 22)
Swings closed	2W-0L	+115.8%	COIN +155.0, HOOD +76.5; 12 open (6 new)

Morning watchlist 4W-0L, avg +106.5%: ORCL 106P +173.6%, MU 650P +105.2%, CRWV 42P +87.8% (time stop), LRCX 195P +59.6%; SOFI, TSM, AMD and PLTR void (killed before trigger). Live scanner calls 1W-3L, avg -21.6%: MU 635P +33.6%; AMD 455P, SKHY 110P and PLTR 148P –40.0% (regraded Nov 22; raw 9 EMA stops –61.0%, –62.9%, –62.5%). Overnight watchlist 4W-0L, avg +104.9%: SHOP 130P +178.1%, IWM 263P +115.1%, SOFI 13.5P +72.4%, SPY 715P +53.9%; UBER 65P void (killed before trigger). Swings closed 2W-0L, avg +115.8%: COIN 12/4 130P +155.0%, HOOD 12/11 75P +76.5% (trail exits after TP1); six new put swings triggered on the close (MU, QQQ, PLTR, INTC, MRVL, META).

Overnight watchlist (graded from chart trigger bar)

Contract	Trigger	Entry	Exit	%	Exit how
SPY 11/20 715P	9:35	5.51	8.48	+53.9%	trail stop after TP1: SPY traded 707.36 through the 706.83 trail in the 11:10 AM ET minute
IWM 11/20 263P	10:20	1.26	2.71	+115.1%	trail stop after TP1: IWM traded 260.56 through the 260.48 trail in the 11:50 AM ET minute
SHOP 11/20 130P	10:35	1.14	3.17	+178.1%	trail stop after TP1: SHOP traded 127.39 through the 127.25 trail in the 11:58 AM ET minute
SOFI 11/20 13.5P	9:35	0.29	0.50	+72.4%	trail stop after TP1: SOFI traded 13.035 through the 13.03 trail in the 11:08 AM ET minute

SPY 11/20 715P: Trigger bar 9:30-9:35 closed 712.05 < 715.04; entry 5.51 (trigger-bar 5m option close). TP1 708.93 on the 10:40-10:45 close 708.12 (option 7.94, +44.1% at TP1, nothing sold); stop to breakeven 712.05, trail just above the prior 5m high down to 706.83. SPY traded 707.36 in the 11:10 minute; exit = 1m option close 8.48.

IWM 11/20 263P: Trigger bar 10:15-10:20 closed 263.22 < 263.48 (first close through; the 9:50-10:10 squeeze stayed under the 266.95 kill). Entry 1.26 (trigger-bar 5m option close). TP1 260.91 on the 11:35-11:40 close 260.63 (option 2.64, +109.5% at TP1); trail 261.12, then 260.84, then 260.48 above the 11:45-11:50 high 260.47. IWM traded 260.56 in the 11:50 minute; exit = 1m option close 2.71.

SHOP 11/20 130P: Trigger bar 10:30-10:35 closed 130.61 < 131.05; entry 1.14 (trigger-bar 5m option close). The open squeeze never closed through the 134.38 kill (9:40-9:45 close 134.08, high 134.44; 9:45-9:50 high 134.73, close 133.41). TP1 127.00 on the 11:45-11:50 close 126.94 (option 3.30, +189.5% at TP1); trail 127.36, then 127.25 above the 11:50-11:55 high 127.24. SHOP traded 127.39 in the 11:58 minute; exit = 1m option close 3.17.

SOFI 11/20 13.5P: Overnight-list contract and levels (not the morning 13P). Trigger bar 9:30-9:35 closed 13.29 < 13.48 and under the 13.86 kill; entry 0.29 (trigger-bar 5m option close). The 9:55-10:05 bounce reached a 13.585 high and 13.54 closes, still under the kill. TP1 13.09 on the 10:40-10:45 close 13.065 (option 0.46, +58.6% at TP1); trail ratcheted to 13.03 above the 11:00-11:05 high 13.02. SOFI traded 13.035 in the 11:08 minute; exit = 1m option close 0.50. (The official morning SOFI 11/20 13P, trigger 13.00 / kill 13.25, stays void on this same first bar.)

Void (killed before trigger, not counted)

UBER 11/20 65P: 9:30-9:35 close 66.72 over the 66.46 kill before any close under 65.22. Not counted. (UBER later closed under the trigger on the 12:50-12:55 bar at 65.19, through TP1 64.11 on the 15:30-15:35 close 63.87, and finished 63.47.)

Morning watchlist (graded from chart trigger bar)

Contract	Trigger	Entry	Exit	%	Exit how
LRCX 11/20 195P	9:35	4.73	7.55	+59.6%	trail stop after TP1: LRCX traded 188.19 through the 188.07 trail in the 11:10 AM ET minute
ORCL 11/20 106P	10:25	1.29	3.53	+173.6%	trail stop after TP1: ORCL traded 102.90 through the 102.87 trail in the 12:10 PM ET minute
MU 11/20 650P	9:35	15.33	31.45	+105.2%	trail stop after TP1: MU traded 621.91 through the 620.855 trail in the 10:50 AM ET minute
CRWV 11/20 42P	9:35	1.23	2.31	+87.8%	time stop: 3:29 PM ET 1m option close (TP1 39.00 and kill 44.50 never closed)

LRCX 11/20 195P: Trigger bar 9:30-9:35 closed 192.55 < 194.75; entry 4.73 (trigger-bar 5m option close). TP1 186.75 on the 11:00-11:05 close 186.675 (option 8.78, +85.6% at TP1, nothing sold); stop to breakeven 192.55, trail just above the prior 5m high (188.13, then 188.07). LRCX traded 188.19 in the 11:10 minute; exit = 1m option close 7.55.

ORCL 11/20 106P: Trigger bar 10:20-10:25 closed 106.105 < 106.25 (first close through; never closed over the 109 kill before). Entry 1.29 (trigger-bar 5m option close). TP1 102.25 on the 12:00-12:05 close 101.99 (option 3.93, +204.7% at TP1); trail 103.01, then 102.87 above the 12:05 bar high 102.865. ORCL traded 102.90 in the 12:10 minute; exit = 1m option close 3.53.

MU 11/20 650P: Trigger bar 9:30-9:35 closed 645.97 < 648; entry 15.33 (trigger-bar 5m option close). TP1 619 on the 10:40-10:45 close 618.86 (option 33.13, +116.1% at TP1); trail just above the 10:45 bar high, 620.855. MU traded 621.91 in the 10:50 minute; exit = 1m option close 31.45 (re-checked on Robinhood 1m bars after the close).

CRWV 11/20 42P: Trigger bar 9:30-9:35 closed 41.64 < 42.25; entry 1.23 (trigger-bar 5m option close). CRWV bounced to a 42.93 close at 9:55 (under the 44.50 kill), then ground lower all day. Lowest 5m close before the time stop was 39.40 (2:30 PM bar), short of TP1 39.00, so no breakeven/trail. Time stop: 3:29 PM ET 1m option close 2.31 (TradingView 5m stock bars, Robinhood 1m option bars).

Void (killed before trigger, not counted)

SOFI 11/20 13P: 9:30-9:35 close 13.285 over the 13.25 kill before any close under 13.00. Not counted. (SOFI later closed the day at 12.50, through the 12.60 TP1.)

TSM 11/20 335P: 9:50-9:55 close 341.71 over the 341 kill before any close under 334.50. Not counted. (A 10:15-10:20 close of 334.27 came after the kill; TSM closed 319.15.)

AMD 11/20 450P: 9:50-9:55 close 468.82 over the 466.50 kill before any close under 451.50. Not counted. (AMD closed 424.32.)

PLTR 11/20 148P: 9:55-10:00 close 151.59 over the 151.25 kill before any close under 148. Not counted. (PLTR closed 143.61.)

Mid-session live scanner call-outs

Contract	Trigger	Entry	Exit	%	Exit how
MU 11/20 635P	9:35	12.80	17.10	+33.6%	first 5m close over the live 9 EMA (11:10-11:15 close 622.10 > 622.07), before TP1
AMD 11/20 455P	9:35	8.85	5.31	-40.0%	–40% stop (kill or –40%, whichever first; regraded Nov 22)

SKHY 11/20 110P	9:35	0.62	0.37	-40.0%	–40% stop (kill or –40%, whichever first; regraded Nov 22)
PLTR 11/20 148P	9:35	2.08	1.25	-40.0%	–40% stop (kill or –40%, whichever first; regraded Nov 22)

MU 11/20 635P: GS v5.2 PDL break PUT, score 10, 9:35 bar, stock 643.80. Posted entry 12.80. Every close stayed under the live 9 EMA until 11:10-11:15 (622.10 vs 622.07); exit is that bar's 5m option close 17.10. TP1 611.14 was first closed on the 11:25 bar, after the stop, so it does not count.

AMD 11/20 455P: GS v5.2 PDL break PUT, score 10, 9:35 bar, stock 458.56. Posted entry 8.85. The opening squeeze closed the 9:55-10:00 bar 471.71, just over the 9 EMA 471.66; raw stop-bar option close 3.45 (–61.0%). –40% stop (kill or –40%, whichever first; regraded Nov 22) AMD then fell to a 424.32 close, well past TP1 433.12.

SKHY 11/20 110P: GS v5.2 PDL break PUT, score 10, 9:35 bar, stock 114.82. Posted entry 0.62. Stopped on the 9:55-10:00 close 116.655 over the 9 EMA 116.58; raw stop-bar option close 0.23 (–62.9%). –40% stop (kill or –40%, whichever first; regraded Nov 22) SKHY closed 103.57, past TP1 109.68.

PLTR 11/20 148P: GS v5.2 PDL break PUT, score 10, 9:35 bar, stock 148.67. Posted entry 2.08. Stopped on the 9:55-10:00 close 151.59 over the 9 EMA 151.22; raw stop-bar option close 0.78 (–62.5%). –40% stop (kill or –40%, whichever first; regraded Nov 22) PLTR closed 143.61, past TP1 143.82.

Swings closed today

Contract	Entry	Exit	%	Exit how
COIN 12/4 130P	9.58	24.43	+155.0%	trail stop after TP1: COIN traded 106.37 through the 106.36 trail in the 11:50 AM ET minute
HOOD 12/11 75P	6.90	12.18	+76.5%	trail stop after TP1: HOOD traded 64.18 through the 64.14 trail in the 1:15 PM ET minute

COIN 12/4 130P: Open since the Nov 13 close (entry 9.58). TP1 106.03 on the 11:45-11:50 5m close 106.02; stop to breakeven, trail just above the 11:45 bar high (106.36). COIN traded 106.37 in the 11:50 minute; exit 24.43. COIN closed 101.99.

HOOD 12/11 75P: Open since the Nov 16 close (entry 6.90). TP1 63.89 on the 1:10-1:15 5m close 63.86 (TradingView); trail just above the 1:10 bar high (64.14). HOOD traded 64.18 in the 1:15 minute; exit = 1m option close 12.18 (thin, flat prints; re-checked on Robinhood 1m bars). HOOD closed 62.18.

Open swings (unrealized, not results)

Contract	Entry	Mark 4 PM	Unrealized
SMCI 12/11 26P	2.88	4.90	+70.1%
SKHY 12/11 122P	9.20	21.48	+133.4%
BA 12/11 160P	4.95	7.95	+60.6%
GOOGL 12/11 275P	11.12	17.38	+56.2%
NFLX 12/11 59P	2.30	3.62	+57.6%
SNDK 12/11 805P (split-adjusted)	90.70	unverified	unverified
MU 12/11 650P (new)	86.98	86.98	+0.0%
QQQ 12/18 645P (new)	46.35	46.35	+0.0%
PLTR 12/18 150P (new)	14.05	14.05	+0.0%
INTC 12/18 50P (new)	4.58	4.58	+0.0%
MRVL 12/18 130P (new)	18.85	18.85	+0.0%

META 12/18 585P (new)	44.23	44.23	+0.0%

SMCI 12/11 26P: Open since the Nov 16 close (entry 2.88). Close 21.69; 4 PM option mark 4.90 (+70.1% unrealized). TP1 19.79 not hit (day low 21.46); kill is a daily close over 29.64 (not hit).

SKHY 12/11 122P: Open since the Nov 16 close (entry 9.20). Close 103.57; 4 PM option mark 21.48 (+133.4% unrealized). TP1 99.44 not hit (day low 102.45); kill is a daily close over 137.37 (not hit).

BA 12/11 160P: Open since the Nov 19 close (entry 4.95). Close 155.89; 4 PM option mark 7.95 (+60.6% unrealized). TP1 150.16 not hit (day low 155.56); kill is a daily close over 169.48 (not hit).

GOOGL 12/11 275P: Open since the Nov 19 close (entry 11.12). Close 265.70; 4 PM option mark 17.38 (+56.2% unrealized). TP1 254.92 not hit (day low 264.22); kill is a daily close over 291.59 (not hit). Entry is 11.12 per the tracker and morning pack (Nov 19 page showed 11.13).

NFLX 12/11 59P: Open since the Nov 19 close (entry 2.30). Close 56.77; 4 PM option mark 3.62 (+57.6% unrealized). TP1 55.16 not hit (day low 56.56); kill is a daily close over 62.24 (not hit).

SNDK 12/11 805P (split-adjusted): Open since the Nov 17 close (entry 90.70 pre-split). SNDK split 8:1 today; split-adjusted levels: TP1 70.46, kill a daily close over 120.52. Close 79.27 (day low 78.25): TP1 not hit, kill not hit, stays open. Mark UNVERIFIED: the adjusted contract has no live Robinhood quote (old instrument shows the stale Nov 19 mark), so no unrealized % is reported.

MU 12/11 650P: TRIGGERED on today's daily close (594.73 < 650). Entry 86.98 (3:55 PM ET 5m option bar close). TP1 520.49; kill a daily close over 736.34.

QQQ 12/18 645P: TRIGGERED on today's daily close (609.88 < 644.34). Entry 46.35 (3:55 PM ET 5m option bar close). TP1 605.58; kill a daily close over 670.18.

PLTR 12/18 150P: TRIGGERED on today's daily close (143.61 < 152.6). Entry 14.05 (3:55 PM ET 5m option bar close). TP1 132.45; kill a daily close over 166.03.

INTC 12/18 50P: TRIGGERED on today's daily close (51.35 < 51.51). Entry 4.58 (3:55 PM ET 5m option bar close). TP1 39.75; kill a daily close over 59.35. Close call: INTC was 52.33 at 3:45 and closed 51.35, 0.16 under the trigger.

MRVL 12/18 130P: TRIGGERED on today's daily close (122.29 < 132.54). Entry 18.85 (3:55 PM ET 5m option bar close). TP1 96.73; kill a daily close over 156.41.

META 12/18 585P: TRIGGERED on today's daily close (561.32 < 583.8). Entry 44.23 (3:55 PM ET 5m option bar close). TP1 533.91; kill a daily close over 617.06.

No pending swings left: all six pending put swings (MU, QQQ, PLTR, INTC, MRVL, META) triggered on today's close.

Analysis

Worked: The morning short list. On a broad sell-off (SPY -3.6% to 689.81, QQQ -5.5%, NVDA -13.8%), all four morning puts that triggered paid: ORCL 106P +173.6%, MU 650P +105.2%, CRWV 42P +87.8% and LRCX 195P +59.6%. The trail did its job on three of them (out within one or two bars of TP1), and CRWV, which never closed through TP1, was carried by the time stop. The overnight-list day puts that triggered also all paid on the same tape: SHOP 130P +178.1%, IWM 263P +115.1%, SOFI 13.5P +72.4% and SPY 715P +53.9%, each out on the trail after TP1. Two old swings cashed on trail exits (COIN 12/4 130P +155.0%, HOOD 12/11 75P +76.5%), every open put gained, and all six pending put swings triggered on the close. On the scanner, MU 635P held under its 9 EMA for 1h40m and closed +33.6%.

Failed: The opening squeeze. Between 9:50 and 10:00 the market bounced hard, and that one move did all the damage: three of the four 9:35 scanner puts (AMD, SKHY, PLTR) closed a hair over their 9 EMA on the 9:55-10:00 bar (AMD by 0.05). Under the kill-or-–40% stop they are graded at –40.0% each (raw 9 EMA stop-bar closes were –61.0%, –62.9% and –62.5%; regraded Nov 22). All three then fell far past their TP1 (AMD closed 424, SKHY 103.57, PLTR 143.61). The entries were not wrong on direction; a 9:35 entry with a tight 9 EMA stop could not get through the first 25 minutes.

Never triggered: Four of eight morning names were void because they closed through their kill before triggering: SOFI on the first bar (13.285 > 13.25), TSM and AMD on the 9:50 squeeze, and PLTR at 9:55. Each one later fell through its TP1 (SOFI 12.50, TSM 319.15, AMD 424.32, PLTR 143.61), but under the rules a kill before the trigger is void, not a result. Overnight UBER 65P was also void: the 9:30-9:35 bar closed 66.72 over the 66.46 kill before any

close under 65.22 (UBER later closed through TP1, but that is not a result). The same first bar that voided the morning SOFI 13P (kill 13.25) triggered the overnight SOFI 13.5P (trigger 13.48, kill 13.86).

Takeaway 1: On a trend day the first 30 minutes are the trap. The 9:50-10:00 squeeze stopped three scanner puts and voided four morning watchlist puts that later broke hard. The plays that got through it (MU, LRCX, CRWV) or triggered after it (ORCL at 10:25, IWM at 10:20, SHOP at 10:35) paid, and the overnight list's four triggered puts all won on the trail.

Takeaway 2: Let the exit rule work. Three morning wins and all four overnight wins left on the trail within minutes of TP1, CRWV never reached TP1 but the time stop paid +87.8%, and the swing puts built over the week paid +155.0% (COIN) and +76.5% (HOOD) on trail exits.

Method

TradingView 5-minute and 1-minute stock bars and Robinhood 5-minute/1-minute option bars and 4:00 PM ET option quotes for Nov 20, 2026, from the live alert checks plus an after-close re-check (CRWV time stop, MU and HOOD exit minutes, swing closes) and a user-approved overnight-list grade after the close (SPY, IWM, SHOP, SOFI, UBER). Watchlist plays are graded from the chart trigger bar (option close on that bar) with the -40% loss cap (no watchlist play needed it). Scanner call-outs keep their posted entry; 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 (AMD, SKHY and PLTR regraded Nov 22). After TP1 the whole stop goes to breakeven and trails the prior completed 5m candle (above its high for puts); trail exits use the 1m option close in the minute the stock traded through; the time stop is the 3:29 PM ET 1m option close. 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.