SYM	Predicted Press Release (PR) Date	Earnings Release (ER) Date	Front Expiry (FE) Date	Trade Date (TD)	TD Days Away	**CURRENT CONSIDERATIONS**				**CONVENTIONAL DOUBLE EAGLE HISTORICAL RESULTS**				SYM
						Confid ence	Comments	DE %Nbas	Recent Price	DPR Avg ± 1 sigma	%SPR [L, H]	Max Profit Available % [avg, median] (lowest 4 max) #tests	BE %IV Build TD to FE [avg, median, LRe, 8sma]	BE IV at TD [avg,median]	
ABBV	1/14	2/6	1/30	12/29	17	H	Consider Short 1 week earlier	40%	221.80	0.9 ± 0.22	[7, 13]	[80, 80] (-6, 2, 17, 24) 39	[13, 12, 19, 23]	[27, 26]	ABBV
AMD	1/19	2/3	1/30	12/29	17	H		4%	215.55	1.83 ± 0.44	[17, 23]	[55, 44] (-4, 4, 19, 20) 22	[26, 26, 36, 34]	[55, 55]	AMD
AMGN	1/23	2/4	1/30	12/29	17	H	Consider Short 1 week earlier	61%	318.49	1.14 ± 0.42	[8, 12]	[75, 66] (17, 21, 24, 30) 16	[17, 14, 19, 23]	[27, 28]	AMGN
AMZN	1/21	2/5	1/30	12/29	17	H		4%	226.54	1.75 ± 0.41	[10, 16]	[63, 56] (11, 14, 14, 25) 20	[22, 22, 21, 27]	[40, 37]	AMZN
ARM	1/6	2/4	1/30	12/29	17	H	Caution - Limited History	34%	133.33	2.63 ± 0.79	[21, 27]	[85, 77] (21, 44, 44, 68) 9	[43, 46, 56, 45]	[65, 66]	ARM
BMY	12/5	2/5	1/30	12/29	17			41%	52.66	1.04 ± 0.42	[8, 12]	[64, 66] (-14, 20, 26, 36) 21	[13, 12, 17, 18]	[28, 29]	BMY
CMG	12/2	2/3	1/30	12/29	17			158%	36.02	2.25 ± 0.56	[9, 17]	[36, 33] (-2, 10, 10, 14) 21	[30, 33, 34, 38]	[38, 39]	CMG
CSCO	1/28	2/4	1/30	12/29	17	M	Could go either way	31%	78.53	1.79 ± 0.25	[8, 12]	[41, 44] (-6, 3, 8, 15) 19	[24, 24, 28, 28]	[31, 30]	CSCO
CVS	11/11	2/4	1/30	12/29	17	M	Consider Long 1 week later	44%	80.29	1.53 ± 0.69	[9, 13]	[52, 38] (-16, 8, 18, 19) 22	[21, 16, 23, 32]	[33, 32]	CVS
GILD	1/16	2/5	1/30	12/29	17	M		88%	122.86	1.03 ± 0.33	[8, 12]	[93, 92] (-3, 16, 35, 39) 17	[18, 20, 19, 22]	[30, 30]	GILD
GOOGL	1/7	2/3	1/30	12/29	17	H		7%	309.50	1.53 ± 0.25	[9, 15]	[59, 53] (6, 15, 23, 26) 20	[21, 21, 23, 26]	[35, 34]	GOOGL
LLY	12/6	2/5	1/30	12/29	17	H	Consider Short 1 week earlier	26%	1023.78	1.59 ± 0.74	[10, 14]	[42, 24] (3, 5, 8, 10) 20	[17, 15, 23, 25]	[35, 35]	LLY
MRK	12/5	2/3	1/30	12/29	17			27%	100.03	0.97 ± 0.36	[8, 10]	[54, 50] (-6, -3, 21, 22) 18	[11, 9, 14, 19]	[26, 25]	MRK
PLTR	1/15	2/2	1/30	12/29	17	H	Consider Long 1 week later	6%	181.60	2.98 ± 0.84	[19, 31]	[98, 91] (-7, 69, 70, 72) 16	[62, 66, 70, 67]	[69, 67]	PLTR
PM	1/7	2/3	1/30	12/29	17	H		41%	150.32	0.96 ± 0.35	[7, 11]	[82, 51] (25, 27, 34, 36) 18	[13, 11, 17, 19]	[27, 26]	PM
PYPL	1/7	2/3	1/30	12/29	17	M	Cons. Short 1 wk earlier - Lately they PR before sug. TD	18%	61.47	1.98 ± 0.79	[12, 20]	[119, 60] (19, 25, 26, 28) 22	[36, 37, 42, 40]	[47, 45]	PYPL
QCOM	12/23	2/4	1/30	12/29	17	H		27%	180.82	1.98 ± 0.39	[11, 17]	[45, 41] (5, 21, 26, 29) 22	[25, 26, 27, 32]	[42, 42]	QCOM
AAPL	1/11	1/29	1/23	12/22	10	H		7%	278.00	1.26 ± 0.14	[7, 15]	[46, 42] (-3, 1, 7, 12) 22	[12, 13, 13, 17]	[33, 32]	AAPL
BA	12/26	1/28	1/23	12/22	10	H		23%	203.17	1.2 ± 0.21	[12, 18]	[52, 43] (13, 19, 23, 24) 20	[11, 13, 14, 17]	[41, 41]	BA
CAT	12/28	1/28	1/23	12/22	10	H	Consider Long 1 week later	26%	618.45	1.26 ± 0.14	[10, 14]	[62, 51] (-7, 6, 9, 11) 24	[16, 13, 22, 26]	[34, 32]	CAT
CVX	1/5	1/30	1/23	12/22	10	H		19%	150.07	0.77 ± 0.16	[7, 13]	[67, 51] (4, 9, 11, 11) 20	[6, 5, 8, 10]	[29, 27]	CVX
IBM	11/27	1/28	1/23	12/22	10	caution	IR website language: "preliminary date"	29%	307.95	1.92 ± 0.46	[7, 11]	[38, 31] (4, 4, 10, 17) 21	[22, 19, 26, 29]	[30, 31]	IBM
LMT	1/8	1/27	1/23	12/22	10	H		47%	477.00	0.95 ± 0.2	[6, 10]	[63, 44] (1, 3, 8, 10) 35	[11, 9, 16, 18]	[24, 25]	LMT
MA	12/31	1/29	1/23	12/22	10	H		38%	570.92	0.98 ± 0.23	[8, 12]	[85, 66] (4, 13, 15, 18) 21	[13, 14, 14, 16]	[29, 27]	MA
META	1/3	1/28	1/23	12/22	10	H		4%	645.28	2.64 ± 0.85	[10, 20]	[46, 51] (6, 7, 7, 8) 22	[33, 30, 38, 34]	[47, 44]	META
MSFT	1/14	1/28	1/23	12/22	10	H		7%	479.03	1.11 ± 0.29	[9, 13]	[88, 69] (18, 22, 22, 25) 22	[17, 17, 20, 21]	[31, 30]	MSFT
PSX	12/15	1/30	1/23	12/22	10	H		77%	141.97	0.94 ± 0.24	[10, 18]	[70, 73] (-9, 12, 22, 24) 20	[5, 3, 7]	[38, 37]	PSX
SBUX	1/8	1/27	1/23	12/22	10	H		30%	85.40	1.87 ± 0.55	[8, 12]	[60, 58] (11, 12, 27, 27) 19	[25, 25, 39, 34]	[34, 33]	SBUX
TSLA	1/13	1/28	1/23	12/22	10	H		2%	452.18	1.7 ± 0.46	[22, 30]	[77, 81] (8, 11, 14, 15) 21	[16, 14, 13, 22]	[68, 68]	TSLA
UNH	12/31	1/27	1/23	12/22	10	M	Consider Short 1 week earlier	15%	342.75	1.23 ± 0.82	[7, 13]	[54, 44] (3, 8, 13, 16) 20	[14, 10, 18, 23]	[30, 28]	UNH
UPS	12/4	1/27	1/23	12/22	10			29%	100.94	2.12 ± 0.53	[9, 13]	[44, 40] (-11, 7, 10, 14) 19	[28, 28, 27, 31]	[34, 33]	UPS
URI	7/9	1/28	1/23	12/22	10	H	Consider Short 1 week earlier	55%	846.55	1.4 ± 0.32	[13, 19]	[80, 75] (18, 29, 35, 39) 18	[19, 20, 20, 25]	[43, 42]	URI
V	1/5	1/27	1/23	12/22	10	H		23%	348.83	0.93 ± 0.21	[7, 11]	[77, 75] (21, 26, 28, 30) 19	[12, 14, 14, 17]	[26, 27]	V
VLO	12/5	1/29	1/23	12/22	10			27%	168.65	1.08 ± 0.3	[12, 18]	[39, 27] (-41, 9, 9, 10) 21	[6, 5, 7, 12]	[41, 39]	VLO
WDC	1/11	1/29	1/23	12/22	10	M		49%	174.93	1.59 ± 0.54	[15, 21]	[113, 99] (38, 41, 68, 85) 17	[38, 37, 42, 45]	[50, 48]	WDC
XOM	1/7	1/30	1/23	12/22	10	H	Consider Long 1 week later	22%	118.68	0.8 ± 0.24	[9, 13]	[68, 59] (5, 17, 30, 32) 20	[6, 5, 8, 9]	[30, 28]	XOM
AXP	12/26	1/22	1/16	12/15	3	H	Consider Long 1 week later	27%	384.50	1.04 ± 0.17	[9, 15]	[83, 90] (32, 32, 35, 38) 19	[14, 15, 18, 24]	[35, 35]	AXP
COF	12/15	1/20	1/16	12/15	3	M	Consider Long 1 week later	27%	238.44	1.19 ± 0.29	[9, 17]	[94, 83] (24, 35, 54, 64) 20	[14, 14, 17, 20]	[39, 38]	COF
JNJ	9/3	1/21	1/16	12/15	3			41%	210.83	0.66 ± 0.13	[5, 9]	[56, 54] (7, 17, 26, 29) 20	[8, 7, 10, 14]	[22, 21]	JNJ
MMM	12/28	1/20	1/16	12/15	3			32%	169.14	1.2 ± 0.24	[8, 12]	[69, 66] (-2, -1, 3, 13) 19	[18, 15, 24, 28]	[30, 30]	MMM
NFLX	12/18	1/20	1/16	12/15	3	H	Consider Long 1 week later	15%	95.88	2.84 ± 0.77	[11, 21]	[50, 42] (-2, 0, 12, 13) 22	[35, 37, 36, 41]	[49, 45]	NFLX
PG	11/24	1/22	1/16	12/15	3	caution	IR Web Site language: "Anticipated"	27%	142.14	0.8 ± 0.19	[5, 9]	[55, 42] (-19, 2, 5, 6) 41	[8, 8, 12, 14]	[20, 20]	PG
TXN	1/2	1/20	1/16	12/15	3	H	Consider Long 1 week later	26%	181.63	1.28 ± 0.16	[9, 13]	[81, 97] (24, 30, 39, 42) 19	[20, 19, 24, 27]	[33, 34]	TXN
UNP	12/17	1/22	1/16	12/15	3	H		50%	237.90	0.91 ± 0.19	[8, 10]	[71, 65] (15, 23, 32, 32) 21	[10, 9, 11, 14]	[27, 25]	UNP
GS	10/19	1/15	1/9	12/8	-4			27%	907.03	0.97 ± 0.14	[8, 16]	[67, 64] (3, 3, 18, 21) 22	[11, 10, 14, 19]	[34, 32]	GS
JPM	10/28	1/13	1/9	12/8	-4			19%	317.28	1 ± 0.24	[7, 11]	[53, 49] (3, 7, 7, 13) 20	[8, 8, 11, 15]	[30, 28]	JPM
TSM	12/23	1/15	1/9	12/8	-4	H		12%	297.11	1.26 ± 0.39	[11, 19]	[68, 63] (-2, 7, 7, 10) 23	[15, 14, 30, 25]	[43, 41]	TSM
STZ	12/4	1/7	1/2	12/1	-11			58%	150.99	1.28 ± 0.35	[6, 12]	[60, 46] (9, 16, 18, 28) 20	[18, 15, 20, 22]	[29, 29]	STZ

PROPOSED DE TRADE STATISTICS

1. Predicted Press Release (PR) Date. This is the time frame we expect the company to put out a Press Release announcing their upcoming Earnings Release (ER) date.
This is provided only for stocks that generally do not PR early enough to get the trade on timely 32 d pre FE (Front Expiration)

2. Earnings Release (ER) Date is color-coded green if we have confirmed the date. Usually by seeing an article published on the companies Investor Relations (IR) web site.
Furthermore: there is no guarantee. Companies can change the date without notice. Rare but sometimes happens. Otherwise, it is the most likely date estimated by proprietery means.

3. FE Date assumes the conventional (one week separation) DE (Double Eagle) trade.

4. (suggested) Trade Date (TD) is nominally 5 weeks prior to FE. Earlier entry is OK if strikes/expiries are available. Later entry OK for up to two weeks after TD

5. TD Days Away is the number of calendar days between (today's) date and the TD. Low numbers (0 to -5) shows the SYMs currently in the current week's "trading window".

CURRENT CONSIDERATIONS

6. Confidence refers to the publishers conficence level in the ER date listed and is ranked either, low, moderate, high (L, M, H)
Special Note: All dates on this sheet are estimates and not guaranteed. This includes confirmed dates. Confirmed dates are subject to change at any time by the company and are not guaranteed.
Unconfirmed (U) applies when a stock usually confirms prior to trade date, and will be accompanied by that comment.

7. Comments may suggest to adjust the suggested FE date one week earlier or the BE date one week later than the conventional trade set up, giving these trades a 2-week separation from FE to BE. Another comment may be "consider monthlys". This refers to using regular monthly exp. dates rather than weeklys for a 4-5 weeks of separation trade. At traders discretion, after the ER Date is confirmed, rolling contracts forward or back to the appropriate exp cycle will provide a credit reducing risk.

8. Nbas: Normalized bid/ask spread. Formula: (ask-bid) / (ask+bid)/2). Nbas is calculated on normal DE parameters: average of 4 legs - strikes at IM out 5&6 weeks 13 week look back. See April 2024 MMU for a detailed walk through.
9. LAST is the underlying price at the time the report was published. Prices shown in green font are >$80.

DOUBLE EAGLE HISTORICAL RESULTS
Trades referenced are conventional DE one wk of separation at or inside the implied move from price initiated 32 days prior to FE ±

10. DPR = Debit to Price Ratio. This is the average debit for a conventional DE trade divideid by the average price of the undelying stock.
e.g. DPR is 1.0 ± .20 and Stock is trading at $100.00 Normalized expected debit range would be from $80.00 to $120.00

11. Strike Spread: difference from put strike to call strike. Essentially double the Implied Move

12. Max Profit Available % is based on Maximum profit attainable (using eod data only) during the historical trades.
First set [ ] = Average and Median over x Historical trades
Second set ( ) = Lowest four Max Profits from x Historical trades
Last # in series = number of trades in sample set = x Historical trades

13. Historical results are for the number of tests indicated. This is provided for comparison with trade parameters being considered.

14. BE IV Build (Back Expiration - Implied Volatility) can be used in modeling the trade (e.g. TOS Analyze, ONE, Option Strat)

15. The average BE IV at TD (Trade Day) can be used to compare against the BE value at TD to assess favorable/unfavorable trade entry.

16. In some cases certain data is filtered from summary statistics due to skewing of the results.