

# Day Trading Options with Tradytics

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A comprehensive guide on how to use  
Tradytics to day trade options

# What is Tradytics

We are an **Artificial Intelligence Driven** trading platform that develops a wide variety of tools to help you get an edge in the market.



# Where is the edge?

We analyze **over a million data points** every day from options flow, intraday stocks data, news, insiders trades, and more.

Based on this analysis, our proprietary AI algorithms extract useful information that helps us gauge market directions well before time.

# Our toolkit

## Markets and Individual Tickers

### MARKET DASHBOARD

 Stocks

 Crypto

### TICKER DASHBOARDS

 Stocks

 Options

 Crypto

 Tradytics AI

## Options AI Tools

### OPTIONS

 Live Options Flow

 Options Psychic

 Options Droid

 Bullseye

## Stocks, Crypto AI Tools

### STOCKS

 Stock Prophet

 Clairvoyant

### CRYPTO

 Cryptonite

### INVESTING

 AI Portfolios

 Eiten

## Scanners, News, Miscellaneous

### SCANNERS

 Trady Scanner

 Back Tester

### RESEARCH

 Trade Sent

### HELP

 Performance

 Discord Bots

 Education

 FAQs

# Our toolkit

Markets and  
Individual Tickers

Options AI  
Tools

Stocks, Crypto  
AI Tools

Scanners, News,  
Miscellaneous

**Our most frequently asked question**  
**How do I understand so many tools?**

MARKET DASHBOARDS

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Crypto

TICKER DASHBOARDS

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**TRADYTICS**  
AI Driven Trading

# Our toolkit

Markets and  
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Options AI  
Tools

Stocks, Crypto  
AI Tools

Scanners, News,  
Miscellaneous

## Solution

Onboarding traders based on their preferences of what would they like to do e.g day trading, swing trading etc



**TRADYTICS**  
AI Driven Trading

# This Guide

Markets and  
Individual Tickers

Options AI  
Tools

Stocks, Crypto  
AI Tools

Scanners, News,  
Miscellaneous

MARKET DASHBOARD

OPTIONS

STOCKS

SCANNERS

Stocks

This guide is about people who  
want to **day trade options**

Crypto

TICKER DASHBOARDS

OPTIONS

CRYPTO

RESEARCH

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Bullseye

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**TRADYTICS**  
AI Driven Trading

# Part 1: *What* to trade?

## Options Market Summary

A detailed view of the market, and statistics that will help you pick up stocks to trade options for.

[www.tradytics.com/options-market](http://www.tradytics.com/options-market)

# Part 1: *What* to trade?

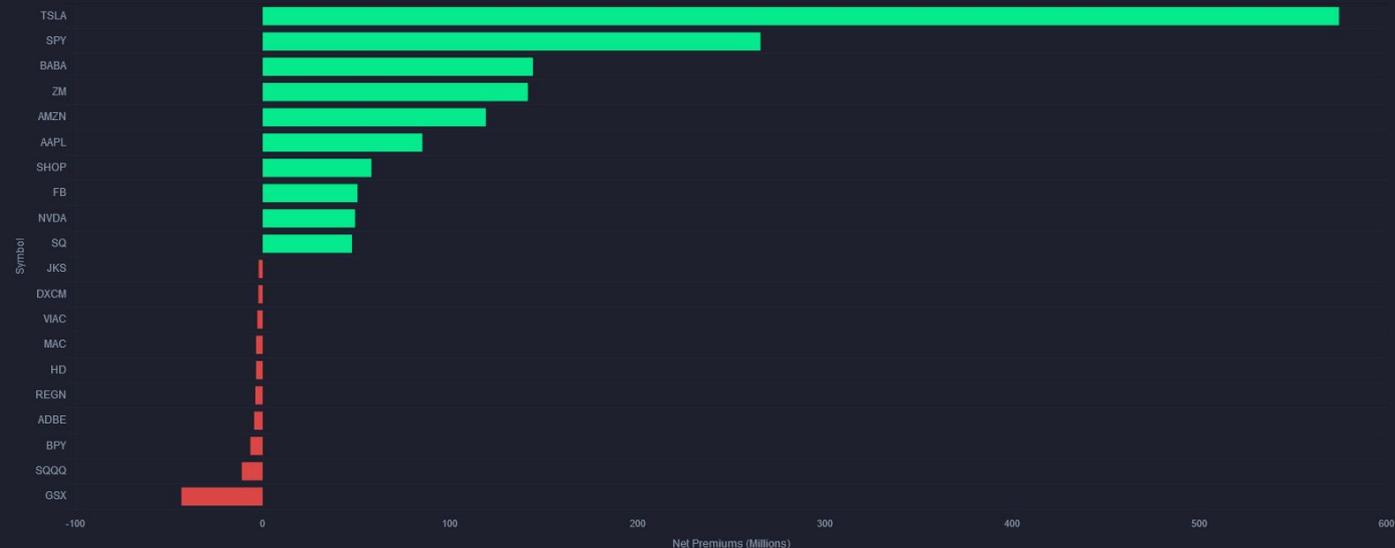
Most people have scanners that alert them for different trading setups, we have **Options Market Summary** for you.

# Part 1: *What* to trade?

Start by looking at symbols with **most bullish** and **bearish** options flow.

## TOP BULLISH AND BEARISH FLOW

Stocks with highest and lowest net premiums. Net premium is the difference of call premiums and put premiums.



# Part 1: *What* to trade?

Look at symbols with **highest volume** and **premium change**. Those are good candidates to trade options with.



# Part 1: *What* to trade?



Large flow shows you options orders that are extremely large. This can sometimes show **smart money**, **hedging**, or **insider knowledge**.

# Part 1: *What* to trade?

## HIGH VOLUME CHEAPLIES

Contracts with a small bidask price but high volume.

SYMBOL	EXPIRY	STRIKE	CALLORPUT	VOLUME	BIDASK
SPY	12/4/2020	370.0	CALL	199205	0.62
GE	6/18/2021	10.0	CALL	101541	1.23
GE	12/18/2020	7.0	CALL	100289	2.69
SPY	12/18/2020	310.0	PUT	39685	0.82
SPY	12/18/2020	300.0	PUT	32548	0.56

Showing 1 to 5 of 25 entries

Previous 1 2 3 4 5 Next

## HIGH VOLUME LEAPS

High volume contracts whose expiries are a few months away.

SYMBOL	EXPIRY	STRIKE	CALLORPUT	VOLUME	BIDASK
GE	6/18/2021	10.0	CALL	101541	1.23
SQQQ	6/18/2021	5.0	PUT	11644	1.96
AAL	6/18/2021	10.0	PUT	7667	1.36
GLD	6/18/2021	240.0	CALL	4465	0.83
BMJ	6/18/2021	62.5	CALL	2666	4.33

Showing 1 to 5 of 25 entries

Previous 1 2 3 4 5 Next

Don't have a lot of money, we have some **cheaplies** that are cheap contracts with high volume. Same goes to **LEAPs** if you want to prevent theta from killing you.

# Part 1: *What* to trade?

**Options market dashboard** should provide you a good set of stocks and options contracts to further analyze.

## Part 1: *What* to trade?

# Options Symbol Dashboard

A detailed view of the top contracts of the underlying stock. This can help you pick up contracts if you've selected a stock.

[www.tradytics.com/options-dashboard](http://www.tradytics.com/options-dashboard)

# Part 1: *What* to trade?

Overall statistics and information about how different contracts are being traded in the market



# Part 1: *What* to trade?

**Overall statistics**  
and information  
about how  
**different**  
**contracts are**  
**being traded in**  
**the market**

## DOMINANT EXPIRATIONS

Expiration dates with the most CALL and PUT premiums for SPY.



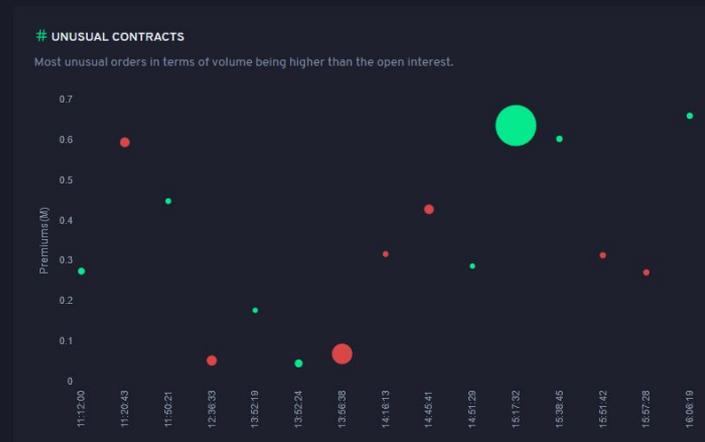
## DOMINANT STRIKES

Strike prices with the most CALL and PUT premiums for SPY.



# Part 1: *What* to trade?

**Overall statistics**  
and information  
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**the market**



# Part 1: *What* to trade?

**Overall statistics and information about how different contracts are being traded in the market**

🌟 OPTIONS HEATMAP  
Top 25 SPY contracts in terms of the volume and premium spent.

EXPIRY	STRIKE	CALLORPUT	PREMIUMS	VOLUME	OI
3/19/2021	330.0	CALL	21.18M	6.0K	10603
12/18/2020	320.0	CALL	18.8M	5.0K	43418
12/18/2020	330.0	CALL	17.77M	6.11K	103031
12/18/2020	335.0	PUT	16.63M	43.85K	23076
12/11/2020	350.0	CALL	14.28M	12.67K	14097
12/18/2020	320.0	PUT	12.67M	60.13K	129540
11/16/2020	355.0	PUT	11.32M	86.26K	3982
1/15/2021	400.0	PUT	11.26M	2.5K	133
12/18/2020	339.0	CALL	10.84M	5.11K	16114
11/20/2020	350.0	PUT	10.41M	60.37K	75347
11/16/2020	356.0	PUT	10.21M	67.88K	1816
11/20/2020	355.0	PUT	9.94M	33.08K	21150

# Part 1: *What* to trade?

What if I directly want contracts to trade  
without any due diligence and my own  
research?

# Part 1: *What* to trade?

## Bullseye

AI based **direct predictions for options contracts** on whether the contract price will move **up** or **down**.

[www.tradytics.com/bullseye](http://www.tradytics.com/bullseye)

Bullseye alerts are valid for a maximum of **two days**. It **only predicts** whether the price of the contract will go up or down. It **does not predict direct entries and exits**. We will sort that out in a few slides

# Part 1: *What* to trade?

## Bullseye

AI driven intraday predictions for option contracts.

📅 22-November-2020

### BULLSEYE FILTERS

Your Watchlist Buy Sell Call Put Vol > OI High Confidence Clear Filters

TIME	SYMBOL	BUY/SELL	AI CONFIDENCE	STOCK	TYPE	STRIKE	EXPIRY	VOLUME	OI	PREMIUMS	BID	ASK	CHANGE	HIGHEST	LOWEST
2020-11-20 15:41:24	MRNA	Buy	76.6%	97.41	Call	90	11/20/2020	378	4817	264.13K	7.25	7.7	0.0%	0.0%	0.0%
2020-11-20 15:10:53	COTY	Buy	86.5%	5.995	Call	6	12/4/2020	1057	16156	71.02K	0.55	0.65	0.0%	0.0%	0.0%
2020-11-20 12:36:36	GSX	Buy	77.0%	58.375	Call	60	12/18/2020	15538	479	7.35M	5.8	6	94.1%	94.1%	62.7%
2020-11-20 11:56:46	SDC	Buy	79.9%	10.765	Call	10	11/20/2020	386	5734	27.98K	0.7	0.75	0.0%	0.0%	0.0%
2020-11-20 10:17:34	NFLX	Buy	93.5%	483.075	Call	485	11/20/2020	222	2194	37.74K	1.61	1.79	445.6%	451.5%	38.8%
2020-11-20 09:58:03	AMZN	Buy	75.8%	3100.62	Call	3110	11/20/2020	695	1144	950.49K	9.8	10.2	-43.8%	159.8%	-57.5%
2020-11-20 09:57:50	PDD	Buy	78.0%	146.57	Call	140	11/20/2020	2311	2455	1.33M	6	7.75	-50.9%	-50.9%	-57.7%
2020-11-20 09:57:40	SPY	Sell	75.1%	356.555	Call	365	12/18/2020	1761	77736	612.07K	3.41	3.42	-15.4%	1.5%	-15.4%
2020-11-20 09:55:14	BA	Buy	87.5%	202.8	Call	200	11/27/2020	39	4170	25.84K	6.5	6.75	-32.8%	9.8%	-33.6%

# Part 1: *What* to trade?

## Bullseye

AI driven intraday predictions for option contracts.

Filters to select different types of contracts

BULLSEYE FILTERS

## Contract Details

Your Watchlist Buy Sell Call Put Vol > OI High Confidence Clear Filters

TIME	SYMBOL	BUY/SELL	AI CONFIDENCE	STOCK	TYPE	STRIKE	EXPIRY	VOLUME	OI	PREMIUMS	BID	ASK	CHANGE	HIGHEST	LOWEST
2020-11-20 15:41:24	MRNA	Buy	76.6%	97.41	Call	90	11/20/2020	378	4817	264.13K	7.25	7.7	0.0%	0.0%	0.0%
2020-11-20 15:10:53	COTY	Buy	86.5%	5.995	Call	6	12/4/2020	1057	16156	71.02K	0.55	0.65	0.0%	0.0%	0.0%
2020-11-20 12:36:36	GSX	Buy	77.0%	58.375	Call	60	12/18/2020	15538	479	7.35M	5.8	6	94.1%	94.1%	62.7%
2020-11-20 11:56:46	SDC	Buy	79.9%	10.765	Call	10	11/20/2020	386	5734	27.98K	0.7	0.75	0.0%	0.0%	0.0%
2020-11-20 10:17:34	NFLX	Buy	93.5%	483.075	Call								445.6%	451.5%	38.8%
2020-11-20 09:58:03	AMZN	Buy	75.8%	3100.62	Call								-43.8%	159.8%	-57.5%
2020-11-20 09:57:50	PDD	Buy	78.0%	146.57	Call								-50.9%	-50.9%	-57.7%
2020-11-20 09:57:40	SPY	Sell	75.1%	356.555	Call	365	12/18/2020	1761	77736	612.07K	3.41	3.42	-15.4%	1.5%	-15.4%
2020-11-20 09:55:14	BA	Buy	87.5%	202.8	Call	200	11/27/2020	39	4170	25.84K	6.5	6.75	-32.8%	9.8%	-33.6%

How much has the contract price changed since the alert was posted

# Part 1: *What* to trade?

**Bullseye** will give you a good amount of contracts that you can trade based on our AI predictions.

## Part 2: **How** to trade?

Once you know which stocks or contracts you want to day trade, how to get the **best entries and exits?**

## Part 2: *How* to trade?

# Entry Exit Algorithmic Engine

Tradytics has an entry exit algorithmic engine that uses moving averages and automatically generated support resistance lines to suggest entries and exits.

[www.tradytics.com/stocks-dashboard](http://www.tradytics.com/stocks-dashboard)

# Part 2: *How* to trade?



# Part 2: *How* to trade?

Algorithmic entry exit suggestions engine

Intraday 1 minute price chart

SAMZN DAILY CHART

Daily Data Intraday Data %R Line Entry Exits



# Part 2: *How* to trade?

Algorithmic entry exit suggestions engine

Intraday 1 minute price chart

If an entry doesn't work, our engine quickly gets out of it which is what you are seeing here.

SAMZN DAILY CHART



# Part 2: *How* to trade?

If you like trading using support and resistance levels, you can click on the SR lines button and our algorithm will *automatically* draw those lines for you

Algorithmic support  
resistance lines

\$AMZN DAILY CHART



# Part 2: *How* to trade?

Bullseye also provides you a one-click dashboard that has the intraday stock price for underlying options contract. You can also use it.

## Bullseye

AI driven intraday predictions for option contracts.



22-November-2020

### BULLSEYE FILTERS

[Your Watchlist](#) [Buy](#) [Sell](#) [Call](#) [Put](#) [Vol > OI](#) [High Confidence](#) [Clear Filters](#)

Link to alert dashboard

TIME	STOCK	TYPE	STRIKE	EXPIRY	VOLUME	OI	PREMIUMS	BID	ASK	CHANGE	HIGHEST	LOWEST			
2020-11-20 15:56:02	PFE	Buy	68.8%	36.725	Call	37	1/15/2021	1463	6263	276.27K	1.79	1.8	0.0%	0.0%	0.0%
2020-11-20 15:41:24	MRNA	Buy	76.6%	97.41	Call	90	11/20/2020	378	4817	264.13K	7.25	7.7	0.0%	0.0%	0.0%

# Part 2: *How* to trade?

## \$NFLX Bullseye Alert Dashboard

Dashboard tracking a bullseye alert for NFLX.

Alert Time: 2020-11-20 10:17:34 EST

### Contract details

BIDASK AVERAGE  
1.70

AI DIRECTION  
Buy

AI CONFIDENCE  
93.45%

CALL OR PUT  
Call

STRIKE  
485

EXPIRY  
11/20/2020

### TRADYTICS RECOMMENDED ENTRIES & EXITS

Recommended entries and exits by our algorithmic engine. These are just recommendations, you should use your own judgement as well. **Setups that follow both the moving averages and the support & resistance lines are better.**



### Suggested entry exits

# Part 2: *How* to trade?



How much has the contract price changed since the alert

# I want more information

## Live Options Flow

Analyze live options flow to anticipate and gauge market sentiment and get ahead of others.

22-November-2020

### OPTIONS FLOW FILTERS

Your Watchlist Calls Puts AboveAsk BelowBid In the Money Volume > OI Short Expiry LEAPS >1\$ Million Upcoming Earnings Clear Filters

DASHBOARD	TIME	SYMBOL	TYPE	SENTIMENT	STRIKE	STOCK	EXPIRY	VOLUME	OI	BIDASK	PREMIUM	LABEL
+	2020-11-20 16:02:05	SPY	CALL	AA	299	354.96	12/18/2020	10	6952	57.21	57K	
+	2020-11-20 16:02:00	SPY	CALL	AA	344	354.96	1/15/2021	84	7132	18.45	154K	
+	2020-11-20 16:01:43	CVM	PUT	AA	17.5	12.2	11/20/2020	110	180	4.65	51K	
+	2020-11-20 16:01:38	AMZN	PUT	AA	3110	3098.72	11/27/2020	10	263	52.23	52K	
+	2020-11-20 16:01:25	SPY	PUT	AA	348	354.97	2/19/2021	102	636	12.23	124K	
+	2020-11-20 16:00:57	PRU	CALL	AA	57.5	75.81	1/15/2021	60	60	18.2	109K	
+	2020-11-20 16:00:34	JNJ	CALL	AA	120	146.6	1/15/2021	600	533	26.32	1.6M	
+												
+												

Use our live options flow tool to do your own research from scratch

# Videos

- **How to Use Tradytics Bullseye AI Option Tool Alerts - 600% Profits in 6 Trades**

More videos will be added with time.

**Thank You**

Shoot us a message on our discord if you need more help

