

## P3 Trades From Formation, Entry and Exit:

The P3 Squeeze pattern zeros in on stocks that are ready to have upward explosive moves. The charts below illustrate equities that are forming a bottom after a drop and give exact entry and exits based on the P3 Squeeze pattern and confirmation signals.

### GMCR- Green Mountain Coffee Roasters

GMCR has gone through a steady decline in price. It is showing that a basing process is taking place. P3 chart indicators show a P3 Squeeze pattern is setting up and may confirm in the next day or two.



Confirmation signals indicate a safe entry on October 22nd. Purchase Dec 12 25 strike calls for 2.60 per share or \$260 per contract. We purchase 4 contracts for a total investment of \$1,040.



As the P3 pattern indicated, GMCR's price bounced and the pattern went through its unfolding stages and suggests an exit on Dec 17th.

The bid premium on exit is 14.05 per share or a total of \$56.20. This is a profit of \$4,563.20 after trade fees or 439% gain.



### KO- Coca Cola

KO price is forming a P3 squeeze pattern so we watch for our confirmed entry signals.



KO's entry signals come on Nov 19th. We purchase Jan 13 35 strike calls for 1.95. We purchase 6 contracts for a total investment of \$1,170.



The pattern unfolds and goes through its stages of price growth. It gives an exit signal on Dec 17.

The bid premium at exit is 2.52 or \$1,512 total. This is a gain of \$324.80 after trade fees or 28% gain.



**MO- Altria**

MO is starting to form a P3 Squeeze pattern. We will start to look for confirmation signals as we are looking for a safe entry.



On November 12th we get the entry confirmation signal. The Jan 13 30 premium is 1.33 or \$133 per contract. We decide to buy 8 contracts for a total investment of \$1,064.



On Dec 11th, the pattern had moved through the stages of the P3 Squeeze pattern and was giving the signal to exit. The bid premium when we exited the trade was 3.05 of a total of \$2,440 or a profit of \$1,358.40 after fees or 128%



### ORCL - Oracle

ORCL is forming a P3 Squeeze Pattern in mid-November. We will start watching for a confirmation for safe entry.



On the morning of November 23rd as the price moves above the 50 EMA, we take a trade by purchasing Jan 13 30 strike calls for 1.50 per share or \$150 per contract and we buy 8 contracts for a total investment of \$1,200.



On December 21st we get the exit signal. The premium is 3.80 or \$3,040 for the 8 contracts. That is a profit of \$1,822.40 or 152%.

