

Ian Cooper

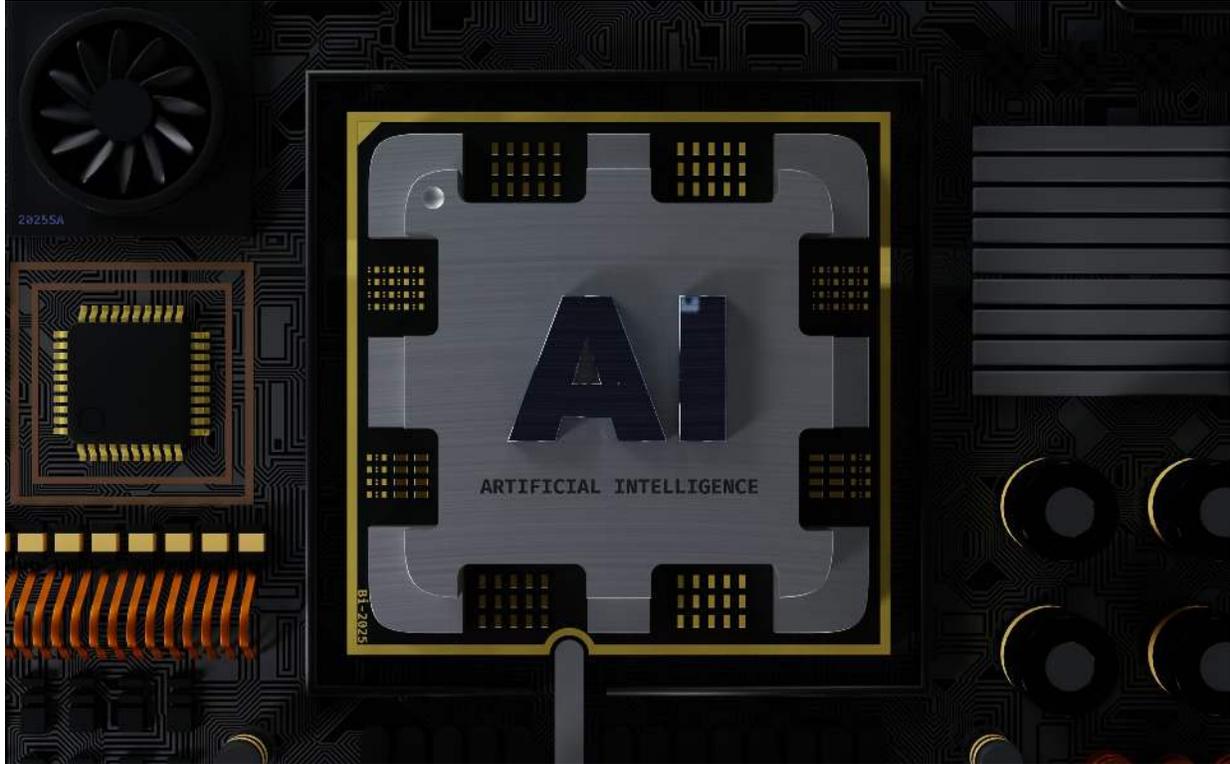
Algo AI Options

Algo-AI Options Manual



Ian Cooper

Welcome to Ian Cooper's Algo AI Options Program



Your Quick-Start Manual to Profitable, AI-Powered Options Trading

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1. Introduction: What Is Algo AI?

Welcome to Ian Cooper's **Algo AI Options Program**—a cutting-edge trading system designed to help you capture short-term opportunities in the options market using **artificial intelligence and technical filters**.

This system is built for speed, precision, and performance. Whether you're new to options or a seasoned trader, Algo AI gives you clear, actionable trade alerts to help you profit from high-probability setups.

2. How the Algo AI System Works

Algo AI combines: - **AI-Powered Screening** to monitor dozens of liquid stocks - **Technical Indicators** to confirm entry and exit points - **Dark Pool Data** to spot high-probability trade setups by tracking unusual block trades made by institutional investors away from public exchanges.

Ian's system is constantly scanning for setups that meet his strict criteria—eliminating guesswork and helping you stay ahead of the crowd.

You'll typically receive **2–4 trades per week**, depending on market conditions. These trades aim for quick moves—often lasting just a few days.





3. Types of Trades You'll Receive

- **Options Call/Put Buys:** Focused on directional trades with high upside
- **Short-Term Setups:** Most trades last 2–10 days
- **Liquid Stocks Only:** Focus is on highly tradable tickers with tight bid/ask spreads

Example: > **BUY TO OPEN** NVDA Nov 1, 2024, \$123 Call @ market this morning

Each alert includes: - Stock symbol and option contract - Suggested entry price - Brief rationale (technical + AI signal)

4. How to Read Ian's Trade Alerts

Trade alerts come via **email** and may also be sent via **SMS**, depending on your preferences.

Each alert will look something like this:

Algo AI Trade Alert

Wins and New Opportunity



Action to take:

Sell to close the second half of the NVDA October 18, 2024 116 calls for a win. From an entry price of \$8.25, the calls are now up to \$9.55. We're simply protecting our wins from time decay with expiration nearing.

Buy to open the NVDA November 1, 2024 123 calls at market this morning.

After catching strong support at its 50-day moving average, Nvidia is starting to pivot higher again. Now, if NVDA can break above resistance at \$130, it could potentially retest \$140 a share.

You should act as soon as possible, since many setups move quickly. If the option trades above Ian's suggested price, it's okay to skip the trade or wait for a pullback.

5. Position Sizing and Risk Management

While Ian shares the signals, you control your risk.

Recommended guidelines: - Starting out, especially if you have a small account, allocate small amounts per trade. For example, start out at 5% and work up. It never makes sense to risk the house on any one trade. Avoid over-leveraging just because the trade looks "perfect" - Always know your max loss (typically the premium paid for the option)

You can scale in or out of positions if your brokerage allows partial contracts or if you're trading multiple contracts.

6. Common FAQs

Q: How many trades per month should I expect?

A: Typically, 8–12 trades, depending on market volatility.

Q: What if I miss a trade alert?

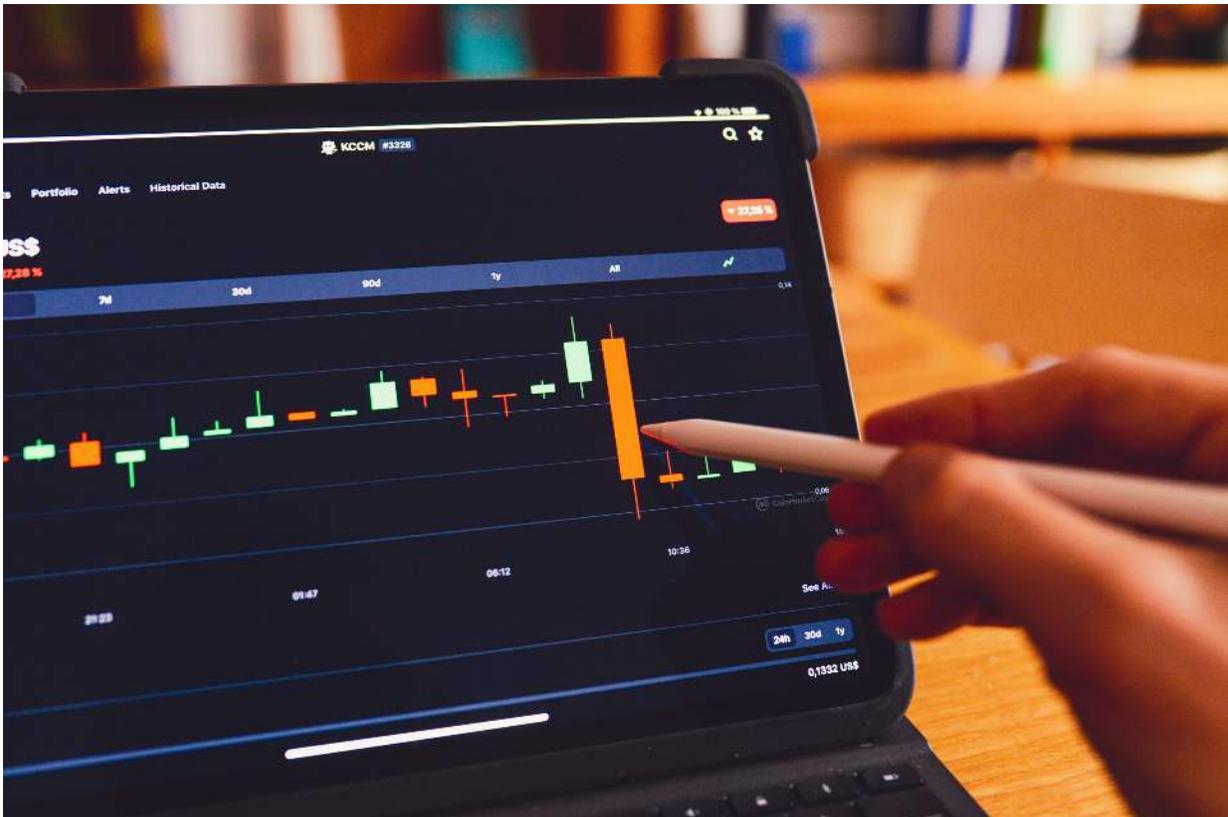
A: Don't chase. Wait for the next alert. There are always more opportunities.

Q: Is there a recommended account size to trade this program?

A: The minimum account size recommended is \$5,000 - \$10,000.

Q: Do I need special software?

A: No. Just a brokerage account that supports options trading.



7. Best Practices for Success

- Check your email regularly for trade alerts
- Use a broker that offers fast execution and mobile access
- Log trades in a spreadsheet or notebook to track your progress
- Review Ian's commentary for added context and market insight
- Stick to your risk parameters

Most importantly, be patient. Not every trade wins, but the system's edge lies in **consistency over time**.



8. Getting Support and Staying Connected

Our team is here to support you. - For questions about your subscription or trade alerts, contact: support@algoaitrading.com - For strategy-related inquiries call us at **888-233-1431**

You'll also receive weekly updates, performance recaps, and market outlooks to keep you informed and aligned with the strategy.

Algo-AI Options Manual

Thank you again for joining Ian Cooper's Algo AI Options Program. We're excited to help you grow as a trader—and more importantly, grow your account.

Stay disciplined. Stay focused. Let the AI do the heavy lifting.

Let's trade smart—together.



Disclaimer:

PLEASE READ: FUTURES, STOCKS, FOREX AND OPTIONS TRADING INVOLVES HIGH RISKS WITH THE POTENTIAL FOR SUBSTANTIAL LOSSES. PAST RESULTS ARE NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. THERE IS A SUBSTANTIAL RISK OF LOSS TRADING WITH OR WITHOUT THIS OR ANY OTHER ADVERTISED PRODUCT, SERVICE OR SYSTEM. ALSO, HYPOTHETICAL OR SIMULATED PERFORMANCE RESULTS HAVE CERTAIN INHERENT LIMITATIONS. UNLIKE AN ACTUAL PERFORMANCE RECORD, SIMULATED RESULTS DO NOT REPRESENT ACTUAL TRADING. SINCE THE TRADES HAVE NOT ACTUALLY BEEN EXECUTED, THE RESULTS MAY HAVE UNDER-OR-OVER COMPENSATED FOR THE IMPACT, IF ANY, OF CERTAIN MARKET FACTORS, SUCH AS LACK OF LIQUIDITY. SIMULATED TRADING PROGRAMS IN GENERAL ARE ALSO SUBJECT TO THE FACT THAT THEY ARE DESIGNED WITH THE BENEFIT OF HINDSIGHT. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN.

Algo-AI...

Discover the future of options trading with Ian Cooper's Algo AI Options Program, your essential guide to leveraging artificial intelligence for profitable trades. This manual offers clear trade alerts and strategic insights, designed to help both beginners and experienced traders capitalize on short-term market opportunities. With a focus on risk management and precision, you'll learn to navigate the options landscape with confidence and clarity.