



TRADE ALERT - (TSLA) - BUY

Buy the Tesla (TSLA) *December 2024* \$230-\$240 in-the-money vertical bull call debit spread at \$8.50 or best

Opening Trade

11-7-2024

expiration date: December 20, 2024

Portfolio weighting: 10% weighting

Number of Contracts = 12 contracts

It is easy to pick the one company that benefits the most from a Trump presidency and that is Tesla.

One of the most regulated companies in the country is now looking at an absence of regulation. For example, that will bring a much earlier introduction of Full Self Driving in the US, or FSD, already used in China. That can be sold in the US for \$15,000 a car. It is unlikely that a Harris administration was **ever** going to approve FSD for the US.

We also have the enormous advantage with this trade in that the options are sporting a sky-high 53% implied volatility.

Therefore, I am buying the **Tesla (TSLA) *December 2024* \$230-\$240 in-the-money vertical bull call debit spread at \$8.50 or best.**

Do not pay more than \$9.00 or you'll be chasing.

DO NOT USE MARKET ORDERS UNDER ANY CIRCUMSTANCES.

Simply enter your limit order, wait five minutes, and if you don't get done, cancel your order and increase your bid by 10 cents with a second order.

If you live in a foreign time zone when the US stock market is closed, such as Australia, or don't want to sit in front of a screen all day, simply enter a spread of **Good-Until-Cancelled** orders overnight, like \$8.50, \$8.60, \$8.70, and \$8.80. You should get done on some or all of these.

For the first time ever, Tesla is not trading off their monthly vehicle sales, which this year have been flat. Instead, the stock is focusing on the company's long-term goals, many of which are finally starting to kick off profits.

Those would include Full Self-Driving software (FSD), the global electric charging network, roll out of the Cybertruck and semis trucks, lithium processing and recycling, solar energy, and industrial-scale battery storage, and other moonshots we haven't heard about. Wireless charging should go mainstream next year.

These were always the basis of my long-term forecast for the shares of \$1,000.

Elon Musk recently revealed the Tesla Robotaxi, bringing 50 with him to give rides to party guests in a Warner Brothers simulated city. Musk, who arrived at the stage in one of the robotaxis - called Cybercab - said production will start in 2027. They will cost 20 cents a mile to operate.

The vehicle will eventually be for sale for under \$30,000. Optimus robots served drinks, and the entire event was covered by video drones. The Robotaxis use Inductive charging where they just park over pad and it get wirelessly recharged. Elon certainly can put on a show, the stock less so.

Elon Musk really checkmated the rest of the EV industry with his massive price cuts and buyer incentives, which is 35% after adding in newly qualifying government subsidies.

With this trade, I am willing to bet that Tesla shares will not fall below \$240 by the December 20 option expiration in 31 trading days.

Tesla will remain the top EV maker for the next decade easily.

Here are the specific trades you need to execute this position:

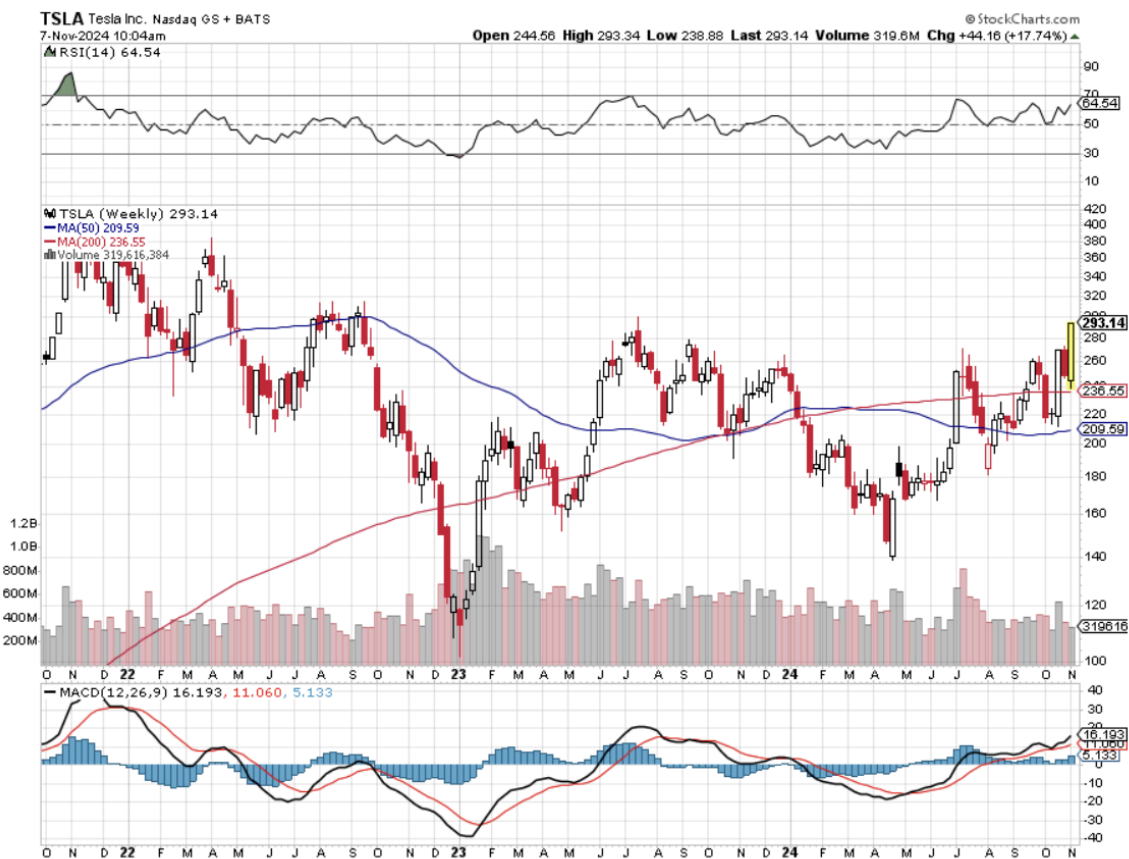
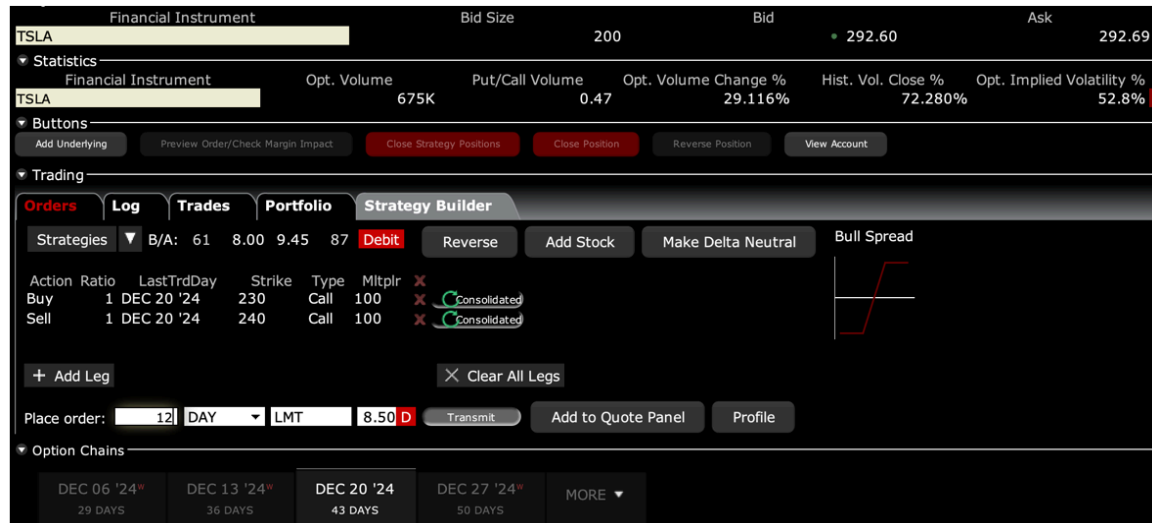
Buy 12 December 2024 (TSLA) \$230 calls at.....\$67.00

Sell short 12 December 2024 (TSLA) \$240 calls at.....\$58.50

Net cost:.....\$8.50

Potential Profit: $\$10.00 - \$8.50 = \$1.50$

$(12 \times 100 \times \$1.50) = \$1,800$ or 17.65% in 31 trading days



TSLA Tesla Inc. Nasdaq GS + BATS

7-Nov-2024 9:49am

Open 288.89 High 289.99 Low 285.57 Last 288.86 Volume 7.9M Chg +0.33 (+0.11%) ▲

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▲ RSI(14) 69.24



