

TRADE ALERT

Buy the Goldman Sachs (GS) *March 2025* \$560-\$570 in-the-money vertical bull call debit spread at \$9.00 or best

Opening Trade

2-24-2025

expiration date: March 21, 2025

Portfolio weighting: 10% weighting

Number of Contracts = 12 contracts

The play here is deregulation, the only sure thing in 2025. Government regulation costs (GS) tens of millions of dollars a year. Lose the file behind the radiator and this money drops to the bottom line.

This is also a bet on the return of mergers & acquisitions which will take place once the current mass confusion dials down. This is the single most profitable business line at Goldman Sachs when it takes place.

Therefore, I am buying the **Goldman Sachs (GS) *March 2025* \$560-\$570 in-the-money vertical bull call debit spread at \$9.00 or best.**

Don't pay more than \$9.40 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 \$9.00, \$9.10, \$9.20, \$9.30, and \$9.40. You should get done on some or all of these.

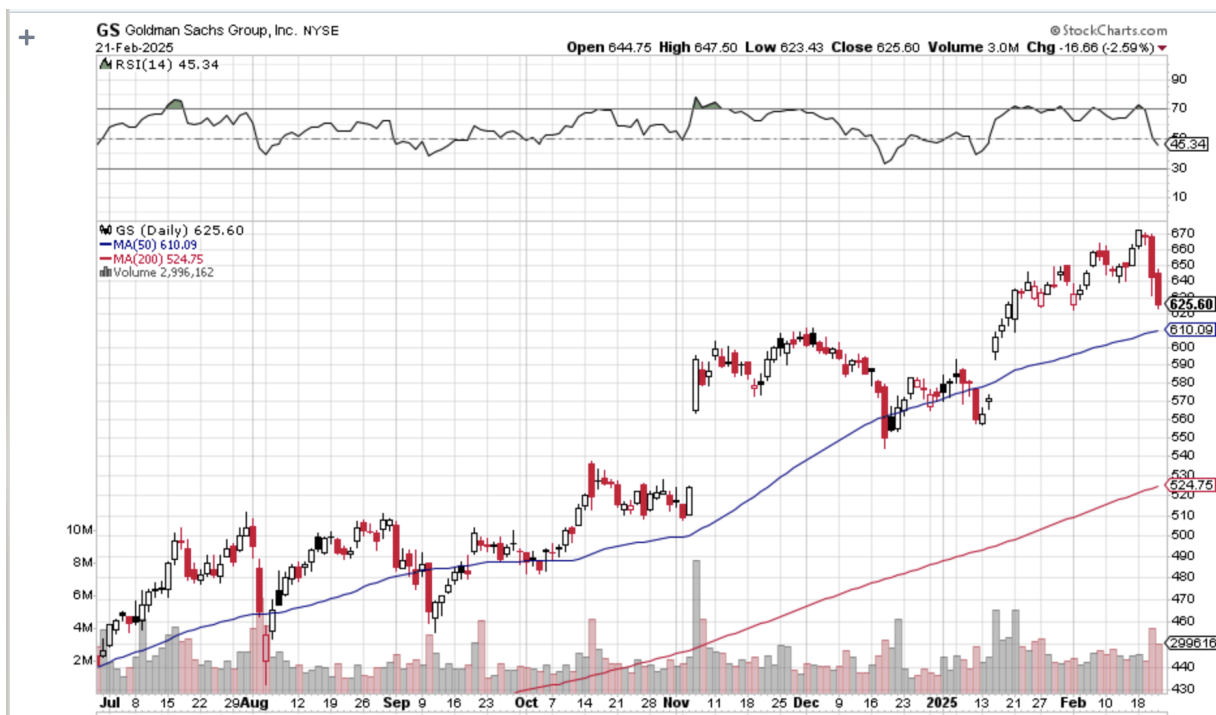
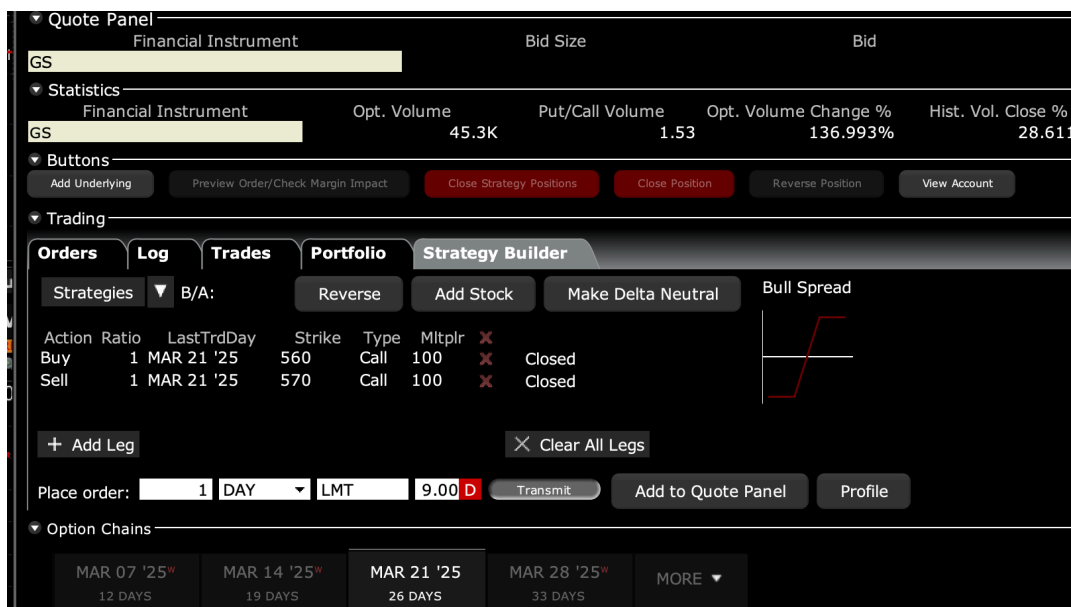
This is a bet that (GS) will not drop below \$570 by the March 21 option expiration in 15 trading days.

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

Buy 12 March 2025 (GS) \$560 calls at.....	\$69.00
Sell short 12 March 2025 (GS) \$570 calls at.....	<u>\$60.00</u>
Net cost:.....	\$9.00

Potential Profit: $\$10.00 - \$9.00 = \$1.00$

$(12 \times 100 \times \$1.00) = \$1,200$ or 11.11% in 21 trading days



Goldman Sachs

To see how to enter this trade in your online platform, please look at the order ticket below, which I pulled off of *Interactive Brokers*.

If you are uncertain on how to execute an options spread, please watch my training video on “*How to Execute a Vertical Bull Call Spread*” by clicking here at

<https://www.madhedgefundtrader.com/ltt-vbcs/>

The best execution can be had by placing your bid for the entire spread in the middle market and waiting for the market to come to you. The difference between the bid and the offer on these deep in-the-money spread trades can be enormous.

Don't execute the legs individually or you will end up losing much of your profit. Spread pricing can be very volatile on expiration months farther out.

Keep in mind that these are ballpark prices at best. After the alerts go out, prices can be all over the map.

This is not a solicitation to buy or sell securities

The Mad Hedge Fund Trader is not an Investment advisor

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Futures trading involves a high degree of risk and may not be suitable for everyone.