

Trade Alert - (NVDA) – BUY

**BUY the NVIDIA (NVDA) *June 2025* \$120-\$125
in-the-money vertical Bull Call debit spread at \$4.50 or best**

Opening Trade

6-4-2025

expiration date: June 20, 2025

Number of Contracts = 25 contracts

I love trading Nvidia.

I firmly believe that Nvidia is still one of the crown jewels of the stock market and that it is the first company that institutions will pile back into once the “all clear” signal is given. These strike prices reflect the new risks to this stock.

Some \$1 trillion in capital spending for AI is expected over the next three years, as elicited by CEO Jensen Huang, is hard to argue with. (NVDA) will get a big chunk

of this.

I am therefore buying the NVIDIA (NVDA) *June 2025* \$120-\$125 in-the-money vertical Bull Call debit spread at \$4.50 or best.

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 5 cents with a second order.

If you don't want to sit in front of a screen all day, simply enter a spread of **Good-Until-Cancelled** orders overnight, like \$4.50, \$4.55, \$4.60, and \$4.65. You should get done on some or all of these.

NVIDIA is so far ahead of the competition that no one will catch up for years. Its top-end Blackwell card sells for \$70,000.

What the (NVDA) bears don't get is that the company has a moat so wide it is impossible to cross. Their enormous lead in software is the result of crucial platform decisions made 20 years ago. The key staff are all looking up with ultra-cheap equity options with strike prices around \$1-\$2.

Santa Clara-based NVIDIA designs and manufactures high-end, top-performing graphics cards or GPUs. There is probably one in your PC. They are essential in the artificial intelligence, automobile, PC, supercomputing, cybersecurity, and gaming industries.

They are also crucial for national defense. The Biden administration banned NVIDIA from exporting high-end chips and their manufacturing equipment to China, which they were using to build sophisticated weapons to use against us. This revenue loss is what has taken the shares down to their current low levels, down 65% in six months.

NVIDIA has long been one of the fastest-growing US companies. Since 2005, its annual net income has soared from \$89 million to \$9.7 billion.

If the highest growth sectors in the economy are Robotics, AI, and energy storage, (NVDA) is in the sweet spot of every one of these.

And before you ask, NVIDIA is an abbreviation for the Latin word for "envy."

To learn more about the company, please visit their website at <https://www.nvidia.com/en-us/>

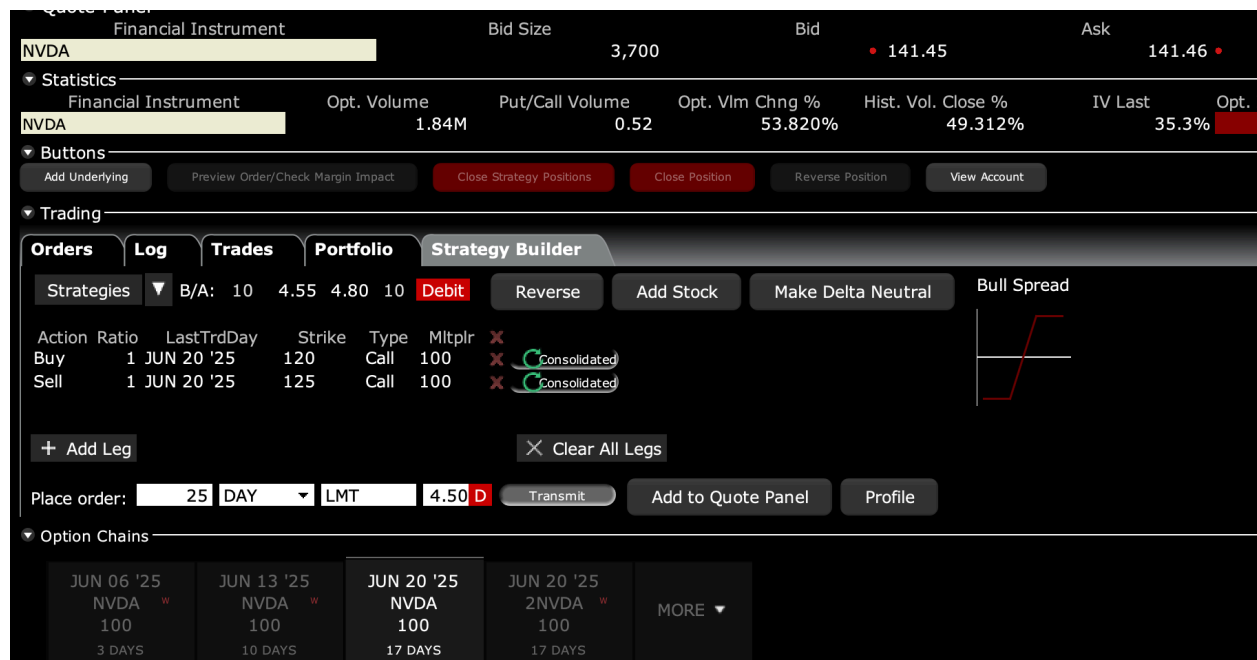
This is a bet that NVIDIA will **not** fall below **\$125** by the June 20 option expiration in 13 trading days.

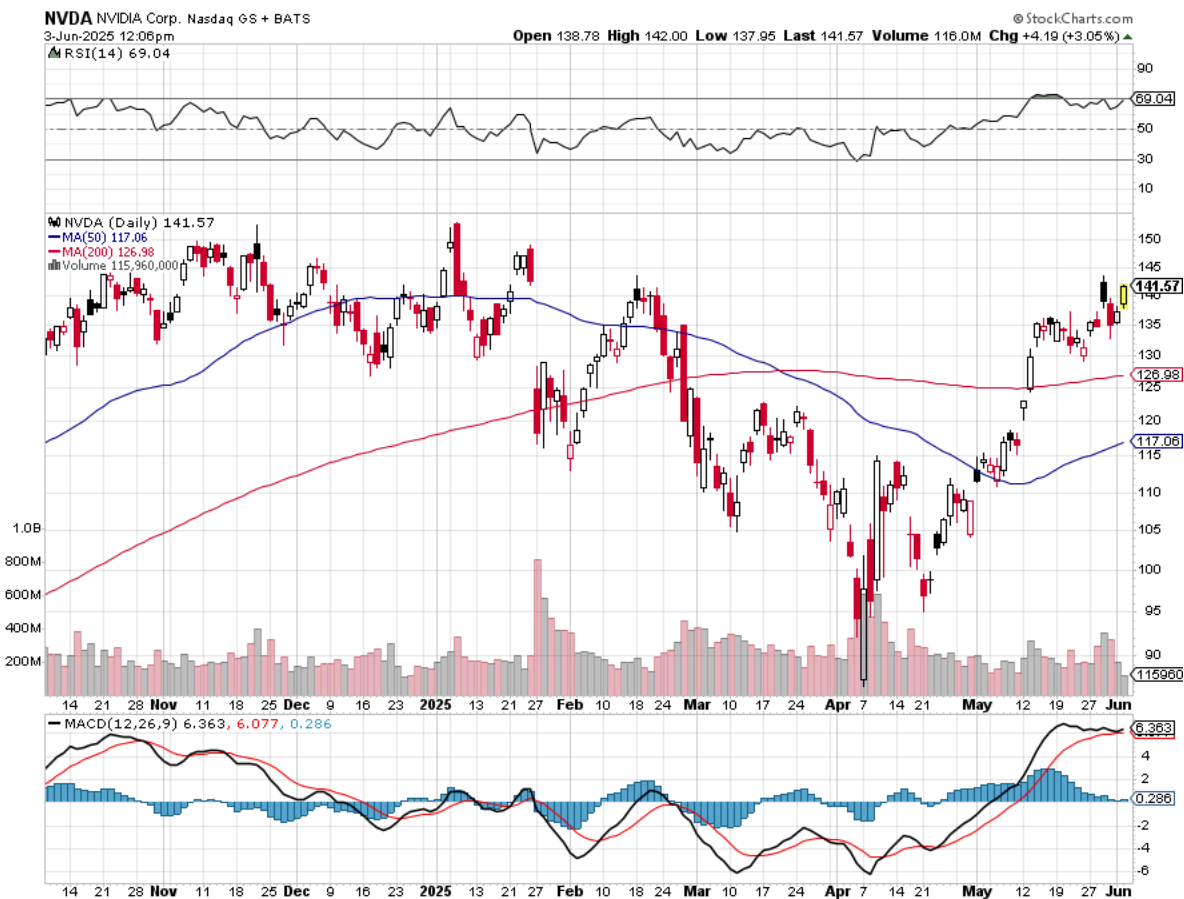
Here are the specific trades you need to execute this position:

Buy 25 June 2025 (NVDA) \$120 calls at.....\$22.00
Sell short 25 June 2025 (NVDA) \$125 calls at.....\$17.50
Net Cost:.....\$4.50

Potential Profit: \$5.00 - \$4.50 = \$0.50

(25 X 100 X \$0.50) = \$1,250 or 11.11% in 13 trading days.





To see how to enter this trade in your online platform, please look at the order ticket below, which I pulled from **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 Debit Spread”*** by clicking here:

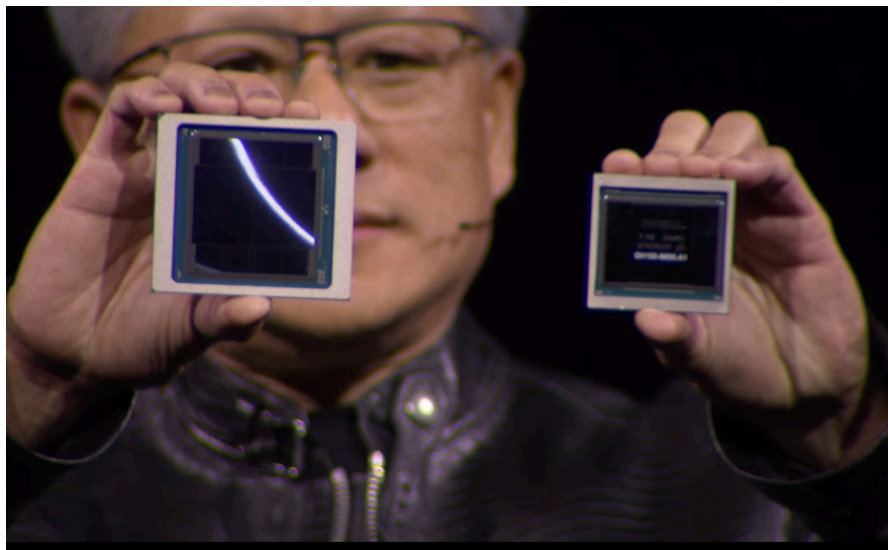
<https://www.madhedgefundtrader.com/ltt-vbcs/>

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.



The Blackwell Chip