NVDA, AMZN, PYPL, XOM, TLT

By disciplined_daytrader · December 9, 2022

TL;DR

This blog post analyzes potential investment strategies for TLT, XOM, NVDA, AMZN, and PYPL, focusing on market conditions and individual stock performance. It suggests waiting for clear signals before making significant moves, particularly in TLT and AMZN, while considering hedging strategies with XOM and trading options with NVDA.

TLT: Wait and watch for clear structure. This would be an awesome long in the IRA with no options but I want to see a clear pullback first before just buying into the highs like this

XOM: I am thinking about XOM for ideas to possibly hedge against my positions in the nasdaq heavy sectors. I am unsure how to do this exactly because obviously SPY up OIL down but in recessions OIL usually is much higher. I could actually just trade the oil futures instead of hedging with options but i think ill just stick to this now to not be mixing up and confusing multiple account with different strategies.

NVDA: Already bought a deep OTM put here because we are at the upper bound of the trendline to the downside and AMD has already broken down heavily from this zone and if we get a nice 15 point move lower I could make a decent amount of money.

AMZN: We are sitting right at the pre-covid levels and are right in the center of this massive range and consolidation. I am unsure if its a good buy now just because we are still clearly in lower high lower low territory but im thinking that since we have CPI and hike next week that is most likely going to be a 50 bps hike, then I should maybe try to get a small position size now leading up to that data information.

PYPL:

FAQ

What is the current outlook for TLT?

The recommendation is to wait for a clear structure and pullback before investing, as buying at highs may not be ideal.

How can XOM be used as a hedge?

XOM may serve as a hedge against positions in Nasdaq-heavy sectors, especially since oil tends to perform well during recessions.

What strategy is suggested for NVDA?

A deep out-of-the-money put has been purchased due to the stock being at the upper trendline, anticipating a potential downward move.

Is AMZN a good buy right now?

Currently, AMZN is at pre-COVID levels, but uncertainty remains due to ongoing lower highs and lows; a small position may be considered ahead of upcoming economic data.

What about PYPL's investment potential?

The blog does not provide specific insights on PYPL, leaving its investment potential unclear.