

# Pantheon Trading Partners LP

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## Investor Presentation

““How you do anything is how you do everything““

- Zen Buddhist Proverb

# A World of Choices:

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- **Financial Market Philosophies & Techniques**
- **Investment Areas**
- **Other Entities & Areas of Investment**
- **Two Main Schools of Thought**

# Market History:

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- **The Stock Market is Centuries Old**
- **First Options: around 1973**
- **Buying Options: #1 Choice By Novice Investors by the 1990's**
- **Buy and Hold worked great from the 1970's until the 2000's.**
- **Selling Premium: A Plan for Today's Traders**

# Stumbling Blocks Most Investors Face:

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- You Know More Than The Market
- Taking a loss represents “being wrong”
- Trading requires a unique personality type
- Removing emotions is key
- “It’s nothing personal, it’s just business”

# Premium Collection vs. Stock Speculation:

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- Stock Speculation
- Premium Collection

# What is a Cash-Secured Put Option?

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- A Cash-Secured Put Option is the safest way to Sell Options.
- It involves “putting” up the money to secure the Strike Price of the option all the way to zero.
- Let’s say that the price of BAC is currently \$39.77 per share.
- Each \$40 Put Option we sell represents 100 shares of stock.
- We need to “Put Up” \$4,000 to sell this option.



# A Real-Life Example: Bank of America 12-Month Chart



# The PTP Difference

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- Cash-Secured Puts versus Buy and Hold.
- 12- Month ROI for Buy & Hold is 3.58%
- Selling weekly “puts” even at 1% turns a potential 3.58% profit into a 54.93% ROI.
- We track over 20 potential companies at any one-time to maximize this technique.



# How Do We Know This Will Work ?

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- The Total Investment by all partners related to Selling Put Options was \$118,000.
- At the High-Water Mark in June of 2021 the LP's balance was \$366,584.72.
- This is an unrealized gain of \$248,584, or 210.66%.
- Account Statements are available to verify these results.

## What Was the Final Result ?

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- The total withdrawals were \$233,502.
- Our realized gain was \$115,502 or 97.88% over an eight-month period.
- Overall equity toward the end of trading was very “turbulent” due to extreme market volatility.
- It is for this reason that we have adopted a trading strategy focused on stocks of a “less volatile” nature.

# Potential Investment Candidates:

amazon



BANK OF AMERICA

Bristol Myers Squibb

CISCO

citi

Coca-Cola

COMCAST



Google

KINDER MORGAN  
INC.

Kraft Heinz

Meta



NUCOR



NVIDIA

ORACLE

Pfizer



TESLA

WELLS  
FARGO