

Pantheon Trading Partners LP

Investor Presentation

“Those whom the gods will humble,
they will first make proud...”
- Sophocles

A World of Choices:

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

Market History:

- **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:

- 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:

- Stock Speculation
- Premium Collection

What is a Cash-Secured Put Option?

- 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

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

How Do We Know This Will Work ?

- 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 ?

- 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.

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