

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**
- **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**

Premium Collection vs. Stock Speculation:

- **Stock Speculation**
- **Premium Collection**
- **The Difference**
- **The Premium Collection Advantage**

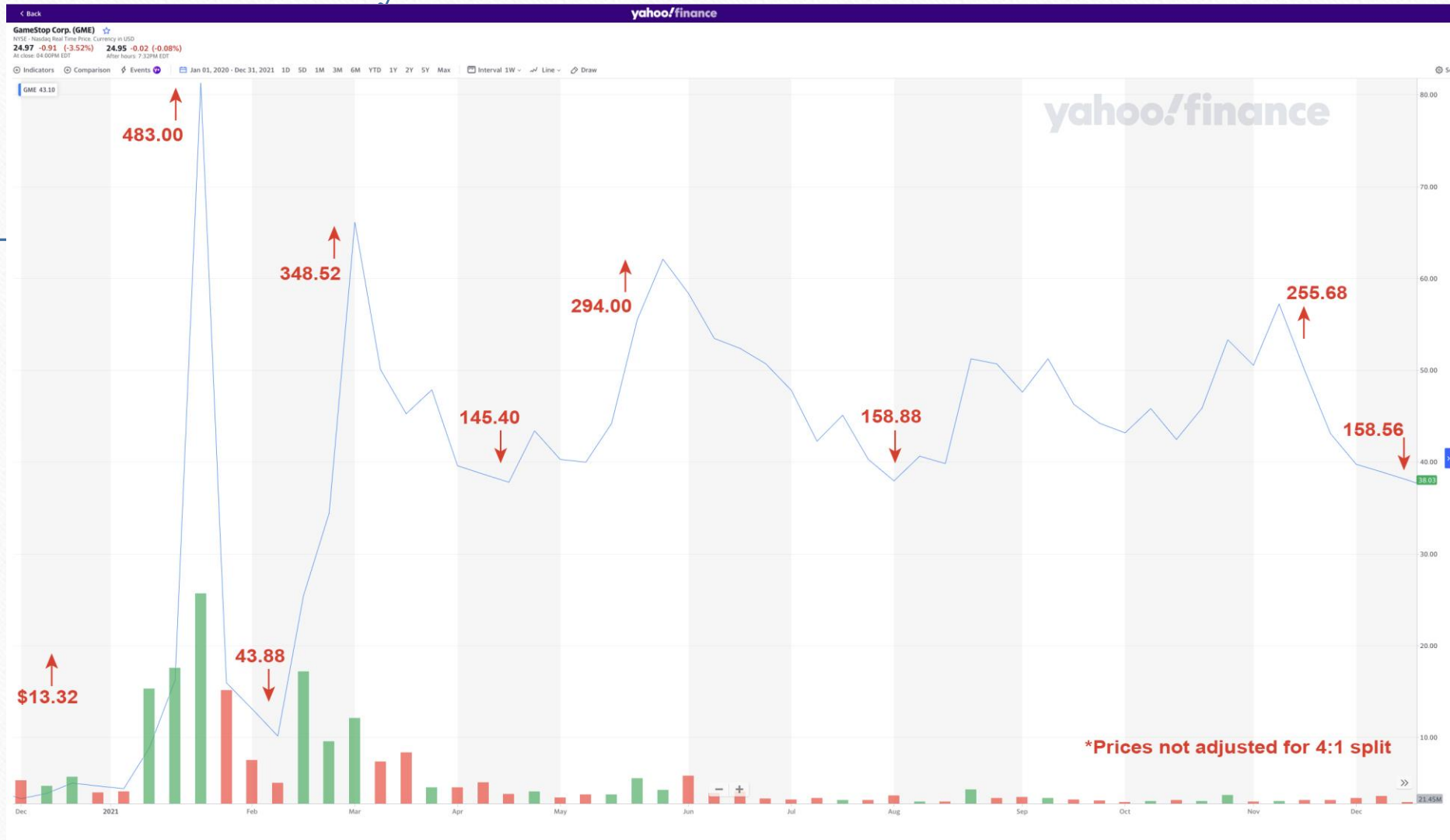
Stumbling Blocks Most Investors Face:

- 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”

What About Buy & Hold?

- **The Buy and Hold Technique**
- **Who Uses Buy & Hold**
- **Why Buy & Hold Can Work**
- **Choppy Environment**

Why Are Some Markets So Volatile?



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



How Do We Use Them ?

- Two ways to utilize this vehicle
- Selling “Naked” Options
- Selling “Cash-Secured” Put Options
- The latter allows Flexibility to Hold or Liquidate the Position past Expiration Day.

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