



MONTHLY MILESTONE

December 2023 Issue

Dear Monthly Milestoner,

Happy Holidays to you all!

In this month's episode of Monthly Milestone, Nic Chahine reveals a double-digit winner that skyrocketed overnight...

While no one is an "overnight success," the wise and experienced seem to beat the masses to the punch...

Learn how Nic identifies these options plays and how you can access his upcoming picks...

Before we step into 2024, it's imperative that you read this Holiday edition of the Monthly Milestone ASAP!

Cheers to profits,

Nikia Wade

Host, Monthly Milestone



“How to Mine Double-Digit Gains Overnight”

Monthly Milestone Interview with Nic Chahine



Nikia Wade: Welcome to the Monthly Milestone - where we bring you the very best analysts, investors, and traders in this world! These are folks who have been in the industry for decades, and they're getting results.

There are a lot of places where you could get advice from people, but you want to get insight from those who are actually getting the results that you want.

So I am very excited to have the one and only options expert Nic Chahine.

He is working around the clock every single day just to help investors learn and really navigate through the market.

So, Nic, I don't take it lightly that you made the time to join us today on Monthly Milestone.

The Method Behind the Madness

Nikia Wade: There are a lot of trades that you've had that are extremely impressive. I'm talking about double-digit gains and triple-digit gains. There was one recently that really caught my attention. We're not going to give the name of the stock quite yet, but let's explore how you process addressing the market and really what goes on in that genius mind of yours.

There was an options play that you released to your current subscribers, investors looking to make money in the market. Literally overnight, it soared by a double-digit gain.

So without saying the name of the company, could you give us 3 to 5 points on why you went with this play? How did it cross your radar, and how did you know that this would be a good idea to jump into?

Nic Chahine: Thanks for having me here. I wouldn't miss the opportunity for the world. So I'm here to spread the good word. So the idea is to not make mistakes. So my first priority is to try to avoid the easy mistakes.

Part of it includes doing homework all the time. And that's what we do. And we share the homework. So the homework led me to believe that that particular taker was even though the rhythm of the market was negative at the time of the pick, you can still have upside potential in tickers that hit levels of support and you expect the price to do something.

As far as the expectations, we're not always chasing the quick buck. We want to have some sustainable ideas that anybody with any kind of schedule would be able to to capitalize on. This one just happened to deliver overnight.

So in this market, when everything has rhythm, you don't want to go against the rhythm, and the rhythm is lower lows and lower highs for that particular take around the whole market.

So you take the advantages that it gives you. You get a quick buck, you book it, and you try to re-engage with it at a later point. That's not all of them like this, but this one played out quickly.

The idea is to give somebody some time, lend them the idea. They contemplate it for a day, and then they hop on maybe. Then, they have it play out over weeks, 2 months, or even a year. But that last one happened to be a quick win.

So we have a few other ideas still in the hopper, but this one was great how it panned out the very next day.

Nikia Wade: That's amazing. I know that you have different tools that you use to measure the market. Was there anything that happened in the market at that time where you were like, "Yes, I definitely want to go ahead, jump in and get on."?

Nic Chahine: It's a combination of things. So the one thing was that this particular taker was falling into support. So that in itself gave me clues that, "Hey, the last time I was here, I bounced." That's the first clue.

Then you have to look at some other things: How has the rest of the market been doing? What's the news flow like? Are there any disruptions in the price action?

I want to know what's coming so I can identify those little disruptions.

Also, you have to look at the company itself. Does it have any planned headlines coming like earnings, dividends, or whatever? It's all part of it. You can't just jumping to an idea.

Also, you look at the technicals. That's really important these days because you don't hear them say most of the trading is done by machines. Well, machines use math and geometry. So if you ignore those two things, you're ignoring a huge part of trading these days and investing.

Every investor needs to know charts. And if they don't, they have people like us that help them. So charts play a big role when you enter a play. You have to have strong reasons for why you're entering a play. You have to have your reasons, and I did.

And then you need to have an exit strategy.

So with the whole picture, it's a bunch of little things that are habits that professionals do that the retail clients (the ones that don't do it for a living) need to adopt those habits. And we try to instill those habits in there, but with our behavior.

Nikia Wade: Beautiful. So the stars were aligned for you. You're looking at the charts; you're looking at what's going on with support. You're feeling that everything is in alignment and you need to jump in. And like you said, it just soared over overnight.

Double the Excitement, Double the Gains

Nikia Wade: If you're looking for guidance and a little help with navigating the markets, you don't want to be out here doing that by yourself.

And that's why we have people like Nic, who are generous to actually help investors get the right information.

So what was the options play that you did that brought in double-digit gains literally overnight?

Nic Chahine: Now, it's the IWM, which is an ETF. It's official known as the iShares Russell 2000 ETF. It's a basket of 2,000 stocks that represents the Russell 2000. So it's not a small feat to move 2,000 stocks. That's why it's important to take advantage of the delivery that it did.

So we were tracking that chart for other reasons. And then I thought about the way that makes a nice simple trade for somebody that doesn't want complicated things.

They want something they can execute on immediately. Well, you can do this today, and maybe it plays out over the next few weeks. And it played out overnight. We didn't have to overthink it.

When it's a basket of stocks, you don't have to do a lot of homework on the fundamentals of those particular stocks because there are 2,000 of them and the risk is spread across. There's no single stock risk. I think you touched on a point, though...

Don't do this alone. It is so hard to do it alone. You need help. We all need help. The more of us that band together, the more success we will have. And our group is so big right now that we feed off of them.

I basically have a watch list that's infinite, almost. What is it? 3,000 stocks in the market. I have a thousand on my watch list because of the group we have. And that's how we can keep ourselves in touch with what the people need and what's available. Not everything is tradable, but that presented itself.

Keep the Party Going Into 2024

Nikia Wade: I love it. So if someone wants more access to you and the options plays on your radar, they can access a few of your different services. You were kind enough to give a special annual deal for your [Options: Starter](#). Tell us about that.

Nic Chahine: So, ideally, I would want somebody to shake hands and that would be the starter package we offer here. Also, we have a couple of levels up from that. You may start there and then like to migrate higher.

Benzinga was kind enough to let us do that. And then there are some other perks...

We have a members-only weekly video meeting called “After Hours With Nic Chahine.”

My paid members can ask questions on charts, tickers, and lessons on options. They’re all simple things.

Most people don’t have the time to babysit complicated trades, so I like to offer them basic, simple trades, mostly on options.

Again, [Options: Starter](#) is a good way to get started, but I would then encourage them to migrate higher within the service because the benefits are exponentially more, the interaction is higher, the learning process is huge.

I’m here to teach. I’m not here to help invest blindly. I want you to know what you’re doing because I want you to help me do what I’m doing for the rest. And as we grow our skills, the group gets stronger. That’s the point. Elevate everybody else so I can keep elevating my game.

Nikia Wade: You can’t beat that! And it’s only \$97 for the entire year. For two pro-level options every single month, people pay thousands of dollars.

In actuality, people do pay thousands of dollars to have access to you. So for someone to get an introductory special for only \$97 for the entire year is just insane.

And then double down on that, you get 30 days to get the experience. You also get our free-of-charge educational webinars.

By the way, we're not charging you anything for this. And investors also get that cozy time with Nic every Monday - all at \$97 for the entire year. It just seems like a no-brainer to me.

Nic Chahine: Consider it as you're going to get four classrooms a month for free where you can ask whatever you want and I will answer.

So if that alone, what's the value of that for me?

When I got started in trading, there was nothing. There were no classes. Those options were not there. And then they started coming in and we had to self-teach. We made a lot of mistakes.

So you either make tuition \$97 a year or make mistakes in the market that will cost you untold amounts. So yes... The value of the weekly meetings are huge. So I hope I see new people there this time. If you come in, when you come in, definitely wave. So we'd know where you came from.

Nikia Wade: Nic, I appreciate you. I know that we're close to time. You are a busy, busy man, one of the busiest analysts that I know. So I just want to thank you for taking the time today and super excited to have you back on again soon. And are there any other closing remarks that you wanted to leave for the viewers?

Nic Chahine: Patience, patience! There's no rush to do anything. Cash is a trade until you figure out what you want to do.

Nikia Wade: Awesome. I look forward to having you back on! When you can squeeze me into your schedule, we'll have to do this again.

Nic Chahine: Absolutely. You call me. I'll be there!

Nikia Wade: Awesome. Have a great day, guys!

[Editor's Note: To access Nic Chahine's Options: Starter, where you'll get two options ideas each month. You can [go here now](#) to get started for only \$0.99.]

Legal Disclosures: This communication is provided for information purposes only. This communication has been prepared based upon information, including market prices, data and other information, from sources believed to be reliable, but Benzinga does not warrant its completeness or accuracy except with respect to any disclosures relative to Benzinga and/or its affiliates and an analyst's involvement with any company (or security, other financial product or other asset class) that may be the subject of this communication. Any opinions and estimates constitute our judgment as of the date of this material and are subject to change without notice. Past performance is not indicative of future results. This communication is not intended as an offer or solicitation for the purchase or sale of any financial instrument. Benzinga does not provide individually tailored investment advice. Any opinions and recommendations herein do not take into account individual client circumstances, objectives, or needs and are not intended as recommendations of particular securities, financial instruments or strategies to particular clients. You must make your own independent decisions regarding any securities, financial instruments or strategies mentioned or related to the information herein. Periodic updates may be provided on companies, issuers or industries based on specific developments or announcements, market conditions or any other publicly available information. However, Benzinga may be restricted from updating information contained in this communication for regulatory or other reasons. Clients should contact analysts and execute transactions through a Benzinga subsidiary or affiliate in their home jurisdiction unless governing law permits otherwise. This communication may not be redistributed or retransmitted, in whole or in part, or in any form or manner, without the express written consent of Benzinga. Any unauthorized use or disclosure is prohibited. Receipt and review of this information constitutes your agreement not to redistribute or retransmit the contents and information contained in this communication without first obtaining express permission from an authorized officer of Benzinga. Copyright 2023 Benzinga. All rights reserved.