

# Eurodollar futures

Three opportunities to make a fortune in the last 20 years.

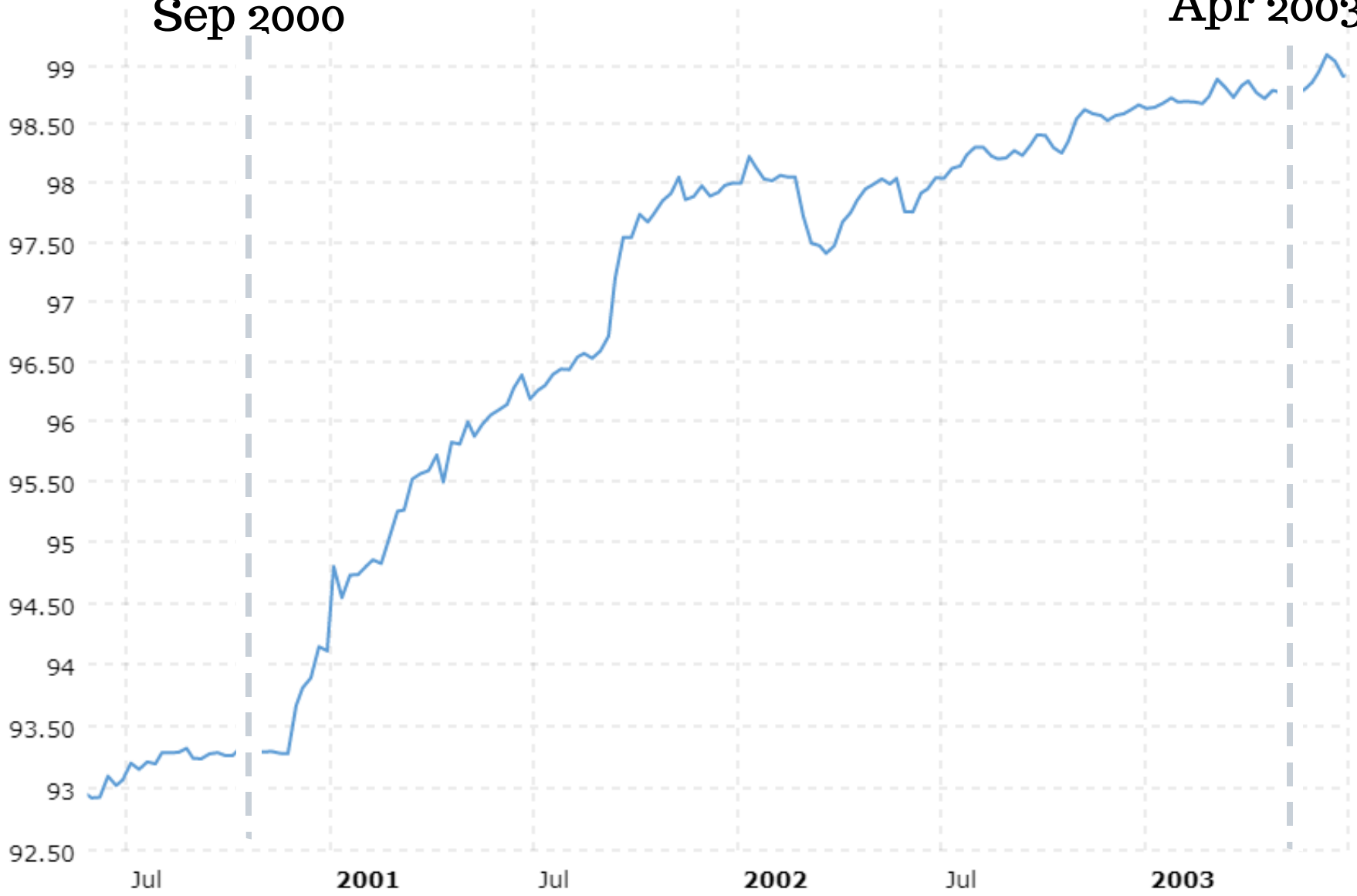


# Eurodollar futures

(2.5 years)

First rate cut  
Sep 2000

Last rate cut  
Apr 2003



# Eurodollar futures

First rate cut  
July 2007

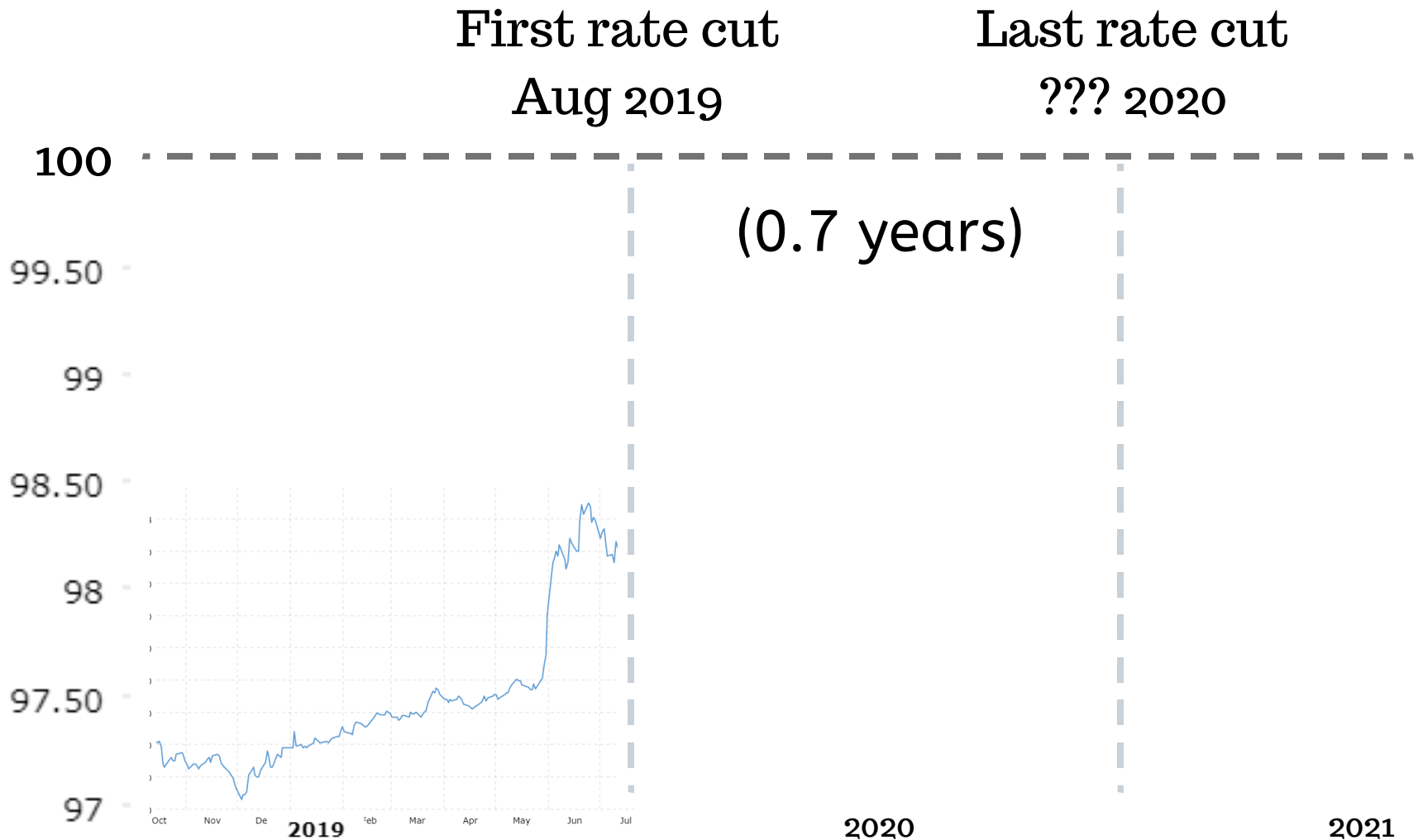
(1.4 years)

Last rate cut  
Sep 2008



# Eurodollar futures

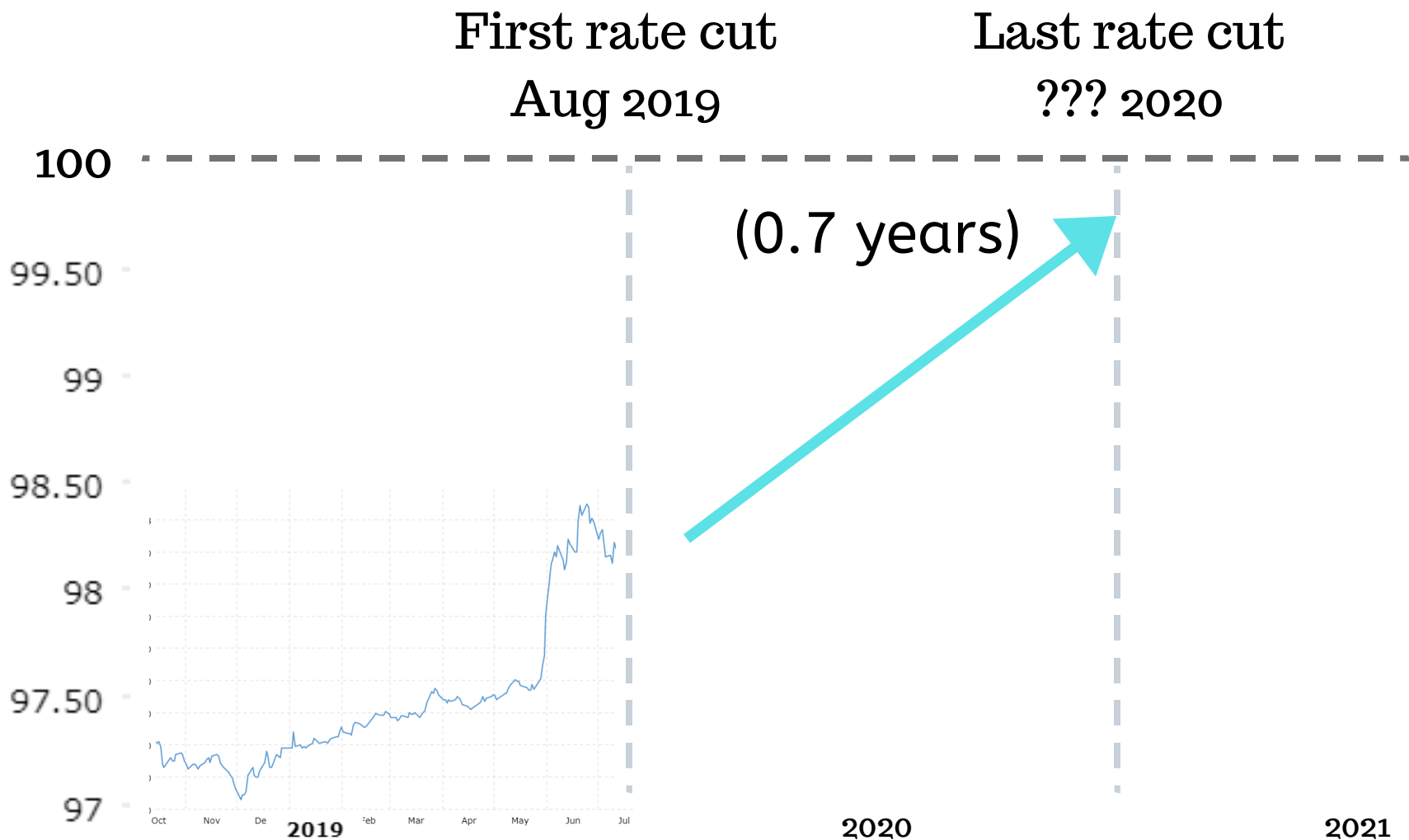
This trade only works at the end of the  
business / credit cycle.



# Eurodollar futures

If you think:

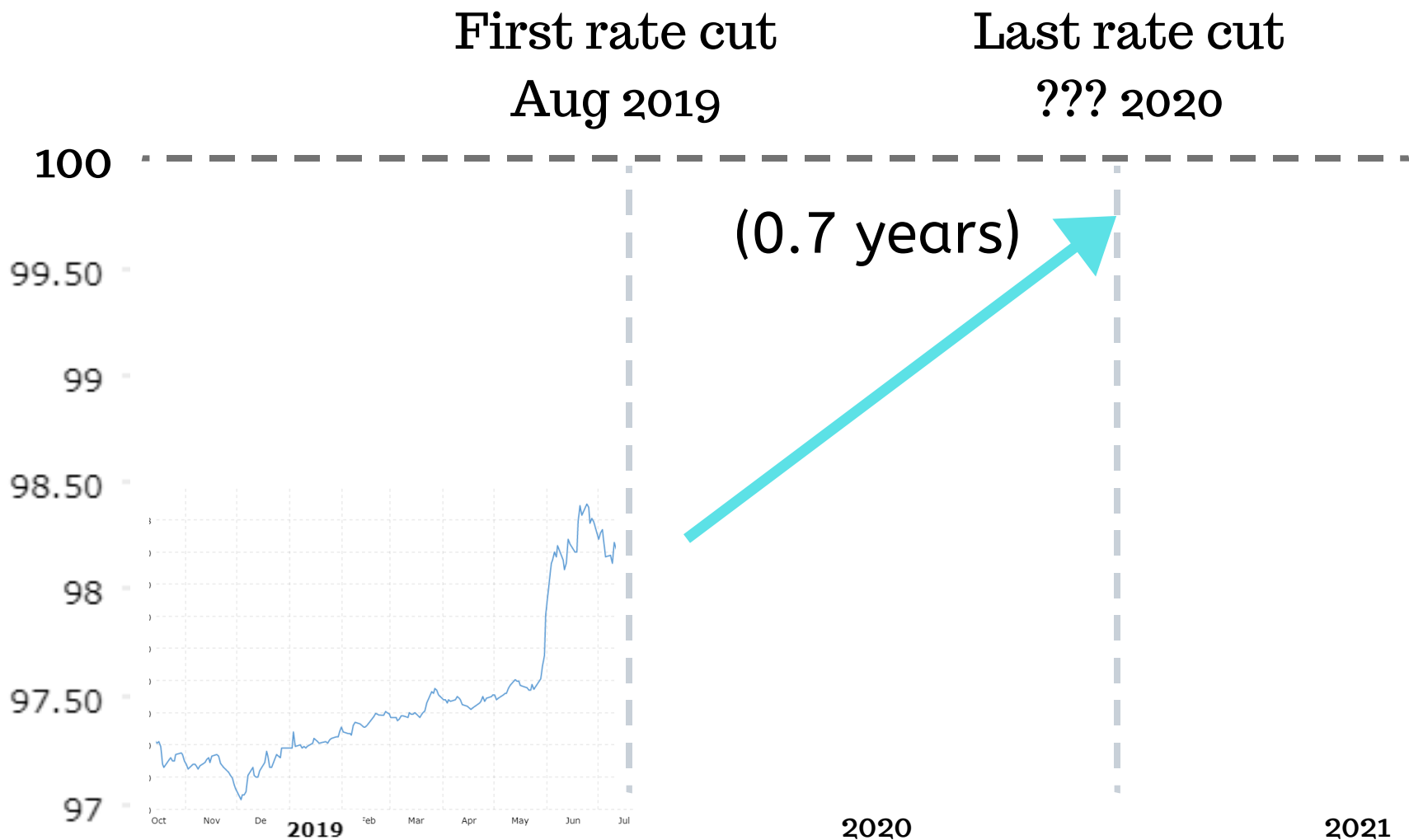
- The FED starts cutting rates at the end of July.
- They cut rates twice as fast as in 2007.
- They have to cut rates to zero or negative.



# Eurodollar futures

How can we profit 500% -1000% on this event:

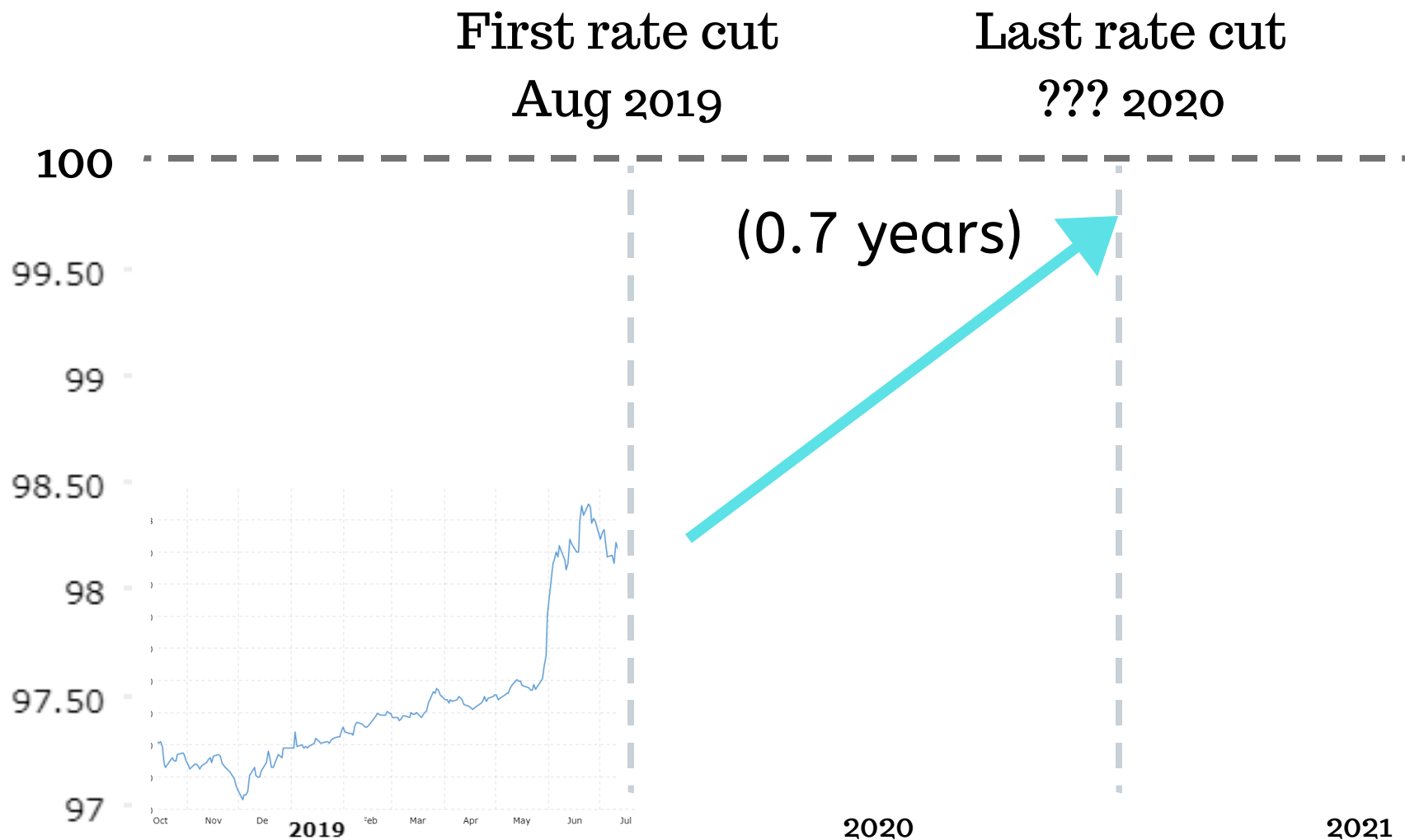
- You need a Tastyworks account.
- You need futures trading permission.
- You need to know how to buy long dated CALLs.



# Eurodollar futures

You need to buy CALLs on eurodollar futures:

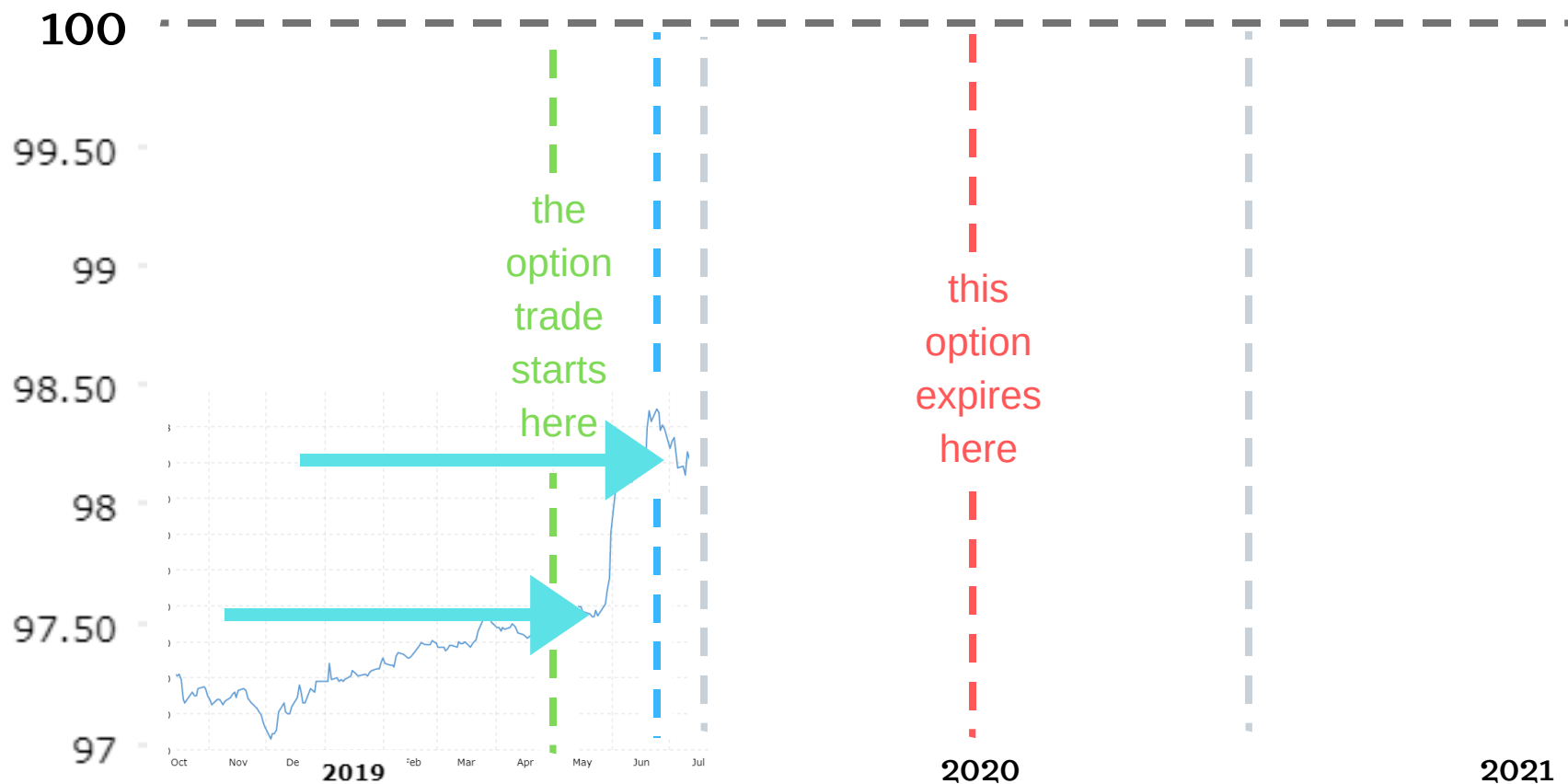
- /GEZ19
- Expiring in 2020 (You need enough time to be right)
- Strike price (around 25 delta)



# Eurodollar futures

Example:

- /GEZ19 Strike 98. expires Dec 19, 2019
- Start date 5/8/19 to 7/8/19
- Price moved up from: 97.55 to 97.95
- CALL went from: 3.5 to 13.5





# Eurodollar futures

/GEZ19		Eurodollar Futures, Dec-2019, ETH (prev. /GEZ9)		97.545	+0.005 +0.01%	MM ±0.11	05/08/2019	
Futures		ALL	Spread: Single					
Symbol	Days	Exp	Last X	Net Chng	Volume	Open	High	
/GEZ19		N/A	97.545	+0.005	1,057	97.540	97.545	
Option Chain		Filter: Off	Spread: Single		Layout: Open Interest			
CALLS				Strikes: ALL	PUTS			
	Open.Int	Bid	Ask	Exp	Strike	Bid	Ask	Open.Int
	70,510	.53	.55	/GEZ19	97	.0025	.005	514,648
	167,728	.405	.425	/GEZ19	97.125	.0025	.01	821,890
	295,457	.29	.31	/GEZ19	97.25	.01	.015	850,015
	390,144	.20	.215	/GEZ19	97.375	.035	.045	955,684
	287,853	.14	.15	/GEZ19	97.5	.095	.105	600,523
	422,268	.095	.105	/GEZ19	97.625	.175	.185	208,025
	253,236	.065	.075	/GEZ19	97.75	.265	.28	51,371
	372,390	.04	.05	/GEZ19	97.875	.365	.38	20,700
		.03	.04	/GEZ19	98	.48	.92	33,601

3.5

/GEZ19		Eurodollar Futures, Dec-2019, ETH (prev. /GEZ9)		97.965	+0.005 +0.01%	MM ±0.124	07/08/2019	
▼ Futures		ALL	Spread: Single					
Symbol	Days	Exp	Last X	Net Chng	Volume	Open	High	L
/GEZ19		N/A	97.965	+0.005	4,101	97.955	97.965	97.9
▼ Option Chain		Filter: Off	Spread: Single		Layout: Open Interest			
CALLS				Strikes: ALL	PUTS			
	Open.Int	Bid	Ask	Exp	Strike	Bid	Ask	Open.Int
▼ DEC 19	(161)	1 /GEZ19		0.64% (±0.33)				
	269,760	.70	.72	/GEZ19	97.25	.0025	.005	1,046,177
	359,619	.58	.60	/GEZ19	97.375	.005	.01	1,021,974
	211,311	.465	.48	/GEZ19	97.5	.0125	.0175	679,534
	378,394	.355	.375	/GEZ19	97.625	.03	.035	417,745
	253,529	.265	.28	/GEZ19	97.75	.06	.07	367,776
	421,817	.195	.205	/GEZ19	97.875	.11	.12	77,384
		.135	.15	/GEZ19	98	.175	.19	102,917
		.085	.105	/GEZ19	98.125	.255	.27	34,388

13.5

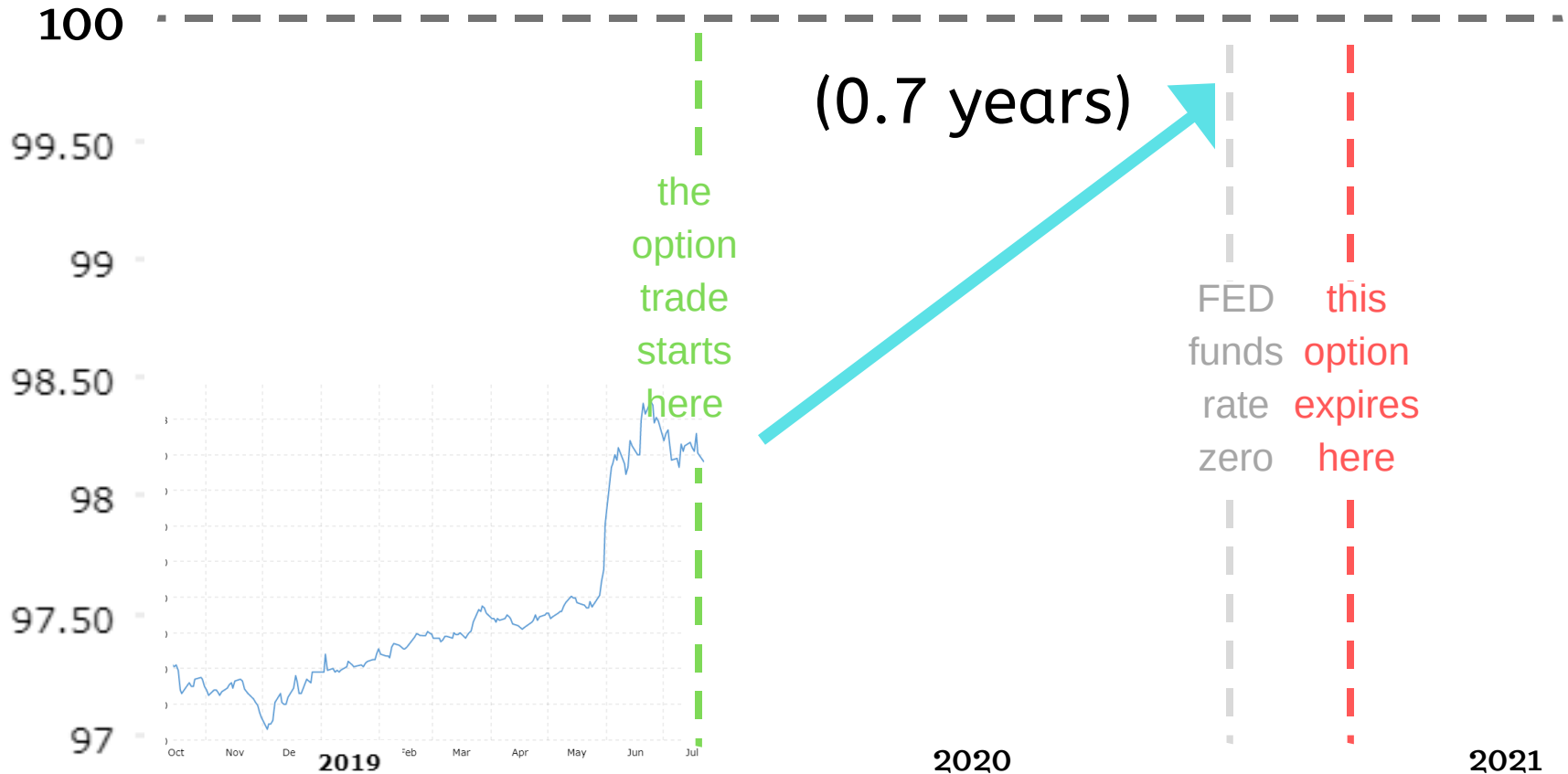
400% profit in 2 months

# Eurodollar futures

We expect the price of eurodollar futures to =100 in the next 9 months or less. These options decay with time, so you need to pay for extra time, just to be safe.

The trade:

- **/GEZ19 CALLs. Strike 99. Expire sep 14 2020 (400 DTE)**
- Each contract costs around \$225
- You close the trade when the FED funds rate = zero



# Young Hustler

Want to do this trade, but don't know how? Check out [younghustler.com](http://younghustler.com)