



TanukiTrade

ADVANCED OPTIONS HUB

QUICK START GUIDE V4

2026

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*A shortened video version of this PDF is also available, but it obviously doesn't fully replace it. We therefore recommend **reading through this PDF at least once** and saving it for future reference.*

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Welcome to the TanukiTrade Community!

Your subscription is now active. Unlock a full suite of options tools for succesful trading!

TRADINGVIEW INDICATORS

Updated 5 times a day

Market structure, gamma & options data — directly on your charts:

- **GEX Profile Pro**
- **Options Overlay Pro**
- **Options Oscillator Pro**
- **Option Screener Pro**

WEB APP

Updated every minute!

Real-time positioning & higher timeframe context:

- **GEX Live Table / Chart**
(real-time)
- **GEX Matrix**
(cumulative & standalone views)
- **Options Screener**
(/ES & /NQ Futures support)

DISCORD COMMUNITY

+ Slash GEX bots

Context, education & live market discussion

- **Daily discussions**
- **Educational breakdowns**
- **Community Q&A**

Each tool is powerful on its own — but the real edge comes from using all three together.

Which tools fit your trading style?


Swing trader

Trading style: swing, options trading

Timeframe: days to weeks

Focus: IV, skew, structure

Primary tools:

- TradingView indicators 
- WebApp **GEX** Live Table / Chart
- WebApp **GEX** Matrix
- WebApp Options Screener
- Discord for real-life examples

Day trader

Trading style: futures, ODTE trading


Timeframe: minutes to hours

Focus: levels, flow, regime shifts

Core First Expiry Tools:

- TV **GEX** Profile indicator 
- WebApp **GEX** Live Table / Chart

You don't need longer expirations or IV:

- WebApp **GEX** Matrix
- TV Options Screener 
- TV Options Overlay Pro
- TV Options Oscillator Pro
- WebApp/TV Screener

TV TradingView – Indicators



AUTOMATICALLY UPDATED 5 TIMES A DAY

- ✓ 1.st update: **6:50 AM ET** – Premarket update
- ✓ 2.nd update: **9:40–9:50 AM ET** – First regular trading hour
- ✓ 3.rd update: **12:40–12:50 PM ET**
- ✓ 4.th update: **2:40–2:50 PM ET**
- ✓ 5.th update: **3:40–3:50 PM ET** – Before close



The TradingView version is a seamless snapshot — the WebApp is near real-time. That's why you might see slightly different GEX values during the session.

For intraday, 0DTE, or futures-only traders, the WebApp is strongly recommended or using our Manual Override function to copy realtime data from the WebApp to TradingView, detailed in the next slide.

TradingView – Indicators




IF TradingView's
5× daily auto-updates aren't sufficient,



THEN You can copy the latest levels directly
from our **GEX Live** web app

—TanukiTrade WebApp updates **every minute!**

Deep Dive
Manual Override 



How to Get Real-Time GEX Levels on TradingView (Manual Override & Auto Refresh)
Real-Time GEX Level Sync
for **TradingView**
NO MORE WAITING!
5× Daily Auto &
MANUAL Override
TanukiTrade
Watch on YouTube

TradingView – Indicators



MANUAL OVERRIDE FUNCTION GET DATA FROM WEBAPP

CHART VIEW



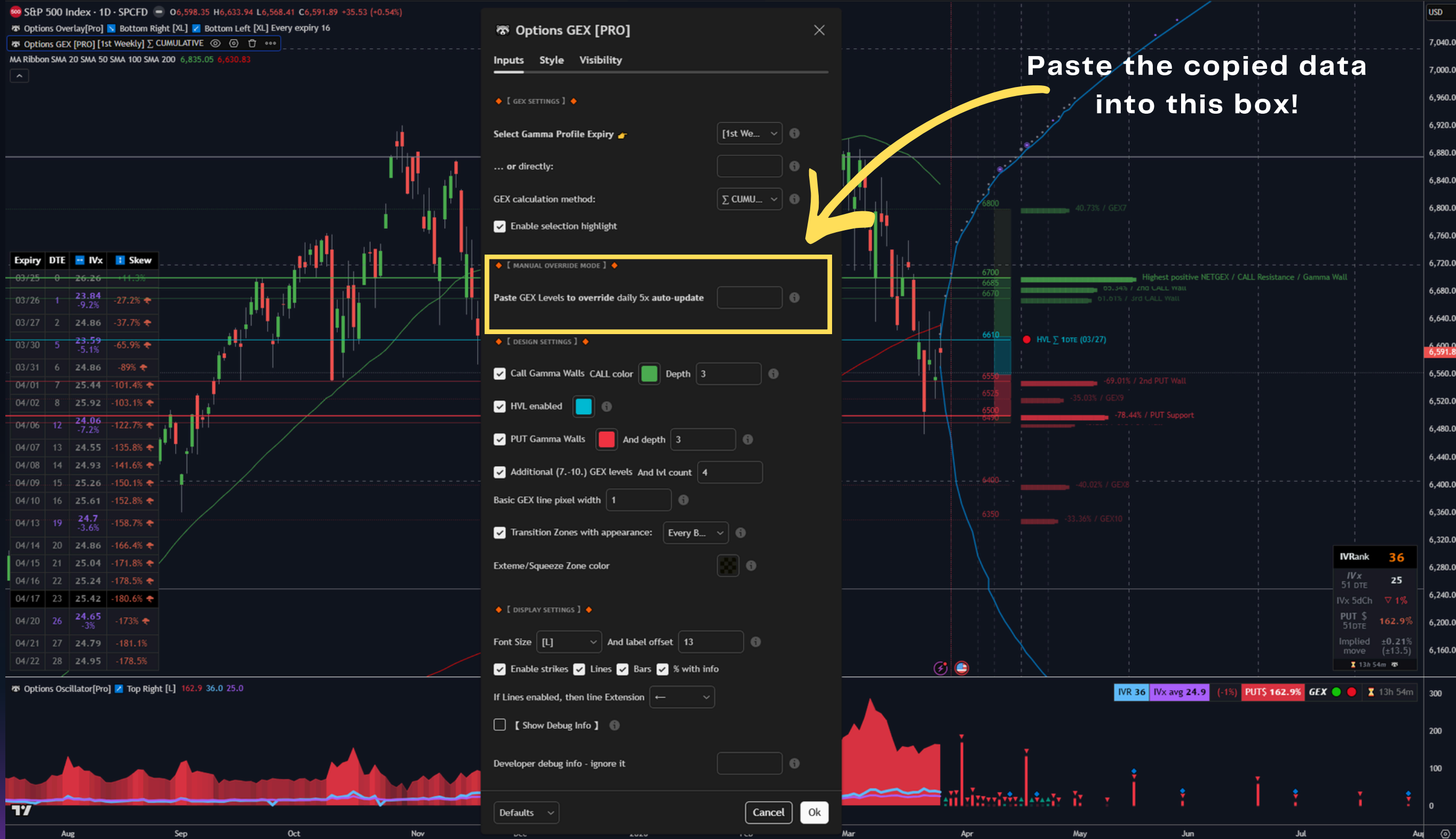
TABLE VIEW



TradingView – Indicators



MANUAL OVERRIDE FUNCTION PASTE INTO TRADINGVIEW



Deep Dive
Manual Override

How to Get Real-Time GEX Levels on TradingView (Manual Override & Auto Refresh)

Real-Time GEX Level Sync

for TradingView

NO MORE WAITING!

5x Daily Auto & **MANUAL Override**

TanukiTrade
Watch on YouTube

TV TradingView – Watchlist

Real options data and metrics for these highly liquid U.S. symbols are fully integrated into every TanukiTrade PRO Options indicator. Key metrics like **✓ GEX levels**, **✓ IVRank**, **✓ IVx**, **✓ Volatility Skew**, **✓ Delta Curves**, **✓ Expected Move Curves**, **✓ Implied Move**, and **✓ Time-Spread Finder** automatically **update up to 5 times a day seamlessly on your TradingView chart**. We're continually expanding this list based on user requests—check our indicator descriptions for details and documentation.

Click here to check out our watchlist!

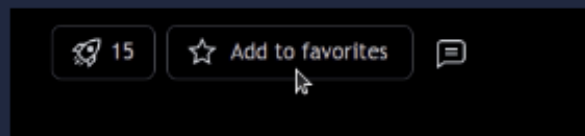


ADD THE INDICATORS FROM THE FOLLOWING PAGES TO YOUR TRADINGVIEW

Step 1.

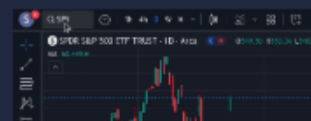
Step 2.

Step 3.



Add to favorites

After opening the indicators link below on TradingView, click on the "Add to favorites" button.



Select Right Symbol

To try it out, **select only a symbol that our 'Pro' indicator works with**. Go to **eg. NVDA, SPY, QQQ** in the top left corner



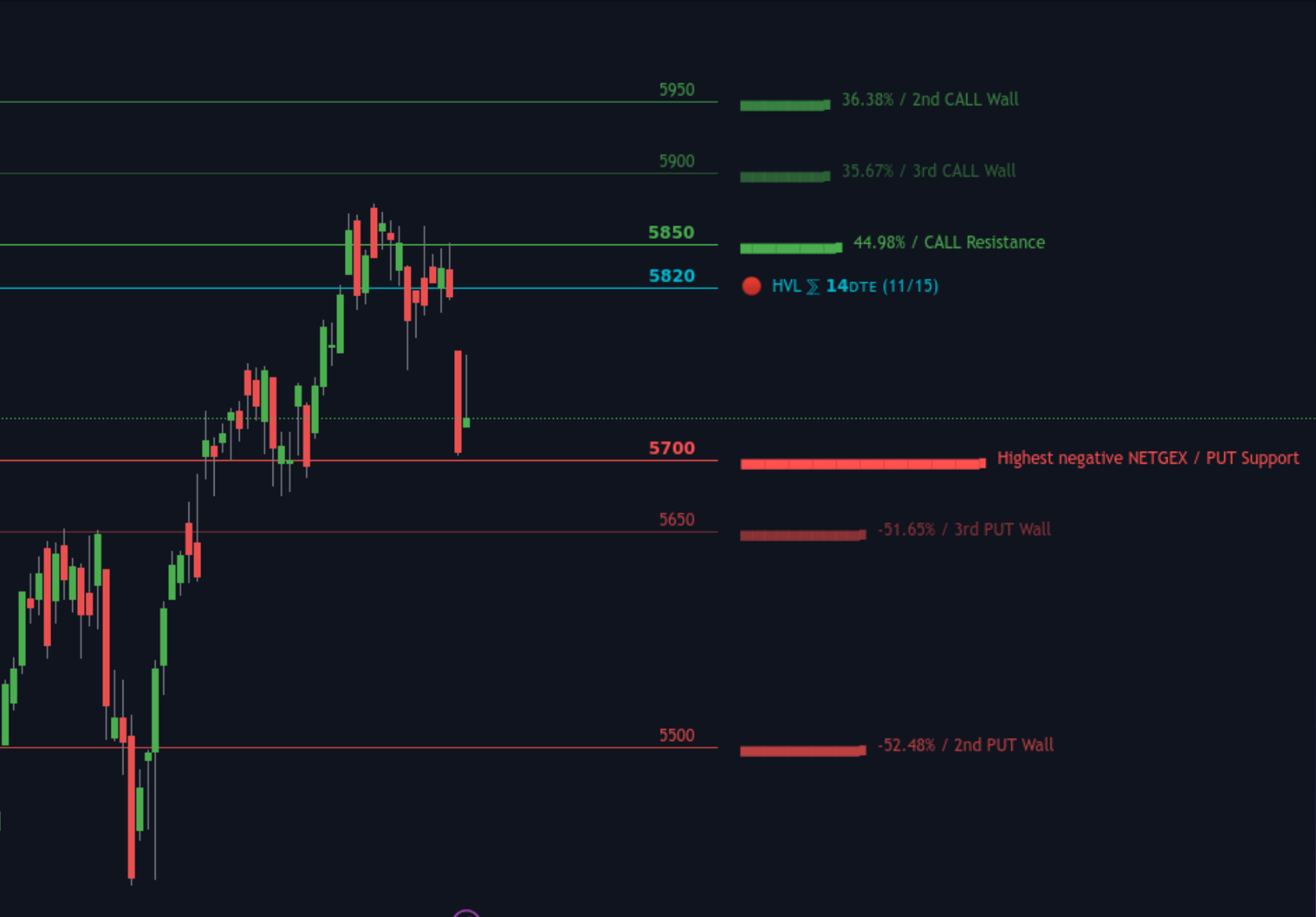
Apply

Once you've added the indicator to your favorites, **you can start applying it to your charts**.

TradingView – 1. Options GEX Profile 'PRO'

What the GEX Indicator Includes?

The GEX Indicator delivers seamless updates throughout the trading day, providing critical Gamma Exposure (GEX) data for identifying support, resistance, and key market zones. With up to 5 auto-refreshes per day, it ensures that GEX levels, Gamma Walls, High Volatility Levels (HVL), and Call/Put Walls reflect market changes without manual refresh for the **220+ supported symbols**.



Practical Tips:

- * Monitor HVL and Gamma Flip to gauge shifts in volatility and market momentum.
- * **ODTE Coverage:** Each session opens with precise GEX levels tailored for zero-day expiration trading of SPX, SPY, QQQ.
- * **Flexible Calculation Models:** Choose Cumulative (Σ) for a comprehensive view across expirations or Selected Alone (\odot) for targeted expiration analysis.

-> EXTRA <- You can check intraday GEX more frequently with our GEX Live in the WebApp

How to Access?

We've already shared with you the invite-only access on Tradingview! Click the button below to add the Options GEX indicator to favorites in your TradingView account.



TradingView – 2. Options **Overlay** ‘PRO’

What the OVERLAY includes?

- * Unlimited access to the Options Grid System on any symbol. It will help with targeting and determining the next level.
- * All functionality and option metrics for **220+ U.S. symbols**



Essential key metrics with tooltips:

- * IVRank, IVx panel for actual symbol
- * 5-Day IVx Change in %
- * Expiry table
- * Delta curves and interpolated distances
- * Standard (STD1) and Binary Expected move curves
- * Volatility / CALL/PUT Pricing Skew
- * Horizontal IVx Skew for timespreads

If this isn't enough, we also include a unique grid system designed specifically for options traders. This package features our innovative dynamic grid system:

- * **Enhanced Murrey Math levels (horizontal scale)**
- * **Options expirations (vertical scale)**

How to Access?

We've already shared with you the invite-only access on Tradingview! Click the button below to add the Options Overlay indicator to favorites in your TradingView account.



TradingView – 3. Options Oscillator ‘PRO’



What the OSCILLATOR includes?

This is our high-level indicator, featuring IVRank, IVx and CALL/PUT skew for optimal next monthly expiry, and auto-refreshing option metrics and curves based on real option chain data for the [220+ supported symbols](#).

This indicator helps traders quickly assess changes in implied volatility and pricing skew, supporting them in making decisions that align with their strategies.

Since the main option metrics are already available in this Oscillator, you can hide the main IVR dashboard of the Overlay indicator, freeing up more space on the chart.

How to Access?

We've already shared with you the invite-only access on Tradingview! Click the button below to add the Options Oscillator indicator to favorites in your TradingView account.



TradingView – 4. Options Screener 'PRO'

TanukiTrade Option Screener

| | IVR | IVx | IVx 5d % change | Price Skew | Twist | W Skew | M Skew |
|------|------|------|-----------------|------------|-------|--------|--------|
| AAPL | 24.4 | 23.7 | ▼ 4.4% | 3.9% | - | 3% | - |
| AMZN | 18.9 | 30.1 | ▼ 4.7% | 22.7% | - | 3% | - |
| TSLA | 30.7 | 54.1 | ▼ 1.6% | 34.7% | 64 | 2% | - |
| DIA | 20.6 | 14.1 | ▼ 3.1% | 28.7% | - | 4% | - |
| ORCL | 74.7 | 32.7 | △ 5.3% | 10.4% | - | 10% | 15% |
| AAPL | 24.4 | 23.7 | ▼ 4.4% | 3.9% | - | 3% | - |
| AMZN | 18.9 | 30.1 | ▼ 4.7% | 22.7% | - | 3% | - |
| TSLA | 30.7 | 54.1 | ▼ 1.6% | 34.7% | 64 | 2% | - |
| DIA | 20.6 | 14.1 | ▼ 3.1% | 28.7% | - | 4% | - |
| ORCL | 74.7 | 32.7 | △ 5.3% | 10.4% | - | 10% | 15% |

1h 51m TanukiTrade

What the SCREENER includes on TradingView?

It includes all the key metrics used in the Overlay for the screened instruments. This screener indicator serves as an excellent auxiliary tool if you want to screen the [220+ supported symbols](#) integrated into the 'PRO' version.

Screening option metrics in customizable table. Adjustable table, presets by spot price and liquidity. You can quickly screen IVR, IVx, 5d change % of them, C/P pricing skew for next monthly expiry and largest IV skew between expirations.

How to Access?

We've already shared with you the invite-only access on Tradingview! Click the button below to add the Options Screener 'PRO' indicator to favorites in your TradingView account:

Screener "Pro" 

 *In the WebApp, you'll find a much more detailed, sortable, and filterable screener — and it updates every minute on WebApp!*

TradingView – Add Indicators

If you don't see the indicators here, **don't panic:**
Just log out of your TradingView account and log back in!
 They will appear automatically!



The screenshot shows the TradingView interface for the S&P 500 Index (SPX). The 'Indicators, metrics, and strategies' panel is open, displaying a list of indicators. The 'Invite-only' section is highlighted with a red box, and a list of indicators is shown below it, also highlighted with a red box. A white arrow points from the 'Invite-only' section to the list of indicators.

| SCRIPT NAME | AUTHOR | BOOST |
|--|-------------|-------|
| ★ GEX Profile [PRO] Real Auto-Updated Gamma ... | TanukiTrade | 497 |
| ★ Options Oscillator [PRO] IVRank, IVx, Call/Put... | TanukiTrade | 131 |
| ★ Options Overlay [Pro] IVR IV Skew Delta Exp.m... | TanukiTrade | 181 |
| ★ Options Screener [Pro] - IVRank, IVx, Deltas, E... | TanukiTrade | 88 |

TradingView – Chart Layouts

One-click & copy layouts

Swing trading layouts:

Daytrading layouts:



Dark Theme 

Light Theme 

Dark Theme 

Light Theme 

⚠ Important!

Don't forget to enable "Scale price chart only" on the right-side Y-axis.



SETUP OF THE NEW GRID

Step#2

Right-click on the price scale on the right side, then select **"Scale price chart only"** to prevent the chart from scaling to the new horizontal lines!

- Auto (fits data to screen)
- Lock price to bar ratio 0.3519
- Scale price chart only
- Invert scale Alt + I
- Regular
- Percent Alt + P
- Indexed to 100
- Logarithmic Alt + L
- Move scale to left
- Labels >
- Lines >
- Countdown to bar close
- Plus button
- Settings...

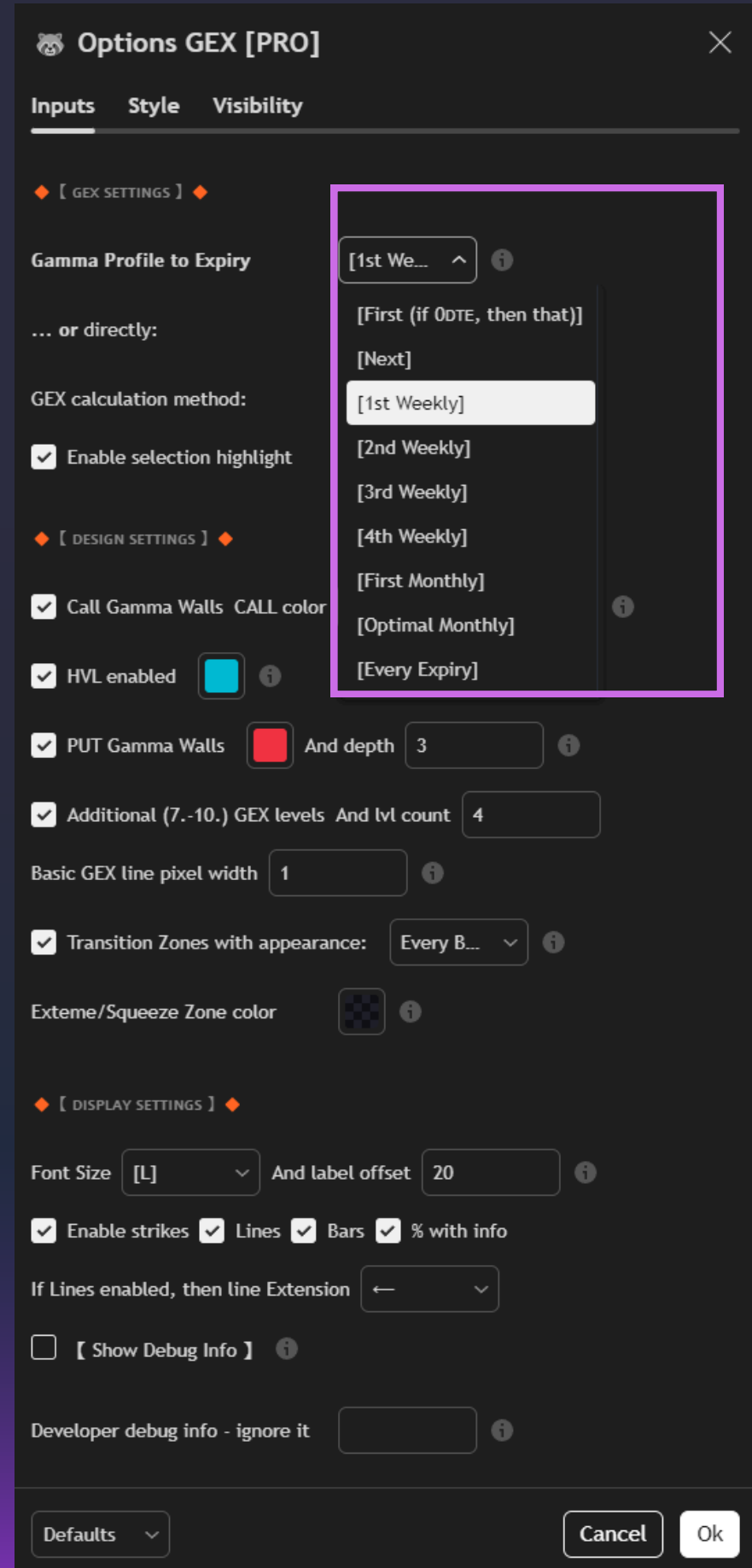
TradingView – GEX Profile settings – Step 1.



- ☆ Remove this indicator from favorites
- ◇ Visual order >
- Visibility on intervals >
- ◇ Move to >
- ↶ Pin to scale (now right) >
- About this script...
- Source code...
- Copy Ctrl + C
- 🗄 Hide
- 🗑 Remove Del
- Object Tree...
- ⚙ Settings...**



TradingView – GEX Profile settings – Step 2.



Gamma profile to Expiry:

set to your desired timeframe

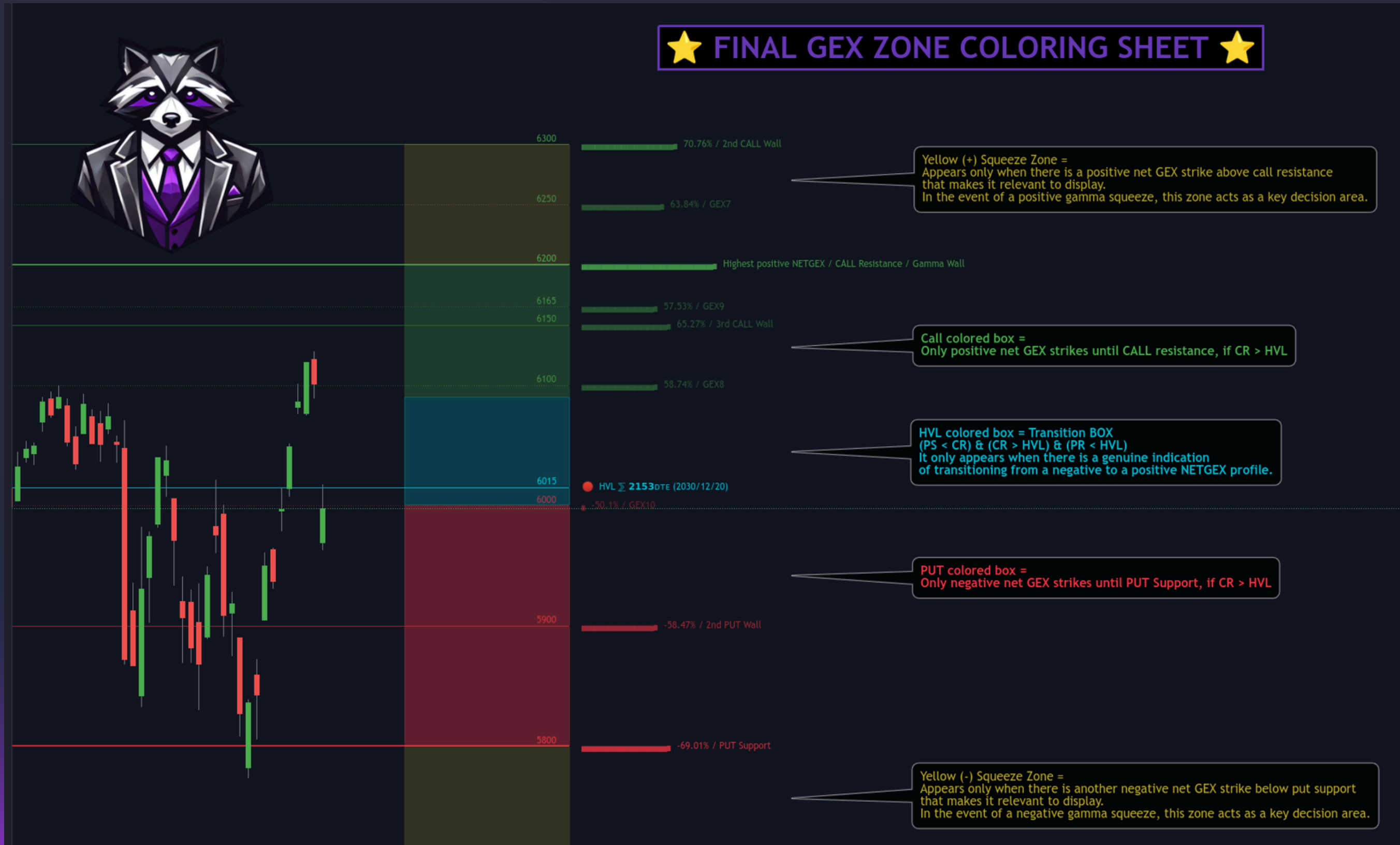
- If you are trading **ODTE/intraday**, set to **“First”**
- If you are a swing trader set it to either **“First Monthly”** or **“Optimal Monthly”**
- **(around 60 DTE)**
- If you want to see the complete sentiment, select **“Every Expiry”**



TradingView – Understanding GEX Profile

For further understanding GEX theory, please read our Medium.com publications here!

How to Read GEX 



TradingView – Options Oscillator Pro

Don't forget: the Options Oscillator Pro indicator is really only useful for swing traders.
 For straightforward **futures or intraday trading, you don't need to use it!**



TradingView – Options Overlay Pro

Practical Tip: the Expiry table of the Oscillator Pro indicator is really only useful for swing traders.

If you're trading ODTE intraday, the Adaptive Murray Math grid system is the part that's actually useful and relevant



Overlay "Pro"

Deep Dive Swing Metrics



TradingView – Complete Indicator Guides

[Click here to see all the detailed indicator guides on TradingView!](#)

Documents 

Indicators and strategies



GEX Profile [PRO] Real Auto-Updated Gamma Exposure Levels
 Real GEX Levels with Seamless Auto-Updates for over 165+ of the Most Liquid U.S. Market Symbols (including 0DTE for SPX,...)
 by TanukiTrade
 Updated Oct 25 308 2.6 K



GEX Profile [Lite] Real Auto-Updated Gamma Exposure Levels
 Real GEX Levels with Seamless Auto-updates for 5 U.S. market symbols (AAPL, TSLA, ORCL, DIA, AMZN) Dynamic Updates: ...
 by TanukiTrade
 Updated May 28 13 2.2 K



Options Oscillator [Lite] IVRank, IVx, Call/Put Volatility Skew
 The first TradingView indicator that provides REAL IVRank, IVx, and CALL/PUT skew data based on REAL option chain for 5 U.S....
 by TanukiTrade
 Updated May 28 484



Options Oscillator [PRO] IVRank, IVx, Call/Put Volatility Skew
 The first TradingView indicator that provides REAL IVRank, IVx, and CALL/PUT skew data based on REAL option chain for over...
 by TanukiTrade
 Updated Oct 25 7 472



Options Overlay [Pro] IVR IV Skew Delta Exp.mv MurreyMath Expiry
 The first real options data indicator on TradingView, available for over 150+ liquid US market symbols. Auto-Updating...
 by TanukiTrade
 Updated Oct 25 8 479

| Symbol | IVR | IVx | Delta | Exp.move | Skew |
|--------|-----|-----|-------|----------|------|
| OCA | 154 | 100 | 70% | 23% | 5% |
| TLT | 14 | 156 | 70% | 4% | 5% |
| QQQ | 142 | 125 | 106% | 5% | 7% |
| GLD | 132 | 151 | 124% | 63% | 7% |
| SMH | 131 | 101 | 104% | 3% | 6% |
| MSFT | 121 | 110 | 123% | 0% | 7% |
| TSLA | 114 | 115 | 70% | 4% | 5% |
| IEF | 112 | 93 | 104% | 4% | 6% |
| GDX | 112 | 151 | 104% | 62% | 7% |
| GLD | 112 | 151 | 104% | 62% | 7% |
| GOJ | 112 | 144 | 104% | 3% | 6% |
| GRU | 111 | 118 | 115% | 1% | 6% |
| QQQ | 142 | 125 | 106% | 5% | 7% |
| TLT | 14 | 156 | 70% | 4% | 5% |
| GLD | 132 | 151 | 124% | 63% | 7% |
| SMH | 131 | 101 | 104% | 3% | 6% |
| MSFT | 121 | 110 | 123% | 0% | 7% |
| TSLA | 114 | 115 | 70% | 4% | 5% |
| IEF | 112 | 93 | 104% | 4% | 6% |
| GDX | 112 | 151 | 104% | 62% | 7% |
| GLD | 112 | 151 | 104% | 62% | 7% |
| GOJ | 112 | 144 | 104% | 3% | 6% |
| GRU | 111 | 118 | 115% | 1% | 6% |

Options Screener [Pro] - IVRank, IVx, Deltas, Exp.move, Skew
 Option screener on TradingView with real data, available for over 150+ liquid US market symbols! Our screener provides...
 by TanukiTrade
 Updated Oct 25 278

| Symbol | IVR | IVx | Delta | Exp.move | Skew |
|--------|-----|-----|-------|----------|------|
| AAPL | 121 | 110 | 123% | 0% | 7% |
| AMZN | 114 | 115 | 70% | 4% | 5% |
| OCA | 154 | 100 | 70% | 23% | 5% |
| TSLA | 114 | 115 | 70% | 4% | 5% |
| ORCL | 112 | 151 | 104% | 62% | 7% |

Options Screener [Lite] - IVRank, IVx, Deltas, Exp.move, Skew
 Option screener on TradingView with real data, only for 5 liquid US market symbols Our screener provides essential key...
 by TanukiTrade
 Updated Jan 27 377



Options Overlay [Lite] IVR IV Skew Delta Exp.mv MurreyMath Expiry
 Non-official TOS and TastyTrade like IVR Options visualization tool with delayed option chain data Are you an options trader...
 by TanukiTrade
 Updated Jun 10 7 439

GEX Live WebApp

 Updated every minute

You can access our **GEX Live WebApp** at

TanukiTrade
WebApp Login



after a successful trial registration.

We strongly recommend using it, **especially for intraday traders!**

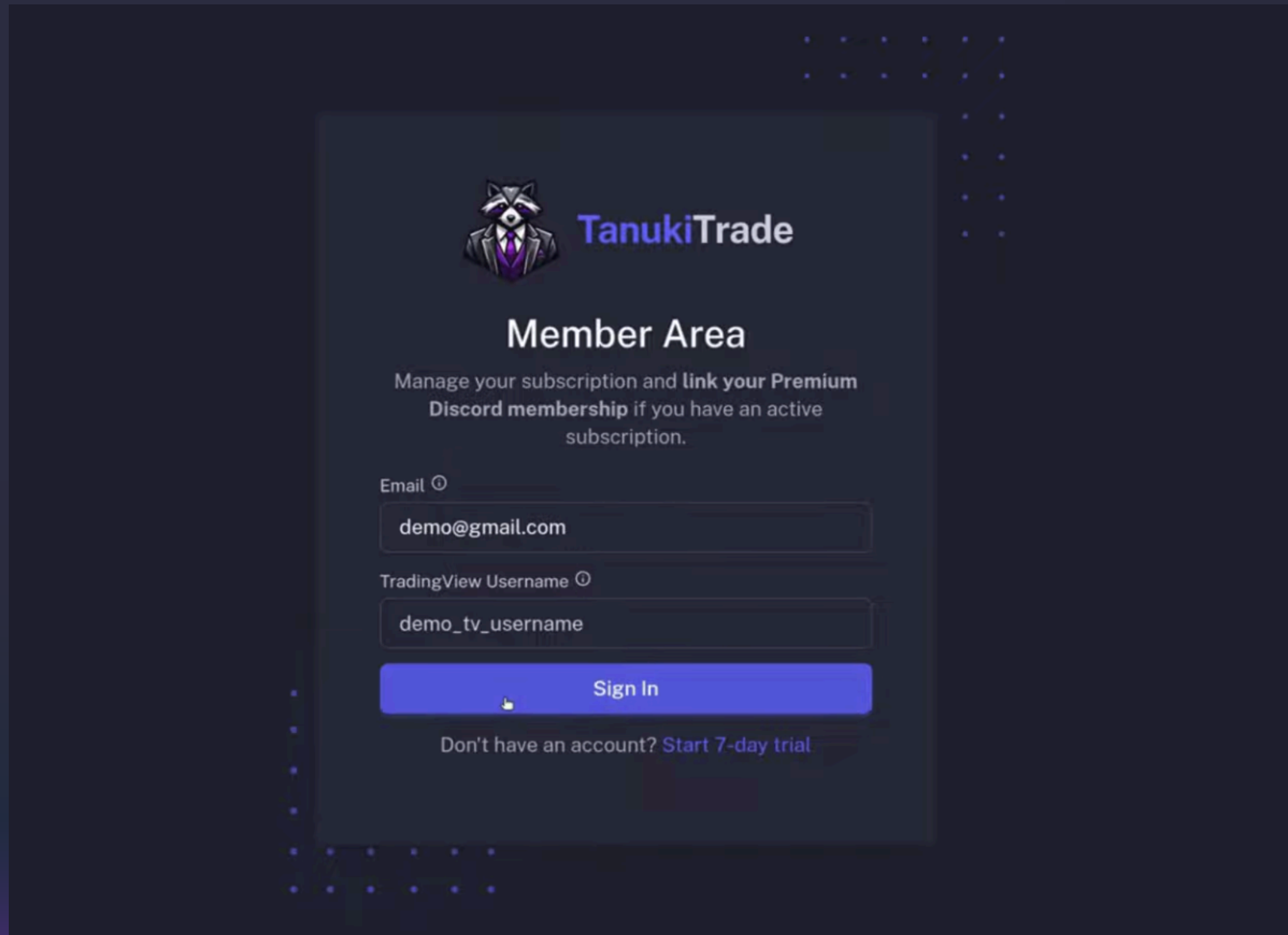


*Because TradingView indicators refresh automatically only a limited number of times per day, **we built GEX Live in the WebApp to provide near-real-time updates, with data refreshing every minute.***

WebApp – Login workflow – Step 1.

Please provide your:

- e-mail address
- TradingView username

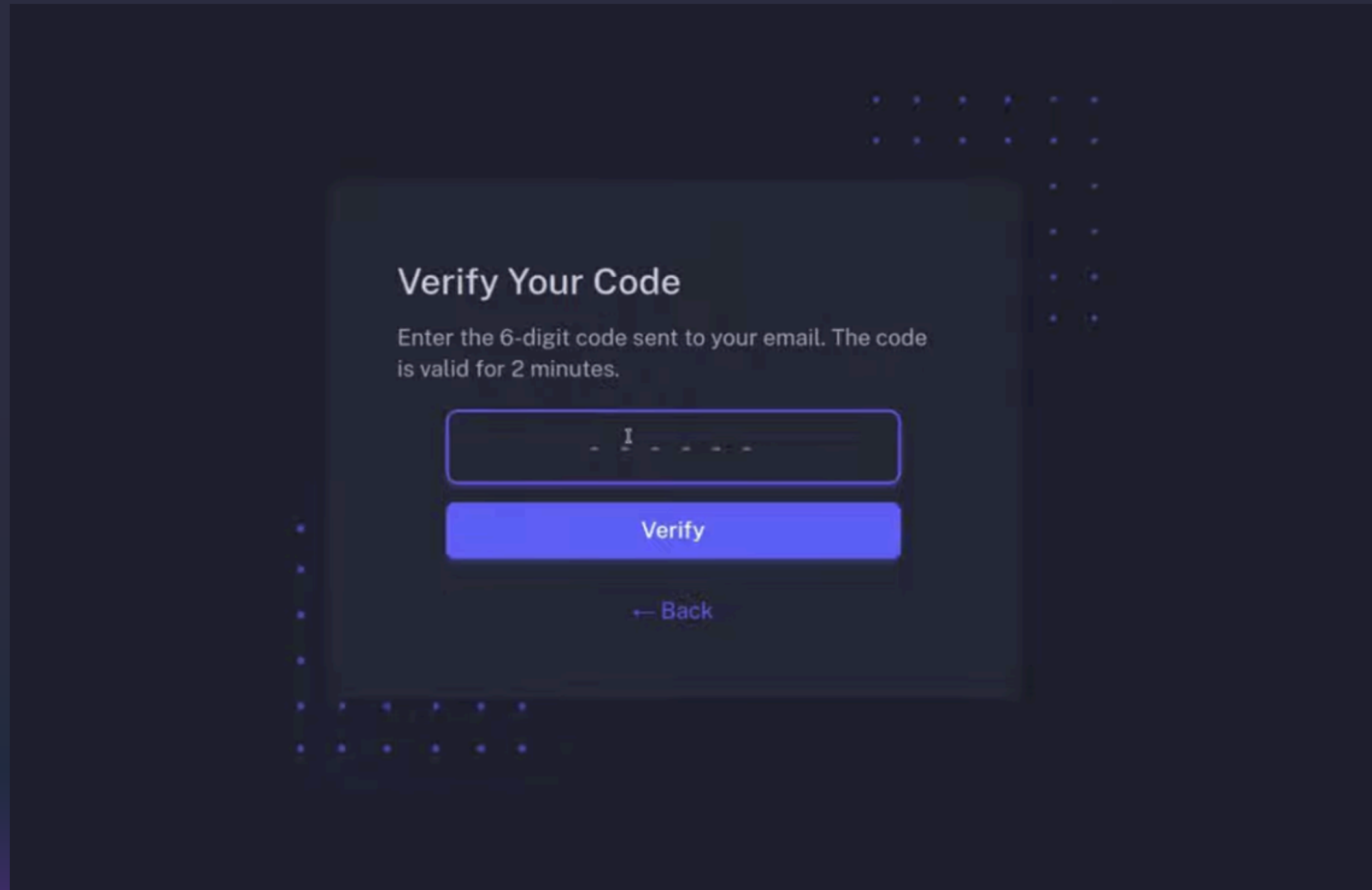


The screenshot shows the TanukiTrade Member Area login page. At the top left is the TanukiTrade logo, a raccoon in a suit. Below it is the text "Member Area" and a sub-header: "Manage your subscription and link your Premium Discord membership if you have an active subscription." There are two input fields: "Email" with the value "demo@gmail.com" and "TradingView Username" with the value "demo_tv_username". A blue "Sign In" button is below the fields. At the bottom, there is a link: "Don't have an account? [Start 7-day trial](#)".



WebApp – Login workflow – Step 2.

Please enter the 6-digit code sent to your e-mail address.



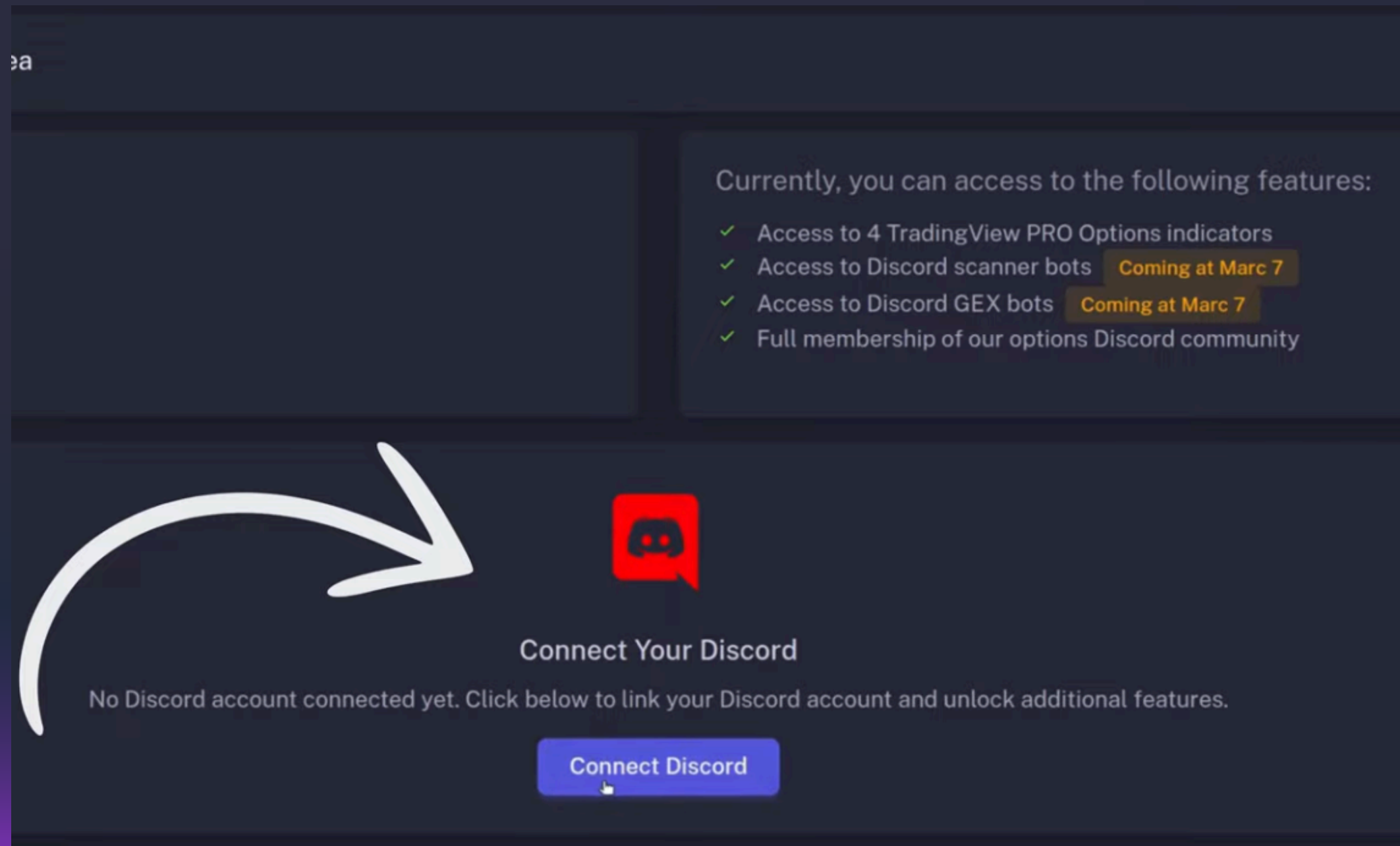
The screenshot shows a dark-themed interface for verifying a code. At the top, it says "Verify Your Code" in white. Below that, a message reads: "Enter the 6-digit code sent to your email. The code is valid for 2 minutes." There is a text input field with a cursor and a "Verify" button. A "← Back" link is visible below the button. The background features a grid of small blue dots.



WebApp – Login workflow – Step 3.

Connect your Discord username to access TanukiTrade WebApp

Warning: A Discord account **with a verified phone number** is **required** (to minimize bots). If your account isn't phone-verified yet, it only takes about a minute.



Currently, you can access to the following features:

- ✓ Access to 4 TradingView PRO Options indicators
- ✓ Access to Discord scanner bots **Coming at Marc 7**
- ✓ Access to Discord GEX bots **Coming at Marc 7**
- ✓ Full membership of our options Discord community

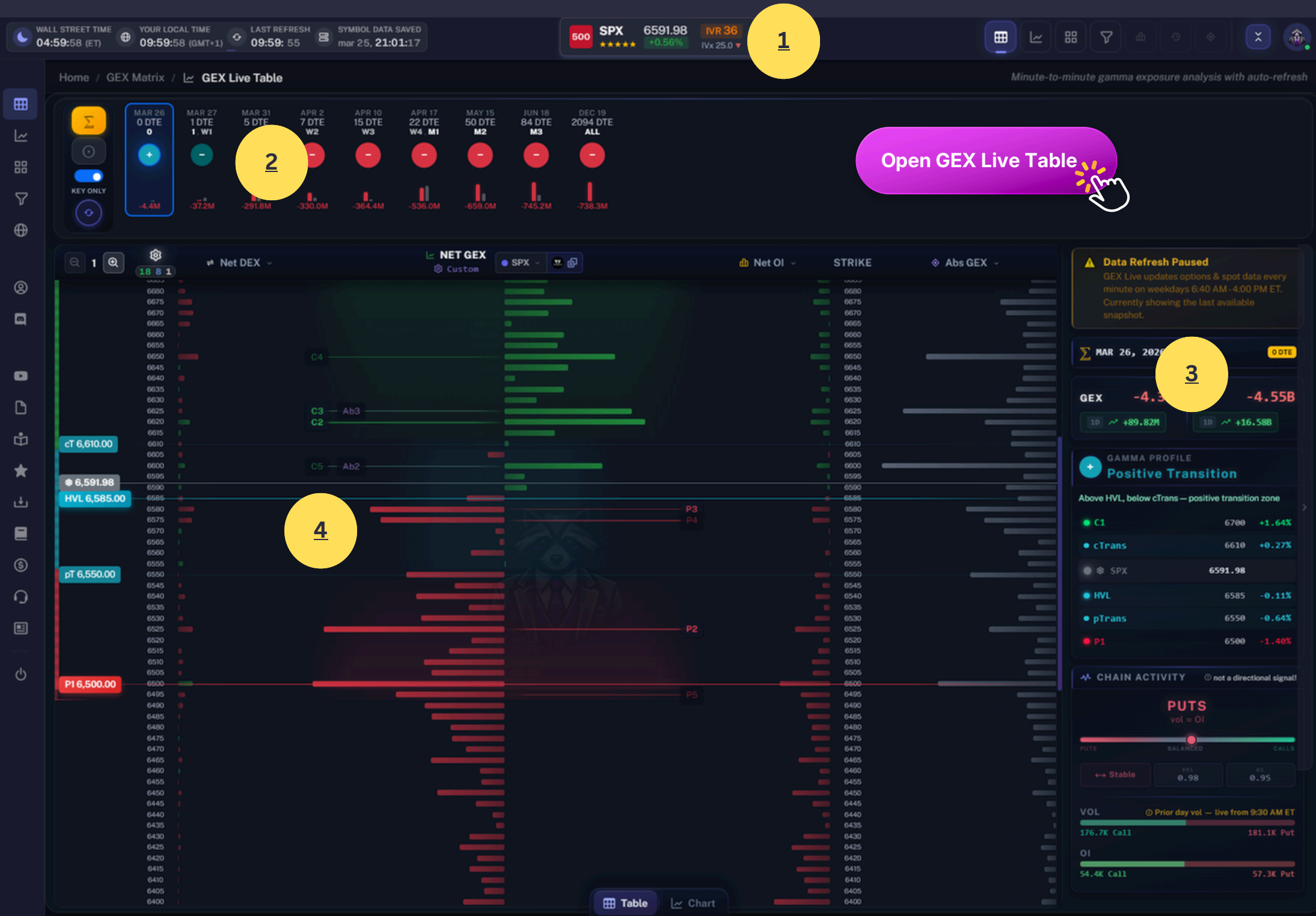
Connect Your Discord

No Discord account connected yet. Click below to link your Discord account and unlock additional features.

[Connect Discord](#)



WebApp – GEX Live Table




IMPORTANT: Our TradingView indicators update 5× per day. If you're a day trader, use the [GEX Live Table](#), or [GEX Live Chart](#) where options data updates automatically **every minute** for a more precise view.

You can also manually override the GEX data in TradingView using manual override function.



Click on the yellow numbered circles to jump to the section that explains that feature.






Deep Dive
GEX Live Table 








WebApp – GEX Live – Ticker Selection

Q Search symbols... (type or use ↑↓ arrows) ESC

RECENT

| | | |
|--|-----------------------------|---------------------|
|  | SPX ★★★★★ IVR 18 | \$6804.03 -0.49% |
|  | NFLX ★★★★☆ IVR 24 | \$94.55 +0.46% |
|  | QQQ ★★★★★ IVR 20 | \$612.54 -0.24% |
|  | GOOGL ★★★★★ IVR 9 | \$306.67 -0.84% |
|  | SLV ★★★★★ IVR 74 | \$57.72 -0.36% |

ALL SYMBOLS

| | | |
|---|-----------------------------|--------------------|
|  | AA ★★★★☆ IVR 22 | \$46.59 +1.78% |
|  | AAL ★★★★☆ IVR 13 | \$15.98 +4.95% |
|  | AAPL ★★★★★ IVR 1 | \$274.94 +0.30% |
|  | ABBV ★★★★☆ IVR 19 | \$223.81 -2.02% |
|  | ABNB ★★★★☆ IVR 10 | \$132.09 +0.13% |

Ctrl K Open Anywhere ↑ ↓ Navigate Enter Select ESC Close

Click on the current symbol to open the ticker search window.

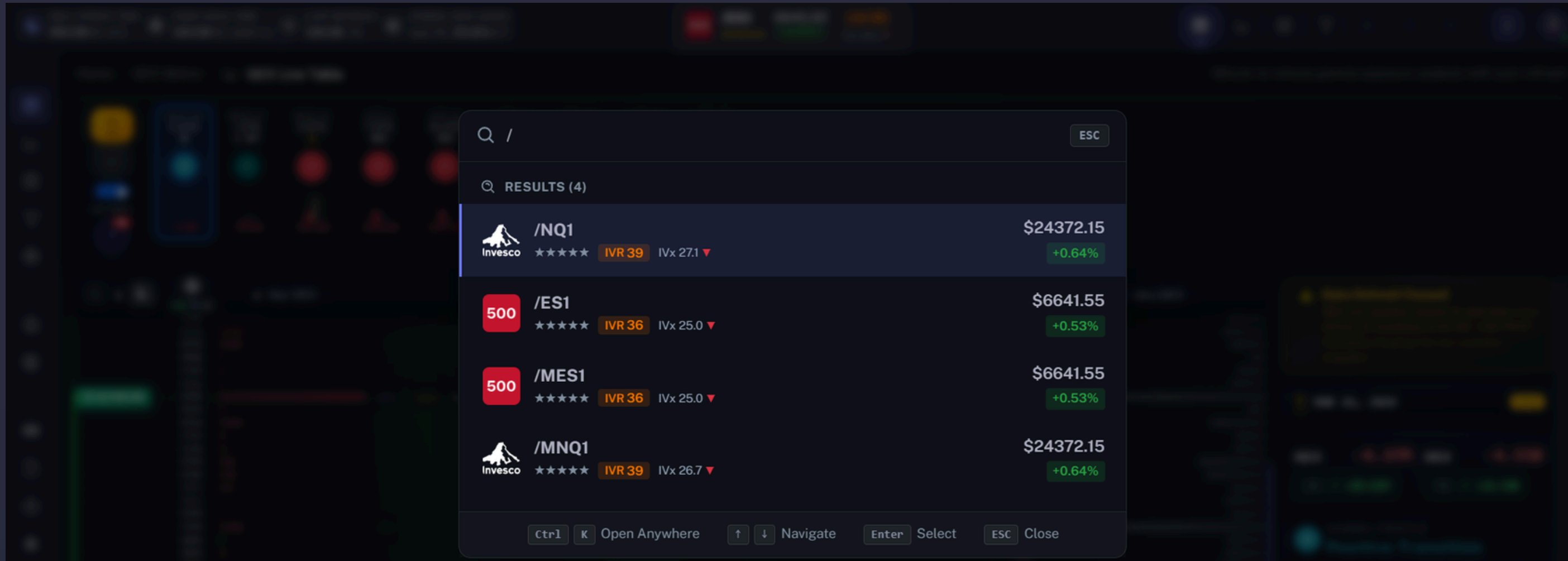


You can **just start typing a ticker** to instantly switch symbols – just like in TradingView.

Open **GEX Live** 

WebApp – GEX Live – Futures Support

To use it, simply start typing the futures symbol in the GEX Live view.



THERE ARE TWO IMPORTANT THINGS WE WANT TO HIGHLIGHT:

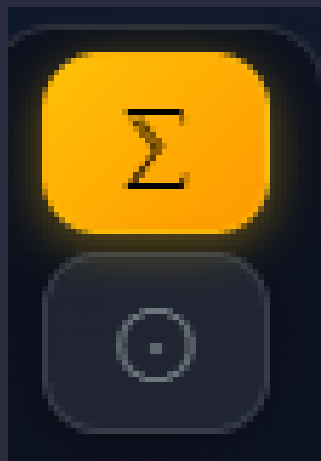
/NQ mapping logic: /NQ is NOT mapped from the illiquid NDX, but from QQQ, using our own proprietary derived algorithm. As a result, the WebApp currently provides the most accurate QQQ → /NQ mapping available on the market.

On other hand /ES is mapped from SPX.

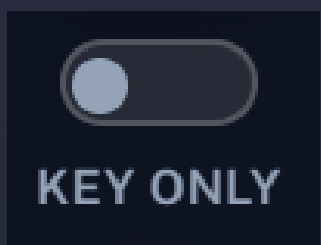
Open **GEX Live**



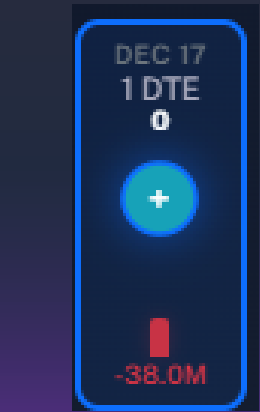
WebApp – GEX Live – Expirations



Cumulative aggregation for **GEX** (default)



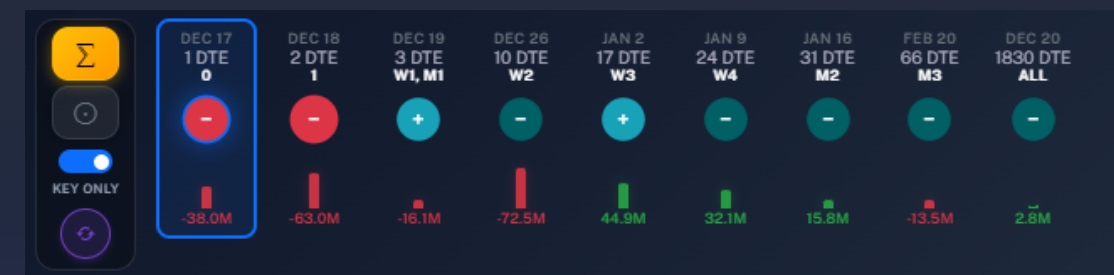
Standalone aggregation for **GEX**



Click on any of the expirations to see the detailed view of the **GEX** Profile



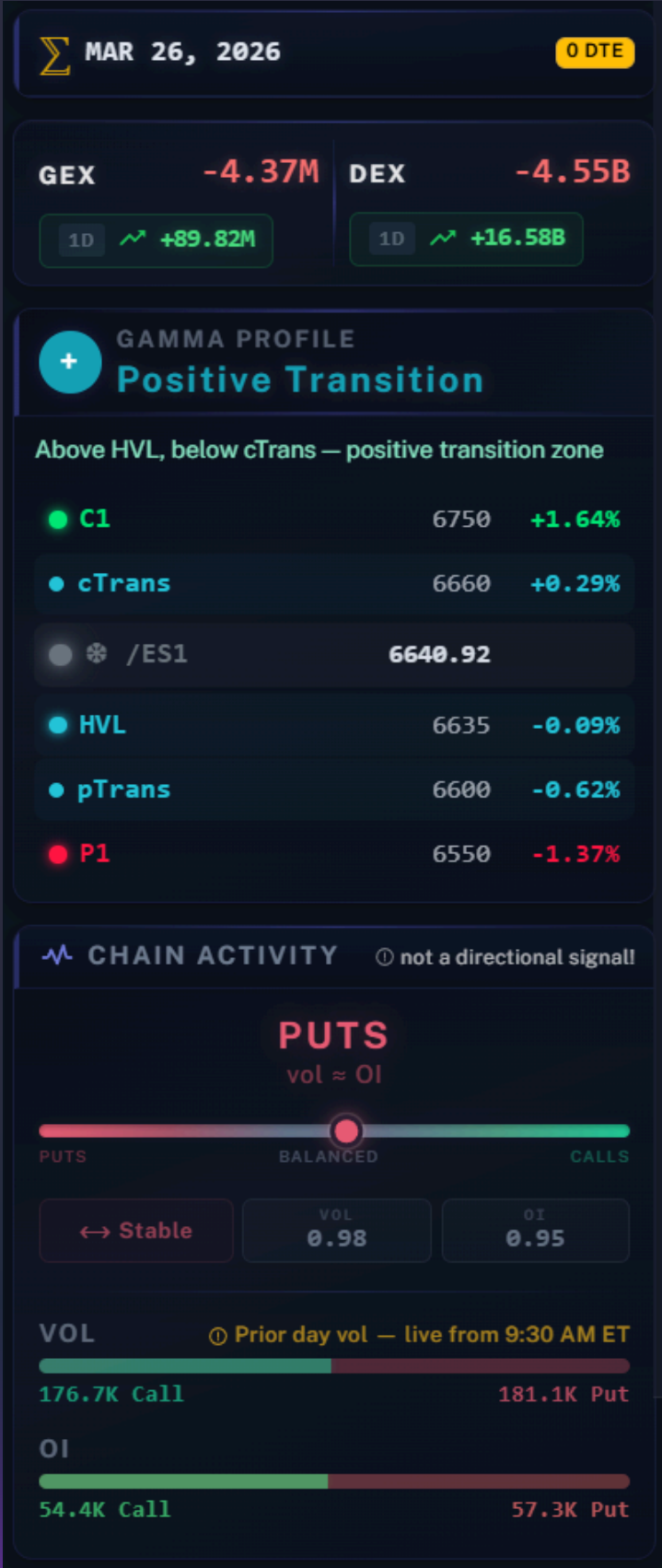
Show only key expirations



Open **GEX Live**



WebApp – GEX Live – Gamma Profile



← Selected expiration and **DTE**

← Total **GEX** and **DEX** values

Current Gamma Profile

- Positive Gamma
- Positive Transition
- Negative Transition
- Negative Gamma

←

Chain activity

- Call OI vs. Put OI Ratio
- Call Volume vs. Put Volume Ratio

←

Open **GEX Live** 

WebApp – GEX Live Table – Metrics

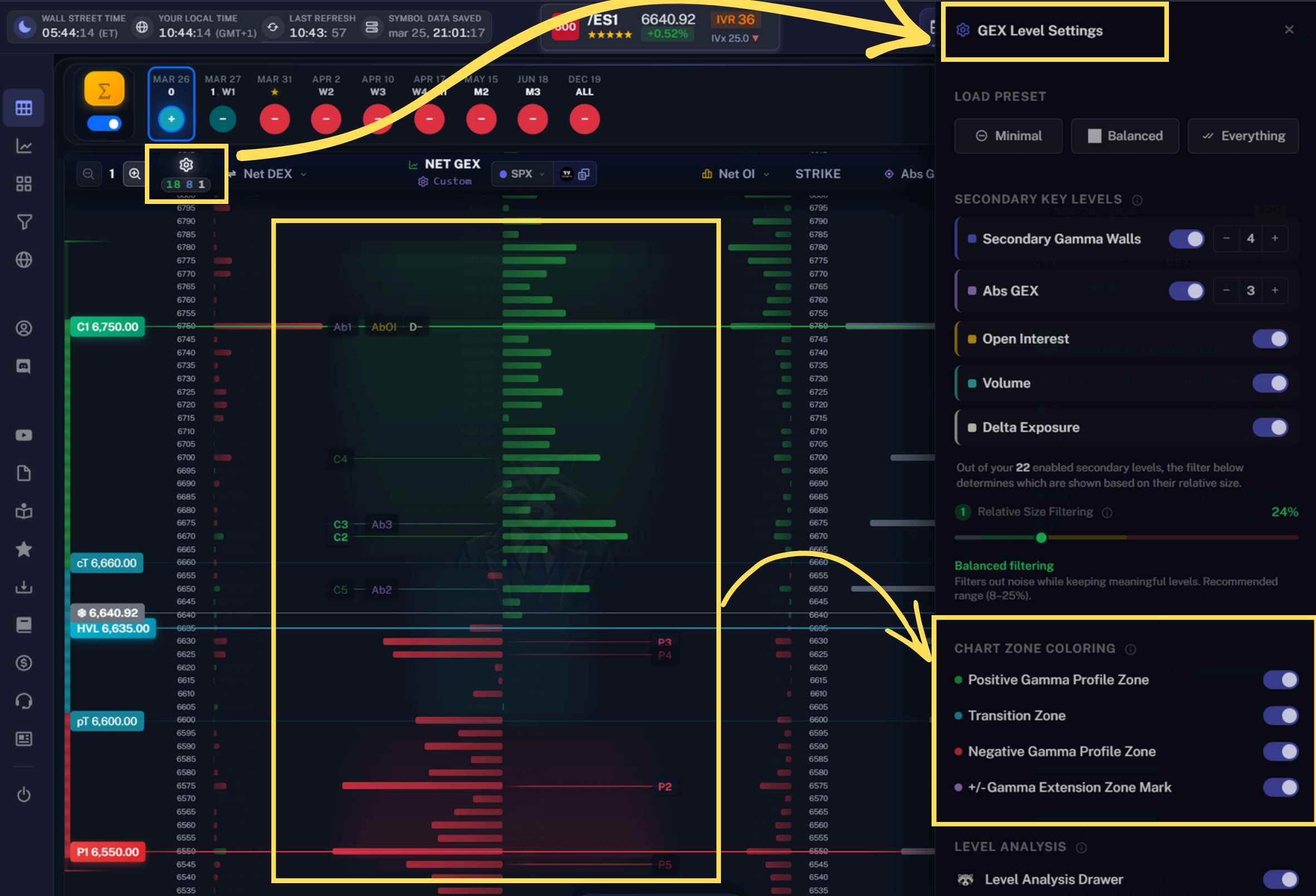


Three customizable metric columns with the following details:

- NET GEX:** net gamma exposure of that strike
- NET DEX:** net delta exposure of that strike
- NET OI:** net of Call and Put Open Interest
- Detailed OI:** displays Call and Put OI separately
- Abs OI:** sum of Call and Put OI
- Abs GEX:** sum of Call and Put GEX
- Net Volume:** net of Call and Put Volume
- Detailed Volume:** displays Call and Put Volume separately
- GEX by Vol:** displays volume based GEX

- C1: Call Wall**
- cT: Call Transition**
- HVL: High Volatility Level**
- pT: Call Transition**
- P1: Put Wall**

WebApp – GEX Live Table – Zone Coloring



GEX Level Settings

LOAD PRESET: Minimal, Balanced, Everything

SECONDARY KEY LEVELS:

- Secondary Gamma Walls: 4
- Abs GEX: 3
- Open Interest: On
- Volume: On
- Delta Exposure: On

Out of your 22 enabled secondary levels, the filter below determines which are shown based on their relative size.

Relative Size Filtering: 24%

Balanced filtering: Filters out noise while keeping meaningful levels. Recommended range (8-25%).

CHART ZONE COLORING

- Positive Gamma Profile Zone: On
- Transition Zone: On
- Negative Gamma Profile Zone: On
- +/- Gamma Extension Zone Mark: On

LEVEL ANALYSIS: Level Analysis Drawer: On

Highlight the most important areas using chart zone coloring:

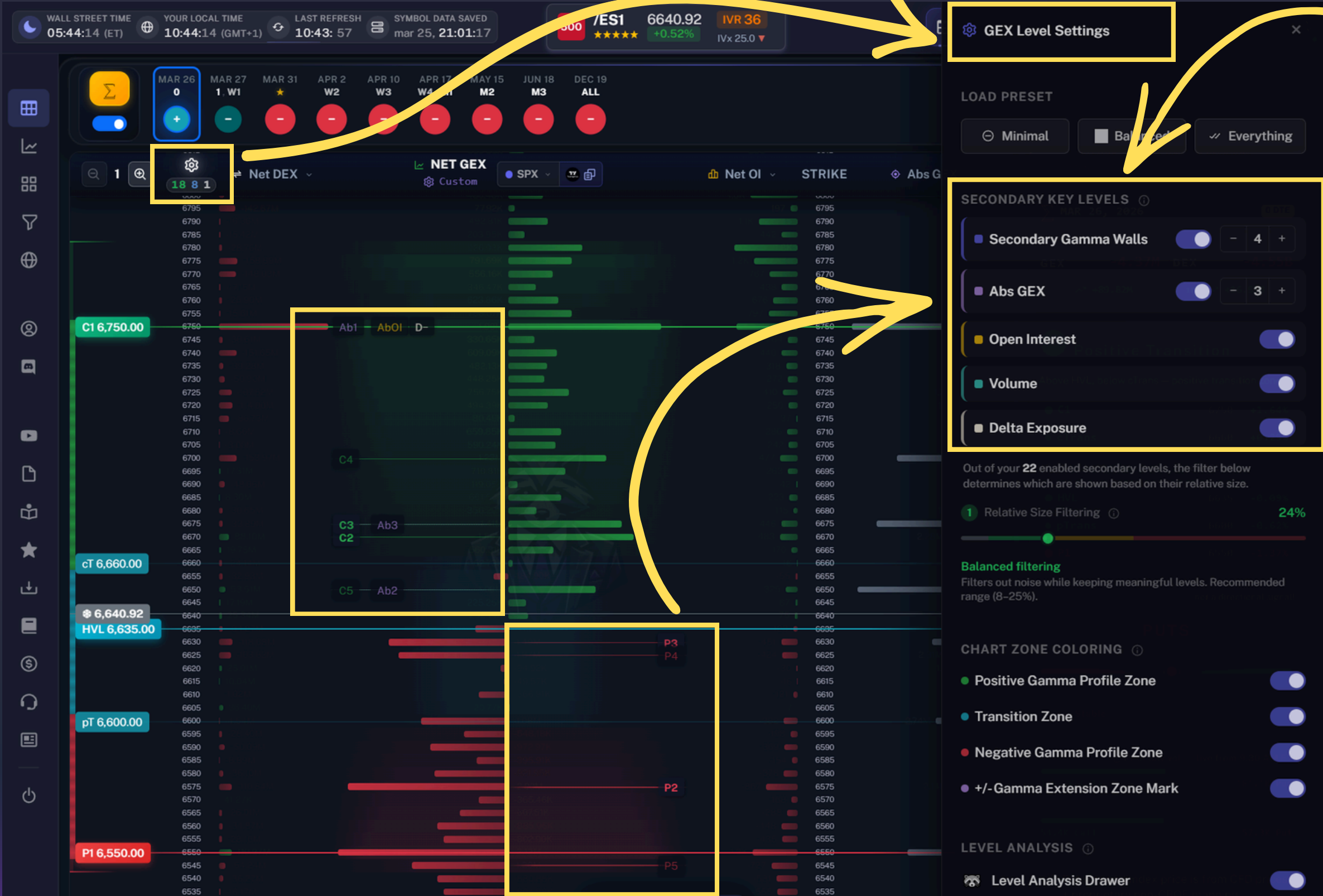
Positive Gamma Profile Zone

Transition Zone

Negative Gamma Profile Zone

+/- Gamma Extension Zone

WebApp – GEX Live Table – Secondary Levels



The screenshot displays the GEX Live Table interface. At the top, it shows market data for ES1 with a price of 6640.92 and a change of +0.52%. The main table lists various GEX levels with their corresponding prices and volumes. A 'GEX Level Settings' panel is open on the right, allowing users to customize the display of secondary levels. The settings include:

- Secondary Gamma Walls:** 4 levels (C2-C6, P2-P6)
- Abs GEX:** 3 levels (Ab1-3)
- Open Interest:** Enabled
- Volume:** Enabled
- Delta Exposure:** Enabled

The table shows levels such as C1 (6,750.00), C2 (6,670.00), C3 (6,670.00), C4 (6,700.00), C5 (6,650.00), Ab1 (6,750.00), Ab2 (6,650.00), Ab3 (6,670.00), AbOI (6,750.00), D (6,750.00), P1 (6,550.00), P2 (6,575.00), P3 (6,630.00), P4 (6,625.00), and P5 (6,550.00).

Displaying Secondary Levels:

5 levels of Secondary Gamma Walls (C2-C6, P2-P6)

3 levels of Absolute GEX (Ab1-3)

Open Interest (COI, POI, nCOI, nPOI)

Volume (CV, PV, nCV, nPV)

Delta Exposure max (D+, D-)

WebApp – GEX Live Table – Explanations



Detailed Insights Everywhere

- Click on any of the levels
- Explanations of all levels
- Confluence level analysis
- Zone Context Analysis



WebApp – GEX Live Table – Filtering



WALL STREET TIME 07:10:28 (ET) YOUR LOCAL TIME 12:10:28 (GMT+1) LAST REFRESH 12:10:18 SYMBOL DATA SAVED mar 26, 12:10:17

500 /ES1 6597.30 -0.67% IVR 36 IVx 24.9

LOAD PRESET: Minimal, Balanced, Everything

SECONDARY KEY LEVELS:

- Secondary Gamma Walls: 4
- Abs GEX: 3
- Open Interest: On
- Volume: On
- Delta Exposure: On

Out of your 22 enabled secondary levels, the filter below determines which are shown based on their relative size.

3 Relative Size Filtering 24%

Balanced filtering
Filters out noise while keeping meaningful levels. Recommended range (8–25%).

CHART ZONE COLORING:

- Positive Gamma Profile Zone: On
- Transition Zone: On
- Negative Gamma Profile Zone: On
- +/- Gamma Extension Zone Mark: On

LEVEL ANALYSIS: Level Analysis Drawer: On

| Visible | Off-Screen | Filtered <24% | Disabled |
|---------|------------|---------------|----------|
| 18 | 6 | 3 | 2 |

| Category | Level | Percentage |
|----------------|-------|------------|
| PRIMARY LEVELS | Ab1 | 100.0% |
| PRIMARY LEVELS | Ab2 | 63.0% |
| PRIMARY LEVELS | Ab3 | 53.0% |
| OPEN INTEREST | COI | 100.0% |
| OPEN INTEREST | nCOI | 100.0% |
| OPEN INTEREST | nPOI | 93.0% |
| OPEN INTEREST | POI | 100.0% |
| DELTA EXPOSURE | D+ | 1.0% |
| DELTA EXPOSURE | D- | 100.0% |
| VOLUME | CV | 100.0% |
| VOLUME | nCV | 58.0% |
| VOLUME | nPV | 100.0% |
| VOLUME | PV | 100.0% |

You only see what truly matters

- You can filter out the insignificant levels based on their relative sizes
- It shows you which levels have been filtered out any why
- You can control what is important for you based on size
- Recommended filter: 25%



WebApp – GEX Live Chart



Same features as Table View

- 3 columns of available metrics
- GEX Zone coloring
- Secondary levels
- Relative size filtering

Deep Dive
GEX Live Chart



WebApp – GEX Live Chart – Metrics

Three customizable metric columns with the following details:

NET GEX: net gamma exposure of that strike

NET DEX: net delta exposure of that strike

NET OI: net of Call and Put Open Interest

Detailed OI: displays Call and Put OI separately

Abs OI: sum of Call and Put OI

Abs GEX: sum of Call and Put GEX

Net Volume: net of Call and Put Volume

Detailed Volume: display Call and Put Volume separately

GEX by Vol: displays volume based GEX

C1: Call Wall

cT: Call Transition

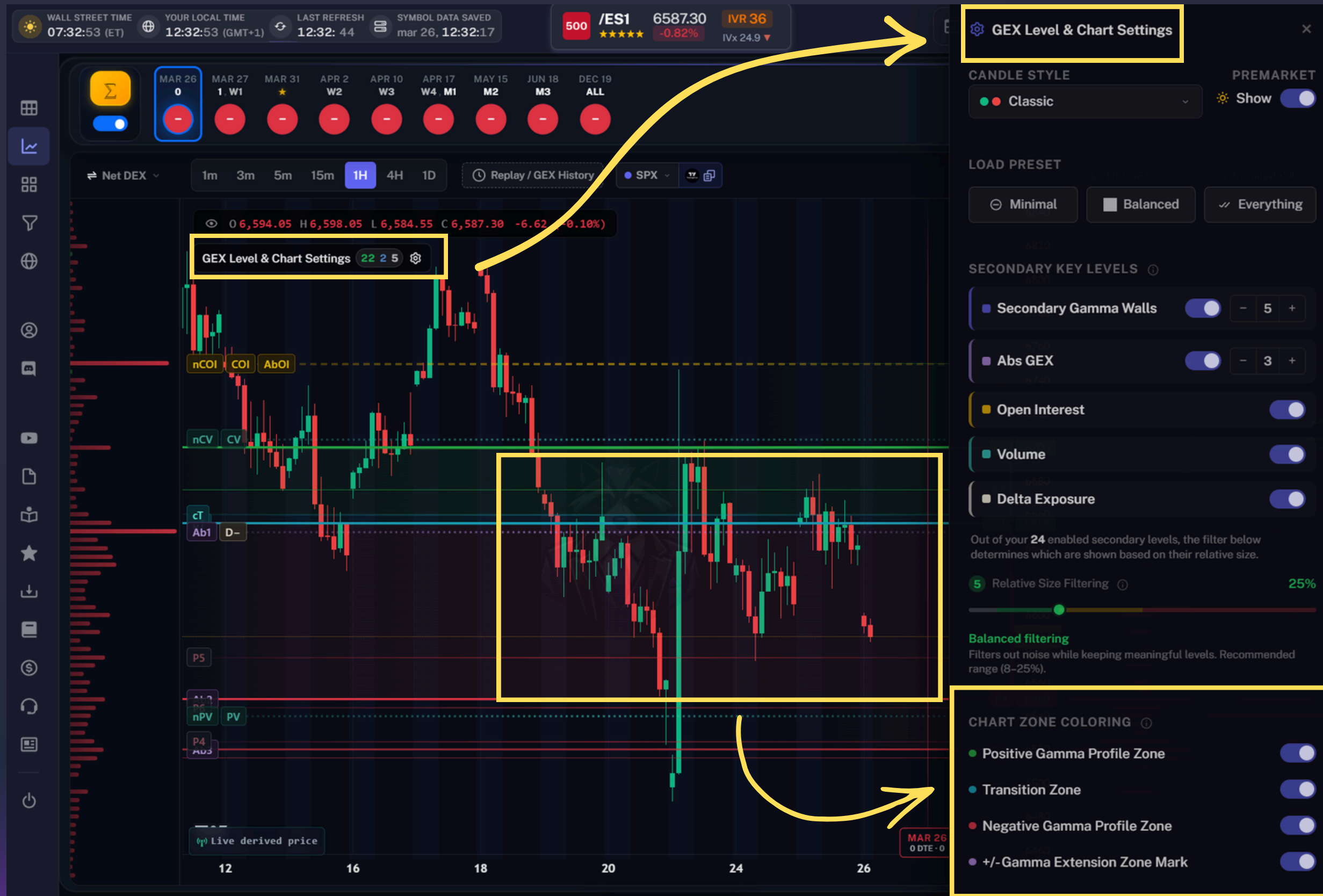
HVL: High Volatility Level

pT: Call Transition

P1: Put Wall



WebApp – GEX Live Chart – Zone Coloring



Highlight the most important areas using chart zone coloring:

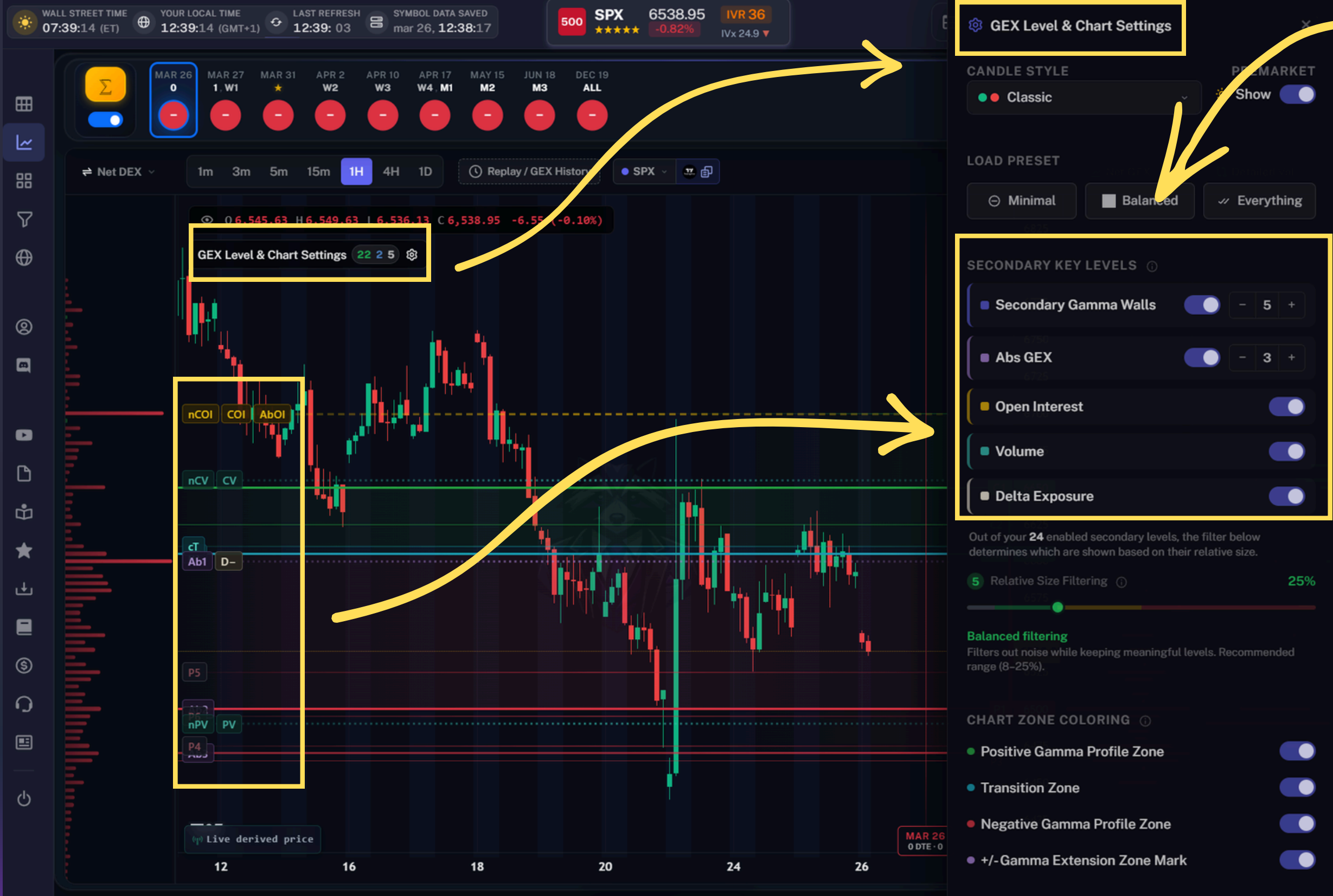
Positive Gamma Profile Zone

Transition Zone

Negative Gamma Profile Zone

+/- Gamma Extension Zone

WebApp – GEX Live Chart – Secondary Levels



Displaying Secondary Levels

5 levels of Secondary Gamma Walls (C2-C6, P2-P6)

3 levels of Absolute GEX (Ab1-3)

Open Interest (COI, POI, nCOI, nPOI)

Volume (CV, PV, nCV, nPV)

Delta Exposure (D+, D-)

WebApp – GEX Live Table – Explanations



Detailed Insights Everywhere

- Click on any of the levels
- Explanations of all levels
- Confluence level analysis
- Zone Context Analysis



6600 Strike LEVEL ANALYSIS 4x

CONFLUENCE ●●●●

4 levels converge — exceptional confluence. This strike reflects heavy exposure concentration and may function as a reaction zone within the current options structure.

Ab1 Highest Absolute Gamma

Strike with the greatest total gamma exposure (call GEX + put GEX). This level reflects the highest combined gamma concentration in the option chain overall.

D- Largest negative delta exposure

Strike with the most negative net delta exposure (DEX) value. This level reflects the largest negative delta concentration within the current options structure.

nCV Largest net call volume

Most call-dominated volume strike for the current session. Before 9:30 AM ET market open, this reflects the previous trading day's values.

CV Highest call volume

Most actively traded call strike for the current session. Before 9:30 AM ET market open, this reflects the previous trading day's values.

ZONE CONTEXT ANALYSIS

NEGATIVE GAMMA ZONE (6500 – 6605)

Put-dominated gamma territory. Gamma exposure is generally associated with greater hedging-related amplification and more directional price sensitivity. In this zone, starting from the pTrans level and moving downward, the net GEX structure consists exclusively of put-dominant levels down to P1, which represents the largest put-dominant wall.

You can disable these tooltips anytime in Chart Settings.

WebApp – GEX Live Table – Filtering

You only see what truly matters

- You can filter out the insignificant levels based on their relative sizes
- It shows you which levels have been filtered out any why
- You can control what is important for you based on size
- Recommended filter: 25%



WALL STREET TIME 11:30:09 (ET) | YOUR LOCAL TIME 16:30:09 (GMT+1) | LAST REFRESH 16:29:56 | SYMBOL DATA SAVED mar 26, 16:29:17

500 SPX 6540.38 IVR 39
★★★★★ -0.79% IVx 26.2 ▲

Net DEX | 1m 3m 5m 15m 1H 4H 1D | Replay / GEX History | SPX

6775 +3.57% (+234 pts)

0 6,548.38 H 6,554.66 L 6,540.38 C 6,540.38 -6.97 (-0.11%)

GEX Level & Chart Settings 21 2 6

21 VISIBLE 2 OFF-SCREEN 6 FILTERED <25%

| PRIMARY LEVELS | ABSGEX |
|----------------|------------|
| C1 | Ab1 100.0% |
| cT | Ab2 94.0% |
| HVL | Ab3 84.0% |

| OPEN INTEREST | DELTA EXPOSURE | VOLUME |
|---------------|----------------|------------|
| pT | D+ 1.0% | CV 100.0% |
| P1 | D- 100.0% | nCV 100.0% |
| GAMMA WALLS | POI 100.0% | nPV 99.0% |
| C2 14.0% | | PV 100.0% |
| P2 95.0% | | |
| C3 11.0% | | |
| P3 86.0% | | |
| C4 11.0% | | |
| P4 76.0% | | |
| C5 8.0% | | |
| P5 70.0% | | |
| C6 7.0% | | |
| P6 60.0% | | |

Out of your 24 enabled secondary levels, the filter below determines which are shown based on their relative size.

6 Relative Size Filtering 25%

Balanced filtering
Filters out noise while keeping meaningful levels. Recommended range (8-25%).

CHART ZONE COLORING

- Positive Gamma Profile Zone
- Transition Zone
- Negative Gamma Profile Zone
- +/- Gamma Extension Zone Mark

WebApp – GEX Matrix

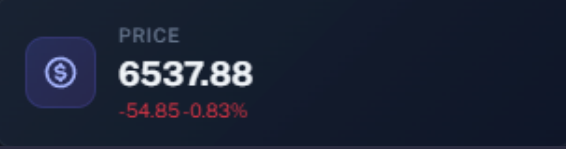
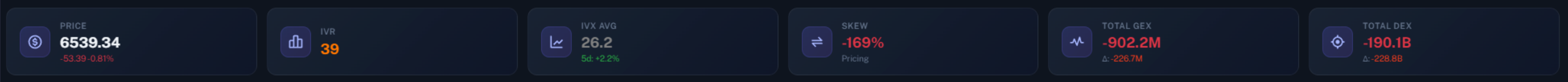
| EXPIRY | IVX & SKEW | | | CUMULATIVE | | | | | | | | STANDALONE | | | | | |
|--------|----------------|----------|-------|------------|---------|---------|---------|--------|------|------|------|------------|---------|---------|---------|---------|---------|
| | IVX | EXP MOVE | SKEW | PROFILE | NETGEX | ΔGEX | DEX | ΔDEX | P1 | HVL | C1 | OI% | NETGEX | ΔGEX | DEX | ΔDEX | PROFILE |
| 03/26 | 27.7 | ±26.7 | -31% | ● | -142.7M | -145.7M | -17.5B | -13.8B | 6500 | 6605 | 6650 | 2.2% | -142.7M | -145.7M | -17.5B | -13.8B | ● |
| 03/27 | 25.1 (9.4%) | ±69.2 | -21% | ● | -91.5M | -72.5M | -31.7B | -10.8B | 6500 | 6620 | 6625 | 3.8% | -91.5M | -69.5M | -31.7B | -14.4B | ● |
| 03/30 | 24.1 (3.9%) | ±130.1 | -38% | ● | -138.2M | -93.7M | -44.8B | -16.6B | 6500 | 6620 | 6700 | 1.1% | -46.6M | -21.2M | -13.1B | -5.9B | ● |
| 03/31 | 25.6 | ±154.2 | -57% | ● | -376.0M | -117.4M | -129.7B | -33.9B | 6475 | 6775 | 6625 | 6.1% | -237.9M | -23.8M | -84.9B | -17.3B | ● |
| 04/01 | 26.1 | ±169.1 | -66% | ● | -383.4M | -124.2M | -134.5B | -36.5B | 6475 | 6665 | 6850 | 0.7% | -7.4M | -6.8M | -4.8B | -2.6B | ● |
| 04/02 | 26.9 | ±185.7 | -74% | ● | -428.0M | -135.9M | -150.0B | -42.4B | 6475 | 6665 | 6750 | 1.4% | -44.6M | -11.7M | -15.5B | -5.9B | ● |
| 04/06 | 25.1 (6.4%) | ±211.2 | -98% | ● | -437.4M | -139.0M | -155.6B | -44.2B | 6475 | 6665 | 6850 | 0.4% | -9.4M | -3.1M | -5.6B | -1.8B | ● |
| 04/07 | 25.8 | ±222.3 | -111% | ● | -444.4M | -142.4M | -159.2B | -45.7B | 6475 | 6665 | 6850 | 0.3% | -7.0M | -3.4M | -3.6B | -1.5B | ● |
| 04/08 | 26.3 | ±231.8 | -120% | ● | -447.6M | -144.5M | -162.0B | -47.3B | 6475 | 6665 | 6800 | 0.3% | -3.2M | -2.1M | -2.8B | -1.6B | ● |
| 04/09 | 26.7 | ±243.3 | -132% | ● | -449.6M | -145.2M | -163.5B | -47.8B | 6475 | 6665 | 6800 | 0.2% | -2.0M | -745.5K | -1.5B | -519.1M | ● |
| 04/10 | 27.1 | ±253.5 | -135% | ● | -473.0M | -149.8M | -175.3B | -51.5B | 6475 | 6665 | 6850 | 1.3% | -23.4M | -4.5M | -11.8B | -3.6B | ● |
| 04/13 | 26.2 (3.3%) | ±266.9 | -146% | ● | -472.0M | -151.8M | -176.4B | -52.3B | 6475 | 6665 | 6850 | 0.2% | 942.0K | -2.0M | -1.1B | -825.2M | ● |
| 04/14 | 26.4 | ±275.2 | -154% | ● | -472.9M | -152.5M | -177.4B | -52.7B | 6475 | 6665 | 6850 | 0.1% | -833.3K | -718.0K | -1.1B | -420.9M | ● |
| 04/15 | 26.6 | ±284.4 | -166% | ● | -476.1M | -153.4M | -179.5B | -53.3B | 6475 | 6665 | 6850 | 0.2% | -3.2M | -851.0K | -2.0B | -570.7M | ● |
| 04/16 | 26.8 | ±288.9 | -165% | ● | -474.3M | -154.1M | -179.6B | -53.6B | 6475 | 6665 | 6850 | 0.1% | 1.8M | -712.9K | -106.9M | -294.0M | ● |
| 04/17 | 26.9 | ±297.9 | -171% | ● | -660.4M | -174.7M | -305.6B | -85.5B | 6500 | 6715 | 6850 | 12.5% | -186.1M | -20.7M | -126.0B | -31.9B | ● |
| 04/20 | 26.1 (2.7%) | ±309.3 | -175% | ● | -660.3M | -175.3M | -306.1B | -85.8B | 6500 | 6715 | 6850 | 0.1% | 72.3K | -583.4K | -445.9M | -339.7M | ● |



Click on the yellow numbered circles to jump to the section that explains that feature.

Open GEX Matrix 

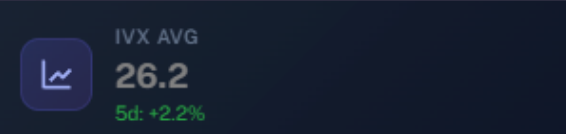
WebApp – GEX Matrix – High Level Metrics



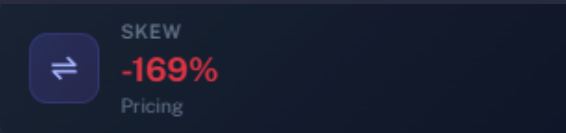
Underlying price & daily change



IVR: Implied Volatility Rank (1-100)



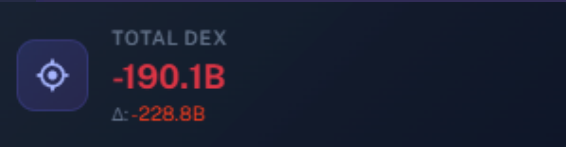
IVX: Implied Volatility Percent & 5d change



SKEW: Call or Put Pricing Skew; negative = Put, positive = Call



TOTAL GEX: The total net Gamma Exposure accross strikes & expirations



TOTAL DEX: The total net Delta Exposure accross strikes & expirations

[Open GEX Matrix](#)



WebApp – GEX Matrix – IV & SKEW

| EXPIRY | IVX | EXP MOVE | SKEW |
|--------------|----------------|----------|-------|
| 03/26 0d | 27.7 | ±26.7 | -21% |
| 03/27 1d | 25.1 (9.4%) | ±69.2 | -21% |
| 03/30 4d | 24.1 (3.9%) | ±130.1 | -38% |
| 03/31 5d | 25.6 | ±154.2 | -57% |
| 04/01 6d | 26.1 | ±169.1 | -66% |
| 04/02 7d | 26.9 | ±185.7 | -74% |
| 04/06 11d | 25.1 (6.4%) | ±211.2 | -98% |
| 04/07 12d | 25.8 | ±222.3 | -111% |
| 04/08 13d | 26.3 | ±231.8 | -120% |
| 04/09 14d | 26.7 | ±243.3 | -132% |
| 04/10 15d | 27.1 | ±253.5 | -135% |
| 04/13 18d | 26.2 (3.3%) | ±266.9 | -146% |
| 04/14 19d | 26.4 | ±275.2 | -154% |
| 04/15 20d | 26.6 | ±284.4 | -166% |
| 04/16 21d | 26.8 | ±288.9 | -165% |

IVX represents the implied volatility level for each expiration, reflecting how much volatility the options market is pricing in.

Horizontal **SKEW** (in parenthesis) shows you the IV backwardation between the expirations, this is important for timespread-traders

EXP Move shows the market's expected price range into that expiration, based on current option pricing.

- Vertical **SKEW** reflects option pricing asymmetry:
- **Positive** skew means **calls** are more expensive than puts at equal distance from the spot price.
 - **Negative** skew means **puts** are more expensive than calls at equal distance from the spot price.



WebApp – GEX Matrix – Cumulative

The cumulative profile aggregates gamma exposure across all previous expirations, excluding ODTE. Instead of looking at a single expiration, it shows how positioning has built up over time.

GEX Profile: if you click on any of the circles GEX Live Table will be displayed for that particular expiration.

NETGEX: Net Gamma Exposure for all strikes on that expiration. Green = positive, Red = negative GEX Profile.

ΔGEX: shows the day-over-day change in **Net GEX**.

DEX: Net Delta Exposure for all strikes on that expiration. Green = positive, Red = negative GEX Profile.

ΔDEX: shows the day-over-day change in DEX.

P1: Put Wall

HVL: High Volatility Level

C1: Call Wall

| PROFILE | NETGEX | ΔGEX | DEX | ΔDEX | P1 | HVL | C1 |
|---------|--------|--------|--------|-------|-----|-----|-----|
| + | 12.6M | -38.5M | 92.1M | -1.4B | 205 | 205 | 210 |
| + | 3.1M | -55.9M | -49.7M | -1.9B | 205 | 205 | 210 |
| + | 4.2M | -58.1M | -26.8M | -2.0B | 205 | 205 | 210 |
| + | 4.0M | -64.3M | 21.7M | -2.6B | 205 | 205 | 210 |
| + | 4.3M | -65.1M | 16.6M | -2.7B | 205 | 205 | 210 |
| + | 4.8M | -65.2M | 26.8M | -2.7B | 205 | 205 | 210 |
| + | 9.7M | -67.7M | 615.7M | -3.1B | 205 | 205 | 210 |
| + | 9.5M | -70.2M | 1.7B | -3.6B | 205 | 205 | 210 |
| + | 8.2M | -70.8M | 1.7B | -3.7B | 205 | 205 | 210 |
| + | 7.8M | -70.9M | 1.7B | -3.8B | 205 | 205 | 210 |
| + | 4.9M | -71.8M | 1.7B | -3.9B | 205 | 205 | 220 |
| + | 4.7M | -71.9M | 1.7B | -4.0B | 205 | 205 | 220 |
| + | 4.8M | -72.1M | 1.8B | -4.0B | 205 | 205 | 220 |
| + | 6.0M | -72.4M | 2.5B | -4.2B | 205 | 205 | 220 |
| + | 6.6M | -73.1M | 3.9B | -4.5B | 205 | 205 | 220 |
| + | 6.3M | -73.1M | 3.9B | -4.5B | 205 | 205 | 220 |

Open GEX Matrix



WebApp – GEX Matrix – Standalone

STANDALONE

| OI% | NETGEX | ΔGEX | DEX | ΔDEX | PROFILE |
|-------|---------|---------|---------|---------|---------|
| 10.8% | 12.6M | -38.5M | 92.1M | -1.4B | + |
| 5.2% | -9.5M | -17.5M | -141.8M | -531.1M | - |
| 2.0% | 1.1M | -2.2M | 22.9M | -136.7M | + |
| 10.3% | -277.0K | -6.2M | 48.5M | -604.2M | + |
| 1.0% | 316.3K | -881.7K | -5.1M | -66.8M | + |
| 0.4% | 494.1K | -65.8K | 10.2M | -18.1M | + |
| 9.0% | 4.9M | -2.5M | 588.9M | -412.9M | + |
| 14.9% | -114.4K | -2.4M | 1.1B | -457.6M | - |
| 2.9% | -1.3M | -608.6K | -577M | -103.2M | - |
| 3.4% | -383.8K | -105.8K | 30.0M | -74.5M | - |
| 6.4% | -3.0M | -891.8K | 8.5M | -165.2M | - |
| 0.5% | -143.6K | -77.9K | 7.0M | -14.1M | + |
| 2.1% | 45.6K | -249.5K | 67.1M | -64.4M | - |
| 6.5% | 1.3M | -335.5K | 734.2M | -167.1M | + |
| 11.7% | 571.5K | -637.6K | 1.3B | -284.4M | + |
| 0.6% | -294.8K | -43.8K | -4.6M | -10.5M | - |

The **standalone profile** displays gamma exposure by expiration, with no aggregation. Each maturity is analyzed independently.

GEX Profile: if you click on any of the circles GEX Live will be displayed for that particular expiration.

NETGEX: Net Gamma Exposure for all strikes on that expiration. Green = positive, Red = negative GEX Profile.

ΔGEX: shows the day-over-day change in Net **GEX**.

DEX: Net Delta Exposure for all strikes on that expiration. Green = positive, Red = negative **GEX** Profile.

ΔDEX: shows the day-over-day change in DEX.

OI%: indicates an expiration's share of total open interest.



WebApp – Options Screener

Filters
Showing 222 entries

IV Compression
IV Skew Edge
Weekly Timespread
Pos Gamma Extension
Neg Gamma Extension
Earnings IV Crush
Earnings Rising IV

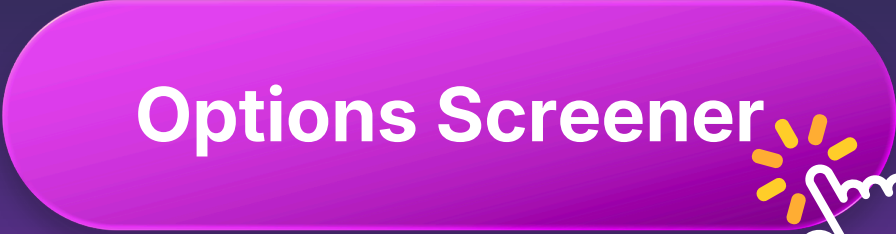
Upcoming Earnings 30d
Top 10 Movers

| SYMBOL | PRICE | IVR | IVX AVG (& 5D CHANGE) | EARNING: | FIRST GEX | OPTIMAL MONTHLY | EVERY GEX | VERTICAL SKEW% (CALL/PUT PRICE) | WEEKLY IVX SKEW | MONTHLY IVX SKEW |
|-----------------------|-------------------------------|-----|--------------------------|----------|--------------|--------------------|--------------|------------------------------------|--------------------|---------------------|
| /ES1 ★★★★★ | 500 6584.17 -0.86% | 39 | 26.8 +2.2% | — | — -148.2M | — -811.1M | — -920.6M | -169% | 7.4% 7-11 | 1.8% 22-50 |
| /MES1 ★★★★★ | 500 6584.17 -0.86% | 39 | 26.8 +2.2% | — | — -148.2M | — -811.1M | — -920.6M | -169% | 7.4% 7-11 | 1.8% 22-50 |
| /MNQ1 ★★★★★ | Invesco 24075.15 -1.22% | 40 | 26.3 +1.0% | — | — -235.4M | — -708.4M | — -960.1M | -120% | 88.2% 84-96 | 1.5% 50-148 |
| /NQ1 ★★★★★ | Invesco 24075.15 -1.22% | 40 | 26.3 +1.0% | — | — -235.4M | — -708.4M | — -960.1M | -120% | 88.2% 84-96 | 1.5% 50-148 |
| AA ★★★★☆ | 58.48 -0.36% | 62 | 78.3 -5.8% | 21 🌙 | + -494.2K | + 2.8M | + 4.8M | +33% | 14.3% 29-36 | 9.3% 22-50 |
| AAL ★★★★★ | 10.63 -0.96% | 45 | 71.6 -1.1% | 28 🌟 | + -10.9M | + -45.4M | + -79.3M | +9% | 7.3% 22-29 | 11.8% 50-113 |
| AAPL ★★★★★ | 256.05 +1.34% | 23 | 31.2 +1.1% | 42 🌙 | + 103.7M | + 160.8M | + 243.6M | -49% | 11.6% 7-11 | 3.7% 50-113 |

The **Options Screener** is primarily an **idea-generation tool** for swing traders.

It allows you to filter stocks based on **GEX** Profile, IV, IV Skew, Pricing Skew, and other key metrics.

There are predefined filters and you can also create your own custom ones.



WebApp – Options Screener – Ideas

Filters 1 First GEX: Pos Extension Clear All

IV Compression
IV Skew Edge
Weekly Timespread
Pos Gamma Extension
Neg Gamma Extension
Earnings IV Crush
Earnings Rising IV

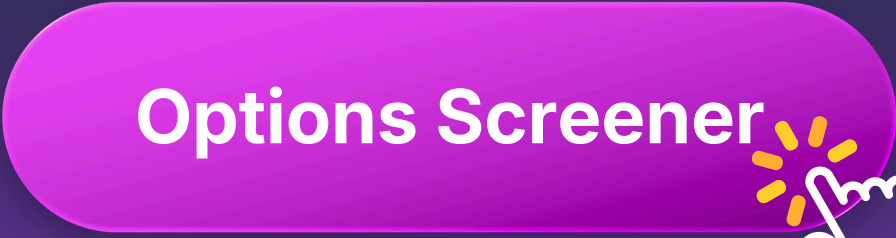
Upcoming Earnings 30d
Top 10 Movers

Quick Search by Symbol Refresh Showing 15 entries (filtered from 222 total)

| SYMBOL | PRICE | IVR | IVX AVG (& 5D CHANGE) | EARNING | FIRST GEX | OPTIMAL MONTHLY | EVERY GEX | VERTICAL SKEW% (CALL/PUT PRICE) | WEEKLY IVX SKEW | MONTHLY IVX SKEW |
|----------------------|------------------|-----|--------------------------|---------|--------------|--------------------|--------------|------------------------------------|--------------------|---------------------|
| ABNB ★★★★★ | 131.93 +0.08% | 30 | 43.7 -2.0% | 42 🌙 | + 5.4M | + 8.5M | + 9M | +4% | 10.5% 7-15 | 14.5% 50-113 |
| ARM ★★★★★ | 157.59 +0.36% | 34 | 61.0 -14.9% | 41 🌙 | + 1.7M | + 6.5M | + 9.8M | +42% | 22.1% 7-15 | 9.7% 50-113 |
| BP ★★★★★ | 46.52 +2.40% | 46 | 39.7 -7.5% | 40 🌟 | + 6.1M | + 29.7M | + 46.4M | -2% | 8.8% 7-15 | 6.5% 50-113 |
| COP ★★★★★ | 133.04 +3.20% | 25 | 38.5 -8.9% | 35 🌟 | + 7.3M | + 18.4M | + 27.6M | -1% | 4.8% 22-29 | 3.1% 50-113 |
| CVX ★★★★★ | 208.90 +1.96% | 26 | 33.1 -2.6% | 36 🌟 | + 22.7M | + 45.5M | + 59.4M | +23% | 8.9% 7-15 | — |
| EWZ ★★★★★ | 37.21 -0.87% | 73 | 44.1 -3.3% | — | + 11.9M | + 104.9M | + 324.9M | +3% | 17.5% 84-96 | 11.6% 50-113 |

Positive Gamma Squeeze

This filter highlights stocks where a positive gamma squeeze is present in the first expiration — including ODTE — meaning the price is trading above call resistance.



WebApp – Options Screener – Ideas

Filters 5
Price: >\$50
Liquidity: ≥5★
IVR >50
IVx >30
Any Skew ≥30%
Clear All

IV Compression
IV Skew Edge
Weekly Timespread
Pos Gamma Extension
Neg Gamma Extension
Earnings IV Crush
Earnings Rising IV

Upcoming Earnings 30d
Top 10 Movers

Quick Search by Symbol ↻

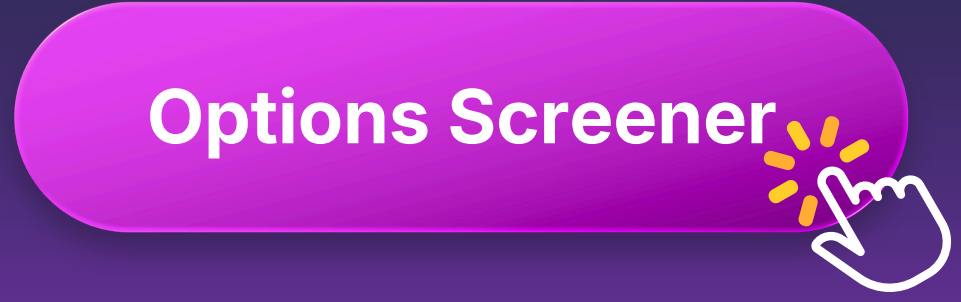
Showing 1 entries (filtered from 222 total)

| SYMBOL | PRICE | IVR | IVX AVG (& 5D CHANGE) | EARNING | FIRST GEX | OPTIMAL MONTHLY | EVERY GEX | VERTICAL SKEW% (CALL/PUT PRICE) | WEEKLY IVX SKEW | MONTHLY IVX SKEW |
|---|------------------------|-----------|--------------------------|---------|-------------------------|-------------------------|--------------------------|------------------------------------|-----------------------------|-----------------------------|
| SLV ★★★★★ i | 61.93 -5.04% | 61 | 75.0 +4.5% | - | - -6.8M | - 14.3M | - 110.4M | +60% | 25.8% 29-36 | 8.1% 50-113 |

IV Skew Edge

This filter identifies stocks where IVx is above 30, the Call or Put pricing skew exceeds 30%, and IVR is greater than 50.

In other words, it highlights names with strong directional skew combined with elevated implied volatility.



WebApp – Options Screener – Ideas

Filters 2 | Earnings: Next 30d | IVx Change: 1 | Clear All

IV Compression
 IV Skew Edge
 Weekly Timespread
 Pos Gamma Extension
 Neg Gamma Extension
 Earnings IV Crush
 Earnings Rising IV

Upcoming Earnings 30d
 Top 10 Movers

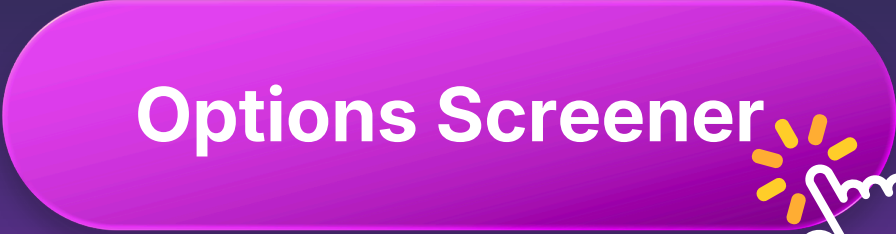
Quick Search by Symbol

Showing 19 entries (filtered from 222 total)

| SYMBOL | PRICE | IVR | IVX AVG (& 5D CHANGE) | EARNING | FIRST GEX | OPTIMAL MONTHLY | EVERY GEX | VERTICAL SKEW% (CALL/PUT PRICE) | WEEKLY IVX SKEW | MONTHLY IVX SKEW |
|-----------------------|------------------|-----|--------------------------|---------|--------------|--------------------|--------------|------------------------------------|--------------------|---------------------|
| ABBV ★★★★★ | 209.59 +1.18% | 45 | 36.4 +0.8% | 29 ★ | + 189.2K | - -3M | - -2.8M | -17% | 9.5% 7-15 | 5.1% 50-148 |
| AXP ★★★★★ | 297.51 -0.86% | 37 | 42.1 +1.9% | 28 ★ | + 914.6K | + -710K | + 2.3M | -23% | 9.4% 7-15 | 4.7% 50-113 |
| BA ★★★★★ | 195.93 -1.73% | 30 | 42.9 +1.2% | 27 ★ | - -15.5M | - -27.2M | - -27.7M | +8% | 5.0% 7-15 | 7.1% 50-113 |
| GE ★★★★★ | 287.32 -3.13% | 43 | 44.0 +3.3% | 26 ★ | - -738.8K | - 97.2K | - -254.9K | +5% | 4.8% 7-15 | - |
| GOOG ★★★★★ | 283.80 -2.01% | 24 | 36.8 +3.2% | 28 🌙 | - -13.5M | - -31.5M | - -18.1M | -9% | 5.9% 84-113 | 7.4% 50-113 |
| GOOGL ★★★★★ | 284.74 -2.10% | 24 | 35.4 +3.4% | 28 🌙 | - -26.3M | - -45.1M | - -23.5M | -8% | 14.1% 7-11 | 6.8% 50-113 |
| IBM ★★★★★ | 243.64 +0.91% | 58 | 44.3 +6.2% | 27 🌙 | - 2.6M | + 1.7M | + 1.2M | -19% | 9.4% 7-15 | 9.3% 50-113 |

Earnings Rising IV

This filter lists stocks with earnings scheduled within the next 30 days that have shown rising implied volatility over the past five days.



WebApp – Options Screener – Ideas

Filters 3

1 Stock Data
Price, Move, Liquidity

2 IV & Skew Metrics
IVR, IVx, Skews

3 GEX Metrics
Profile State & Net GEX

GEX Metrics
Filter by gamma exposure profile state and net GEX values.

📊 First GEX Profile ⓘ
📊 Optimal GEX Profile ⓘ
📊 Every GEX Profile ⓘ

🟢 Positive Extension
🟢 Positive Extension
🟢 Positive Extension

💰 First Net GEX ⓘ

Any

💰 Optimal Net GEX ⓘ

Any

💰 Every Net GEX ⓘ

Any

✕ Clear All
First GEX: Pos Extension
Optimal GEX: Pos Extension
Every GEX: Pos Extension

📉 IV Compression
↔️ IV Skew Edge
📅 Weekly Timespread
↗️ Pos Gamma Extension
↘️ Neg Gamma Extension
📉 Earnings IV Crush
↗️ Earnings Rising IV

📅 Upcoming Earnings 30d
📈 Top 10 Movers

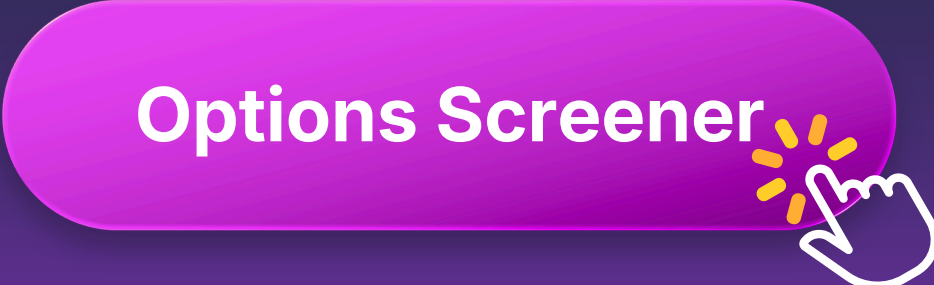
🔄

Showing 8 entries (filtered from 222 total)

| SYMBOL | PRICE | IVR | IVX AVG (& 5D CHANGE) | EARNING: | FIRST GEX | OPTIMAL MONTHLY | EVERY GEX | VERTICAL SKEW% (CALL/PUT PRICE) | WEEKLY IVX SKEW | MONTHLY IVX SKEW |
|----------------------|---|-----------|---|----------|--------------|--------------------|--------------|------------------------------------|--------------------|---------------------|
| ABNB ★★★★☆ | 131.87 +0.03% | 30 | 43.7 -2.0% | 42 🌙 | 🟢 + 5.4M | 🟢 + 8.5M | 🟢 + 9M | +4% | 10.5% 7-15 | 14.5% 50-113 |
| BP ★★★★☆ | 46.43 +2.21% | 46 | 39.7 -7.5% | 40 🌟 | 🟢 + 6.1M | 🟢 + 29.7M | 🟢 + 46.4M | -2% | 8.8% 7-15 | 6.5% 50-113 |
| COP ★★★★☆ | 133.08 +3.23% | 25 | 38.5 -8.9% | 35 🌟 | 🟢 + 7.3M | 🟢 + 18.4M | 🟢 + 27.6M | -1% | 4.8% 22-29 | 3.1% 50-113 |

Custom Filters

Users can also create Custom Filters. For example, this setup returns stocks where all **GEX** Profiles are in a positive extension zone – across First, Optimal Monthly, and Every expiration – meaning price is above Call Wall in each case.



Why Discord is useful?

Most of the knowledge base and how-to-use examples can be found on **Discord**.

You can get a lot of help and access everything once you have linked your subscription, as described [here](#).

Now let's take a look at what you will see.

Discord Channel 

Discord – Education, chat, support

👉 START HERE 👈

📄 | rules-and-info

📣 | announcements

🎓 | educational-stuff

💬 CHATS

? | newbies-n-basics

#💬 | trading-floor

#💰 | gainz-n-painz

#💻 | tech-support

← Rules: before you do anything, please read the rules.

← **Educational-stuff:** please read these posts before you start using our tools.

← **Newbies-n-basics:** if you have any questions regarding our tools, please ask in this channel, not on the trading-floor discussion.

← **Trading-floor:** discussion around actual trading topics, market, options and strategies

← **Tech-support:** if you find any bugs or need technical support, please ask here.

Discord – GEX Bots



We have our own **GEX bots**, which can be easily called and configured using slash commands.

They provide two types of outputs:

- GEX with OI, GEX, and DEX
- GEX Matrix (see next page)

The SPX ODTE feed is updated every minute between 6:40 AM ET and 4:00 PM ET, and it is available only for SPX.

At the end of the day, an SPX ODTE recap is also automatically generated in video format.

 **Discord – GEX Bots**

On ___ | GEX-BOT-pro channel:

Type “/gex”, then wait for the autocomplete, and select for example /gex0.

Click on the command, enter the symbol name, and run it. This command returns data for the first expiration only. You can try all available **GEX** commands – and don't forget to give the “/matrix” command a shot as well.

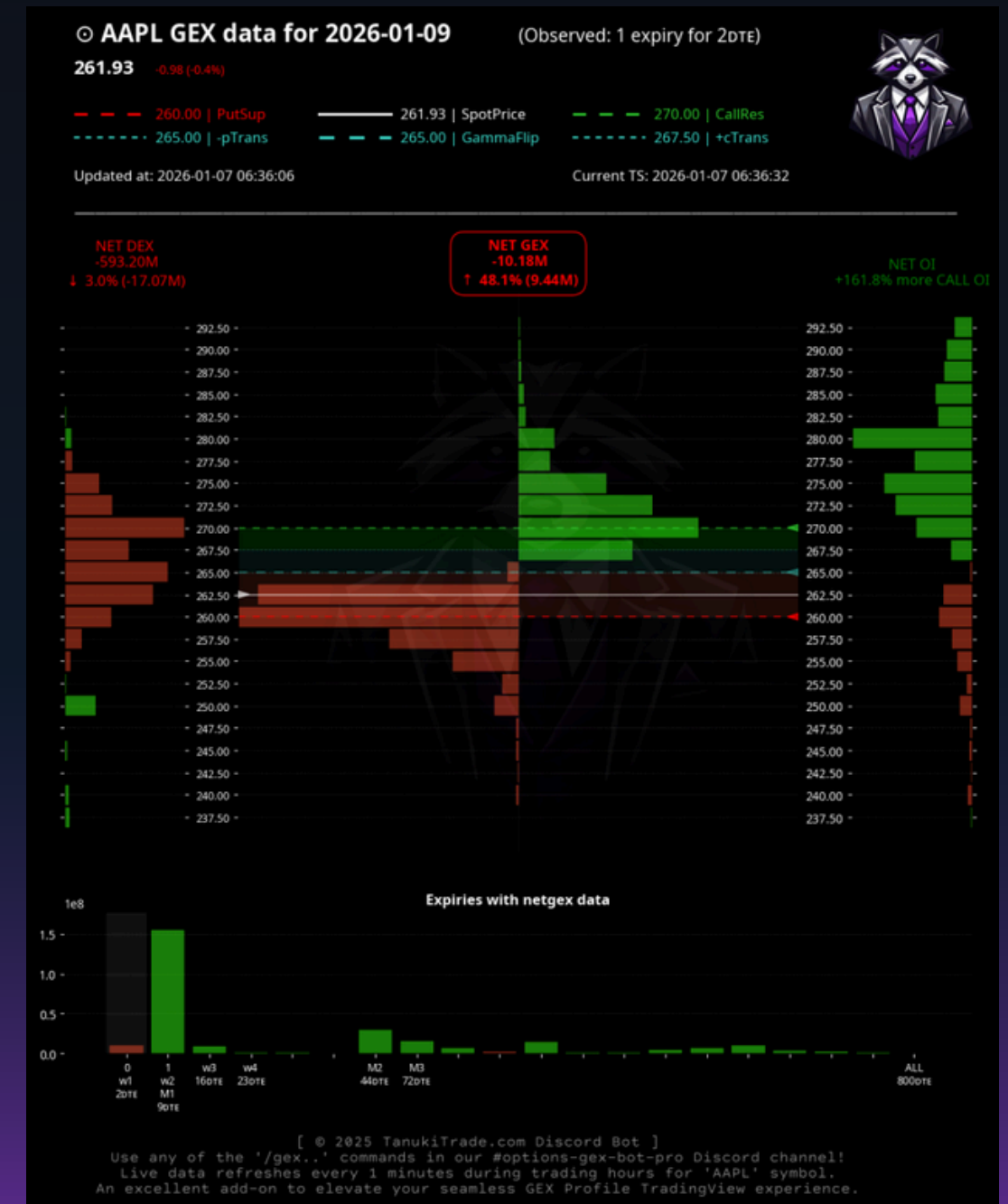
(See example output)

Please note: Use this channel only for prompt / bot commands.

If you have questions, please use ___ | newbies-n-basics.


If you encounter any bugs, please use the ___ | tech-support channel.

Example output



```

/gex0 Shorthand: expiry='0', method='standalone'. GEX data for FIRST available expiry only.

 /gex0 symbol aapl |
  
```

 **Discord – GEX Bots**

Example output

On | GEX-BOT-Pro channel:

```

/matrix Display GEX table based on watchlist symbols.

/matrix symbolname aapl
    
```

AAPL 261.88

GEX Snapshot: 2026-01-07 06:40:04
Current TS: 2026-01-07 06:40:15

IVR **15.8**

IVx avg 25.8

IVx 5d change +2.3%


1stFri (20tr) Negative

1stMth (90tr) Positive

2ndMth (44tr) Positive

TOTAL GEX **258.56M**

GEX change 1D +10.58M



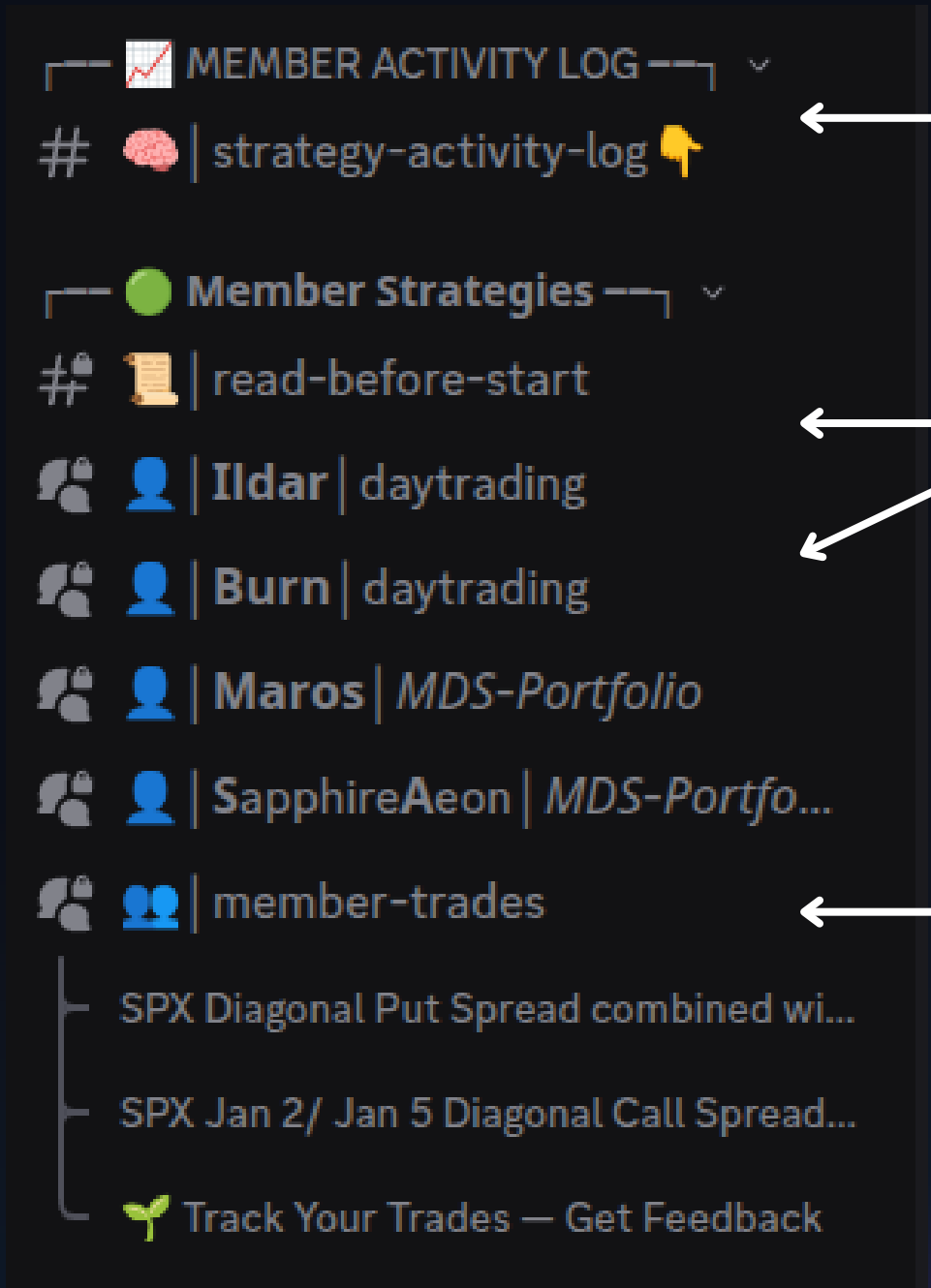
TOTAL DEX **21.39B**

DEX change 1D -666.30M

| Expiration | DTE | STANDALONE | | | | | | | Σ CUMULATIVE | | | | | | | |
|------------|-----|------------|-------------|----------|-------------|--------|--------|-----|--------------|---------|-------------|----------|-------------|--------|-------|---------|
| | | NETGEX | GEX chng 1D | DEX | DEX chng 1D | OI (%) | PutSup | HVL | CallRes | NETGEX | GEX chng 1D | DEX | DEX chng 1D | PutSup | HVL | CallRes |
| 2026-01-09 | 2 | -7.75M | +11.87M | -561.51M | +14.62M | 5.5% | 260 | 265 | 270 | -7.75M | +11.87M | -561.51M | +14.62M | 260 | 265 | 270 |
| 2026-01-16 | 9 | 156.92M | -3.76M | 10.43B | -443.00M | 35.1% | 262.5 | 220 | 270 | 149.17M | +8.11M | 9.87B | -428.37M | 262.5 | 220 | 270 |
| 2026-01-23 | 16 | 9.27M | +4.83M | 70.91M | +46.64M | 1.4% | 255 | 260 | 270 | 158.44M | +12.94M | 9.94B | -381.76M | 262.5 | 257.5 | 270 |
| 2026-01-30 | 23 | 1.41M | -59.05K | -7.67M | +1.50M | 0.8% | 250 | 265 | 275 | 159.85M | +12.88M | 9.93B | -380.23M | 262.5 | 257.5 | 270 |
| 2026-02-06 | 30 | 1.78M | +1.21M | 32.28M | +33.29M | 0.4% | 250 | 260 | 280 | 161.63M | +14.09M | 9.96B | -346.95M | 262.5 | 257.5 | 270 |
| 2026-02-13 | 37 | -103.65K | -130.90K | -1.90M | -2.01M | 0.1% | 255 | 265 | 280 | 161.53M | +13.96M | 9.96B | -348.95M | 262.5 | 257.5 | 270 |
| 2026-02-20 | 44 | 30.42M | -470.70K | 1.20B | -95.00M | 9.6% | 265 | 250 | 255 | 191.95M | +13.49M | 11.16B | -444.00M | 262.5 | 252.5 | 270 |
| 2026-03-20 | 72 | 16.33M | +55.70K | 1.21B | -38.63M | 8.7% | 250 | 265 | 280 | 208.29M | +13.54M | 12.37B | -482.50M | 262.5 | 252.5 | 270 |
| 2026-04-17 | 100 | 6.80M | -573.80K | 570.53M | -21.37M | 3.4% | 225 | 255 | 290 | 215.09M | +12.97M | 12.94B | -503.90M | 262.5 | 252.5 | 270 |
| 2026-05-15 | 128 | -2.50M | -224.68K | -11.79M | -13.68M | 2.8% | 280 | 280 | 300 | 212.59M | +12.75M | 12.93B | -517.60M | 262.5 | 252.5 | 270 |
| 2026-06-18 | 162 | 14.60M | -1.38M | 2.31B | -56.70M | 9.3% | 240 | 245 | 300 | 227.18M | +11.36M | 15.23B | -574.30M | 262.5 | 252.5 | 270 |
| 2026-07-17 | 191 | 883.86K | -2.40K | 49.55M | +877.80K | 0.4% | 240 | 250 | 300 | 228.07M | +11.36M | 15.28B | -573.50M | 262.5 | 252.5 | 270 |
| 2026-08-21 | 226 | 1.25M | -39.03K | -2.58M | -4.55M | 1.1% | 300 | 300 | 310 | 229.31M | +11.32M | 15.28B | -577.90M | 262.5 | 252.5 | 270 |
| 2026-09-18 | 254 | 4.18M | -490.51K | 551.68M | -34.89M | 3.1% | 200 | 255 | 300 | 233.49M | +10.83M | 15.83B | -612.90M | 262.5 | 252.5 | 270 |
| 2026-12-18 | 345 | 6.64M | +870.00 | 1.70B | -10.11M | 5.1% | 220 | 195 | 290 | 240.13M | +10.83M | 17.53B | -623.00M | 262.5 | 252.5 | 270 |
| 2027-01-15 | 373 | 9.79M | -144.50K | 1.86B | -34.99M | 7.8% | 210 | 250 | 300 | 249.92M | +10.69M | 19.39B | -657.90M | 262.5 | 252.5 | 270 |
| 2027-06-17 | 526 | 3.46M | -110.58K | 726.13M | -4.97M | 1.9% | 195 | 195 | 280 | 253.37M | +10.58M | 20.11B | -662.90M | 262.5 | 252.5 | 270 |
| 2027-12-17 | 709 | 2.94M | -44.23K | 874.32M | -8.09M | 2.3% | 240 | 200 | 300 | 256.31M | +10.53M | 20.99B | -671.10M | 262.5 | 252.5 | 270 |
| 2028-01-21 | 744 | 1.63M | +21.15K | 296.57M | +1.46M | 1.1% | 250 | 250 | 300 | 257.94M | +10.55M | 21.28B | -669.60M | 262.5 | 252.5 | 270 |
| 2028-03-17 | 800 | 615.84K | +25.13K | 103.07M | +3.21M | 0.3% | 380 | 185 | 300 | 258.56M | +10.58M | 21.39B | -666.30M | 262.5 | 252.5 | 270 |

[© 2025 TanukiTrade.com Discord Bot] Just use '/matrix AAPL' in our #options-gex-bot-pro Discord channel!
Live MATRIX data refreshes every 20 minutes during trading hours. An excellent add-on to elevate your seamless GEX Profile TradingView experience.

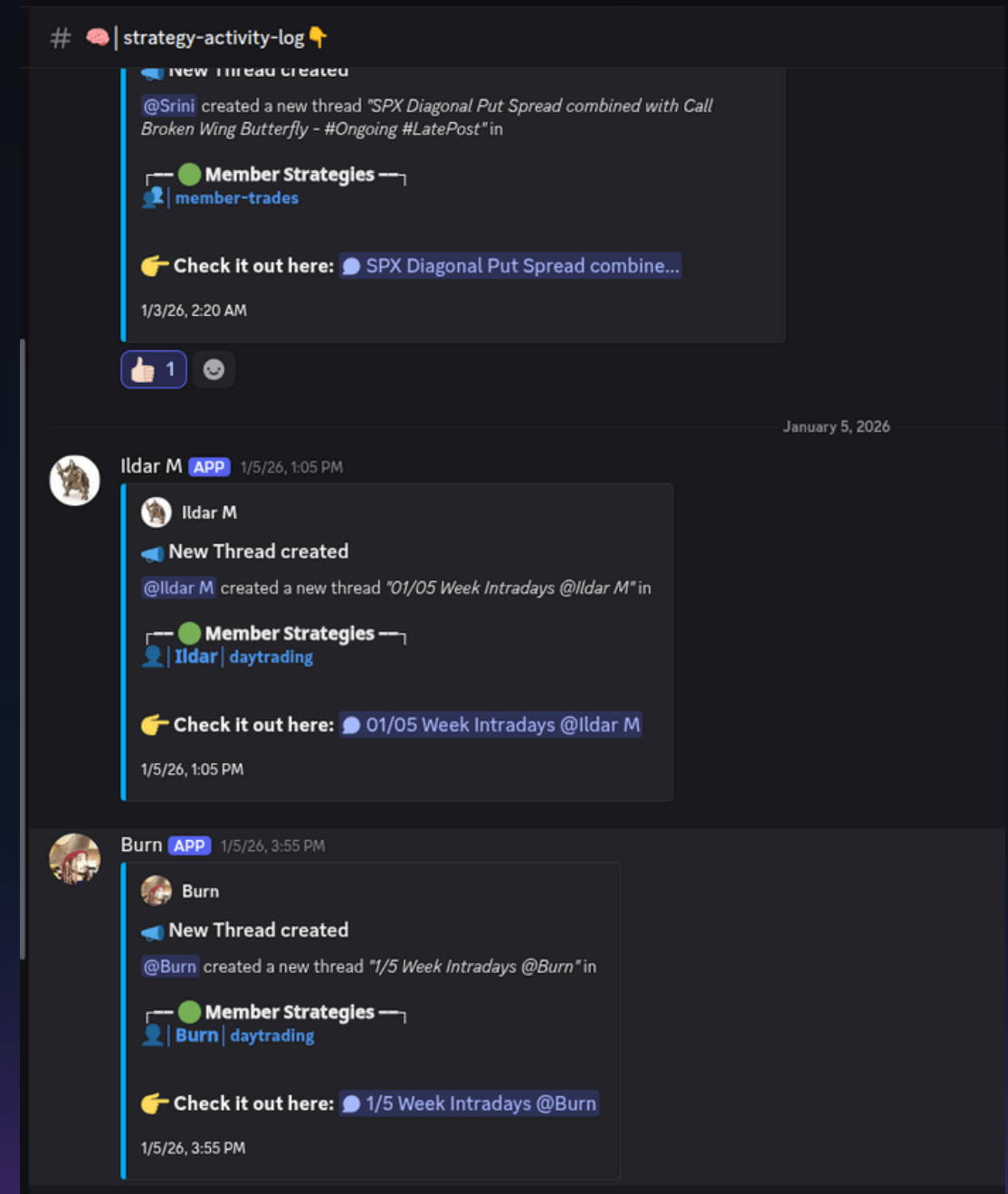
Discord – How to use TanukiTrade tools



Here you can see who created a new thread and when.

Users with dedicated name tags are **Alpha Contributors** – community members who voluntarily share their how-to-use practices and experience with the community for free.

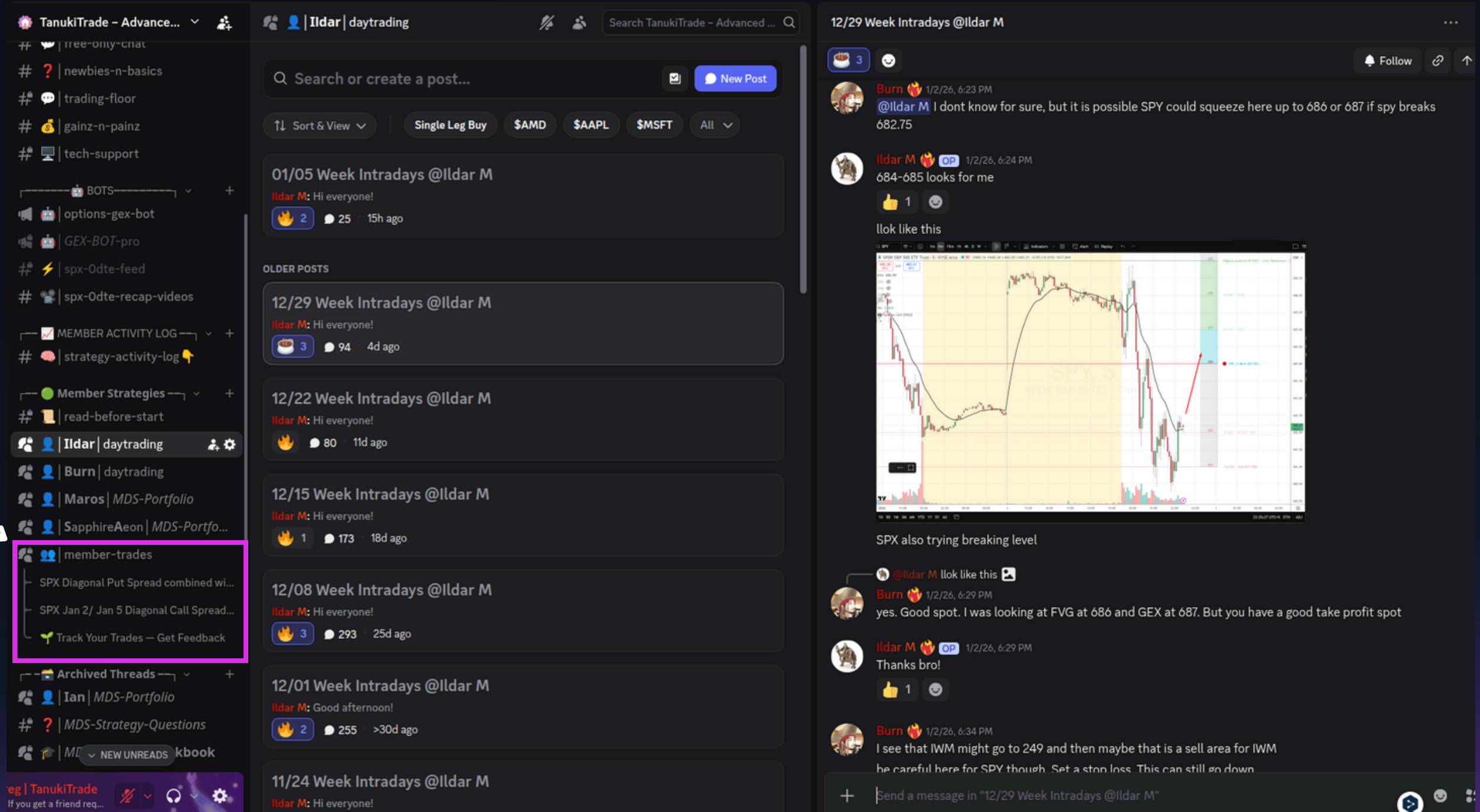
Here, under Member Trades, you can log and track your own trades at any time. If you're consistently good and share quality&detailed insights, you may be invited to become an Alpha Contributor.



Discord – How to use TanukiTrade tools

The focus is on learning and strategy, **not** trade signals.

Here, under Member Trades, you can log and track your own trades at any time.



The screenshot shows a Discord server interface. On the left, a list of channels is visible, with 'member-trades' highlighted in a purple box. The main chat area displays a series of posts from 'Ildar M' titled 'Week Intradays @Ildar M' for various dates, each starting with 'Hi everyone!'. The right-hand sidebar shows a post from 'Burn' with a stock chart for SPX and a discussion about trading levels. The chart shows price fluctuations with a red horizontal line indicating a 'breaking level'.

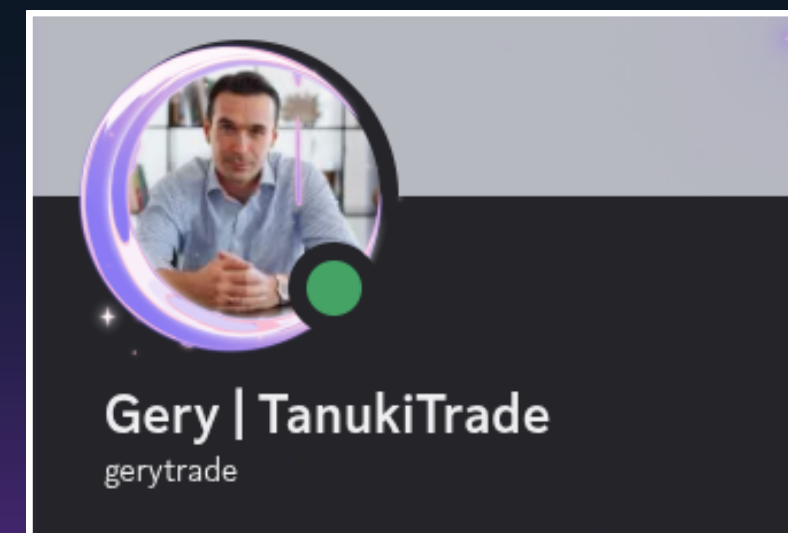
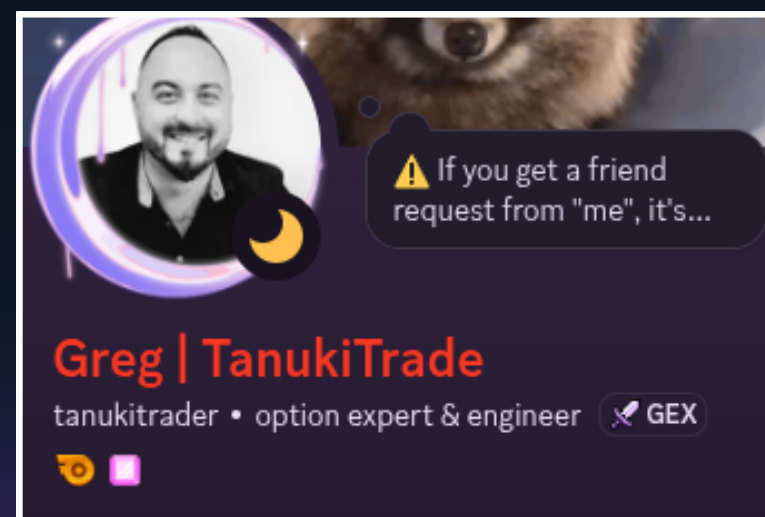
Responsibility Disclaimer: Do not copy trades from this section on your live account! Trades shared here are not guaranteed to be posted in real time and are not intended for copy trading. This section is for educational purposes only.

Support & Knowledge Base

Most of the educational content can be found on Discord
(see the previous section).

If you have any questions,
you can reach us primarily through the Discord channels.

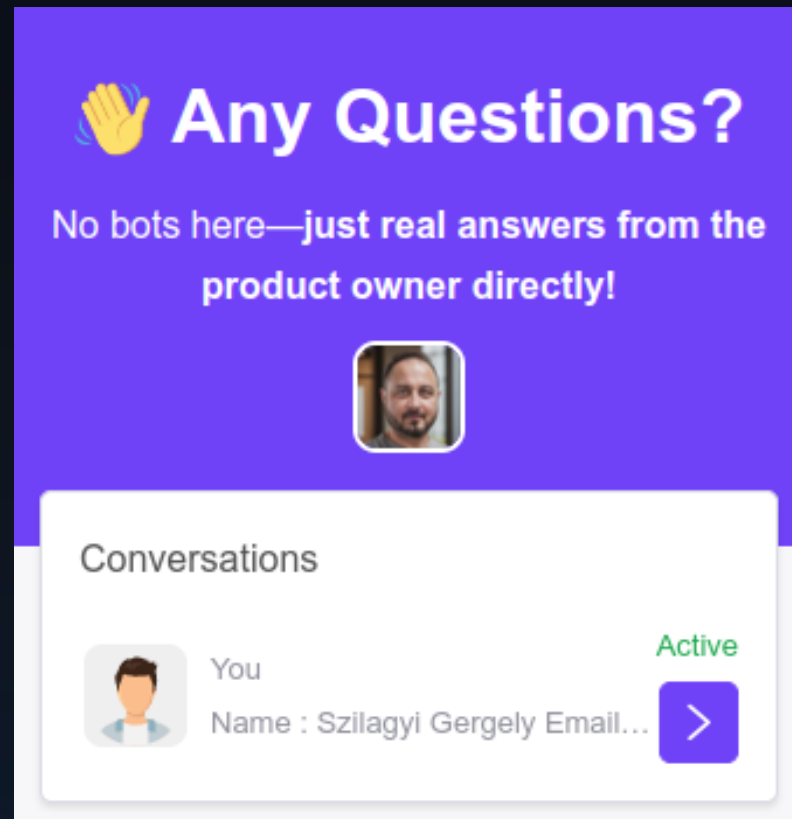
Look for **@Greg** or **@Gery**!



Community & Chat support

This is the Community of Option Traders who are charting on **TradingView** with **TanukiTrade** Options.

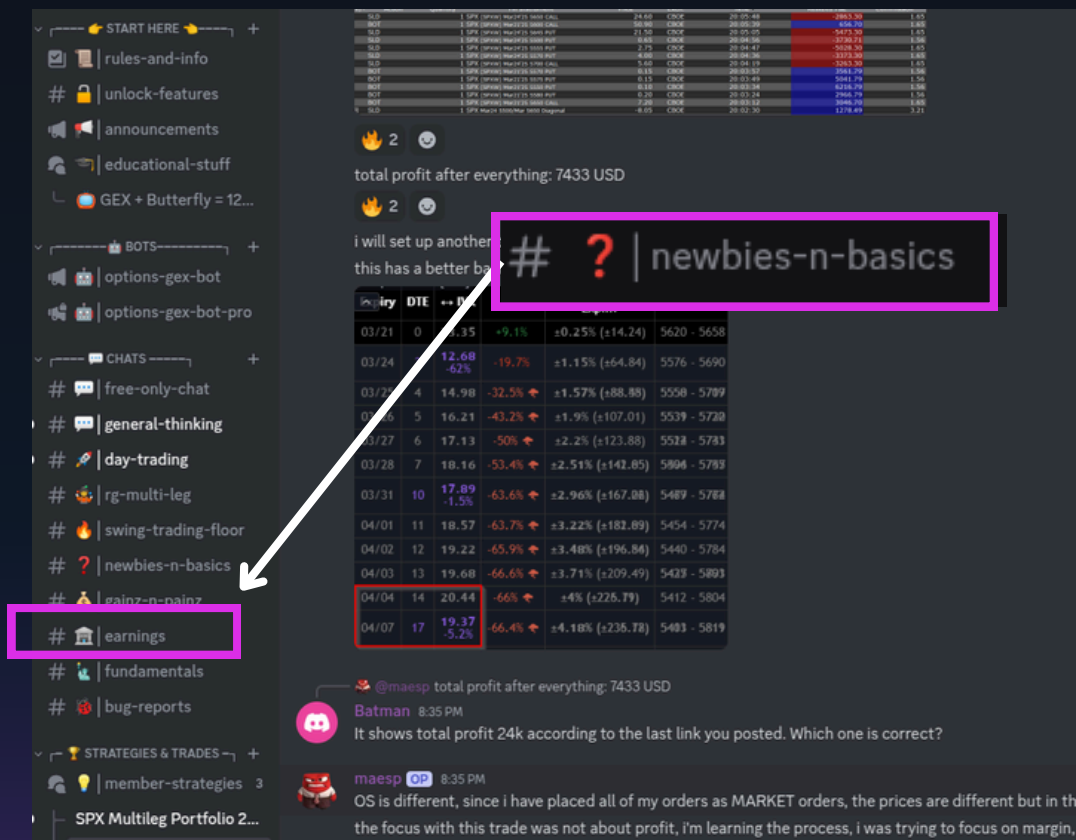
Online Support About your Subscription



Please contact us via webchat **only** if you have questions related to your subscription, payment method, or cancellation.



Chart usage & general how-to questions



Indicator setup, WebApp usage, and best practice questions should be directed to the Discord #newbies-n-basics channel

Stay Connected!



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🌐 <https://TanukiTrade.com>



Contact **Gery Nagy** if you have any questions



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Professional insights & **“How to Read GEX”** guides on **Medium**



Greg Szilagyi | Founder & Option Trader

GEX COMMUNITY TOOLS

TanukiTrade ADVANCED OPTIONS HUB

SPX THETA DELTA

Gery Nagy | Chief Options Expert



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