

# OPTION STRATEGIES

## CHEAT SHEET

DIFFICULTY BEGINNER									
Option Strategy	Long Call	Long Put	Short Put	Covered Call	Protective Put	Bull Put Spread	Bear Put Spread	Bull Call Spread	Bear Call Spread
Price Outlook	Bullish	Bearish	Bullish	Bullish	Bullish	Bullish	Bullish	Bullish	Bullish
Max Profit Potential	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
Max Loss	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited

DIFFICULTY INTERMEDIATE												
Option Strategy	Short Call	Synthetic Long Stock	Synthetic Short Stock	Risk Reversal	Iron Condor	Butterfly Spread	75% Call	Bullish Put Spread	Bearish Put Spread	Calendar Spread	Poor Man's Covered Call	Poor Man's Covered Put
Price Outlook	Bullish	Bullish	Bullish	Bullish	Bullish	Bullish	Bullish	Bullish	Bullish	Bullish	Bullish	Bullish
Max Profit Potential	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
Max Loss	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited

DIFFICULTY ADVANCE										
Option Strategy	Short Strangle	Short Straddle	Put Bull Spread	Call Bull Spread	Black-Scholes Strategy	Double Calendar	Long Strangle	Long Straddle	Put Bull Spread	Put Bull Spread
Price Outlook	Bullish	Bullish	Bullish	Bullish	Bullish	Bullish	Bullish	Bullish	Bullish	Bullish
Max Profit Potential	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
Max Loss	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited

# Options Trading Cheat Sheet

**Robert Williams**

A red circular graphic with a gradient, appearing as a stylized arrow or a partial circle, located to the right of the author's name.

## **Options Trading Cheat Sheet:**

**Trading Options For Dummies** Joe Duarte, 2015-02-05 Navigate options markets and bring in the profits Thinking about trading options but not sure where to start This new edition of Trading Options For Dummies starts you at the beginning explaining the common types of options available for trading and helps you choose the right ones for your investing needs You ll find out how to weigh option costs and benefits combine options to reduce risk build a strategy that allows you to gain no matter the market conditions broaden your retirement portfolio with index equity and ETF options and so much more Options are contracts giving the purchaser the right to buy or sell a security such as stocks at a fixed price within a specific period of time Because options cost less than stock they are a versatile trading instrument while providing a high leverage approach to trading that can limit the overall risk of a trade or provide additional income If you re an investor with some general knowledge of trading but want a better understanding of risk factors new techniques and an overall improved profit outcome Trading Options For Dummies is for you Helps you determine and manage your risk guard your assets using options protect your rights and satisfy your contract obligations Provides expert insight on combining options to limit your position risk Offers step by step instruction on ways to capitalize on sideways movements Covers what you need to know about options contract specifications and mechanics Trading options can be a great way to manage your risk and this hands on friendly guide gives you the trusted and expert help you need to succeed

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**Your Options Handbook** Jared Levy, 2011-03-16 A comprehensive yet simplified guide to the complex world of options investing and risk management Before trading derivatives one needs to understand the secrets and mechanics behind the options market Your Options Handbook The Practical Reference and Strategy Guide to Trading Options offers a straightforward practical explanation of the options marketplace including its origins the mechanics of the market and how to profit from trading options Walks you through the stock and option markets from a professional s perspective but uses plain language and simple analogies Discusses different trading strategies based upon whether one s opinion of the market is bullish bearish or neutral Details market players useful tips and trading psychology and explains how options are priced Options are a versatile trading

instrument that typically cost less and can have lower risk than stocks They also offer investors a unique edge and lucrative opportunities that are not available to stock only traders Your Options Handbook helps investors fully understand the options market allowing them to enter the sector with greater ease

**The Bible of Options Strategies** Guy Cohen,2005 Presents today s most effective strategies for trading options how and why they work when they re appropriate when they re inappropriate and how to use each one responsibly and with confidence This book will help you identify and implement the optimal strategy for every opportunity trading environment and goal

**Market Cycle & Structure Mastery** Momoh S O,2024-02-11 CONSISTENT PROFITABILITY GUARANTEED All traded securities from forex stocks options commodities equities cryptos to CFDs all proceed in four phases or stages known as the market cycle The Market cycle is the key to understanding the true inner workings of price behavior in the financial market At the end of this book and upon completion the trader or would be investor will 1 Understand the rationale behind every price move 2 Know and ascertain the impending direction of price by just looking at the charts or the market 3 Profit consistently from the market on end KNOW WHERE THE MARKET IS HEADED BY JUST LOOKING AT THE CHARTS

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**Price Action Trading Strategy** Bishop Ella, 2021-03-23 Price action trading strategy is the ability to actually read a chart of any assets whether you trade forex or whether you trade future stocks option it doesn't matter because the ability to actually read a chart separates the winners from the losers And when I say read a chart what I mean is in other for you to find success trading price action you have to have a crystal clear chart Price action is simply the best method to help traders catch the turning points meaning that it's a very good strategy to help you forecast the starting point of a trend before the trend actually starts In price action trading strategy the stops are clearly visible for you the location or proper location on where to place stops when it comes to managing a risk is simply the most recent swing low to the left of your entry when you read further it will become crystal clear to you what price action trading strategy is all about and how to master them In this guide you will learn a lot of things such as Have a wonderful time reading Breakout trading strategy and how they work Trend trading strategy and how they work Price action trading strategy and how they work Supply and demand trading strategy and how they work Order flow trading strategy and how they work Trend Trading Strategies in Stock and Forex Markets Swing Trading Strategies Options Trading Strategies for Beginners and Expert Range trading methods Gap Trading Strategies How to use average true range Mean reversion trading strategies how to use it Moving average how to use in stock and forex markets MACD Moving Average convergence Divergence trading strategy and many more So what are you still waiting for look no further just one click will convince you because this guide was written to guide you through to become a master and a pro in your

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**Dummies** Joe Duarte,2017-08-28 A new edition of the trusted trading resource Updated with new facts charts and strategies to help investors beat today s tough markets Trading Options For Dummies helps you choose the right options based on your investing needs It will show you how to weigh the costs and benefits build a strategy to gain no matter the market conditions and broaden your retirement portfolio with index equity and ETF options Because options cost less than stocks they re a versatile trading instrument If you re an investor with some general knowledge of trading but want a better understanding of risk factors new techniques and an overall improved profit outcome Trading Options For Dummies is the book for you Protect your investments against a decline in market prices Increase your income on current or new investments Buy an equity at a lower price Benefit from an equity price s rise or fall without owning it or selling it outright Trading options can be a great way to manage your risk and this detailed reference gives you the expert help you need to succeed      *Options Made Easy* Guy Cohen,2013 Master option trading visually hands on and discover the powerful easy to use OVI indicator that leads the market revealing what the world s savviest option traders are doing right now Learn option trading from the newest edition of Guy Cohen s international best seller Options Made Easy which has earned a worldwide reputation for its simplicity clarity and hands on practicality With outstanding graphics for step by step learning this easy tutorial packed with real trades is designed to reinforce every new trader s learning experience Using plain English and clear illustrations to explain each key trading strategy Cohen avoids complex math while effortlessly delivering the practical knowledge traders need Now in this eagerly anticipated Third Edition Cohen updates all examples and data utilizing the market s new option symbols throughout and presenting a more streamlined focused and up to date review of relevant chart patterns and technical analyses Most

important he thoroughly introduces his breakthrough OVI indicator revealing how it captures the implications of actual option transaction data and presents signals even beginners can use to earn consistent profits Step by step Cohen walks traders through Filtering for stocks and selecting the right strategy for each situation Implementing proven strategies for income including covered calls and bull put spreads Trading volatility through straddles and strangles Using butterflies and condors to trade rangebound markets Understanding trading psychology and its impact on option trades And much more

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Investing in trading is a worthy investment especially if you know how to trade It allows you to earn a lot of money in the comfort of your bed or while traveling anywhere across the world The idea is to make a lot while working smart and not necessarily by working hard You get to apply skills and tactics to double your earnings without using much effort To successfully earn out of it you need to have an understanding of trading options which is why I have compiled a book that makes this process easier for you By reading this book you are in a better position of becoming an expert in trading options The information has been provided in a way that everyone can understand Trading is like playing chess you either win or lose depending on how smart you are Amateurs tend to lose a lot by trading without the necessary skills and end up incurring huge losses which makes them conclude that trading is a scam Contrary to this belief trading is a minefield that can create unimaginable wealth especially if you have mastered the art If you are searching for a way to acquire financial freedom this is the perfect solution for anyone willing to learn the skills and practically apply them I guarantee that if you can get the skills right then nothing can stop you from making a fortune out of option trading This is a book that will transform your life It has been written to create a breed of experts in options trading It will leave you minting thousands in a matter of weeks and get you rich faster than you could imagine By opening this book you have already taken the first step in acknowledging that you need to learn which puts you in a position of quickly understanding the secret trading strategies that will lead you into becoming a good trader

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successfully earn out of it you need to have an understanding of trading options which is why I have compiled a book that makes this process easier for you By listening to this book you are in a better position of becoming an expert in trading options The information has been provided in a way that everyone can understand Trading is like playing chess you either win or lose depending on how smart you are Amateurs tend to lose a lot by trading without the necessary skills and end up incurring huge losses which makes them conclude that trading is a scam Contrary to this belief trading is a minefield that can create unimaginable wealth especially if you have mastered the art If you are searching for a way to acquire financial freedom this is the perfect solution for anyone willing to learn the skills and practically apply them I guarantee that if you can get the skills right then nothing can stop you from making a fortune out of option trading This is a book that will transform your life It has been designed to create a breed of experts in options trading It will leave you minting thousands in a matter of weeks and get you rich faster than you could imagine By choosing this book you have already taken the first step in acknowledging that you need to learn which puts you in a position of quickly understanding the secret trading strategies that will lead you into becoming a good trader

**Options Trading Crash Course** Nathan Bell, 2021-11-10 Have you been hearing a lot about options trading lately including how they don't require too much upfront cash and many other benefits and are curious to start trading options but don't know where to start And are you looking for a comprehensive guide that will hold you by the hand until you make money trading options If you've answered YES keep reading You Are About To Discover Exactly How To Venture Into The World Of Options Trading Fully Confident Of What To Do At Different Times And The Strategies You Should Use To Trade Options Like The Pros While Keeping Your Exposure To Risks Low And Opening Yourself For Maximum Returns If a stock is trading at 50 per share you'd have to part with 5 000 to purchase 100 shares that's excluding fees and commissions But if you don't have all that money you can still choose to control the same number of shares with about 150 Crazy huh Well if you're a stock options trader it isn't When you purchase options instead of stocks your cost of entry is decreased tremendously That would mean a lot of things but if you ask me the fact that you're risking less and leaving more investing capital free for other investments is everything Unfortunately that's not the only advantage not even close so save your excitement for when you get to learn about the leverage flexibility profit margins and risk not to mention how easy it is to get started Interested to learn more Or are you wondering What are options and how are they different from regular stocks How do they work How do you get started What are the techniques to ensure you succeed with them What are the risks If you are then brace yourself for a short exciting journey that will turn you into a professional trader in no time so keep reading Here's a tiny bit of what you'll learn from this book The basics of options including what they are and why they're important The categories of options and why index options are great Why you need to get into options trading The risks you should be prepared for How options are priced How to buy or sell options in different ways How to buy call options like a professional trader How to buy put options using the best strategies The best techniques to sell covered

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*The Option Trader's Workbook* Jeffrey Augen, 2012

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*The Only Options Trading Book You'll Ever Need* Russell Allen Stultz, 2016-10-31

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