

OPTION STRATEGIES

CHEAT SHEET

DIFFICULTY BEGINNER												
Option Strategy	Long Calls	Long Puts	Short Puts	Covered Calls	Protective Puts	Bull Put Spread	Bear Call Spread	Bull Call Spread	Bear Put Spread			
Price Outlook	Bullish	Bullish	Bullish	Bullish	Bullish	Bullish	Bearish	Bullish	Bearish			
Max Profit Potential	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited			
Max Loss Potential	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited			
DIFFICULTY INTERMEDIATE												
Option Strategy	Short Calls	Synthetic Long Stock	Synthetic Short Stock	Risk Reversal	Iron Condor	Bullish Butterfly Spread	Bear Put Spread	Bullish Butterfly Spread	Bullish Butterfly Spread	Calendar Spread	Poor Man's Covered Calls	Poor Man's Covered Puts
Price Outlook	Bearish	Bullish	Bearish	Bullish	Neutral	Bullish	Bearish	Bullish	Bullish	Neutral	Bullish	Bearish
Max Profit Potential	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
Max Loss Potential	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 Box Strategy	Double Calendar	Long Strangle	Long Straddle	Put Bull Spread	Put Bull Spread		
Price Outlook	Neutral	Neutral	Bullish to Bearish	Bullish to Bearish	Bullish	Neutral	Neutral	Neutral	Bullish to Bearish	Bullish to Bearish		
Max Profit Potential	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited		
Max Loss Potential	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited		

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Options Trading Cheat Sheet

Momoh S O



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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

Options Ken McLinton, 2016-02-24 Start Clueless End Up In The Money If you are looking to join the investing game in order to make a profit then you have to begin somewhere Here is where you should start You will be well on your way to investing for a retirement fund or for a college funds for your children You will be able to go into it with some knowledge to keep your money and make it grow for you It will be a great way to begin to start securing your future Keep in mind that it does not take a lot of money to start just a bit of knowledge

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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

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Options Trading For Dummies Joe Duarte, 2021-09-28

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Options Made Easy Guy Cohen, 2013

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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 day to day trading *The 3 Best Options Strategies For Beginners* Freeman Publications,2022 Stop settling for non-existent savings account rates and bank CDs which pay less than 1% and start making your investments work for you again If you're worried about the current market uncertainty these 3 options strategies are your antidote to chaos You can use them to generate consistent returns no matter what happens to your stock Making it the perfect income strategy because you can use covered calls credit spreads iron condors to create instant cash with premiums paid directly into your brokerage account Even if you know nothing about options this book will get you right up to speed Here is just a fraction of what you'll discover The 6 criteria we use to select the best stocks to write covered calls on The vital difference between covered and uncovered calls Options Greeks explained in 10 minutes 3 rules for adjusting your covered call How to use covered calls to lower the purchase price of stocks you already own The 8 criteria we use to select the best

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Trend Trading For Dummies Barry Burns,2014-08-25 Trend trading lets the market do the work for you Is your portfolio doing all it should Are you looking for a market focused way to increase returns Try your hand at trend trading Instead of analyzing the performance of a company analyze the performance of the market as a whole When you spot a trend jump on it and let it ride until it's time to move Whether your strategy is short term intermediate term or long term trend trading can help you capitalize on the action of market and get the most out of every move you make *Trend Trading For Dummies* will get you up to speed on the ins and outs of this unique technique You'll learn how to spot the trends and just how heavily market analysis figures into your success You can get as complex as you like with the data for long term predictions or just go for quick rides that pump up your gains Before you jump in you need to know the basics that can help ensure your success Learn the rules of trend trading and why you need a solid system Understand technical analysis to make accurate predictions Analyze the market and learn what to look for before you trade Use leverage to your advantage to make better moves *Trend Trading For Dummies* includes trading strategies that you can use as is or customize to suit your needs Thorough preparation is the key to any good trading plan and it's no different with trend trading *Trend Trading For Dummies* allows you to trade using every angle and will get you out of or into the market in a flash

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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 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 Only Options Trading Book You'll Ever Need](#) Russell Allen Stultz,2016-10-31 Learn by stepping from options basics to advanced option strategies in this learn by doing tutorial and handy options strategy reference Tested by readers who owned several options books but were never confident enough to trade this book got them started The series of hands on options trading activities explain how each of thirty one option strategies work Each activity guides readers through trade analysis setup entry trade management and possible outcomes And each includes clarifying illustrations Simply knowing how an option strategy works is not enough to enter a complex and often unpredictable market because behind every option trade is an underlying stock ETF financial index or future Like all successful option traders you must understand the underlying market environment chart analysis trading tools essential trading rules and risk management techniques There's also equipment connectivity online trading platforms backup watch lists and price charts to consider This book covers all of these topics and much more Hence it is the only options book you'll ever need

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