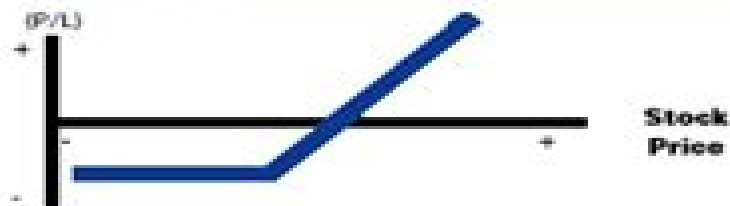


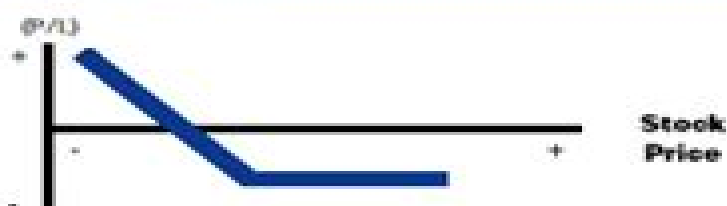
Long Call



Example: Buy call
Market outlook: Bullish

Risk: Limited Reward: Unlimited
Increase in Volatility: Helps position
Time Erosion: Hurts position

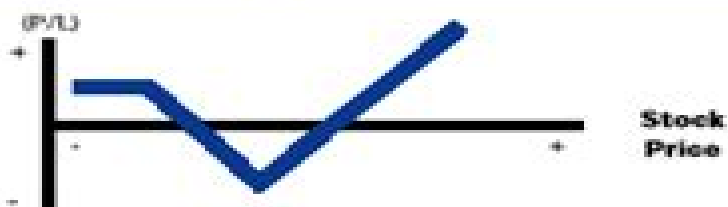
Long Put



Example: Buy put
Market Outlook: Bearish

Risk: Limited Reward: Limited, but substantial
Increase in Volatility: Helps position
Time Erosion: Hurts position

Call Backspread



Example: Sell 1 call and buy 2 calls at higher strike
Market outlook: Bullish

Risk: Limited Reward: Unlimited
Increase in Volatility: Typically helps position
Time Erosion: Typically hurts position

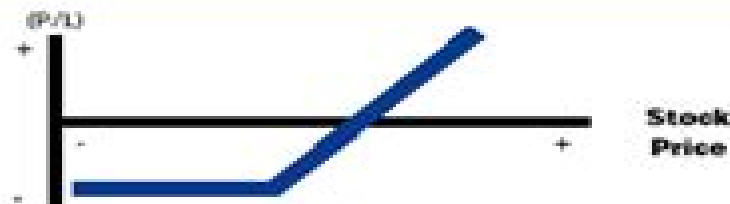
Put Backspread



Example: Sell 1 put and buy 2 puts at a lower strike
Market outlook: Bearish

Risk: Limited Reward: Limited, but substantial
Increase in Volatility: Typically helps position
Time Erosion: Typically hurts position

Protective Put *



Example: Own 100 shares of stock, buy 1 put
Market outlook: Cautiously Bullish

Risk: Limited Reward: Unlimited
Increase in Volatility: Helps position
Time Erosion: Hurts position

Bear Split-Strike Combo



Example: Buy 1 put, sell 1 call at higher strike
Market outlook: Bearish

Risk: Unlimited Reward: Limited, but substantial
Increase in Volatility or Time Erosion:
Helps or hurts depending on strikes chosen

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