

OPTION STRATEGIES

CHEAT SHEET

DIFFICULTY BEGINNER									
Option Strategy	Long Calls	Long Puts	Short Puts	Covered Calls	Protective Puts	Bull Put Spread	Bear Put Spread	Bull Call Spread	Bear Call Spread
Price Outlook	Bullish	Bearish	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	Venture Capital	Butterfly Spreads	7% Collar	Straddle	Strangle	Calendar Spread	Four Man's Covered Calls	Four Man's Covered Puts
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 Potential	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited

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

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Stock Option Strategy Guide

J. J. Kinahan



Stock Option Strategy Guide:

The Complete Guide to Option Strategies Michael Mullaney, 2009-04-29 Important insights into effective option strategies In The Complete Guide to Option Strategies top performing commodity trading advisor Michael Mullaney explains how to successfully employ a variety of option strategies from the most risky selling naked puts and calls to more conservative strategies using covered positions The author covers everything from options on stocks exchange traded funds stock indexes and stock index futures to essential information on risk management option Greeks and order placement The book provides numerous tables and graphs to benefit beginning and experienced traders Written by a CTA who has successfully employed various options strategies to generate market beating returns The Complete Guide to Option Strategies will be an important addition to any trader s library Michael D Mullaney Jacksonville FL is a high ranking commodity trading advisor who specializes in option selling strategies

The Bible of Options Strategies Guy Cohen, 2015-07-08 In The Bible of Options Strategies Second Edition legendary options trader Guy Cohen systematically presents today s most effective strategies for trading options how and why they work when they re appropriate and inappropriate and how to use each one responsibly and with confidence Updated throughout this edition contains new chapters assessing the current options landscape discussing margin collateral issues and introducing Cohen s exceptionally valuable OVI indicators The Bible of Options Strategies Second Edition is practical from start to finish modular easy to navigate and thoroughly cross referenced so you can find what you need fast and act before your opportunity disappears Cohen systematically covers every key area of options strategy income strategies volatility strategies sideways market strategies leveraged strategies and synthetic strategies Even the most complex techniques are explained with unsurpassed clarity making them accessible to any trader with even modest options experience More than an incredible value this is the definitive reference to contemporary options trading the one book you need by your side whenever you trade For all options traders with at least some experience

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Essential Option Strategies J. J. Kinahan, 2016-09-08 Learn the ins and outs of options trading with clear practical

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Option Trading

Demystified: Six Simple Trading Strategies That Will Give You An Edge Sean Hyman,2014-07-13 There are many books out there on options trading However many of them are very hard to understand This book is designed for the beginner to intermediate level options trader in mind It will tell you what you need to know in order to be successful in trading options rather than everything that can be known about trading options This will most likely be the easiest to understand book on options that you ve ever read Plus it contains six simple to use trading strategies that can give you a huge edge in your options trading So if you ve never traded options before or you ve not been all that successful in trading options then this book is for you

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Options Trading Strategies Scott J. Danes, 2014-09-13 Complete Guide to Getting Started and Making Money with Options Trading Novice and even experienced investors are often wary of investing in options Many people view options as risky exotic and only for investors with large bankrolls However nothing could be further from the truth Options are a great way for all investors regardless of experience or risk tolerance to expand their portfolios and make money in the stock market whether the market is going up or down Options are the perfect vehicle for increasing your leverage allowing you to turn a small investment into exponentially large rewards They can also be used as an insurance policy protecting your investments in case of a market downturn In short

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Complete Guide to the Futures Markets Jack D. Schwager, 1984-06-29 A new edition will be available in January 2017 Focusing on price forecasting in the commodity futures market this is the most comprehensive examination of fundamental and technical analysis available Treats both approaches in depth with forecasting examined in conjunction with practical trading considerations **Bond and Money Markets: Strategy, Trading, Analysis** Moorad Choudhry, 2001-05-03 Bond and Money Markets Strategy Trading Analysis explains and analyses all aspects of the bond and money markets and is both an introduction for newcomers and an advanced text for experienced market practitioners and graduate students Those with experience of the industry at all levels will find the book invaluable as a standard reference work The book features coverage of Government and Corporate bonds Eurobonds callable bonds convertibles Asset backed bonds including mortgages and CDOs Derivative instruments including bond futures swaps options structured products and option valuation models Interest rate risk duration analysis convexity and the convexity bias The money markets repo markets basis trading and asset liability management Term structure models estimating and interpreting the yield curve Portfolio management including total return framework portfolio strategies and constructing bond indices and valuable insight into Trading and hedging strategy

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of the new Dodd Frank Act provisions In July 2010 President Obama signed the Dodd Frank Wall Street Reform and Consumer Protection Act that greatly expanded whistleblower bounties in connection with violations of federal securities laws including the Foreign Corrupt Practices Act Discussing business protection strategies and best practices in dealing with whistleblowers Whistleblowers will appeal to board members executives corporate compliance personnel attorneys for whistleblowers and defense attorneys as well as potential employee whistleblowers Case studies of GlaxoSmithKline Pfizer and other high profile whistleblower incidences Examines new Dodd Frank incentives to whistleblowers Recommends best practices for corporations in light of new whistleblowing incentives Explores other federal and state statutory incentives to whistleblowing Timely and comprehensive Whistleblowers emphasizes the disincentives to whistleblowing reviewing the academic studies of whistleblowers with the idea of developing best practices in working with whistleblowers *Get Rich with Options* Lee Lowell, 2009-10-06 A detailed guide to successfully trading stock and commodity options After numerous years as an options market maker in the trenches of the New York Mercantile Exchange few analysts know how to make money trading options like author Lee Lowell Now in the Second Edition of *Get Rich with Options* Lowell returns to show you exactly what works and what doesn't Filled with in depth insight and expert advice this reliable resource provides you with the knowledge and strategies needed to achieve optimal results within the options market It quickly covers the basics before moving on to the four options trading strategies that have helped Lowell profit in this arena time and again buying deep in the money call options selling naked put options selling option credit spreads and selling covered calls Breaks down four of the best options trading strategies currently available Explains how to set up a home based business with the best options trading software tools and Web sites Contains detailed discussions of how options can be used as a hedging or speculating instrument With this book as your guide you'll quickly see options in a whole new light and learn how to become part of a small group of investors who consistently win

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