

OPTION STRATEGIES

CHEAT SHEET

DIFFICULTY BEGINNER									
	Option Strategy	Payoff Diagram	Profit Diagram	Loss Diagram	Max Profit	Max Loss	Break-Even	Unlimited Profit	Unlimited Loss
	Long Call				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Long Put				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Short Put				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Covered Call				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Protective Put				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Bull Put Spread				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Bear Call Spread				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Bull Call Spread				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Bear Put Spread				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
DIFFICULTY INTERMEDIATE									
	Option Strategy	Payoff Diagram	Profit Diagram	Loss Diagram	Max Profit	Max Loss	Break-Even	Unlimited Profit	Unlimited Loss
	Short Call				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Synthetic Long Stock				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Synthetic Short Stock				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Risk Reversal				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Iron Condor				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Butterfly Spread				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	75% Call				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Straddle (Long)				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Straddle (Short)				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Calendar Spread				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Four Man's Covered Call				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Four Man's Covered Put				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
DIFFICULTY ADVANCE									
	Option Strategy	Payoff Diagram	Profit Diagram	Loss Diagram	Max Profit	Max Loss	Break-Even	Unlimited Profit	Unlimited Loss
	Short Strangle				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Short Straddle				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Put Bull Spread				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Call Bull Spread				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Black-Scholes Strategy				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Double Calendar				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Long Strangle				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Long Straddle				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Put Bull Backspread				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited
	Put Bull Backspread				Unlimited	Strike Price	Strike Price	Unlimited	Unlimited

Stock Option Strategy Guide

Frederick D. Lipman



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

guidance Essential Option Strategies is an introductory guide to options trading designed to help new options traders better understand the market and the potential opportunities that exist This book is designed to bring you up to speed with current practices and help you implement your own option trading strategies You ll create a plan track indicators and understand underlying instruments then apply that central investing knowledge directly to the options market The discussion on pricing determinants and probabilities uses an intuitive approach to complex calculations providing clear examples with no advanced math required and extensive explanation of spreads butterflies and condors brings advanced strategies down to earth Easy reference appendices clarify the Greek terms and technical analysis charts while focused discussion and expert insight throughout provide a highly informative crash course on options trading Options trading has undergone a rapid evolution beyond stocks and commodities into asset classes including fixed income precious metals energy and more This book helps you build a solid foundation in the fundamentals giving you a knowledge base that applies no matter how the instruments change This book is designed to help you Understand the options market inside and out Avoid common mistakes Learn some basic positions and trades Read charts and interpret probabilities Once the domain of the elites the options market has been thrown wide open thanks to real time price quotes through brokerages and the free flow of information online The process of buying and selling options contracts is faster and more efficient than ever and Wall Street is facing stiff competition from independent analysts and financial websites As much as the market has changed the fundamentals are the same and Essential Option Strategies aims to provide expert guidance throughout the learning process

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

[The Ultimate Options Trading Strategy Guide for Beginners](#) Roji Abraham,2017-07-16 Make a steady part time income from trading options month after month If you are a beginner to the world of options trading this is the only book you will need to learn the basics of the game and to start earning a handsome income consistently every month The vast majority of retail traders in the stock market keep away from trading options believing that options are too complex and too risky to indulge in Most of the few that venture out into this terrain with half baked knowledge usually end up with substantial losses over the long term because they simply do not know the safe strategies that one needs to deploy in this space If you are somebody who has shied away from options trading in the past thinking it is beyond comprehension or because you always ended losing money while trading options then this is the right book for you As a beginner s guide into

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options are a tool that every investor should understand and potentially put to use In this book you ll learn all the ins and outs of stock options from basic puts and calls to more exotic straddles and spreads By the end of this guide you ll have a complete understanding of trading options and be able to put them to use in your own portfolio implementing both simple and more advanced strategies Included are many real world and easy to follow examples so you will be able to clearly understand each of the principles and strategies discussed in action Included in this book Options 101 Advantages and Disadvantages of Options Trading Types and Styles of Options Using Call and Put Options to Make a Profit Option Prices and Valuation Getting to Know the Greeks How to Open an Options Account How to Place a Trade Successful Option Trading Strategies Spreads Straddles Iron Condor Iron Butterfly Collars Strangles and more Tips and Tricks for Avoiding Costly Mistakes

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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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