

OPTION STRATEGIES

CHEAT SHEET

DIFFICULTY BEGINNER									
	Option Strategy	Payoff Diagram	Profit Diagram	Loss Diagram	Max Profit	Max Loss	Break-Even	Best For	Worst For
DIFFICULTY INTERMEDIATE	Long Call				Unlimited	Strike Price	Strike Price	Bullish	Bearish
	Long Put				Unlimited	Strike Price	Strike Price	Bearish	Bullish
	Short Put				Unlimited	Strike Price	Strike Price	Bullish	Bearish
	Covered Call				Unlimited	Strike Price	Strike Price	Bullish	Bearish
	Protective Put				Unlimited	Strike Price	Strike Price	Bullish	Bearish
	Bull Put Spread				Unlimited	Strike Price	Strike Price	Bullish	Bearish
	Bear Put Spread				Unlimited	Strike Price	Strike Price	Bearish	Bullish
	Bull Call Spread				Unlimited	Strike Price	Strike Price	Bullish	Bearish
	Bear Call Spread				Unlimited	Strike Price	Strike Price	Bearish	Bullish
	Short Call				Unlimited	Strike Price	Strike Price	Bearish	Bullish
DIFFICULTY ADVANCE	Short Call				Unlimited	Strike Price	Strike Price	Bearish	Bullish
	Synthetic Long Stock				Unlimited	Strike Price	Strike Price	Bullish	Bearish
	Synthetic Short Stock				Unlimited	Strike Price	Strike Price	Bearish	Bullish
	Risk Reversal				Unlimited	Strike Price	Strike Price	Bullish	Bearish
	Iron Condor				Unlimited	Strike Price	Strike Price	Bullish	Bearish
	Butterfly Spread				Unlimited	Strike Price	Strike Price	Bullish	Bearish
	75% Call				Unlimited	Strike Price	Strike Price	Bullish	Bearish
	Straddle				Unlimited	Strike Price	Strike Price	Bullish	Bearish
	Calendar Spread				Unlimited	Strike Price	Strike Price	Bullish	Bearish
	Four Man's Covered Call				Unlimited	Strike Price	Strike Price	Bullish	Bearish

Stock Option Strategy Guide

Matt Kingsley



Stock Option Strategy Guide:

The Complete Guide to Option Strategies Michael Mullaney, 2009-05-04 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

The Stock Options Manual Gary L. Gastineau, 1979 *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

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

Essential Option Strategies J. J. Kinahan, 2016-09-08 Learn

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The Rookie's Guide to Options Mark D. Wolfinger, 2008 Learn to use options from veteran option trader Mark D Wolfinger who spent more than 20 years on the floor of the Chicago Board Options Exchange CBOE If you are a seasoned stock trader or a casual investor who dabbles in mutual funds this book is for you **Options Trading for Nerds Guide Book** Matt Kingsley, Ready to elevate your trading beyond the fundamentals This bestselling strategic guide provides the complete toolkit for experienced investors and traders aiming to leverage the full power of options and futures for quantifiably better

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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 Charting and technical analysis The latest market developments such as value at risk and credit derivatives Emerging markets and the benefits of international investment The Bond and Money Markets Strategy Trading Analysis is aimed at a wide readership including bond salespersons traders corporate financiers and graduate trainees as well as risk managers operations professionals and business analysts Other market participants including fund managers corporate treasurers management consultants regulators and financial journalists will also find the content useful This book is virtually a stand alone reference book on interest rate swaps the money markets financial market mathematics interest rate futures and technical analysis Includes some introductory coverage of very specialised topics for which one requires specialised texts such as VaR Asset liability management credit derivatives Combines accessible style with advanced level topics plus review of latest research

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