

OptionProfessor.com Quick Alert
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Options Strategies



BY THE OPTION PROFESSOR

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OptionProfessor Alert: Options Strategies

In the month of October; we have seen some very big name companies have huge drops in prices. During these declines; there is obviously an opportunity to put money to work for long term horizons in companies you believe have bright futures. HOWEVER; when prices are lowest the night is darkest which means pulling the trigger is difficult if not emotionally impossible. In fact; many investors have rushed into short term Treasuries as real yields have become more attractive. Good idea? maybe or not?

What STRATEGIES are used by those trying to buy stocks at a discount and maybe also hedging against an upside move? Of course; there are many but we will highlight one\

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#1 Selling CASH SECURED out of the money PUTS (not including fees-commission)

Here the trader is writing puts with a strike price UNDER the current price and receives the option premium. The trader hopes to be put stock at the strike price and less the premium creates the entry level. CASH SECURED means the trader has funds to buy it

THEORETICAL EXAMPLE-

Apple AAPL trades at 145 and the trader sells the 3 month put at strike price 135 for 5

The trader has agreed to BUY AAPL at 135 and if AAPL trades to 135 or less the trader has funds ready to purchase if put stock. the trader gets to keep the 5 so the entry level is 130. Any AAPL price UNDER 130 after being put stock would be a LOSS. Should the trader not be put stock (AAPL never declines and not stock is put) AND the time runs out (expiration); the trader gets to keep the 5 but receives no stock. There are a number of factors that determine if the trader will be put stock. Call Us-Learn More!

There are many other factors to consider like intrinsic and time values, dividends, splits, rolling positions up or down and other uses and risks etc. so we encourage investors to Call Us 702-873-8038 OUR opinions and views on this & other strategies using puts.

The Option Professor-Graduate of Boston College- 35 yrs of Knowledge to Share

Talk With You Soon
The Option Professor
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