

Learn

Options

Trade

Strategies

AP

Bullish

Example:

Instrument	Qty	Price
BUY NIFTY 28 <sup>th</sup> Oct FUT	75	24982.8

See Example

Open in Builder

Profit

Loss

Futures Price

Breakeven

Max Profit = Unlimited

Max Loss = Unlimited

Strategy Summary

Market View

Bullish

Premium

No premium

Max Profit

Unlimited

Max Loss

Unlimited

Margin

Required

Effect of Time

No impact

Effect of Volatility

No impact

Market View

Bullish. Trade this when you expect the underlying stock/index price to move up.

The Trade

Simple - Buy a futures contract.

Breakeven

The price at which the future was bought.

Max Profit

Unlimited

https://web.sensibull.com/learn-options-strategies/long-futures

1/2

**Premium**

No premium

**Margin**

Required

**Effect of Time**

Negligible

**Effect of Volatility**

Futures prices are not affected by changes in IV.

**Pros**

- Simple to understand and trade.
- If the stock goes up by 1 point, the future also goes up by 1 point.
- High liquidity and leverage.
- No time decay like options.

**Cons**

- High risk due to leverage, leading to potentially large losses.
- Requires margin.

**More Bullish Strategies:**