# **Iron Condor Calculator**

An iron condor is a four-legged strategy that provides a profit plateau between the two inner legs. Maximum risk is limited.

# **Underlying**

Symbol: DIS Get price ?

Current price\*: \$ 88.52 ?

# Long put

\$ 74

# Short put

Total cost:

### **Short call**

Buy or write Write  $\checkmark$ Option: 18<sup>th</sup> Aug \$85 Call Select
Price per option\* \$ 5.75 ?
Contracts\*: # 1 x100 ?
Total cost: \$ 575

# Long call

Buy or write

Buy 
Option: 18<sup>th</sup> Aug \$95 Call Select

Price per option\* \$ 1.47 ?

Contracts\*: # 1 x100 ?

Total cost: \$ 147

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# Calculate

Stock price range: \$ 79.5 - 95.5

☐ Create new copy ?

#### **Estimated returns**

As at 16th Jul 2023 (DIS \$88.52)

Probability of profit: 43.3% ?

Entry credit: \$749.00 net credit see details Maximum risk: \$251.00 (at DIS\$95.00) Maximum return: \$249.00 (at DIS\$85.00) Max return on risk: 99.2% (1065% ann.) Breakevens at expiry: \$92.49, 82.51



Aug 13 15 17 Exp 95.00 -74 -74 -73 -73 -72 -73 -73 -74 -76 -77 -80 -85 -92 -101 -116 -139 -178 -251 94.50 -67 -67 -65 -65 -64 -63 -63 -62 -64 -64 -66 -70 -74 -82 -94 -115 -151 -201 94.00 -60 -60 -57 -57 -56 -54 -53 -53 -52 -51 -52 -54 -56 -62 -72 -88 -119 -151 93.50 -53 -52 -50 -49 -47 -46 -44 -42 -39 -39 -38 -38 -39 -42 -48 -59 -82 -101 5 63% 93.00 -49 -46 -44 -41 -40 -36 -34 -32 -29 -26 -23 -21 -20 -21 -23 -29 <del>-4</del>2 5.06% 92.50 -42 -40 -37 -35 -33 -28 -25 -21 -19 -13 -10 -6 -3 4.50% -1 92.00 -37 -34 -31 -28 -24 -20 -17 -12 -6 -1 3.93% **91.50** -32 -29 -25 -22 -18 -14 -7 -2 2 63 83 3.37% **91.00** -27 -24 -19 -17 -12 -6 -1 92 121 149 2 80% 90.50 -23 -19 -15 -11 -6 118 154 199 90.00 -20 -15 -12 -6 -1 12 20 115 143 182 249 **89.50** -17 -13 -8 -3 11 17 107 131 162 204 249 1.11% **89.00** -13 -9 -5 119 145 178 220 249 0.54% **88.50** -13 -7 -2 103 126 155 190 232 88.00 -11 -6 108 132 162 198 237 249 **87.50** -11 -6 72 90 110 135 164 199 240 249 **87.00** -10 -6 -1 108 132 163 198 238 249 -1.72% 86.50 -11 -6 -2 105 128 156 193 232 249 -2.28% **86.00** -13 -7 -2 121 148 181 222 249 -2.85% **85.50** -15 -10 -5 111 135 166 206 249 85.00 -19 -14 -9 -4 119 147 184 249 -3.98% 84.50 -22 -17 -12 -9 -2 100 123 156 199 **84.00** -25 -22 -18 -14 -10 -3 123 149 -5.11% 83.50 -30 -27 -23 -19 -16 -10 -6 83.00 -34 -33 -29 -26 -22 -19 -14 -11 -5 -1 -6.24% **82.50** -41 -39 -36 -34 -32 -28 -24 -20 -17 -13 -9 -6 <del>-</del>2 0 -1 -6.80% **82.00** -47 -45 -44 -41 -39 -35 -34 -32 -28 -27 -24 -23 -22 -22 -25 -32 -44 -51 81.50 -54 -53 -52 -50 -48 -46 -45 -43 -41 -41 -41 -41 -43 -46 -52 -65 -86 -101 -7.93% 81.00 -62 -61 -60 -58 -58 -56 -56 -57 -55 -56 -57 -59 -62 -69 -79 -95 -124 -151 -8.50% 80.50 -70 -68 -68 -67 -67 -67 -67 -68 -69 -71 -73 -77 -83 -91 -104 -124 -158 -201 -9.06% 80.00 -77 -77 -77 -78 -78 -79 -80 -82 -85 -88 -94 -102 -112 -127 -149 -187 -251 -9.62% STOCK PRICE RANGE DATE RANGE

79.5 95.5 mm/dd mm/dd

Click a cell to view the trade's exit.