|  |  |  |
| --- | --- | --- |
|  |  |  |
|  | **LEG 1** |  |
|  |  |  |
| **OPTION TYPE** |  | **CALL** |
| QUANTITY |  | 1 |
| STRIKE PRICE |  | 46800 |
| PREMIUM |  | 585 |
| SPOT PRICE |  | 47206 |

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| --- | --- | --- |
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|  | **LEG 2** |  |
|  |  |  |
| **OPTION TYPE** |  | **CALL** |
| QUANTITY |  | -2 |
| STRIKE PRICE |  | 47200 |
| PREMIUM |  | 395 |
| SPOT PRICE |  | 47206 |

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| --- | --- | --- |
|  |  |  |
|  | **LEG 3** |  |
|  |  |  |
| **OPTION TYPE** |  | **CALL** |
| QUANTITY |  | 1 |
| STRIKE PRICE |  | 47600 |
| PREMIUM |  | 252.5 |
| SPOT PRICE |  | 47206 |

|  |  |  |
| --- | --- | --- |
| 46566.00 |  | -47.50 |
| 46800.00 |  | -47.50 |
| 47034.00 |  | 186.50 |
| 47268.00 |  | 284.50 |
| 47502.00 |  | 50.50 |
| 47736.00 |  | -47.50 |
| 47970.00 |  | -47.50 |

|  |  |  |
| --- | --- | --- |
| ENTER EXPIRY PRICE |  | 47534.00 |
|  |

|  |  |  |
| --- | --- | --- |
| PROFIT/LOSS |  | 18.50 |
|  |

|  |  |
| --- | --- |
| **NET PREMIUM FLOW** | **-47.5** |
|

|  |  |
| --- | --- |
| **MAX. PROFIT POTENTIAL** | **284.5** |
|

|  |  |
| --- | --- |
| **MAX. LOSS POSSIBLE** | **-47.5** |
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