

Strategies

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- Sideway trend
 - In a day (daily chart) if the candle prints a Doji candle, the action is sideways.
- What strike price to select when trading options (Option Buying/selling)
 - ATM
 - 1'st OTM
 - 1'st ITM
- Strategies

| Option Strategies | | | |
|-------------------|-----------------|---------------|----------------|
| | Strangle | Long Strangle | Short Strangle |
| | Straddle | Long Straddle | Short Straddle |
| Spread | Bull CE spread | | |
| | Bull PE spread | | |
| | Bear CE spread | | |
| | Bear PE spread | | |
| | Covered CE | | |
| | Covered PE | | |
| | Ratio Spread | | |
| | Calendar Spread | | |
| | Iron Butterfly | | |
| | | | |

- **Strangle**
 - Will give you maximum safety because BEP range is higher
 - BEP part is applicable only we doing this until expiry. If we are not doing expiry, BEP will not come into picture
 - For Long strangle ,
 - you can enter one day before the new comes because at the time of the premium will be two high either in both side
 - Even the big news comes at expiry date, you can still use this since it a sharp move
 - Also the difference between the short and long strangle is
 - The short have to close in between the BEP & BEP will be our SL.
 - Most of the time long will be intraday and BEP not applicable.
 - (But if we are positional for two days, what will be our SL?)
- **Straddle**
 - Will give you maximum profit
 - BEP part is applicable only we doing this until expiry If we are not doing expiry, BEP will not come into picture