**Options Made Easy Notes**

1. Delta Neutral Trading is done by spread trades that makes effective delta 0. That means, dollar movement doesn’t make much change in option price but provides profits. HOW?
2. Delta Neutral Trading sounds like a good concept. Whats the catch?
3. Financial Analysis
   1. Look for financial health of the company with respect to following for last 10 years?
      1. Revenue
      2. Profit
      3. EPS
      4. Assets
      5. Liabilities
   2. What are the chances for growth?
   3. What is company growth with respect to sector per national policy?
   4. Any relations between other nations that can affect the stock? Like Chinese companies getting affected due to US tariffs?
4. Monetary policies
   1. Interest rates (FOMC meetings)
   2. Inflation / Consumer Price Index (CPI) at retail level on 13th of every month / Producer Price Index at wholesale level that are released at 830 AM EST on 11th of every month.
   3. Unemployment rate (released first Friday of every month at 830 AM EST)
   4. GDP (released last Friday of every quarter 830 AM EST)
   5. Housing Starts (16th of every month)



1. Recession is 2 continuous quarters of decreasing GDP