**If you are determined to learn, no one can stop you.**

**Don’t front run, don’t Guess, don’t Gamble, Be surgical and reactive.**

Options Trading (Call / Put / Covered Call / CSP Puts) [**https://www.youtube.com/watch?v=NW1ziUDjB7w**](https://www.youtube.com/watch?v=NW1ziUDjB7w)

How to: Sell a Covered Call on Robinhood[**https://www.youtube.com/watch?v=bN36vX8-S9A**](https://www.youtube.com/watch?v=bN36vX8-S9A)

How to: Sell Cash-Secured Puts on Robinhood [**https://www.youtube.com/watch?v=VJ2hzILF1Vo**](https://www.youtube.com/watch?v=VJ2hzILF1Vo)

How to: Buy to Close [**https://www.youtube.com/watch?v=UYJ1IA9X7To**](https://www.youtube.com/watch?v=UYJ1IA9X7To)

How to: Roll an Option [**https://www.youtube.com/watch?v=EGdzJBfvZA8**](https://www.youtube.com/watch?v=EGdzJBfvZA8)

How to: Wheel Strategy [**https://www.youtube.com/watch?v=WIgznD3-SCc**](https://www.youtube.com/watch?v=WIgznD3-SCc)

8000$/Month selling covered calls. [**https://www.youtube.com/watch?v=hstDr\_1QHxU**](https://www.youtube.com/watch?v=hstDr_1QHxU)

3 Options Trading Strategies for Consistent Profits [**https://www.youtube.com/watch?v=msnYtjrcmBY**](https://www.youtube.com/watch?v=msnYtjrcmBY)

|  |  |
| --- | --- |
| **Buy to Open**: Buy CALL / BUY PUT option | **Sell to Close**: Close CALL / PUT option you bought. |
| **Sell to Open**: SELL CALL (Covered Call)  SELL PUT (Cash Secured PUT). | **Buy to Close**: Close CALL / PUT option you sold. |
| **Buy Call:** Right to buy 100 shares at strike price  **Sell Call:** Obligation to sell 100 shares at strike price | **Buy Put:** Right to sell 100 shares at strike price  **Sell Put:** Obligation to buy 100 shares at strike price |

**Option Delta** [**https://www.youtube.com/watch?v=gZqzEF-Rlnw**](https://www.youtube.com/watch?v=gZqzEF-Rlnw)

**Option Gamma** [**https://www.youtube.com/watch?v=-TQThX2TBl0**](https://www.youtube.com/watch?v=-TQThX2TBl0)

**Option Theta** [**https://www.youtube.com/watch?v=6RiHheBV9eM**](https://www.youtube.com/watch?v=6RiHheBV9eM)

**Option Vega** [**https://www.youtube.com/watch?v=MEVVXTHxS0k**](https://www.youtube.com/watch?v=MEVVXTHxS0k)

**Greeks in Tamil** [**https://www.youtube.com/watch?v=Gr0idJdtEq4&t=380**](https://www.youtube.com/watch?v=Gr0idJdtEq4&t=380)

Public Library Users \*\* Good to do these courses when you have time \*\*

McKinney => <https://galeapps.gale.com/apps/udemy/auth?userGroupName=txshrpub100250> (Frisco txshrpub100509)

<https://gale.udemy.com/course/foundation-course/>

<https://gale.udemy.com/course/advanced-course-plus-strategies/>

<https://gale.udemy.com/course/day-trading-swing-trading-strategies-stocks>

<https://gale.udemy.com/course/live-stock-trading-course-beginner-to-pro/>

<https://gale.udemy.com/course/complete-course-introduction-to-option-trading/> : First 6 chapters Alone

Follow YouTube channel

<https://www.youtube.com/@parkevtatevosiancfa9544> (Stock Selection)

<https://www.youtube.com/@FiredUpWealth> (Stock Selection)

<https://www.youtube.com/@tastyliveshow> (Deep advanced Analysis).

<https://www.youtube.com/@juniortrader> (Chart Analysis)

<https://www.youtube.com/@ChrisSain1> (Chart Analysis)

<https://www.youtube.com/@honeydripnet>

<https://www.youtube.com/@InvestwithHenry>

<https://www.youtube.com/@TomNashTV>

<https://www.youtube.com/@StockAnalysiswithIQBAL>

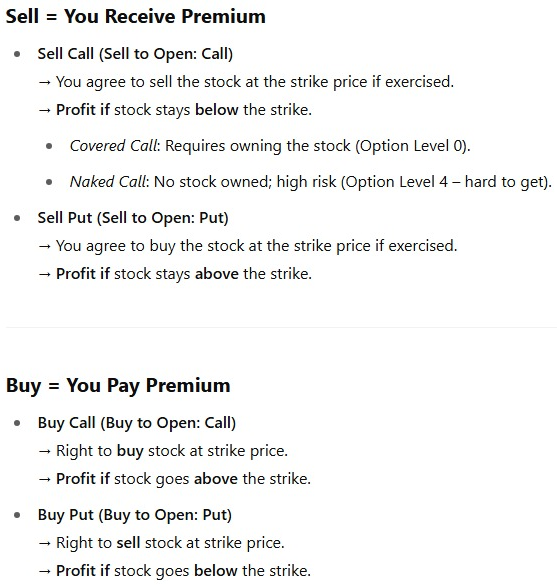
<https://www.youtube.com/@JerryRomineStocks>

<https://www.youtube.com/@wethekhmers>

<https://www.youtube.com/@STOCKUPwithLarryJones>

<https://www.youtube.com/@ReyJayTrades>

<https://www.youtube.com/@KenanGrace>



* ✅ **Bullish** strategies
* 🔴 **Bearish** strategies
* ⚖️ **Neutral/range-bound** or **volatility-based** strategies

**✅ 📈 Buy Call / Long Call / Buy to Open Call**

📈 Use when expecting the stock to **rise**  
**Goal:** Profit from upward movement  
• Buy Call (any strike)  
💰 Net Debit Position  
📉 **Max Loss** = Premium paid  
💰 **Max Gain** = Unlimited  
📊 **Max Profit:** Stock closes above Strike + Premium  
**Example:**  
Stock at $100, Buy 105 Call for $3  
→ Net Debit = $3  
→ Max Loss = $3  
→ Max Gain = Unlimited  
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**🔴 📉 Buy Put / Long Put / Buy to Open Put**

📉 Use when expecting stock to **fall** or hedge long stock  
**Goal:** Profit from downward movement  
• Buy Put (any strike)  
💰 Net Debit Position  
📉 **Max Loss** = Premium paid  
💰 **Max Gain** = Strike – Premium (if stock → $0)  
📊 **Max Profit:** Stock collapses below strike  
**Example:**  
Stock at $100, Buy 95 Put for $4  
→ Net Debit = $4  
→ Max Loss = $4  
→ Max Gain = $95 – $4 = $91  
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**🔴 📉 Sell Call / Short Call / Naked Call / Sell to Open Call**

📉 Use when expecting stock to **stay flat or fall**  
**Goal:** Earn premium while stock stays below strike  
• Sell Call without owning stock  
💰 Net Credit Position  
📉 **Max Loss** = Unlimited (if stock skyrockets)  
💰 **Max Gain** = Premium received  
📊 **Max Profit:** Stock closes below strike  
**Example:**  
Stock at $100, Sell 105 Call for $3  
→ Net Credit = $3  
→ Max Loss = Unlimited  
→ Max Gain = $3  
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**✅ 📈 Sell Put / Naked Put / Short Put / Sell to Open Put**

📈 Use when expecting stock to **rise or stay above strike**  
**Goal:** Get assigned at discount or collect income  
• Sell Put  
💰 Net Credit Position  
📉 **Max Loss** = Strike – Premium (if stock → $0)  
💰 **Max Gain** = Premium received  
📊 **Max Profit:** Stock closes above strike  
**Example:**  
Stock at $100, Sell 95 Put for $3  
→ Net Credit = $3  
→ Max Loss = $95 – $3 = $92  
→ Max Gain = $3  
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**✅ 💼 Sell Covered Call / Covered Call Write**

📈 Use when **neutral to slightly bullish**  
**Goal:** Generate income while holding stock  
• Own 100 shares + Sell Call  
💰 Net Credit Position  
📉 **Max Loss** = Stock price – Premium (if stock → $0)  
💰 **Max Gain** = Premium + (Call Strike – Stock Price)  
📊 **Max Profit:** Stock closes at or above call strike  
**Example:**  
Stock at $100, Own 100 shares, Sell 105 Call for $3  
→ Max Loss = $100 – $3 = $97 (if stock → $0)  
→ Max Gain = $3 + $5 = $8  
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**⚖️ 🛡️ Collar: Protected Covered Call**

🛡️ Use when holding stock and want downside protection  
**Goal:** Limit both upside and downside  
• Own Stock + Buy Put + Sell Call  
💰 Net Debit or Small Credit  
📉 **Max Loss** = Stock – Put Strike – Credit  
💰 **Max Gain** = Call Strike – Stock + Credit  
📊 **Max Profit:** Stock closes above Call Strike  
**Example:**  
Stock at $100, Buy 95 Put for $3, Sell 105 Call for $3  
→ Net Cost = $0  
→ Max Loss = $5  
→ Max Gain = $5  
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**⚖️ 🔃 Straddle / Long Straddle**

🔃 Use when expecting **big move in either direction**  
**Goal:** Profit from high volatility  
• Buy Call + Buy Put (same strike & expiry)  
💰 Net Debit Position  
📉 **Max Loss** = Total Premium Paid  
💰 **Max Gain** = Unlimited  
📊 **Max Profit:** Big move up or down  
**Example:**  
Stock at $100, Buy 100 Call for $3, Buy 100 Put for $3  
→ Net Debit = $6  
→ Max Loss = $6  
→ Max Gain = Unlimited  
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**⚖️ 🔁 Strangle / Long Strangle**

🔁 Use when expecting **big move**, but cheaper than straddle  
**Goal:** Profit from large move outside expected range  
• Buy OTM Call + Buy OTM Put  
💰 Net Debit Position  
📉 **Max Loss** = Total Premium Paid  
💰 **Max Gain** = Unlimited  
📊 **Max Profit:** Stock moves outside both strikes  
**Example:**  
Stock at $100, Buy 105 Call for $2, Buy 95 Put for $2  
→ Net Debit = $4  
→ Max Loss = $4  
→ Max Gain = Unlimited  
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**⚖️ 🧕 Iron Condor / Short Iron Condor**

🔵 Use when expecting **low volatility**  
**Goal:** Profit from range-bound price  
• Sell OTM Put + Buy Lower Put  
• Sell OTM Call + Buy Higher Call  
💰 Net Credit Position  
📉 **Max Loss** = Strike width – Credit  
💰 **Max Gain** = Net Credit  
📊 **Max Profit:** Stock stays between short strikes  
**Example:**  
Sell 105 Call ($2), Buy 110 Call ($1)  
Sell 95 Put ($2), Buy 90 Put ($1)  
→ Net Credit = $2  
→ Max Loss = $5 – $2 = $3  
→ Max Gain = $2  
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**✅ 🐂 Bull Put Spread / Put Credit Spread / Short Put Vertical**

📈 Use when **slightly bullish**  
**Goal:** Stock stays above sold Put  
• Sell Higher Strike Put + Buy Lower Strike Put  
💰 Net Credit Position  
📉 **Max Loss** = Strike diff – Credit  
💰 **Max Gain** = Credit received  
📊 **Max Profit:** Stock closes above higher strike  
**Example:**  
Stock at $100, Sell 95 Put ($3), Buy 90 Put ($1)  
→ Net Credit = $2  
→ Max Loss = $5 – $2 = $3  
→ Max Gain = $2  
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**🔴 🐻 Bear Call Spread / Call Credit Spread / Short Call Vertical**

📉 Use when **slightly bearish**  
**Goal:** Stock stays below sold Call  
• Sell Lower Strike Call + Buy Higher Strike Call  
💰 Net Credit Position  
📉 **Max Loss** = Strike diff – Credit  
💰 **Max Gain** = Credit received  
📊 **Max Profit:** Stock closes below lower strike  
**Example:**  
Stock at $100, Sell 105 Call ($3), Buy 110 Call ($1)  
→ Net Credit = $2  
→ Max Loss = $5 – $2 = $3  
→ Max Gain = $2  
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**✅ 🐂 Bull Call Spread / Call Debit Spread / Long Call Vertical**

📈 Use when expecting **bullish breakout**  
**Goal:** Profit from upward move  
• Buy Lower Strike Call + Sell Higher Strike Call  
💰 Net Debit Position  
📉 **Max Loss** = Net Debit  
💰 **Max Gain** = Strike diff – Debit  
📊 **Max Profit:** Stock closes above higher strike  
**Example:**  
Stock at $100, Buy 95 Call ($6), Sell 105 Call ($2)  
→ Net Debit = $4  
→ Max Loss = $4  
→ Max Gain = $6  
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**🔴 🐻 Bear Put Spread / Put Debit Spread / Long Put Vertical**

📉 Use when expecting **breakdown below support**  
**Goal:** Profit from downward move  
• Buy Higher Strike Put + Sell Lower Strike Put  
💰 Net Debit Position  
📉 **Max Loss** = Net Debit  
💰 **Max Gain** = Strike diff – Debit  
📊 **Max Profit:** Stock closes below lower strike  
**Example:**  
Stock at $100, Buy 105 Put ($7), Sell 95 Put ($2)  
→ Net Debit = $5  
→ Max Loss = $5  
→ Max Gain = $5  
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