



Options Trading IQ

Option Strategy Cheat Sheet

Difficulty BEGINNER							Bear Put Spread 		
Option Strategy	Long Call	Long Put	Short Put	Covered Call	Protective Put	Bull Put Spread	Bear Put Spread	Bull Call Spread	Bear Call Spread
Price Outlook	Bullish	Bearish	Bullish	Bullish	Bullish	Bullish	Bearish	Bullish	Bearish
Volatility Outlook	Neutral	Neutral	Neutral	Neutral	Neutral	Neutral	Neutral	Neutral	Neutral
Risk Potential	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited

Difficulty INTERMEDIATE											
Option Strategy	Short Call	Synthetic Long Stock	Synthetic Short Stock	Risk Reversal	Iron Condors	Butterfly Spreads	The Straddle	Broken Wings Butterfly with Calls	Calendar Spreads	Bear Put's Covered Calls	Bear Put's Covered Puts
Price Outlook	Bullish	Bullish	Bullish	Bullish	Neutral	Neutral	Bullish	Bullish	Neutral	Bullish	Bullish
Volatility Outlook	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
Risk Potential	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited

Difficulty ADVANCE										
Option Strategy	Short Strangle	Short Straddle	Put Bull Spread	Call Bull Spread	Bear Put Spread	Bull Put Spread	Long Strangle	Long Straddle	Put Bull Spread	Call Bull Spread
Price Outlook	Neutral	Neutral	Neutral	Neutral	Neutral	Neutral	Bullish	Bullish	Bullish	Bullish
Volatility Outlook	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
Risk Potential	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited

Guide For Options Trading

Raffaella Di Napoli

A red circular graphic with a gradient, appearing as a stylized arrow or a partial circle, located to the right of the author's name.

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