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Sheridan Options Mentoring

What Options Strategy to Pick When Bullish

Dan Sheridan

Sheridan Options Mentoring

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SHERIDAN

OPTIONS MENTORING



“What Option Strategies to Pick when Bullish?”

With: Dan Sheridan

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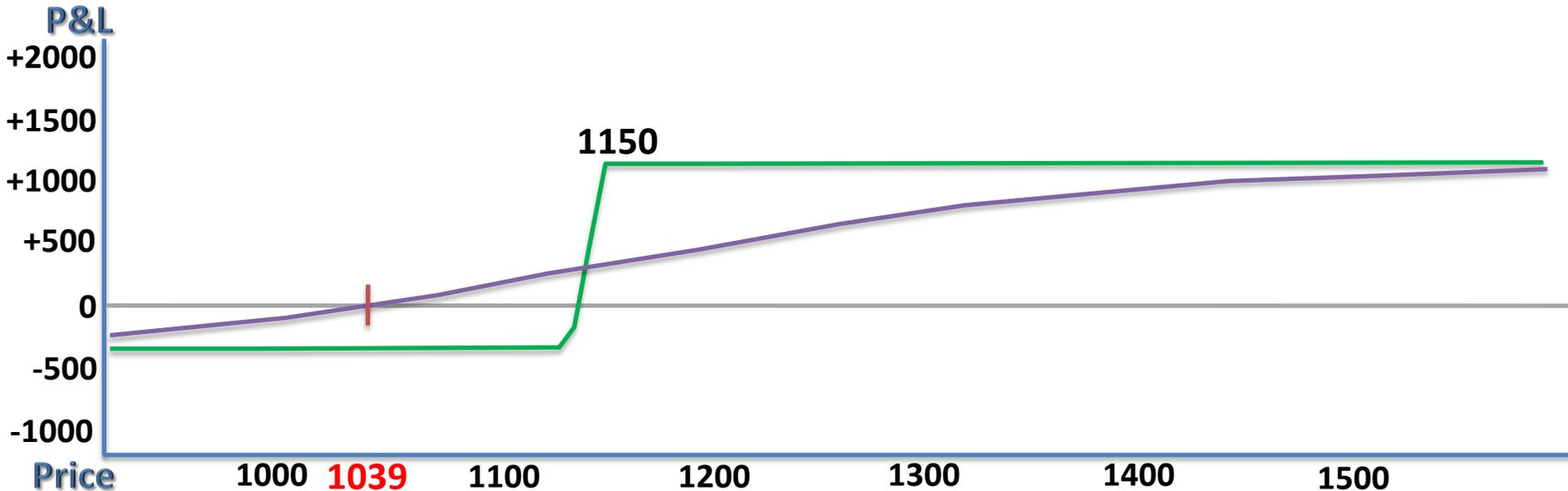
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Questions to answer before you decide a Strategy when Bullish

- Market Opinion? Based on What? (Fundamentals, Technical's, late night Pizza?)
- How Big of a Move you expect? Expected Move? Standard deviation?
- How Long to move your expected amount? Look at delta.
- What Should Volatility Levels do when the Move happens?
- Capital to Employ?
- Risk Tolerance?



XYZ Bullish Call Vertical

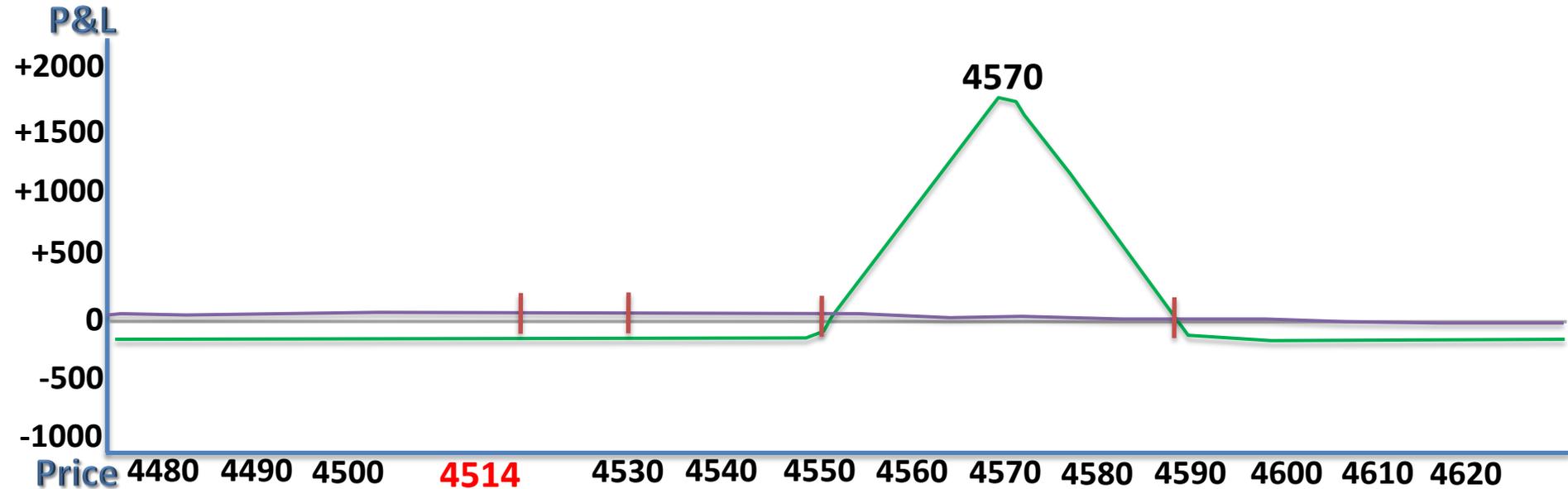


Buy 1 May 6th 1135 Call
Sell 1 May 6th 1150 Call
3.50 Debit

April 8. Expected Move Plus or Minus \$149

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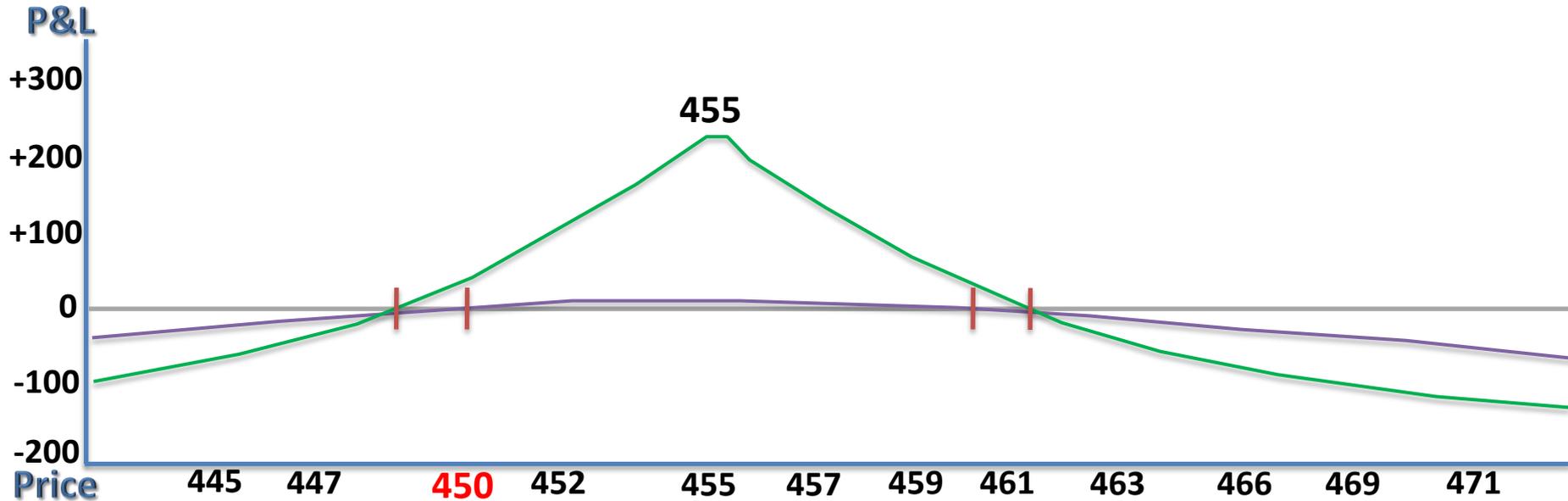
Bullish XYZ Butterfly (2 Weeks till Expiration)



Buy 1 Apr 22nd 4550 Call
Sell 2 Apr 22nd 4570 Calls
Buy 1 Apr 22nd 4590 Call
1.70 Debit

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XYZ Bullish Calendar (2 Weeks Out)



Buy 1 Apr 29th 455 Call
Sell 1 Apr 22nd 455 Call
1.35 Debit

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