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The Combo Trade

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As with all investments, your capital is at risk



Combo Trade

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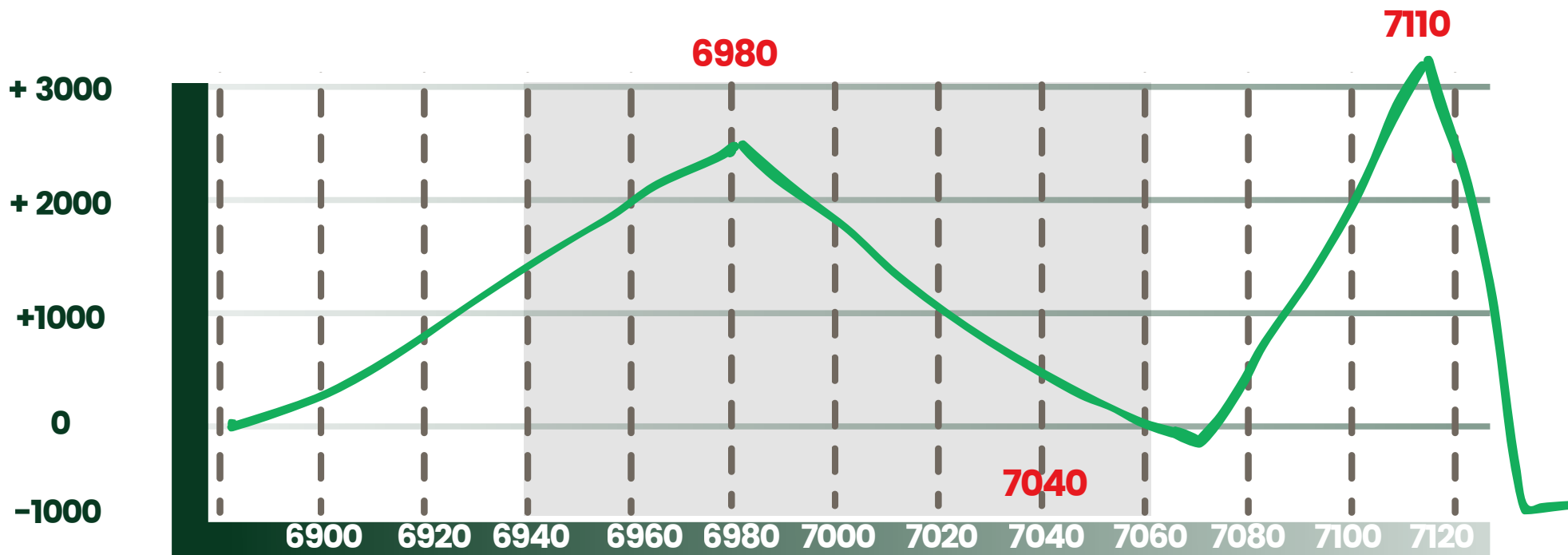
Small Combo Trade

Calendar

- B 1, May 4, 6980 P
- S 1, May 1, 6980 P
- 4.50 Debit

Balanced Fly

- B 1, May 1, 7065 C
- S 2, May 1, 7110 C
- B1, May 1, 7155 C
- 4.40 debit



Greeks: Deltas 0 Theta 42 Vega 29

Multiple leg strategies, including spreads, will incur multiple transaction costs.

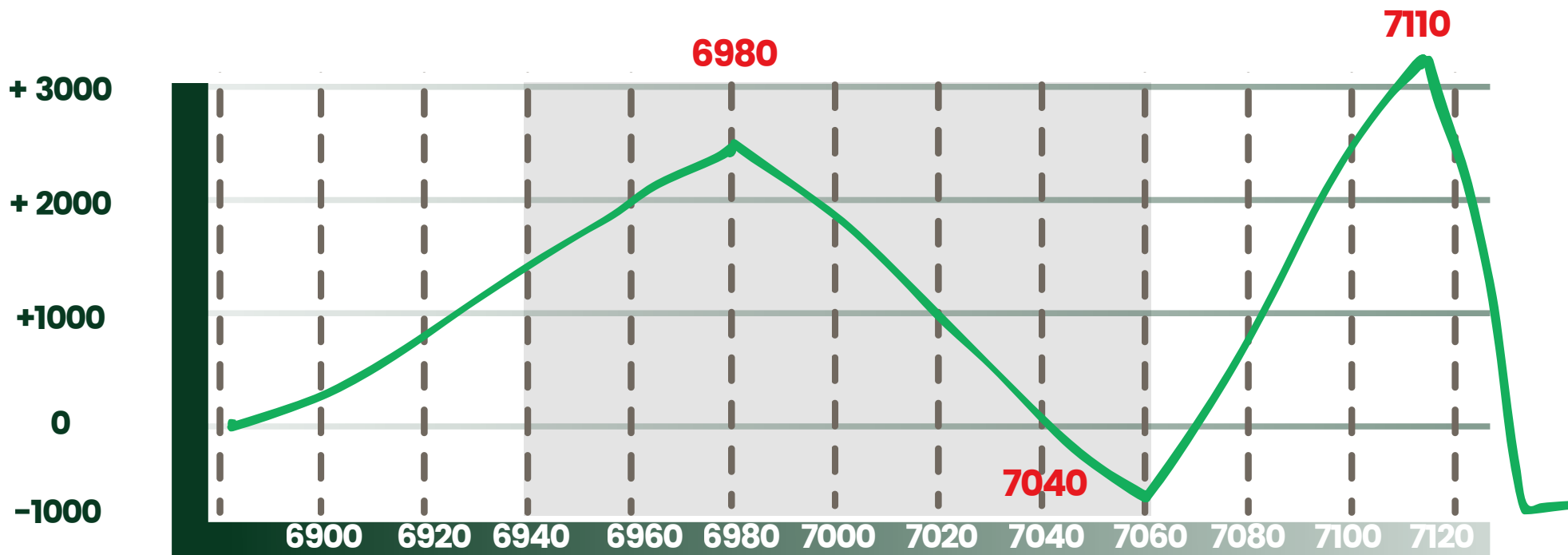
Large Combo Trade

Diagonal

- B 1, May 4, 6990 P
- S 1, May 1, 6980 P
- 4.50 Debit

Broken Wing Fly

- B 1, May 1, 7060 C
- S 2, May 1, 7110 C
- B1, May 1, 7150 C
- 4.40 debit



Greeks: Deltas 0 Theta 30 Vega 60

Multiple leg strategies, including spreads, will incur multiple transaction costs.



Small and Large Combo

- History and Foundation of Trades?
- Trades with Foundation of a Short Strangle?
- Why do these Trades?
- Duration and Strikes?
- Size of these Trades?
- Basic Risk management?

The background of the image is a dark teal color with a grid pattern. It features several overlapping financial charts. At the top, there is a candlestick chart with green and red bars, and a yellow line representing a moving average. Below this, there is a bar chart with green and red bars, and a red line. At the bottom, there is another candlestick chart with green and red bars, and a blue line. The x-axis of the charts is labeled with the months 'mar', 'apr', 'may', and 'jun'.

sheridan

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