



Chapter 12, Complex Option Calculation

Ticker: _____

What are the fundamental principles that cause me to think that this is a "good idea"?

What are the technical principles that cause me to think that this is a good time to transact?

Bought positions cost \$ _____

Sold positions premium \$ _____

Net profit \$ _____

What is my maximum risk? \$ _____

What is my potential for gain? (*premium per contract*) \$ _____ x contracts _____ = \$ _____

What is my profit target? \$ _____, _____ % per trade. Annualized _____ %

NOTES FROM A PROFITABLE INVESTOR

What is my exit strategy? _____
