



## Chapter 11, Option spreads

Ticker: \_\_\_\_\_

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

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

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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? \_\_\_\_\_

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