

# 6 BEST OPTIONS TRADING STRATEGIES



## LONG CALL OPTIONS TRADING STRATEGY

The long call option strategy involves buying a call option at a strike price. In this strategy you speculate that the price of the underlying asset which the option is based on moves higher. If the price of the underlying is above the call strike by the expiry date you will make money on this trade. You pay a premium for the call option which is your max loss with unlimited potential gain.

## SHORT CALL OPTIONS TRADING STRATEGY

The short call option is the opposite of the long call. You anticipate the price of the underlying dropping. This is done by selling a call above current market price at a specific strike. In this case you collect the premium from the option from the other side of the position; the long. The max profit is limited to the credit and max loss is unlimited.



## LONG PUT OPTIONS TRADING STRATEGY

The long put involves buying a put option at a strike with the anticipation that the underlying asset drops in value. Which means it should expiry below your strike. You pay a premium for the long put and it's a less risky way of flat out shorting stock. The risk is capped at the premium you pay. Traders use this often when they have long stock positions and want to protect against downside moves.

## SHORT PUT OPTIONS TRADING STRATEGY

The short put is a premium collecting strategy. You sell the put options and collect the premium from the long side puts. In this scenario you anticipate the price of the underlying moving higher. The max gain is capped at the premium you collected if price is above your strike price. The risk is limited to the stock dropping to \$0.



## LONG STRADDLE OPTIONS TRADING STRATEGY

The long straddle strategy is a volatility strategy. In this case a market participant anticipates a large move in either direction. They would get long both the call and put at the same price and same expiry. As long there is a substantial move in either direction or increase options premium from volatility. This is used a lot before company earnings reports.

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# Five Engaging Options Strategies

**Sharon Walpole, Michael C.  
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Strong**



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