

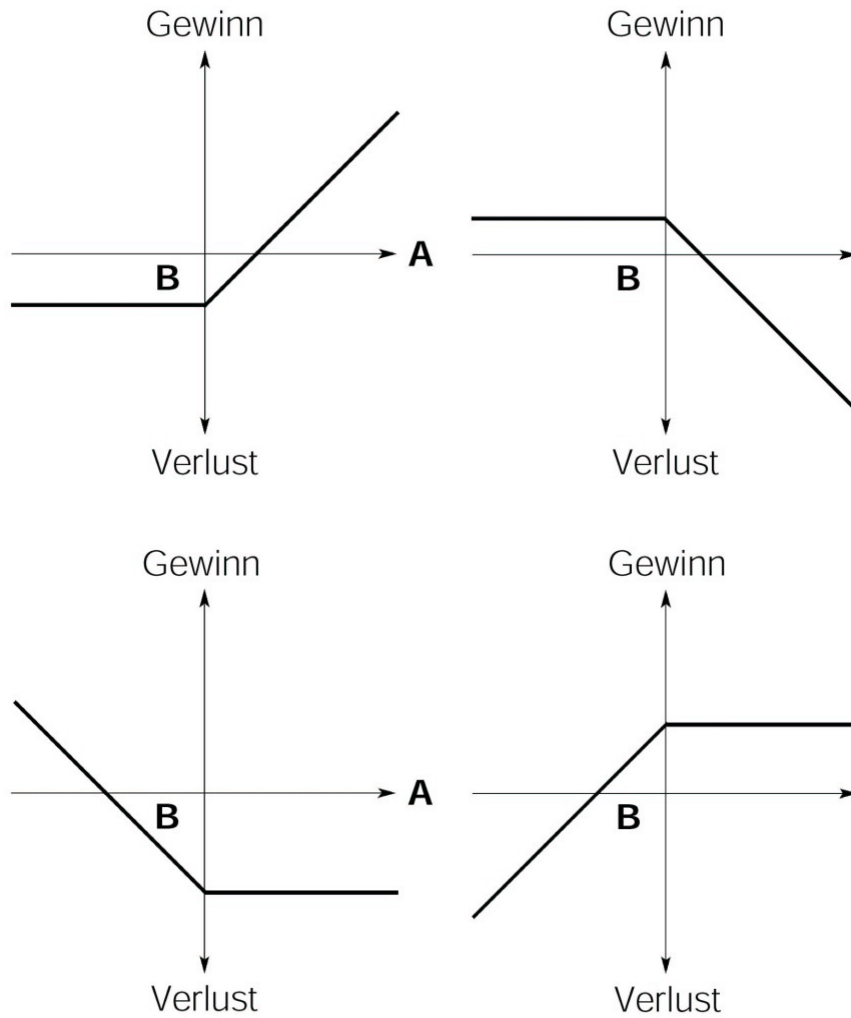
Webinar WH selfinvest: Risk Reversal

Herausgeber:
Stefan Toetzke, stefan@gammavega.com

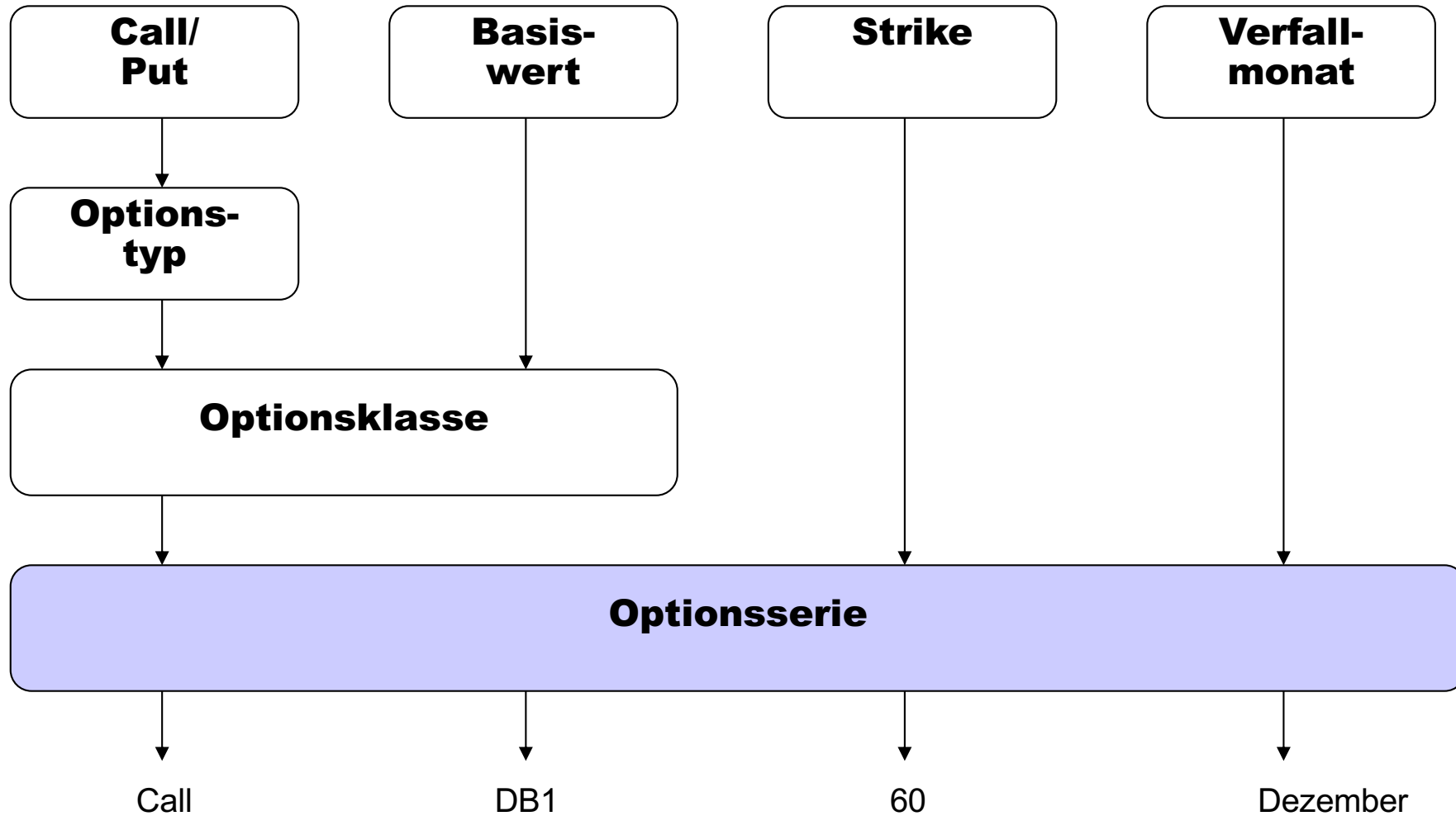
Stand: November 2023

Abdruck - auch auszugsweise - nur mit vorheriger schriftlicher Genehmigung von
Stefan Toetzke

Optionen



Was ist nötig, um eine Option genau zu klassifizieren (identifizieren)?



Risk Reversal

-P	+1	+1,5
+C	-0,8	-0,4
	<u>+0,2</u>	<u>+1,1</u>
	<u><u>+0,2</u></u>	<u><u>+1,1</u></u>

→

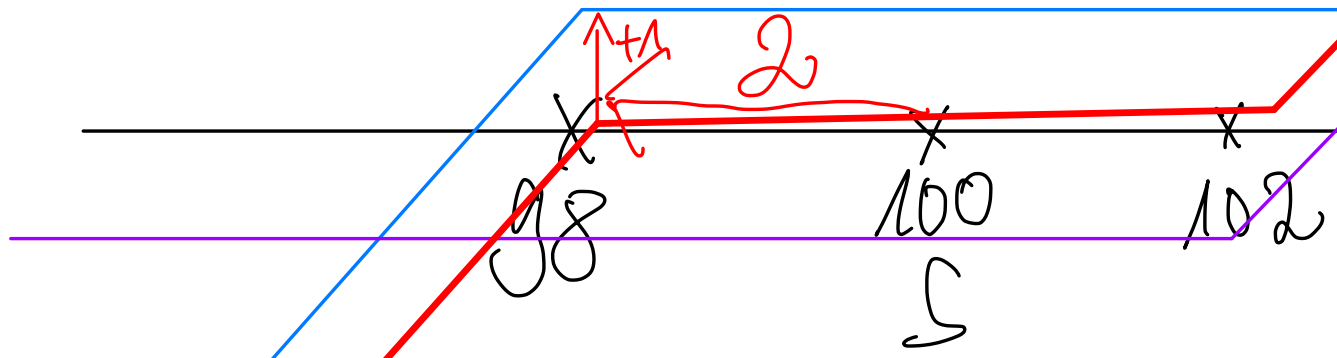
$\alpha: +2$

+1

+3

-0,8 -P

+2,2



SKEW





Freestoxx Account Market Options UTC+01:00 Account Nov 24, 0 margin DEMORCFZJ, USD EQO Balance \$50,000.00 Equity \$50,000.00 Net Liquidation \$50,000.00

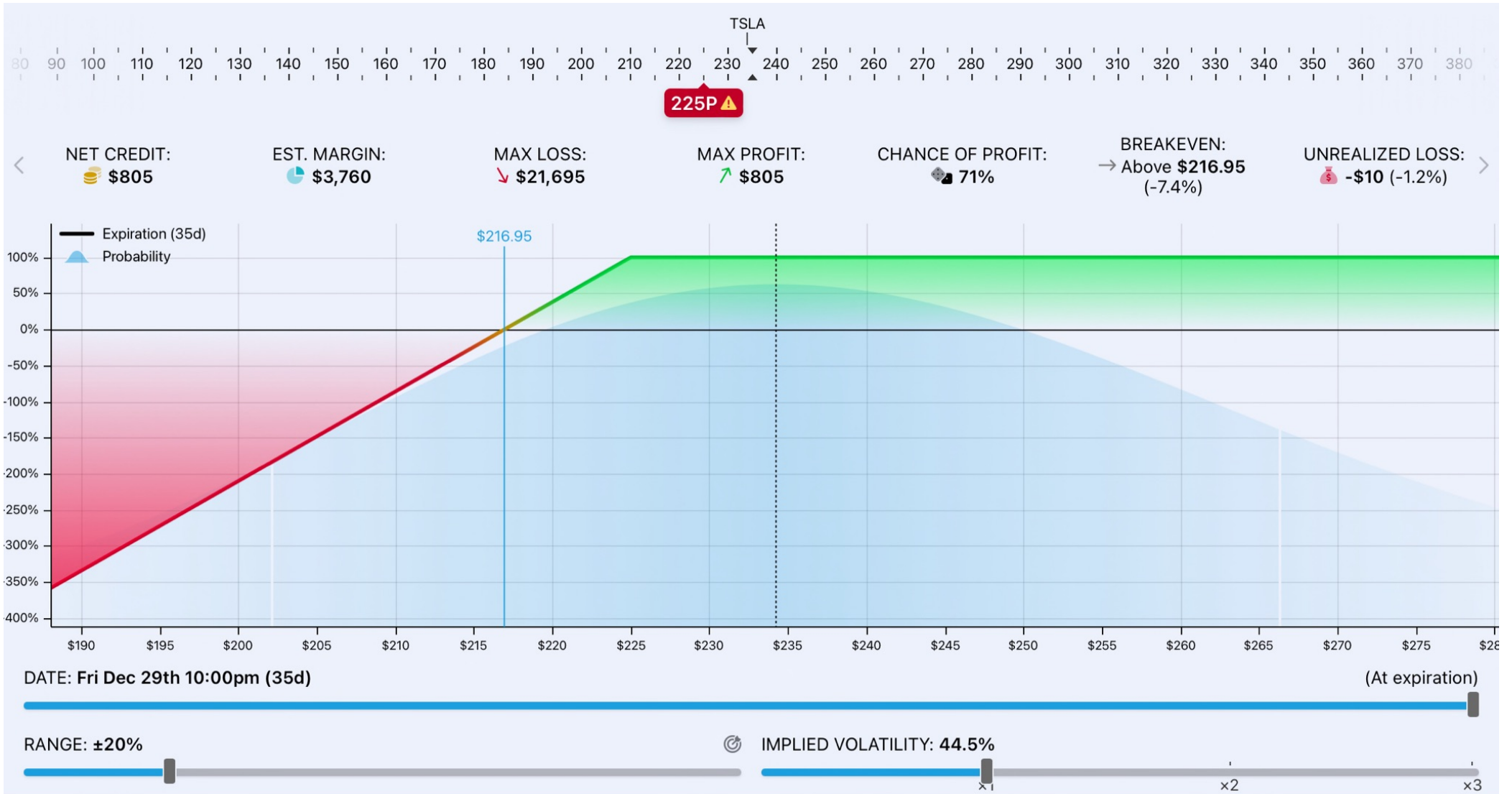
Trade Account Technical Analysis Trading Journal Watchlist Workspace 1

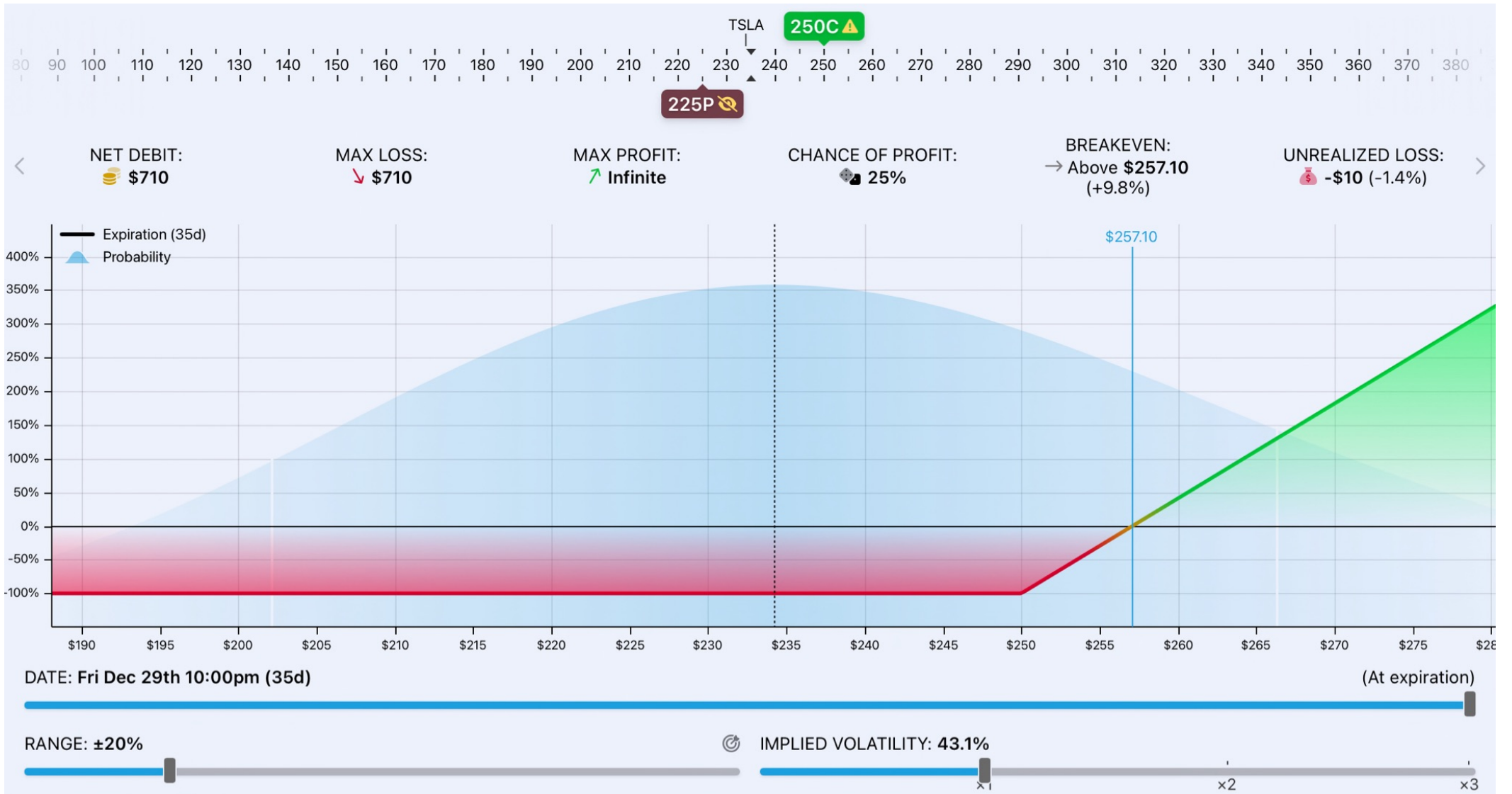
Option Chain TSLA Account DEMORCFZJ

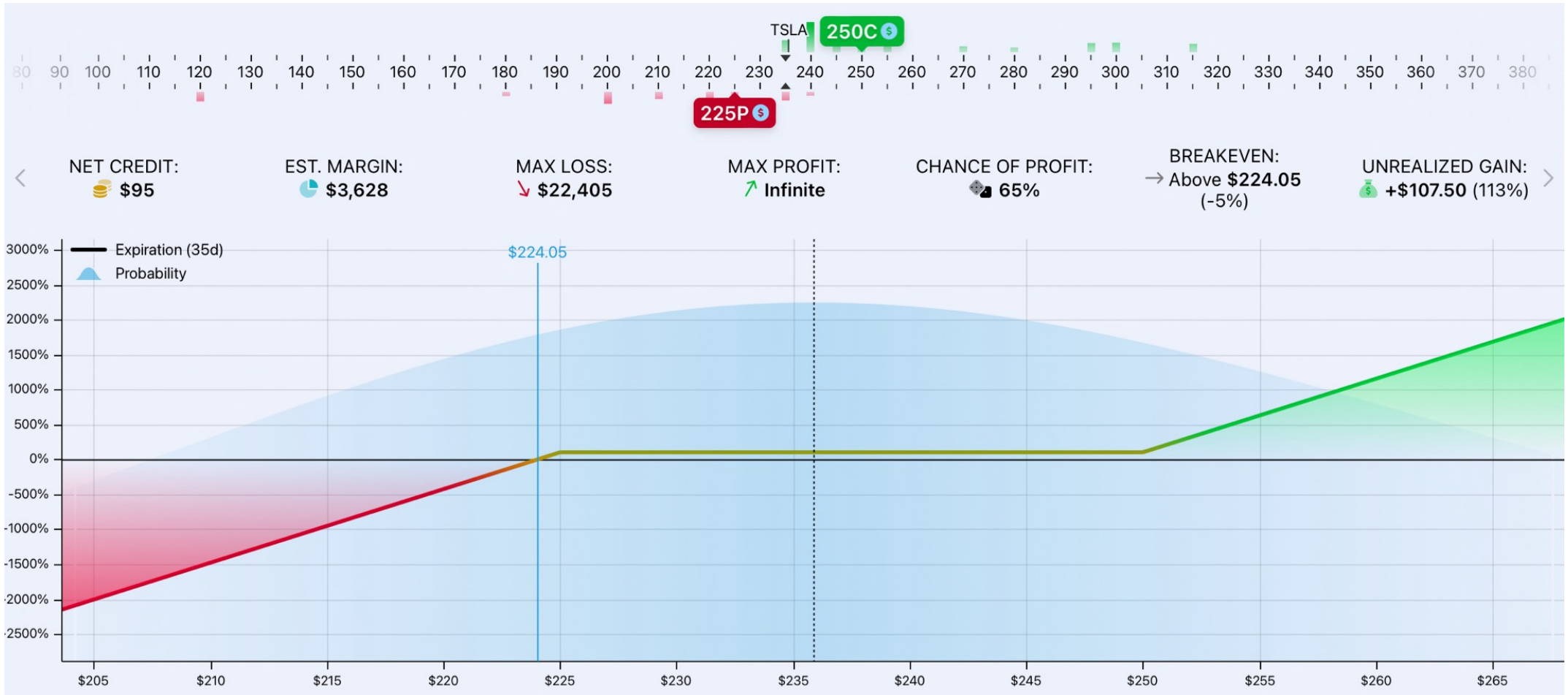
Last 233.75 Net Chng -0.4600 Bid 0.0000 Ask 0.0000 Position Qty 0 Volume — Open — High — Low —

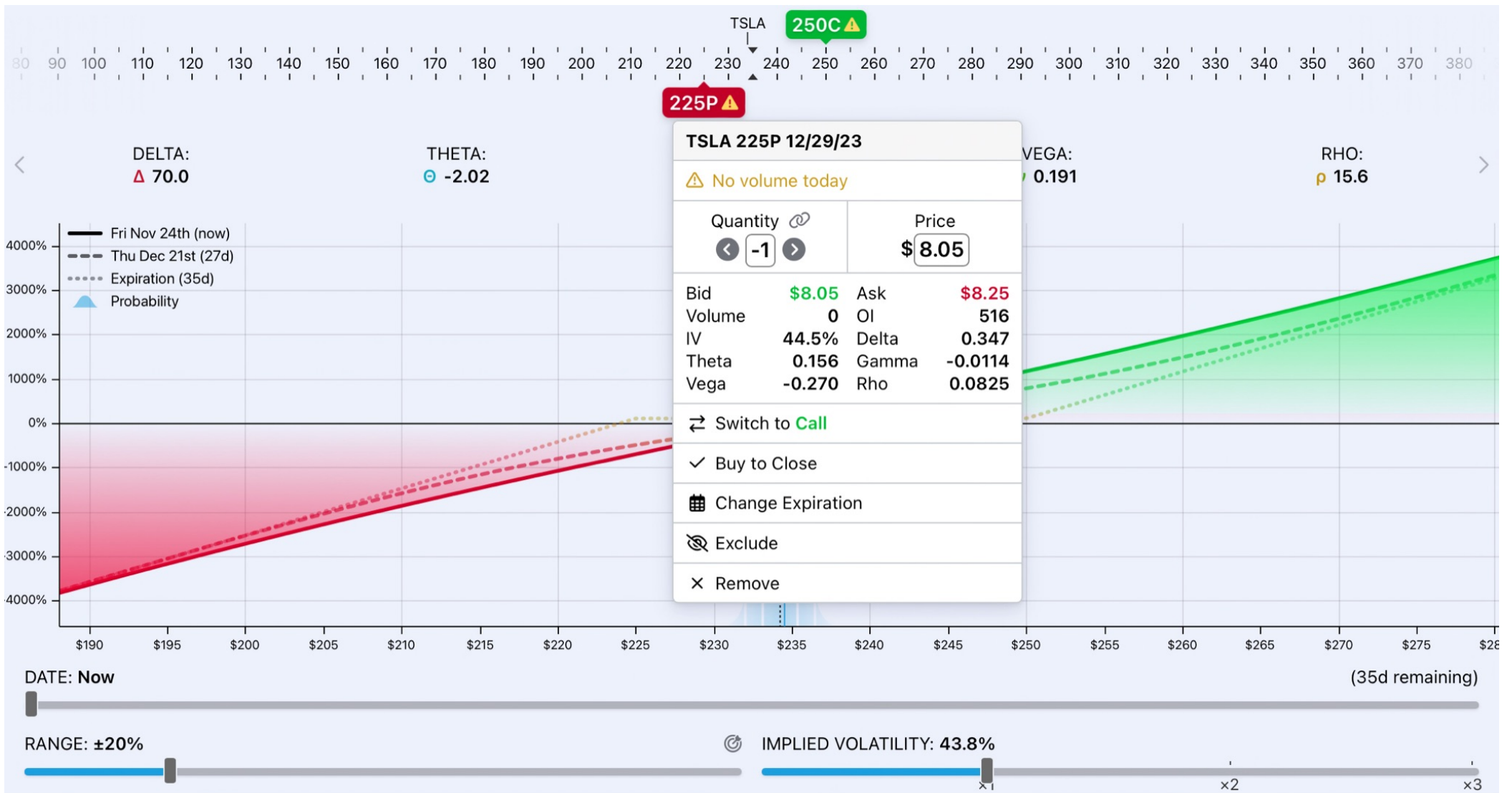
Spread Single Strikes 50% Analyze Filters

CALLS					PUTS					
Bid	Ask	Strike	Bid	Ask	Strike	Bid	Ask	Strike	Bid	Ask
29.Dec.23	35	A	Quarterly							
60.10	61.80	175	0.59	0.64						
55.35	56.95	180	0.78	0.81						
51.05	51.80	185	1.00	1.06						
46.40	47.15	190	1.31	1.39						
41.85	42.60	195	1.73	1.84						
37.50	38.15	200	2.28	2.38						
33.25	33.90	205	3.00	3.10						
29.15	29.65	210	3.85	4.05						
25.40	25.85	215	5.00	5.15						
21.70	22.45	220	6.40	6.55						
18.40	18.85	225	8.05	8.25						
15.55	15.80	230	10.05	10.25						
12.90	13.25	235	12.40	12.65						
10.60	10.80	240	15.05	15.30						
8.60	8.80	245	17.80	18.75						
6.90	7.10	250	21.20	21.95						







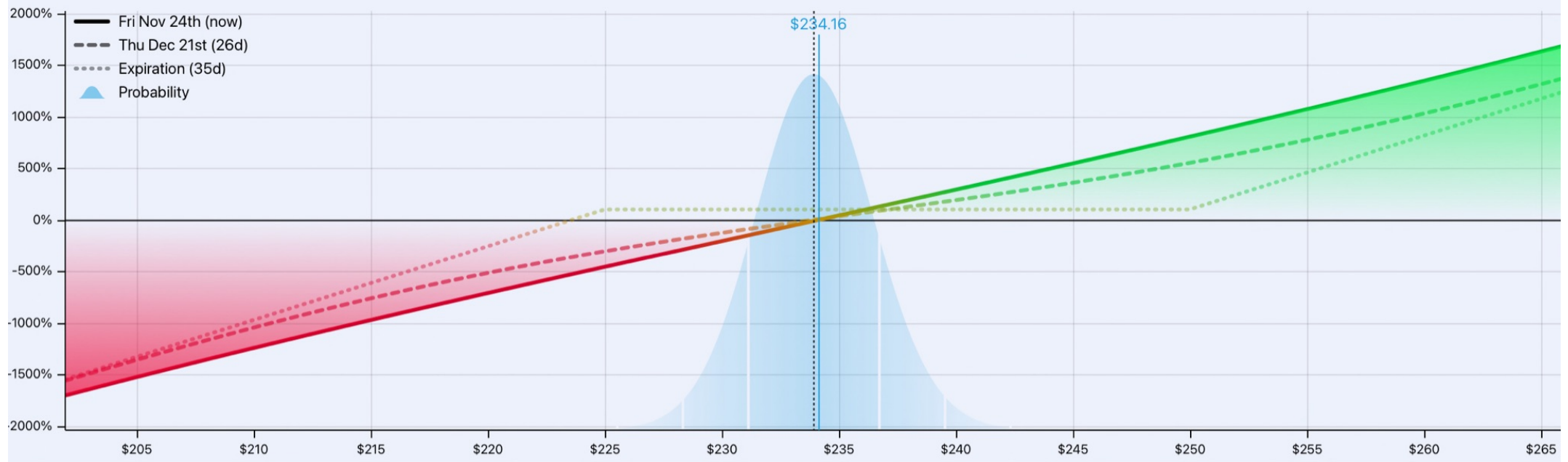


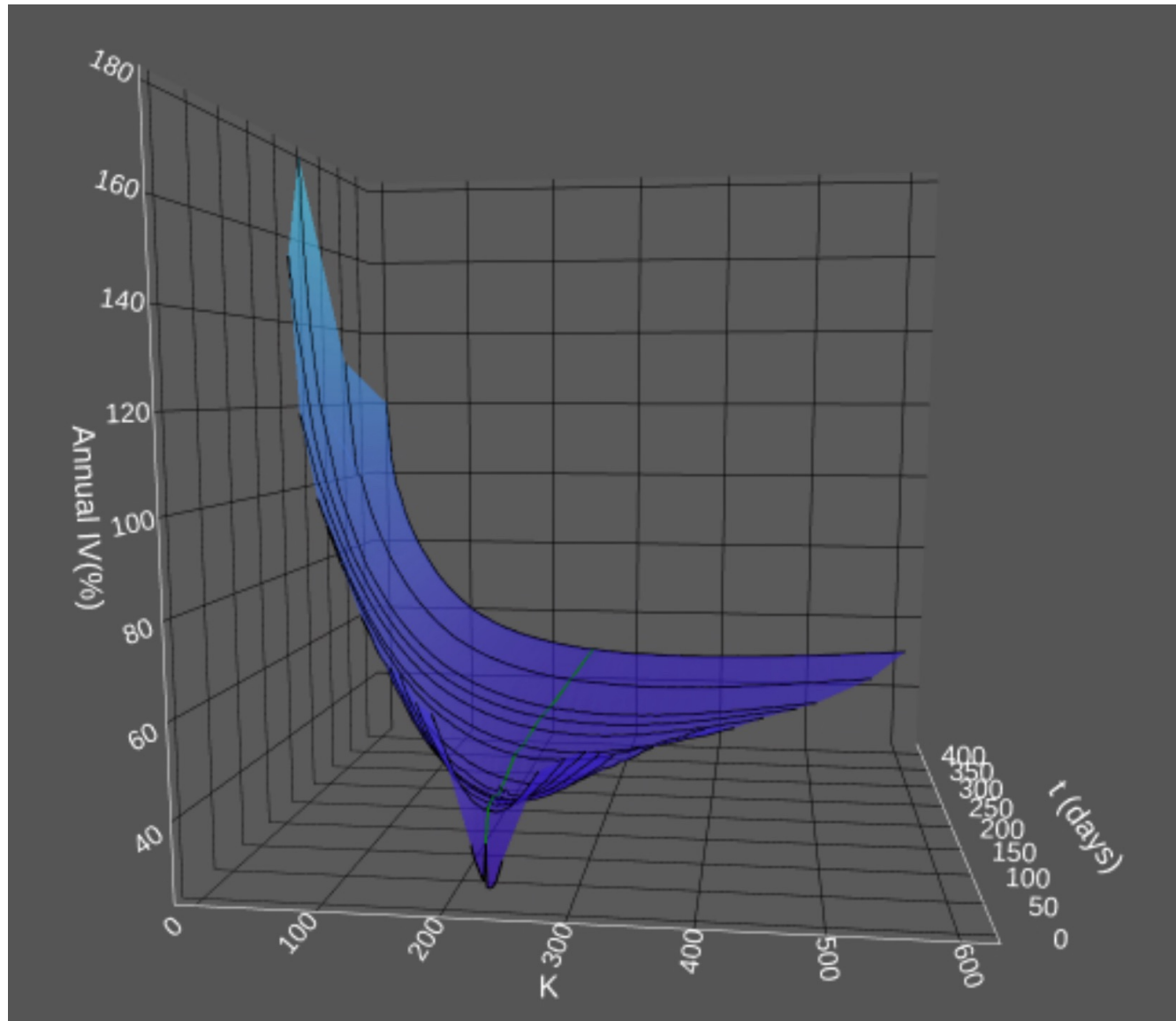


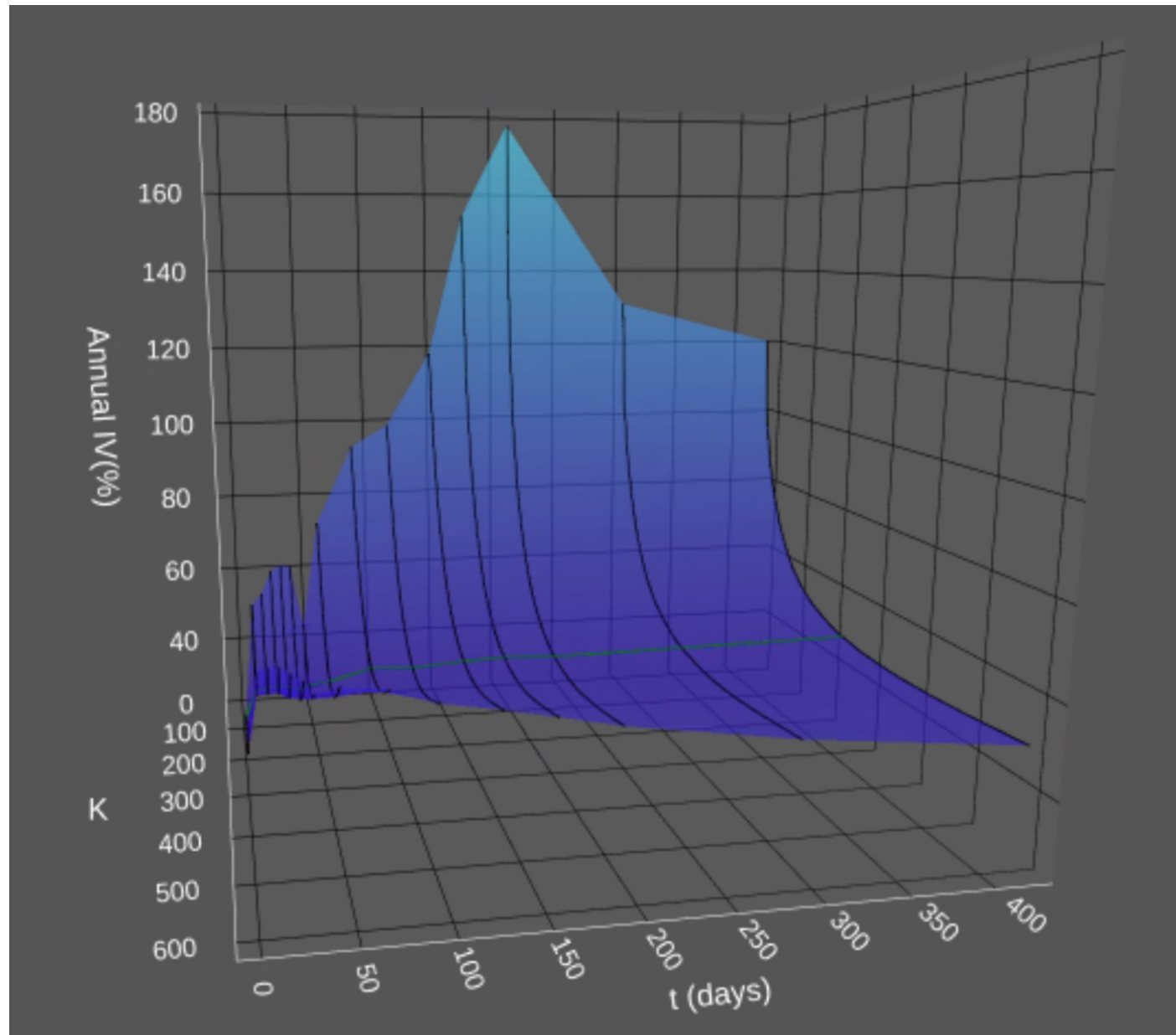
STRIKES:



NET CREDIT: 🍪 \$140
EST. MARGIN: 🍷 \$3,784.80
MAX LOSS: 📉 \$22,360
MAX PROFIT: 📈 Infinite
CHANCE OF PROFIT: 🎯 63%
BREAKEVEN: → Above \$223.60 (-4.4%)
UNREALIZED LOSS: 📉 -\$15 (-11%)







Unterlagen, Video und Analyse-Software-Link

- <https://options.expert/whselfinvest>

