

STRATEGIES

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STRATEGY : (08) Bull put spread

CATEGORY : Spread

MARKET OUTLOOK : Bullish

GOAL : Looking for a rise in the underlying stock's price during the options' term.

SUMMARY : A bull put spread is a limited-risk, limited-reward strategy. This spread generally profits if the stock price holds steady or rises.

CAUTION : Early assignment, while possible at any time, generally occurs only when a put option goes deep into-the- money.

POSITION

Leg	Buy Sell	Nb. Cont.	C/P	Exp. Date	Strike Price	Option Price	Cash Flows	Total Cont.	Strategy CashFlow	Max Profit	Max Loss	R/R Ratio	B/E Points
1	Buy	1	Put	230120	84,00\$	6,99\$	698,70 \$	1					
2	Sell	1	Put	230120	86,00\$	7,89\$	788,90 \$	1	90,20 \$	90,00\$	110,00\$	0,82	85,10\$

