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Disclaimer

This presentation is for educational purposes only. Nothing in this presentation is intended to be trading or financial advice.



The Week That Was

- Theme: "Using Puts to Hang On"
- Start of Week: 2
 - RUT 9-day Calendar
 - SPX 15-day Put Credit Spread
- Opened Trades: 3
 - Tues: RUT 9-day Cal, SPX 45-day Butterfly
 - Weds: SPX 15-day Put Credit Spread
- Closed Trades: 3
 - Monday: Sold RUT Cal for small profit due to Gamma Week:
 - \$42 profit (4%)
 - Monday: Stopped out of SPX Credit Spread near max loss
 - \$-119 (13%)
 - Friday: Stopped out of RUT Cal (beyond max loss BAD!)
 - \$-329 (33%)
 - On balance: \$-406
- Ended Week: 2 trades
 - SPX 45 day Butterfly, SPX 15 day Vertical







