



如何不丢股票，却将盈利做个保险



SAM, PowerUpGammas

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HEDGE THE MOMENTUM

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持有盈利头寸如何收尾

- **Hold and Hope - Amateur**

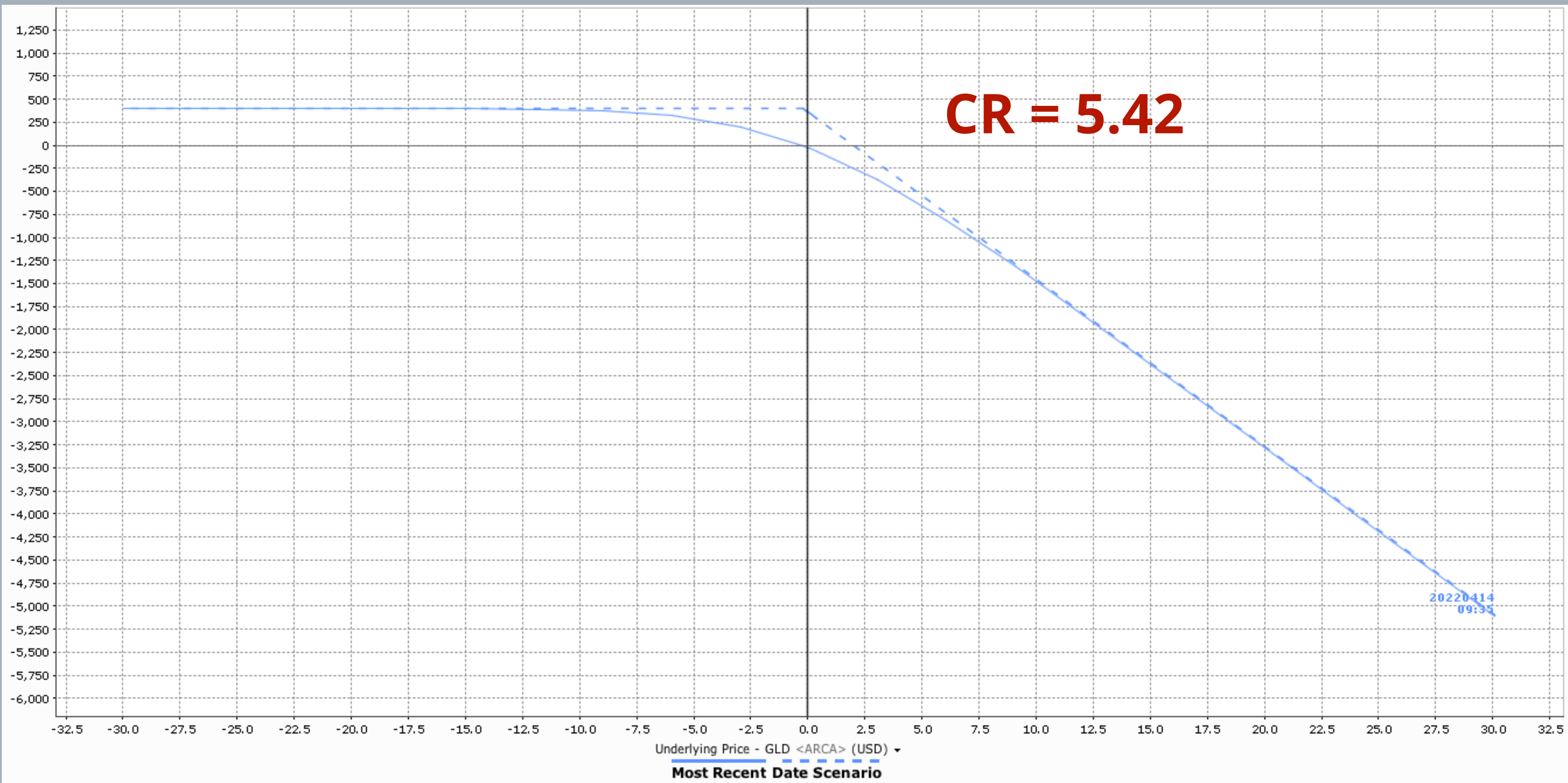
路虎变奇瑞 | Land Rover - Chery

- **Take Profit**
- **Hedge Profit**



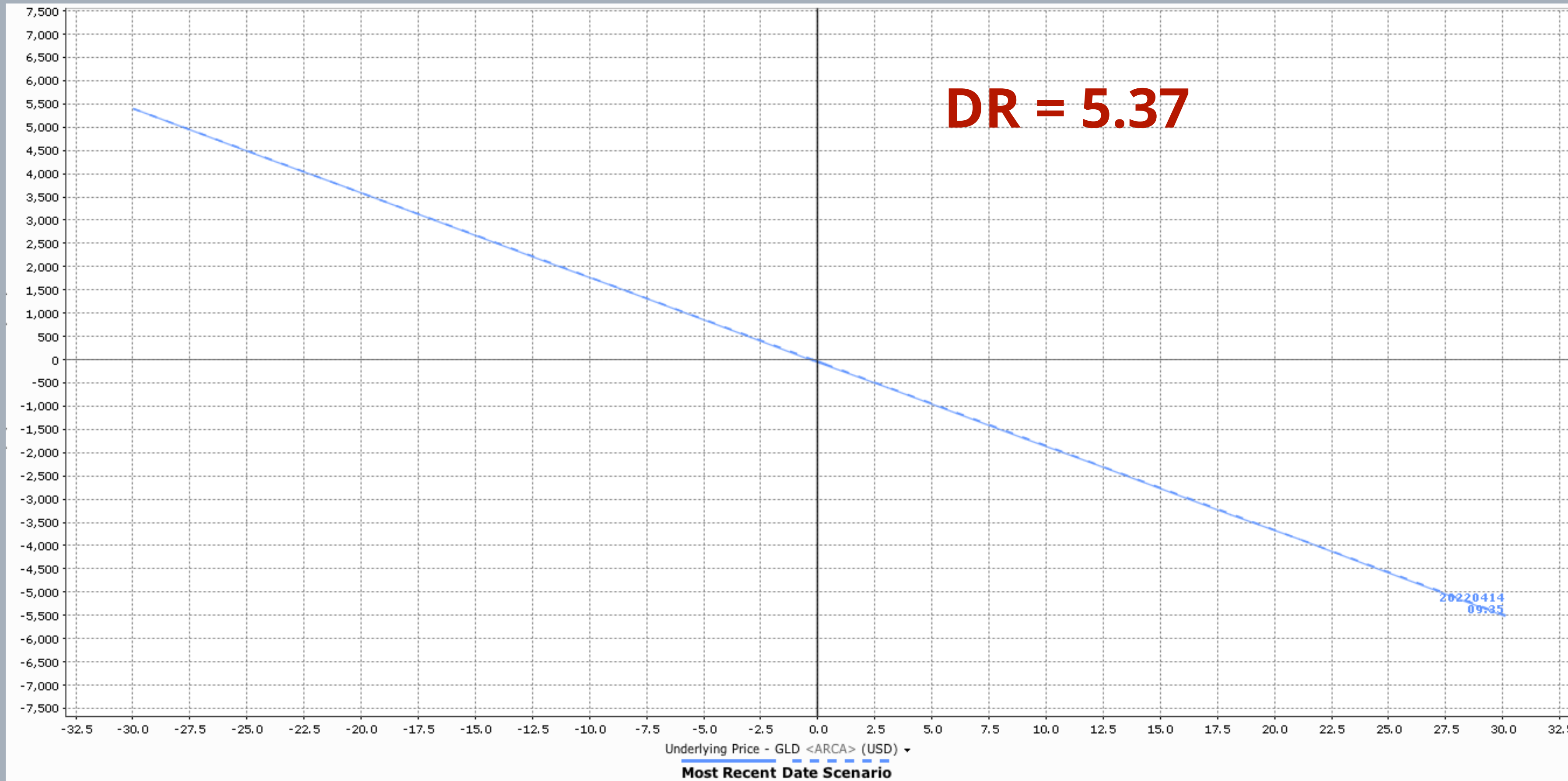


Step 1. Short ATM Call





Step 2. Long ATM PUT



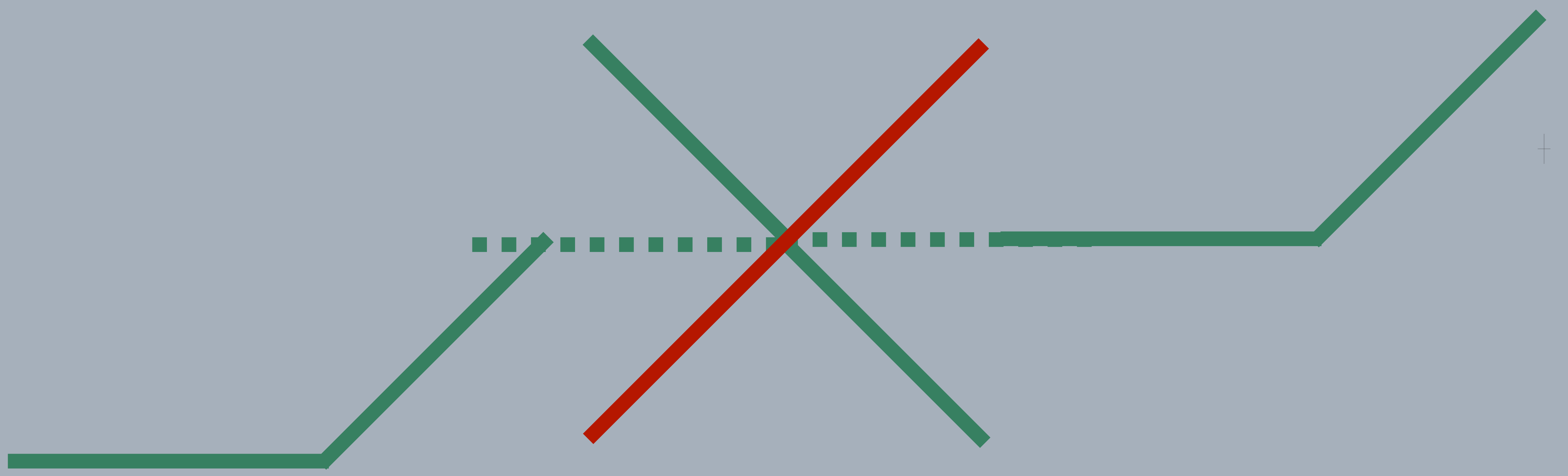


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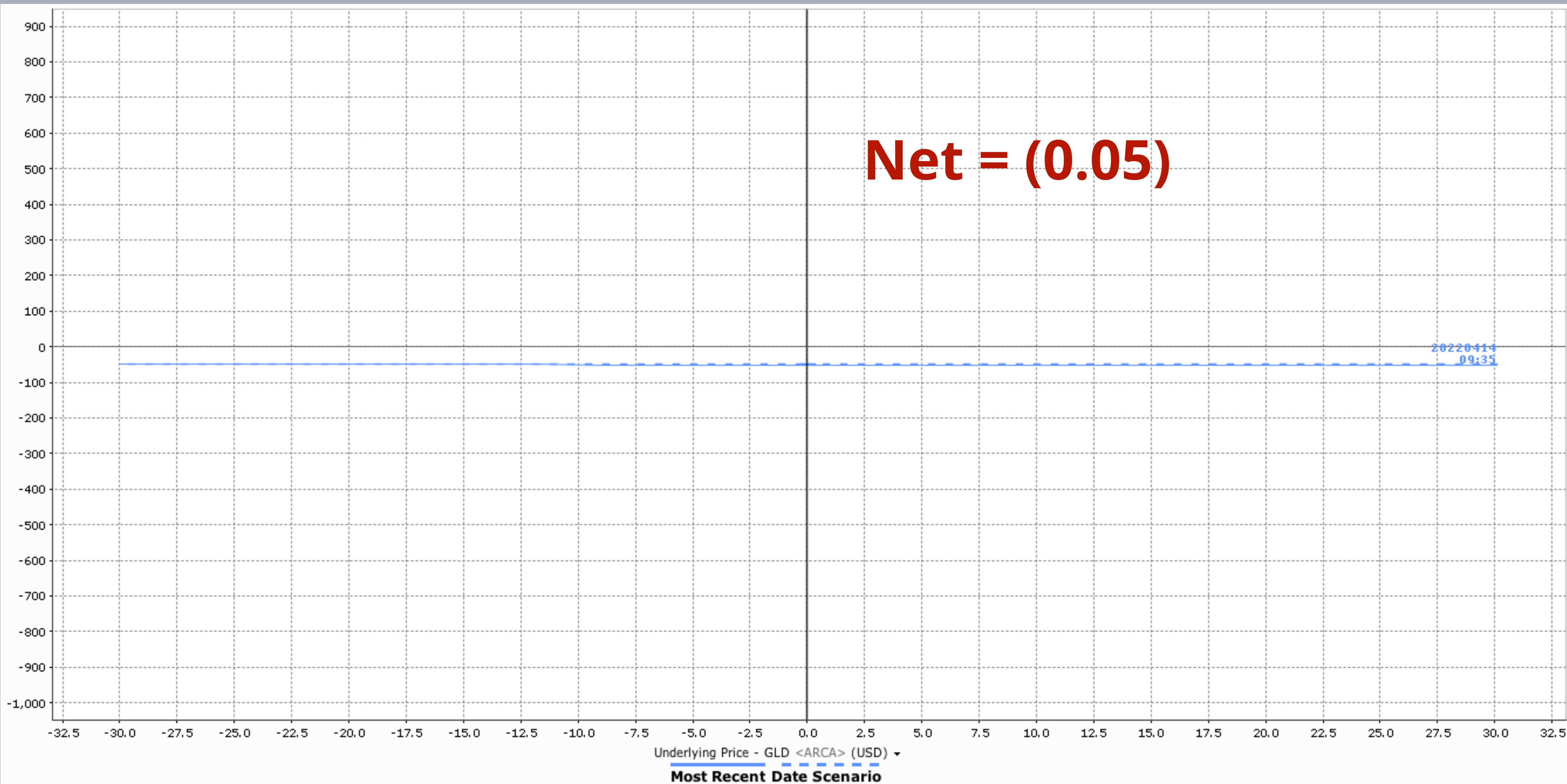
Long Call >>> Short Call

Long Call >>> Long Put





Risk Graph - Combo





What's the Point...

- **Take Profit v.s Hedge Profit**
 - 心理感受
 - Tax Impact (Might be...)
- **N种对冲盈利方式 (Contract / Strike)**
- **头寸顺序的思考**
- **后手准备 (DTE / Margin)**
- **Strategy = Combination Nothing More**
所有看到的策略都是表面知识

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