

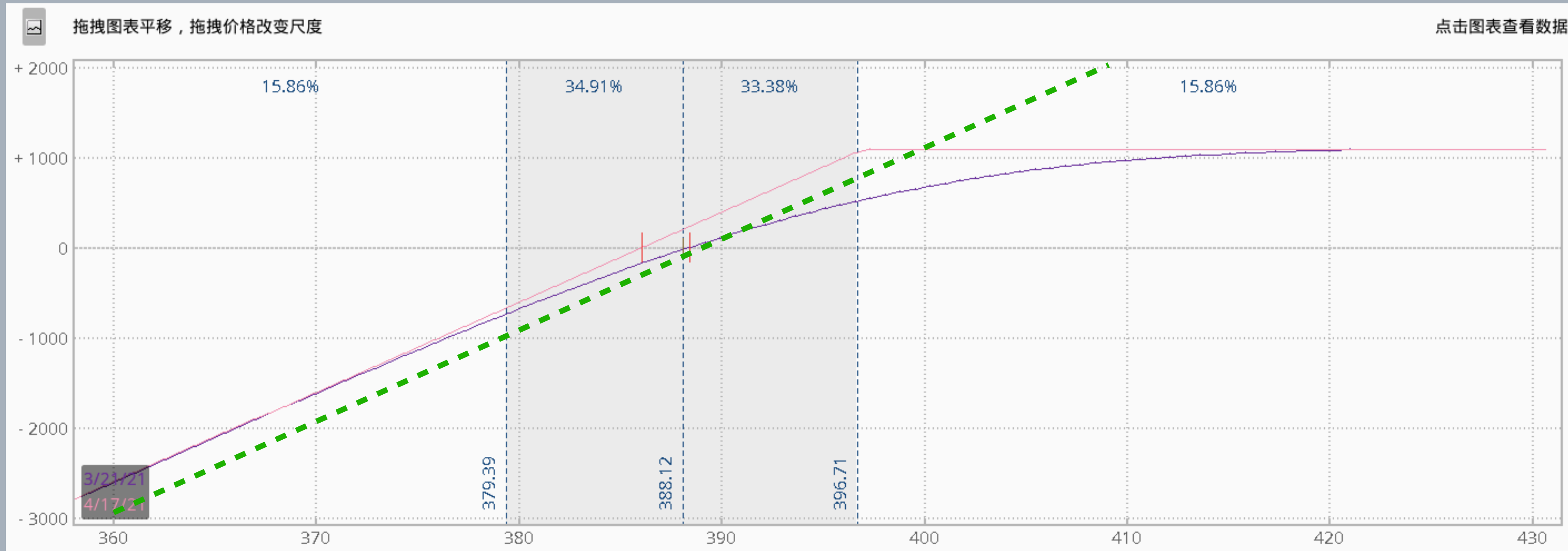
🎙️ 什么股票适合 Covered Call



SAM@PowerUpGammas

风险回报图

为什么要放弃上行收益?



FREE TUTORIAL

COVERED CALL KNOW HOW

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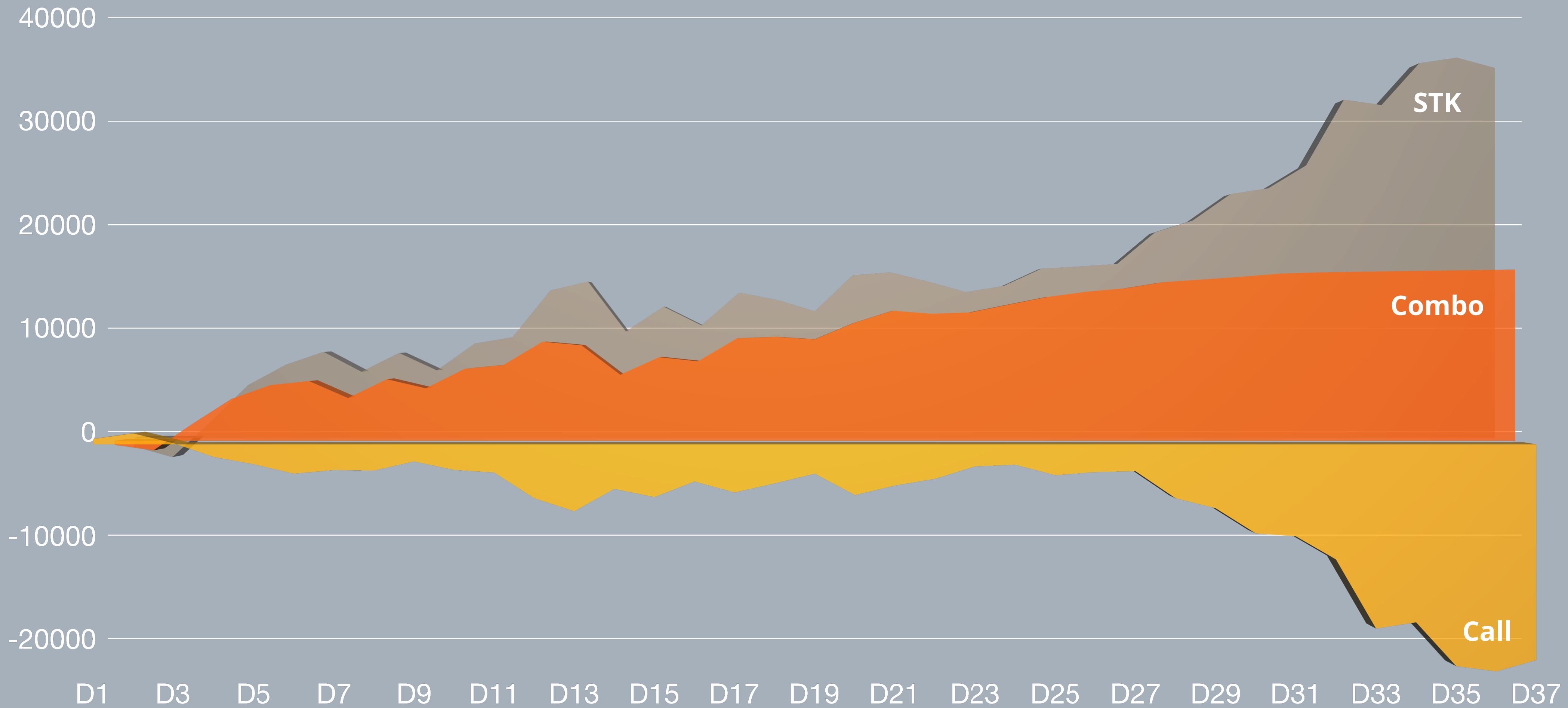
Price Action



Optionality

Option Awareness

表现情况 - Case 1



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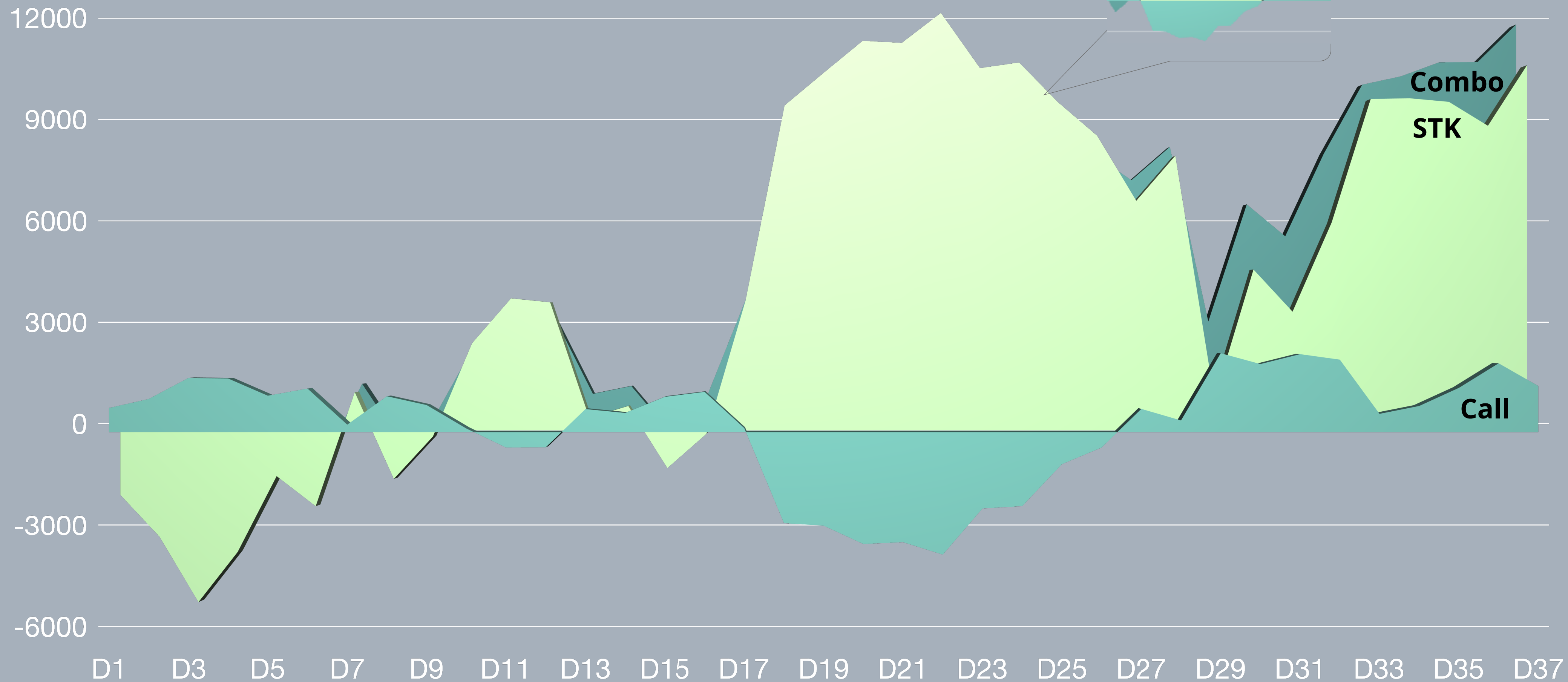
Price Action



Optionality

Option Awareness

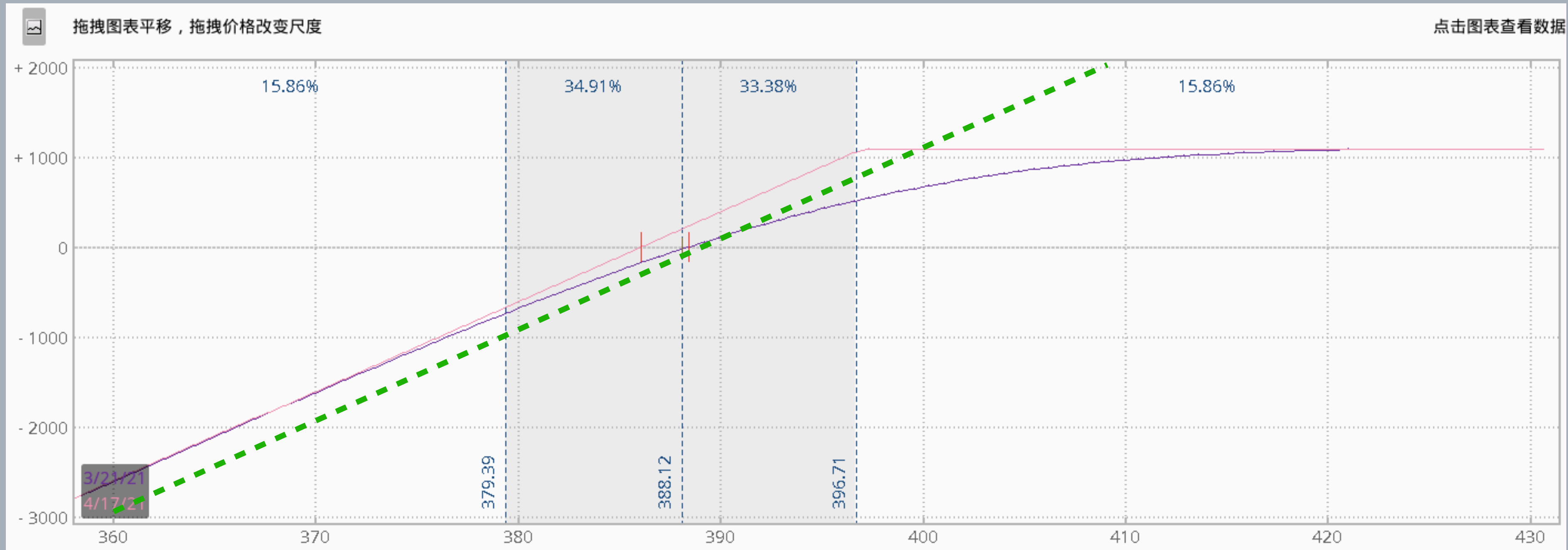
表现情况 - Case 2



风险回报图

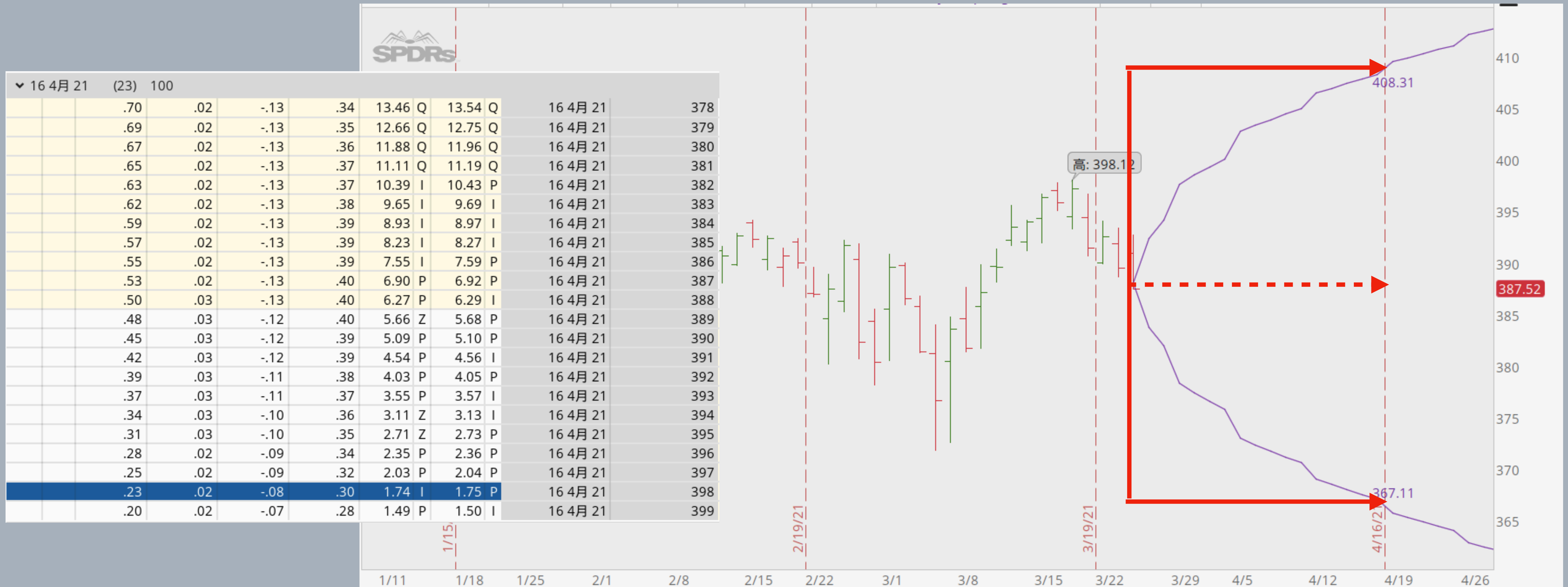
为什么要放弃上行收益？

股票会上涨，但超过执行价可能性小。



概率锥

1. 概率锥参数
2. 累计概率



MORE:

- 评价策略好坏不是0, 1判断 (ROI / Vol)
- 了解Short Call
- 卖出期权合约特性
- Delta, Gamma角度的思考
- 更好地管理C.C (平仓 / Rolling)

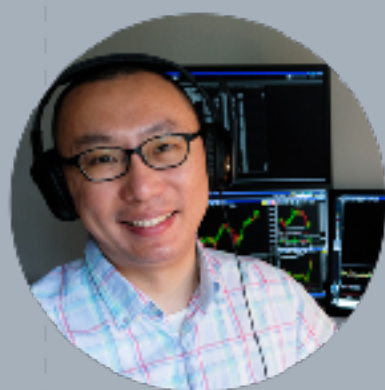
Educated Guess

理性预判

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BUNDLE

GTL / QDA101 打包购买 享受折扣