

#6 • IGNORE ASSIGNMENT RISK

忽视期权的指派风险



ASSIGNMENT MATTERS

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Short Put - **强制**买入股票

指派·Assignment·

风险

何时

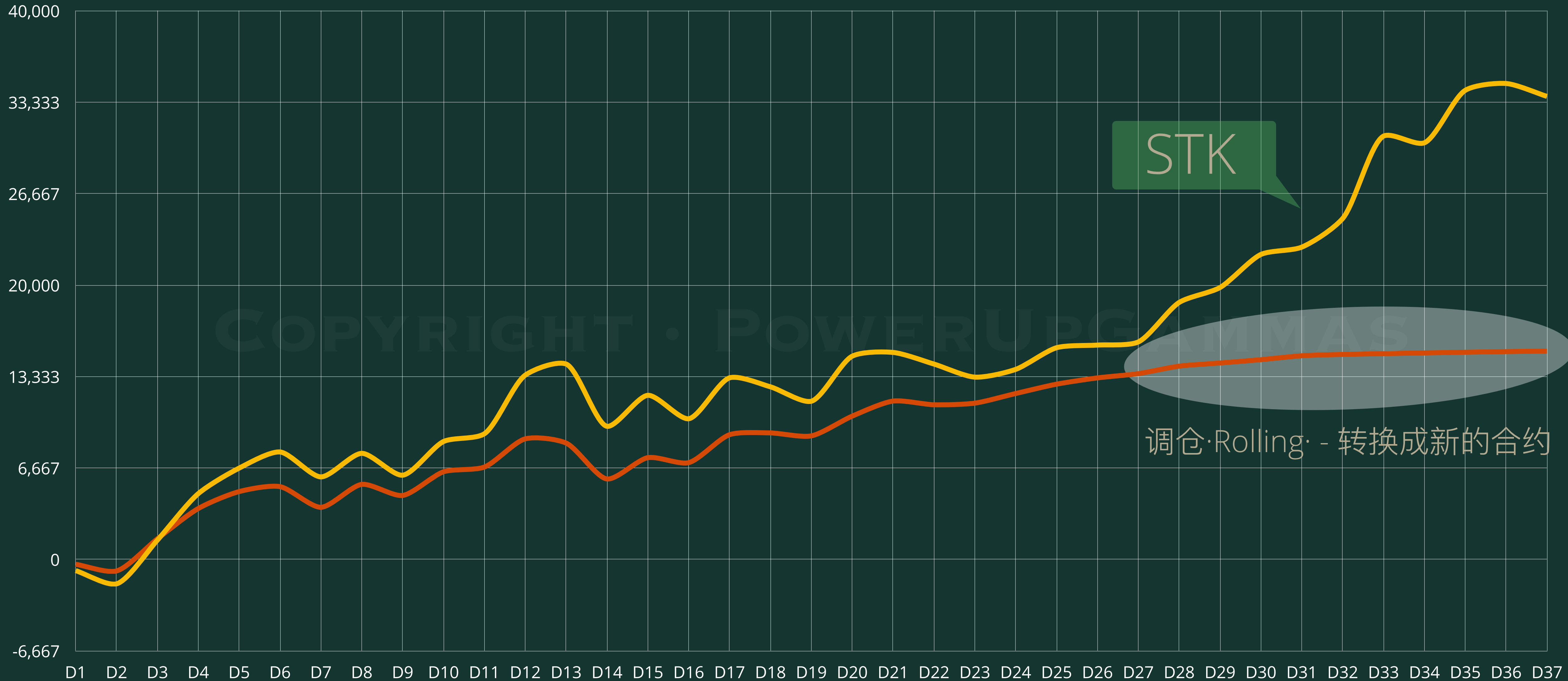
影响

头寸的变化
保证金的变化

Short Call - **强制**卖出股票

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Receive Now v.s Receive Later

Short Put - 强制买入股票

指派·Assignment·

风险

何时

影响

头寸的性质
保证金的变化

Short Call - 强制卖出股票

Pay Now v.s Pay Later

- 备兑期权·*Covered Call*·
- 垂直价差·*Vertical Spreads*·
- 日历价差·*Calendar Spreads*·
- *etc*



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