



THE ROYAL NETWORK

Multi-leg Options & Chart Analysis

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Topical Guide

What are multiple-leg options?

How are combinations analyzed?

What are some strategies?

What is chart analysis?

What are some trading indicators?

What are some trading systems?



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PART I

What Are Multiple-Leg Options?



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PART II

How Are Combinations Analyzed?

Strike prices, Expiries, Stock price

Intrinsic value, extrinsic value, premium, bids/asks (spread), PPO

Option Combination Placement: ITM, ATM, OTM

Open Interest, Historical Vol., Implied Volatility

Greeks: Delta, Gamma, Theta, Rho

Multiple Position Probabilities



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PART III

What Are Some Strategies?

Credit Spreads: Bull Put, Bear Call, Short Straddle,

Debit Spreads: Bull Call, Bear Put, Long Straddle, Strangle,
Horizontal, Calendar

Quad-leg for Credit: Iron Condor

Quad-leg for Debit: Butterfly



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PART IV

What Is Chart Analysis?

Price

Volume

Time

Western: Open [left hash]/High [top]/Low [bottom]/Close [right hash]

Area: Shaded

Candlestick:



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PART V

What Are Some Indicators?

Lagging: Momentum, Oscillators

Predictive: Fibonacci, Japanese Candlesticks, Divergences, Price P

Anecdotal: Hemline, Music, Odd Lot

Each is believed to stimulate profitable buy/sell signals

Contrarian perspectives

[Video Demonstration]



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PART VI

What Are Some Trading Systems?

Formula-based: Long term Simple Moving Average

Price closes above line, long.

Price closes below line, exit and then short.

Japanese Candlesticks:

Engulfings

Dojis

Piercings

Haramis, etc

Price Patterns: Top/Bottom Reversals, Triangles, Rectangles...



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SUMMARY

What Have You Learned?

A LOT.



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