Options21 Bear Trade Sheet (N)

Proposed Trade

Code	
Date	
Trade Ref.	
Related Trades	

Market Rating

Stage	1
Stage	2
Stage	3
Stage	4

Quick Share Price Risk : Reward Assessment

Estim. Entry Price	E		
Old Low	Lo		
Range Down $	R = E - Lo		
Range Down %	R / E		
Recent High	H		
1% of H	0.01 x H		
Stop Loss	SL = H + 1%		
Estim. Entry Price	E		
Rough Profit Target	Lo		
Risk	Rsk = SL - E		
Reward	Rwd = E - Lo		
Reward : Risk	Rwd / Rsk		

Fibonnaci Projections and Price Waypoints

Old Range H			
Old Range L			
Start of New Run			
Previous Range			
Fib 62%			
100% of Range			
Fib 162%			
Fib 262%			
Other Support			
Other Resistance			

Transactions

Opening:	**Leg 1**	**Leg 2**	**3**	**4**	**5**	**6**
Trans.: BTO / STO						
Type: Call / Put / Stk						
Series (exp. month)						
Days until expiration						
Strike Price						
Latest Bid - Ask						
Position Size						
Opening Date						
Underlying Price						
Option Price						
Debit / Crdt (per leg)						
Net Dbt/Crdt to open						
Closing:						
Closing Date						
Underlying Price						
Option Price						
Debit / Credit (Leg)						
Net Cr / Dbt to close						
P/L						
Cumulative P/L						

Stop Losses

Result

Profit
Loss

Comments, IV, other notes, chart drawings, calculations, and importantly, ***lessons learned***:

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