

Options21 Bull 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

Old High	Ho		
Old Low	Lo		
Range Up \$	$R = Ho - Lo$		
Range Up %	R / Lo		
Recent Low	L2		
1% of L2	$0.01 \times L2$		
Rough Profit Target	$T = L2 + R$		
Estim. Entry Price	E		
Stop Loss	$SL = L2 - 1\%$		
Risk	$Rsk = E - SL$		
Reward	$Rwd = T - E$		
Reward : Risk	Rwd / Rsk		

Fibonacci Projections and Price Waypoints

Old Range H			
Old Range L			
Previous Range			
Start of New Run			
50% of 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*.