

60 seconds to fire resources

Tally Up Time: ASML Cash Secured Put

The Trade

You already own 100 shares of ASML
Your Average Price: \$1457.36 P/S

Current Price: **\$1371.45**

You sell 1 Cash Secured Put option
Strike Price: \$1290
Expiry: 30 days
Premium: \$3900

$\$3900 / \$129000 = 3.02\%$ in 30 Days



Two Outcomes

1. Stock stays above \$1290

You don't buy the shares
You keep the \$3900 (premium)

2. Stock drops below \$1290

You buy 100 shares \$1290
You keep the \$3900 (Premium)

You lower your average cost per share down.



Tally Up Time: SOFI Covered Call

The Trade

You already own 200 shares of SOFI
Your Average Price: \$18.76 P/S

Current Price: **\$18.91**

You sell 2 Covered Calls
Strike Price: \$21
Expiry: 30 days
Premium: \$122

$\$122 / \$3753 = 3.25\%$ in 30 Days



Two Outcomes

1. Stock stays below \$21

You don't Sell the shares
You keep the \$122 (premium)

2. Stock goes above \$21

You Sell 200 shares @ \$21
You keep the \$122 (Premium)
Plus your capital gain

$\$122 + 448 = \$570 / 3753 = 15.1\%$ in 30 days.



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