

Twitter Thread by Mohit Sharma



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Sharing Most Advanced Options Trading Strategy Call Ratio Spread for Free that you can use based on the different market view

Worth 25,000 Course in Free ■■■

A thread ■

Call Ratio Spread Example:-

Buy x 1 = 40000 CE

Sell x 2 = 40500 CE



Let's decode this above position

Now look at this payoff graph max profit at selling position 40500

If the market expires at 40500 we will gain a max profit of Rs 16000

If the market keeps falling we are at a profit of 1.5-2%

Our breakeven level at 41180

If the market went up after 41180 our position will start showing losses

So if our view is market fall or sideways we can use the Call Ratio Spread

Now we can make different Ratios

For Example:-

40000 CE x 1 Buy

410000 CE x 3 Sell



Let's decode this above position

Now look at this payoff graph max profit at selling position 41000

If the market expires at 41000 we will gain a max profit of Rs 29700

If the market keeps falling we are at a profit of 1-1.5%

Our breakeven level is increased in this case 41600

If the market went up after 41600 our position will start showing losses

So if our view is market fall or sideways we can use the Call Ratio Spread

You can increase your break even by increase your far OTM Call Sell

If you Buy 1 call and sell 4 more OTM Call sell your breakeven increase more

By following risk management this setup can become a holy grail for beginner but follow Max Loss in this setup 2.5% of your capital

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