

## Twitter Thread by Subhadip Nandy



**Subhadip Nandy**

**@SubhadipNandy16**



**Rule 4 : If buying a naked option, always ensure that implied volatility is low. This can be understood from the level of IV vis a vis historical IV levels. Use IVR or IVP etc.**

**For a naked option to make money, it's better if IV rises or at least stays flat.**

Rule 3 : DO NOT run or trade everything that moves. Focus on a few stocks and master them. When a move comes, make the max out of that move.

Example : in this crazy mkt, I did not even trade TataMotors this week. Stayed focussed on ITC and it gave good returns <https://t.co/41wkugZg1l>

— Subhadip Nandy (@SubhadipNandy16) October 14, 2021

This is a thread I wrote on IV, IVR etc

<https://t.co/LQHZI82FhT>

IV - A thread

In financial mathematics, implied volatility of an option contract is that value of the volatility of the underlying instrument which, when input in an option pricing model ) will return a theoretical value equal to the current market price of the option (1/n)

— Subhadip Nandy (@SubhadipNandy16) September 20, 2018