

Options21 Trade Analysis Worksheet



OPTIONS21

Stock Code _____ Analysis Date _____ Market Rating: Bull Bear
Market Stage: 1 2 3 4

Weekly 1% Price Filter:

Last Week's High	1% Price Filter	Daily Close (above)	Date

Trade Ref. _____
Related Trades _____

Lows:

Fibonacci Calculations:

L1 Date	L1 Price	L2 Date	L2 Price
1% below:			

Earlier High or T	L2-u / T-d
Low Start of Range	Fib 0.618
Range Up	Fib 1.000
50% of Range Up	Fib 1.618
50% Level	Fib 2.618

Volatility:

IV	IV [Percentile Ranking]	Mean IV	Forecast Change

Strategy _____ Current Underlying Price _____ DVO _____

Proposed Trade:

Call / Put	Code	Strike	Month	Days until expiry	Bid - Ask
Sell / Short					
Buy / Long					

Account Mngt:

Max Risk \$	Pos. Size	Mkt Price (B, S, Total)	Risk \$	Expected Profit	Risk : Reward

Entry

Und. Pr.	IV	Pos. Size	Long Price	Date	Pos. Size	Short Price	Date	Net Price	\$Cr / Dbt
Exit									
Change	+/-				(days)			days P/L:	

Trade Mngt

Swing High or Low	Pos'n Value Stop
1% above or below	Spread Value Stop
Entry Stop (Underlying)	Volatility Stop
Adjustment 1	Date Stop
Adjustment 2	
Adjustment 3	Adjustment 5
Adjustment 4	Adjustment 6

Performance

Forecast Profit	Actual Profit	Forecast R-Multiple	Actual R-Multiple

Comments, chart drawings, calculations, lessons: