



Trade Review: When Volatility Helps

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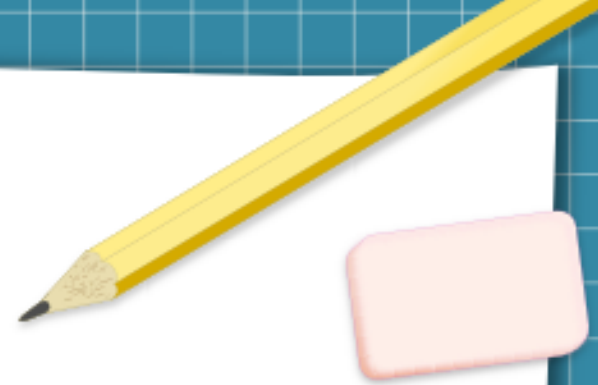
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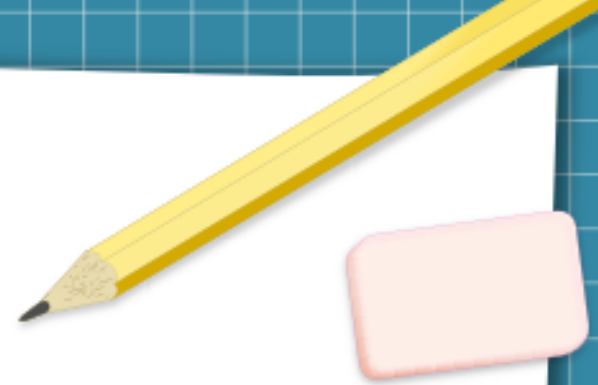
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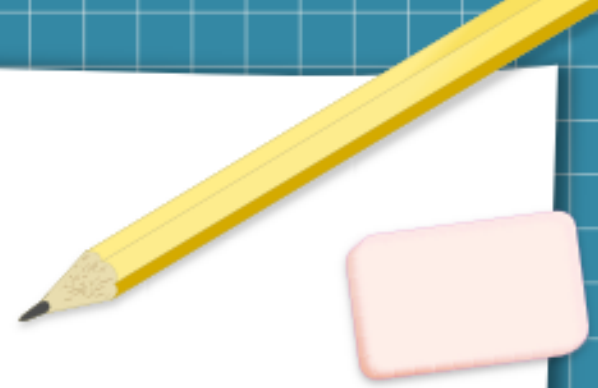
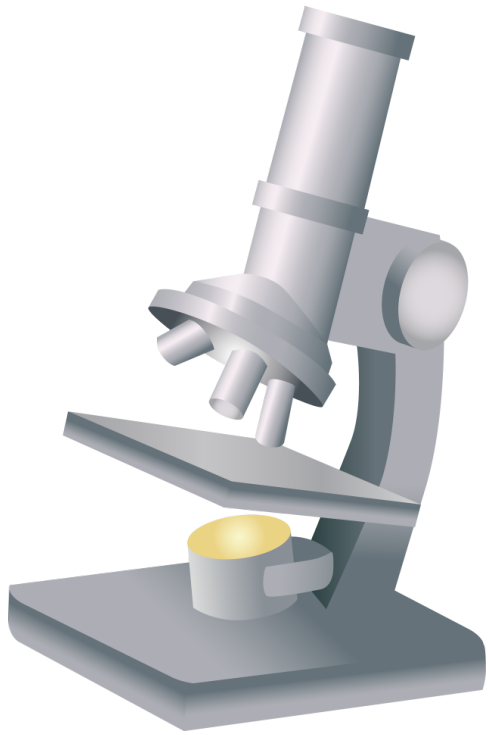
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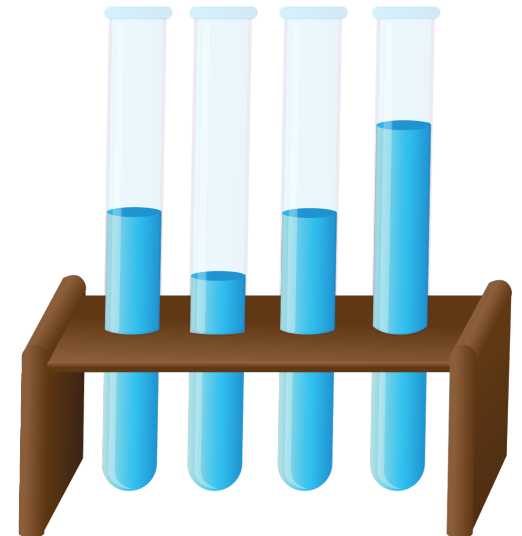
The Trade



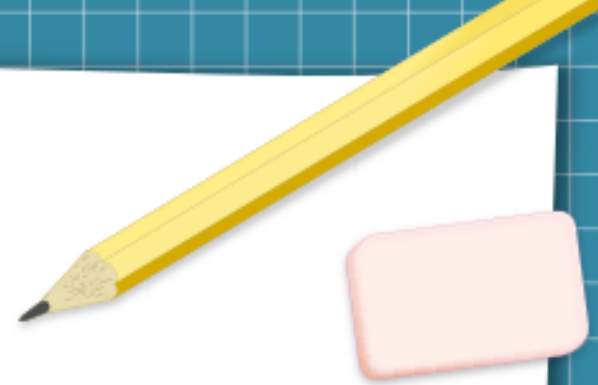
- On Apr 30, I bought a 30-day Calendar with VIX at 13.5
- May 5-6 Volatility shoots up as high as 21, settles around 19
- Notice how the calendar changes during this spike



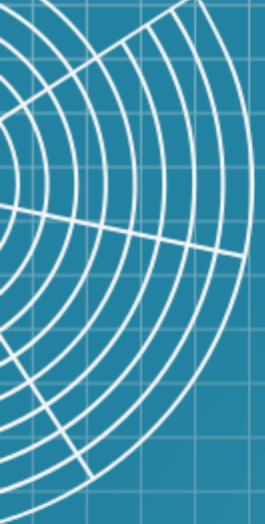
Off to the Lab!



Summary



- Volatility can be a friend or a foe
- Delta still rules the day on big moves but Vega still helps play a role
- Understand the volatility of the underlying when considering putting on a trade



Thank you for your time. Let's keep talking!
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