



Option Trading - Simple Strategies for Getting Started

Learn how to trade options in simple steps. This is regarded as a supplement to equity trading and as an independent strategy approach.

Booking information

Webinar offer when booking the seminar – [Link to TradeVola homepage](#)

Form: Immediate Free Access to Recorded Webinar + Live Webinar in June 2019

Duration: 4 units (6 hours per unit)

Lecturer: Christian Walter

Price: 1680 €

Additional services included for free:

Additional services are included free of charge:

- detailed manual with exact step-by-step instructions and screenshots for first option strategies.
- 5 simple option strategies to complement and improve the performance of your equity strategies

Program of the course:

Section 1

You will learn how to work with TradeStation and OptionStation Pro. We will show you how to make the right choice of strike price and term and how to adjust the risk/reward ratio (CRV).

OptionStation Pro - Select Strike Price, Term & CRV

- hardware
- Introduction to TradeStation / OptionStation Pro
- Long / Short Call
- Long / Short Put
- debit spreads
- credit spreads
- risk-reward analysis
- Analysis of further key figures such as Delta, Theta, Gamma
- What influence does open interest and implied volatility have?
- Presentation Connection of these key figures to maturity and strike price
- Selection of interesting option combinations

Section 2

You will learn how to use options as a supplement or replacement to stock trading.

Stock options to improve performance

- Entry into a stock via a short put
- Premium generation with the help of Covered Call
- Which option combinations are useful to supplement stock trading?
- Selection of securities for dividend strategy
- Rights and obligations of a buyer / seller of an option
- Opportunity and risk by exercising an option
- Reducing risk and increasing opportunities through the use of option combinations
- Guaranteed stop for equity positions
- Which factors are particularly relevant in combination with equity trading?
- Runtime extension / Rolling an option
- Influence of quarterly figures

Section 3

You will learn more about the basics of money management and risk analysis of a stock and option portfolio. You will receive ready-made Excel templates and other templates for detailed evaluation and assessment of performance development.

Money management and risk analysis

- Explanation of external indicators for option analysis
- Use of the tools Trademanager & Trademanager Analysis
- Export of data from TradeStation for further processing in Excel
- Templates for Excel performance and risk analysis
- Opportunity and risk by exercising an option
- Reducing risk and increasing opportunities through the use of option combinations
- Guaranteed stop for equity positions
- Which factors are particularly relevant in combination with equity trading?
- Runtime extension / Rolling an option
- Influence of quarterly figures

Section 4

What possibilities are there to adjust existing positions or to repair them if necessary? What to consider when entering and exiting individual options and combinations.

Implementation in practice

- repair strategy
- Task of an entry and exit order for individual options
- Task of an entry and exit order for option spread
- Exit scenarios for profit and loss realization
- Step-by-step instructions for analysis and entry with the Station Pro option
- Alarm functions for desktop and mobile apps
- What other factors need to be considered when getting in and out of the car?
- External services / websites to support trade decisions
- Minimize loss in fair value or use it positively for your own positions

Discounts for course graduates:

- Demologins for TradeStation 10.0
- Personal support in opening a TradeStation account
- Free German platform support (email, phone)

Software needed for the course:

- [TradeStation 9.5 / 10.0](#)

If you are interested in a demo version, you can contact us by email: info@tradevola.com
You will then receive a demo version for the first 4 weeks.

We also offer individual lessons:

If you are interested, please send us an e-mail to the following address: info@tradevola.com

Lecturer:

Christian Walter



A successfully completed university degree in business mathematics has put his practical professional experience on a broad basis. Sound knowledge in the fields of mathematics, computer science and business administration was applied in special programming of individual systems. He has been working as a seminar leader in Dubai since 2009. From 2011, as Managing Director of the Liechtenstein branch, he was primarily responsible for the planning and implementation of stock exchange seminars and trade fairs in German-speaking countries. Since 2013, he has mainly dealt with proprietary trading in stocks, options and foreign exchange. In addition, TradeVola offers coaching for stock and option trading as well as seminars for the professional application of the TradeStation platform. These special trainings are relevant for private and institutional investors in the area of stock, option and foreign exchange trading.

What will you learn with Christian Walter?

- implement initial strategies and ideas in option trading
- indicate important indicators for potential entry and exit
- independently select the correct option strategy and place an order for entry and exit
- Application of the TradeStation Platform incl. OptionStation Pro

Don't waste your valuable time: In the seminar you will be equipped with the know-how to successfully trade your own option strategies and significantly improve your performance compared to simple stock trading. You will receive a step-by-step instruction for successful option trading.

Reviews from course participants:

- Christian Walter has been accompanying me successfully as a trading coach for several years. I particularly appreciate his way of imparting complex knowledge very patiently and easily. I admire his dedication and commitment in terms of professional support." - Rainer Steffan, Coach
- To achieve a relatively good result in the market with relatively little time and effort and relatively little stress for me, the approach of our coach convinces me again and again in the seminars. Using his examples of trading options and stocks, he explains what is important and what should not be done." - Jörg P. , Private investor
- I have known Mr. Walter for many years from his previous work with the stock exchange and hold him in high esteem. He is correct, reliable, confidential, conscientious and helpful. His great competence is reflected in the stock market, the necessary software and the design of customer seminars." - Adolf M., pensioner