



Strategic Options

"Empower Your Portfolio with Precision"

Wie zijn wij?



Lutz Flehsig
"Professor"

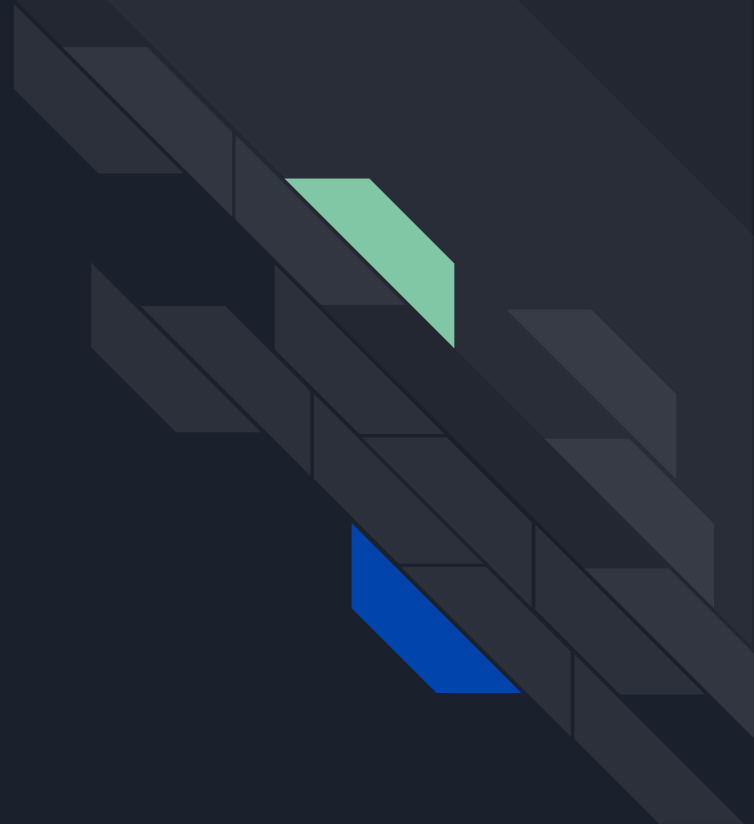


Sersinho Gardt
"Trader"



Winston Hart
"Investor relations"

Het aanbod





We zijn op zoek naar

- ❑ Deelname trading club
- ❑ Minimale instap is € 100K
- ❑ 1% netto op je inleg per maand



Wat krijg je ervoor terug

❏ 1% netto op je inleg per maand

vb1:

Inleg € 20.000,00

1e mnd € 20.200,00

2e mnd € 20.402,50

...

12e mnd € 22.536,51 **+12,68%**

24e mnd € 25.394,69 **+26,97%**

vb2:

Inleg € 50.000,00

1e mnd € 50.500,00

2e mnd € 51.005,00

...

12e mnd € 56.341,25

24e mnd € 63.486,73

Behaalde resultaten van Marvin



Behaalde resultaten van Sandra





Vragen?





Recap

- ❑ Minimale inleg € 20K
- ❑ ROI 1% netto per maand
- ❑ Hoeveel leg jij in?



Wat krijg je ervoor terug

❏ 1% netto op je inleg per maand

vb1:

Inleg € 15.000,00

1e mnd € 15.150,00

2e mnd € 15.301,50

...

12e mnd € 16.902,38 **+12,68%**

24e mnd € 19.046,02 **+26,97%**

vb2:

Inleg € 50.000,00

1e mnd € 50.500,00

2e mnd € 51.005,00

...

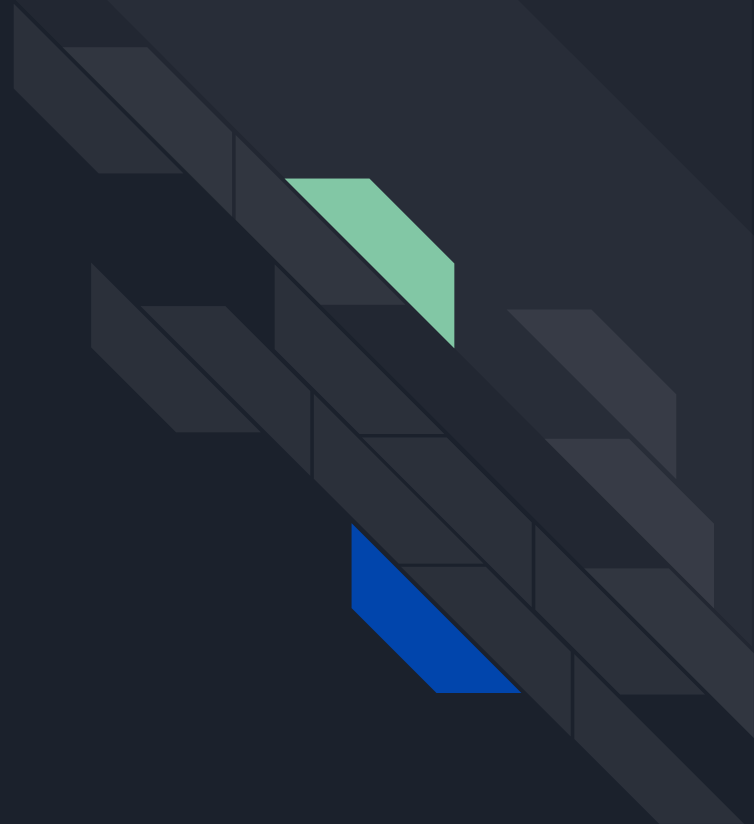
12e mnd € 56.341,25

24e mnd € 63.486,73

Pauze
30min



De techniek





Introductie Opties

❏ Opties zijn derivaten

Derivaten zijn contracten gebaseerd op de waarde van een asset, zoals goud of Bitcoin.

Ze laten je speculeren over de prijs en meedoen aan de bewegingen van de asset zonder het daadwerkelijk te kopen of verkopen.



Introductie Opties

	Buyer	Seller
Call option	Right to buy	Obligation to sell
Put option	Right to sell	Obligation to buy

- ❑ Twee type opties
 - ❑ Call opties

Dit betekent dat de koper het recht heeft om de onderliggende asset te kopen op een vooraf bepaalde prijs op een bepaalde datum, en de koper verwacht dat de prijs zal stijgen.

- ❑ Put opties:

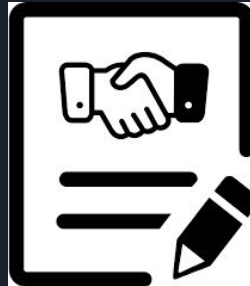
Dit betekent dat de koper het recht heeft om de onderliggende asset te verkopen op een vooraf bepaalde prijs op een bepaalde datum, en de verkoper verwacht dat de prijs zal dalen.

Introductie Opties

2023
€ 400.000



Optie voor 2 jaar met
een premie van
€ 20.000



Non-refundable

2025
~~€ 800.000~~
€ 400.000



Introductie Opties

- ❑ Specificaties van een optiecontract
 - ❑ Onderliggende asset
 - ❑ de prijs van bv. goud of Bitcoin
 - ❑ Afloopdatum (expiry date)
 - ❑ de vervaldatum van het contract
 - ❑ Uitoefenprijs (strike price)
 - ❑ de koop/verkoop prijs bij afloop van het contract
 - ❑ Optie type
 - ❑ call of put
 - ❑ Optieprijs (premium)
 - ❑ de prijs die de koper aan de verkoper betaalt voor de optie



Deribit trading platform

Options (BTC)

ALL20 OCT 2321 OCT 2322 OCT 2327 OCT 2303 NOV 2310 NOV 2324 NOV 2329 DEC 2329 MAR 2428 JUN 2427 SEP 24

LastSizeIVMarkOpenΔDeltaNet DeltaGammaVegaThetaRhoVolumePositionExtrinsic ValueUSDDistAround ATMStrike Range

CSV

Calls

Underlying future: \$29,810.4427 Sep 2024Time to Expiry: 343d 19h 44m (Quarterly)

Puts

IV: 51.1

Size	IV Bid	Bid	Mark	Ask	IV Ask	Size	Open	ΔDelta	Position	Strike	Position	Size	IV Bid	Bid	Mark	Ask	IV Ask	Size	Op	
21.4	58.9%	\$0.6680 \$19913.37	0.6720 67.92%	\$20122.05	73.0%	11.0	0.8	0.98	-	10,000	-	20.4	66.1%	\$0.0065 \$193.76	0.0074 67.92%	\$0.0085 \$253.37	69.8%	32.1		
19.3	54.0%	\$0.5130 \$15293.31	0.5180 58.19%	\$0.5215 \$15546.71	60.9%	9.8	0.2	0.93	-	15,000	-	14.7	57.3%	\$0.0200 \$596.19	0.0212 58.19%	\$0.0225 \$670.71	59.2%	14.7		
19.4	52.1%	\$0.4285 \$12774.87	0.4329 54.58%	\$0.4380 \$13058.09	57.3%	11.6	1.0	0.89	-	18,000	-	14.9	53.6%	\$0.0350 \$1043.33	0.0367 54.58%	\$0.0385 \$1147.66	55.5%	14.5		
19.5	51.8%	\$0.4025 \$11999.73	0.4063 53.65%	\$0.4110 \$12253.14	55.9%	14.1	-	0.87	-	19,000	-	14.0	52.9%	\$0.0420 \$1251.99	0.0436 53.66%	\$0.0450 \$1341.42	54.3%	12.5		
18.6	51.2%	\$0.3770 \$11239.88	0.3804 52.76%	\$0.3855 \$11493.30	55.0%	12.8	-	0.85	-	20,000	-	13.4	52.2%	\$0.0500 \$1490.47	0.0513 52.76%	\$0.0525 \$1564.99	53.3%	1.0		
21.4	50.7%	\$0.3525 \$10509.08	0.3568 52.46%	\$0.3615 \$10777.40	54.4%	17.2	0.1	0.83	-	21,000	-	23.7	51.6%	\$0.0590 \$1758.75	0.0612 52.46%	\$0.0630 \$1877.99	53.2%	10.2		
21.6	50.4%	\$0.3375 \$9823.72	0.3336 51.94%	\$0.3385 \$10092.04	53.8%	18.2	0.1	0.80	-	22,000	-	25.9	51.0%	\$0.0690 \$2057.01	0.0715 51.94%	\$0.0735 \$2191.17	52.7%	14.9		
21.4	50.1%	\$0.3075 \$9167.50	0.3117 51.58%	\$0.3165 \$9435.81	53.2%	16.8	-	0.78	-	23,000	-	22.2	50.7%	\$0.0805 \$2399.83	0.0832 51.58%	\$0.0855 \$2548.88	52.4%	13.0		
9.0	50.0%	\$0.2870 \$8555.11	0.2909 51.24%	\$0.2965 \$8838.29	53.1%	16.7	0.5	0.75	-	24,000	-	27.2	50.3%	\$0.0930 \$2772.21	0.0959 51.24%	\$0.0985 \$2936.16	52.1%	23.2		
9.3	49.8%	\$0.2675 \$7974.01	0.2716 51.06%	\$0.2770 \$8258.21	52.7%	13.3	-	0.73	-	25,000	-	16.8	50.2%	\$0.1075 \$3204.44	0.1102 51.06%	\$0.1125 \$3353.48	51.8%	12.8		
12.6	49.6%	\$0.2490 \$7423.44	0.2536 50.97%	\$0.2585 \$7706.66	52.4%	15.4	2.3	0.70	-	26,000	-	17.0	50.2%	\$0.1230 \$3667.09	0.1258 50.97%	\$0.1285 \$3831.07	51.8%	23.0		
12.6	49.6%	\$0.2320 \$6916.80	0.2368 50.95%	\$0.2410 \$7185.12	52.1%	12.1	8.8	0.67	-	27,000	-	13.4	50.2%	\$0.1400 \$4173.46	0.1426 50.95%	\$0.1450 \$4322.51	51.6%	8.5		
24.9	49.9%	\$0.2175 \$6484.33	0.2216 51.04%	\$0.2240 \$6678.11	51.7%	10.0	29.4	0.65	-	28,000	-	5.1	50.4%	\$0.1585 \$4725.48	0.1608 51.04%	\$0.1635 \$4874.55	51.8%	19.1		
13.9	50.3%	\$0.2040 \$6082.01	0.2072 51.12%	\$0.2095 \$6245.99	51.7%	10.1	15.6	0.62	-	29,000	-	5.1	50.6%	\$0.1780 \$5306.85	0.1799 51.12%	\$0.1840 \$5485.74	52.2%	22.9		
13.8	50.3%	\$0.1905 \$5679.57	0.1935 51.14%	\$0.1965 \$5858.45	51.9%	10.1	14.7	0.59	-	30,000	-	5.1	50.8%	\$0.1985 \$5917.37	0.1998 51.14%	\$0.2080 \$6200.57	53.3%	32.7		
13.0	50.6%	\$0.1785 \$5320.61	0.1813 51.35%	\$0.1845 \$5499.46	52.2%	10.1	25.4	0.57	-	31,000	-	5.1	51.0%	\$0.2200 \$6558.30	0.2212 51.35%	\$0.2300 \$6856.40	53.6%	25.7		
16.2	50.9%	\$0.1675 \$4993.35	0.1702 51.57%	\$0.1730 \$5157.31	52.3%	10.1	41.4	0.54	-	32,000	-	-	-	-	-	\$0.2436 \$31528.07	1.0575	499.9%	10.0	
14.4	51.2%	\$0.1575 \$4695.31	0.1601 51.88%	\$0.1630 \$4859.28	52.6%	20.1	39.7	0.52	-	33,000	-	-	-	-	-	\$0.2671 \$9346.62	0.3135	64.0%	5.8	
15.4	51.5%	\$0.1480 \$4412.14	0.1508 52.22%	\$0.1540 \$4591.02	53.0%	21.1	61.3	0.50	-	34,000	-	-	-	-	-	\$0.2914 \$9673.49	0.3245	60.8%	5.9	
15.6	52.0%	\$0.1400 \$4173.55	0.1424 52.60%	\$0.1455 \$4337.51	53.4%	21.1	379.6	0.48	-	35,000	-	-	-	-	-	\$0.3165 \$11611.17	0.3895	71.5%	4.7	

Crypto Opties

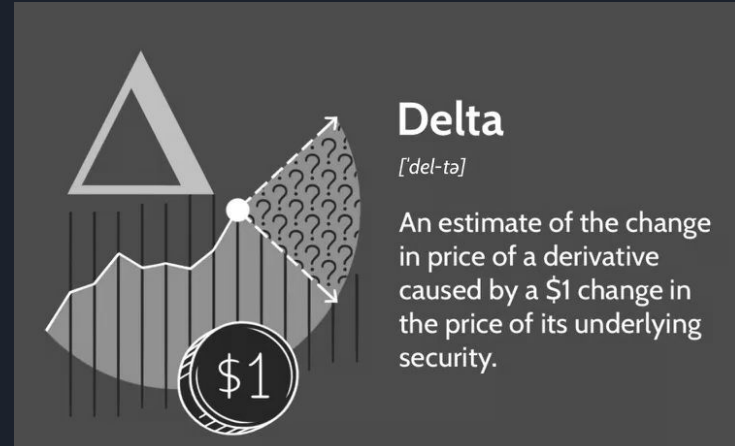
- ❑ Het verschil tussen crypto opties en aandelen opties?
- ❑ Wat zijn de risico's van crypto opties t.o.v. aandelen opties?
- ❑ Waarom handelen in crypto opties? Van \$2 naar \$33 in een week!
- Why Kodak Stock Skyrocketed 879.8% in July?



Hoe verdienen we geld met opties?

Strategieën

- ❑ Credit ratio spread
- ❑ Butterfly spread





Strategie: vertical credit spread

Vertical Creditspread

BTC 27000	-1400	2000	BTC 27000 → 67000 (+40000)
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Opties:

call sep 2024	60000	(1x) buy	1400 → 10200	=	8800 winst
call sep 2024	120000	(5x) sell	400 → 900	=	2500 verlies
			Per saldo	=	6300 winst



Strategie: butterfly spread

Butterflyspread

BTC 27000

Opties:

call sep 2024	45000	(1x) buy
call sep 2024	50000	(2x) sell
call sep 2024	55000	(1x) buy



Vragen?

expoconnect.nl

Fiscale vragen worden beantwoord op het moment dat iemand wilt instappen vanwege de persoonlijke verschillen in de fiscale situaties van ieder individu.



Deribit trading platform

Options (BTC) +

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LastSizeIVMarkOpenΔ|DeltaNet DeltaGammaVegaThetaRhoVolumePositionExtrinsic ValueUSDDistAround ATMStrike Range

CSV

Calls

Underlying future: \$29,810.4427 Sep 2024Time to Expiry: 343d 19h 44m (Quarterly)

Puts

IV: 51.1

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16.2	50.9%	0.1675 \$4993.35	0.1702 51.57%	0.1730 \$5157.31	52.3%	10.1	41.4	0.54	-	32,000	-	-	-	-	0.2436 \$31528.07	0.2466 \$31528.07	0.2575 \$31528.07	499.9%	10.0	
14.4	51.2%	0.1575 \$4695.31	0.1601 51.88%	0.1630 \$4859.28	52.6%	20.1	39.7	0.52	-	33,000	-	-	-	-	0.2671 \$9346.62	0.2691 \$9346.62	0.2795 \$9346.62	64.0%	5.8	
15.4	51.5%	0.1480 \$4412.14	0.1508 52.22%	0.1540 \$4591.02	53.0%	21.1	61.3	0.50	-	34,000	-	-	-	-	0.2914 \$9673.49	0.2944 \$9673.49	0.3045 \$9673.49	60.8%	5.9	
15.6	52.0%	0.1400 \$4173.55	0.1424 52.60%	0.1455 \$4337.51	53.4%	21.1	379.6	0.48	-	35,000	-	-	-	-	0.3165 \$11611.17	0.3195 \$11611.17	0.3295 \$11611.17	71.5%	4.7	

What is a derivative?

Buying the silver directly



To buy 10,000 oz at \$20/oz, you pay the bullion dealer \$200,000.



You then need to store it yourself, or with a storage company.



At \$30/oz, you can sell the 10,000 oz for \$300,000, giving a profit of \$100,000.

Using a futures contract



You buy 10,000 oz of silver futures, which will be about the same price (\$20/oz).



You then simply hold the futures position in your trading account.



At \$30/oz, you can sell the 10,000 oz of futures, for a profit of \$100,000.

Introductie Opties

- ❑ Wat zijn opties?
 - ❑ Derivaten
 - ❑ Contracten
 - ❑ Onderliggende waarde
 - ❑ Optie premium
 - ❑ Strike price
 - ❑ Aflooptdatum
 - ❑ Delta



Stock Option

['stāk 'äp-shən]

A financial instrument that gives its owner the right, but not the obligation, to purchase a given asset at an agreed-upon price and date.