

## Covered Call Checklist

Do you want to Keep or Sell the stock?

Keeper \_\_\_\_\_ Trader \_\_\_\_\_

Date Prepared: \_\_\_\_\_

Stock (SYM): \_\_\_\_\_

Stock Price: \_\_\_\_\_

Number Of Contracts: \_\_\_\_\_

Strike: \_\_\_\_\_ \$ \_\_\_\_\_

Expiration Date: \_\_\_\_\_

Days to Expiration: \_\_\_\_\_

Equity Trend: Up Down Sideways

Premium \_\_\_\_\_

Time Frames Checked \_\_\_\_\_

Potential Net \$ \_\_\_\_\_

Yield: \_\_\_\_\_ %

Next Projected Earnings Date \_\_\_\_\_

<http://www.earningswhispers.com/>

Delta \_\_\_\_\_

Theta \_\_\_\_\_

Implied Volatility \_\_\_\_\_ %

### If Stock Rises In Price Above Strike:

Let Stock Get Assign \_\_\_\_\_

Buy To Close \_\_\_\_\_

Buy To Close & Roll Out \_\_\_\_\_

Buy To Close & Roll Up \_\_\_\_\_

### If Stock Drops In Price Below Strike:

80% Of Premium \_\_\_\_\_

Buy To Close At 80% Of  
Premium \_\_\_\_\_

Let Expire Worthless \_\_\_\_\_

### Date You Closed Out Of This Trade

### What Went Wrong

### Your Cost Basis Before This Trade

\$ \_\_\_\_\_ / Share

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