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The Dividend Collar Profit Machine (Trading Options with Michael Thomsett Book 4)

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Hello, my name is MICHAEL THOMSETT and I have been trading in the equity and options markets for more than 35 years. I make the complex simple. At Thomsett Options, our goal is to educate investors like you about the options market AND give you the training you need to safely make money in the markets today. We believe that an educated investor can use options to not only generate high returns, but to do so in a conservative manner.

High Returns with Low Risk? Sound impossible?

Well it’s not - IF you can learn how to employ a Dividend Collar options trade and this book will teach you how to do that. Once you master this technique you'll unlock what I call "The Dividend Collar Profit Machine."

What is a Dividend Collar?
The specific strategy known as the dividend collar is based on the combined use of three elements: stock, options and dividends. By creating a collar and timing it so that dividends are earned monthly instead of quarterly, this strategy creates a double-digit return while eliminating market risk. You will discover how to research stocks to locate appropriate issues, dividend yields, and option positions to make the strategy successful. The dividend collar involves matching of one short call and one long put per 100 shares of stock. Proximity of stock basis and option strikes is crucial to the success of this strategy. Capital gains on stocks is not the major objective. A compound return from dividend yield is the intended outcome of the dividend collar. If you are willing to take greater risks, the dividend collar can be expanded into several possible additional positions: the installment collar, the ratio dividend collar, the variable ratio dividend collar, and synthetic stock positions.

The book is divided into the following sections:

Section 1 – The Dividend Portfolio
Section 2 – Managing and Reducing Risk with Options
Section 3 – The Collar – Removing ALL of the market risk
Section 4 – Rolling to Compound the Dividend Yield
Section 5 – Examples of the Strategy
Section 6 – Modification – The “Installment” Collar
Section 7 – Ratio Writes with the Dividend Collar
Section 8 – More Expansion – the Variable Ratio Write Collar
Section 9 – Using Synthetics & The Dividend Collar
Section 10 – The Assessment
Section 11 – Assessment Answers

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