

PUT SPREAD ALERT

For JULY 25, 2011

Type Trade: CALENDAR PUT
 Time Frame: LONG TERM
 Stock: CITIGROUP

Option Type: PUT
 Stock Symbol: C

Stock Name: Citigroup Inc						Stock Symbol: C				
	Option Code	Expire Month	Strike Price	Option Price	Cost	Est Comm	Total	Spread	Power Factor	Buy/Sell Ratio
Buy->	C130119P0	01/19/13	35.00	4.25	4250.00	14.00	4264.00	3.15	3.033	3.86
Sell>	C111119P0	11/19/11	35.00	1.10	1100.00	14.00	-1086.00			
Cash Requirement -->							3178.00			



ANALYSIS

MEDIUM POWER FACTOR OF 3.033. CASH INVESTMENT IS MEDIUM. THE BUY SELL RATIO IS HIGH. DIVIDEND AND YIELD IS OF NO CONSEQUENCE! PRICE IS EXACTLY THE SAME AS A YEAR AGO. A FORMULA FOR PROFIT. WE HAVE USED THIS SPREAD BEFORE FOR A DECENT PROFIT. THIS HAS A POTENTIAL FOR 7 - 8 ROLL-OVERS. TRY FOR A SPREAD BETWEEN 3.15 – 3.25.