

THE PERPETUAL INCOME ENGINE

Trade Checklist

THE COMPANY

Sector/Trend	
Stock	
Dividend Yield	
Ex-Dividend Date	
Next Earnings Date	
Exogenous Events	

THE STOCK

Weekly Options	
Monthly Options	
Next Monthly Options Available	
LEAP Options	
Next Earnings Date	
Trades with a Sector	
Trades with a Index	
Current Price	

THE TECHNICALS

Liquidity

Volatility

200 Day Moving Average

100 Day Moving Average

50 Day Moving Average

20 Day Moving Average

6 Month Volume Support

3 Month Volume Support

1 Month Volume Support

10 Day Volume Support

5 Day Volume Support

3 Day Volume Support

1 Day Volume Support

Days to Cover

THE OPTIONS

Liquid Puts
Liquid Calls
Volatility puts
Put/Call Ratio
Quick Premium
Next 3 Strikes
Potential Positions

THE MATH

Income Goal From the Trade
Available Capital
Available Premium (s)
Commission
Estimated Cash Generated
Estimated Rate of Return

TRADE SELECTION

Capital Deployment
Long-Term, Short-Term, Indifferent
Own, rent, watch
Covered Call, Buy/Write or a Put
Do the Math & Capital Deployment

MAKE THE TRADE

Quick Check on Math
Can I Roll Position if Forced
Willingness to Own Shares
Can Calls be Easily Written
Limit or Market Order
Set Limit Order
Sell to Open
Place Good Until Cancelled Order (GTC)
Place Trade in Tracking Spreadsheet

MANAGING THE TRADE

Monitor the Stock
Monitor the Option

Prepare to Close or Roll or Accept