

10.6

Covered Call Calculator

Symbol: Stock ticker
Today: Tue, Aug 28, '18

Stock: **AMD**
Style: **American**
Price: **25.52**
Quantity: **500**
What If Price:
Comm. type: **Total**
Comm. amount:
Dividends
Use dividends in P&L calculations: ☐
Last Date: **08/28/18**
Amount Per Share: **0.000**
Frequency: **Per Month**

AMD
Option ticker: **180921C00028000**
Exp. Date: **Sep 21, 2018**
Days To Exp: **24**
Strike Price: **28.00**
Option Premium: **0.690**
Comm. type: **Total**
Comm. amount:
Margin Interest Rate(%): **2.07**

Worksheet inputs

The Following Factors Were Used In Calculating This Evaluation

Today:	Interest Rate:	Cost of Carry:	Dividends Collected:	Dividend Info:	Expiration Date:	Days to expiration:
08/28/2018	2.07%	\$8.80	\$0.00	0 time(s)	09/21/2018	24

Transaction Details

Action	Quantity	Description	Price	Principal	Commission
Buy	500	AMD	25.52	\$12,760.00	\$0.00
Sell	5	AMD Sep 21, 2018 28.0 Calls	0.690	\$345.00	\$0.00
Debit:			24.83	\$12,415.00	

Strategy results

Account Type
Capital required

If the stock is called at expiration

Profit/Loss

Return

Annualized

If the stock is unchanged at expiration

Profit/Loss

Return

Annualized

Break-even Analysis

Break-even Point

Percent Difference

Cash	Margin
\$12,415.00	\$6,035.00
\$1,585.00	\$1,576.20
12.8%	26.1%
191.50%	391.76%
\$345.00	\$336.20
2.8%	5.6%
41.7%	83.6%
\$24.83	\$24.85
2.7%	2.6%



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