

## Adjustment Alternatives for Bull Diagonal with Puts

**NOTE:** These example prompts are provided to be used with commercial AI services. The results from these searches should be used with skepticism and should be reviewed closely before making any financial decisions based on the results.

### Drop in Underlying Stock Price

Provide 4 adjustment alternatives for a Bull Diagonal Spread which was initially opened on July 15, 2025

where the Underlying stock was initially priced at 100

and the spread is composed of

2 Long December 2025 90 puts priced at 10 and

2 Short August 2025 100 puts priced at 8.

The stock has dropped to 80 and the

Long December 90 options are now priced at 25 and

the Short August 100 options are now priced at 23.

For each possible adjustment proposed provide the Profit or Loss from the trade adjustment and the resulting buying power required for the trading account. Since the strike price of the long position is less than the strike price of the short position and we are using only puts, include the additional buying power required. Provide the results in a table format and include a downloadable spreadsheet too.

### **Rise in Underlying Stock Price**

Provide 4 adjustment alternatives for a Bull Diagonal Spread which was initially opened on July 15, 2025

where the Underlying stock was initially priced at 100

and the spread is composed of

2 Long December 2025 90 puts priced at 10 and

2 Short August 2025 100 puts priced at 8.

The stock has risen to 120 and the

Long December 90 options are now priced at 6 and

the Short August 100 options are now priced at 5.

For each possible adjustment proposed provide the Profit or Loss from the trade adjustment and the resulting buying power required for the trading account. Since the strike price of the long position is less than the strike price of the short position and we are using only puts, include the additional buying power required. Provide the results in a table format and include a downloadable spreadsheet too.