Options Traders

Lee Lowell

The Option Trader's Hedge Fund Dennis A. Chen, Mark Sebastian, 2012 In this book, a hedge fund manager and an option trading coach show you how to earn steady, reliable income selling options by managing your option trades and running your option portfolio as a real business with consistent, steady returns. Packed with real-world examples, the authors show you how to manage your own one man hedge fund and make consistent profits from selling options by applying the basic framework and fundamental business model and principles of an insurance company. This framework helps you to apply your option trading strategy to a solid, predictable, business model with consistent returns. For someone who has some knowledge of trading options and wants to become a consistent income earner. The authors provide a complete operations manual for setting up your business. Gain pearls of wisdom from both a professional options trader and coach, and from a hedge fund manager focused on managing an options based portfolio.

Advanced Options Trading Kevin Kraus,2009-11-20 As an active trader in today's market, you are faced with unprecedented challenges. Dramatic price swings in equity, debt, and currency have made it tougher than ever to manage and trade risk. But with great risk, of course, comes great opportunity— and Advanced Options Trading delivers a detailed system for successfully trading options in a highly volatile and unpredictable global market. Noted options educator and owner of his own brokerage house, Kevin M. Kraus explains the best practices for using options to capture premium, reduce equity purchase prices, manage the costs of buying options, and control portfolio risk—critical skills for finding steady profits in our ever-shifting economic landscape. He offers a close examination of the nature of volatility and what it means for investors, whether they're just getting started or are veterans of the options market. Advanced Options Trading covers: The critical nature of forward-looking implied volatility Ways to level the volatility playing field with options Techniques for adding value to a portfolio while managing risk The functions of price hedging— and how to do it effectively Interest rate options and which factors drive debt markets Options analysis techniques Options are among the most valuable tools for hedging and risk management, and they also function as profitable investment vehicles, allowing you to make bearish trades through radical market shifts. Advanced Options Trading provides a solid foundation on the options market, along with the necessary skills for trading and managing risk in today's constantly expanding and contracting market.

Think Like an Option Trader Michael Benklifa,2013 The world's fastest growing trading markets are options markets. Options offer a world of opportunities that are simply unavailable to the stock trader. Trading stocks is like owning a hammer, but trading options is like owning the whole toolbox. Why, then, do so many investors lose money in options? They lose because they trade options the way they've always traded stocks. To succeed, you must understand options the way professional options traders do. This book will help you do precisely that. When stock traders look at price, they see information. Options traders see probability, time, volatility -- and perhaps even a lack of information. Stock trading is about having more information than the other guy. Options trading can be about exploiting the lack of information. Stock trades have a 50% chance of success: stocks go up or they don't. Options trades can be structured for 90% probability of success. The very nature of trading is transformed by these radically different dynamics. Michael Hanania Benklifa reveals those dynamics and shows exactly how to take full advantage of them. Benklifa manages millions of dollars in options trades through his own firm. Here, he reveals how he approaches these trades, offering practical, concise and actionable insights based on actual scenarios. If you've struggled to profit from options... if you're intrigued by options, but hesitant... if you're succeeding with options but want to do better... this is the book you've been searching for.

Trading Options as a Professional: Techniques for Market Makers and Experienced Traders James Bittman, 2008-11-09 The options market allows savvy investors to assume risk in a way that can be very profitable, if the right techniques are used with the proper insight. In Trading Options as a Professional, veteran floor trader James Bittman provides both full-time and professional traders with a highly practical blueprint for maximizing profits in the global options market. This peerless guide helps you think like a market maker, arms you with the latest techniques for trading and managing options, and guides you in honing your proficiency at entering orders and anticipating strategy performance. Most importantly, it gives you access to one of the world's leading educators and commentators as he candidly defines the seven trading areas that are essential for successful options traders to master: Option price behavior, including the Greeks Volatility Synthetic relationships Arbitrage strategies Delta-neutral trading Setting bid and ask prices Risk management You will benefit from Bittman's exceptional understanding of volatility, his perceptive examples from the real world, and the dozens of graphs and tables that illustrate his strategies and techniques. Each chapter is a complete, step-by-step lesson, and, collectively, give you the best toolbox of profit-making solutions on the options trading floor. In addition, Trading Options as a Professional comes with Op-Eval Pro, a powerful software that enables you to analyze your trades before you make them by calculating implied volatility, graphing simple and complex options strategies, and saving analyses to review later. Don't be left guessing on the sidelines—trade with the confidence of a market maker by following the road map to higher profits in Trading Options as a Professional.

The Four Biggest Mistakes in Option Trading Jay Kaeppel, 2012-10-15 With over 50,000 copies in print for the first edition, Kaeppel's insight has undoubtedly made its mark in the options world. Now, he strikes again with an updated and more comprehensive look at those pesky mistakes that traders continue to make in trading options. In easy-to-understand terms, he systematically breaks down each problem and offers concrete and practical solutions to overcome it in the future. There are big profits to be made in options trading. By avoiding the four most common and most costly mistakes the majority of traders make, you'll be set to win big. System and software developer Jay Kaeppel helps you thoroughly understand each mistake before showing you how to avoid them in future trades. In this new, color edition, you'll find: More in-depth analysis of the four biggest mistakes including volatility calculations, risk/reward relationships, calendar spreads, etc. More real world examples with varying scenarios updated to reflect today's market More graphs and tables to better illustrate Kaeppel's concepts More detailed discussion on the nature of options trading and how to create a consistently winning strategy Concise and to-the-point, here's an action plan you can read and put into place immediately to become a more profitable trader.

The Complete Options Trader Michael C. Thomsett, 2018-05-08 Options traders rely on a vast array of information concerning probability, risk, strategy components, calculations, and trading rules. Traders at all levels, as well as portfolio managers, must refer to numerous print and online sources, each source only providing part of the information they need. This is less than ideal, as online sources tend to be basic, simplified, and in some cases incorrect. Print sources, on the other hand, are mostly focused on a very narrow range of strategies or trading systems. Up until now, there has been no single source to provide a comprehensive reference for the serious trader. The Complete Options Trader is that much-need comprehensive reference, a compilation of the many attributes options traders need. Thomsett lays out a rich and complete guide to 100 strategies, including profit and loss calculations, illustrations, examples, and much more. A thorough evaluation of these strategies (and the rewards and risk involved) demonstrates

how a broad approach to analytically using options can and does enhance portfolio profits with lower levels of risk. The book also features a complete glossary of terms used in the options industry, the most comprehensive glossary of this nature currently available. All too often, the attributes of options trading are poorly understood; risk is ignored or over-simplified; hedging is not folded into a strategic evaluation; and options traders shun the value of holding equity positions. No longer—if options traders rely on this comprehensive guide as the reference for the industry.

Options Trading Mark Lowe,2020-02-08 Do you want to start making money trading options, but not sure where to start? Have you tried to learn but found it all too difficult and confusing? Do you want to learn using simplified teaching methods in an easy step-by-step format? If so, this is the book for you! This book addresses the key concepts and principles beneath option trading and leads you from being a raw beginner to becoming an educated options trader. This book requires no previous knowledge or experience in options or financial trading. Inside, you'll find: What are Options? Why we trade in them and how to profit from them. The basic theory behind option trading and how it works How to make money trading options in markets moving up, down or sideways How to trade like a professional A five point strategy for making consistent income in the most difficult markets And much more... If your previous attempts to learn using books, blogs and online videos have left you confused don't despair, for this book can help you. Using the simplified trading best practices and profound tips and advice from the professionals, this book will help you understand how to trade profitably and safely using low risk but high profit strategies. Reading this book will provide you with a strategic philosophy that is geared to providing consistent income over a long, productive trading career. Featuring all sorts of theoretical and practical gems - Options Trading Simplified: Beginner's Guide to Make Money Trading Options in 7 Days or Less! - explains why it is important to have a risk-limiting strategy that protects your capital while optimizing your profit potential. This safety first, step by step approach is ideal for beginners and intermediary level traders who want to make money in options trading options!

An Introduction to Options Trading Frans de Weert,2011-02-15 Explaining the theory and practice of options from scratch, this book focuses on the practical side of options trading, and deals with hedging of options and how options traders earn money by doing so. Common terms in option theory are explained and readers are shown how they relate to profit. The book gives the necessary tools to deal with options in practice and it includes mathematical formulae to lift explanations from a superficial level. Throughout the book real-life examples will illustrate why investors use option structures to satisfy their needs.

Options Trading For Beginners Robert Alderman,2014-07-04 Options trading has gained popularity amongst the traders for the reason that the traders can merely invest small sum of money and pull it up to make greater profits quickly. Options trading is just similar to all other investments opportunities and has its specific advantages and disadvantages. With options trading in place one can as well evade their portfolio against any kind of drops in the stock market. Or it can just be the other way around that you end up becoming the Insurance Salesperson and start taking premium on a monthly basis. Nevertheless with so many investment opportunities that come along with Options Trading it has been found out that people lack the foundation on the working of options market. In this piece of writing we will walk you through on the basics of Options Trading and the best trading strategies that you need to implement so as to become a successful options trader.

Options Trading For Dummies Joe Duarte, 2021-09-28 When it comes to boosting your portfolio, you've got options! Looking for

a new way to flex your investing muscle? Look no further! Options Trading For Dummies offers trusted guidance for anyone ready to jump into the versatile, rewarding world of stock options. And just what are your options options? This book breaks down the most common types of options contracts, helping you select the right strategy for your needs. Learn all about the risk-reward structure of options trading and reduce your risk through smart mixing and matching. Today's markets are more topsy turvy than ever before, but there is also more potential for everyday investors like you to profit, regardless of economic conditions. Options are great for broadening your retirement portfolio or earning a little extra scratch through shorter-term positions. Options Trading For Dummies is your plain-English resource for learning how! Demystify the world of options contracts and how to trade them, including index, equity, and ETF options Use technical analysis to create a solid trading strategy that limits your risk Protect your assets and avoid the pitfalls common to first-time options traders Learn about covered calls, butterfly positions, and other techniques that can enhance your gains Thinking of trading options, but not sure where to start? This latest edition of Options Trading For Dummies provides you with step-by-step advice for boosting your income under today's market conditions.

The Option Trader's Workbook Jeffrey Augen, 2012 Successful stock options trading requires extensive practice. Most options books offer theory and strategies, but don't offer the practice needed to prepare for real-world trades, where the wrong split-second decisions can cost you dearly. In The Option Trader's Workbook: A Problem-Solving Approach, expert trader Jeff Augen covers every key scenario you'll encounter in modern options trading, guides you through successful trade executions, and shows how to overcome key pitfalls that trip up most traders. You'll walk through trades designed to profit from changing prices and volatility, time decay, rapid price spikes, and many other factors. This second edition introduces powerful new techniques, and reflects the long-term impacts of the 2009 crash. New problems include: - New CBOE Weekly Options Expiration options, and their unique pricing dynamics. - Using collars, covered calls, and covered puts to structure income-generating trades with well-defined risk profiles. - Using ratio trading, VIX options, volatility ETFs, and variance trading to generate profits from shifts in volatility. Each section contains information for beginners, intermediate, and advanced traders, helping you build your skills one trade at a time, no matter how much experience you have--or how little. You'll find several hundred questions, all designed to mirror real life, and supported with clearly explained solutions.

The Options Trading Body of Knowledge Michael C. Thomsett,2009-06-11 "The author has written a truly complete reference book on options trading, from basics to strategies to taxes and theory. Newcomers to options can quickly find a clear explanation of terms or strategies they aren't familiar with, and experienced traders can expand their understanding of how complex strategies are created." --Jim Bittman, author, Trade Options Like a Professional "For a new perspective about options, I recommend Michael Thomsett's comprehensive The Options Trading Body of Knowledge. Traders at all levels will enjoy his easy-to-read style as he explains options from A to Z. The options industry has needed a reference like this for a long time." --Marty Kearney, Senior Staff Instructor, The Options Institute The Comprehensive, Up-to-Date Reference for Every Options Trader By Michael C. Thomsett, author of the global best-seller Getting Started in Options Illuminates virtually every technique and form of options trading--including options on futures and ETFs Helps you consistently choose the right options strategies and understand your true risks Options offer investors multiple opportunities to enhance their profits. However, options trading is complex, and the sheer scope of available strategies can overwhelm traders. Today, options can support a wide range of strategies, from high risk to conservative. Moreover, options are

available not only for stock equities but also for futures, indices, and mutual funds. To trade successfully, traders need an authoritative, up-to-date guide to all the strategies available to them. Now, renowned options expert and best-selling author Michael C. Thomsett has created the definitive reference for options traders at all levels of experience. Thomsett systematically illuminates each key technique and strategy: how trades are structured, how to assess risk, and when each strategy is most applicable. For most strategies, Thomsett presents detailed tables and illustrations identifying profit zones, loss zones, and breakeven points. This book thoroughly explains how option premium develops based on various elements of value, walks through the calculation of returns on options trading, discusses how federal taxation works in the options market, shows how stocks are picked for options trading, and provides a complete glossary and additional resources for traders. Thoroughly Comprehend Options Trading Risks Systematically evaluate risks associated with markets, volatility, inflation, taxation, portfolios, and knowledge Understand All the Elements of Value in an Options Trade Master concepts ranging from time-to-expiration to implied volatility Use the Right Strategies at the Right Time Know when to use covered calls, spreads, straddles, combinations, and synthetic positions The Options Marketplace: History, Evolution, and Trends Understand both the "forest" and the "trees"

Options Trading 101 Bill Johnson,2007-10-01 This comprehensive beginner's guide reveals profitable option trading strategies for limiting your risk while multiplying your profits in today's markets. Options Trading 101 offers a complete introductory course for investors and traders who want to understand the world of options. Author Bill Johnson explains essential topics in clear, concise language, giving readers all the knowledge they need to get started with options trading. Beginning with the most fundamental concepts, this guide takes readers step-by-step through basic strategies they will be able to master and use immediately. Options Trading 101 also makes use of fun examples to illustrate key lessons—including Gordon Gekko's disastrous misunderstanding of putcall parity in the hit movie Wall Street.

Commodity Options Carley Garner, Paul Brittain, 2009-01-23 Don't Miss out on Today's Hottest Trading Arena: Commodity Options! "The authors have written the definitive work on trading commodity options. Their in-depth knowledge of this subject is legendary among industry professionals and expert traders alike, and their ability to relay their knowledge through text, pictures, and the spoken word is unparalleled in our industry." –Lan Turner, CEO, Gecko Software, Inc. "This book captures the realities of commodity option trading in a simple and easy- to-read presentation that will be beneficial for traders of all sizes and skill levels." –Chris Jarvis, CFA, CMT, Caprock Risk Management, LLC "Even the most experienced investors often overlook the fact that options on futures are fundamentally different from options on stocks. This book fills that gap and sets the record straight with clear and concise descriptions that are easy to understand. Guaranteed to become a true source of value creation for anyone interested in trading commodity options." –Jeff Augen, author, The Volatility Edge in Options Trading "Commodity Options arms readers with the strategies and tactics needed to take a more active approach to managing risk in today's turbulent markets. The authors exhaustively break down every component of a commodity option to its lowest common denominator, making this book an essential piece of information for those looking to expand their trading tool box or further build on existing option strategies." –John Netto, Chief Investment Strategist, NetBlack Capital and author, One Shot–One Kill Trading Investors worldwide are discovering the enormous opportunities available through commodity options trading. However, because commodities have differing underlying characteristics from equities, commodity options behave differently as well. In this book, two of the field's most respected analysts present strategies built from the

ground up for commodity options. Carley Garner and Paul Brittain begin with a quick primer on how commodity options work, how they evolved, and why conventional options strategies often fail in the commodity options markets. Next, using detailed examples based on their own extensive research, they show how to leverage the unique characteristics of commodity options in your own trades. You'll walk through trades from "top to bottom," master both long- and short-option approaches, and learn powerful strategies usually ignored in options books. For example, the authors introduce synthetic swing trading strategies that systematically reduce volatility from the market. This book's easy-to-use trading strategies are strategically employed by the author's clients every day: With Commodity Options, you can work to put the odds in your favor, too! • Why commodity options are different—and what it means to you Understand key differences in the underlying assets and the logistics of market execution • Systematically rewrite the odds in your favor Four ways to make winning trades more likely—and losing trades less common • When to trade short options—and how to manage the risk Why careful option selling may improve your odds of success • Master strategies designed for diverse market conditions Combine long and short options to create the right strategy for any market opportunity • Exploit short-lived trends through "synthetic" swing trading Get the advantages of futures contracts without the volatility

How I Trade Options Jon Najarian, 2002-02-28 Wiley Online Trading For A Living Beat Risk and Reap Rewards Like A Pro! The Compelling True Story of How a Top Market Maker Built a Successful Trading Business Praise for How I Trade Options To much of the outside world, trading appears to be as incomprehensible as rocket science. What Jon Najarian has done in this engaging and very readable book is to 'demystify' the world of options for both the aspiring trader and the retail investor. How I Trade Options is a rare opportunity to look over the shoulder of this experienced options trader, teacher, and lecturer. -Lewis J. Borsellino, CEO/Founder, www.TeachTrade.Com; Author, The Day Trader: From the Pit to the PC How I Trade Options gives retail investors who have little or no prior knowledge the insight into how options work and how to use them effectively and responsibly. For those who want to learn about options, this is a rare opportunity to learn from a master trader. Najarian shows commitment to educating investors on the use of options to enhance their portfolios. -Rance Masheck, President, Quantum Vision Inc. Not only is Jon Najarian a Supertrader, he is a Superteacher. I owe much of my good fortune to Jon Najarian. I learned more from him than I had learned in an entire decade-plus it was fun! Jon's abilities to make his profitable trading strategies understandable are sure to make How I Trade Options a must-have tool that every option trader will want to own. -Don Fishback, Developer of the Fishback Option Pricing Model Jon Najarian is a worldclass options trader and a world class options educator. His crystal clear explanations of such strategies as vertical spreads empower the average investor to participate in attractive options approaches that, until now, have been dominated by professional traders. -Bernie Schaeffer, Chairman and Chief Executive Officer Schaeffer's Investment Research, Inc. Please visit our Web site at www.wileyfinance.com

The Option Trader Handbook George Jabbour, Philip H. Budwick, 2010-01-06 Strategies, tools, and solutions for minimizing risk and volatility in option trading An intermediate level trading book, The Option Trader Handbook, Second Edition provides serious traders with strategies for managing and adjusting their market positions. This Second Edition features new material on implied volatility; Delta and Theta, and how these measures can be used to make better trading decisions. The book presents the art of making trade adjustments in a logical sequence, starting with long and short stock positions; moving on to basic put and call positions; and finally discussing option spreads and combinations. Covers different types of underlying positions and discusses all the possible

adjustments that can be made to that position Offers important insights into more complex option spreads and combinations A timely book for today's volatile markets Intended for both stock and option traders, this book will help you improve your overall trading skills and performance.

Trading Options For Dummies Joe Duarte, 2017-08-28 A new edition of the trusted trading resource Updated with new facts, charts, and strategies to help investors beat today's tough markets, Trading Options For Dummies helps you choose the right options based on your investing needs. It will show you how to weigh the costs and benefits, build a strategy to gain no matter the market conditions, and broaden your retirement portfolio with index, equity, and ETF options. Because options cost less than stocks, they're a versatile trading instrument. If you're an investor with some general knowledge of trading but want a better understanding of risk factors, new techniques, and an overall improved profit outcome, Trading Options For Dummies is the book for you. Protect your investments against a decline in market prices Increase your income on current or new investments Buy an equity at a lower price Benefit from an equity price's rise or fall without owning it or selling it outright Trading options can be a great way to manage your risk, and this detailed reference gives you the expert help you need to succeed.

Get Rich With Options Lee Lowell,2007-05-23 In order to survive and thrive in today's financial markets, you must seriously consider the use of options in your investment endeavors. Options allow you to reap the same benefits as an outright stock or commodity trade, but with less risk and less money on the line. The truth is, you can achieve everything with options that you would with stocks or commodities?at less cost?while gaining a much higher percentage return on your invested dollars. After numerous years as a market maker in the trenches of the New York Mercantile Exchange, few analysts know how to make money trading options like author Lee Lowell. In this well-rounded resource, Lowell shows both stock and commodity option traders exactly what works and what doesn't. Filled with in-depth insight and expert advice, Get Rich with Options provides you with the knowledge and strategies needed to achieve optimal results within the options market. The book quickly covers the basics?how options are priced, strike price selection, the use of Delta, and using volatility to one's advantage?before moving on to the four options trading strategies that have helped Lowell profit in this arena time and again: buying deep-in-the-money call options, selling naked puts, selling option credit spreads, and selling covered calls. Using these strategoes decisively, he says, is the fastest route to riches in the options trading game. Get Rich with Options is packed with real-life examples of actual trades and detailed discussions of how options can be used as a hedging, speculating, or income-producing tool. You'll learn how to set up a home business with the best options trading software, tools, and Web sites. And you'll begin to see options in a whole new light and discover how to become part of a small group of investors who consistently win.

Trading Options, + Website Greg Harmon, 2014-02-17 A thorough guide to technical analysis methods applied for success in the options market Though still not widely practiced or accepted in the options market, technical analysis is becoming increasingly common. As the practice spreads, traders are discovering how useful technical analysis is for determining clear entry and exit signals. Trading Options: Using Technical Analysis to Design Winning Trades takes the standard technical analysis approach and applies it to the options market. Author Greg Harmon combines technical analysis with a deep understanding of the options market to explain how to design technically created trades that lead to outsized gains with low costs of entry and managed risk. The book covers trend determination, security identification and selection, tools and trade design, and executing, hedging, and adjusting trades. Ideal for

individual investors and options traders Identifies and applies mainstream technical analysis methods to the volatile options market Perfect for stock traders that wish to delve in to technical analysis and options Written by the founder of Dragonfly Capital Management, which provides daily technical analysis of securities markets and trade ideas, and CIO of Presidium Capital Management which provides money management for clients

Options Trading (3 Books in 1) Nathan Bell, 2021-08-25 Have you been desiring to start trading different financial instruments like stocks and options but have been hesitant about it because you don't know where to start? And are you looking for a guide that will cover the A-Z in simple, step by step language that you can follow with ease and apply that information to profit from stocks and options trading, while keeping your exposure to risks low? If you've answered YES, keep reading... You Are About To Discover The Secrets That Successful Traders Don't Want To Share With The Unsuccessful Ones And How To Apply This Information To Profit From Stocks And Options Trading, Just Like The Pros! By virtue that you are reading this, it is clear you've across the concept of stock and options trading somewhere, got drawn to it and are curious to learn more about it so that you too can venture into trading stocks and options fully aware of how to go about it. It is also likely that you are scared of losing money as you begin this journey and are probably looking for answers to all the questions going through your mind... Where do you start as far as trading financial assets is concerned? What do you need to learn? How do you analyze the markets so as to make informed trading decisions? What are the dos and don'ts you need to be aware of? How do you mitigate your exposure to risks? Which broker should you use - what steps do you need to take to begin? If you have these and other related questions, this 3 in 1 book is for you so keep reading... In it, you will learn: • The basics of options, including what they are, how they work, their pricing, the categories and the lingo used in options trading • Why you should venture trading in options, including the risks that come with that • What makes a successful options trader • How to buy, sell or exercise options, including how to select the right options strategy • How to buy call or put options professionally • How to sell covered call options and naked call options like a pro • The ins and outs of options trading time frames • How to trade signals and avoid mistakes in options trading • How to choose the right trades • Powerful tips for success • How to find the perfect broker • How to figure out the market phases • The difference between call options and put options • How to manage your portfolio • How to make prudent trade exits • The options mistakes beginners make that you need to avoid • How the stock market works • How to know whether the stock market is for you • The myths about the stock market • How to become a successful stock market investor • How to make your first stock purchase • How to minimize losses and maximize gains • How to begin investing in stocks with \$100 or less • How to turn your stock portfolio into a cash flow machine • How to trade momentum stocks • How to leverage the insider tricks that professional traders use • How to identify a stock that is just about to explode higher ... And much, much more! Are you ready to get started on your journey to building a six-figure income by following the footsteps of the most successful traders, even if you are a complete beginner? This simple, practical and fun to read guide is here to guide you! Click Buy Now With 1-Click or Buy Now to get started!

The Enigmatic Realm of **Options Traders**: Unleashing the Language is Inner Magic

In a fast-paced digital era where connections and knowledge intertwine, the enigmatic realm of language reveals its inherent magic. Its capacity to stir emotions, ignite contemplation, and catalyze profound transformations is nothing short of extraordinary. Within the captivating pages of **Options Traders** a literary masterpiece penned by a renowned author, readers set about a transformative journey, unlocking the secrets and untapped potential embedded within each word. In this evaluation, we shall explore the book is core themes, assess its distinct writing style, and delve into its lasting effect on the hearts and minds of people who partake in its reading experience.

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