



# VAULT

## **Options & Vol Resource List**

For operators looking to do an even deeper dive into the world of options, we recommend checking out some of the resources below:

### **Books:**

- [Positional Option Trading by Euan Sinclair](#)
- [Volatility Trading by Euan Sinclair](#)
- [The Second Leg Down by Krishnan](#)
- [Trading Volatility by Collin Bennett](#)
- [Option Volatility and Pricing by Sheldon Natenburg](#)
- [Dynamic Hedging by Taleb](#)
- [The Hidden Reality: Ri\\$k Doctor Guide to Position Adjustment and Hedging by Charles Cottle](#)
- [John Bender's chapter from Schwager's Stock Market Wizard](#)
- [Option trading chapter in Trader Vic II, by Victor Sperandeo](#)

### **Videos & Podcasts:**

- [Hoffstein's Flirting with Models Podcast](#)
- [Market Huddle "Charming Vanna"](#)
- [The Derivative "Vol Curves and Vanna Charm with Cem Karsan"](#)
- [The Derivative "Wallstreet Bets Busts Wallstreet"](#)

### **Blogs & Papers & Online Resources:**

- [Volatility Wiki by Kris Abdelmessih](#)
  - Select content from the quant and vol community ([link 1](#) and [link 2](#))
- [White paper regarding gamma exposure \(GEX\)](#)
- [Hau Volatility - White Paper regarding tracking gamma exposure](#)
- [Dispersion Options](#)
- [Hedging vs. Diversification](#)
- [Options Profit Calculator](#)

## **Courses:**

Macro Ops Tyler Kling Options Course (must be logged in to client dashboard)

- <https://operators.macro-ops.com/sa-options-pro/>

Akuna Capital University

- <https://akunacapital.teachable.com/>

CME Institute Course

- <https://www.cmegroup.com/education/courses.html#pageNum=1&filters=cmegroup:Education/Topic/Options>