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It is key that you develop a strategy and include it as a part of your trading plan. A strategy is a step-by-step systematic approach to how and when we are going to use tools developing a sequence of analysis.

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Step 6: Develop a Plan. It's time to develop and test one or more options trading strategies that have a decent chance of success given the risk you will be taking.

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A trading plan is different to a trading strategy, which defines precisely how you should enter and exit trades. An example of a simple trading strategy would be 'buy bitcoin when it reaches \$5000 and sell when it reaches \$6000'.

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