

A man with short brown hair, wearing a blue suit jacket over a white shirt, is shown from the chest up. He has his hands clasped in front of him and is looking directly at the camera with a neutral expression. The background is a dark blue gradient with glowing, curved lines and faint, semi-transparent financial data points and percentages, suggesting a market or investment theme.

Talking Charts

Thursday September 4, 2025

Trade of the Week – 5s30s Bear Steepener



Trade of the Week – Duration Management

POSITION DURATION MANAGEMENT Page 1 of 3

Mode: Cash, HEDGE, Aggreg. Settle **9/ 3/25**
 "MACRO" Portfolio? N Recompute Fut/Opt Hedge N
 Inflation = 0.0 ? N

Tkr	Cpn	Mty <Key>	Price	CnvYld	ModDur	Cvx	Val01	M	Par	1000MV	BPV
CASH											
			116-29		.00	.00					0
SUB-TOTAL											
Futures/Options			Price	Proxy Issue				Num	Conti		
FVZ5			109-17	4	2/30	.0447	long	100		n/a	4.47M
WNZ5			116-29	4	11/52	.1827	shrt	-24		n/a	-4.38M
										n/a	
										n/a	
										n/a	
										n/a	
CB	TOTAL										85.28

S&P500 Futures



US Dollar Index



Crude Oil Futures (Continuous)



Gold Futures



Sprott Physical Uranium



Copper Futures



10-year US Gov Treasury Yield



(MacroVoices Listener Guest Pass)

Trade Bianco's Bond View **LIVE**

*Sit in on our **private members** webinar as Patrick sets up the **exact** options trades structures entries, exits, and risk rules in real time..*



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Have questions?
contact@bigpicturetrading.com