

Trade of the Week

Thursday October 9, 2025



190.62 SELL 0.06 190.68 BUY

NVDA

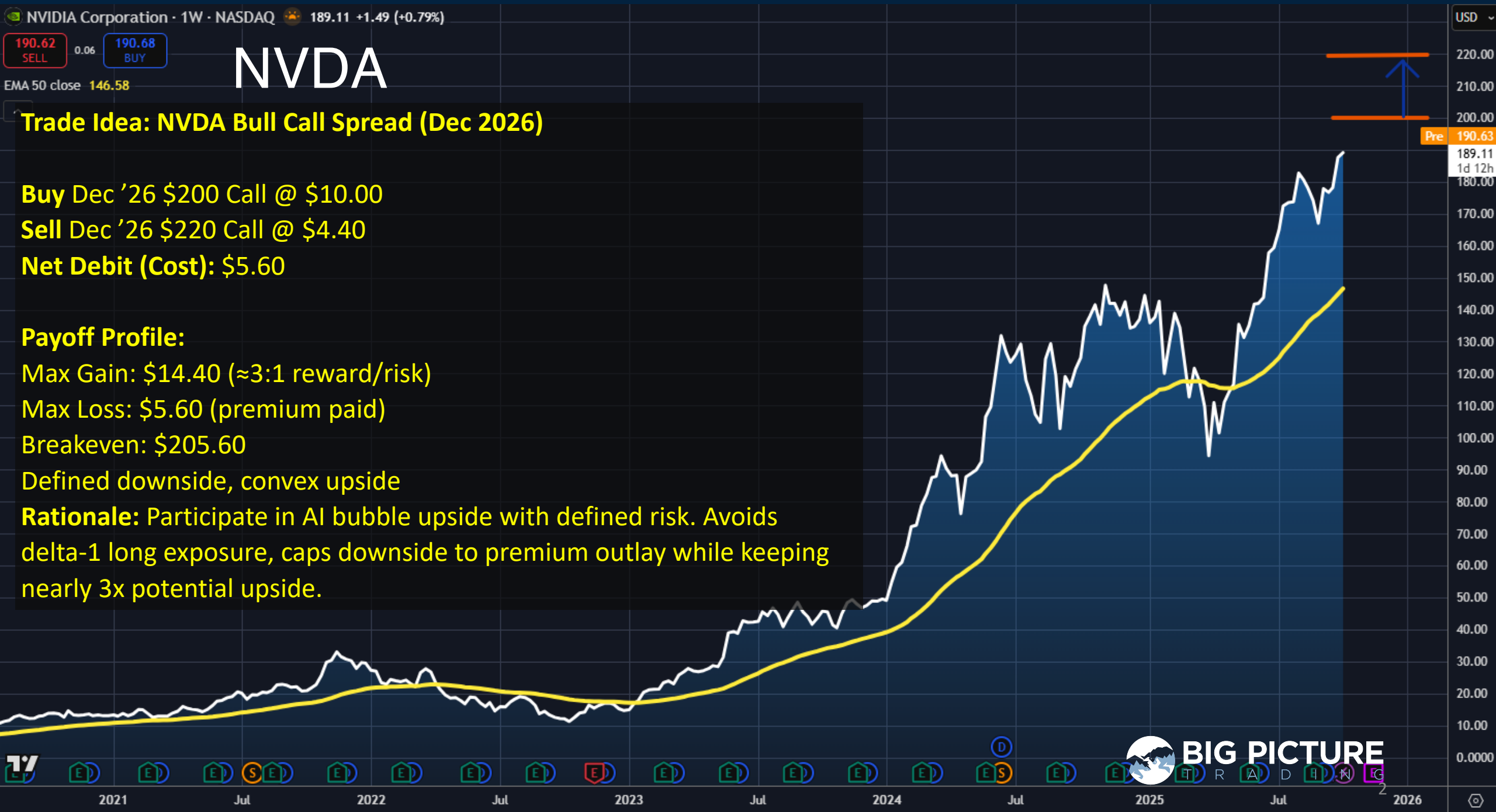
EMA 50 close 146.58

Trade Idea: NVDA Bull Call Spread (Dec 2026)

Buy Dec '26 \$200 Call @ \$10.00
Sell Dec '26 \$220 Call @ \$4.40
Net Debit (Cost): \$5.60

Payoff Profile:
 Max Gain: \$14.40 (~3:1 reward/risk)
 Max Loss: \$5.60 (premium paid)
 Breakeven: \$205.60
 Defined downside, convex upside

Rationale: Participate in AI bubble upside with defined risk. Avoids delta-1 long exposure, caps downside to premium outlay while keeping nearly 3x potential upside.



USD

220.00

210.00

200.00

Pre 190.68

189.11

1d 12h

180.00

170.00

160.00

150.00

140.00

130.00

120.00

110.00

100.00

90.00

80.00

70.00

60.00

50.00

40.00

30.00

20.00

10.00

0.0000

2021 Jul 2022 Jul 2023 Jul 2024 Jul 2025 Jul 2026

S&P 500 E-mini Futures - 1D - CME 6,801.50 +0.25 (+0.00%)

USD

6,900.00

6,801.50
13:00:40

6,700.00

6,600.00

6,500.00

6,400.00

6,300.00

6,200.00

6,100.00

6,000.00

5,900.00

5,800.00

5,700.00

5,600.00

5,500.00

5,400.00

5,300.00

5,200.00

5,100.00

5,000.00

⌂

S&P500 Futures

6,801.25
SELL 0.25 6,801.50
BUY

EMA 50 close 6,601.15

^



BIG PICTURE
T R A D I N G



U.S. Dollar Index · 1D · TVC 99.049 +0.228 (+0.23%)

99.049 SELL 0.000 99.049 BUY

US Dollar Index

EMA 50 close 98.054



USD

110.000
109.000
108.000
107.000
106.000
105.000
104.000
103.000
102.000
101.000
100.000
99.000
98.000
97.000
96.000

99.049 15:00:16



Dec 2025 Feb Mar Apr May Jun Jul Aug Sep Oct



4 ⚡



62.76 SELL 0.01 62.77 BUY

Crude Oil Futures (Continuous)

EMA 50 close 62.99



4,051.2 SELL 0.3 4,051.5 BUY

Gold Futures

EMA 50 close 3,687.3



USD
apoz
4,100.0
4,051.5
12:59:31
4,000.0



6

91.50 SELL 3.50 95.00 BUY

Uranium U3O8 Futures

EMA 50 close 77.45



USD lb

110.00
107.50
105.00
102.50
100.00
97.50
95.00
92.50
90.00
87.50
85.00
82.50
80.00
77.65
75.00
72.50
70.00
67.50
65.00
62.50



Nov Dec 2024 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2025 Feb Mar Apr May Jun Jul Aug Sep Oct No



7



5.1760 SELL 0.0005 5.1765 BUY

Copper Futures

EMA 50 close 4.8368



USD
lb
5.8750
5.7500
5.6250
5.5000
5.3750
5.2500
5.1765
12:57:55
5.0000
4.8750
4.7500
4.6250
4.5000
4.3750
4.2500
4.1250



Mar Apr May Jun Jul Aug Sep Oct Nov 2025 Feb Mar Apr May Jun Jul Aug Sep Oct Nov



112'19'0 SELL 0'00'5 112'19'5 BUY

10-year US Gov Treasury Yield

EMA 50 close 112'13'5



A man with short brown hair, wearing a blue suit jacket over a white shirt, is sitting at a desk. His hands are clasped in front of him. He is looking directly at the camera with a serious expression. The background is a dark blue with glowing, curved lines and faint, semi-transparent financial data and charts, suggesting a trading or investment environment.

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