



# Trade of the Week

Thursday October 30, 2025

3,986.1 SELL 0.4 3,986.5 BUY

EMA 50 close 3,872.5

# Gold Corrections 2024-present

**December 2023 – 7.50% correction – 78 days**  
**April 2024 – 6.65% correction – 76 days**  
**October 2024 – 9.35% correction – 68 days**  
**April 2025 – 11.00% correction – 120 days**  
**Current – 11.35% correction – 13 days into**



USD  
 apoz  
 4,400.0  
 4,335.7  
 4,200.0  
 4,056.8  
 4,049.2  
 3,986.5  
 09:00:26



24.70  
SELL

0.00

24.70  
BUY

EMA 50 close 21.92

# Gold Implied Volatility Index



3,986.6 SELL 0.4 3,987.0 BUY

EMA 50 close 3,872.5

# Gold Futures – Income Write

## Instrument:

COMEX Gold Futures – Dec '25 contract

Option Expiry: Nov 24, 2025

## Trade Structure:

Sell the **\$3,900 put** (≈ \$90 below spot)

Current Gold Price: **\$3,990**

Premium Collected: **\$54** (≈ 1.38% income in <1 month)

Effective Cost Basis if Assigned: **\$3,846**

## Rationale:

50DMA (~\$3,900) has acted as support in all four prior corrections

Implied vol remains in top quartile → puts pay attractive premium

Generates income while positioning to own gold at key support

## Bottom Line:

“Get paid to do what you want to do anyway — own gold on a pullback.”



6,924.00 SELL 0.25 6,924.25 BUY

EMA 50 close 6,670.12

# S&P500 Futures

7,000.00  
6,924.25  
09:09:37

6,800.00  
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  
4,900.00



5



99.300  
SELL BUY

EMA 50 close 98.432

# US Dollar Index



USD

110.000  
109.000  
108.000  
107.000  
106.000  
105.000  
104.000  
103.000  
102.000  
101.000  
100.000  
99.300  
11:09:07  
98.000  
97.000  
96.000



6

154.119 SELL 0.6 154.125 BUY

# USDJPY

EMA 50 close 149.948



60.12 SELL 0.01 60.13 BUY

# Crude Oil Futures (Continuous)

BMA 50 close 61.64

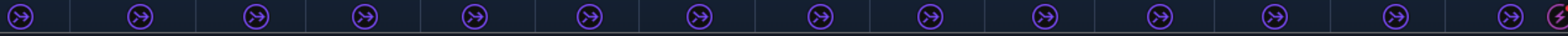


USD

BLL

80.00  
78.00  
76.00  
74.00  
72.00  
70.00  
68.00  
66.00  
64.00  
62.00  
60.13  
58.00  
56.00

60.13 09:08:37



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

3,984.4 SELL 0.5 3,984.9 BUY

EMA 50 close 3,872.4

# Gold Futures



USD  
apoz  
4,400.0  
4,300.0  
4,200.0  
4,100.0  
4,000.0  
3,984.4  
3,900.0  
3,800.0  
3,700.0  
3,600.0  
3,500.0  
3,400.0  
3,300.0  
3,200.0  
3,100.0  
3,000.0  
2,900.0  
2,800.0  
2,700.0



91.50 SELL 3.50 95.00 BUY

EMA 50 close 77.55

# Uranium U3O8 Futures



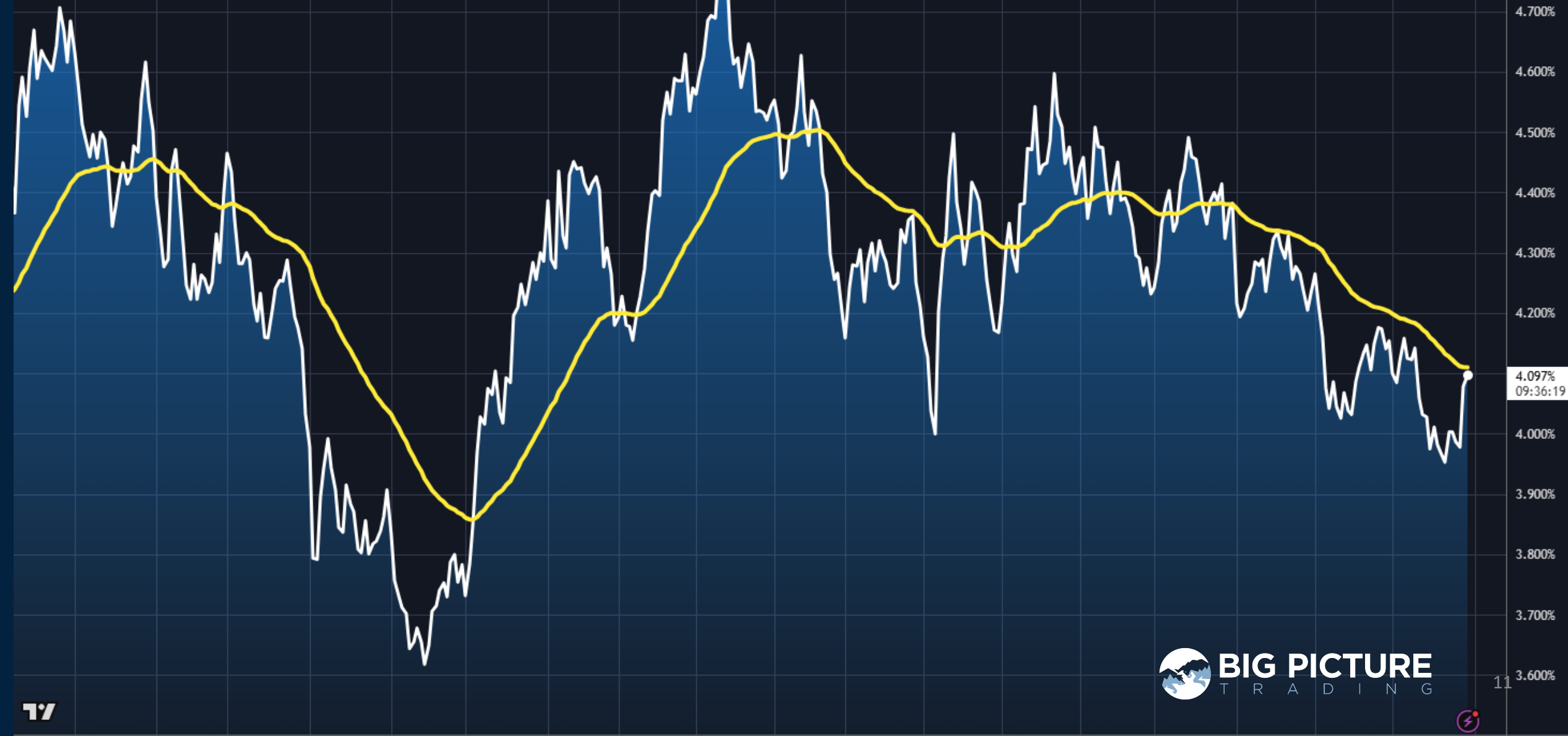
4.112  
SELL

-0.001

4.111  
BUY

# 10-year US Gov Treasury Yield

EMA 50 close 4.110%



4.800%

4.700%

4.600%

4.500%

4.400%

4.300%

4.200%

4.100%

4.097%  
09:36:19

4.000%

3.900%

3.800%

3.700%

3.600%



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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