

A man with short brown hair, wearing a blue suit jacket over a white shirt, is shown from the chest up. His hands are clasped in front of him. He 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 scattered across it. The overall aesthetic is professional and tech-oriented.

# Trade of the Week

Wednesday November 26, 2025

6,765.89 SELL 0.00 6,765.89 BUY

# S&P500 Index

EMA 50 close 6,678.62



**Trade of the Week: S&P 500 – 5% OTM Collar**

**Underlying:**  
S&P 500 Index — ~6,750

**Structure:**

- Buy 6,400 Jan15'26 put @ \$54
- Sell 7,100 Jan15'26 call @ \$36
- Net Debit: \$18

**Risk/Reward:**  
Downside protected below 6,400; upside capped above 7,100  
Low carry cost for material left-tail insurance for the next 50 days

**Bottom Line:**  
“Give up 5% upside to protect against the tail — in a market that’s resilient but stretched.”



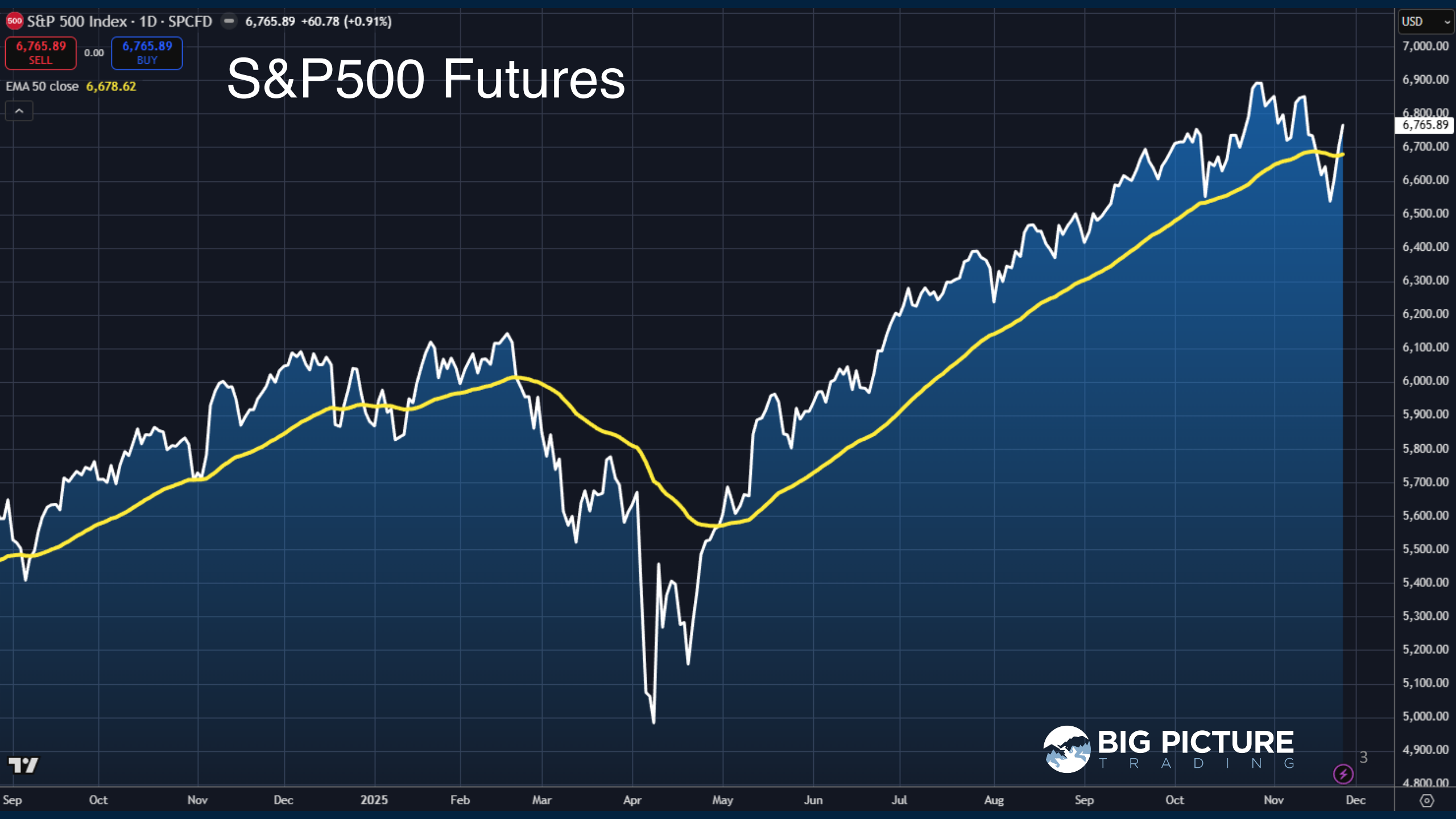
6,765.89  
SELL

0.00

6,765.89  
BUY

# S&P500 Futures

EMA 50 close 6,678.62



7,000.00  
6,900.00  
6,800.00  
6,765.89  
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  
4,800.00



99.812  
SELL

0.000

99.812  
BUY

EMA 50 close 99.158

# 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

99.812  
12:09:37

99.000

98.000

97.000

96.000

57.87 SELL 0.01 57.88 BUY

# Crude Oil Futures (Continuous)

EMA 50 close 60.44



USD  
 BLL  
 80.00  
 78.00  
 76.00  
 74.00  
 72.00  
 70.00  
 68.00  
 66.00  
 64.00  
 62.00  
 60.00  
 57.87  
 10:09:18  
 5  
 56.00



4,202.6 SELL 0.4 4,203.0 BUY

EMA 50 close 3,988.0

# Gold Futures



USD  
apoz  
4,400.0  
4,300.0  
4,202.6  
10:08:54  
4,100.0  
4,000.0  
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  
2,600.0  
2,500.0  
2,400.0  
2,300.0



6



91.50 SELL 3.50 95.00 BUY

# Uranium U3O8 Futures

EMA 50 close 77.46



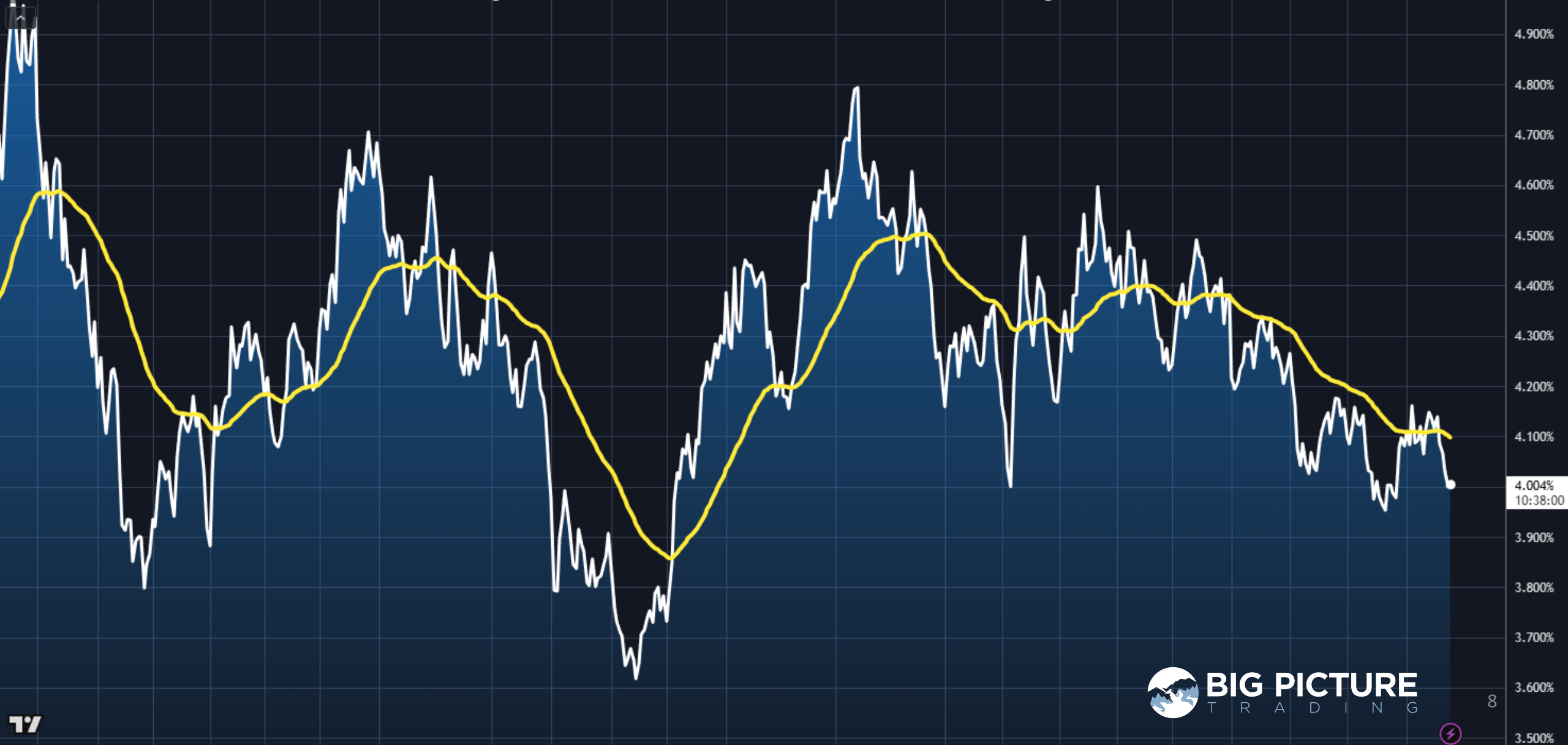
USD  
 lb  
 107.50  
 105.00  
 102.50  
 100.00  
 97.50  
 95.00  
 92.50  
 90.00  
 87.50  
 85.00  
 82.50  
 80.00  
 77.50  
 75.85  
 75.00  
 72.50  
 70.00  
 67.50  
 65.00  
 62.50  
 60.00



4.044  
SELL -0.001  
4.043  
BUY

# 10-year US Gov Treasury Yield

EMA 50 close 4.098%



8



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 wall with glowing, curved lines and faint, white financial data points like percentages and numbers.

Trade along with Patrick

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- Watch Patrick analyze and demonstrate trades LIVE during “Where’s the Trade”
- Daily LIVE Q&A
- Weekly position summary
- Hours of FREE educational videos and bootcamps
- Access to members only LIVE webinars

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