

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, suggesting a trading or investment environment.

# Trade of the Week

Thursday December 18, 2025

55.94 SELL 0.01 55.95 BUY

EMA 50 close 59.25

# Oil Futures (continuous)



USD  
 BLL  
 80.00  
 78.00  
 76.00  
 74.00  
 72.00  
 70.00  
 68.00  
 66.00  
 64.00  
 62.00  
 60.00  
 58.00  
 56.00  
 54.00  
 52.00

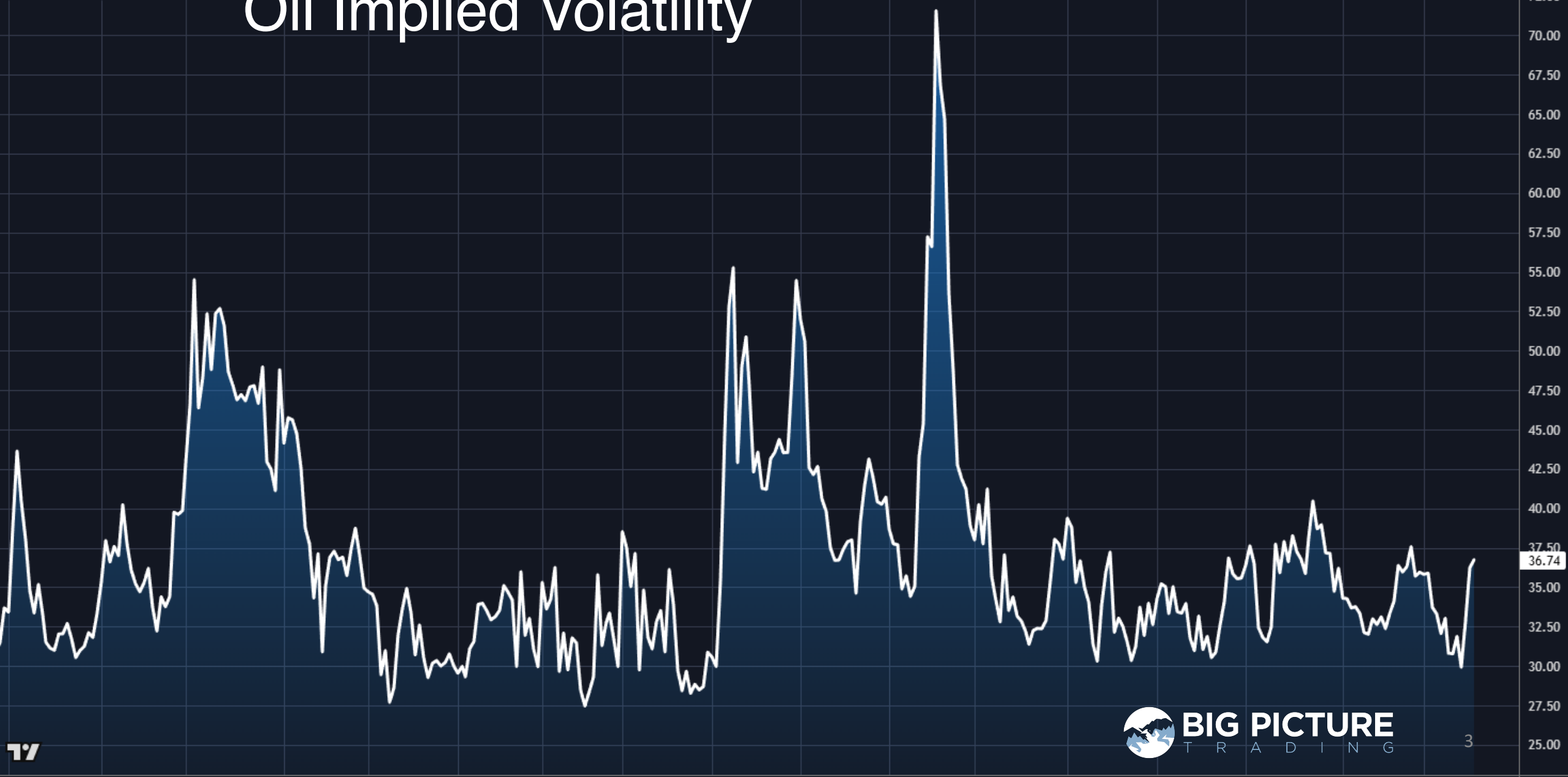


2

Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2026 Feb

36.74 SELL 0.00 36.74 BUY

# Oil Implied Volatility



56.02 SELL 0.01 56.03 BUY

# Crude Oil (continuous)

EMA 50 close 59.26



### Underlying:

WTI Crude Oil Futures (Jan 2026)

### Options Structure (Expiry: Jan 14, 2026):

#### Put wing:

Buy \$53 put @ 0.75

Sell \$50 put @ 0.35

#### Call wing:

Buy \$58 call @ 1.05

Sell \$61 call @ 0.45

#### Net Debit (Total):

$$(0.75 - 0.35) + (1.05 - 0.45) = 1.00$$

#### Payoff Profile:

Each vertical is \$3 wide

Max Profit:  $\$3.00 - \$1.00 = \$2.00$

Max Loss: \$1.00 (premium paid)

Reward / Risk: 2 : 1

Profits if crude makes a large move below \$50 or above \$61 by expiry; losses capped if it stays trapped in the middle range

6,794.50  
SELL 0.25 6,794.75  
BUY

EMA 50 close 6,772.40

# S&P500 Futures



345.00  
SELL 0.78 345.78  
BUY

EMA 50 close 346.34

# Semiconductor ETF



6



98.404  
SELL 0.000 98.404  
BUY

EMA 50 close 98.995

# US Dollar Index



110.000  
109.000  
108.000  
107.000  
106.000  
105.000  
104.000  
103.000  
102.000  
101.000  
100.000  
99.000  
98.404  
02:44:40  
97.000  
96.000

56.92 SELL 0.02 56.94 BUY

# Crude Oil Futures (Continuous)

EMA 50 close 59.43



USD  
BLL  
80.00  
78.00  
76.00  
74.00  
72.00  
70.00  
68.00  
66.00  
64.00  
62.00  
60.00  
58.00  
56.77  
44:19  
54.00



4,376.4 SELL 0.2 4,376.6 BUY

EMA 50 close 4,113.3

# Gold Futures



USD apoz



9



66.710 SELL 0.010 66.720 BUY

EMA 50 close 53.728

# Silver Futures



USD apoz 66.715 43:43

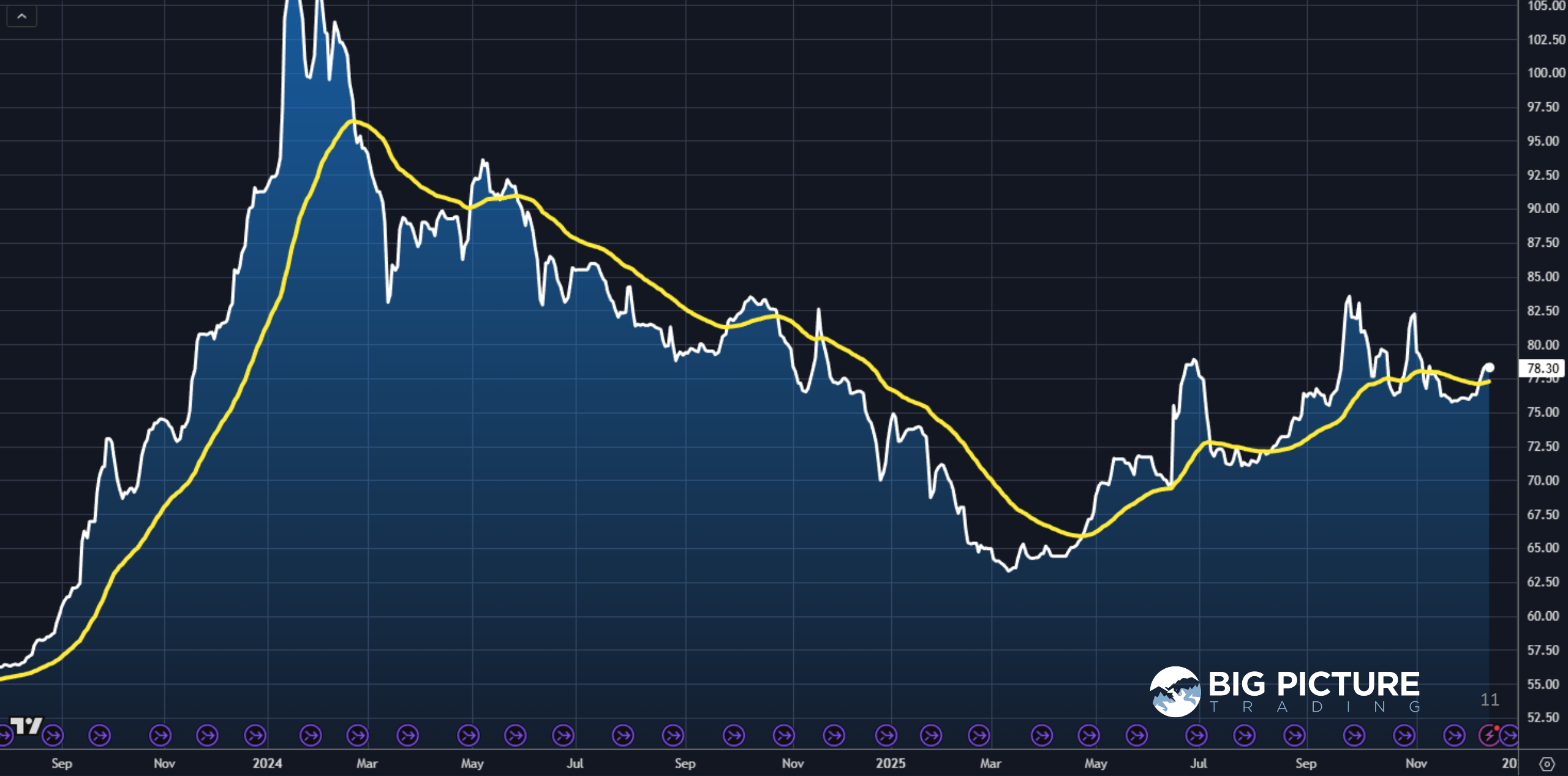


10

91.50 SELL 3.50 95.00 BUY

EMA 50 close 77.26

# Uranium U3O8 Futures



4.210  
SELL

-0.001

4.209  
BUY

# 10-year US Gov Treasury Yield

EMA 50 close 4.114%



5.000%

4.900%

4.800%

4.700%

4.600%

4.500%

4.400%

4.300%

4.200%

4.155%  
01:12:50

4.100%

4.000%

3.900%

3.800%

3.700%

3.600%

3.500%



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