

Trade of the Week

Thursday January 15, 2026



59.74 SELL 0.01 59.75 BUY

EMA 50 close 63.89



Trade of the Week

WTI Income Trade: Defined-Risk Put Credit Spread (Bull Put Spread)

Underlying: March 2026 WTI futures (CLH26) @ \$59.80

Expiry: Feb 17, 2026 options (settle into Mar 2026 crude contract)

Structure: Sell \$59 Put @ 2.35 / Buy \$55 Put @ 0.80

Net Credit Collected: 1.55 (=\$1.55/bbl) ≈ \$1,550 per 1-lot spread

Spread Width: \$4.00

Max Profit: +1.55 if CL settles ≥ \$59 at expiry

Breakeven: \$57.45 (59.00 - 1.55)

Max Loss: -2.45 (4.00 - 1.55) if CL settles ≤ \$55 ≈ \$2,450 per spread

Risk/Reward: Risk 2.45 to make 1.55 (≈ 1.58:1), ~63% max return-on-risk

Position Profile: Short gamma / long theta with defined tail via the long \$55 put

Trade Thesis: Sell downside premium against a "soft floor" view in crude while keeping downside risk strictly capped



6,991.50 SELL 0.25 6,991.75 BUY

EMA 50 close 6,871.49

S&P500 Futures



7,100.00
6,991.75
12:22:40
6,900.00
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



65.31 SELL 0.05 65.36 BUY

EMA 50 close 65.99

MAG7 ETF



Pre 65.36 64.98



54.17 SELL 0.04 54.21 BUY
EMA 50 close 54.27

Financial Sector ETF (XLF)



99.138 SELL 0.000 99.138 BUY

US Dollar Index

EMA 50 close 98.788



99.138 14:20:22



59.61 SELL 0.01 59.62 BUY

Crude Oil Futures (Continuous)

EMA 50 close 58.87



USD
BLL

94.00
92.00
90.00
88.00
86.00
84.00
82.00
80.00
78.00
76.00
74.00
72.00
70.00
68.00
66.00
64.00
62.00
60.00
59.62
12:19:46
58.00
56.00
54.00
52.00



4,612.8 SELL 0.3 4,613.1 BUY

Gold Futures

EMA 50 close 4,312.8



4,612.9
12:19:22

4,400.0
4,200.0
4,000.0
3,800.0
3,600.0
3,400.0
3,200.0
3,000.0
2,800.0
2,600.0
2,400.0



91.50 SELL 3.50 95.00 BUY

EMA 50 close 79.64

Uranium U3O8 Futures



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
75.00
72.50
70.00
67.50
65.00
62.50
60.00
57.50



5.9835 SELL 0.0010 5.9845 BUY

Copper Futures

EMA 50 close 5.5082



USD
lb
6.1250
5.9835
12:18:38
5.8750
5.7500
5.6250
5.5000
5.3750
5.2500
5.1250
5.0000
4.8750
4.7500
4.6250
4.5000
4.3750
4.2500
4.1250
4.0000
3.8750
3.7500
3.6250
3.5000
3.3750

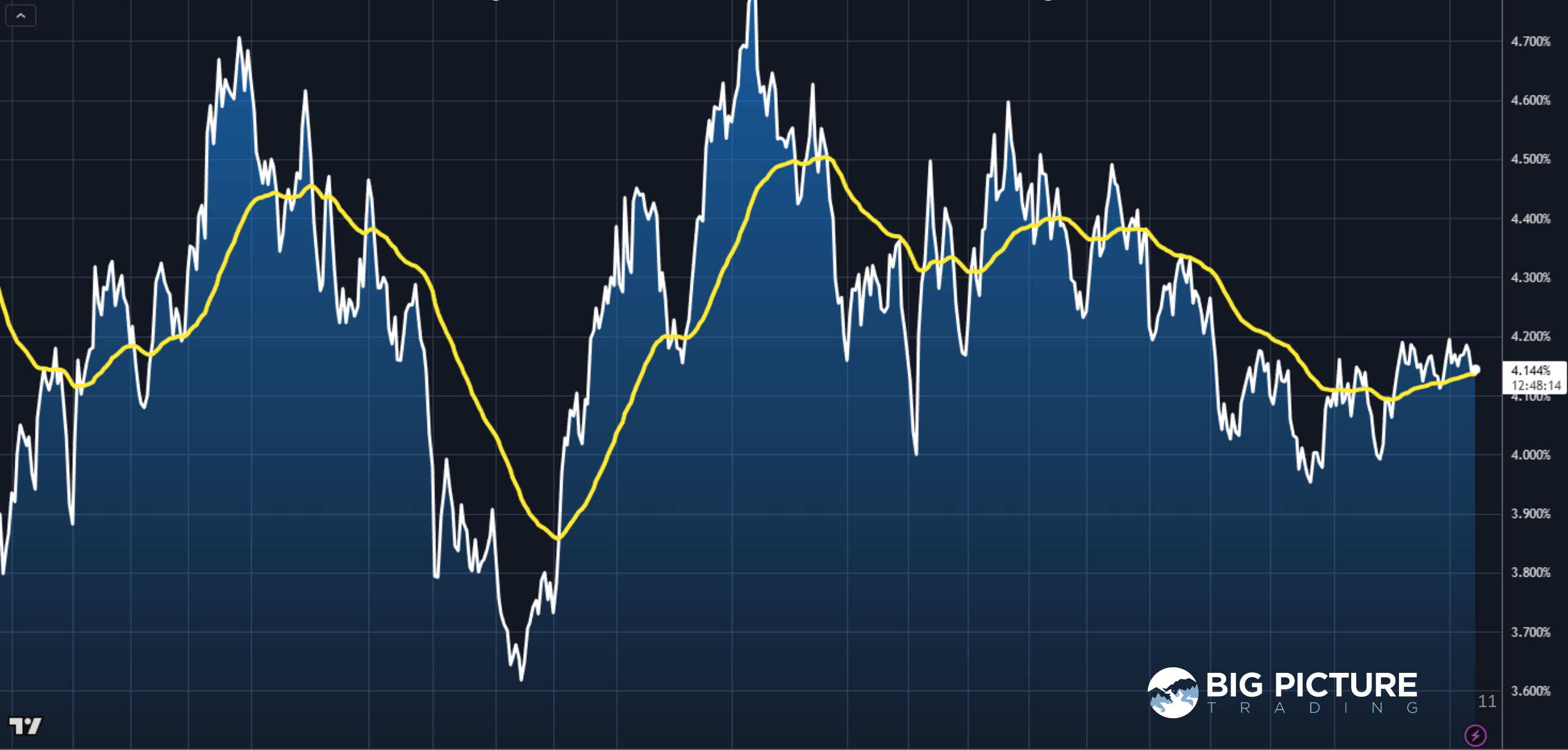


10

4.186 SELL -0.002 4.184 BUY

EMA 50 close 4.136%

10-year US Gov Treasury Yield



4.800%
4.700%
4.600%
4.500%
4.400%
4.300%
4.200%
4.144%
4.100%
4.000%
3.900%
3.800%
3.700%
3.600%



11 ⚡

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 neutral 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.

Trade along with Patrick

Become a Member Today

SIGN UP NOW!

Monthly Membership Includes:

- Daily “Macro Outlook” video
- 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

SIGN UP NOW!

