



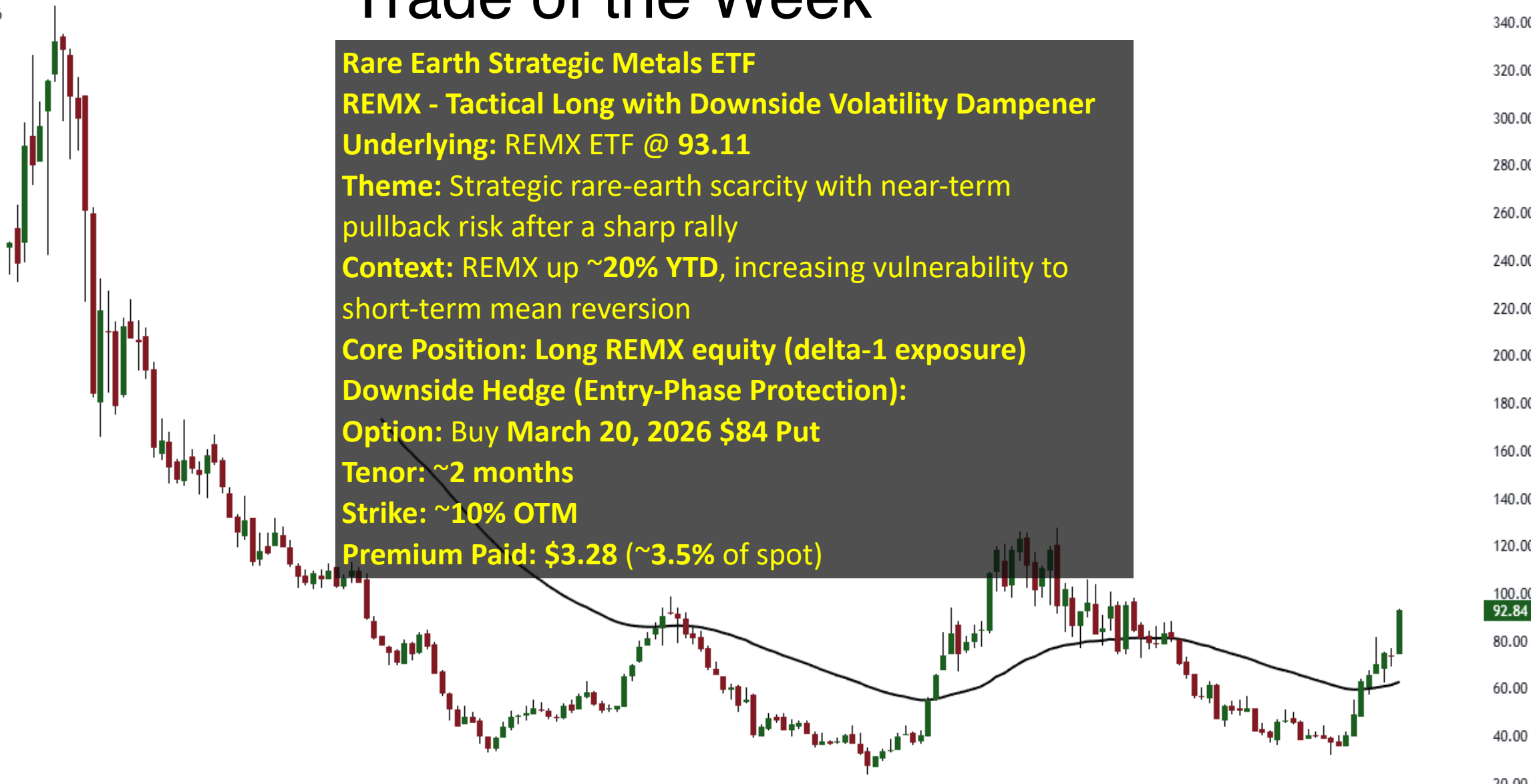
Trade of the Week

Thursday January 22, 2026

93.25 SELL 1.25 94.50 BUY
EMA 50 close 62.66

Trade of the Week

Rare Earth Strategic Metals ETF
REMX - Tactical Long with Downside Volatility Dampener
Underlying: REMX ETF @ 93.11
Theme: Strategic rare-earth scarcity with near-term pullback risk after a sharp rally
Context: REMX up ~20% YTD, increasing vulnerability to short-term mean reversion
Core Position: Long REMX equity (delta-1 exposure)
Downside Hedge (Entry-Phase Protection):
Option: Buy March 20, 2026 \$84 Put
Tenor: ~2 months
Strike: ~10% OTM
Premium Paid: \$3.28 (~3.5% of spot)



6,915.00 SELL 0.25 6,915.25 BUY

EMA 50 close 6,876.44

S&P500 Futures



USD

7,100.00

7,000.00

6,914.75
14:46:38

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



3

63.83 SELL 0.07 63.90 BUY

EMA 50 close 65.71



98.813
SELL

98.813
BUY

EMA 50 close 98.817

US Dollar Index



98.813
16:45:36



60.57 SELL 0.01 60.58 BUY
EMA 50 close 59.05

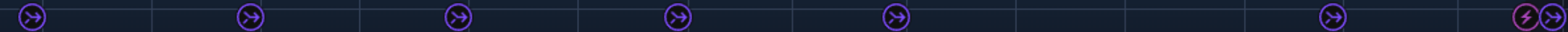
Crude Oil Futures (Continuous)



4,833.8 SELL 0.4 4,834.2 BUY

EMA 50 close 4,379.6

Gold Futures



91.50 SELL 3.50 95.00 BUY
EMA 50 close 80.44

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



5.8025 SELL 0.0015 5.8040 BUY

EMA 50 close 5.5521

Copper Futures



USD
lb
0.1200
6.0000
5.8750
5.8035 14:43:14
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



4.300
SELL -0.002 4.298
BUY
EMA 50 close 4.155%

10-year US Gov Treasury Yield



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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