



Trade of the Week

Thursday February 5, 2026

64.48 SELL 0.02 64.50 BUY

EMA 50 close 60.46



Trade of the Week

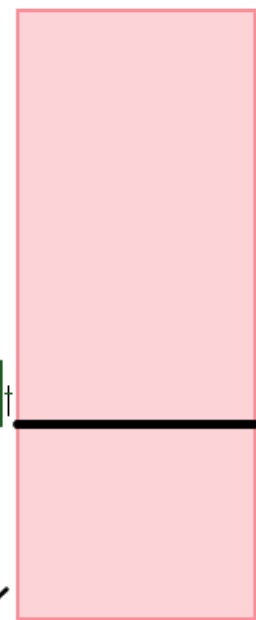
WTI Crude (CL) Bull Call Spread | Skew-Financed Upside

Underlying: WTI Crude Oil Futures CL Apr'26 @ \$64.15
Options Expiry: Mar 17, 2026 (~40 DTE) settling the Apr'26 contract
Structure: \$60 / \$72 Bull Call Spread (defined-risk upside)

Buy Apr'26 \$60 ITM Call @ 6.15 debit (IV 44.7%)
Sell Apr'26 \$72 Call @ 2.25 credit (IV 58.4%)
Net Debit: 3.90 (=\$3.90/bbl)

Key Levels / Payoff

Breakeven: \$63.90 (= 60 + 3.90; ~0.25 below current price)
Max Loss: 3.90 if CL settles ≤ \$60
Max Profit: 8.10 if CL settles ≥ \$72 (= 12.00 width - 3.90 debit)
Reward / Risk: ~2.08 : 1



6,873.50 SELL 0.25 6,873.75 BUY

EMA 50 close 6,904.55

S&P500 Futures



USD
7,000.00
6,873.75
08:25:46
6,600.00
6,400.00
6,200.00
6,000.00
5,800.00
5,600.00
5,400.00
5,200.00
5,000.00



24,828.50 SELL 0.75 24,829.25 BUY

Nasdaq 100

EMA 50 close 25,516.89



25,000.00
24,829.00
08:25:21

26,000.00
24,000.00
23,000.00
22,000.00
21,000.00
20,000.00
19,000.00
18,000.00
17,000.00



BIG PICTURE
T R A D I N G



Nov Dec 2025 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2026 Feb



83.20
SELL

0.18

83.38
BUY

Tech-Software ETF (IGV)

EMA 50 close ↻ 101.23



83.84
Pre 83.36



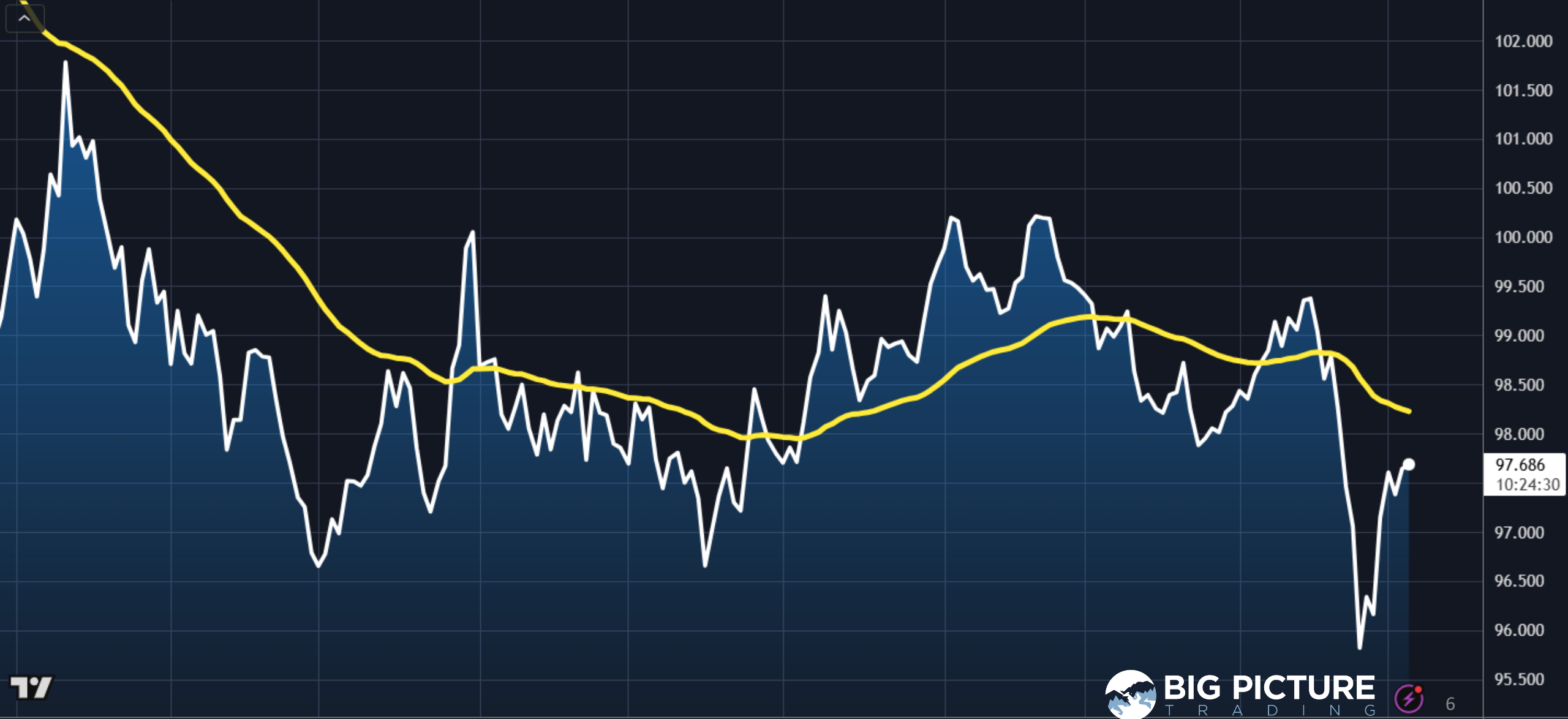
97.686
SELL

0.000

97.686
BUY

US Dollar Index

EMA 50 close 98.226



97.686
10:24:30



63.78
SELL 0.01 63.79
BUY

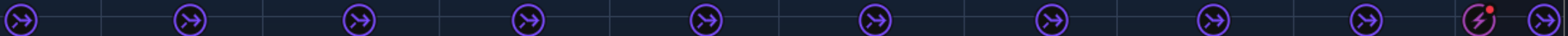
Crude Oil Futures (Continuous)

EMA 50 close 60.43



USD
BLL
74.00
72.00
70.00
68.00
66.00
64.00
62.00
60.00
58.00
56.00
54.00

63.78
08:24:07



May Jun Jul Aug Sep Oct Nov Dec 2026 Feb



4,882.2 SELL 0.9 4,883.1 BUY

Gold Futures

EMA 50 close 4,581.8

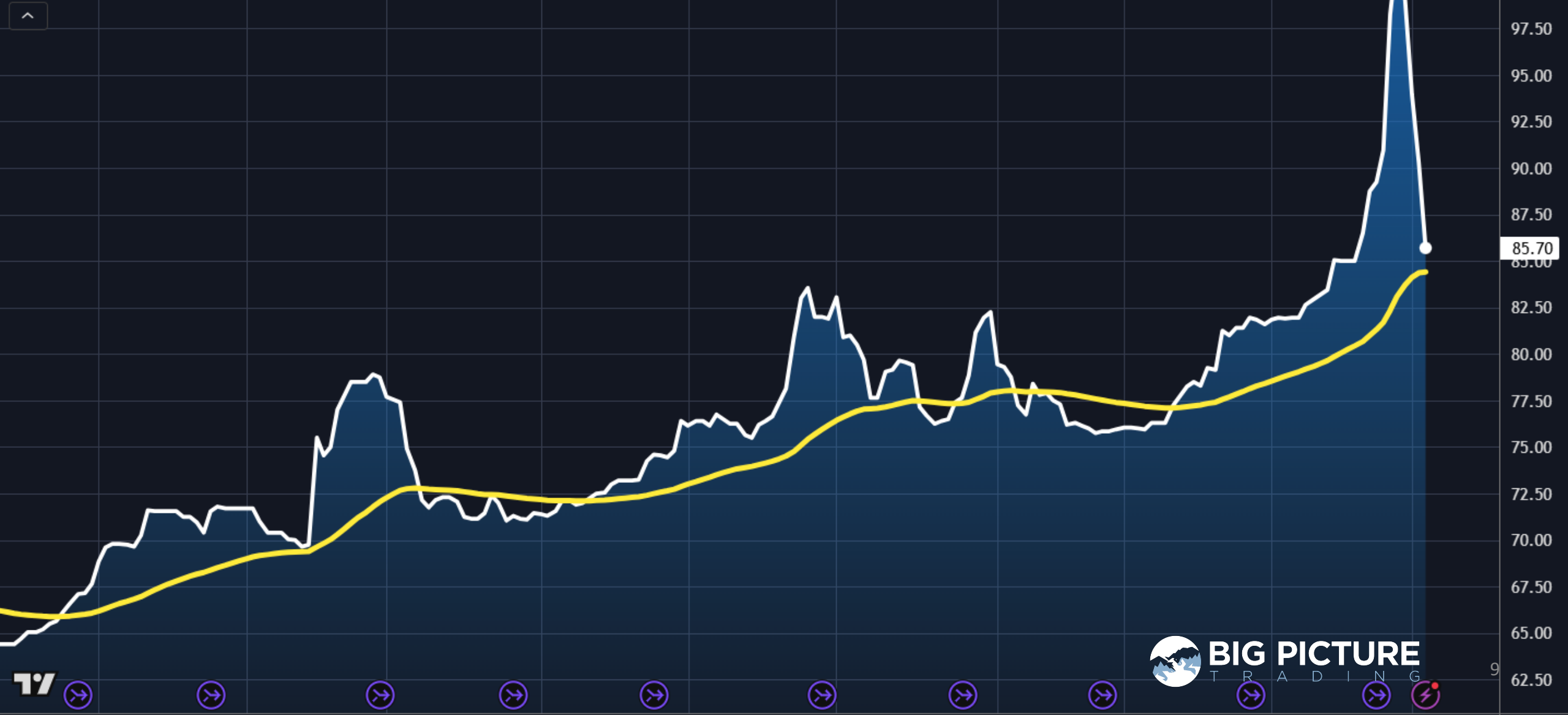


4,883.1 08:23:44

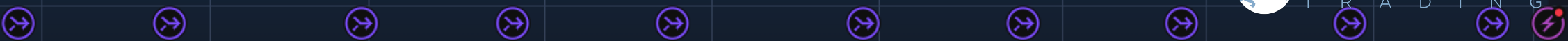


91.50 SELL 3.50 95.00 BUY
Uranium U3O8 Futures

EMA 50 close 84.41



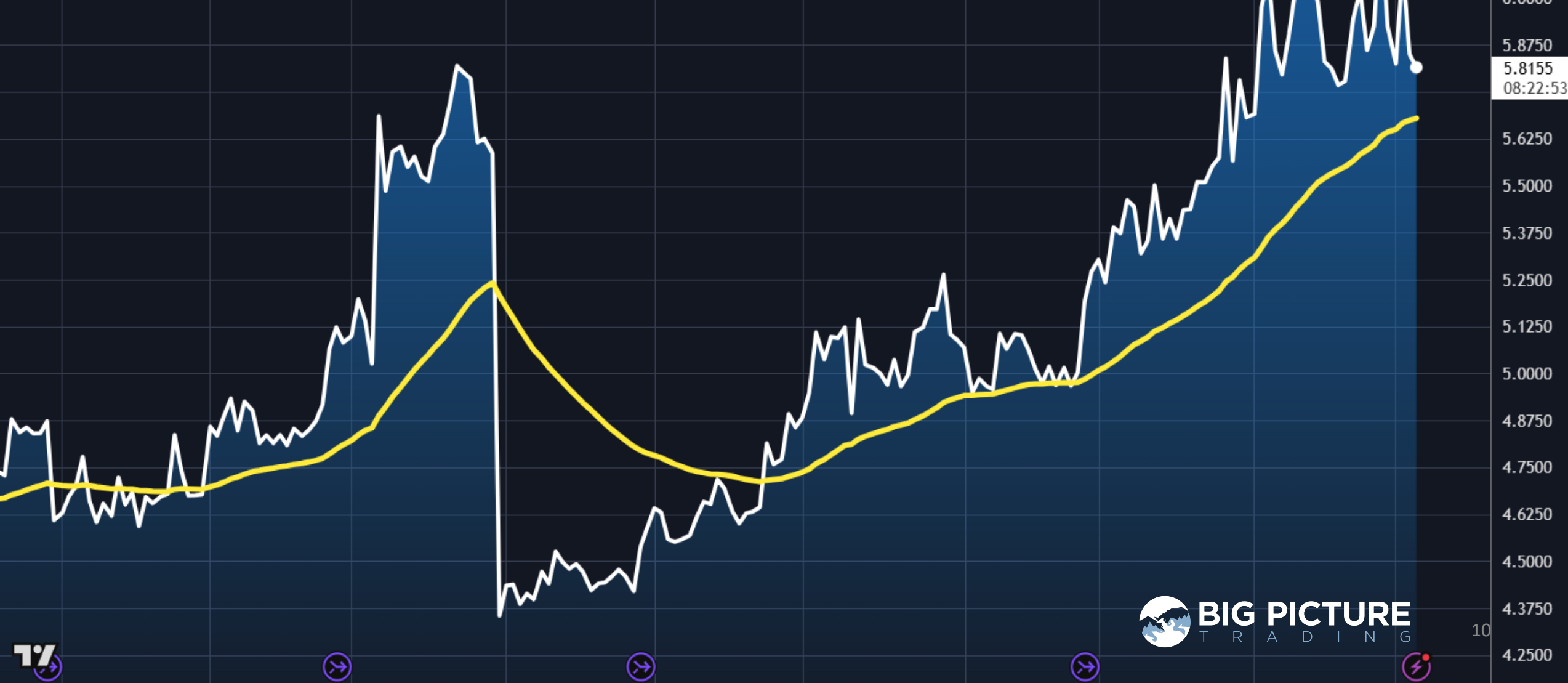
100.00
97.50
95.00
92.50
90.00
87.50
85.00
82.50
80.00
77.50
75.00
72.50
70.00
67.50
65.00
62.50



5.8150 SELL
0.0005
5.8155 BUY

Copper Futures

EMA 50 close 5.6800



6.1250
6.0000
5.8750
5.8155
08:22:53

5.6250
5.5000
5.3750
5.2500
5.1250
5.0000
4.8750
4.7500
4.6250
4.5000
4.3750
4.2500



10



111'29'5 SELL 0'00'5 111'30'0 BUY

10-year US Gov Treasury Yield

EMA 50 close 112'06'0



112'00'0
111'29'5
08:22:22



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.

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