



Trade of the Week

Thursday February 12, 2026

USDJPY 6M ATM VOL 9.702499 +.2925
At 15:48 Op 9.405 Hi 9.702499 Lo 9.389999 Prev 9.41

USDJPY 6M ATM VOL Suggested Charts 90 Actions 97 Edit Line Chart

02/11/2006 - 02/11/2026 Last Px Local CCY Mov Avgs Key Events
1D 3D 1M 6M YTD 1Y 5Y Max Daily Table + Related Data Add Data Edit Chart

Last Price 9.70
High on 10/27/08 22.14
Average 9.82
Low on 02/12/20 5.21

USDJPY 6M ATM Volatility



2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025

0.0065550 SELL 0.0000005 0.0065555 BUY

EMA 50 close 0.0064591

Trade of the Week



Trade of the Week Summary
Long JPY via High-Delta Call | Convex Yen Reversal Setup
Underlying: Sep 14, 2026 6J Yen Future @ 0.00622
Theme: Macro inflection in Japan; asymmetric upside if funding-currency unwind begins
Structure (Aug 7, 2026 Expiry):
Buy: 0.0063 Call ("63 call")
Option Price: 0.0003700 (≈ 37 pips)
Intrinsic Value: ~32 pips
Delta: ~0.77
Capital & Exposure
Notional Exposure: ~\$80,000 per contract
Premium Outlay: ~\$4,625 per contract
Risk: Limited to premium paid



BIG PICTURE
T O R A D I N G



6,982.00 SELL 0.25 6,982.25 BUY

EMA 50 close 6,914.41

S&P500 Futures



USD

7,100.00

7,000.00

6,982.00 12:06:37

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

4,800.00

4,700.00

4,600.00

4,500.00

4,400.00

4,300.00

4,200.00

4,100.00

4,000.00

3,900.00

3,800.00

3,700.00

3,600.00

3,500.00

3,400.00

3,300.00

3,200.00

3,100.00

3,000.00

2,900.00

2,800.00

2,700.00

2,600.00

2,500.00

2,400.00

2,300.00

2,200.00

2,100.00

2,000.00

1,900.00

1,800.00

1,700.00

1,600.00

1,500.00

1,400.00

1,300.00

1,200.00

1,100.00

1,000.00

900.00

800.00

700.00

600.00

500.00

400.00

300.00

200.00

100.00

0.00



4



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

25,347.25 SELL 0.75 25,348.00 BUY

EMA 50 close 25,467.69

Nasdaq 100



USD

26,800.00
 26,400.00
 26,000.00
 25,600.00
 25,349.00
 12:03:43
 24,800.00
 24,400.00
 24,000.00
 23,600.00
 23,200.00
 22,800.00
 22,400.00
 22,000.00
 21,600.00
 21,200.00
 20,800.00
 20,400.00
 20,000.00
 19,600.00
 19,200.00
 18,800.00
 18,400.00
 18,000.00
 17,600.00
 17,200.00
 16,800.00
 16,400.00



5

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

418.03
SELL 0.77 418.80
BUY
EMA 50 close 382.85

Semi Conductor ETF v(SMH)



USD
430.00
410.00
418.10
414.78
380.00
370.00
360.00
350.00
340.00
330.00
320.00
310.00
300.00
290.00
280.00
270.00
260.00
250.00
240.00
230.00
220.00
210.00
200.00
190.00
180.00
170.00
160.00

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

96.778 SELL 0.000 96.778 BUY

EMA 50 close 98.014

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
99.000
98.000
97.000
96.000
95.000

96.778
14:02:11



64.46
SELL

0.01

64.47
BUY

EMA 50 close 61.10

^

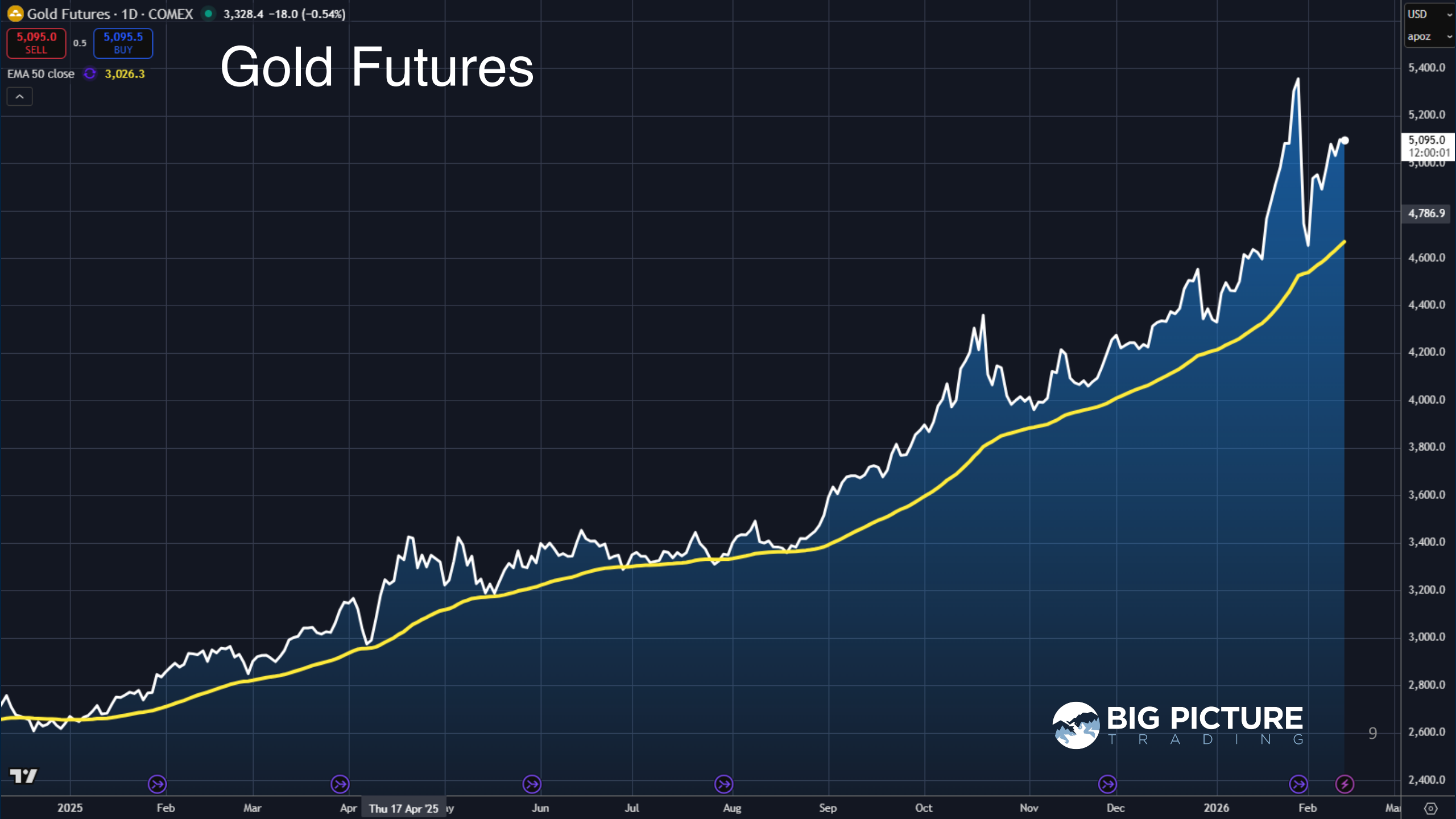
Crude Oil Futures (Continuous)



5,095.0 SELL 0.5 5,095.5 BUY

EMA 50 close 3,026.3

Gold Futures



USD

apoz

5,400.0

5,200.0

5,095.0

12:00:01

5,000.0

4,786.9

4,600.0

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



TV

91.50 SELL 3.50 95.00 BUY
EMA 50 close 84.85

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
55.00
52.50
50.00
47.50



10

6.0060 SELL 0.0005 6.0065 BUY

EMA 50 close 5.7288

Copper Futures



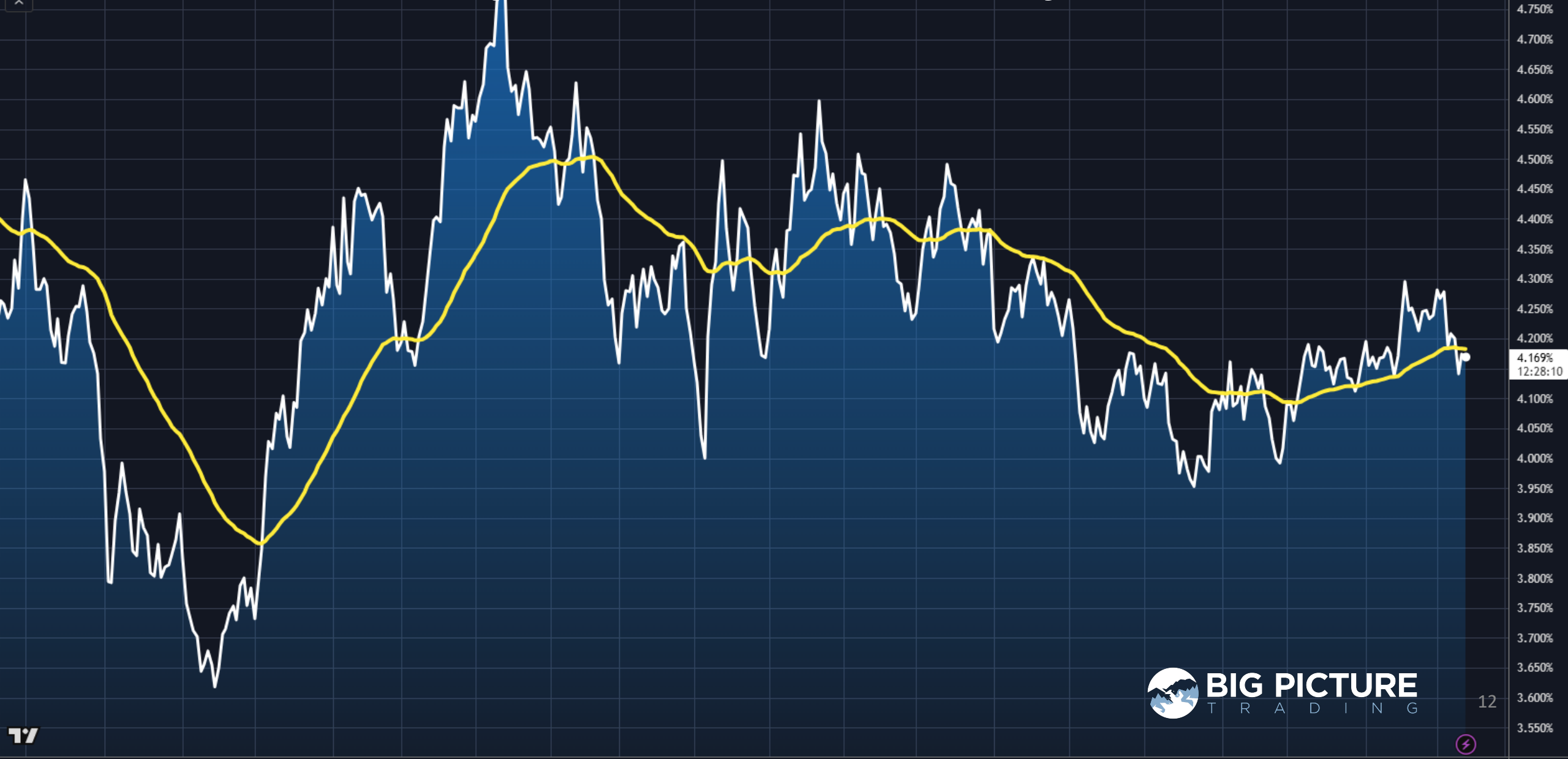
USD lb 6.2500 6.1250 6.0065 11:58:50 5.8750 5.7500 5.6250 5.5000 5.3750 5.2500 5.1250 5.0000 4.8750 4.7500 4.6250 4.5000 4.3750 4.2500 4.1250 4.0000 3.8750 3.7500 3.6250 3.5000 3.3750



11

4.223
SELL -0.002 4.221
BUY
EMA 50 close 4.183%

10-year US Gov Treasury Yield



%
4.850%
4.800%
4.750%
4.700%
4.650%
4.600%
4.550%
4.500%
4.450%
4.400%
4.350%
4.300%
4.250%
4.200%
4.169%
12:28:10
4.100%
4.050%
4.000%
3.950%
3.900%
3.850%
3.800%
3.750%
3.700%
3.650%
3.600%
3.550%



12



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 points like percentages and numbers.

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