



Trade of the Week

Thursday February 19, 2026

1.17835 SELL 1.6 1.17851 BUY

Trade of the Week

EMA 50 close 1.17724



Trade of the Week Summary
 Short EUR via 6E Futures | Structural USD Thesis with Timing Hedge
 Underlying: June 15, 2026 6E Euro Future @ 1.1850
 Theme: Structural dollar bid; safe-haven upside kicker in risk-off regime

Core Position
 Sell June 2026 6E Futures @ 1.1850
 Contract Size: €125,000
 Timing Hedge (April 3, 2026 Expiry | 44 DTE)
 Buy 1.2000 / 1.2200 Bull Call Spread
 Net Cost: 0.0030 (\$375 per contract)
 Spread Width: 200 pips
 Max Hedge Value: ≈ \$2,500
 Net Max Hedge Payoff: ≈ \$2,125



6,872.25 SELL 0.25 6,872.50 BUY

S&P500 Futures

EMA 50 close 6,903.44



6,872.25 11:17:14

7,000.00

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



3



61.15 SELL 0.49 61.64 BUY

MAG7

EMA 50 close 64.71



USD

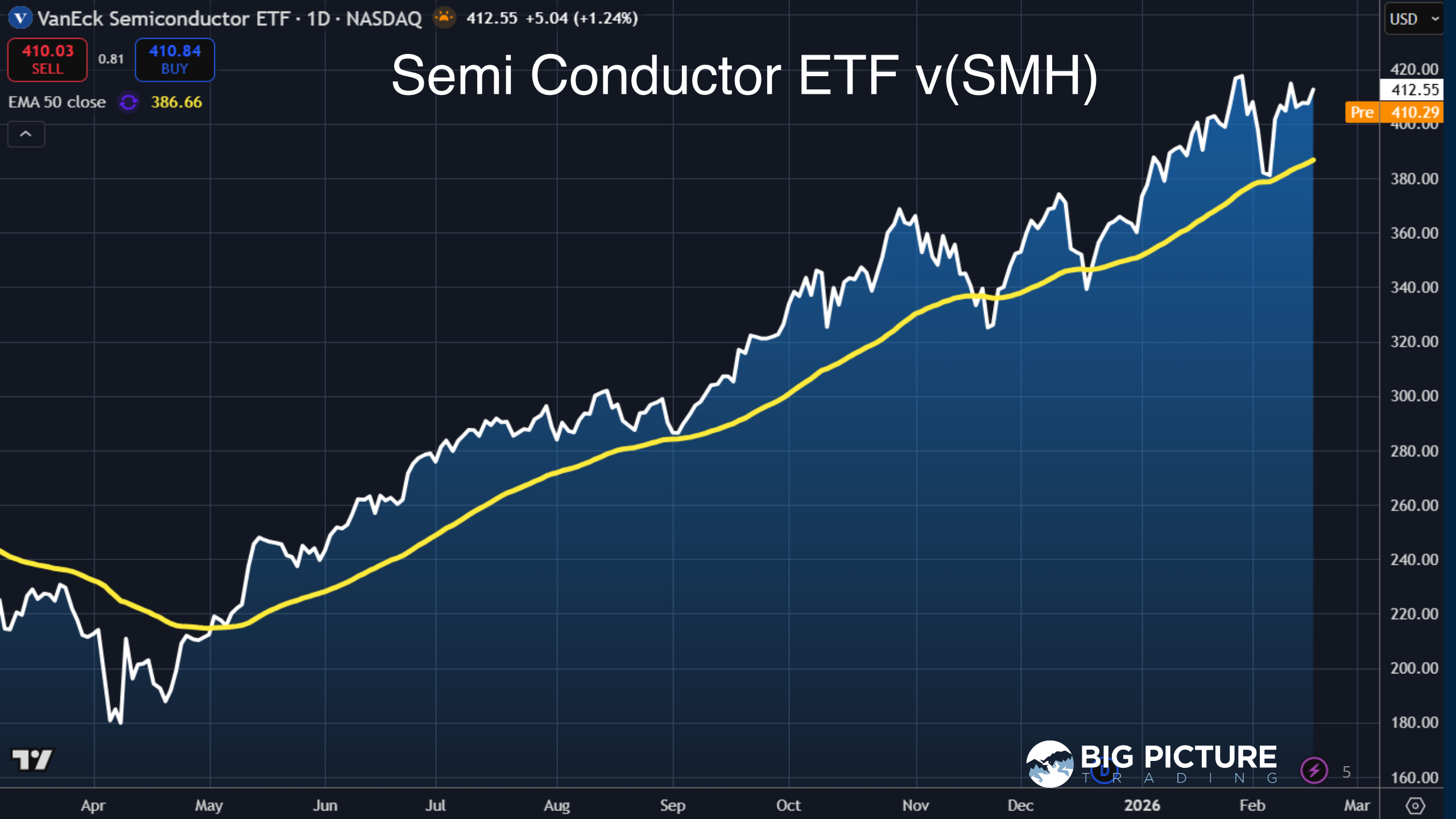
70.00
68.00
66.00
64.00
62.00
61.69
60.00
58.00
56.00
54.00
52.00
50.00
48.00
46.00
44.00
42.00
40.00
38.00



410.03 SELL 0.81 410.84 BUY

Semi Conductor ETF v(SMH)

EMA 50 close 386.66



Pre 410.29

420.00
412.55
400.00
380.00
360.00
340.00
320.00
300.00
280.00
260.00
240.00
220.00
200.00
180.00
160.00



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



97.691
SELL
0.000
97.691
BUY

US Dollar Index

EMA 50 close ↻ 97.891



106.000
105.000
104.000
103.000
102.000
101.000
100.000
99.000
98.000
97.691
13:14:56
97.000
96.000
95.000



65.85 SELL 0.01 65.86 BUY

Crude Oil Futures (Continuous)

EMA 50 close 61.49



USD
BLL
74.00
72.00
70.00
68.00
65.86
11:14:09
64.00
62.00
60.00
58.00
56.00
54.00



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



5,008.5 SELL 0.4 5,008.9 BUY

Gold Futures

EMA 50 close 4,711.5



USD apoz

5,200.0

5,008.9

11:13:35

4,800.0

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



Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

2026

Feb

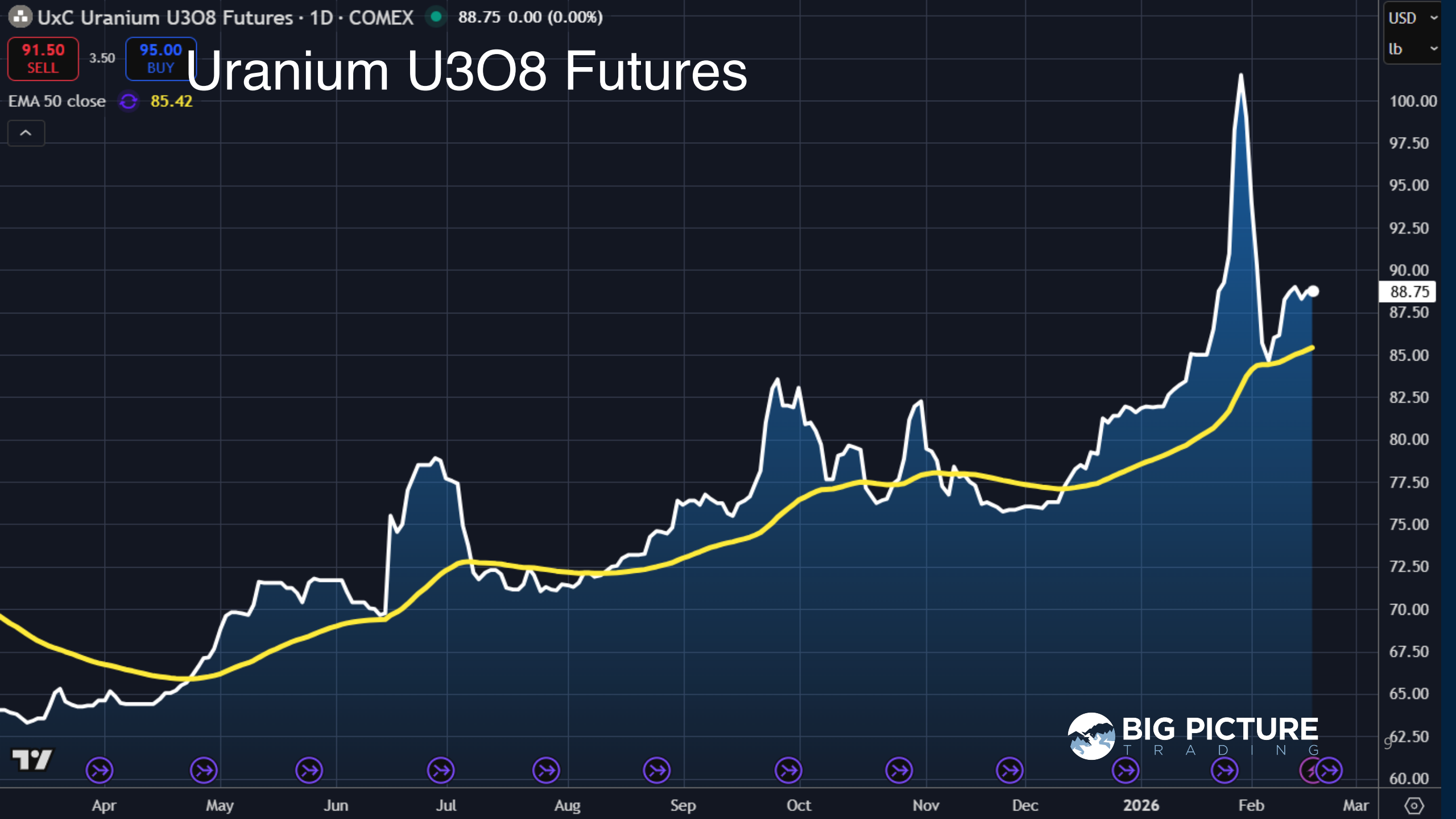
Mar



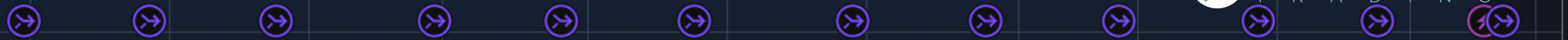
91.50 SELL 3.50 95.00 BUY

Uranium U3O8 Futures

EMA 50 close 85.42



USD
lb
100.00
97.50
95.00
92.50
90.00
88.75
87.50
85.00
82.50
80.00
77.50
75.00
72.50
70.00
67.50
65.00
62.50
60.00

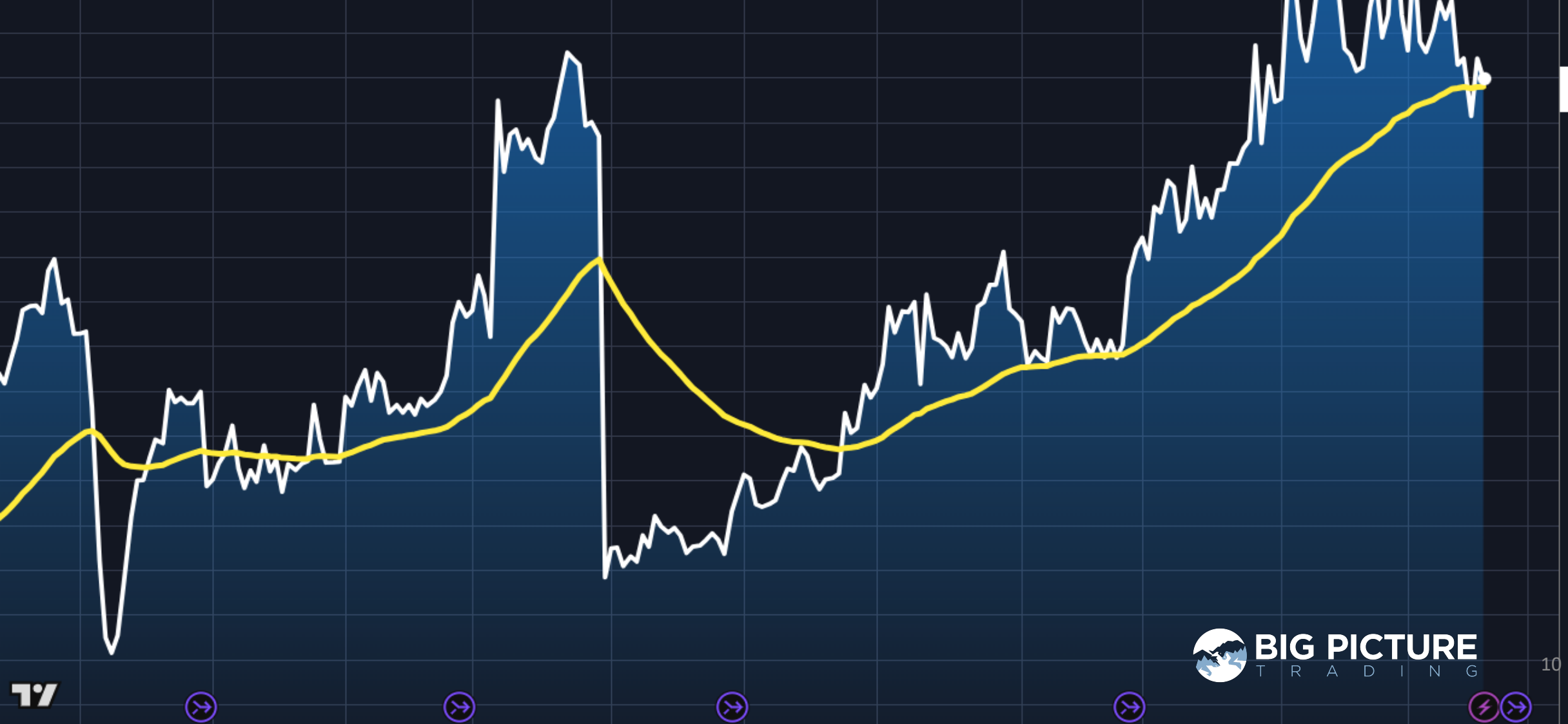


BIG PICTURE TRADING

5.7465 SELL 0.0010 5.7475 BUY

Copper Futures

EMA 50 close 5.7243



USD

lb

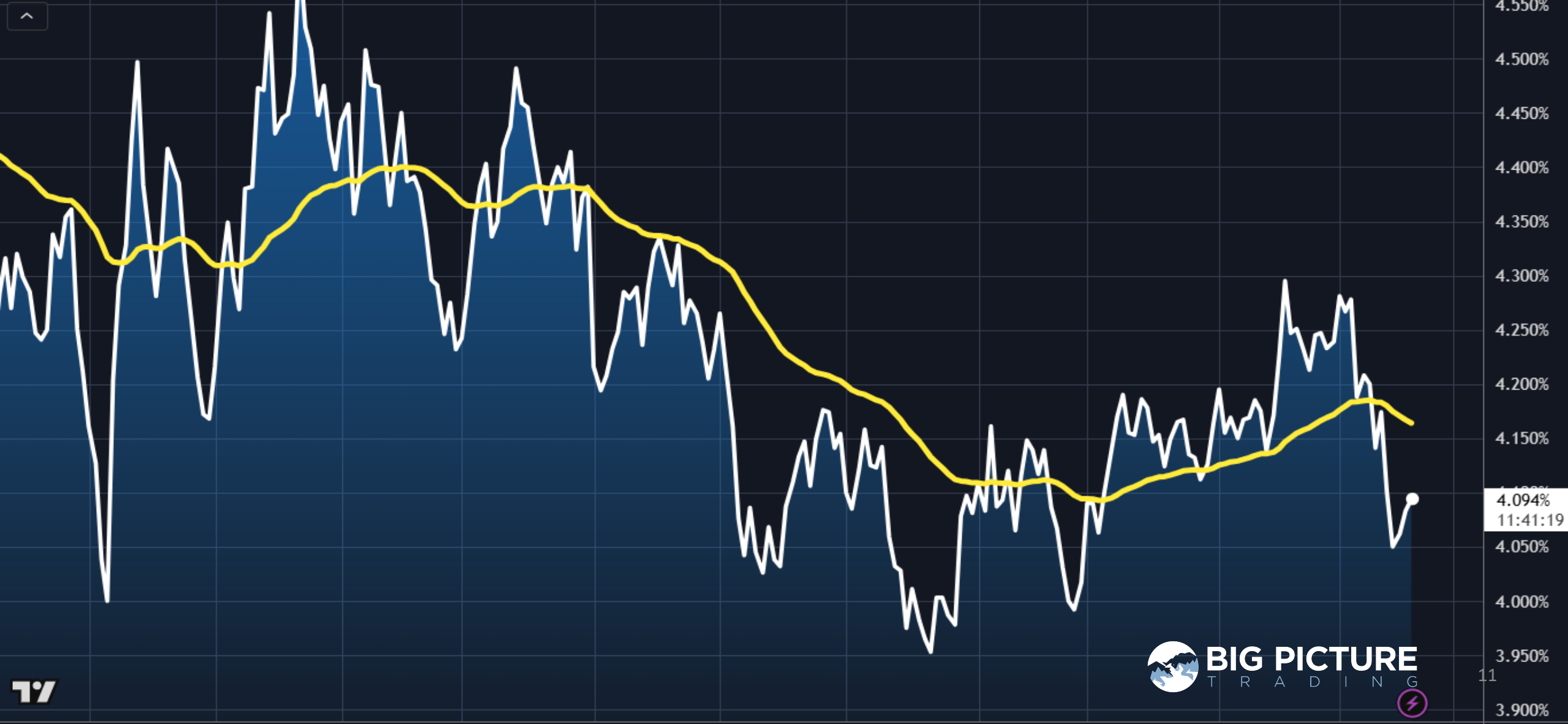
6.1250
6.0000
5.8750
5.7465
11:11:57
5.6250
5.5000
5.3750
5.2500
5.1250
5.0000
4.8750
4.7500
4.6250
4.5000
4.3750
4.2500
4.1250
4.0000



4.140 SELL -0.002 4.138 BUY

EMA 50 close 4.164%

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 neutral expression. The background is a dark blue with abstract, glowing lines and faint, illegible text, suggesting a financial or data-driven environment.

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