

# Trade of the Week

Thursday March 12, 2026



6,775.79 SELL 0.00 6,775.79 BUY

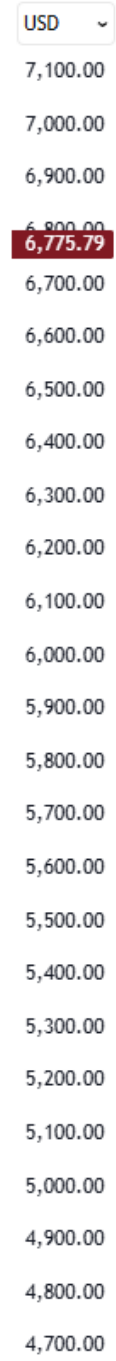
EMA 50 close 6,860.71

# Trade of the Week



**Trade of the Week Summary**  
**SPX Downside Put Spread | Resetting Left Tail Protection**  
 Underlying: SPX @ 6760  
 Theme: Hedge reset after large protection unwind; negative gamma suggests volatility could re-expand  
 Structure (Apr 17, 2026 Expiry):  
 Buy: 6425 Put @ 77  
 Sell: 5750 Put @ 21  
 Net Debit: 56

**Capital & Exposure**  
 Spread Width: 675 points  
 Max Value: 619 points  
 Risk: Limited to 56 points premium paid  
**Key Levels**  
 Breakeven: 6369  
 Max Profit:  $SPX \leq 5750$  at expiry



6,733.75 SELL 0.25 6,734.00 BUY

EMA 50 close 6,874.02

# S&P500 Futures



USD

7,100.00

7,000.00

6,900.00

6,800.00

6,733.75  
13:44:41

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



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

49.02 SELL 0.18 49.20 BUY

EMA 50 close 52.48

# Financial Sector ETF (XLF)



99.373  
SELL

99.373  
BUY

0.000

EMA 50 close 98.197

# US Dollar Index



99.373  
15:42:12



91.54 SELL 0.03 91.57 BUY

EMA 50 close 68.96

# Crude Oil Futures (Continuous)



USD  
 BLL  
 96.00  
 94.00  
 92.00  
 91.57  
 13:41:31  
 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  
 58.00  
 56.00  
 54.00  
 52.00



6



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

5,172.8 SELL 0.2 5,173.0 BUY

EMA 50 close 4,920.8

# Gold Futures

USD  
apoz  
5,400.0  
5,200.0  
5,172.8  
13:41:04  
5,000.0  
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



91.50 SELL 3.50 95.00 BUY

EMA 50 close 86.01

# Uranium U3O8 Futures

USD lb

102.00  
100.00  
98.00  
96.00  
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



4.286  
SELL -0.002 4.284  
BUY

# 10-year US Gov Treasury Yield

EMA 50 close ↻ 4.136%



%  
4.800%  
4.700%  
4.600%  
4.500%  
4.400%  
4.300%  
4.234%  
14:10:10  
4.100%  
4.000%  
3.900%  
3.800%  
3.700%  
3.600%



# How To Stay Fully Invested *Without* Risking a Retirement-Killing Drawdown



*A FREE live briefing with MacroVoices co-host Patrick Ceresna on using options hedges as “portfolio insurance” so you don’t have to choose between sitting in cash and riding the next crash down*

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