



Trade of the Week

Thursday April 9, 2026

90.92 SELL 0.02 90.94 BUY

EMA 50 close 80.78



Trade of the Week – Crude Oil

Trade of the Week Summary

Crude Oil Bull Call Spread | Positioning for a Higher Oil Floor

Underlying: June 2026 NYMEX Crude @ 89.10

Theme: Fragile ceasefire, persistent Hormuz risk, limited downside with asymmetric upside on renewed disruption

Structure (35 Days to Expiry):

Buy: 100 Call @ 6.10

Sell: 120 Call @ 3.05

Net Debit: 3.05

Capital & Exposure

Spread Width: 20.00

Max Value: 16.95

Risk: Limited to 3.05 premium paid

Key Levels

Breakeven: 103.05

Max Profit: Crude \geq 120 at expiry



6,793.50 SELL 0.25 6,793.75 BUY

EMA 50 close 6,739.40

S&P500 Futures



3

99.021 SELL 0.000 99.021 BUY

EMA 50 close 99.031

US Dollar Index



109.000
108.000
107.000
106.000
105.000
104.000
103.000
102.000
101.000
100.000
99.021
13:54:54
98.000
97.000
96.000
95.000



97.57 SELL 0.02 97.59 BUY

EMA 50 close 85.30

Crude Oil Futures (Continuous)



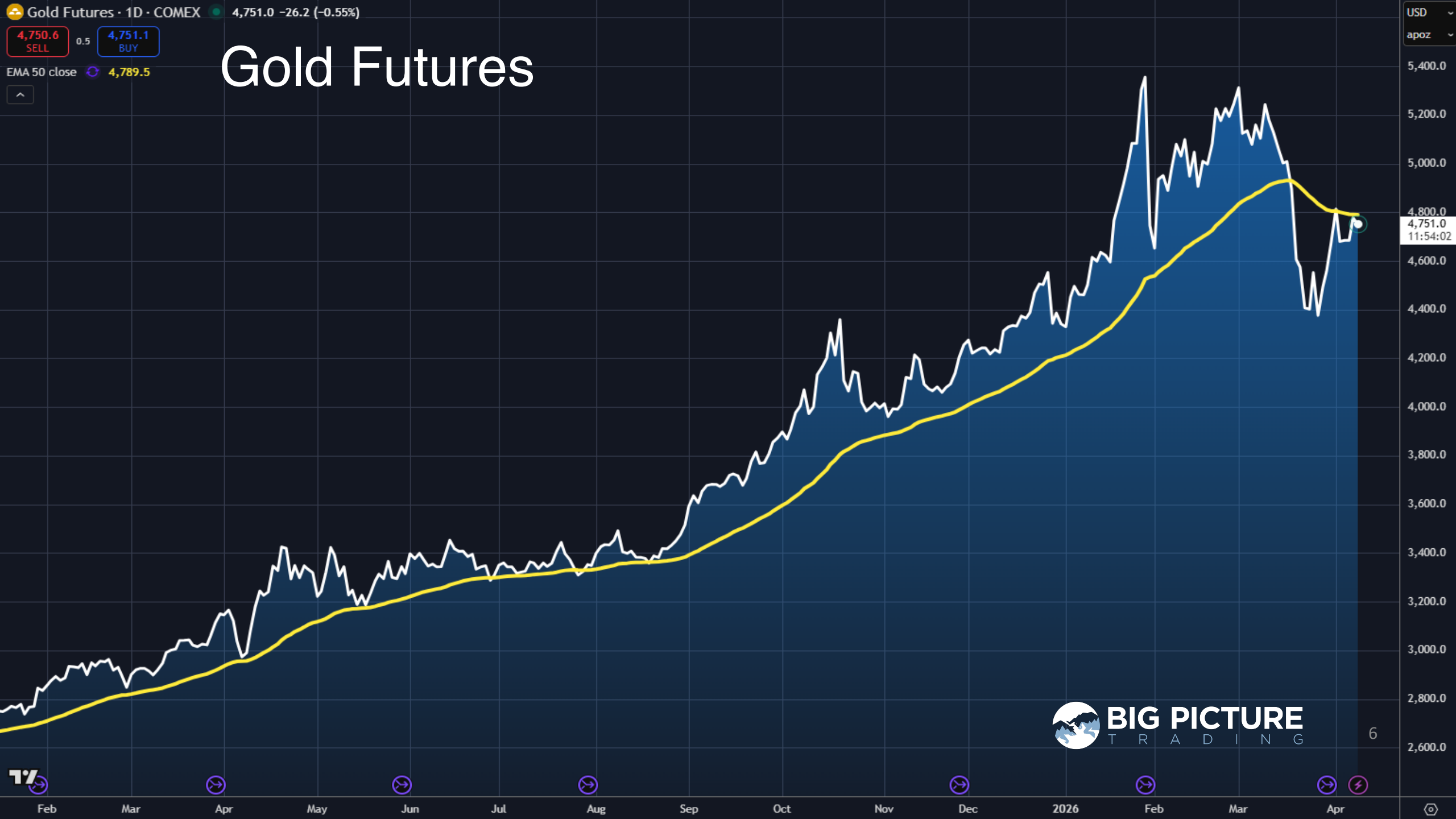
USD
 BLL
 115.00
 112.50
 110.00
 107.50
 105.00
 102.50
 100.00
 97.58
 11:54:28
 95.00
 92.50
 90.00
 87.50
 85.00
 82.50
 80.00
 77.50
 75.00
 72.50
 70.00
 67.50
 65.00
 62.50
 60.00
 57.50
 55.00
 52.50
 50.00



4,750.6 SELL 0.5 4,751.1 BUY

EMA 50 close 4,789.5

Gold Futures



USD
apoz
5,400.0
5,200.0
5,000.0
4,800.0
4,751.0
11:54:02
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



6



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

83.00 SELL 1.50 84.50 BUY

EMA 50 close 85.27

Uranium U3O8 Futures



USD lb

102.00
100.00
98.00
96.00
94.00
92.00
90.00
88.00
86.00
85.40
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



4.343 SELL -0.002 4.341 BUY
EMA 50 close 4.234%

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 wall with glowing, curved lines and faint, white financial data points like percentages and numbers.

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