

Trade of the Week

Thursday April 16, 2026



86.78
SELL

86.79
BUY

EMA 50 close 88.34



Trade of the Week – TLT Long Bonds

Trade Summary — Two-Scenario Bond Reversal

Underlying: TLT (iShares 20+ Year Treasury Bond ETF) ~ \$86.80

Theme: Inflation Scare First → Growth Slowdown Later

Structure:

Buy Jan 2027 \$87 Call (~275 days) @ \$3.25

Buy Jun 2026 \$85 Put @ \$0.89

Sell Jun 2026 \$83 Put @ \$0.44

Net Cost (Premium at Risk):

Call: \$3.25

Put Spread: \$0.45

Total Net Debit: ~\$3.70

Exposure Profile:

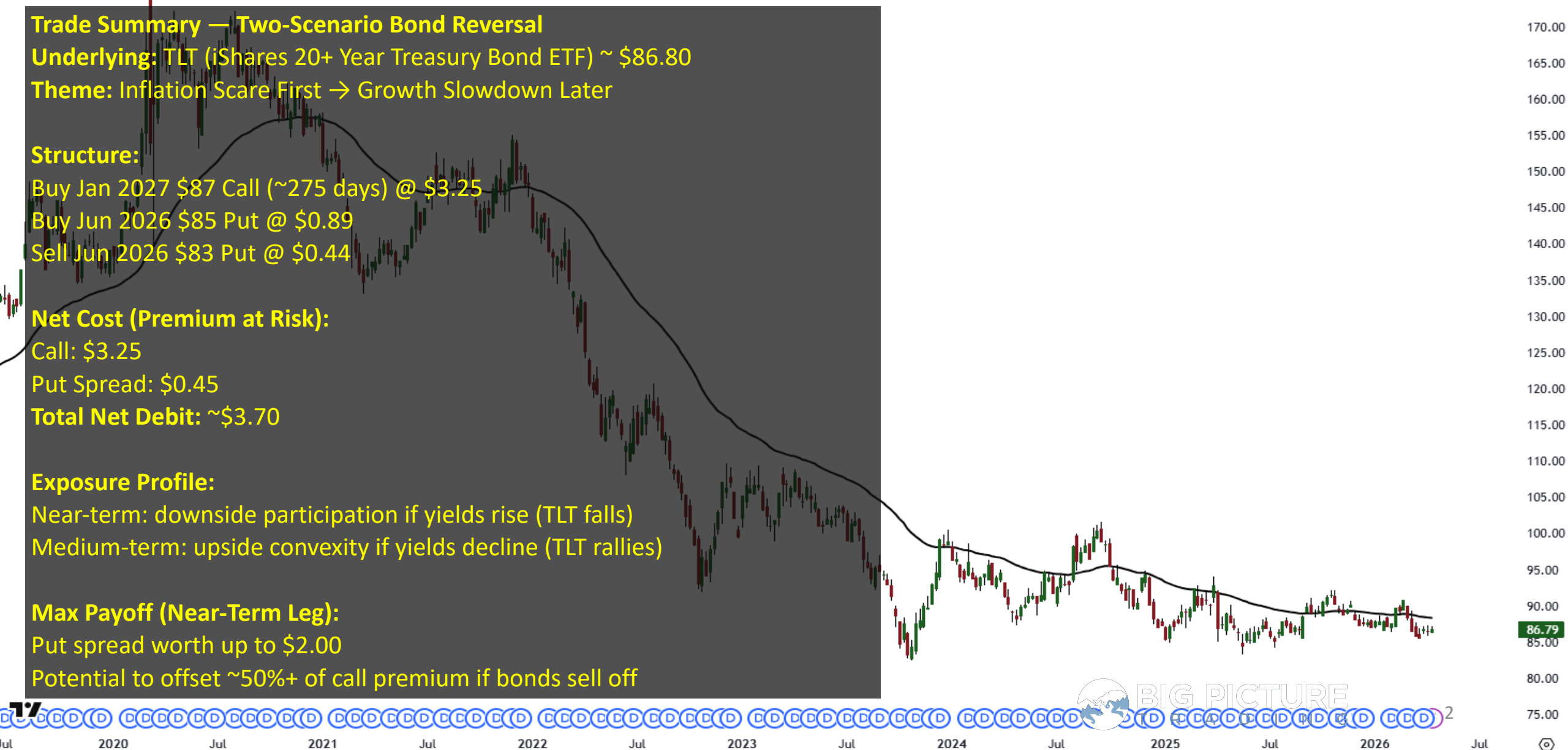
Near-term: downside participation if yields rise (TLT falls)

Medium-term: upside convexity if yields decline (TLT rallies)

Max Payoff (Near-Term Leg):

Put spread worth up to \$2.00

Potential to offset ~50%+ of call premium if bonds sell off



MOVE Bond Vol Index



TLT ATM VOL Jan27



7,068.25 SELL 0.25 7,068.50 BUY

EMA 50 close 6,786.49

S&P500 Futures



7,200.00
7,100.00
7,068.25
7,000.00
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



98.230 SELL 0.000 98.230 BUY

EMA 50 close 98.887

US Dollar Index



98.230 12:48:03



92.46
SELL

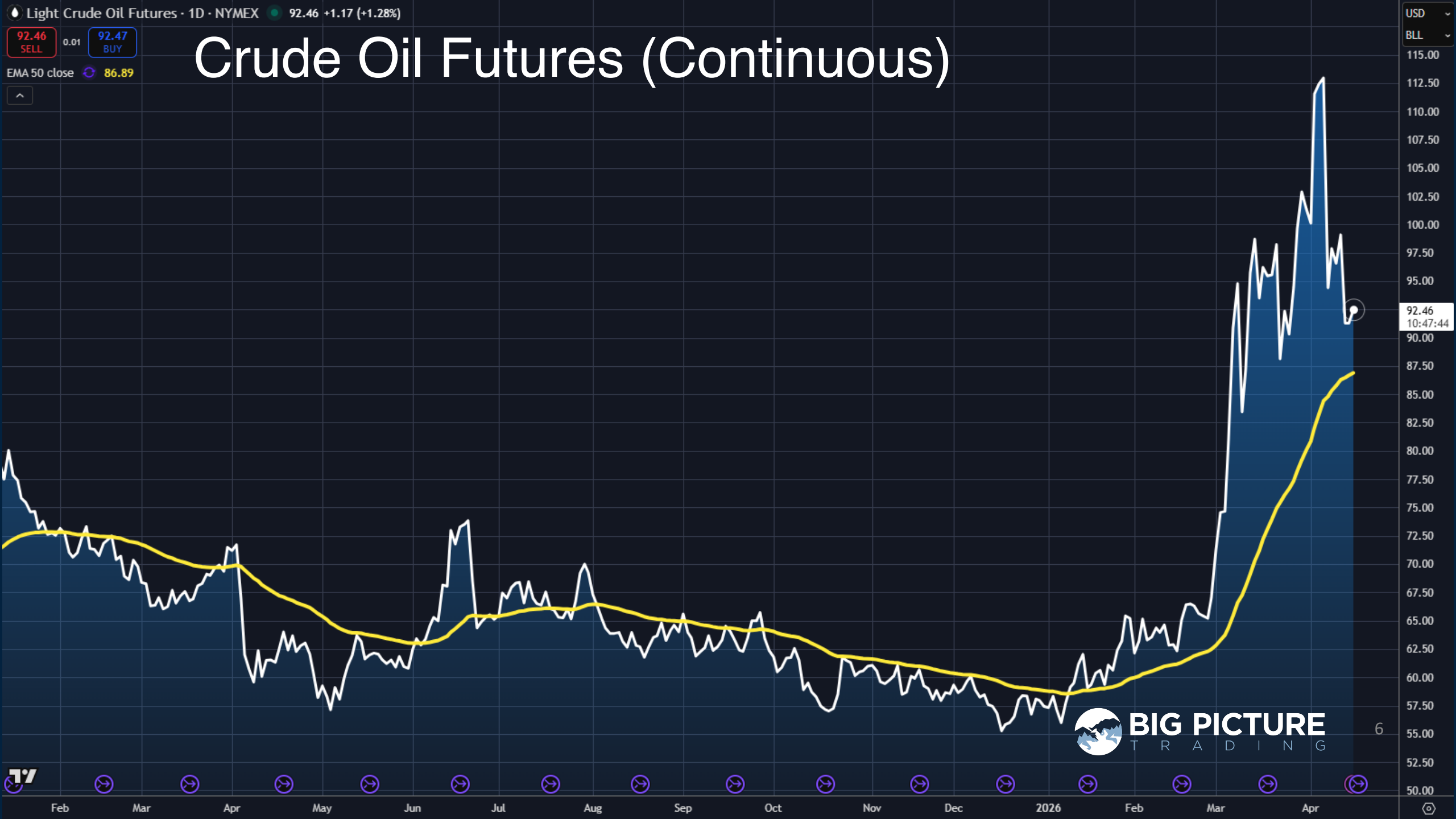
0.01

92.47
BUY

EMA 50 close 86.89

^

Crude Oil Futures (Continuous)



4,830.3 SELL 0.4 4,830.7 BUY

EMA 50 close 4,795.9

Gold Futures



USD
apoz
5,400.0
5,200.0
5,000.0
4,830.7
10:47:13
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



7

83.00 SELL 1.50 84.50 BUY

EMA 50 close 85.33

Uranium U3O8 Futures



4.319 SELL 0.005 4.324 BUY

EMA 50 close 4.243%

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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