



Reflation Trade And Options Gamma

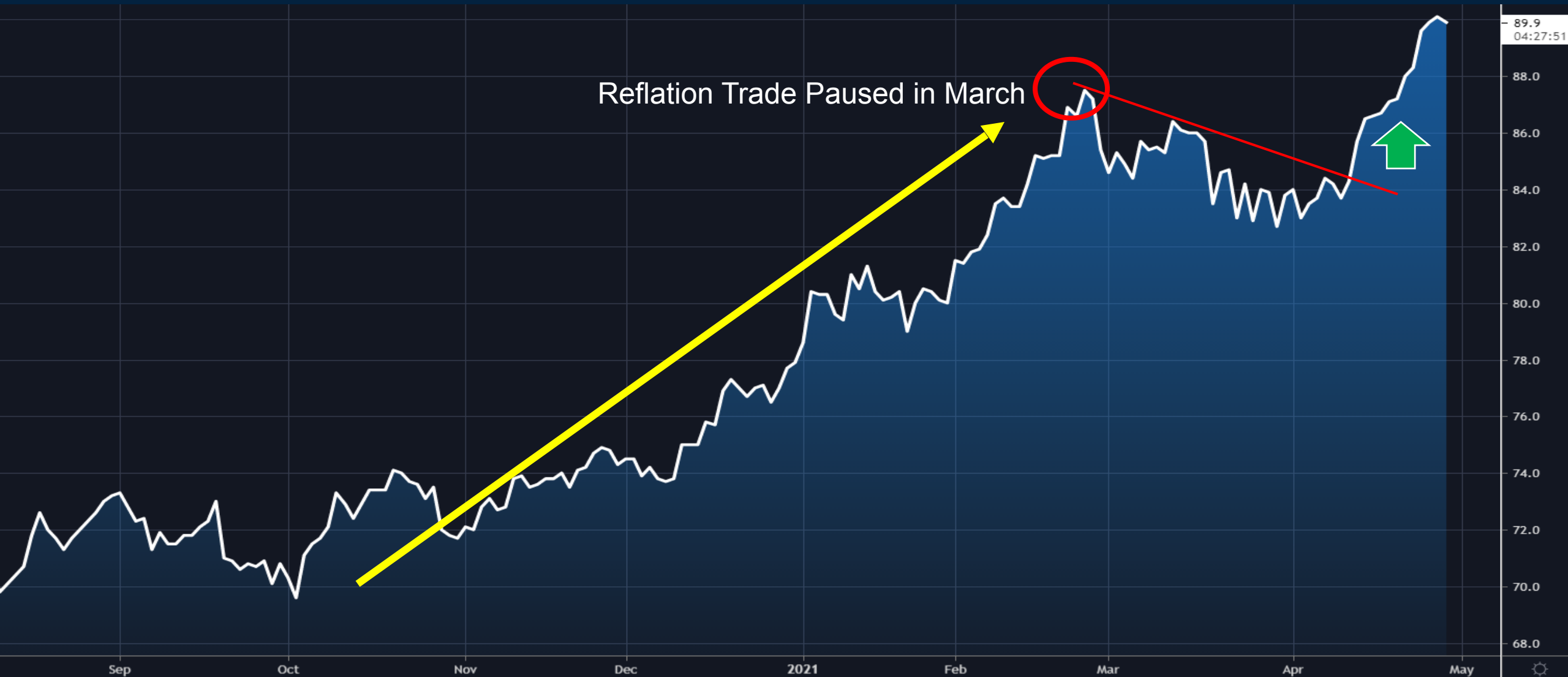
Thursday April 29, 2021



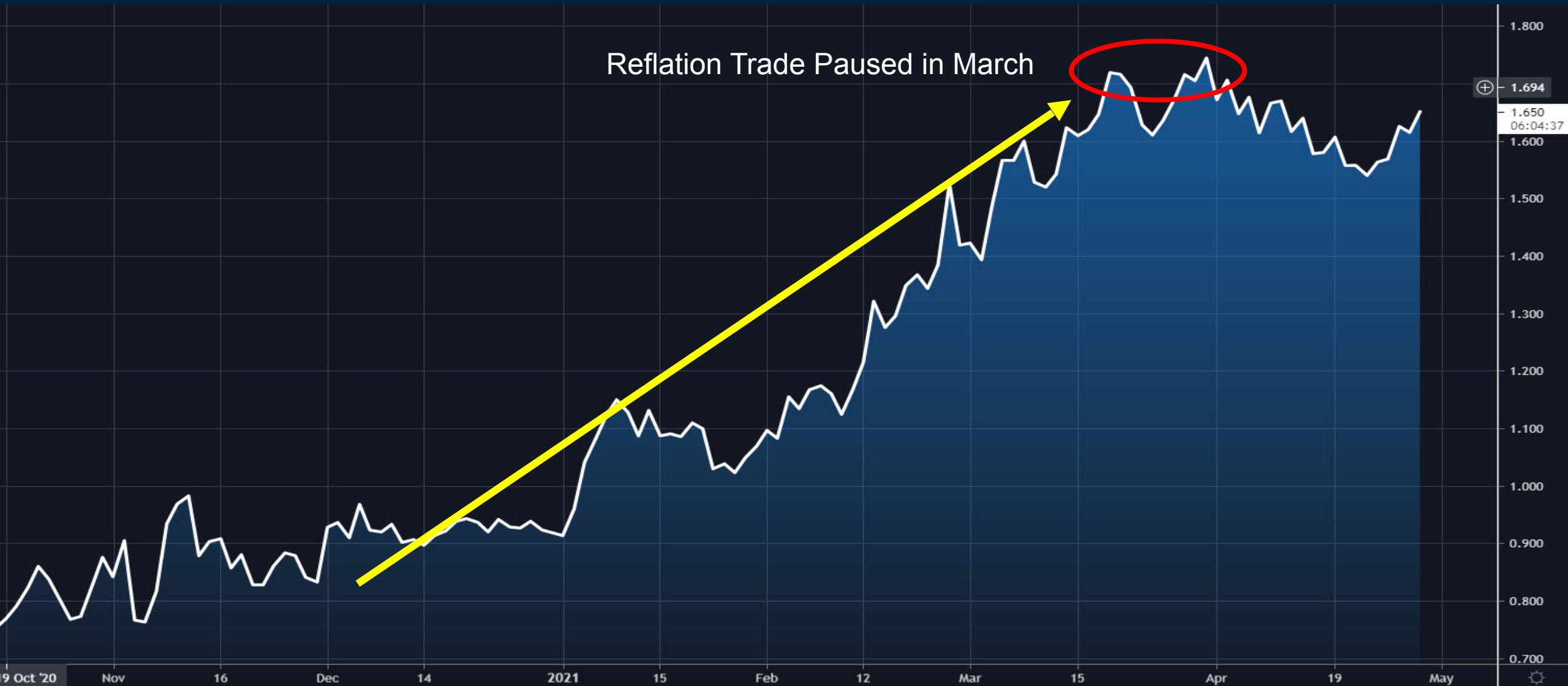
BIG PICTURE
T R A D I N G

Has the Reflation Trade Started Up Again?

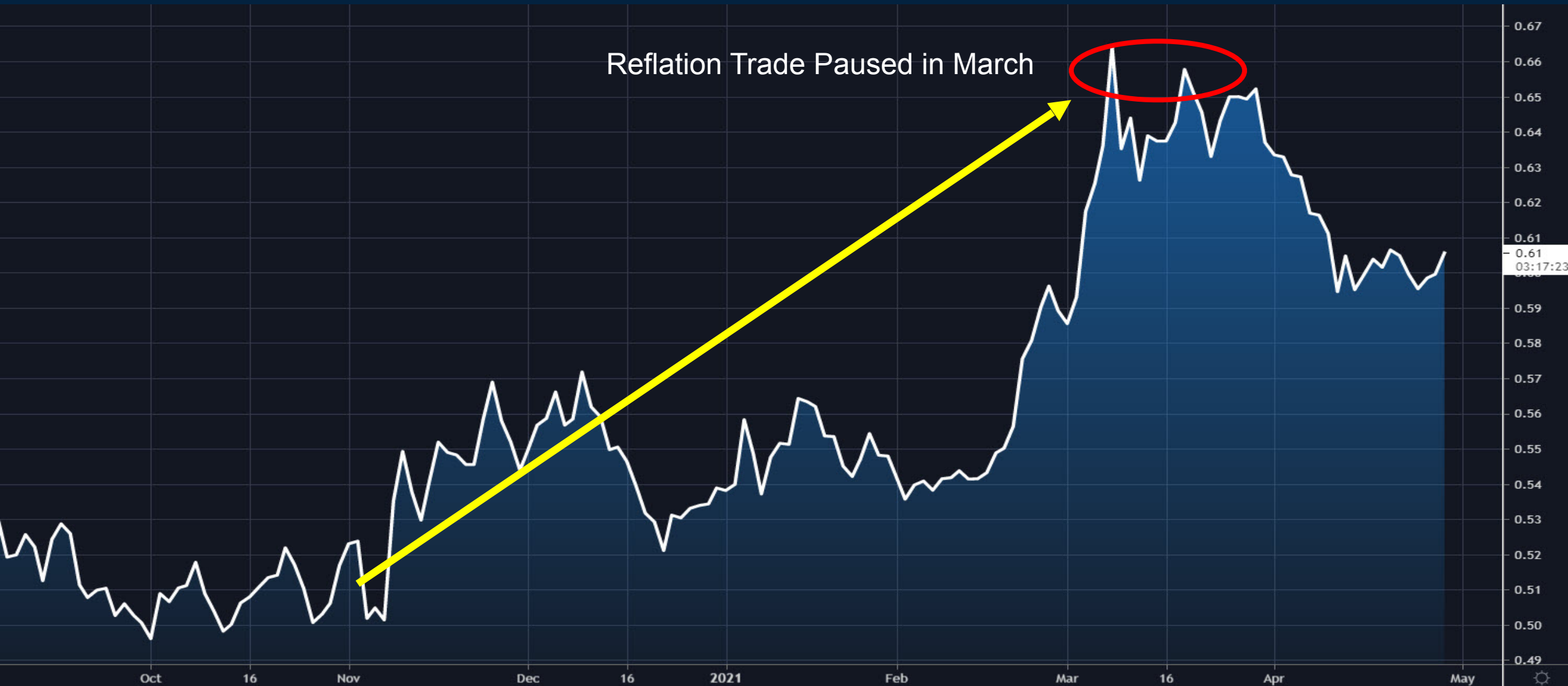
Bloomberg Commodity Index Futures



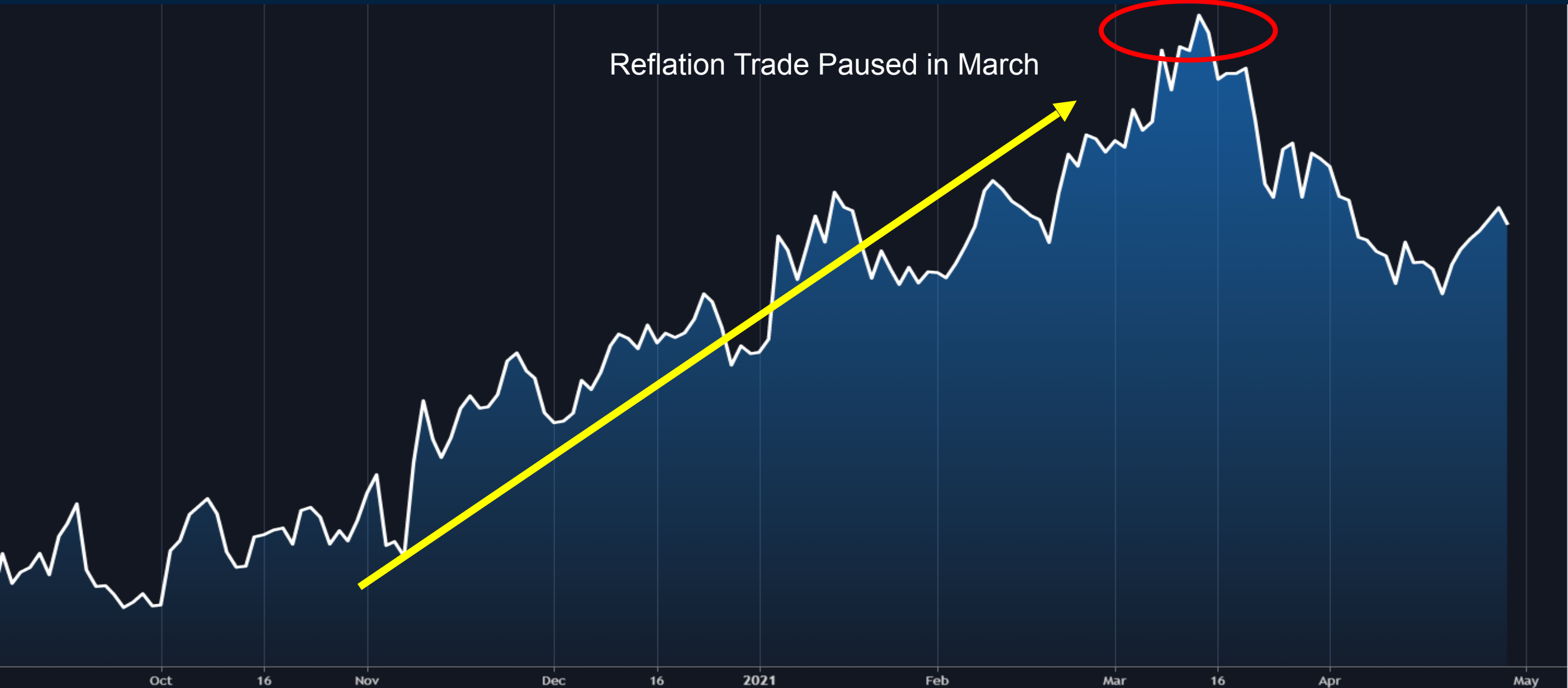
10 Year US Treasury Yields



Value (VLU) / Momentum (MTUM)



Small Caps (Russell 2000) / Nasdaq 100



SPDR Energy ETF (XLE)



10 Year Inflation Breakevens



2s10s Treasury Yield Curve



Will Gold Underperform Again?

10year Treasury Real Yields

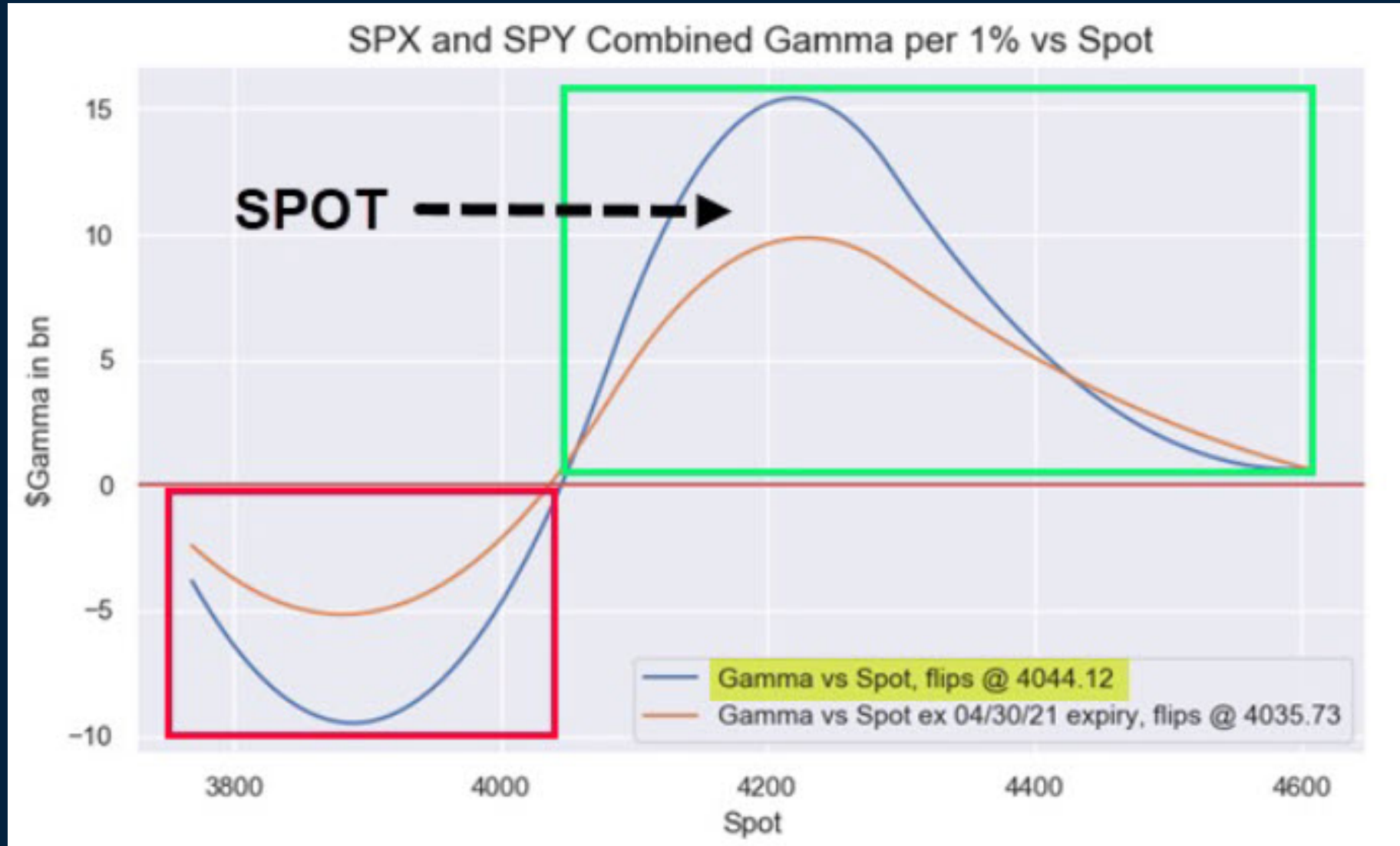


Gold Futures



Talking Index Options

Understanding Dealer Gamma



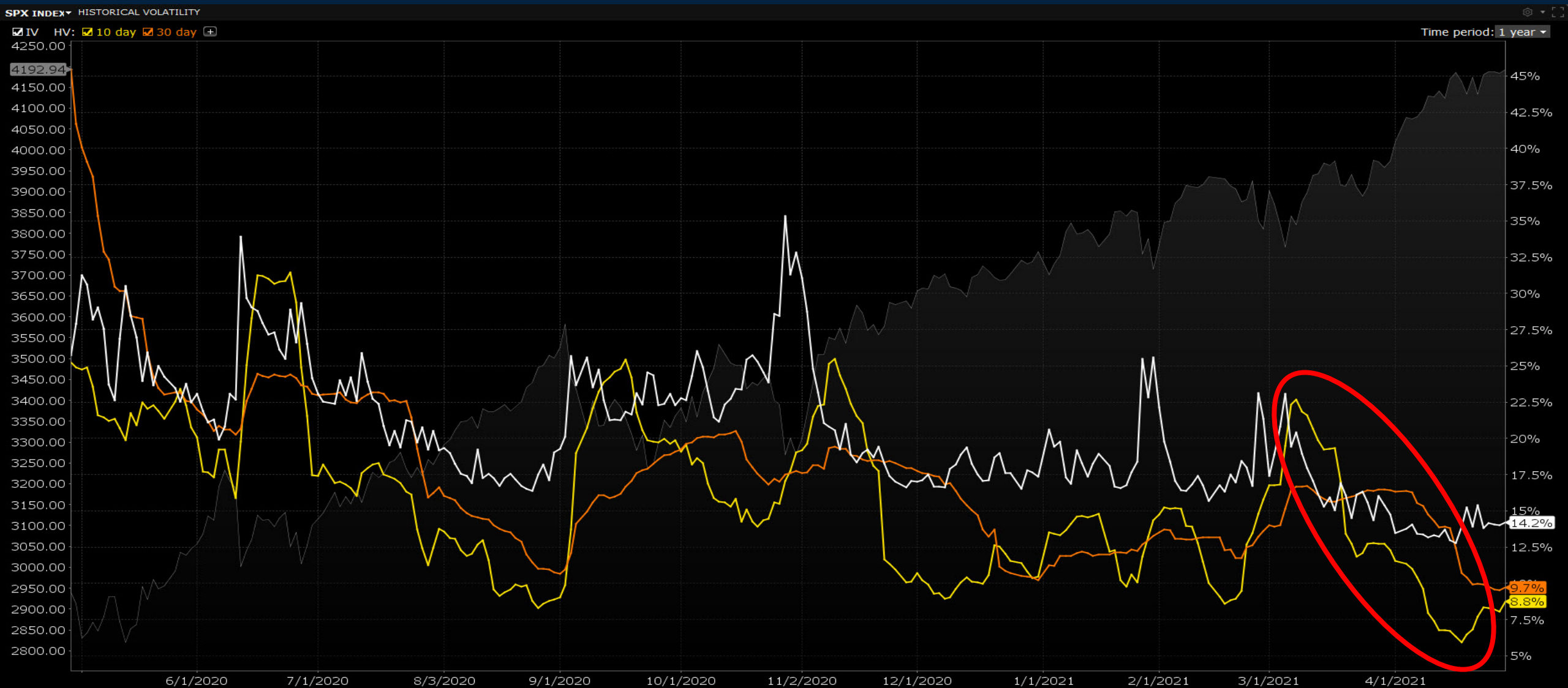
Volatility Index (VIX)



VIX Volatility Index (VVIX)



SPX Realized Vol vs. Implied Vol



SPX Natural IV Skew





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