

Trade of the Week

Thursday May 14, 2026



96.245 SELL 0.005 96.250 BUY

EMA 50 close 96.513

Trade of the Week – SOFR Dec 2027 Futures

Trade of the Week — Fade the Fed Path Repricing

Underlying: December 2027 3-Month SOFR Futures
Theme: Position for a reversal in the future Fed rate path as weaker labor data, demand destruction, and slowing growth force markets to rebuild expectations for Fed easing.

Structure:

Buy Dec 2026 96.50 Call on Dec 2027 SOFR Futures
Sell Dec 2026 97.00 Call on Dec 2027 SOFR Futures
Dec 2027 SOFR Future Price: ~96.24
Net Debit: ~0.11
Time to Option Expiration: ~211 Days

Payoff Profile:

50-cent wide bull call spread
Maximum Risk: ~0.11
Maximum Profit: ~0.39
Reward/Risk: ~3.5 to 1

Exposure Profile:

Defined-risk exposure to lower forward policy rates
Participates if Dec 2027 SOFR futures reprice higher
Benefits from markets rebuilding expectations for Fed easing
Reduced downside versus outright long futures exposure



97.160
97.120
97.080
97.040
97.000
96.960
96.920
96.880
96.840
96.800
96.760
96.720
96.680
96.640
96.600
96.560
96.520
96.480
96.440
96.400
96.360
96.320
96.280
96.250
96.200
96.160
96.120
96.080



7,487.50 SELL 0.25 7,487.75 BUY

EMA 50 close 7,069.84

S&P500 Futures



7,487.75
12:38:04
7,400.00

7,600.00

7,200.00

7,000.00

6,800.00

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

4,800.00



3



98.500 SELL 0.000 98.500 BUY

US Dollar Index

EMA 50 close



98.500 14:32:12 98.000



101.38 SELL 0.02 101.40 BUY

EMA 50 close 93.18

Crude Oil Futures (Continuous)



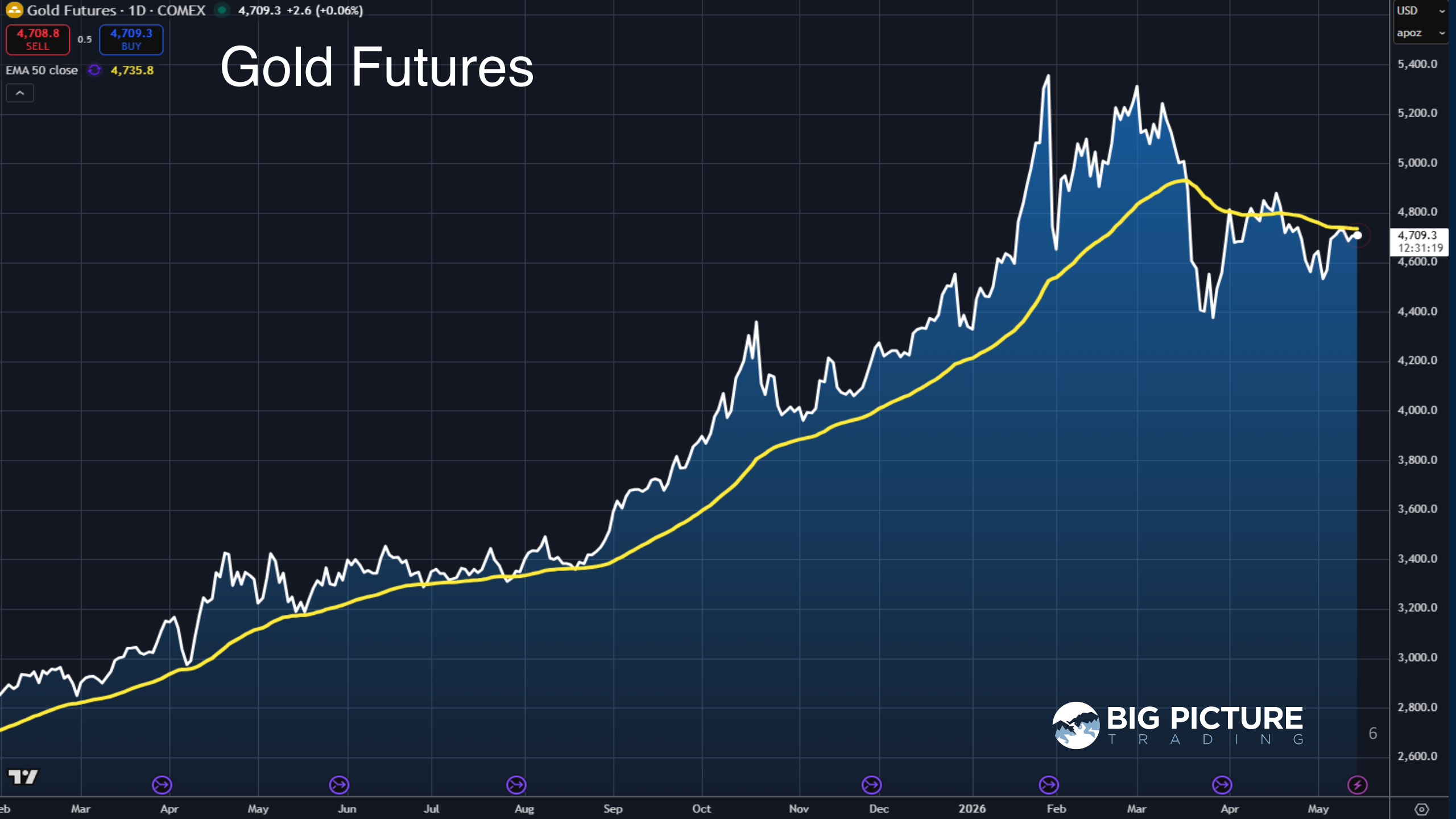
USD
 BLL
 115.00
 112.50
 110.00
 107.50
 105.00
 102.50
 101.38
 12:31:44



4,708.8 SELL 0.5 4,709.3 BUY

EMA 50 close 4,735.8

Gold Futures



USD
apoz
5,400.0
5,200.0
5,000.0
4,800.0
4,709.3
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



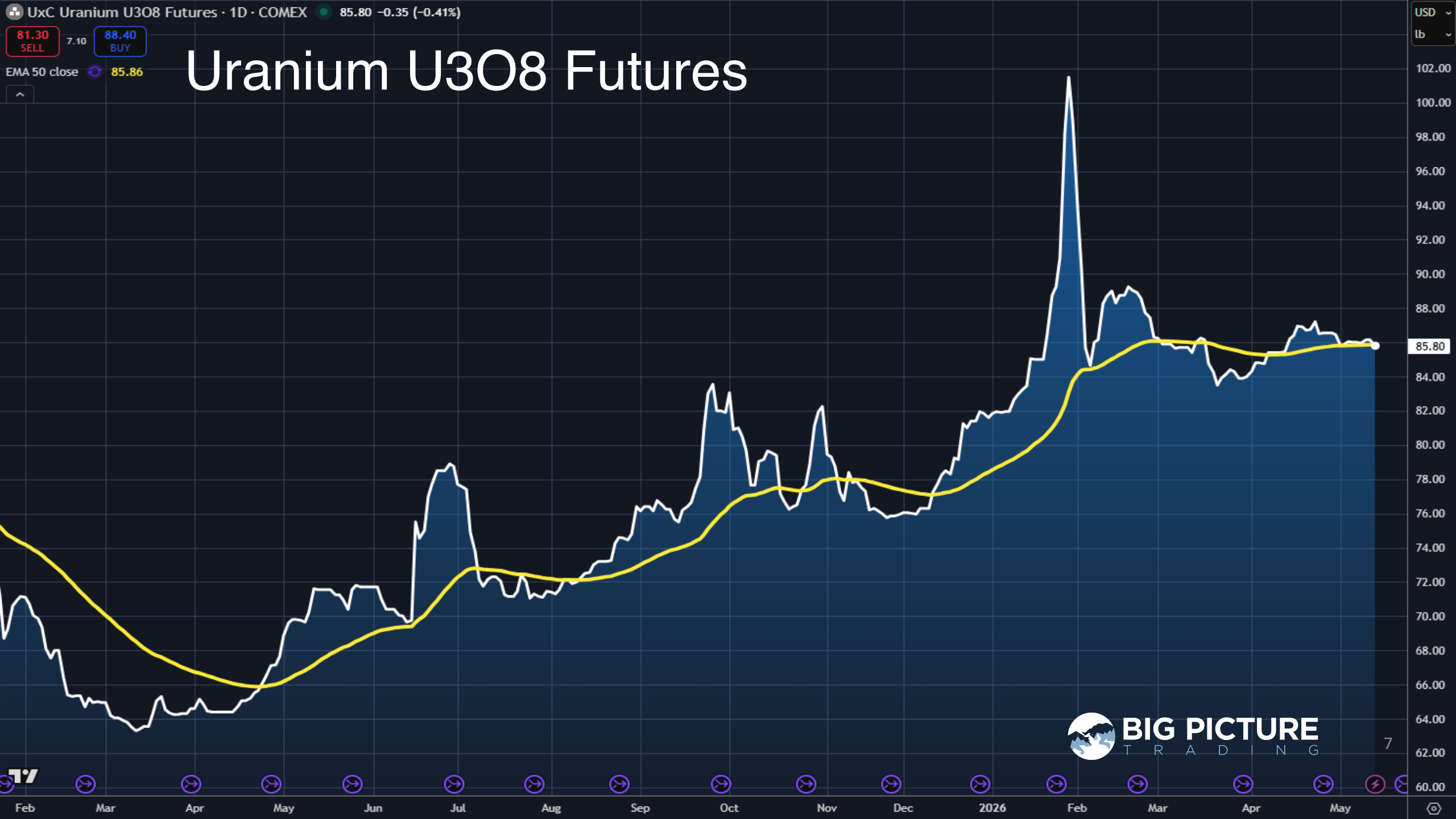
6

TV

Feb Mar Apr May 2026

81.30
SELL 7.10 88.40
BUY
EMA 50 close 85.86

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



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

6.6155 SELL 0.0010 6.6165 BUY

EMA 50 close 5.9951

Copper



USD
lb
6.7500
6.6155
12:29:37
6.5000
6.3750
6.2500
6.1250
6.0000
5.8750
5.7500
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



4.520 SELL -0.002 4.518 BUY

EMA 50 close 4.320%

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 glowing, curved lines and faint, semi-transparent financial data and charts, suggesting a trading or investment environment.

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