

A man with short brown hair, wearing a blue suit jacket over a white shirt, is shown from the chest up. 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 gradient with glowing, curved lines and faint, semi-transparent financial data points and percentages, suggesting a trading or investment environment.

Trade of the Week

Thursday June 4, 2026

56.00 SELL 1.82 57.82 BUY

EMA 50 close 55.06

Trade of the Week – PAVE

Underlying: PAVE (Global X U.S. Infrastructure Development ETF)

Theme: Position for a broader shift toward rebuilding the physical economy as infrastructure, supply chains, transportation, energy systems, and strategic manufacturing become central to economic statecraft.

Structure:

- Buy PAVE Shares
- Buy July 17, 2026 \$55 Protective Put
- PAVE Spot Price: ~\$57.24
- Put Premium: ~\$1.25
- Time to Expiration: ~43 Days
- 50-Day EMA: ~\$55.06

Payoff Profile:

- Effective Cost Basis: ~\$58.49
- Protective Floor: ~\$55.00 through expiration
- Maximum Hedge Value Begins Below: \$55.00
- Defined Short-Term Risk: ~\$3.49 per share through expiration
- Approximate Risk from Effective Cost: ~6%



7,551.25 SELL 0.25 7,551.50 BUY

EMA 50 close 7,267.52

S&P500 Futures



USD 7,800.00
7,600.00
7,551.25 12:57:37
7,400.00
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



99.481 SELL 0.000 99.481 BUY

US Dollar Index

EMA 50 close 98.873



99.481 14:57:05



95.58 SELL 0.01 95.59 BUY

EMA 50 close 93.96

Crude Oil Futures (Continuous)

USD

BLL



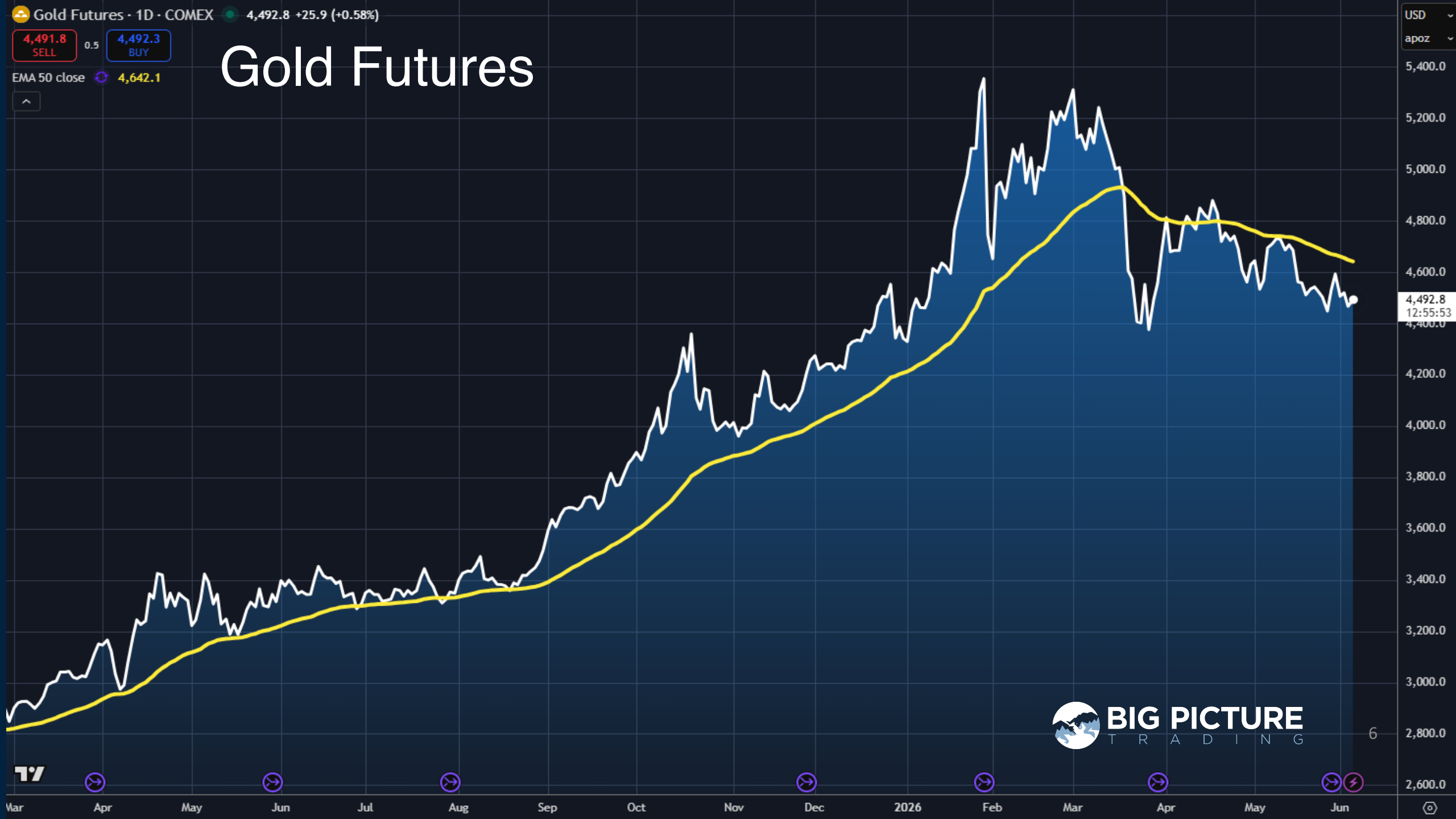
95.59 12:56:34



4,491.8 SELL 0.5 4,492.3 BUY

Gold Futures

EMA 50 close 4,642.1



USD

apoz

5,400.0
5,200.0
5,000.0
4,800.0
4,600.0
4,492.8
12:55:53
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



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



81.30 SELL 7.10 88.40 BUY

EMA 50 close 85.62

Uranium U3O8 Futures



USD lb

102.00
100.00
98.00
96.00
94.00
92.00
90.00
88.00
85.90
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

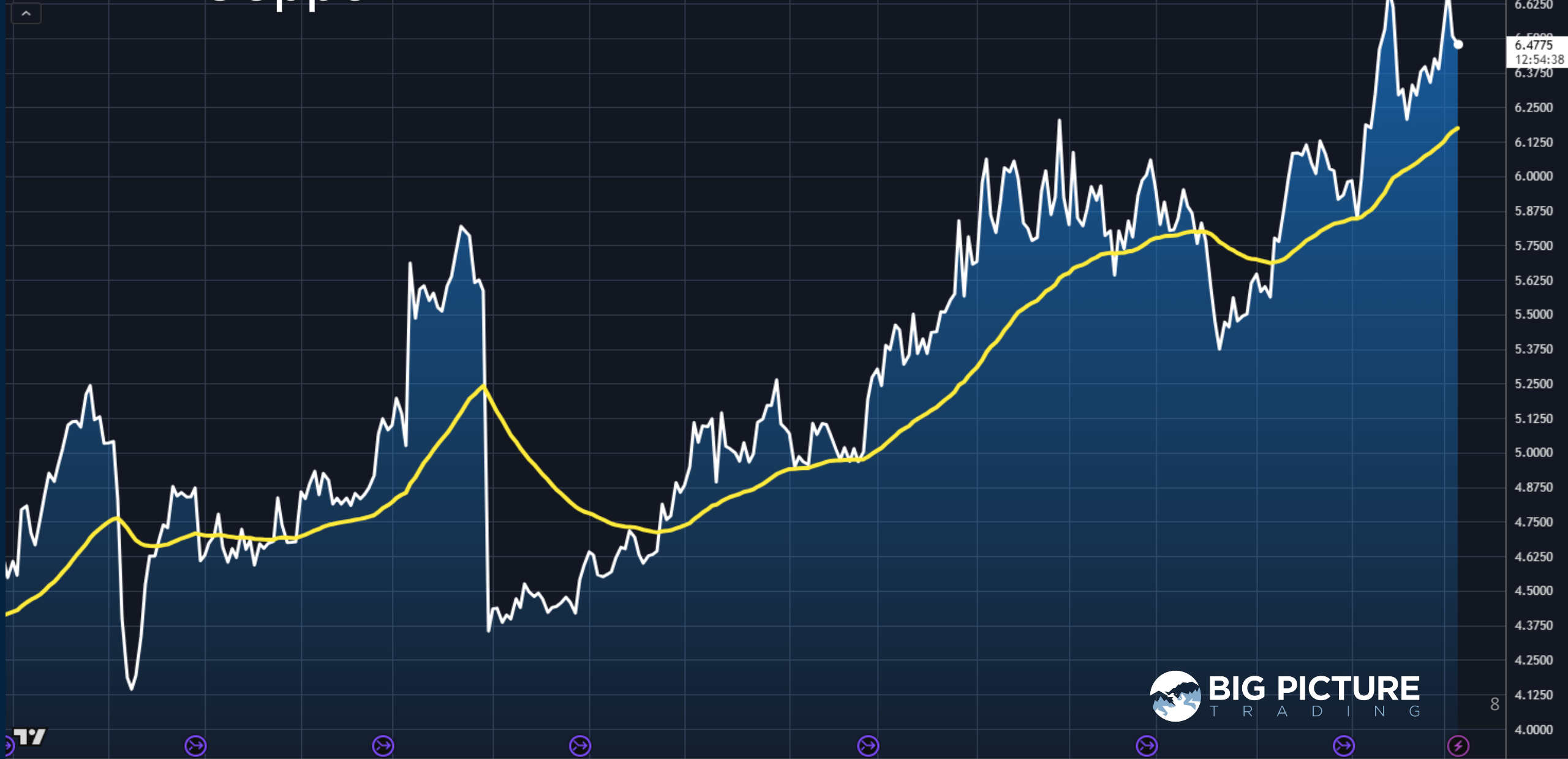


Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2026 Feb Mar Apr May Jun

6.4775 SELL 0.0010 6.4785 BUY

EMA 50 close 6.1748

Copper



USD
lb
6.7500
6.6250
6.5000
6.4775
12:54:38
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



4.539 SELL -0.002 4.537 BUY

EMA 50 close 4.403%

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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