



Charlie's Thoughts

Sunday Feb / 02 /2025

The Week was good. We started trading the ZERO day strategy with good success. Worked on learning different products using this strategy. It went well, and I see this being a solid piece of our strategy. The following week will prove to be interesting. Trump is being... TRUMP. And the market is just sooooo heavy.

Economic Reports this Week

Calendars & Economy

2/02/25

	Period	Forecast	Actual
3-Feb 10:00 AM EST ISM Report On Business Manufacturing PMI	Jan	50.0	
5-Feb 08:15 AM EST ADP National Employment Report	Jan		
5-Feb 08:30 AM EST U.S. International Trade in Goods & Services	Dec	-95.0B	
5-Feb 10:00 AM EST ISM Report On Business Services PMI	Jan	54.4	
5-Feb 10:30 AM EST EIA Weekly Petroleum Status Report	01/31		
6-Feb 08:30 AM EST Preliminary Productivity and Costs	4Q	+1.5%	
6-Feb 08:30 AM EST Unemployment Insurance Weekly Claims Report - Initial Claims	02/01	213K	
6-Feb 10:30 AM EST EIA Weekly Natural Gas Storage Report	01/31		

Weekly Performance

I reduced our positions across the board as so many of our year-starting positions were short. It was probably buying the top, but... The mean failed so I pulled things in. The ZERO trade helped a great deal and net... net, there is movement up in our Net Liq even though we were short into this rally.

https://www.dfcfm.com/_files/ugd/a2bc46_e447a0cf54354b47ae25bbc19baced93.pdf

Click to see the Weekly performance

Markets this coming Week.

SP 500

The SP 500 is simply so over cooked its hard to buy. YET! It goes up. The machines are playing so very aggressive games of hide and seek. They are trying to suck every last short out before they free fall this thing.



I am long a large put spread well below the market and holding. I will trade the ZERO day aggressively until I see this move into a short model.

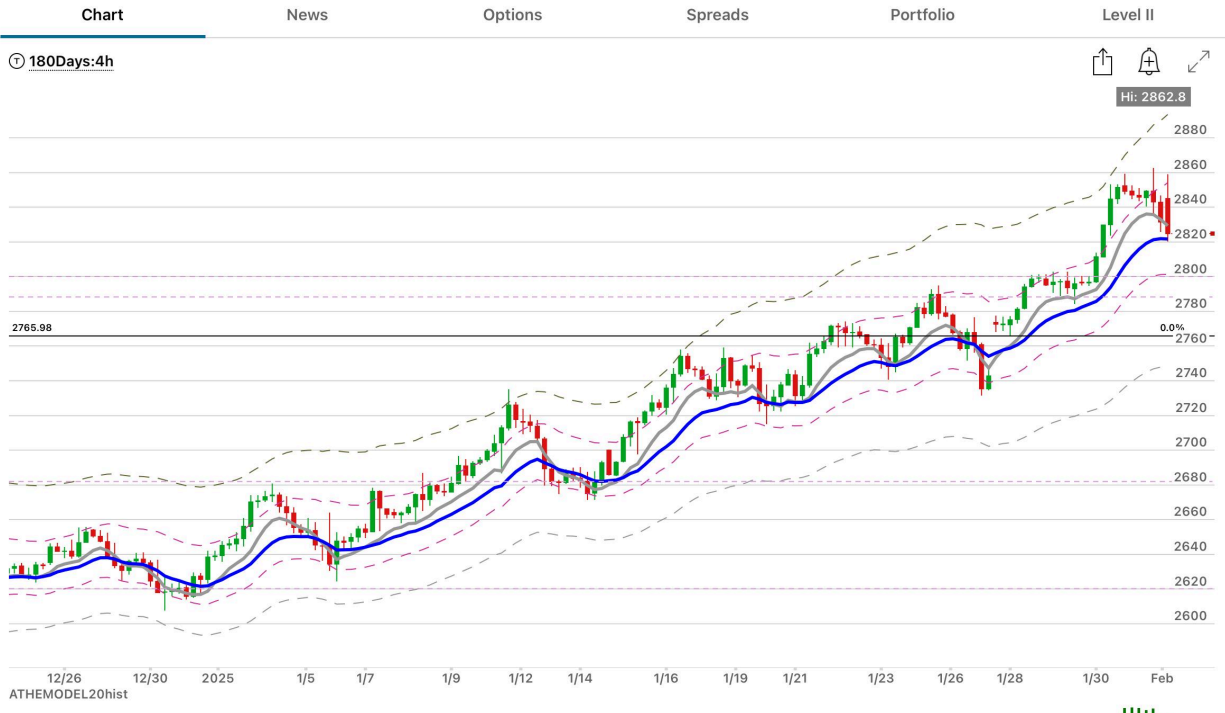
Gold

🔍 /MGC[J25]
E-micro Gold Futures,...

2824.90
▼ -10.10 (-0.36%)

Sell
2824.90
Bid Size: 1

Buy
2825.10
Ask Size: 5



Gold is obviously still in bull market. Sunday nights sell off opens up a opportunity to get back in Long. I will use Options to build a long position.

Oil



Oil has been two very different markets over the past two months. Obviously, I missed a great trading opportunity. Here out, these studies will keep me focused directly on it.

Given Trumps effort to push the US drilling, the price of oil would appear to be heading lower for a bit, UNLESS... trade wars start up and supply seizes up. I think we create a outer strangle on Oil and see which side wins

BITCOIN



Bitcoin selling off in Sunday night trading... It hit extreme band. I bought XRP as it was off the chart down. I do think Bitcoin will see 74000. But will see a rally to high 90's before this move

BONDS

➤ /ZN-/ZT
/ZN-/ZT

6'093
▲ 0'083 (+4.34%)

Sell	Buy
6'092	6'098
Bid Size: 186	Ask Size: 611

Chart

News

Portfolio

🕒 MAX:Day



The bond market shown is going to be moving lower as rates move up... This is a good entry point and we need to be short this in the big account

EUR/USD



The Euro continues to tall. The dollar is so strong. How long this last will be the big question in 2025. When it reverses.... It will be a huge sucking sound.

My feel is we merely trade it for the ranges and wait and see where the macro move goes

