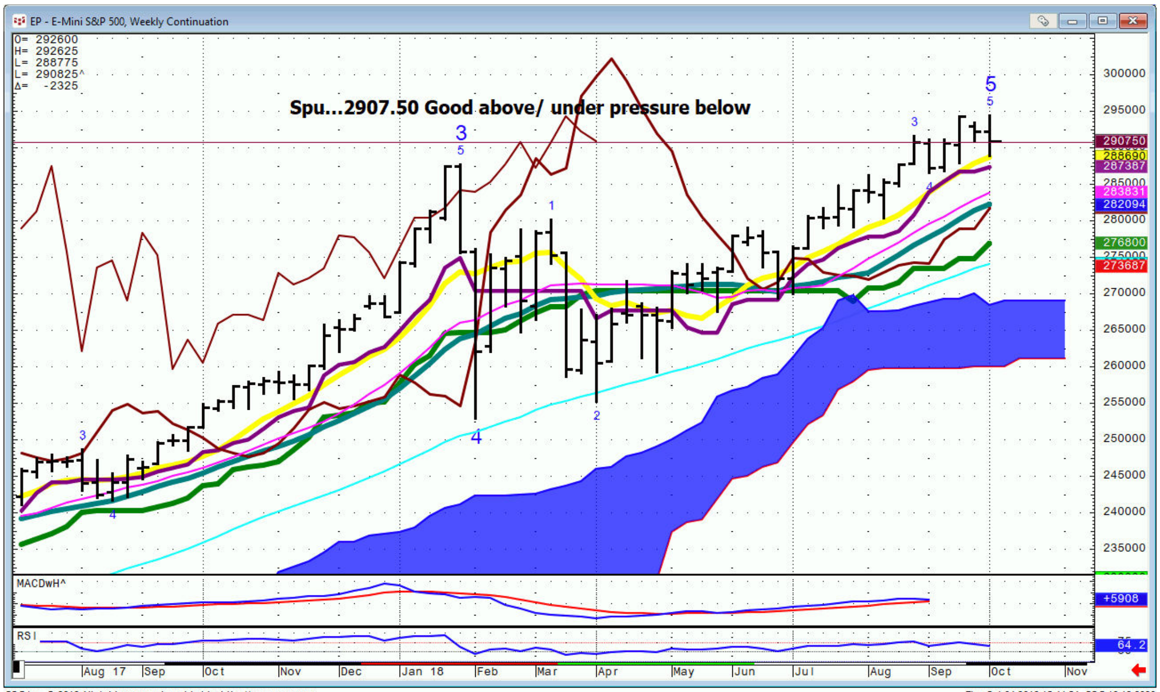
Daily Market Intelligence

Bullish DJI
Bullish Spu's
Bullish Nasd 100
Bullish Nikkei
Neutral DAX
Neutral U.S. Bond Market
Risk Spreads are Bullish Nasd, Spu & DJI
Long-Term Bullish Indices…

Stocks

Spu…Weekly



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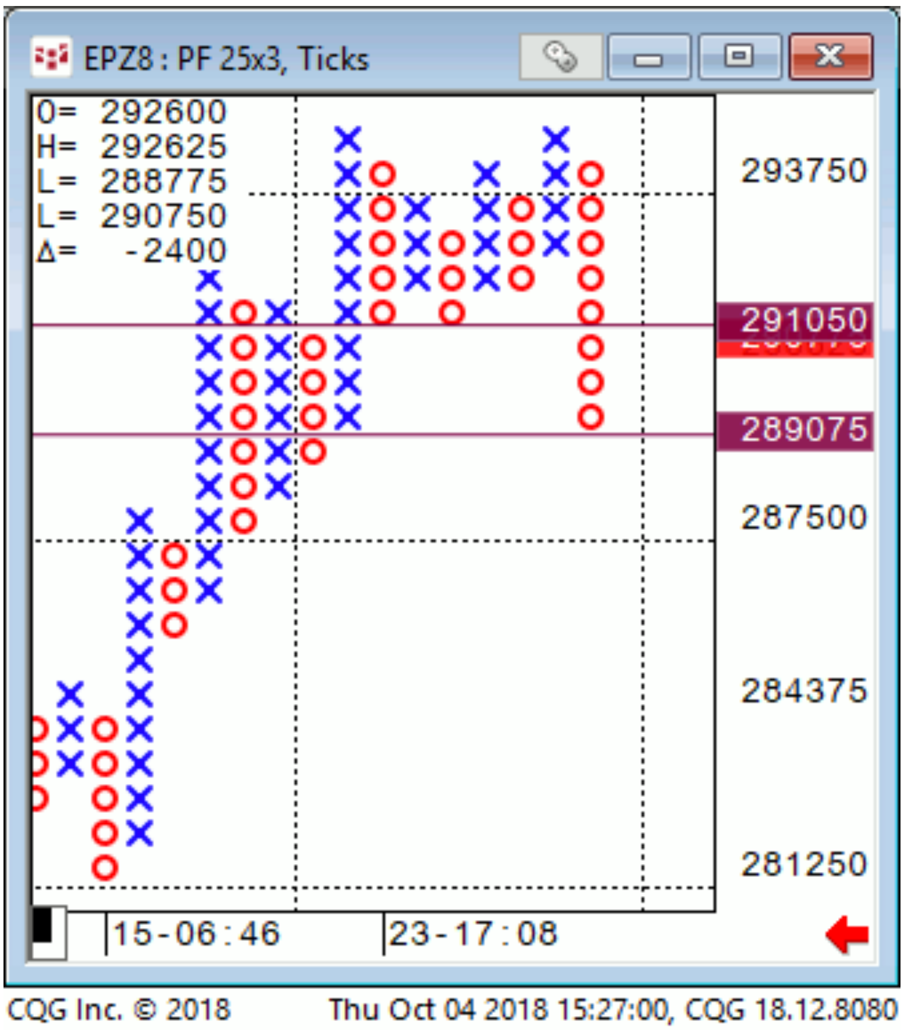
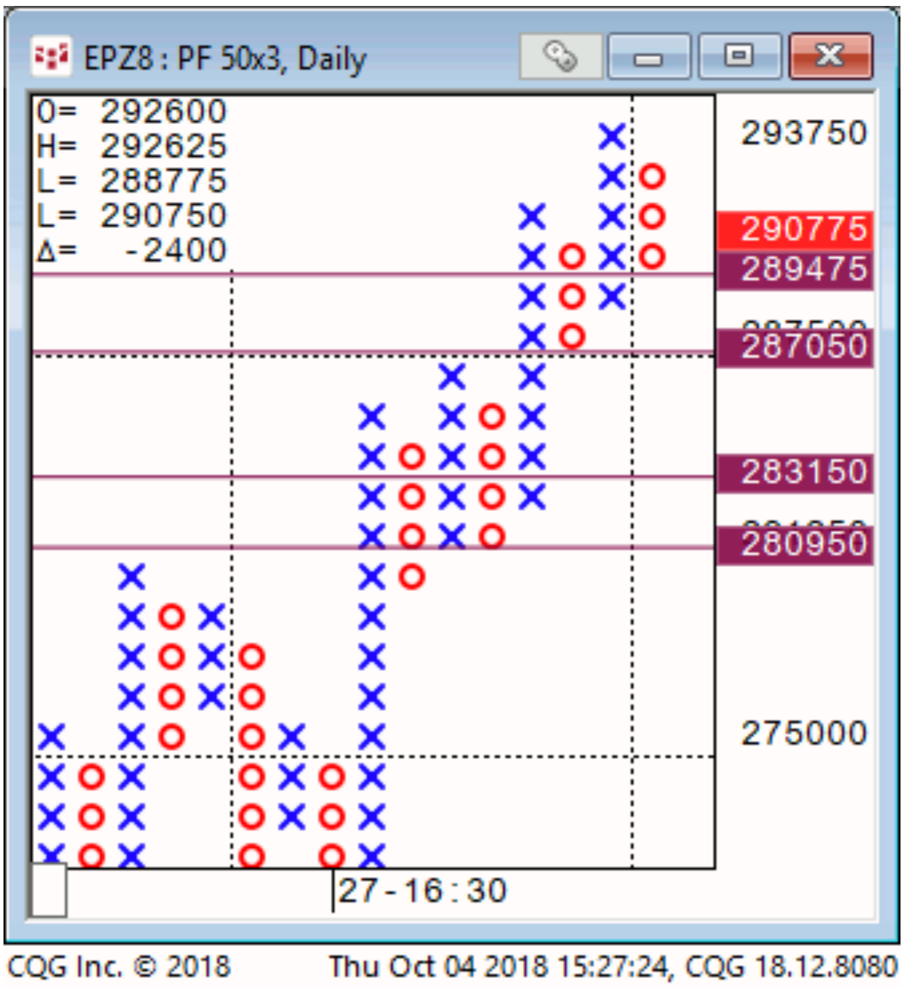
Thu Oct 04 2018 15:44:54, CQG 18.12.8080

Spu…25X3…2912 print puts in an upside reversal



Spu…50X3…



EPZ8 : PF 50x3, Daily
O= 292600
H= 292625
L= 288775
L= 290750
Δ= -2400
293750
290775
289475
287050
283150
280950
275000
27 - 16 : 30
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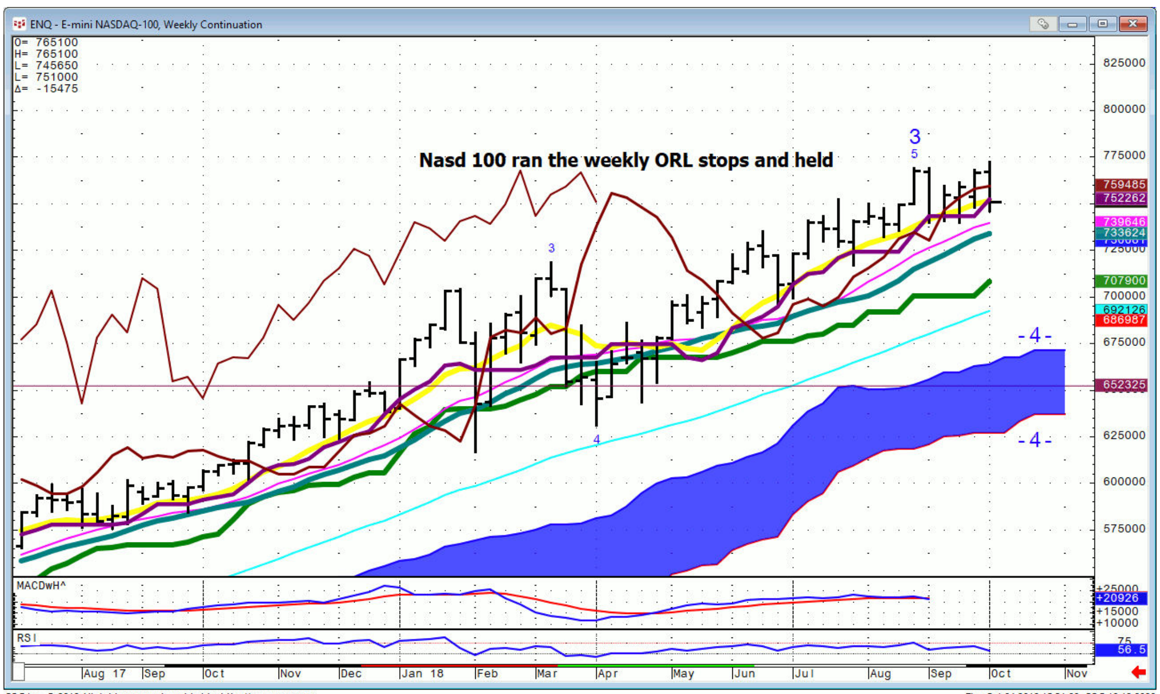
Nasd 100…Weekly



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VXX...Daily

S.VXX - iPath S&P 500 VIX Short-Term ETN, Daily
O= 2673
H= 2886
L= 2661
L= 2755
Δ= +135
vxx 50 DMA was a good match against today's Index lows
4200
4000
3800
3600
3400
3200
2600
3508
2997
2893
2790
2735
2652
4
3
5
C
MACDwH^
-73.9
RSI
53.39
09
16
23
30
Aug
01
06
13
20
27
Sep
04
10
17
24
Oct
01
08
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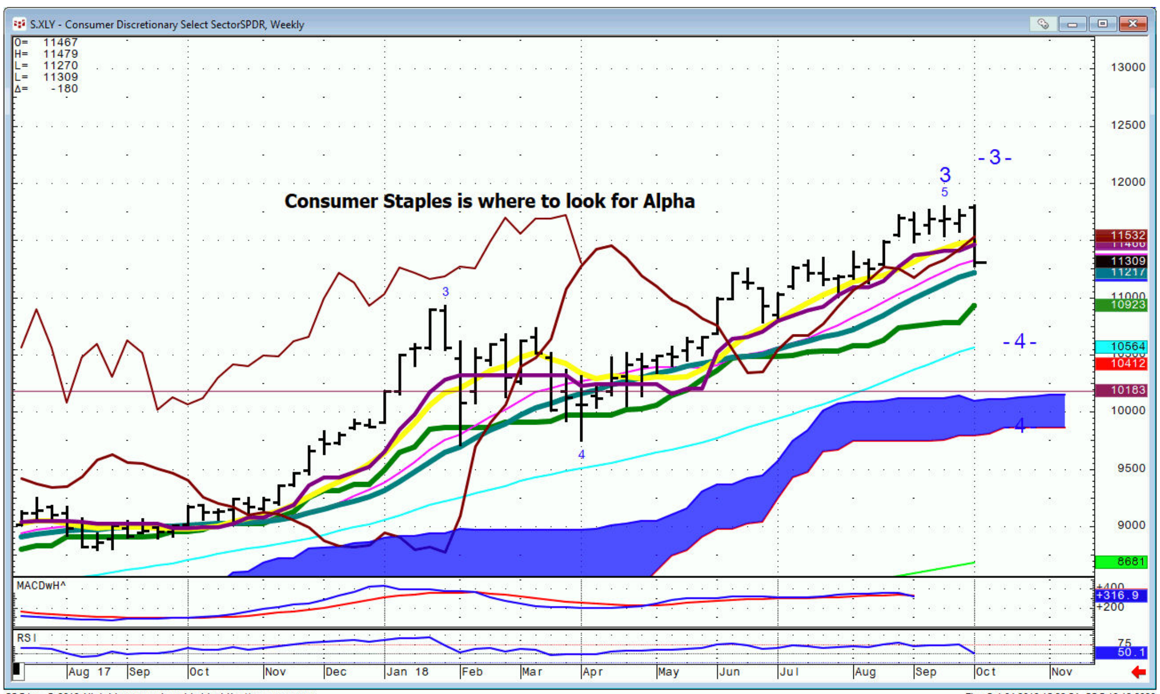
XLY…


S.XLY - Consumer Discretionary Select SectorSPDR, Weekly
Consumer Staples is where to look for Alpha
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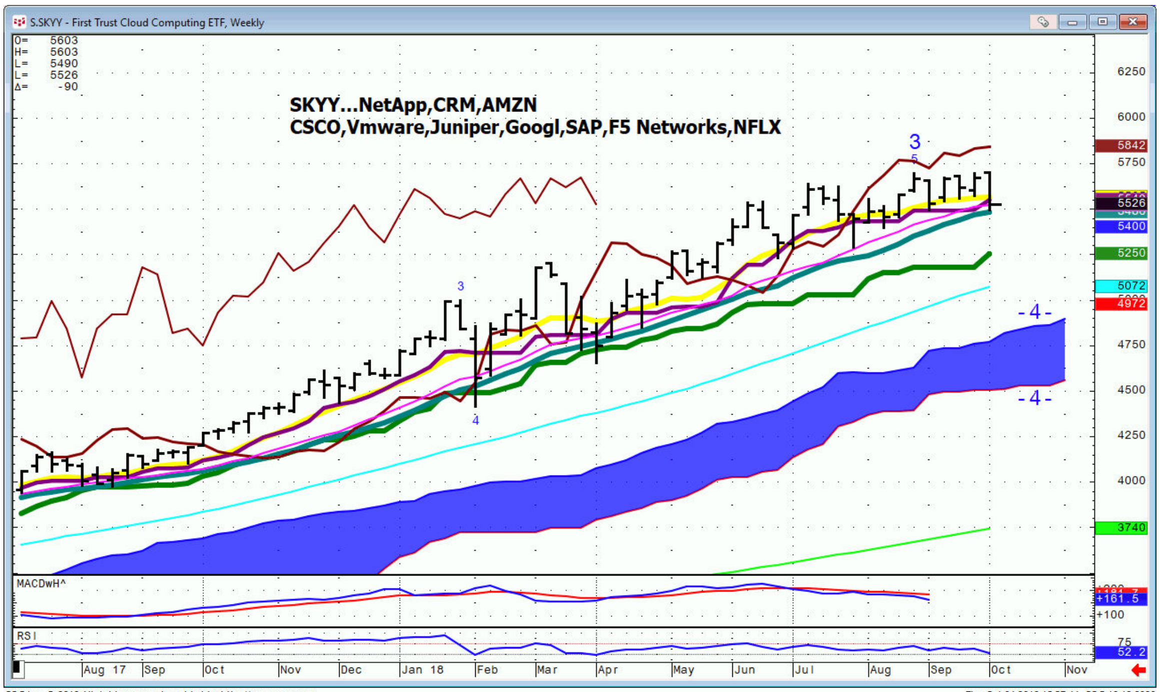
SKYY…Weekly



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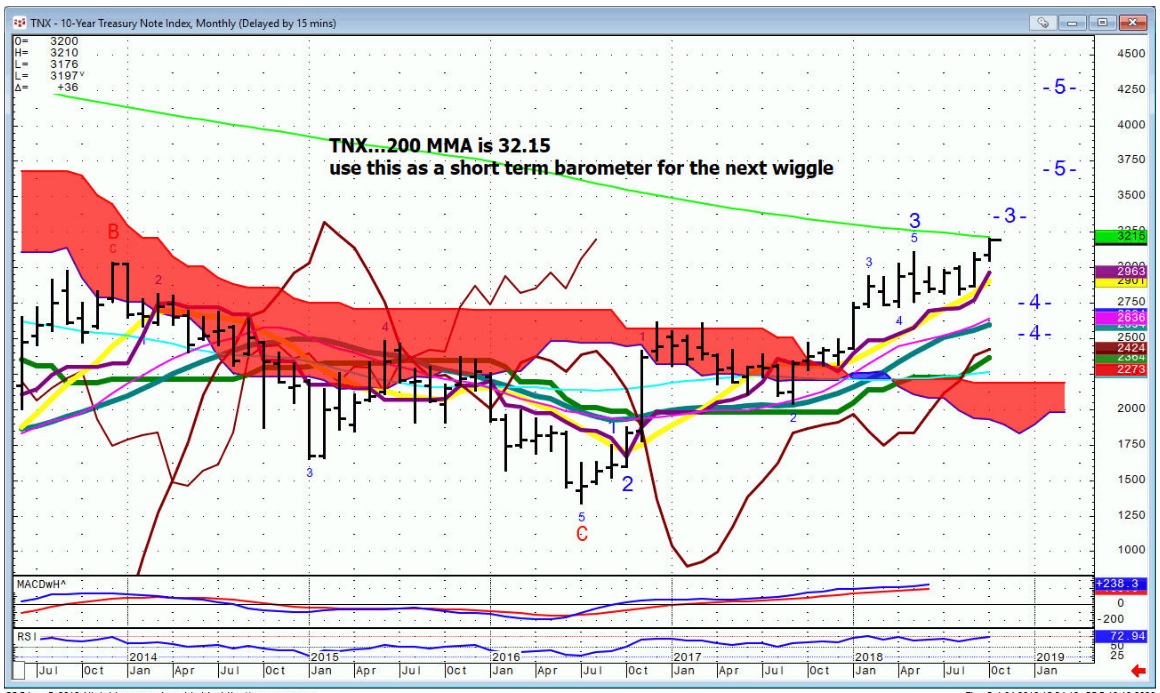
Bonds

TNX...Monthly



FX

Commodities

General Comments or **Valuable Insight**

Look to the beaten up ETF's for Alpha.

Dow has led this leg up.

XLY & SKYY are two I'm looking at for the morning.

All the Etf's have the same ORL patterns.

It's a question of where investors think there is upside in the late 4th qtr.

I'll be looking at Fang for Alpha/not Financials.

Spu closing below 2807 tomorrow puts the Indices on the defensive.

Room trades;

Long SPY 289 10/5 Call @ .61 cents
Sold SPY 289 10/5 Call @ .61 cents

Pushed the trade. This matched up with 2891 in the Spu.

I correctly identified the bear trap and then whiffed on patience.

Judd's room is open.
Invites are sent before NYSE Opens.

Please check your spam folder or your Google calendar if you don't see an invite.

Not there? Just let me know in the A.M. to get one when the room opens.

We begin answering questions around 8:15 CDT.

I will review any instrument available on my platform and tell you what if anything I see

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WhiteWave Trading Strategies
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Chart Lines....Ichimoku

Green Bright...200 DMA **Aqua** 50 DMA **Blue Green** 21 DMA **Fuchsia** 18 DMA **Yellow** 10 SMA

These are simple moving averages. When you roll a chart to weekly or monthly the averages are simple weekly or monthly mvg averages.

The **reddish purple** is an embedded Imoku line which acts as momentum.

The **leaf green** is an embedded Imoku line which calculates 50% retraces.

Brown line is where the Macd with histogram crosses. The line shows the visual on every time frame so you don’t have to guess looking at the price of the cross in a line study.

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