

### Gold and Silver:

#### Gold SPDR (GLD)

121.44 -0.99 (-0.81%) 01/04/19 [NYSE Arca]  
INTERACTIVE CHART for Fri, Jan 4th, 2019

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GLD GO +Study Tools Settings 1D 5D 1M 3M 6M 1Y 5Y 20Y Daily 6M Templates Clear



### Silver Trust Ishares (SLV)

14.73 -0.02 (-0.14%) 01/04/19 [NYSE Arca]

INTERACTIVE CHART for Fri, Jan 4th, 2019

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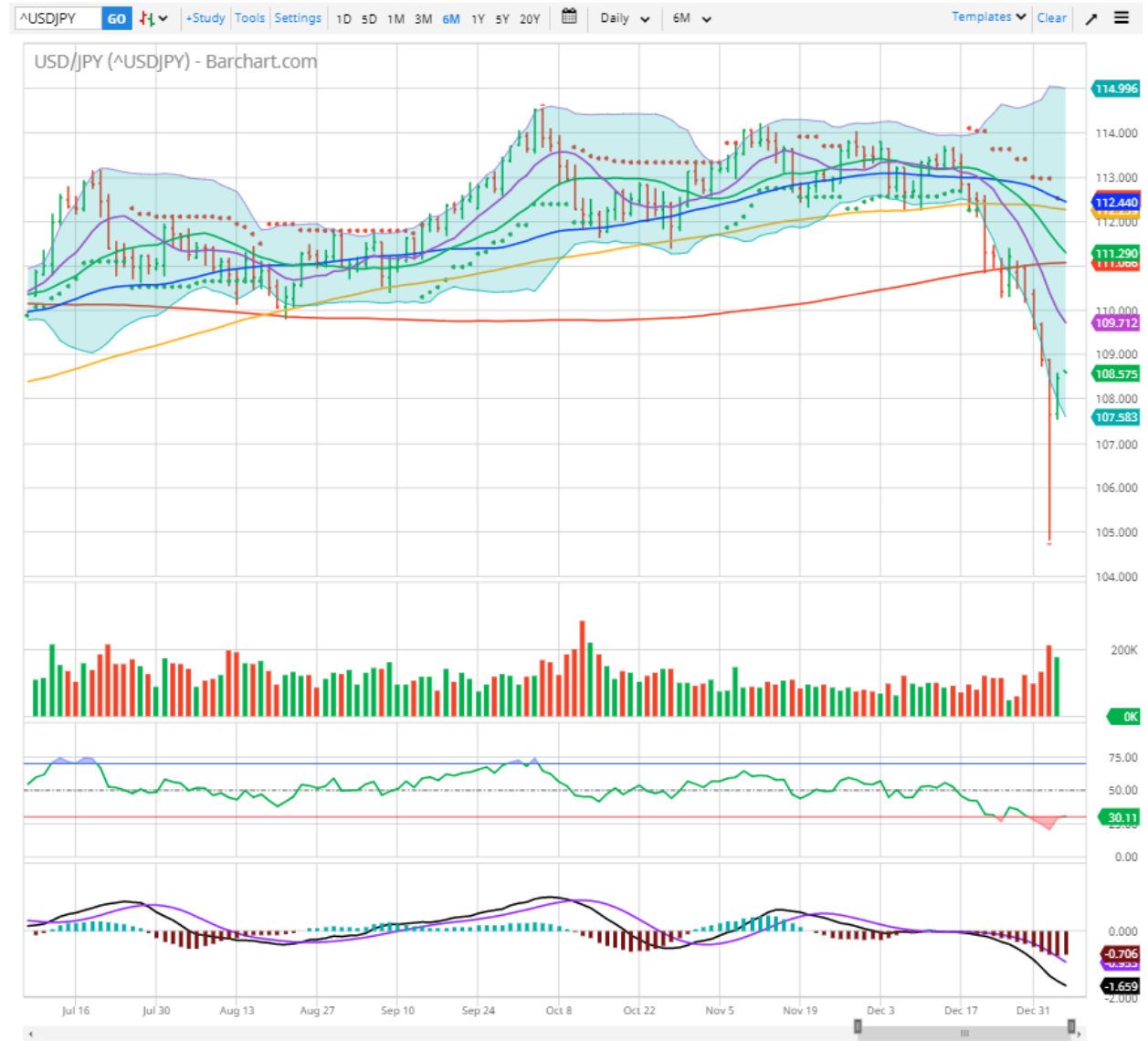
**U.S. Dollar/Japanese Yen (^USDJPY)**

108.575 +0.121 (+0.11%) 15:41 CT [FOREX]

108.564 x N/A 108.632 x N/A

INTERACTIVE CHART for Mon, Jan 7th, 2019

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Dollar/Yen accelerated down but found a bit of a floor for now. This is similar to Oil's break last month where the bounce has been so weak that I don't think the downside is quite over. But we may see minor pullbacks in GLD and SLV, so call spreads are certainly preferable to large outright long calls, as I don't see a reason to play for explosive upside for the short-term. That is what I continue to focus on, and will consider hedge opportunities if Implied Volatility starts to come down.

**Oil:**

**US Oil Fund (USO)**

10.18 +0.23 (+2.31%) 01/04/19 [NYSE Arca]  
 INTERACTIVE CHART for Fri, Jan 4th, 2019

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USO 60 +Study Tools Settings 1D 5D 1M 3M 6M 1Y 5Y 20Y Daily 6M Templates Clear



Oil broke the down-trend and we flipped to a long signal on Thursday. Friday continued the up move and oil appears ready to at least push back up another 5% without much resistance. Since Implied Volatility is incredibly high, I chose to focus on in-the-money calls that are more equity-like, but will look for opportunities to get some leverage if and when Implied Volatility normalizes.

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