

1/12/26

Monday, January 12, 2026 8:57 PM

- SELL AMERICA, I don't agree but that's what happened last time we had these conversations about fed independence. The difference was massive tariffs around the same time, helps explain Chinas move today
- BABA is a good example of this at the end of last year
- Lot of biotech moves today during JP morgan health conference
- Powell is a lame duck though and concerns of any weird situations are settling as trump has legal authority to appoint an interim chair
- CPI still kind of broken but will get a YoY print, should be same to a little higher, any lower can unwind some of the drama/worry today in rate cuts

Plays

- BABA - lots of news from NVDA purchases but I lowkey think it's the "sell america" set up + SHCOMP 1993 rally (best rally in Shanghai since 1993)
- SLV - 1000% plays would've been 2000% but at this point it was powell blow off top, can scalp in between I am just going to wait, but copper/nickel if you really think it doesn't stop. Historically if silver hits 120 & holds, copper starts to rally
- IREN - anthropic deal rips it otherwise it will be victim to whatever AI rally/lacktherof

