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Key Data

- These auto tariffs are VERY aggressive
- If we don't come up from here could be bad news GDP was relatively ignored and that will probs happen tomorrow with PCE
- It will lead to rotation which means individual moves, not index
- Learned something today about tariffs today. It feels like liberation day will be a clearing event and then fear or data will drive the next move
- Technically still have Monday for the rebalance so keep in mind the new range or if we fall back into volatility

Plays

XLP - straddle. Watch for big rotation or big sell off. That's what's happened so far

MSTR - quarter end gamble. Bitcoin idk feel like its gonna get crazy





