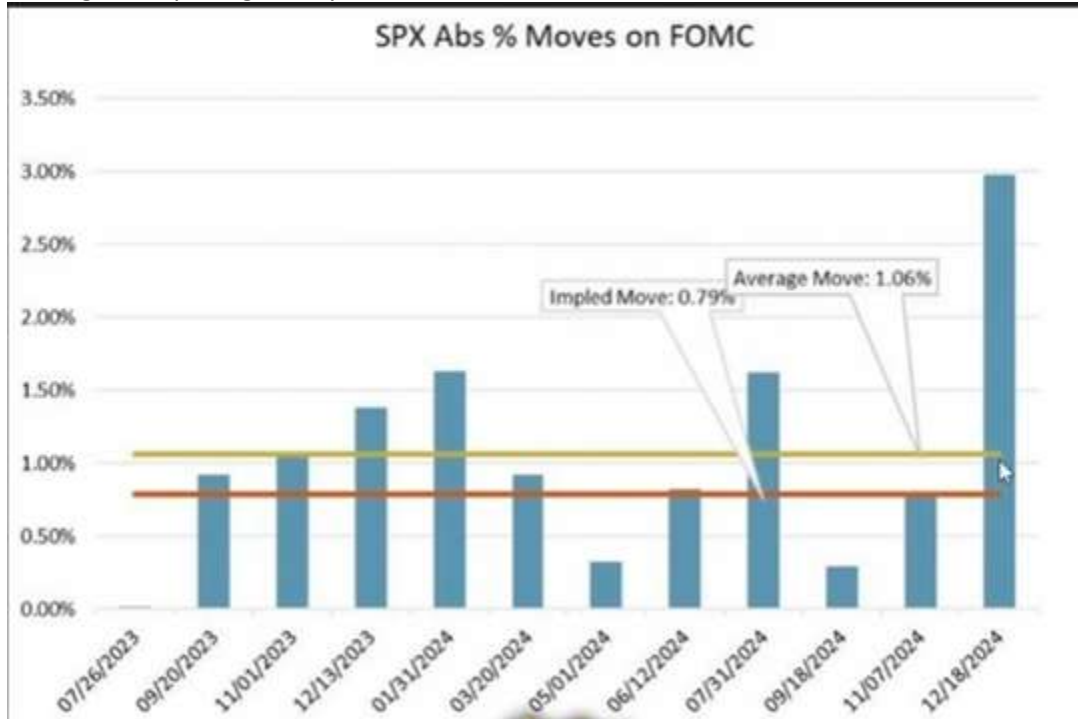


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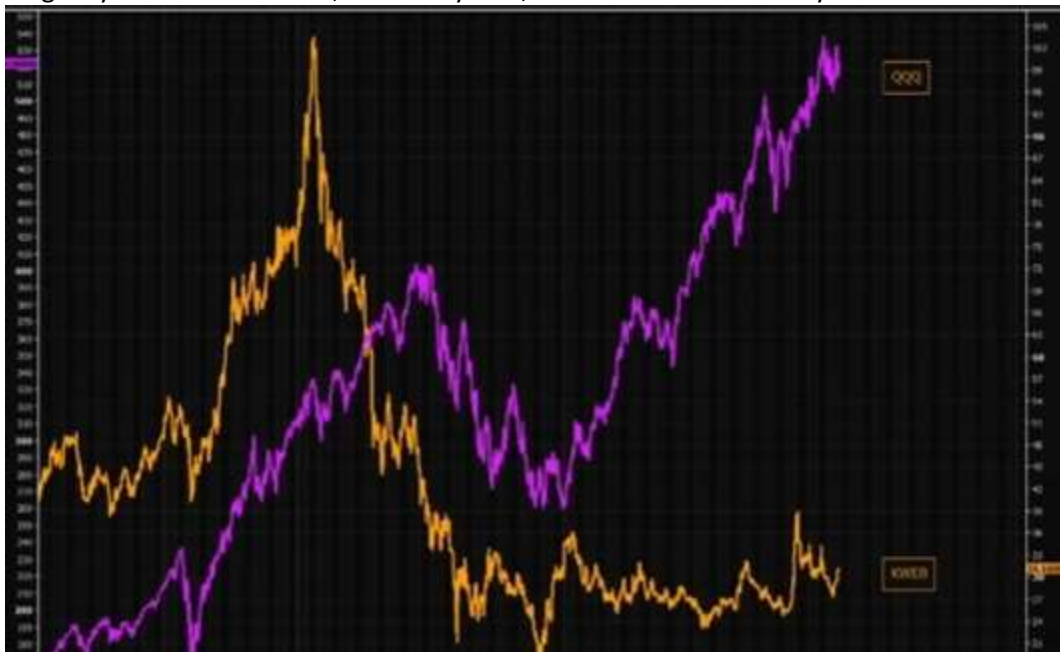
Wednesday, January 29, 2025 1:14 AM

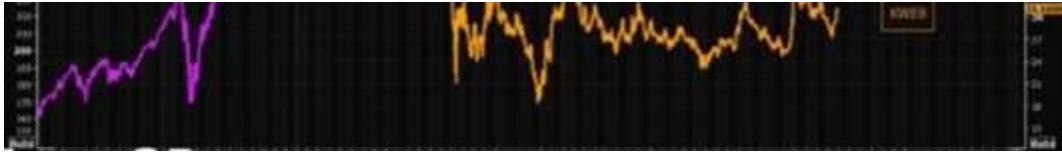
Key Data Points

- Nice bounce back in tech
- META & AAPL going crazy
- We got Jerome Powell tomorrow (or today when im writing this lol)
- Not big move pricing in only about 0.478%



- Market had nice bounce, but the logic isnt anything new most analysts outlined tyheir thesis - was a mix - but its all a punt until earnings
- Originaly issues were tariffs, bonds & yields, and the dollar but now you have tech devaluations





- People talking about china & AI discussions
- Powell really boils down to if he is hawkish or not; does he double down or back off
- The data has been mixed since we last saw him, nothing to warrant their expectations. Trump & bessent actions worse in some areas and better in others
- I think powell does nothing but I think he is in a good position, overshooting trump. Worse case hes right (inflation goes nuts again), best case hes wrong (everything cools) & has room to cut & quickly adjust (think yield curve steepening, behind the curve)
- 2 rate cuts are priced in for 2025. this will tell you how the markets feel post powell
- Does deepseek get brought up tomorrow? Idk maybe but could be a directory for any responses relating to play opportunities

Plays

- AAPL - big dip, big run so far but analysts calling this the deepseek winner, trump likes cook as well so could be something to watch & see how regs & laws unravel
- NVO - news of ozempic being first FDA approved GLP-1 to reduce the risk of worsening kidney disease & cardiovascular disease. Adults. Type 2 diabetes & chronic kidney disease - not the most groundbreaking news but good step in the further advancement into other areas
- LLY longterm shares - see model & news in the bullet above
- TLT - depending on the ZAZA that might snitch, but if powell is too neutral might get pop & sell the rip but I like bond volatility here
- BABA - watch china could be something to look out for; wish I got in on this earlier

Plays made

- Covered 450 short TSLA call for 1/31 expiry on the larger 400 jan 2026 calls. Bought backl @ 2.24, unreal return for month 1. Plan to make this 400 call free via premium over the course of the year, got almost 10% of the 400 call price back already