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Key Data

- Gap up off tariff fears cooling
- Trump talked up the market today
- Said april 2nd tariffs will be lighter than anticipated
- "More focused than broad" same rumor last time but this time we got a positive confirmation later in the day
- Trump had every opportunity to shoot this rumor down & did not
- Coming into tomorrow im expecting to ride this wave, maybe 1 more unexpected rumor before april 2nd
- Hot take: fed speakers don't matter anymore. Back in pre like 2016 even further before I was in the market if you look back, the market didn't care what regional fed members said, and I think we are going back to that. All that matters is Powell
- Data isnt much this week but it's the last week before liberation day & end of the quarter. 100 days is coming to an end soon too I believe. Broad view still very much in play

PLAYS

- UVXY - this is the play for the negative rumor between now & APR 2. just looking for a volatility spike. These are either double up or lose half (not really a good play imo but something)
- GE - its breaking out but I like cheap speculative plays at the moment