

1.29.25

Thursday, January 30, 2025 8:18 AM

Key Data Points

- Nothingburger for powell & surprisingly earnings were mixed, but sentiment didn't get any better
- Powell was more dovish than the statement but did not touch on future guidance.
- 2 rate cuts are priced in for 2025
- Some good AI news in the morning, RFK hearing was drama but smaller market effect. Lutnick had a good showing but comments towards tariffs & china had an effect
- PCE Friday, data important but means more closer to the fed. Trump is still in 100 day mode and comments about powell signalled a lot more than you think
- Next important fed meeting is march

Plays

- IBT/BITO - The way Powell talked about bitcoin reminds me of my view on solana. I hate it but the point is powell acknowledged bitcoin & banks in a way we haven't really seen. This is a reach but if you want to go in not a bad look
- KRE - Trump comments will take time but they are bullish. This is a bullish catalyst but when the results hit is tricky. Trump wants to release tensions & let this industry loose economic wise; we know what, not when - not an immediate play or there is more than just the short term
- Longterm. Small. Value. - opportunity is everywhere but don't let that be your excuse to get caught lacking. None of this stuff is available without your long term. Gamble/spec plays you keep small or ignore them, there will be thousands lol don't overthink it, make plays free & who cares what happens don't get in your feelings
- If you chase the dragon you get clapped. There are still some cheap generational names, farmer never plants if he waits for perfection

Plays I made

- INTC mar 21 +100 32.50C @ 0.09 - they got more expensive as the stock went down, make free or sell tomorrow before earnings but im super bullish now
- BITO Feb 7 26.50C +2 @ 0.20
- IBIT +50 Mar 115C @ 0.08