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Sunday, May 11, 2025

10:08 PM

Key Data

- Futures are looking good - there was some good comments & trade deals that trump announced tonight on mothers day
- "Big Announcement" looming - either better than expected or slow roll out of events like last week
- Other than trade deals, this week is CPI, Powell & start of some value earnings like WMT
- "Very Constructive" & substantial progress" made were the headlines over the weekend
- Trump & saudi visit could also produce other trade deals but I am really convinced its chop city until we break that mid 5800 number and even then the higher ranges will be plagued with chop unless this deal is really good. "Buy the expectation, sell the fact"

PLAYS

- BA & KWEB - Make life easy, China deal & Saudi news make these the ones to watch
- PDD - Idea that the trade deal over the weekend could lead to a pause on import duties, PDD would be directly affected
- WMT - I think this can be a bigger catalyst if they guide bad otherwise everyone overlooked their strength last time