

5.12.25

Monday, May 12, 2025 11:00 PM

#### Key Data

- The 5845 FOMO level on SPX really settles in, this is an almost bull market now lol I still think it will be choppy on the way up, realistically hard data will be the next major move or the "big beautiful bill"
- This is not the structural shift, just a major de-escalation from trade war to war war.
- The deal is so good they are talking shit about trump & not that China just caved - that's a major cheat code that highlights this had to be a good deal - china walking away (no disrespect) says it was a win/win, china saves face & trump gets what he wanted - AND I don't think this was priced in. this was my main idea around the bottom bullet point & holding the 2 sketchy options
- This could take a year + to make sure all this is truly solid - wait for the hard data & see what the bill provides
- CPI Tomorrow sadly will be a nothing burger (market will react if market isn't paying attention if that makes sense) - I think theres more things people are now focused on, I think it comes down to powell, WMT earnings & the Saudi meetings
- Low inflation will be good, hot inflation will be bad assuming no curveballs
- I think this is a bear market rally but I still bought the dip lol -> started a new longterm, after the gains on the way down I had a revelation (I took a break 1st just look at the dates in this workbook & thought about the longterm) - but essentially started a new LT portfolio around late April to take a more conservative approach to the market & the 1st 2 buys were NVO & PZZA) - using options to kinda just play scenarios when I see fit with 50% of the cash available on hand such as these NVDA & SOUN plays that came back to life today - idk why I held but looking to sell tomorrow unless we see blue skies

#### PLAYS

- Longterm additions I'm scoping out: Pepsi, UPS, Target, Whirlpool - and anything else near the lows
- Crypto - liquidity is surging & usually crypto follows, if we are back in "risk on" this is still the winner IMO - will be looking to make some plays on this tomorrow if we start to melt up

Symbol	Date Acquired	% P&L Unrealized	% P&L Today
NVO	04/17/2025	15.75	2.77
PZZA	04/22/2025	28.57	5.17
SOFI	03/13/2025	17.82	6.60
NVDA May 16 '25 \$130 Call	04/29/2025	18.78	173.91
SOUN May 16 '25 \$11.50 Call	05/08/2025	36.62	857.14
*Cash			
Totals:		8.34	18.66

