

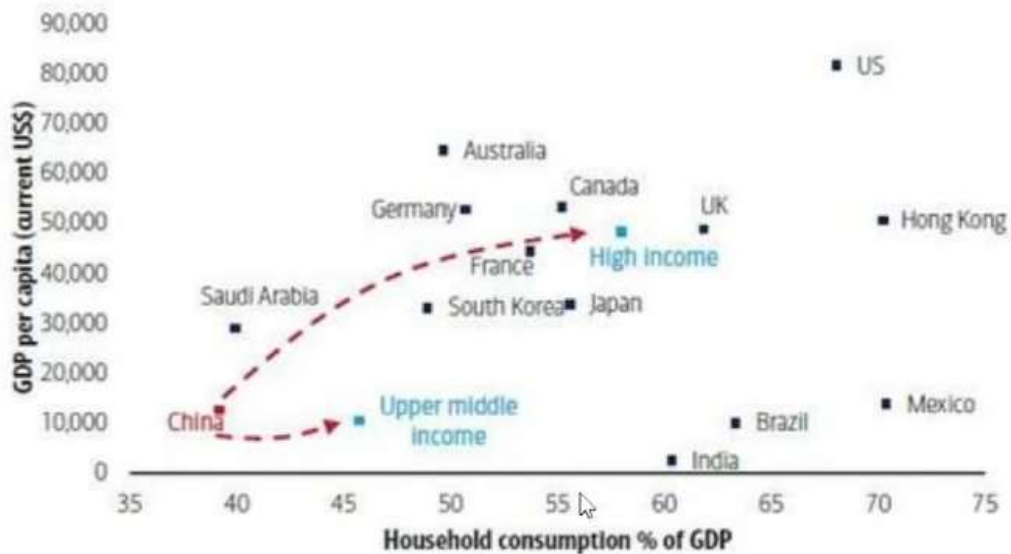
Notes from intra-day trading - huge day lots of news

Mexico started to cave; market reacted immediately



China consumption as a % of GDP

Chart 10: Chinese consumption as share of GDP abnormally low
GDP per capita (current US\$) & household consumption as % of GDP



Source: BofA Global Investment Strategy, World Bank, Bloomberg. For FY24, the World Bank defines "upper middle income" as \$4466-\$13845 gross national income per capita and "high

TRADES MADE DURING VOLATILITY

SPY +50 daily 597 calls @ 0.96

SPY -50 daily 597 calls @ 3.10

+4 NVDA 4/17 200 calls @ 0.58

Put 6,500 from gain into roth (set aside 3,900 for taxes to be conservative)

ROTH Trades

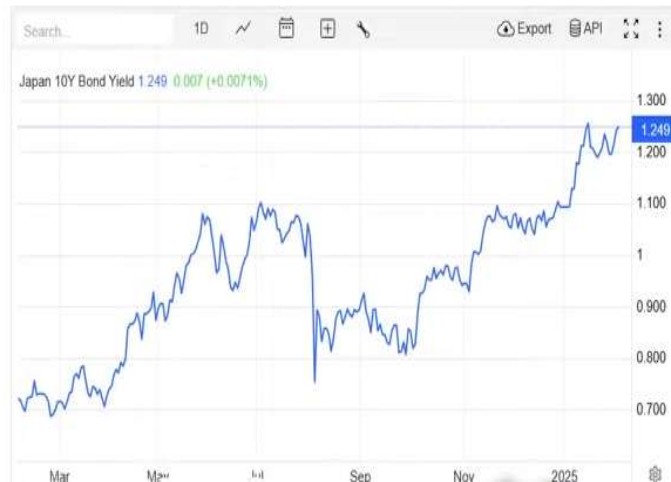
+3 LLY @ 815

+10 GOOG @ 203

Left rest in cash

[Quote](#) - [Chart](#) - [Historical Data](#) - [News](#)

Japan's 10-year government bond yield remained stable around 1.23% on Monday, near 14-year highs, following a summary of opinions from the Bank of Japan's January meeting. The summary revealed that officials discussed the possibility of further interest rate hikes in response to persistent inflation and a weak yen. The statement noted, "If economic activity and prices remain on track, it will be necessary for the Bank to continue to raise the policy interest rate accordingly." The BOJ raised its policy rate in January and signaled its willingness to hike rates further if economic conditions and inflation trends align with its expectations. However, Japan's government bond yields could face downward pressure from safe-haven buying, especially after US President Donald Trump imposed tariffs on Mexico, Canada, and China over the weekend, heightening global economic uncertainty.



Commodity	Forex	Index	Stock	Bond	Crypto
		Actual		Chg	%Chg
United States		4.5590	▲	0.018	0.02%
United Kingdom		4.4880	▼	0.051	-0.05%
Japan		1.2490	▲	0.007	0.01%
Australia		4.4430	▲	0.012	0.01%
Germany		2.4095	▼	0.0495	-0.05%
Brazil		14.7730	▼	0.022	-0.02%
Russia		16.6000	▲	0.070	0.07%
India		6.7280	▼	0.008	-0.01%
Canada		3.0280	▼	0.035	
Italy		3.4990	▼	0.053	1433
France		3.1150	▼	0.086	Dir Sc
South Africa		10.7640	▲	0.389	Finan
China		1.6400	▼	0.010	1432
Switzerland		0.3240	▼	0.038	VP Sh
Chile		5.9700	▲	0.000	Finan
More					1431

Dir Schmidt Sells 27,219 Of Waterstone
Financial Inc > WSBF

VP Shilling Surrenders 488 Of CNB
Financial Corp of PA > CCNE

1431
VP Milanes Sells 7,892 Of Darden
Restaurants Inc > DRI

1430
Helder Kowitz INVEST Danistars 006 Of