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# Jim Woods' INTELLIGENCE REPORT®

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Actionable Information for the Prudent Investor • January 2024

## The Holiday Fed Pivot Present

*When the stars line up  
And you catch a break  
People think you're lucky  
But you know it's grace  
It can happen so fast  
Or a little bit late  
Timing is everything*

—Garrett Hedlund, "Timing Is Everything"

They say that timing is everything in life. And while there's more to things than just perfect timing, it's hard to argue against the importance of a little well-placed luck at just the precise moment you need it.

Now, if ever there were a case of perfect bullish timing, it came in December courtesy of the Federal Reserve. Indeed, the very dovish "Fed pivot" on interest rates signaled by Chairman Powell at the December Federal Open Market Committee (FOMC) meeting can only be described with an adjective that I don't think I've ever used when characterizing the Fed and markets, and that adjective is "shocking."

I say that, because the dramatic and blatant dovish shift comes as Powell and company abandoned the "higher-for-longer" mantra of the past several months and instead signaled as many as three interest rate *cuts* in 2024. Moreover, the Fed clearly told markets that rate hikes are over and admitted that rate cuts were discussed at the December meeting.

As one would expect, markets celebrated this perfect bullish timing with a major surge higher following the statement and press conference as the S&P 500 jumped to new 52-week highs for the year and the highest level since January 2022. And since that mid-December jump, markets have pushed upward and onward to new all-time highs.

Now what many people are asking is: Was this dovish Fed decision a true bullish gamechanger?

I think the answer in the short term is a definitive "yes." However, the real question is does the Fed's pivot represent a long-term bullish shift for equities?

While my optimistic nature would like to respond in the affirmative, I think the answer is more complex and more nuanced than a simple "yes." In fact, the answer could be "not likely."

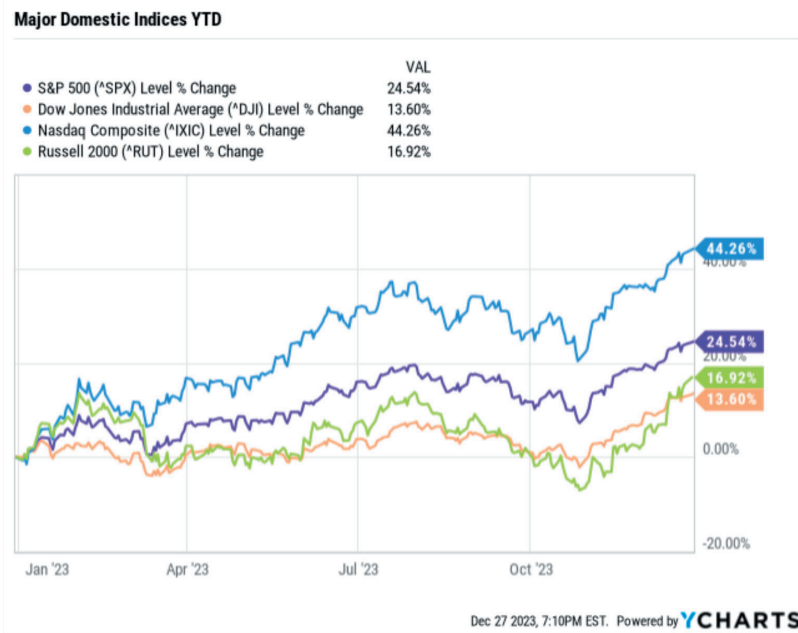
Now, before you accuse me of being a Grinch, I am most emphatically not. Anyone with even a casual acquaintance with my thoughts on the markets and on life knows that I am a bull. However, that bullish disposition must be taken in context of the reality of markets. Remember, you can be a bull or a bear, but reality is the ultimate arbiter of everything—as reality is always correct.

As we've seen since the Fed decision, Treasury yields have plummeted. As long as there is no surprise bounce back in inflation, nor any sudden collapse in economic growth (both of which are very unlikely until early next year), there's nothing to stop this short-term rally. A sprint higher to finish the year that continues in January shouldn't surprise anyone as falling yields and a dovish Fed should spur investors currently on the sidelines.

However, beyond the short term, the outlook becomes more mixed for two reasons. First, the expectation gap between what the Fed says will happen (three rate cuts) and what the market expects (six rate cuts) remains wide. That will leave the market vulnerable to a hawkish surprise in the coming year.

Second, it still doesn't address the major question facing markets that likely will define performance in 2024: Is the economy just seeing a mild slowing of activity or is this the start of a real, larger-than-expected slowdown?

If it's the latter, then the dovish stance by the Fed and anticipated rate cuts will likely spur a rally in



stocks through 5,000 in the S&P 500 in the first half of 2024. However, the Fed being more dovish does not remove market concerns about a growth scare in early 2024. If that happens, then the euphoria over a dovish pivot by the Fed will be misguided because the Fed will be too late. Indeed, this is essentially a repeat of what happened in 2000 and 2006, when the Fed cut and markets rejoiced, only to realize the slowdown had already begun.

The bottom line here is that the shocking dovish Fed pivot does not address the major issue facing markets in 2024, which is will economic growth slow a lot, or just a little? Until we have more clarity on that issue, we must be a “rational bullish optimist,” i.e., one who is proceeding full speed ahead, but always with an eye toward safety.

One thing important to note here is that in the week leading up to this writing (the week ended Dec. 22), there was one day (Dec. 20) when stocks saw the biggest drop in several weeks. The reason for the drop is notable and gives us some hints about what could move markets early in 2024.

The decline in stocks on Dec. 20 was mostly a function of disappointing earnings and the natural side effect of the relentless six-week-plus rally in the S&P 500. On the earnings front, things were quite disappointing.

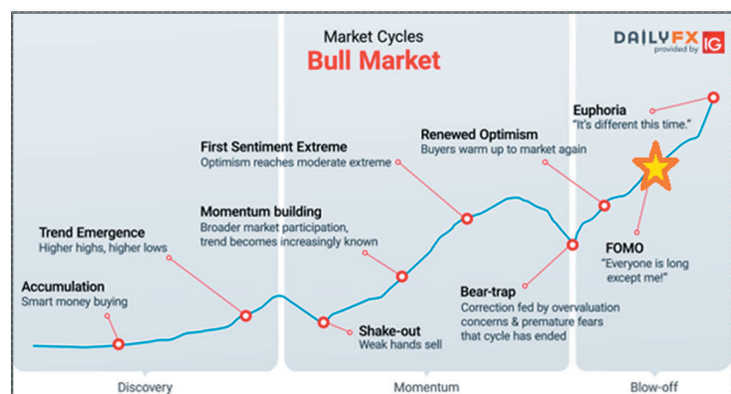
Numerous high-profile companies across different industries, including FedEx (FDX), Winnebago (WGO), General Mills (GIS) and Nike (NKE), each warned about either margin compression or slowing revenues. Moreover, each of these stocks declined after posting disappointing earnings. While it’s only anecdotal, the results bring up important points.

Declining inflation (i.e., disinflation) and a soft landing (slowing growth but not a contraction) is good for Fed policy, but it may be a significant challenge for corporate America, and it may negatively impact earnings.

You see, the surging inflation of the past several years didn’t result in a large decrease in consumer demand, like it usually does. Instead, consumers kept buying and paying higher and higher prices. The result has been a margin explosion for many companies that realized the consumer will pay substantially more than before and not dramatically reduce demand.

However, now that inflation has peaked and is receding, we are starting to see a blast from the past: Discounts. As firms need to become more competitive on the price front, that will hurt profit margins. Meanwhile, salaries and other labor costs are not declining, and the bottom line is if margins result in disappointing earnings, then that could be a surprise headwind.

On the growth front, the Fed wants a soft landing, but let’s be clear: A soft landing means slower economic growth compared to now.



**Jim Woods' Intelligence Report** (ISSN 0884-3031), JimWoodsInvesting.com, is published monthly by Eagle Products LLC, 122 C Street, N.W., Suite 515, Washington, D.C. 20001. Editor-in-Chief: Jim Woods; Editorial Director: Paul Dykewicz; Group Publisher: Roger Michalski. Subscriptions: 1 year \$249; Customer Service: 800-211-4766. Copyright 2024 Eagle Products LLC, Washington, D.C. All rights reserved. No portion of this publication may be reproduced or utilized in any form or by any means, electronic or mechanical, including photocopying or recording, or by any information storage or retrieval system without permission in writing. Periodicals postage paid at Washington, D.C., and at additional mailing offices. Postmaster: Send address changes to: **Jim Woods' Intelligence Report**, 122 C Street, N.W., Suite 515, Washington, D.C. 20001.

Slower growth typically impacts companies via reduced revenues as consumers “tighten their belts.” We saw some evidence of that in Winnebago earnings and Nike earnings. The bottom line here is that falling inflation and slower growth are positive from a macroeconomic standpoint because it means lower future interest rates. But from a corporate earnings standpoint, it’s a potential threat we need to watch closely.

### The Uncanny Similarities to 2006-2007

What lies ahead for the stock and bond markets in 2024? Perhaps the best place to start answering that question is to look at the prevailing conditions in the market right now and see if they resemble similar past periods.

Consider the following current market conditions: 1) The deepest yield curve inversion since 1981, 2) The highest real interest rates since 2008, 3) Unexpectedly resilient economic data with Real GDP pushing 5% in Q3, 4) Stocks testing all-time highs and 5) A historically complacent VIX (volatility) reading.

Interestingly, these conditions bear an uncanny resemblance to those of 2006-2007.

Now, I am NOT calling for a market collapse or another “Great Financial Crisis.” But looking at that 2006-2007 period, we had: 1) The yield curve was in a prolonged inversion, 2) Real interest rates at cycle highs, 3) The economy booming with Real GDP at 5.5%, 4) The S&P 500 testing the dot-com bubble highs and 5) The VIX near all-time lows.

To make the comparison here a bit more visual, take a look at the chart on Page 2 of the “Market Cycles” from DailyFX.

Where are we in the market cycle today? Around Thanksgiving, we were in the “Renewed Optimism” phase coming off the “Bear Trap” of late October. Since then, the S&P 500 has made new highs and underinvested portfolio managers “chasing” the market into year-end have pushed us into the “FOMO” (fear of missing out, hence the orange star) phase of the bull market cycle.

That leaves us just a step away from the final phase of the bull market cycle: Euphoria.

So, as long as the market’s fundamental consensus is uncertain and lacks conviction, this market will be susceptible to pullbacks and bouts of sudden volatility. However, the longer-term price action remains bullish, and the trend is still higher for stocks as we approach the “Euphoria” stage.

### Top 20 Income Multipliers YTD

Stock	Ticker	Total Return YTD
Lowe's	LOW	14.36%
McDonald's	MCD	12.94%
Procter & Gamble	PG	-2.35%
Walmart Stores	WMT	10.78%
Exxon Mobil Corp.	XOM	-4.43%
Truist Financial Corp (Formerly BB&T)	TFC	-10.36%
PNC Financial	PNC	-0.06%
Johnson and Johnson	JNJ	-9.69%
Medtronic Inc.	MDT	8.99%
3M	MMM	-6.97%
Caterpillar	CAT	23.14%
Cummins Inc.	CMI	3.43%
General Dynamics	GD	3.87%
Union Pacific	UNP	19.43%
Automatic Data Processing	ADP	-1.98%
Texas Instruments	TXN	4.00%
Albemarle Corp.	ALB	-32.19%
American Tower REIT	AMT	3.38%
Verizon, Inc.	VZ	1.66%
Zimmer Biomet (103:100 stock split on 3/4/2022)	ZBH	-5.41%
Average Return		1.63%

## An Income Multipliers Update

The big run higher in the broad market since about late October took along with it many of the stocks in our Income Multipliers portfolio. Here is where we see the Fed's pivot present under our Christmas tree. In fact, we now are back in positive territory in our Income Multipliers for the year after many long months of being underwater.

One of the main reasons for the pulldown in the overall portfolio was the big decline in financial stocks that began with the bank defaults in March. Yet as of this writing, both of our financial stocks: Truist Financial Corp (TFC) and PNC Financial have come roaring back. Last month, TFC was still down nearly 22% year to date while PNC was down some 14%. Recall that I have been telling you that this pullback is a buying opportunity, especially when the Fed finally pulls the trigger on that dovish pivot.

Well, TFC shares are still down, but only 10.36% year to date. Meanwhile, PNC has fought its way back to essentially flat on the year. This move represents a tremendous reversal of fortune in the regional bank sector, and one that I think will continue well into 2024.

As for some of the top performers, leading the charge higher is construction equipment maker Caterpillar (CAT), which now is up over 23% year to date. Close behind in the performance department is railroad operator Union Pacific (UNP), which now is up nearly 20% after its big recent spike. Then there's home improvement retailer Lowe's Corp (LOW), up more than 14%, which also saw a big move on the Fed's new dovish stance on rates.

The one stock bringing up the rear in our portfolio is lithium mining giant Albemarle Corp. (ALB). Now, ALB was one of the best performers in 2021, with a big win of nearly 60% in that calendar year. In 2023, the stock was basically flat. This year, shares are down some 32%. Part of that is because of interest rates, as the solar and electric vehicle (EV) battery segments struggled due to high interest rates. Yet, now that rates are set to come down in 2024, I am expecting this industry leader to do much better.

So, if you are looking to average down on weakness in a great company supplying the lifeblood of the alternative energy space, ALB might be the stock to own in the year ahead.

## Tactical Trends Portfolio (TTP) Update

The big move higher in the broad market since our last issue has had a materially positive effect on our Tactical Trends Portfolio (TTP) holdings. The





## Protection Portfolio

Buy Date or 12/31/17	Symbol	Stock	Buy Price	Current Price (10/22 Close)	Dividends	Total Return	Allocation	Weighted Return
12/31/17	VFIIX	Vanguard GNMA	\$10.46	\$9.32	\$1.36	2.09%	30.00%	0.63%
12/31/17	VFSTX	Vanguard Short-Term Investment-Grade	\$10.63	\$10.21	\$1.47	9.91%	25.00%	2.48%
12/31/17	VFICX	Vanguard Intermediate-Term Investment-Grade	\$9.75	\$8.64	\$1.99	8.99%	15.00%	1.35%
12/31/17	VDC	Vanguard Consumer Staples ETF	\$146.04	\$188.96	\$25.81	47.06%	12.50%	5.88%
12/31/17	VDIGX	Vanguard Dividend Growth	\$26.55	\$37.44	\$8.92	74.63%	12.50%	9.33%
12/31/17	GLD	SPDR Gold Shares	\$123.65	\$190.27	\$0.12	53.97%	5.00%	2.70%

**Average return on open positions**

**32.77%**

**3.73%**

biggest development here is the broadening of the rally from a concentration in large-cap tech stocks to other segments of the market.

SPY was only up 4.6%. That significant outperformance over the past week clearly illustrates the broadening of this rally.

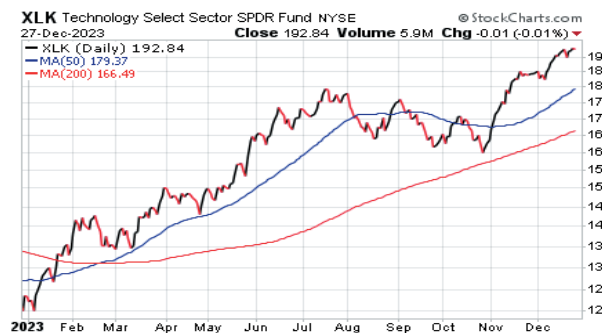
While the broadening of the rally is a good thing for stocks in general, that doesn't mean that technology stocks won't clear a path for the bulls. Our holding in XLK was up nearly 5% over the past month. Since our May 2023 recommendation, our XLK position is up nearly 18%.



That broadening has vaulted our holding in the Invesco S&P 500 Equal Weight ETF (RSP) up nearly 36% since our November 2020 recommendation. In the past month alone, the equal-weight RSP has surged some 7.7%, while the market-cap-weighted



Finally, the big break to the upside we saw last month in juggernaut chipmaker NVIDIA Corp. (NVDA) continued since our last issue, albeit at a slightly more modest pace. The stock was up some 3.4% over the past month, but keep in mind that, year to date, NVDA has spiked some 238%. As long as the artificial intelligence (AI) trade remains in place, look for NVDA to continue its march higher.



## Tactical Trends Portfolio

Buy Date	Symbol	Stock	Buy Price	Current Price (10/22 Close)	Dividends	Total Return
8/14/20	PPH	VanEck Pharmaceutical ETF	\$64.23	\$80.75	\$4.36	32.51%
11/20/20	RSP	Invesco S&P 500 Equal Weight ETF	\$120.79	\$157.01	\$7.11	35.86%
6/25/21	PAVE	Global X US Infrastructure Development ETF	\$25.91	\$34.50	\$0.44	34.86%
1/13/23	IEMG	iShares Core MSCI Emerging Markets ETF	\$50.48	\$49.49	\$1.46	0.93%
5/26/23	XLK	Technology Sector SPDR Fund	\$164.04	\$192.05	\$1.14	17.77%
5/26/23	NVDA	NVIDIA Corp.	\$386.57	\$488.30	\$0.12	26.35%
8/4/23	YERBF	Yerbaé Brands Corp.	\$2.21	\$1.02	\$0.00	-53.85%

**Average return on open positions**

**13.49%**

# What's Up & What's Down

The 2023 wild and surprising market took a decidedly bullish turn in the final two months of the year, as anticipation of the Fed's pivot, along with the actual Fed pivot, drove capital into nearly every sector. Still, not all sectors are created equal, and we know that by a glance at the "What's Up, What's Down." The year-to-date column (which is through Dec. 22), now shows all but two S&P 500 sectors firmly in positive territory. Leading the charge higher is the remarkable surge in the Information Technology sector, which is up 56.4%. This performance is even more remarkable when you see that, in 2022, Information Technology was the worst-performing sector

with a loss of 39.9%. It is a clear case of the market adage "what's worst becomes first."

As for the major indices, the clear winner is the Nasdaq Composite, with its 44.4% move higher. Here again, last year the Nasdaq was the biggest loser with a loss of 32.5%. On the flipside, we have the Dow Jones Utilities index, which, last year, led the charge higher with a gain of 8.5%. This year, the Utilities index is one of the few segments of the market that's down, with a decline of 6.7%. I think the clear takeaway here is that markets are cyclical. When one segment swings too far in one direction, you can bet money will step to it in search of alpha.

## Total Return

	Ticker	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
Dow Jones 30 Ind.	DJITR	-31.9	22.7	14.1	8.4	10.2	29.7	10	0.2	16.5	28.1	-3.5	25.3	9.7	20.9	-6.9	15.2
Dow Jones 15 Ut.	DJUTR	-27.8	12.5	6.5	19.7	1.6	12.7	30.7	-3.1	18.2	14.2	13.0	14.1	1.6	9.6	8.5	-6.7
Dow Jones Trans.	DJTTR	-21.4	18.6	26.7	0	7.5	41.4	25.1	-16.8	22.3	19.2	-12.4	20.8	16.5	33.2	-17.6	21.8
NASDAQ Comp.	XCMP	-40	45.3	18.1	-0.8	17.7	40.2	14.8	7.1	9	30.7	-3.6	36.7	44.9	22.2	-32.5	44.4
Wellesley Income	VWINX	-9.8	16	10.6	9.6	10.1	9.2	8.1	13	8.1	7.4	-8.8	11.8	3.7	2.2	-15.5	1.3
Wellington	VWELX	-22.3	22.2	10.9	3.9	12.6	19.7	9.8	0.1	11	14.2	-15.3	16.9	2.3	9.4	-20.8	7.1
VG Consumer Staples*	VDC	-16.6	16.6	14.6	13.6	11	28	16	5.8	6.3	10.9	-10.0	22.9	7.9	14.9	-4.2	-1.4
Vanguard High Div. Yield	VYM	-31.9	17.2	14.2	10.5	12.7	30.1	13.5	0.3	17	16.3	-9.5	20.2	-2.3	22.5	-3.5	2.5
Vanguard Div. Growth	VDIGX	-25.6	21.7	11.4	9.4	10.4	31.5	11.8	2.7	7.5	14.9	-7.7	24.9	8.8	18.2	-10.3	6.3
iShares Canada	EWC	-44.5	53.1	19.8	-12.4	9.1	5.3	1.1	-23.9	23.8	11.4	-17.1	24.7	3.2	24.6	-14.8	11.3
iShares Switzerland	EWL	-27.2	22.1	14.4	-7.9	21.9	25.7	-1.7	0.3	-2.5	21.2	-9.9	28.9	9.9	18.0	-20.5	13.2
Vanguard Materials*	VAW	-46.5	51.4	24.5	-9.5	17.3	24.9	5.9	-10.2	21.5	22.1	-18.1	21.0	17.0	25.4	-13.6	11.9
PwrShrs High Div. Achievers	PEY	-38.1	3.6	20.9	8.6	6.3	30.5	18	2.4	31.4	8.0	-10.8	19.9	-8.5	21.2	-1.8	1.8
T.Rowe Price New Era	PRNEX	-50.2	49.4	21	-15.1	4	15.7	-7.8	-18.8	25	5.9	-15.5	14.3	-5.1	22.7	2.6	-9.0
SPDR Gold Trust*	GLD	4.9	24	29.3	9.6	6.6	-28.3	-2.2	-10.7	8	9.6	0.9	17.9	24.8	-4.1	-0.8	12.2
VG ST Inv Grade	VFSTX	-4.7	14	5.2	1.9	4.5	1	1.8	1	2.7	1.7	-1.8	2.8	2.8	-2.4	-7.6	2.6
Vanguard GNMA	VFIIX	7.2	5.3	7	7.7	2.3	-2.2	6.7	1.3	1.8	1.0	-1.8	2.9	1.8	-1.9	-12.8	1.4
VG IT Inv Grade	VFICX	-6.2	17.7	10.6	7.4	9.1	-1.4	5.8	1.5	3.8	3.1	-3.3	7.0	4.2	-5.0	-16.4	3.8

\*An appropriate benchmark is used prior to fund inception

## S&P 500 Sector Indices

S&P 500	GSPC	-37	26.4	15.1	2.1	16	32.4	13.7	1.4	12	19.4	-6.2	28.9	16.3	26.9	-19.4	23.8
Consumer Discretionary	SP500-25TR	-33.5	41.3	27.7	6.1	23.9	43.1	9.7	10.1	6	23.4	0.4	27.9	33.3	24.4	-37.0	43.0
Consumer Staples	SP500-30TR	-15.4	14.9	14.1	14	10.8	26.1	16	6.6	5.4	19.7	-8.4	27.6	10.7	18.6	-0.6	-0.6
Energy	SP500-10TR	-34.9	13.8	20.4	4.7	4.6	25	-7.8	-21.1	27.4	-2.2	-17.1	11.8	-33.7	54.6	65.7	0.0
Financials	SP500-40TR	-55.3	17.1	12.1	-17.1	28.7	35.6	15.2	-1.6	22.7	23.2	-13.7	32.1	-1.7	35.0	-10.5	11.3
Healthcare	SP500-35TR	-22.8	19.7	2.9	12.7	17.9	41.5	25.3	6.9	-2.7	23.4	5.3	20.8	13.4	26.1	-2.0	1.1
Industrials	SP500-20TR	-39.9	20.9	26.7	-0.6	15.3	40.6	9.8	-2.6	18.8	20.6	-13.0	29.4	11.1	21.1	-5.5	17.3
Information Technology	SP500-45TR	-43.1	61.7	10.2	2.4	14.8	28.4	20.1	5.9	13.8	41.0	-1.8	50.3	43.9	34.5	-28.2	57.4
Materials	SP500-15TR	-45.7	48.6	22.2	-9.8	15	25.6	6.9	-8.4	16.7	22.9	-14.1	24.6	20.7	27.3	-12.3	12.6
Telecommunications	SP500-50TR	-30.5	8.9	19	6.3	18.3	11.5	3	3.4	23.5	-0.3	-13.4	32.7	23.6	21.6	-39.9	56.4
Utilities	SP500-55TR	-29	11.9	5.5	19.9	1.3	13.2	29	-4.8	16.3	12.0	4.2	26.3	0.5	17.7	1.6	-8.2

## Is This the Golden Goose?

On Dec. 1, the active month gold futures contract, which simply means the contract with the most volume/open interest, closed at an all-time high of \$2,091.70/oz., a comfortable \$16/oz. break above the prior all-time record close of \$2,075.20/oz. registered on August 6, 2020. However, the breakout to new highs occurred as the active month futures contract was rolling forward from the December 2023 contract to the February 2024 contract (secure storage costs result in higher back month futures prices).

This leaves us asking the question: Did gold really break out? Typically, a futures contract roll would barely be worth mentioning, but at the end of November, the premium of the February contract over the December contract topped \$20/oz., which is more than the \$16/oz. breakout beyond the 2020 highs. Stated differently, without the extra \$20/oz. storage costs built into the February gold contract, gold would have closed Friday below the 2020 highs.

The recent volatility in the yellow metal has resulted in gold becoming a popular investment topic. So, as we did earlier this month in the Eagle Eye Opener, let's break down the latest developments in the gold market and lay out the bull vs. bear cases.

**Market Influences on Gold:** From a financial market standpoint, there are just three major influences on the price of gold. They are inflation (positive correlation; gold rises as inflation expectations rise), real interest rates (inverse correlation; gold rises as real rates fall) and the strength of the dollar (inverse correlation; gold falls as the dollar strengthens).

Of those three influences, two are decidedly bearish, with the dollar in a long-term uptrend and real interest rates decidedly positive, while inflation expectations have been anchored near 2% for much of 2023, leaving inflation a neutral influence on gold. Markets are forward-looking discount mechanisms, so there is indeed a bullish case to be made for gold here to match the technical dynamics.

**Bullish Gold Scenario:** Gold bulls have correctly anticipated the dovish shift in monetary policy that they suspect will bring the fed funds rate down rapidly to below the level of inflation, resulting in real rates falling into negative territory again. The accommodative policy stance would also result in

a weaker dollar and the potential for upward inflation pressures (again) supporting higher gold prices quarters ahead.

**Potential Upside Target:** On the charts, the new highs elected a measured move out of the post-pandemic trading range that saw a peak of \$2,046/oz. in late summer 2020 and a trough of \$1,648 in fall 2022. Adding that 398-point difference on top of the previous high gives us a target of \$2,444/oz.

**Bearish Gold Scenario:** Gold bears believe the Fed won't turn out to be so dovish and they anticipate that real rates will remain elevated and well into positive territory, pushing inflation down to



below trend, while the dollar will remain in the long-term uptrend for some time, keeping a headwind on gold.

**Likely Downside Target:** Analyzing the long-term trends, gold has a tendency to steadily retrace significant trough-to-peak rallies by roughly 50%. Using history as a guide suggests a pullback towards \$1,825-\$1,875/oz. as a logical downside target if the bears are correct.

Gold hitting all-time highs here is definitely bullish from a technical standpoint, but fundamentals are mixed as inflation expectations are largely neutral with five-year breakevens anchored at just over 2%, while the recent pullback in real interest rates and the dollar are only modest relative to the scope of the long-term trends.

For the long gold trade to really gain momentum, we are going to have to see both real rates break further to the downside with a trajectory to turn negative again, as well as a break of the long-term uptrend in the dollar. Otherwise, the recent breakout in gold is likely to wind up being a "trap" for the bulls.

## On Peak Experiences

Peak experiences. By their very nature, they're infrequent and gone too soon. Yet, it seems like whenever we're fortunate enough to experience them, it's just never enough — and we want one more.

This quest for just one more is at the heart of achievement and living a happy and fulfilling life. It also is why capitalism is such a virtue, because capitalism is the only social system that can allow us to achieve that just one more time.

My reflections on this topic come courtesy of a peak experience I recently had while on board the *SS Splendor*, the opulent cruise vessel operated by Regent Seven Seas Cruises.

I was there with my colleagues Roger Michalski, Bryan Perry and Dr. Mark Skousen for the Eagle MoneyShow cruise from Miami to Lima.

The best part of the trip for me was interacting with my cohorts, meeting interesting people from all over the world and, most of all, engaging in the ultimate peak experience of learning new things.

You see, in a world where we often feel so small, I can't stop thinking big.

I want to fill my head with big ideas about who we are and what we are, and I want those ideas to be as fully vetted by reality as they can be. The only way to do that is to conduct your own intellectual "boots-on-the-ground" research that takes you to places you haven't been, and to touch, see and hear things you never have — or indeed, never knew existed.

Of course, to make this task possible, you must have the capital. I mean, these Regent cabins don't come cheap!

Fortunately, there's plenty of outstanding knowledge that can help you stack up your investment

capital, and I'm proud to say that my colleagues and I at Eagle Financial Publications specialize in delivering just that.

So, if you are in search of more investing capital that allows you to think bigger and bigger in a world that can make you feel small, then the offerings from Eagle Financial Publications are a great way to expand your mind.

Finally, I want to thank you, the *Intelligence Report* loyalists, for reading this newsletter and for making me feel so fantastic about what I do and how I get to interact with the world. It is because of you that I am able to think big in a world where it's so easy to feel small.

In the name of the best within us,



Jim Woods

P.S. You're one of the few people who will see this today... I can't share this information with more people than that. I'm going to reveal a unique source of intel that makes other indicators and patterns practically useless. Every morning, you can get briefed on the likely direction of the market, revealing what to trade in it each day. This intel is on par with what the guys get at Goldman Sachs, JP Morgan, and many of the high-level hedge funds across America. This daily intel briefing might be the best way to recession-proof your wealth in today's markets. [Click here to be one of the 30 who gets a look today.](#)

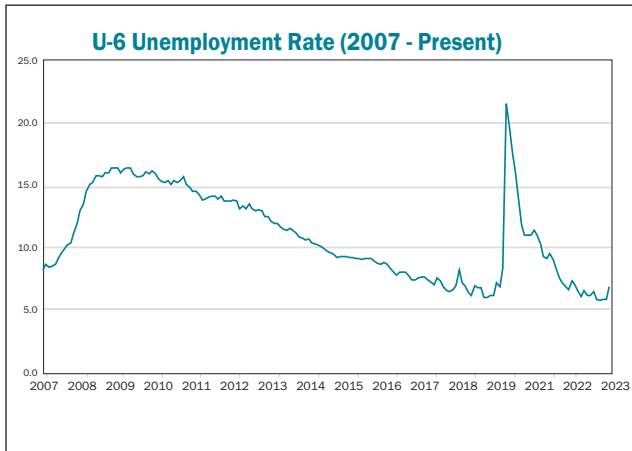


**JIM WOODS** is a 20-plus-year veteran of the markets with varied experience as a broker, hedge fund trader, financial writer, author and newsletter editor. His books include co-authoring, "Billion Dollar Green: Profit from the Eco Revolution," and "The Wealth Shield: How to Invest and Protect Your Money from Another Stock Market Crash, Financial Crisis or Global Economic Collapse." He also has ghostwritten books and articles, as well as edited the writing of the investment industry's biggest luminaries. His articles have appeared on financial websites that include InvestorPlace.com, Main Street Investor, MarketWatch, Street Authority, Human Events and others. Jim formerly worked with Investor's Business Daily founder William J. O'Neil to help author training courses in stock-picking methodology.

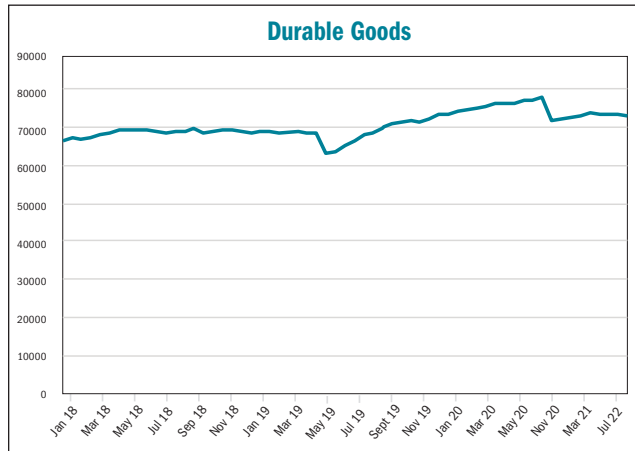
In the five-year period from 2009 to 2014, the independent firm TipRanks ranked Jim the No. 4 financial blogger in the world (out of more than 9,000). TipRanks calculates that during that period, Jim made 378 successful recommendations out of 506 total to earn a success rate of 75% and a 16.3% average return per recommendation. He is known in professional and personal circles as a "Renaissance Man," since his skills encompass composing and performing music, Western horsemanship, combat marksmanship, martial arts, auto racing and bodybuilding.



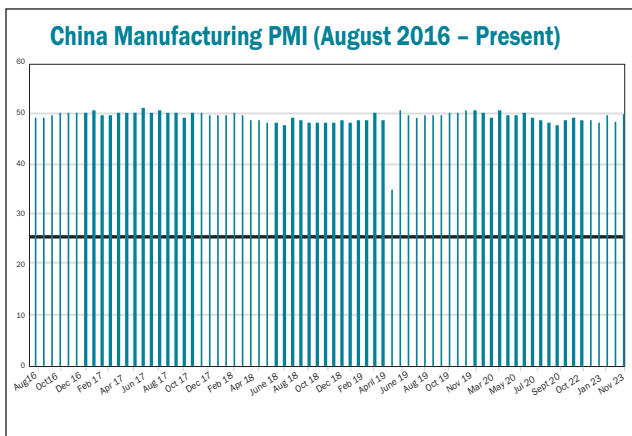
— Jim Woods' —  
**INTELLIGENCE REPORT®**  
**Economic Analysis**  
 — REPORT —



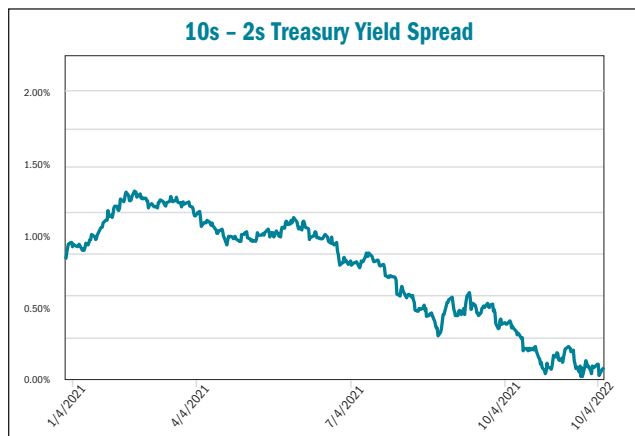
The U-6 unemployment rate remains historically low, which will continue putting upward pressure on inflation.



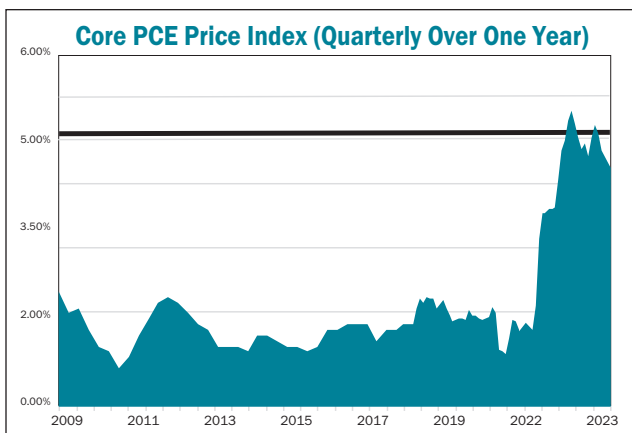
Business spending and corporate investment remain encouragingly solid through year's end.



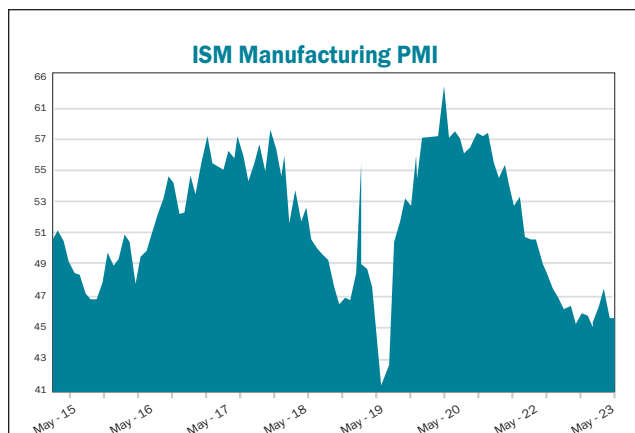
Chinese manufacturing remains subdued, and there are growth concerns for the world's second-largest economy as we start 2024.



The 10s-2s yield curve spread remains solidly negative and continues to warn about a recession.



The key inflation metric continues to gradually decline, although it remains solidly above the Fed's 2.0% target.



Manufacturing activity in the United States remains in contraction territory as we close out the year.

## iShares Core U.S. Aggregate Bond ETF (AGG)



Tactical bond prices have surged leading up to this writing thanks to expectations for aggressive Fed rate cuts in 2024.

## SPDR Gold Shares (GLD)



The yellow metal remains near all-time highs thanks mostly to the weaker dollar and Fed rate cut expectations.

## S&P 500 Index (\$SPX)



The benchmark domestic index spiked to two-year highs thanks to the Fed's dovish pivot.

## U.S. Dollar Index (\$USD)



The value of the U.S. dollar versus rival foreign currencies dropped to multi-month lows following the Fed's dovish pivot.

## Vanguard Total World Stock ETF (VT)



International stocks rallied on the hope all major global central banks will turn dovish.

## West Texas Intermediate Crude Oil (\$WTIC)



Oil prices have bounced in the days leading up to this writing, as tensions flared in the Middle East. However, oil remains near multi-month lows.



Bill Gale  
Founder, GovMint.com

## SPECIAL MARKET OPPORTUNITY

# \$12,500 for An Ounce of Silver Bullion? Impossible!

**10 years ago, I'd have called you crazy to make such a prediction.  
Yet today, it's fact!**

Dear *Woods Intelligence Report* Subscriber:

Prior to 1986, Americans turned to foreign markets to purchase bullion coins. Then on July 9, 1985, President Ronald Reagan signed the Liberty Coin Act into law, ordering the U.S. Mint to strike pure, legal-tender American silver bullion coins. President Reagan knew this would have an impact, but he couldn't have foreseen the impact. Demand became so hot for these American Silver Dollar coins that mintages have soared as high as 47 million coins—in a single year!

The idea was to give people the opportunity to own physical silver in a form certified as to weight and purity by the U.S. Mint. While the program has clearly proven a massive success, there was one unforeseen consequence.

Nobody took into account the collector market. The American Eagle Silver Dollar became enormously popular with collectors, who build sets according to date, mint mark and condition.

### Silver Eagles = Today's Morgan Dollars

In the 1800s and early 1900s, the U.S. Morgan Silver Dollar was struck year upon year at various mints for commerce. Like today's Silver Eagles, their core value was in their precious metal content. In modern times, Morgans have become the bedrock of the collecting world, and in top grades, they sell for tens and even hundreds of thousands of dollars. The highest graded Morgans are beyond the reach of all but the wealthiest collectors.

As today's collectors saw the Silver Eagle series unfold from its start 38 years ago, some realized there was a literal "ground floor" opportunity to acquire the top-grade coins as they were released. They started submitting Silver Eagles to the leading independent grading services like Numismatic Guaranty Company (NGC), hoping the coins would come back with the highest possible grade: Mint State-70 (MS70). Coins are graded on a 70-point scale, with 70 representing flawless perfection. That's when the market began to take off. Of the hundreds of thousands of Silver Eagles sent for grading, only a fraction return with an MS70 grade!

### MS70 = \$\$\$\$\$!

Fast forward to 2024. Today, most every Silver Eagle struck since 1986 is worth about the same thing—a small premium over the

"spot price" (currently selling price) of its one-ounce silver contents. But for those coins that have earned the top grade of MS70, it's a different story.

In the rarified atmosphere of MS70, Silver Eagles have soared to surreal market prices. Just take a look at the prices of MS70 Silver Eagles in the Numismatic Guaranty Company (NGC) Price Guide. Fifteen different years are currently priced over \$1,000, with the top price being the 1994 MS70 Silver Eagle at \$12,500. That's \$12,500 for a single ounce of silver bullion!



You can see in the chart on the next page that the popularity of MS70 Silver Eagles really took off in 2008, then exploded in 2012. The popularity hasn't slowed down since! Simply put, every collector needs a of perfect MS70 Silver Eagle in their collection.

### It Keeps Getting Better

It will come as no surprise that I try to get my hands on as many MS70 Silver Eagles as I can each year—but this year, I wanted to "up my game." I wanted to try and secure coins from the very first day they were released, then rush them off to NGC in time to be certified with the special First Day of Issue pedigree.

You see, NGC designates coins secured from the mint on the very first day of release as "First Day of Issue." Collectors place a premium on coins with this

- One-Ounce Pure 99.9% Fine Silver, Guaranteed by the U.S. Government
- \$1 U.S. Legal Tender
- Fourth Year of Issue for the Type 2 Silver Eagle Design
- Perfect MS70 Condition—Graded by NGC
- First Day of Issue Designation

over, please

Call Toll-FREE today **1-888-201-7636** to Secure Your 2024 Silver Eagle MS70 First Day of Issue!



**SAVE \$100 or more**  
**on orders of 20 or more!**

**Plus FREE**  
**Shipping & Handling!**

**And FREE**  
**Collectors Bonus Pack**  
**A \$25 Value!**



coveted designation. There's no more sought-after pedigree than First Day of Issue—and it's the pedigree on every single coin that I'm offering here today!

### Collectors Went Nuts for These Silver Eagles—Now It's YOUR Turn

When the world's first Silver Eagles rolled off the press in 1986, no one would have ever thought that perfect-graded specimens would be worth \$85, \$375, \$1,425, \$5,650 or \$12,500!

There's no telling what the future may hold—but you can secure your 2024 Silver Eagles in flawless MS70 condition, with the coveted First Day of Issue pedigree, and it won't cost you \$12,500.

It won't cost you \$5,560, \$315, or even \$85. Today I'm thrilled to offer 2024 Silver Eagles to you for the mere price of only \$65.95—a real bargain! Better yet, you can save up to \$100 when you buy 20 or more!

### There's More...

If you buy now, I'll pay the shipping. That's right, FREE SHIPPING! Plus, I'll include as a Bonus an American Collectors Pack—a \$25.00 value!

While I'm setting no time limit on this offer right now, once word gets out that I have these top-grade, First Day of Issue coins, my limited supply won't last for long. Don't wait for this

#### Silver Eagle NGC MS70

DATE	MS70 POPULATION	PRICE GUIDE VALUE
1986	5,081	\$1,300
1987	2,396	\$1,025
1988	1,483	\$1,350
1989	2,141	\$1,425
1990	580	\$4,000
1991	1,485	\$3,600
1992	1,395	\$2,400
1993	575	\$4,550
1994	467	\$12,500
1995	1,233	\$1,350
1996	771	\$5,650
1997	956	\$1,200
1998	1,454	\$1,000
1999	547	\$12,000
2000	648	\$4,250
2001	1,264	\$850
2002	5,114	\$315
2003	4,236	\$165
2004	4,656	\$115
2005	6,379	\$165
2006	8,775	\$135
2007	8,331	\$95
2008	13,099	\$75
2009	15,955	\$80
2010	50,834	\$60
2011	79,970	\$85
2012	69,078	\$65
2013	58,522	\$70
2014	101,935	\$65
2015	97,203	\$75
2016	126,658	\$60
2017	164,551	\$60
2018	118,822	\$60
2019	127,284	\$60
2020	204,025	\$100
2021 T1	290,768	\$60
2021 T2	293,099	\$65
2022	323,360	\$65
2023	298,053	\$75

NGC Stats as of 11/23/23

deal to pass you by—secure your 2024 Mint State-70, First Day of Issue Silver Eagles now!

**Call 1-888-201-7636**

Offer Code UWR293

or

**Don't Miss Out**

**CLICK HERE TO ORDER!**

#### 2024 \$1 Silver Eagle NGC MS70 First Day of Issue

1-4 coins — \$65.95 each

5-9 coins — \$64.50 each

10-19 coins — \$62.95 each

20+ coins — \$60.95 each

**SAVE up to \$13!**

**SAVE up to \$57!**

**SAVE \$100 or more!**

Sincerely,

Bill Gale, Founder

**FREE**  
**SHIPPING**  
on every order!\*

P.S. I'm so excited for you to own these highly desirable coins that I've decided to include FREE Domestic Shipping with every order. And if you're not fully satisfied, your order comes protected by our 30-Day Return Privilege. Now hurry and secure your 2024 Silver Eagles now!

*Bill Gale is a professional numismatist, author, and TV host with more than 30 years of coin market experience. But first and foremost, Bill is an avid collector himself. GovMint.com is a distributor for most worldwide government mints and the Smithsonian\*. Since 1985, hundreds of thousands of satisfied customers have acquired coins from GovMint.com: Your one best source for coins worldwide.*



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\*Free shipping offer valid for domestic standard delivery orders only. Please call for expedited or international shipping rates. Not valid on previous orders.

**Don't Delay, Call NOW at 1-888-201-7636. Your Offer Code: UWR293**



From the man who's created safe and dependable options trading systems for 13+ years:

# The Ultra-Reliable “Daily Paycheck” System

**Just 10 minutes each morning, trading ONE super-simple option could change the course of your retirement... and your life**

Dear Investor,

Please look at the dollar signs on the calendar below. Each shows the date of a simple option win:

2023 . JANUARY	SUN	MON	TUE	WED	THU	FRI	SAT
	1	2	3	4	5 \$	6 \$	7
	8	9 \$	10 \$	11 \$	12 \$	13 \$	14
	15	16	17 \$	18 \$	19	20 \$	21
	22	23 \$	24 \$	25 \$	26 \$	27 \$	28
	29	30 \$	31 \$\$\$				

If you had used one simple option trade in January, over and over...

Trading *around the same amount of money...* with the same ticker symbol...

Taking advantage of *the same simple strategy* each time...

You could have banked 19 wins. Zero losses.

And if any easy win didn't present itself, we merely skipped that day. (See disclaimer below.)

And check this out: If you'd traded around the same amount of money in each trade...

You could have added up your 19 wins for a total return of 124% for the month.

That's right: a potential 124% gain in a single month.

That's enough to turn an initial \$500 into \$1,115... and \$5,000 into \$11,150.

And then imagine doing the same thing... over and over again.

**Hello. My name is Hugh Grossman.**

For more than a decade, I've shared the same real-life, real-money options trades I'm making today to help others get rich.



I didn't start out as a stock trader. I'm self-made. I had to be, after a broker lost more than 50% of my money.

That's when I vowed to master trading myself. I read the classics, attended conferences and seminars, and even took classes.

As I began to trade, and to get better at it, I realized the importance of focus.

Instead of trying to watch thousands of stocks, by concentrating on just one strategy, I greatly increased my chances of winning.

That's how I ultimately came to trading only SPY options.

In 2022, with trading going so well, I welcomed a partner into the room. His name is **Ahren Stephens.**

Ahren has a passion for the markets. He started studying them while still in his teens, focusing on research and analysis.



He opened his first trading account at the age of 18 and has studied the stock market, forex market, and commodities market for more than 20 years.

After the market crash of 2001, Ahren started learning technical analysis in the forex market. He is also a self-made market technician.

Today, he is a licensed commodity broker, and he was most recently an analyst at an award-winning, multimillion-dollar firm.

Bringing Ahren in was the best decision I ever made.

**And because I've spent the last 13 years perfecting the ultimate options trading system, it's turned into what may be the biggest trading breakthrough ever.**

I say this because the recommendations this system generates have the potential of winning an astonishing *96% of the time*, as of mid-August 2023.

Success like this is why my reader Hans G. proclaims:

***"Follow Hugh's rules, and you WILL make money."***

And reader Luna agrees, saying:

***"All you have to do is follow the rules... and you'll***

***find it easy and LIFE CHANGING.”***

And since you get between 15 and 20 of these high-accuracy trades each month...

YOU COULD MAKE MONEY ALMOST EVERY SINGLE TRADING DAY...

With almost zero losers.

That's why I call it my ***Daily Paycheck*** system.

Now if you're tempted to think January's perfect record was a fluke...

It wasn't.

February's potential wins were almost identical to January's – even though the market conditions were **the exact opposite**.

In January, the market rallied over 6%.

Yet February was the beginning of a six-week slide.

Trouble started brewing on the first day of the month.

Tension filled the air.

That was because threats of another rate hike from the Fed made traders nervous...

Which sent the S&P 500 *down* 3.61% for the month.





Yet if you were with us in February, you had no worries.

The market's direction didn't mean squat to you.

Let me explain why.

We recommend trading simple "call" options when markets soar...

And then recommend a few simple "put" options when markets sink.

This means you could have traded some "put" recommendations to help take advantage of February's sinking market.

You can see your potential results below:

2023 . FEBRUARY	SUN	MON	TUE	WED	THU	FRI	SAT
				1 \$	2 \$	3 \$	4
	5	6 \$	7 \$	8 \$	9 X	10 \$	11
	12	13 \$	14 \$	15 \$	16 \$	17 \$	18
	19	20	21 \$	22 \$	23 \$	24	25
	26	27 \$	28 \$				

Had you followed the recommendations, trading the same option over and over again...

You could have racked up 17 wins... one 25% loss...

And two days when you didn't trade.

**You add up all of your small winners... and deduct your one small loser... and you're looking at a potential 73% gain for February.**

How many traders do you know who made 73% in that miserable month?

So even in a down market, the **Daily Paycheck** system can live up to its name.

It was the same story in March.

The markets panicked right out of the gate...

They kicked and reared and stumbled, sliding down a cruel slope, losing an additional 2.88% by mid-month...

And in the process, vaporized all of 2023's gains for the year!



But would you have worried? Not one little bit.

Because you could have traded my recommendations...

Which included a simple mix of put trades when the market was falling and call trades when it rebounded...

Trades that added up potentially to **another perfect month!**

Check out the profits you would have made using the **Daily Paycheck** system:

A calendar for March 2023. The days of the week are listed at the top: SUN, MON, TUE, WED, THU, FRI, SAT. The dates are listed on the left: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31. Green dollar signs (\$) are placed in the following cells: (1, WED), (2, THU), (3, FRI), (6, MON), (7, TUE), (8, WED), (10, FRI), (14, TUE), (16, THU), (19, MON), (20, TUE), (21, WED), (22, THU), (23, FRI), (26, MON), (27, TUE), (28, WED), (29, THU), (30, FRI), (31, SAT).

	SUN	MON	TUE	WED	THU	FRI	SAT
1				\$	\$	\$	
2							
3							
4							
5							
6		\$	\$	\$		\$	
7							
8							
9							
10							
11							
12							
13							
14			\$		\$		
15							
16							
17							
18							
19		\$	\$	\$	\$	\$	
20							
21							
22							
23							
24							
25							
26		\$	\$	\$	\$	\$	
27							
28							
29							
30							
31							

That's 20 trades. Twenty wins. A perfect track record for the month.

Trading the same option each trade.

And using around the same amount in each trade...

*You could have pocketed a potential gain of 129% in one month.*

Again, you add up a series of small daily gains of around 6%... divided by the amount you invest on average each day... and that's your total return.

In other words, using my system you could do what some experts *claim* to do but often don't...

You have the potential to make money when the market goes UP.

And you also have the potential to make money when the market goes DOWN.

You could make money in either direction the market goes.

No matter what the market's doing... you'll likely never feel safer trading any other way.

That's why trader Dennis Avner proclaims the ***Daily Paycheck*** system is:

***“A whole new approach to trading that I never thought possible.”***

And he's not alone. I've never seen a system that generates this many potential wins this often.

Just look how it did the next two months:

April started a market comeback.



Investors got excited and rallied the market.

Following my recommendations, you would have ridden the wave with *another* perfect month:

15 trades. Fifteen wins. Zero losses:



2023 . APRIL	SUN	MON	TUE	WED	THU	FRI	SAT
							1
	2	3	4	5 \$	6 \$	7	8
	9	10 \$	11 \$	12 \$	13 \$	14	15
	16	17 \$	18 \$	19	20 \$	21 \$	22
	23	24 \$	25 \$	26 \$	27 \$	28 \$	29
	30						

Trading the same amount in each trade, you could have blown the roof off your account with a single-month gain of 135.2%.

That means you could have more than doubled your money in a single month.

If you kept investing no more than \$5,000 each day, then you could have ended up with a total of \$11,685 – or \$6,685 in profits.

Again, in April, you would have gotten consistent, highly targeted trade recommendations for a near non-stop parade of daily potential winners... all flowing into your trading account.

Then, in May, you could have piled up 16 more wins:

2023 . MAY	SUN	MON	TUE	WED	THU	FRI	SAT
		1 \$	2 X	3 \$	4 \$	5 \$	6
	7	8 \$	9 \$	10	11 \$	12 \$	13
	14	15 \$	16 \$	17 \$	18	19 \$	20
	21	22 \$	23 \$	24	25	26	27
	28	29	30 \$	31 \$			

And even with one loss of 27%... your 16 wins could have added up to **boost your account a powerful 57.9% in May.**

And in June and July, the wins keep coming in fast and furious.

By early August, the total return for the year... INCLUDING the losers... was potentially an eye-popping 533.8%...

In less than eight months.

Few investors make that in a decade.

Now, since no one else but my readers knows this groundbreaking system... in the next 15 minutes I'm going to show you all you need to trade the simple, amazingly consistent **Daily Paycheck** system.

As you're about to discover, not only is this system easier to make money with than anything else you've seen, but it's also...

## A “Set and Forget” System

It takes me a total of 10 minutes to place a trade.

Once that's done, I'll go meet a friend for lunch... or hit a bucket of balls at the driving range... or just kick back and watch TV.

I'll check in that evening to see how much my brokerage account has grown once again... constantly increasing my balance almost every day, without any more “work” on my part.

How did I automate this set-and-forget system?

Each trade includes a built-in profit target, which we set in advance with a limit order.

Once it hits that limit order – which it's done 96% of the time – it closes out my trade for me automatically.

And my average time to target?

A fast 47 minutes, without my watching it.

We target 6% PER TRADE. And we average, with commissions, around 5.8%.

Many retirees hunger for a 6% yield in *a year*.

Yet we could average that each time we trade, almost daily.

All you do is read the brief signal I send you each morning at 9 a.m. Eastern time.

If an easy opportunity presents itself, as it usually does...

Then you enter the trade right after the market opens along with its automatic close-out order.

*There is usually nothing more to do.*

Now, very rarely, as we've seen, a trade goes against you.

Yet by mid-August, we'd made 127 trades. And only five losses.

Bottom line: Making money doesn't get much easier than this. Nor any faster.

Now, it goes without saying that past performance is no guarantee of future results.

And the best recommendations in the world still depend on the individual investor being able to execute the recommended trade at the recommended price – which doesn't always happen.

Nevertheless, how much more straightforward can things be when you trade the same way, with the same ticker symbol, in the same time frame, each day?

I feel like I've received some kind of divine favor, having discovered this system.

It can even give you a new sense of confidence in life, knowing there is something that has the potential to work so well.

And because I realize only my close-knit group of traders know this...

Today, I'm happy to share this system with a few others.

I'm willing to share because this is the perfect system for you if you need to create a steady source of dependable income.

That's what this **Daily Paycheck** system is designed to do.

In short: It's the safest, most trustworthy options trading system I've ever seen in my 13 years of trading professionally.

It's proven to be highly accurate... precisely because it's so simple.

And by simple, I mean *embarrassingly* simple – 5th-grade level, copy-and-paste simple.

Pardon me for being awestruck... but after 13 years, I've never seen any trading system with the potential to generate so many winning trades.

Furthermore, when you stack the potential gains you could have already made this year...

You could have grown your trading money each of those months with total potential gains of 57.9%... 73%... 124%... 129%... and even 135.2%...

But what if you were to trade MORE money in each trade?

## **That Could Mean TENS OF THOUSANDS Each Month in Profits for You**

Some of my wealthier clients – even if they weren't wealthy before they met me...

Now have the self-confidence to trade with between \$5,000 and \$50,000 each time.



Just to show you what's possible with this system as you make more and more money...

Let's do some quick math.

Let's say you could afford to trade an average of \$5,000 at a time.

If you make, on average, 6% or so each trading day, that's a "daily paycheck" of around \$300.

With 20 trades in a month, that could add up to \$6,000 in a month.

The reality is that you never trade precisely the same amount each day.

That's because the cost of an option varies each day. Some days you might invest \$3,750, other days \$4,800.

But you can set a maximum limit for yourself – \$500 max each day or \$5,000. Or even more. It's up to you.

For example, if you had put \$50,000 into each trade you've seen so far, from January 2023 through July 2023...

And not withdrawn any cash...

In seven months, your \$50,000 could have potentially mushroomed into \$316,900:

Look below to see how:



Not bad. And these kinds of profits become natural because it's an easy system to get used to.

Once you get going, it's easy to DOUBLE the size of each trade... and then TRIPLE it... and then, eventually, use \$50,000 for each trade...

Which would mean pocketing \$3,000 a day, almost every day.

That's the potential of this system once you learn the ropes.

And in a moment, you'll see the entire **Daily Paycheck** system right down to its nuts and bolts... and you'll know how it can make you richer faster than you've ever dreamed possible.

I owe this to 13+ years of proving...

## How ONE SINGLE ETF Unlocks a Dependable *Daily Paycheck*

We use one exchange-traded fund, or ETF, that captures the entire S&P 500... which is the biggest stock index in the entire

world.

It's the SPDR S&P 500 ETF Trust.

The ticker symbol is SPY (**NYSE:SPY**).

And it's the only symbol you'll ever need for your calls and puts when using the **Daily Paycheck** system.

Why? First, it's easier to trade the same investment repeatedly instead of chasing the latest hot thing.

Second, the SPY is one of the most heavily traded options on the market. That means it's the most liquid. Which means you can get into and out of a trade at lightning speed.

The SPY also gives you the ultimate diverse portfolio: You trade the entire market with one investment.

And do so repeatedly using just one ticker symbol, over and over again.

You become intimately acquainted with its nuances in a way you could never hope to learn from trading multiple stocks.

You get to know its movements across the trading day... its rhythms as it comes on strong, or when it rests.

So you begin to anticipate where the market as a whole is heading... and when.

In fact, the S&P 500 begins to feel like an old friend – one that consistently adds hundreds, even thousands of dollars into your account almost every trading day.

You're one of the lucky few who get the opportunity to experience the level of profitability, reliability, and consistency of the **Daily Paycheck** system.

It's like creating a second income.

Until now, it's been one of the best-kept secrets in the trading world. Which is why...

## **You've Probably Never Heard of the *Daily Paycheck* System Before**

I've never "gone public" with this system like I'm doing today.

Until recently, this system has been a closely guarded secret with my family, my friends, and a small circle of traders who follow what my trading partner, Ahren Stephens, and I do...

But that's about to change.

I've agreed to help a small group of serious investors and traders learn the trading secrets it's taken me more than a decade to refine...

And how they could potentially create a reliable, consistent cash flow throughout their retirement.

I don't want to brag, but quite honestly, the ***Daily Paycheck*** system leaves any competitors in the dust.

This is nothing like anything you've seen before.

This system's small, fast, and consistent daily wins are breaking new ground.

It's letting even beginning traders potentially rack up monthly and annual returns many professional traders never see.

And the lucky few who know about the ***Daily Paycheck*** system are using it to create an income stream they never dreamed possible.

Best of all, you can get started with very little money, as little as a couple hundred bucks.

And as your account grows, you could make more and more.



Ironically, I've had new group members insist it's one of the simplest systems they've ever seen.

So I'd like you to see it for yourself.

But before I show you the details, let me answer the one question I get the most:

## **Why Do These Options Trades Win... While Most Options Traders Fail?**

If you've tried an options service in the past, I suspect most have broken even... or even flopped, losing your money.

That ends today.

That's because I'm going to show you a very simple system for generating fast, consistent profits almost daily, with a modest amount invested each time.

Professional traders call these "high-probability trades."

And here's the magic part:

You take these small daily wins – these high-probability trades – and add them together. By the end of the month, they could create significant sums.

That's how you could have been paid generous monthly gains of 57.9%... 73%... 124%... 129%... and even 135.2%...



From small, high-probability, consistent trades added together.

Now, it breaks my heart... but most options traders do precisely the opposite.

They want big triple-digit gains with every trade. And that means they have to take triple-digit risks.

Most traders “swing for the fences,” as the saying goes. And almost always strike out.

In the process, they become one of the 9 out of 10 options traders who fail, and then give up on trading entirely.

NOT ME.

I prefer the small, easy, high-probability trades.

You simply add them together. And by the end of almost every month, you can potentially net *between 50% and 150% on whatever amount you started with!*

Here’s another question I often get:

## **Can a Beginning Options Trader Use the *Daily Paycheck* System?**

The answer is absolutely YES!

The fact is, I designed this system for *anybody* to use.

It takes about 20 minutes to learn this system. That’s it.

There is no complex trading manual that takes months to slog through. No complicated charting system to master.

The beauty of this system is that you only trade a single investment over and over again.

If you’re already familiar with how to buy and sell a simple call or put...

You're more than halfway there.

Basically, you'll need three things:

1. An email account to receive my daily trade recommendation – or a cell phone to read my daily text.
2. An online brokerage account approved for trading simple “calls” and “puts.” (Check with your broker; you're probably already approved. If not, they'll help you do it in just minutes.)
3. Preferably a minimum of \$5,000 in your account.

After those three things, it's a matter of simply following my instructions.

I tell you the exact trading symbol to enter into your brokerage account and the specific target price and expiration date.

Then, it's simply a matter of setting your sell price to automatically trigger once it's hit. That's also the same every day: 6% above your buy price.

That's all there is to it.

*All this takes five to 10 minutes each morning.*

You can often do this on your cell phone, in a pinch.

Then off you go; the system is designed to make money fast 96% of the time we trade.

And that 96% win rate can give you peace of mind that many other investors never find.

Let me share with you the...

# ONE REASON I *Never* Fear Crashes, Volatility, or Recessions

This system was forged in the aftermath of the 2009 crash.

It rose from the ashes of the Obama recession, sailing past eight years of stagnant economic growth...



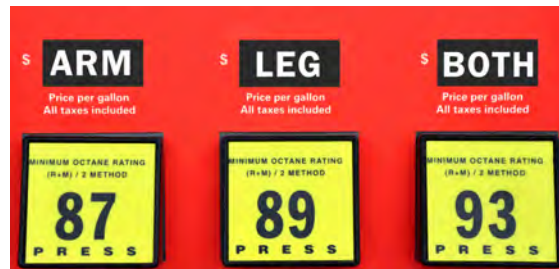
The plague of the European debt crisis, causing global instability...



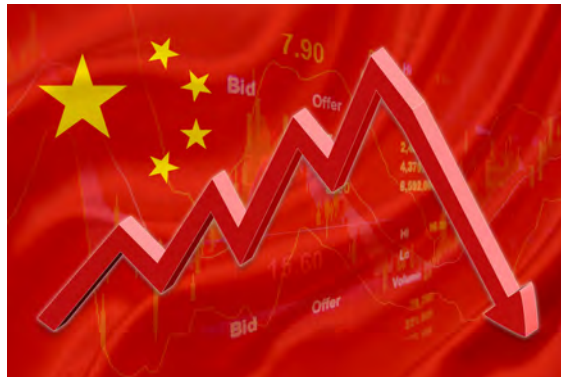
The mayhem on Wall Street during the USA credit downgrade crash of 2011...



Record high gas prices rocking markets from the pump...



China's 40% collapse of 2015...



The Corona Crash of 2020...



Through each crash, crisis, and collapse, I had ZERO worries.

Here's why:

*We trade both up and down markets... because we can potentially make money both ways.*

We recommend trading “calls” when the S&P 500 is going up...

And “puts” when the S&P 500 is going down.

**We just want to answer one question at the opening bell...**

Over the course of the coming day: Is the market going to move up or down?

Our proprietary indicators suggest which direction the S&P 500 is likely headed for the day...

And based on that short time frame, we set out to grab a quick gain at the right time... aiming to sustain our 96% accuracy rate.

We really don't give a rip WHERE the market's going, up OR down... we simply follow it where it wants to go.

***All it has to do is move. We can make money either way.***

If it sounds easy, that's because it really can be. After a handful of trades, it becomes second nature to you.

Yet there's one ultimate test:

Would I teach it to my own children?

The answer is YES!

## **I've Taught My Own Family to Use this System**

Leaving your kids money is one thing.

It's quite another to leave them a legacy most parents can only dream of:

The ability to make money trading, virtually daily.



It's a relief to not have to worry about my children blowing their inheritance on sudden riches... or its being romanced away by some sweetheart con artist...

Nor do I worry about my kids ending up broke someday in a shabby nursing home – not when they can turn on the money faucet almost any time they wish.

And finally, I've given my wife the gift of never having to worry about running out of money in our retirement.

Heck, I don't fear my son and daughter running out of money in *their* retirement, either.

It's my legacy to those I love.

Now, with that said, here's a question I get asked a lot:

## **How Did I Create the *Daily Paycheck* System for Consistent Extra Income?**

I retired from being a top auditor for a **Fortune 500** company.

Auditors are trained to look for things hidden from the untrained eye...

They taught me clandestine tips, tricks, and strategies to make me an expert at analyzing numbers and spotting patterns.

That's how we caught the bad guys.

Now, analyzing numbers and finding patterns are the two skills professional traders need to find winning investments.

And more importantly... it's how you build a system that's consistently profitable... one that detects those patterns that repeat over and over again.

And since I left the corporate world, I've used the private “numerical analysis” and “pattern recognition” systems that were drilled into me...

And created the simplest, most profitable trading system I've ever seen.

That's why trader Darold Opp proclaims:

***"Hugh has developed a plan through YEARS of successes..."***

And now you get the benefits.

So here's the moment you've been waiting for...

## **Exactly HOW My Daily Paycheck Trade Works**

Read this carefully. This is where I reveal my trading secret.

Years ago, I detected a "glitch" in the way big markets perform.

You see, the major market indexes, like the S&P 500, trend *strong* first thing in the morning.

In the first few minutes, they tend to go one way or the other, up or down... just long enough for my system to make a quick profit.

However, you **MUST** be prepared beforehand. It's not something you can figure out while it's happening.

My proprietary system verifies the likely direction of the market 30 minutes before the open...

I send you an email and a text of which option trade will exploit today's market for fast returns... a call or a put, depending upon what our indicators tell us.

Then we ride that early morning surge, up or down – whichever my system tells us to do...

And we aim for a profit that averages 6%.

It's that simple.

Usually our trades are over and done within 47 minutes, although sometimes they can take the whole day.

And then the next day, we wash, rinse, and repeat – all the way to the bank.

And because of this simple, almost “boring” strategy, I’m more than set for life.

So is my family.

And I can show you how to do the same thing.

The few people I’ve shown my trading to are almost ecstatic. Like trader Terry Walthall, who proclaims:

***“...I’m in and out of the market usually the same day – and many times IN MINUTES – consistently earning 5% – 7%!”***

And you can do the same.

I give you all the details FREE in my \$349 value private blueprint: **96% Wins: The Daily Paycheck System.**

It gives you everything you need to know to execute these trades...

And start pocketing fast cash from quick, reliable wins.

And why not – because every trader I know loves dependable, high-speed profits like these.



Especially when it's all based on one simple, easy-to-master strategy:

1. Trading options on the SPY repeatedly... SPY is the ETF that tracks the world-famous S&P 500...
2. Getting in at the opening surge, taking full advantage of its momentum...
3. And riding this early wave to a quick, automatic close after making an average 6% profit.

Three simple steps. It's like a child reciting their ABCs.

Plus, **96% Wins: The Daily Paycheck System** has some benefit-rich implications for you and your retirement:

No more searching for the right stock or ETF. It's already preselected for you.

No more uncertainty, worrying if you're making the right investment.

No more worrying about a "diversified" portfolio. You're actually trading a 500-stock diverse portfolio each time.

No more gritting your teeth each time the market dives, because you can now play both calls and puts.

No more fear of running out of money with this push-button "cash machine" trade from my special blueprint: **96% Wins: The Daily Paycheck System.**

In it you'll learn everything you need to trade my **Daily Paycheck** system.

You may even be tempted to call it...

## The Dream System

Now you've seen the benefits of one simple trade... and how quickly you can make your account bulge with fast daily returns.

You've seen how you can add up small trades into a monthly sum that often doubles your money.

You've seen how limiting your exposure to the market limits your risk.

Which means you've seen the kind of cash that changes people's lives.

So now I want to help a limited number of traders and investors learn this simple method to become financially secure.

And I'll give you the details in my FREE private blueprint **96% Wins: The Daily Paycheck System**.

Worth \$349, you get it free, as my gift.

Now I only ask one thing in return:

Allow me to get you off on the right foot by making you a very special offer...



## **My Special Invitation to You: 30 Days Risk-Free of *Pick of the Day* Trading System**

It's time for you to see for yourself just how profitable this **Daily Paycheck** system really is... and how it can pile up daily cash winners into a sizable total profit each month.

The name of my service that hands consistent Daily Paychecks to you is called **Pick of the Day**.



And you can see for yourself how easy it is to start making instant cash as early as tomorrow or the first thing next week.

All you need is my trading blueprint **96% Wins: The Daily Paycheck System...**

Along with my **Pick of the Day** daily trade alerts, delivered to you on a silver platter each morning about a half hour before the market opens.

Imagine opening my email or text like a kid opens a present on Christmas...

Allowing you to make a quick trade and pocket 6% on your investment within just a few minutes.

Here's what else you get with a **Pick of the Day** membership:

- ✓ A specific call or put option recommendation each trading day... one that my trading partner Ahren and I will likely trade alongside you
- ✓ Recommendations that will land in your email inbox before 9:10 a.m. ET each trading day
- ✓ The chance to bank 6% a day automatically

Bottom line: The days of trading in fear and uncertainty and worrying about multiple losses are gone **FOREVER!**

Instead, you'll find it's quite the opposite when you have the right system.

Everything changes when money is no longer an issue.

You may as well get into the mindset of reaching your dreams. I'm about to hand you the means to do anything you want.

So strap yourself in, because...

# The Coming Months Could Be the Most Exciting and Most Profitable of Your Life

It's almost magical... because at this point, freedom is within your reach.

When you're able to generate lots of extra cash week after week, suddenly you discover you can do many things most others only dream about.

Some people drop everything and celebrate with a European vacation... and later that year, an Asian cruise.

With a consistent source of daily cash...

You can now afford a nice retirement cabin up north...

Or a summer place at the beach...

Or that cabin cruiser you've always longed for.

The truth is, when you can easily make up to 50% or **even double** your money each month, possibilities open up that you may have never before imagined.

How much are your dreams worth? Like memories, they're priceless.

And a simple daily trading system like this can put them in your hands for very little money.

Not \$5,000 a year, like other high-end traders charge each year for a proven system...

Not \$3,990, which is what I usually charge each year for this system...

Today, you can get in for a very affordable ~~\$1,000~~ **\$399** per quarter.

You should be able to pay for that within a single week...  
making this system pay for itself fast.

This is a simple skill that lasts a lifetime. Once you get the hang of it, you may never have to worry about money again.

Why would you worry, with a genuine shot to double your money every other month or so?

So if you are intrigued by the prospect of generating a second **Daily Paycheck**... making small wins averaging 6%, day after day consistently... wins that could add up to DOUBLE your average investment in a month...

Then I urge you to accept a trial subscription right away: I'll give you 30 days to test-drive my proprietary **Daily Paycheck** system.

## **NO QUESTIONS ASKED, 100% Money-Back Guarantee!**

So, go ahead, check out the **Daily Paycheck** system... 100% risk-free for you.

You can use real money or just paper-trade the recommendations.

And at the end of 30 days, if you're not delighted by how much money you made... or, if you paper-traded, how much you *could have* made... then just let me know.



I'll refund 100% of what you paid for the service, no questions asked.

However, do not delay.

I'm purposely limiting this red-hot offer of **\$399** for three months to only 37 people today.

This is a very personalized service for a small group of traders, not a mass market service.

So it's now or never:

**Place My Order!** 

The truth is, I love trading. And I love helping other traders even more.

I've made all the money I'll ever need... many times over.

I help others succeed in trading because it's personally rewarding.

I want you to be thrilled to be one of the 37 who get in today. Or else, please do me a favor:

Step aside and let someone else in who will be excited to be here.

I want people who are motivated to double their money multiple times per year.

## **Now You Have a Choice**

You can choose to invest the old way and hope to build your nest egg little by little, taking whatever the markets give you...

Or you can try out my 96% accurate daily trading strategy risk-free for 30 days.

It's your decision. I have no doubt I will fill those 37 spots fast.

So the choice is yours.

I believe that by following my trades, you can dramatically grow your investment portfolio month after month.

To that end, I'd love to have you along for the ride and start making money with you.

Just click the button below to get started.

**Place My Order!** 

Yours for higher profits,



Hugh Grossman

Trading Director, **DayTradeSPY**

**P.S.** Here's a list of our daily wins from January to the beginning of June:

Date	Buy Time	Buy Price	Sell Time	Min in Trade	Sell Price	Grs Prft	Invested	\$ Gain	% Gain	Option	# Cont
Jan. 5	9:31	6.15	9:33	1	6.52	0.37	6,150	370	6.02%	230113P382	10
Jan. 6	9:30	3.50	9:33	2	3.71	0.21	3,500	210	6.00%	230113C383	10
Jan. 9	9:31	5.83	9:49	18	6.18	0.35	5,830	350	6.00%	230113C389	10
Jan. 10	9:31	5.51	9:34	3	5.85	0.34	5,510	340	6.17%	230113C387	10
Jan. 11	9:31	5.60	12:11	160	5.94	0.34	5,600	340	6.07%	230113C392	10
Jan. 12	9:35	3.17	10:12	37	3.37	0.20	3,170	200	6.31%	230120C398	10
Jan. 13	9:32	4.52	9:51	19	4.80	0.28	4,520	280	6.19%	230120C393	10
Jan. 17	9:30	3.57	10:02	32	3.79	0.22	3,570	220	6.16%	230120C399	10
Jan. 18	9:31	2.48	10:00	29	2.63	0.15	2,480	150	6.05%	230120C399	10
Jan. 20	9:31	4.81	1:40	245	5.10	0.29	4,810	290	6.03%	230127C389	10
Jan. 23	9:30	3.80	9:47	17	4.03	0.23	3,800	230	6.05%	230127C396	10
Jan. 24	9:30	2.80	10:05	35	2.97	0.17	2,800	170	6.07%	230127P398	10
Jan. 25	9:30	2.79	9:32	2	2.96	0.17	2,790	170	6.09%	230127P396	10
Jan. 26	9:30	4.63	9:44	14	4.91	0.28	4,630	280	6.05%	230203P402	10
Jan. 27	9:31	5.67	9:47	16	6.02	0.35	5,670	350	6.17%	230203C403	10
Jan. 30	9:31	5.18	9:45	14	5.50	0.32	5,180	320	6.18%	230203C403	10
Jan. 31	9:31	5.29	9:50	19	5.61	0.32	5,290	320	6.05%	230203C401	10
	9:42	4.78	9:43	1	4.90	0.12	4,780	120	2.51%	230203C402	10
	9:45	4.69	9:48	3	4.95	0.26	4,690	260	5.54%	230203C402	10
Feb. 1	9:31	5.96	9:49	18	6.32	0.36	5,960	360	6.04%	230210C405	10
Feb. 2	9:31	5.06	10:31	30	5.37	0.31	5,060	310	6.13%	230210C414	10
Feb. 3	9:30	3.75	3:00	330	3.98	0.23	3,750	230	6.13%	230210P412	10
Feb. 6	9:31	4.14	11:32	121	4.38	0.24	4,140	240	5.80%	230210C410	10
Feb. 7	9:31	3.39	1:34	241	3.59	0.20	3,390	200	5.90%	230210P409	10
Feb. 8	9:31	5.68	9:40	9	6.02	0.34	5,680	340	5.99%	230217C413	10
Feb. 9	9:32	5.37	11:46	-	4.00	-1.37	5,370	-1,370	-25.51%	230217C414	10
Feb. 10	9:30	6.58	10:10	40	6.98	0.40	6,580	400	6.08%	230217C405	10
Feb. 13	9:30	5.65	9:47	17	5.99	0.34	5,650	340	6.02%	230217C408	10
Feb. 14	9:30	2.39	9:46	16	2.54	0.15	2,390	150	6.28%	230217C414	10
Feb. 15	9:31	2.83	9:42	11	3.00	0.17	2,830	170	6.01%	230217C411	10



Date	Buy Time	Buy Price	Sell Time	Min in Trade	Sell Price	Grs Prft	Invested	\$ Gain	% Gain	Option	# Cont
Feb. 16	9:30	3.99	9:36	6	4.23	0.24	3,990	240	6.02%	230224P409	10
Feb. 17	9:30	4.40	10:37	67	4.67	0.27	4,400	270	6.14%	230242C406	10
Feb. 21	9:31	3.35	9:41	10	3.55	0.20	3,350	200	5.97%	230224C404	10
Feb. 22	9:30	3.09	9:46	16	3.28	0.19	3,090	190	6.15%	230224C400	10
Feb. 23	9:30	4.70	9:48	18	4.99	0.29	4,700	290	6.17%	230303C401	10
Feb. 27	9:32	3.40	10:00	28	3.61	0.21	3,400	210	6.18%	230303C400	10
Feb. 28	9:30	2.34	9:45	15	2.48	0.14	2,340	140	5.96%	230303C399	10
Mar. 1	9:31	4.87	9:47	16	5.17	0.30	4,870	300	6.16%	230310C396	10
Mar. 2	9:30	4.97	10:01	31	5.27	0.30	4,970	300	6.04%	230310C393	10
	9:32	4.88	9:51	19	5.18	0.30	4,880	300	6.15%	230310C393	10
Mar. 3	9:30	4.85	9:53	23	5.15	0.30	4,850	300	6.19%	230310C399	10
Mar. 6	9:30	3.52	3:14	344	3.74	0.22	3,520	220	6.25%	230310P405	10
Mar. 7	9:31	3.71	10:00	29	3.93	0.22	3,710	220	5.93%	230310P405	10
Mar. 8	9:31	5.79	10:33	91	6.14	0.35	5,790	350	6.04%	230317C398	10
Mar. 10	9:30	4.27	11:10	100	4.53	0.26	4,270	260	6.09%	230317C393	10
Mar. 14	9:30	4.36	9:41	11	4.53	0.17	4,360	170	3.90%	230317C390	10
Mar. 16	9:31	6.34	9:57	26	6.72	0.38	6,340	380	5.99%	230324C387	10
Mar. 17	9:30	6.60	11:30	-	6.60	0.00	6,600	0	0.00%	230324C392	10
Mar. 20	9:30	5.46	9:34	4	5.73	0.27	5,460	270	4.95%	230324C392	10
Mar. 21	9:30	5.13	3:41	371	5.44	0.31	5,130	310	6.04%	230324C397	10
Mar. 22	9:30	5.58	10:28	58	5.92	0.34	5,580	340	6.09%	230331C399	10
Mar. 23	9:30	5.97	10:01	31	6.33	0.36	5,970	360	6.03%	230331C394	10
Mar. 24	9:30	4.94	9:33	3	5.24	0.30	4,940	300	6.07%	230331P391	10
Mar. 27	9:30	3.98	9:49	19	4.22	0.24	3,980	240	6.03%	230331C398	10
Mar. 28	9:30	3.28	10:11	41	3.48	0.20	3,280	200	6.10%	230331C396	10
Mar. 29	9:31	2.25	10:40	69	2.39	0.14	2,250	140	6.22%	230331P399	10
Mar. 31	9:30	3.32	9:36	6	3.52	0.20	3,320	200	6.00%	230406C405	10
Apr. 5	9:31	4.70	2:15	-	4.80	0.10	4,700	100	2.13%	230414C408	10
Apr. 6	9:31	4.38	11:47		4.65	0.27	4,380	270	6.16%	230414C407	10
Apr. 10	9:31	3.52	9:32	1	3.73	0.21	3,520	210	5.97%	230414P407	10
Apr. 11	9:31	2.60	10:45	74	2.76	0.16	2,600	160	6.15%	230414P409	10
Apr. 12	9:31	4.05	2:15	-	4.30	0.25	4,050	250	6.17%	230421C412	10
Apr. 13	9:31	3.36	12:12	41	3.57	0.21	3,360	210	6.25%	230421C410	10
Apr. 17	9:30	2.48	9:36	6	2.63	0.15	2,480	150	6.05%	230421C413	10
Apr. 18	9:31	1.97	9:49	8	2.09	0.12	1,970	120	6.09%	230421C416	10
Apr. 20	9:31	3.41	9:44	13	3.62	0.21	3,410	210	6.16%	230421C412	10
Apr. 21	9:31	3.37	4:01	330	3.57	0.10	20	100	2.84%	230428C412	10
Apr. 24	9:31	2.58	10:43	72	2.74	0.16	2,580	160	6.20%	230428P412	10
Apr. 25	9:30	2.48	9:32	2	2.60	0.12	2,480	120	4.84%	230428C411	10
	9:31	2.49	9:41	10	2.64	0.15	2,490	150	6.02%	230428C411	10
Apr. 26	9:30	4.56	3:00	-	7.21	2.65	4,560	2,650	58.11%	230505C408	10
Apr. 27	9:30	4.61	9:55	25	4.90	0.29	4,610	290	6.29%	230428C407	10
Apr. 28	9:31	3.87	9:40	9	4.11	0.24	3,870	240	6.20%	230505C412	10
May 1	9:31	3.29	9:39	8	3.49	0.20	3,290	200	6.08%	230505C416	10
May 2	9:31	3.30	2:22	-	2.40	-0.90	3,300	-900	-27.27%	230505C414	10
May 3	9:31	2.48	9:50	19	2.63	0.15	2,480	150	6.05%	230505C411	10
May 4	9:30	4.74	9:30	-	5.15	0.41	4,740	410	8.65%	230505C407	10
May 5	9:30	4.42	9:32	2	4.42	0.26	4,420	260	5.88%	230512C408	10
May 8	9:34	2.89	9:37	3	3.07	0.18	2,890	180	6.23%	230512C413	10
May 9	9:30	2.55	1:24	-	2.71	0.16	2,550	160	6.27%	230512P411	10
May 11	9:33	3.93	12:24	171	4.20	0.27	3,930	270	6.87%	230519C411	10
May 12	9:31	2.82	9:33	2	2.99	0.17	2,820	170	6.03%	230519P413	10
May 15	9:31	2.82	9:42	3	2.99	0.17	2,820	170	6.03%	230519P413	10
May 16	9:31	2.25	9:50	19	2.39	0.14	2,250	140	6.22%	230519P412	10
May 17	9:30	2.28	12:29	179	2.42	0.14	2,280	140	6.14%	230519C412	10
May 19	9:30	3.28	9:38	8	3.48	0.20	3,280	200	6.10%	230526C420	10
May 22	9:30	4.36	9:33	3	4.63	0.27	4,360	270	6.19%	230526C418	10
May 23	9:31	2.69	9:33	2	2.86	0.17	2,690	170	6.32%	230526C417	10
May 30	9:31	2.99	9:33	2	3.17	0.18	2,990	180	6.02%	230602C422	10
May 31	9:31	2.32	9:45	14	2.46	0.14	2,320	140	6.03%	230602C418	10
June 1	9:30	3.65	10:41	71	3.87	0.22	3,650	220	6.03%	230609C418	10
June 2	9:30	3.62	9:32	2	3.85	0.23	3,620	230	6.35%	230609C424	10

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