
It's all the same trade

1 message

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Worth Charting

It's all the same trade, as all will know...

US 10-Year Treasury Yields:

Date of Recent Peak:

October 21, 2022

Date of Recent Report:

October 21, 2022

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Japanese Yen:

Date of Recent Peak:

October 20, 2022

Date of Recent Report:

October 20, 2022

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US Dollar Index:

Date of Recent Peak:

September 28, 2022

Date of Recent Report:

September 26, 2022

[Click Here](#) for Sept 26th Report



Now of course, the question is what about the "fourth and final" security: the S&P 500. If the other three...US 10-Year Treasury Yields, Japanese Yen, and US Dollar are all pivoting "on schedule" why not embrace the pivot that's currently underway in the S&P 500? And indeed the S&P has bounced - the equal and opposite move to that going on in the Yields, Yen, and Dollar.

Our thinking for now remains that ultimately, when all is said and done, what we'll be looking at/contending with is: lower rates, lower dollar, lower stocks.

So hard to know - we shall see. What a moment.

Trade well,

-Carter



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