



Direxion Daily CSI 300 China A Bear 1x (CHAD)

MAY 8, 2019

CONTRARIAN TRADE

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In February, media headlines ran the following untruthful headline: "Trump delays March Tariff Deadline with China, citing Progress." The March deadline came and went. But all along, the media and White House were painting a rosy picture of trade negotiations between China and the U.S. We'll call it "fake news" for lack of a better description.

The reality is neither nation has been close on an agreement. Moreover, China systematically edited and reversed a 150-page draft that has now blown up months of alleged progress. Nonetheless, the year-to-date performance for global stocks, including China, has shrugged off the trade dispute.

We're buying the Direxion Daily CSI 300 China A Bear 1x Shares (CHAD) at current prices near \$31.52 up to a buy limit of \$32. A prolonging of the trade dispute will take its toll on Chinese equities and CHAD is designed to deliver 100% daily opposite performance to mainland Chinese stocks.

(Take our course [Profit During Crashing Markets: A Step-by-Step Guide](#). Real time trade alerts are available to [premium members](#) via text and our premium Twitter feed.)

TABLE OF OPEN & CLOSED TRADES

CLOSED Positions 

CHANGED our stop loss price 

ETF Positions & Ticker	Date opened & price	Strategy & update	Stop loss price	Date closed & price	Gain/Loss
IWM APR 2019 \$145 put options (IWM190418P00145000)	4/1/19 @ \$55	IWM closed above \$145 at expiration, just as planned. And we bagged another great income trade.	-	CLOSED 4/18/19	+100%
Utilities Sector SPDR (XLU)	4/11/19 @ \$57.64	This is a defensive dividend income trade.	-	OPEN	
ProShares ST VIX ETF (VIXY)	2/18//19 @ \$26.81	This is a contrarian trade that we like in a beaten up asset class.	-	OPEN	
iShares Gold Trust (IAU)	1/17/19 @ \$12.39	A purely defensive trade.	-	OPEN	
XLC JAN 2020 \$40 put options (XLC200117P00040000)	12/6/18 @ \$400 per contract	Despite the bounce, we're still holding a defensive position.	-	OPEN	
FXE JAN 2020 \$100 put options (FXE200117P00100000)	12/13/18 @ \$80 per contract	The euro experiment is a slow moving train-wreck and	-	OPEN	
XHB JAN 2020 \$34 put options (XHB200117P00034000)	10/12/18 @ \$215	A slowing economy and sky high real estate prices is already slowing enthusiasm for home buyers.	-	OPEN	
ProShares Short High Yield ETF (SJB)	3/22/18 @ \$23.50	High yield debt is risky business and we're still short.	-	OPEN	
Global X Lithium ETF (LIT)	3/15/18 @ \$36.04	A long-term investment theme we like, but one that at the moment, trades ugly.	-	OPEN	
ProShares UltraShort Real Estate (SRS)	2/22/18 @ \$34.75	Still waiting for this busted trade to come around	-	OPEN	
ProShares Short S&P 500 (SH)	2/9/18 @ \$31.35	Strictly a defensive trade. We've now turned our paper loss into a paper profit.	-	OPEN	
iShares MSCI Global Gold Miners (RING)	10/20/16 @ \$21.10	A surge in gold would be good for this trade.	-	OPEN	

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