From: "jeffrey E." <jeevacation@gmail.com>
To: Paul Barrett <█████████████████████>, Richard Kahn <█████████████████████>
Subject: Re: New Idea for your approval
Date: Mon, 25 Jun 2018 18:27:44 +0000
Inline-Images: image005.jpg; image001.jpg; image004.jpg

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regional banks. ?   what does this mean? !!!   do you think all egional banks trade alike?   why kre specifillcaly

On Mon, Jun 25, 2018 at 8:20 PM, Paul Barrett <█████████████████████> wrote:

OK

Paul Barrett

Alpha Group Capital LLC

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From: jeffrey E. <jeevacation@gmail.com>
Sent: Monday, June 25, 2018 2:19 PM
To: Paul Barrett <█████████████████████>
Subject: Re: New Idea for your approval

yes

On Mon, Jun 25, 2018 at 8:07 PM, Paul Barrett <█████████████████████> wrote:

OK with $50K premium on each?

Paul Barrett

Alpha Group Capital LLC

and take small postions for the spy . s

On Mon, Jun 25, 2018 at 7:49 PM, Paul Barrett <██████████████████████████> wrote:

> Jeffrey,
>
> New Trade Idea: SPX down 1.50% today on tariff fears.
>
> - I recommend buying a position in each of the following:
>
>   - Jul 280 SPY calls for $0.40
>   - Aug 280 SPY calls for $1.44
>   - Implied vol at 10%.
>   - Tariff related sell-offs have offered good trading opportunities. The risk around retaliation is growing but if we can buy these calls with a 10% implied vol, I think these could work very well at the first sign of any reconciliatory comments from Washington. I would look to trade out of these if we get a bounce back to 2750 on SPX this week. If we don't get the bounce by Friday I would sell.
>
> Also to further clean up the portfolio I would recommend the following over the coming days:
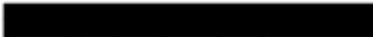>
> 1. Sell BUD. It is a small position with too much reliance on EM to make a meaningful impact right now.
> 2. Sell BAC. Also a very small position. Would rather re-allocate to KRE (regional bank exposure).
> 3. MSFT, AVGO and Equinix – part of the data center theme. I think this theme has legs but MSFT and EQIX positions too small. Sell those.

4. JD.Com - sell if it drops below $38. It is the Amazon of China. However it cannot seem to break higher due to margin concerns. Currently at $39.43.

Paul

Paul Barrett

Alpha Group Capital LLC

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please note

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please note

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