

## Trade Alert - (GLD) – BUY

**BUY the SPDR Gold Shares (GLD) **June 2025** \$275-\$285 vertical BULL CALL debit spread at \$9.00 or best**

### Opening Trade

**6-3-2025**

**expiration date: June 20, 2025**

**Portfolio weighting: 10%**

**Number of Contracts = 12 contracts**

We finally got a pullback from gold's ballistic move, down by \$18, or 5.7%. A retreat from a harsh China trade policy this week is the reason, causing traders to give the "Sell America" trade a rest.

Gold has recently reaffirmed its status as a flight-to-safety asset class when safety is suddenly commanding a big premium. This is all happening against a backdrop of global trade wars, but also a rapidly deteriorating US Economy.

With a stock market crash still underway, a premium is being paid for all flight to safety “risk off” assets.

It is all very gold-positive.

If you can't do options, buy the stock. **My long-term target for (GLD) is \$500, up nearly double from today's \$300.**

Therefore, I am buying the **SPDR Gold Shares (GLD) June 2025 \$275-\$285 vertical BULL CALL debit spread at \$8.80 or best.**

Don't pay more than \$9.20 or you will be chasing.

**DO NOT USE MARKET ORDERS UNDER ANY CIRCUMSTANCES.**

If you live in a foreign time zone when the US stock market is closed, such as Australia, or don't want to spend all day in front of a screen, simply enter a spread of **Good-Until-Cancelled** orders overnight, like \$8.80, \$8.90, \$9.00, \$9.10, and \$9.20. You should get done on some or all of these.

The bull case for gold is simple. Falling interest rates mean less yield competition for gold, which yields nothing. China and Russia have been stockpiling gold for years to avoid international financial sanctions. The only way the Chinese can save right now is to buy gold.

A global gold shortage is developing, with new mine costs rising. Gold also offers protection against rising US debt, which is expected to hit \$35 trillion shortly.

On top of all this, Chinese speculators have shifted their principal savings vehicle from real estate, which has crashed and has no future, to gold. This adds a large retail element that has never existed before.

SPDR Gold Shares (GLD) is a play on physical gold. They are shares in a corporation that owns 400-ounce gold bullion bars held by a London trust. It is far safer to own gold through the (GLD) than through owning your own physical gold bars via a third-party custodian. If the custodian goes under, which is frequent, your gold is gone. With (GLD), your credit risk is with State Street, a highly rated firm with a strong balance sheet.

**For details about SPDR Gold Shares (GLD), please visit their website at**

<https://www.spdrgoldshares.com>.

This is a bet that the (GLD) will not fall below \$285 by the May 16 option expiration in 22 trading days.

Here are the specific trades you need to execute this position:

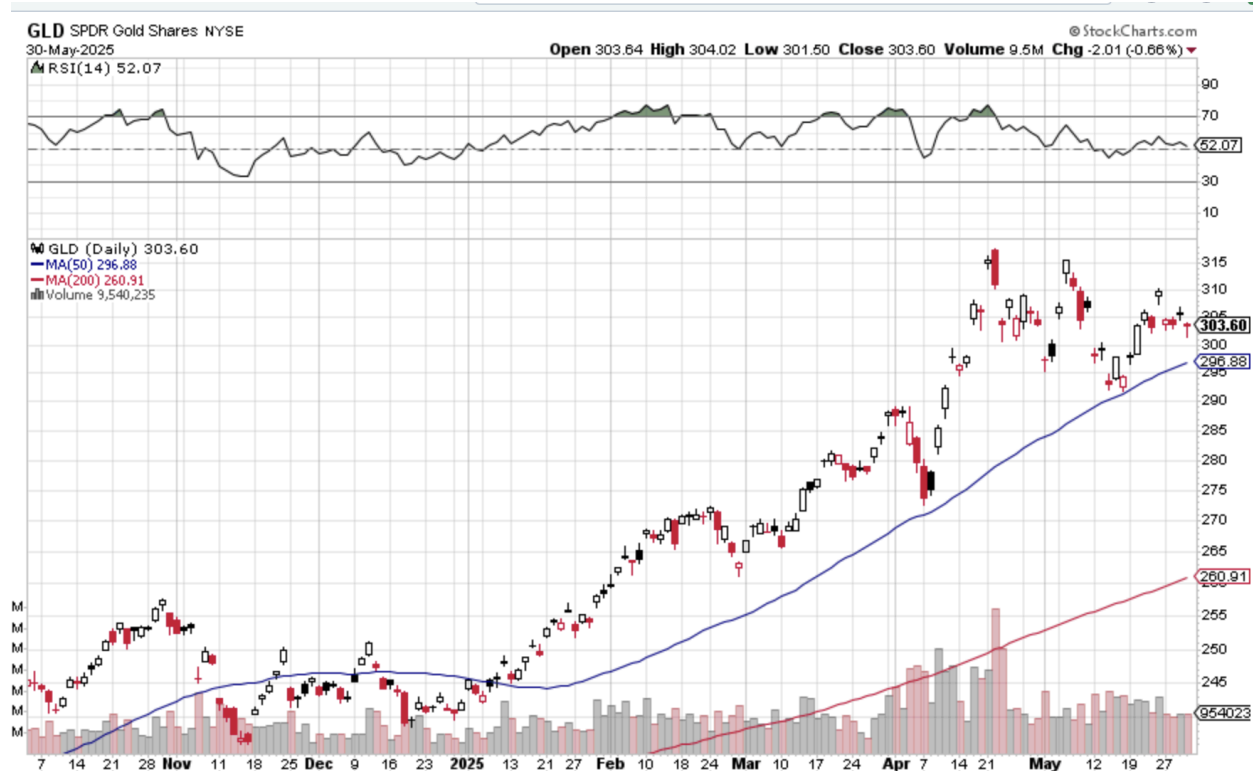
**Buy 12 June 2025 (GLD) \$275 calls at.....\$39.00**  
**Sell short 12 June 2025 (GLD) \$285 calls at.....\$30.00**  
**Net Cost:.....\$9.00**

Potential Profit: \$10.00 - \$9.00 = \$1.00

(12 X 100 X \$1.00) = \$1,200 or 11.11% in 33 trading days.

The screenshot shows a trading platform interface for GLD. At the top, the financial instrument is GLD, with a bid size of 1,500, a bid price of 312.05, and an ask price of 312.09. Below this, there are sections for Statistics, Buttons, and Trading. The Trading section is active, showing a Strategy Builder for a Bull Spread strategy. The strategy is defined by two legs: a Buy of 100 shares of GLD \$275 calls and a Sell of 100 shares of GLD \$285 calls. The net cost is \$9.00. The interface also shows a table of option chains for various expiration dates: JUN 06 '25 (31 DAYS), JUN 13 '25 (38 DAYS), JUN 20 '25 (45 DAYS), and JUN 30 '25 (55 DAYS).

Action	Ratio	LastTrdDay	Strike	Type	Mltplr	Consolidated
Buy	1	JUN 20 '25	275	Call	100	X Consolidated
Sell	1	JUN 20 '25	285	Call	100	X Consolidated



To see how to enter this trade in your online platform, please look at the order ticket above, which I pulled off of *Interactive Brokers*.

If you are uncertain on how to execute an options spread, please watch my training video on “*How to Execute a Vertical Bull Call debit Spread*” by clicking here at

<https://www.madhedgefundtrader.com/ltt-vbcs/>

The best execution can be had by placing your bid for the entire spread in the middle market and waiting for the market to come to you. The difference between the bid and the offer on these deep in-the-money spread trades can be enormous.

Don't execute the legs individually or you will end up losing much of your profit. Spread pricing can be very volatile on expiration months farther out.

Keep in mind that these are ballpark prices at best. After the alerts go out, prices can be all over the map.



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