

From the desk of

Javon Dias
[Tradefxforme.com](https://tradefxforme.com) | javondias@gmail.com |
www.linkedin.com/in/javon-dias



MARKET PULSE OCTOBER 2026

🔥 What's happening in the market

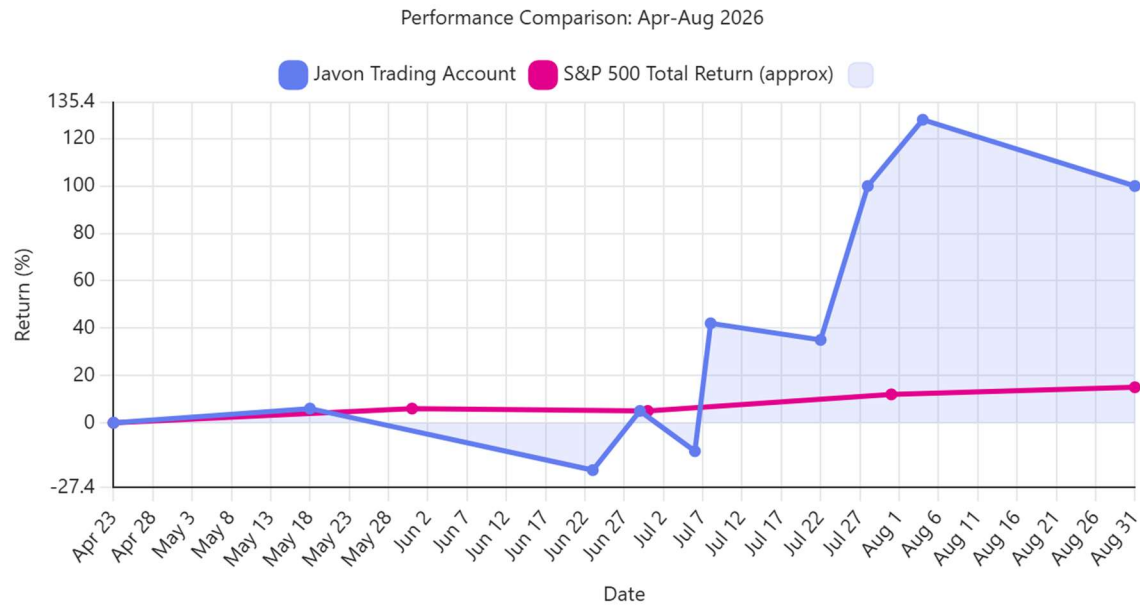
September reminded investors that inflation is not fully defeated. The Federal Reserve raised interest rates for the first time in three years and signalled a willingness to tighten further if inflation remains elevated.

The market is hitting a number of headwinds. Rising oil prices and Treasury yields above 5% created market volatility, although economic growth and consumer spending remained surprisingly resilient. Despite the headwinds, enthusiasm around AI and technology investment continued to support equities, leaving markets caught between strong earnings growth and growing concerns over higher interest rates.

🎯 My Portfolio vs S&P (April to September 2026)

Since Inception (18 Apr 2026)

- Portfolio Return: **+100.6%**
- S&P 500 Return: **+17.6%**
- Alpha Generated: **+83.0%**
- Relative Performance: **5.715× the S&P 500**



Commentary

Since launching the portfolio on 18 April 2026, returns have reached 100.6%, substantially ahead of the S&P 500's 17.6% gain over the same period. The focus remains on identifying technical trading opportunities rather than tracking the fundamental market, with risk management and position sizing continuing to be key drivers of performance.

Outlook for Next Month

Going into Quarter 4, investors would need to exercise caution as there is technical resistance at all time high and a number of economic pressures that is likely to take markets lower. Taking partial profits would be advisable and be cautious buying stocks close to the all-time high.

My strategy will continue to look for high probability opportunities which are likely to be biased towards the downside. If you are someone looking for some diverse investments that is high on risk control discipline and provides great returns, feel free to get in touch.

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