

Green = Short-term bullish, or positive

Red = Short-term bearish, or negative

Black = Sideways, no trade

November 11th Report: SAMPLE REPORT

E-Mini S&P 500 (ES-DEC)

Although we wanted to be long again from 3768 it was impossible to get that filled yesterday. However, the direction was correct, and the S&P is back on a buy signal from 3768. It was our forecast late October that the markets would rebound into Q4. So far, the ES is now close to our 4008 target and above it we get the following further short term upside targets: 4028 then followed by 4044. Trading range for today: 3950 – 4044. It is Friday and we can see profit taking. Below 3950 is a first indication for a reversal. ES below 3920 cancels the buy signal short-term. ES above 4044 confirms a next move towards 4100 and higher.

VIX (Cash)

The VIX reached our 23.45 target, and the next projected downside target is 21.70. The sell signal from 31.00 gets cancelled above 26.30.

Gold (DEC)

Gold is on a buy signal from 1632 and reached so far just shy of 1770. Our target is 1800 and higher, but we suggest raising the protective sell stop to 1748. The buy signal gets cancelled below 1732.

Silver (DEC)

Silver is lacking a bit and we suggest keeping the sell stop at 21.35. The buy signal gets cancelled below 20.90.

Crude (DEC)

Crude bounced off its earlier low and is now trading close to 90.00. We are not chasing the upside, which has to do with our near-term technical model that still projects weakness. It is our take that Crude prices will slide in the very near-term and test the downside targets given earlier this week. Technically Crude needs below 88.50 to re-activate a sell signal which will be our next entry level to for a short position.

Bitcoin (BTC/USD)

BTC/USD is on a sell signal given last at 19800 and is now stuck in a trading range 16200 – 18200. To cancel the sell signal short-term BTC/USD needs to trade back above 18500. Next projected downside target is 15300 then followed by 13700 and 12825.

Thank you, sincerely, to all of our Veterans and Active Duty Military worldwide.

November 25th Report: SAMPLE REPORT

A quick update, on this short trading day on Wall Street. As anticipated, there is not much to add to Wednesday's update. A summary:

E-Mini S&P 500 (ES-DEC)

ES is again on a buy signal from 3975 and reached our 4048 target. Support is at 3982 and the next projected upside target is 4078, then followed by 4108. Trading range for today: 3982 – 4078.

VIX (Cash)

The VIX traded as low as just shy of 20.30 earlier this week which is close to our next downside target of 19.60. The sell signal gets cancelled above 26.05.

Gold (DEC)

Traders that took the long signal in Gold around 1738 are suggested to raise their protective sell stop to 1746. The buy signal gets cancelled below 1738. Next upside target is 1798.

Silver (DEC)

Traders that took the long signal in Silver around 21.15 are suggested to raise the protective sell stop to 20.95. First target is a re-test to 22.30 and above it confirms the move towards 23.45.

Crude (JAN)

We are short Crude from 81.00 and keep the buy stop at 83.00.

Bitcoin (BTC/USD)

BTC/USD failed so far to trade back above 17400 which was expected and remains on a sell signal. Next downside target is 15300, then followed by 13850.

Have an enjoyable and relaxed weekend!