

STOCKS : THIS WILL BE A VERY KEY MONTH FOR EQUITY CLOSES ESPECIALLY IF AT THIS MONTHS LOWS.

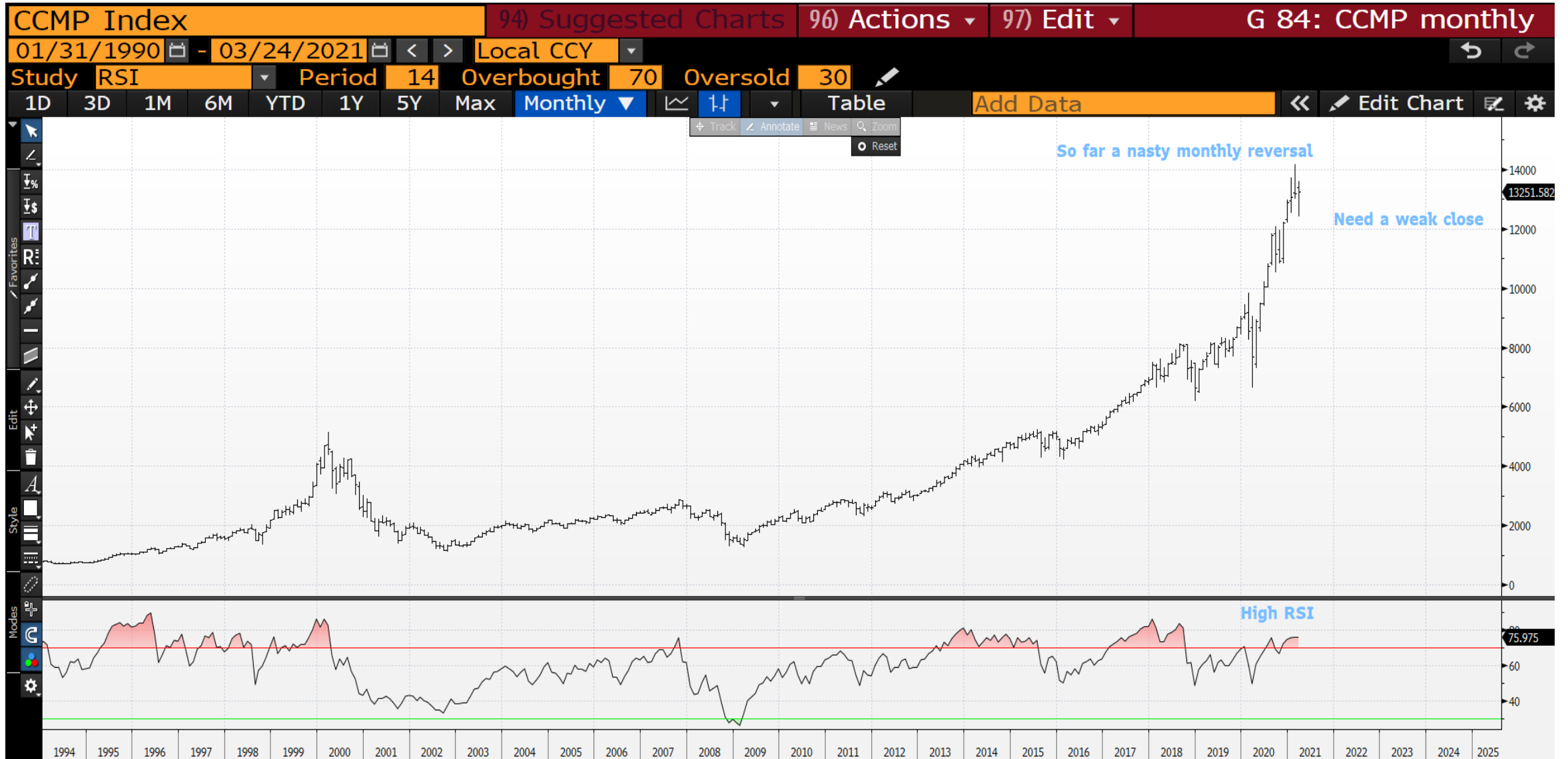
APPLE IS OF MAJOR CONCERN GIVEN IT CLEARLY FLAGGED A TOP 2 MONTHS AND IS CLOSE TO THIS MONTHS LOWS ALREADY!

THE SINGLE STOCKS ARE MORE OF A CONCERN AS THERE IS SO MUCH OF A MISREPRESENTATION IN SOME OF THE VALUATIONS.

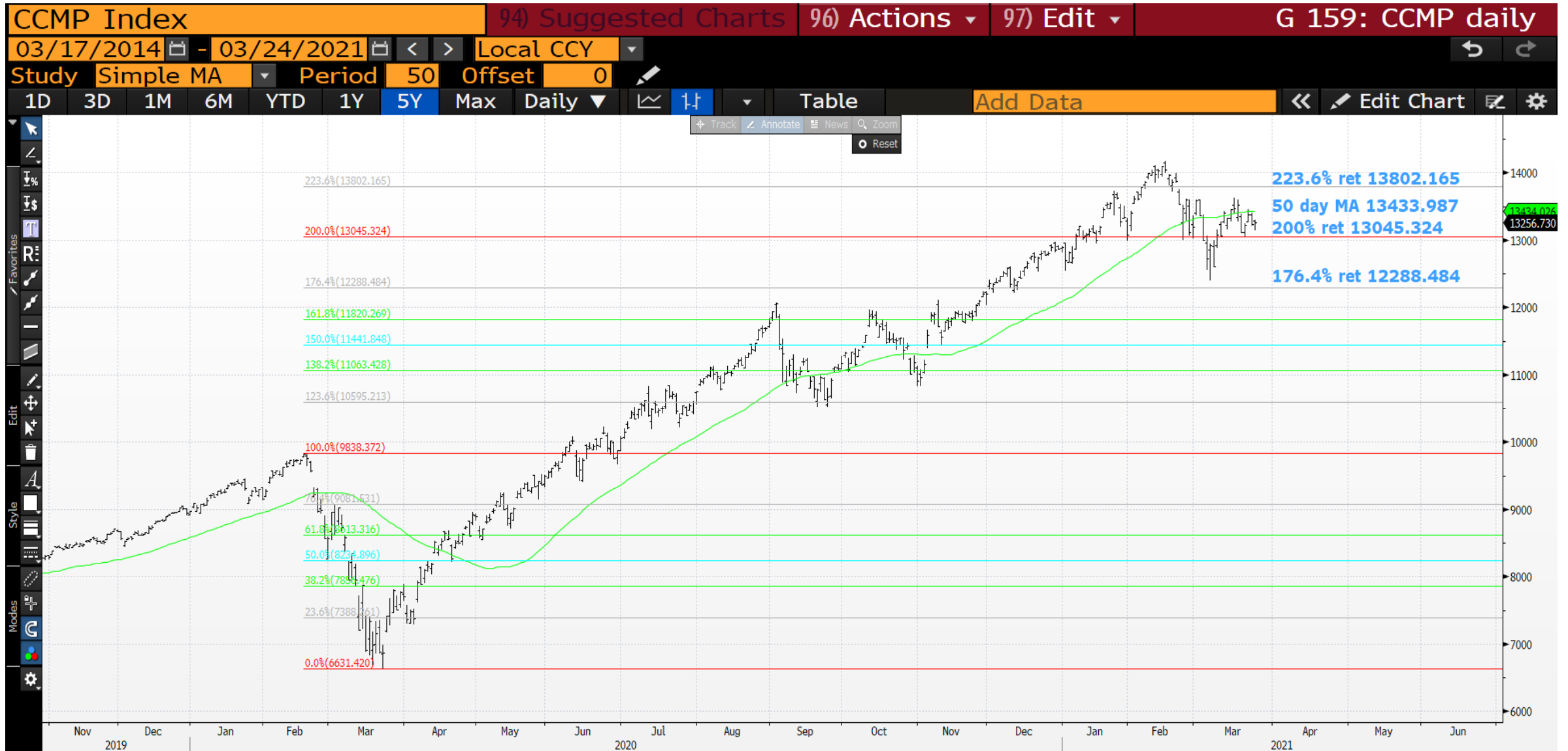
“THE MOST WIDELY HELD STOCKS AT MUTUAL AND HEDGE FUNDS IN 4Q 2020 WAS MICROSOFT, AMAZON AND FACEBOOK”. ALL OBVIOUSLY VERY OVER EXTENDED.

TESLA, AMAZON AND APPLE ARE WORTH MORE THAN THE FINANCIALS, ENERGY AND METALS SECTORS COMBINED.

CCMP monthly : This chart is very similar to the following single stocks as the performance is the same. We have had a nasty TOP in play since last month and despite and early bounce the market is still failing. We need to close weak this month.



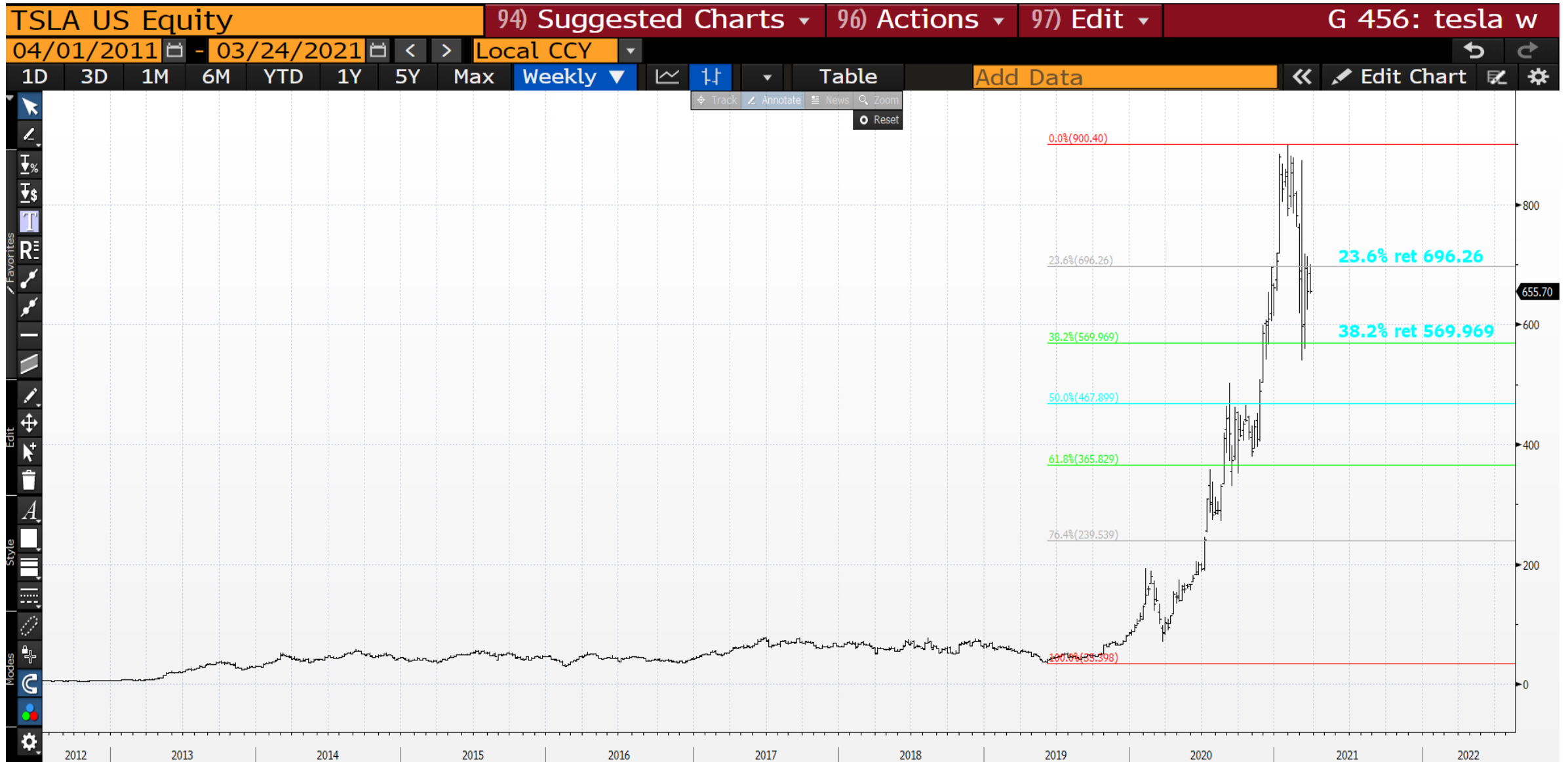
CCMP daily : Am slight help is this daily as we are below the 50 day MA 13433.987 SUB
 the 200% ret 13045.324 will be a massive help.



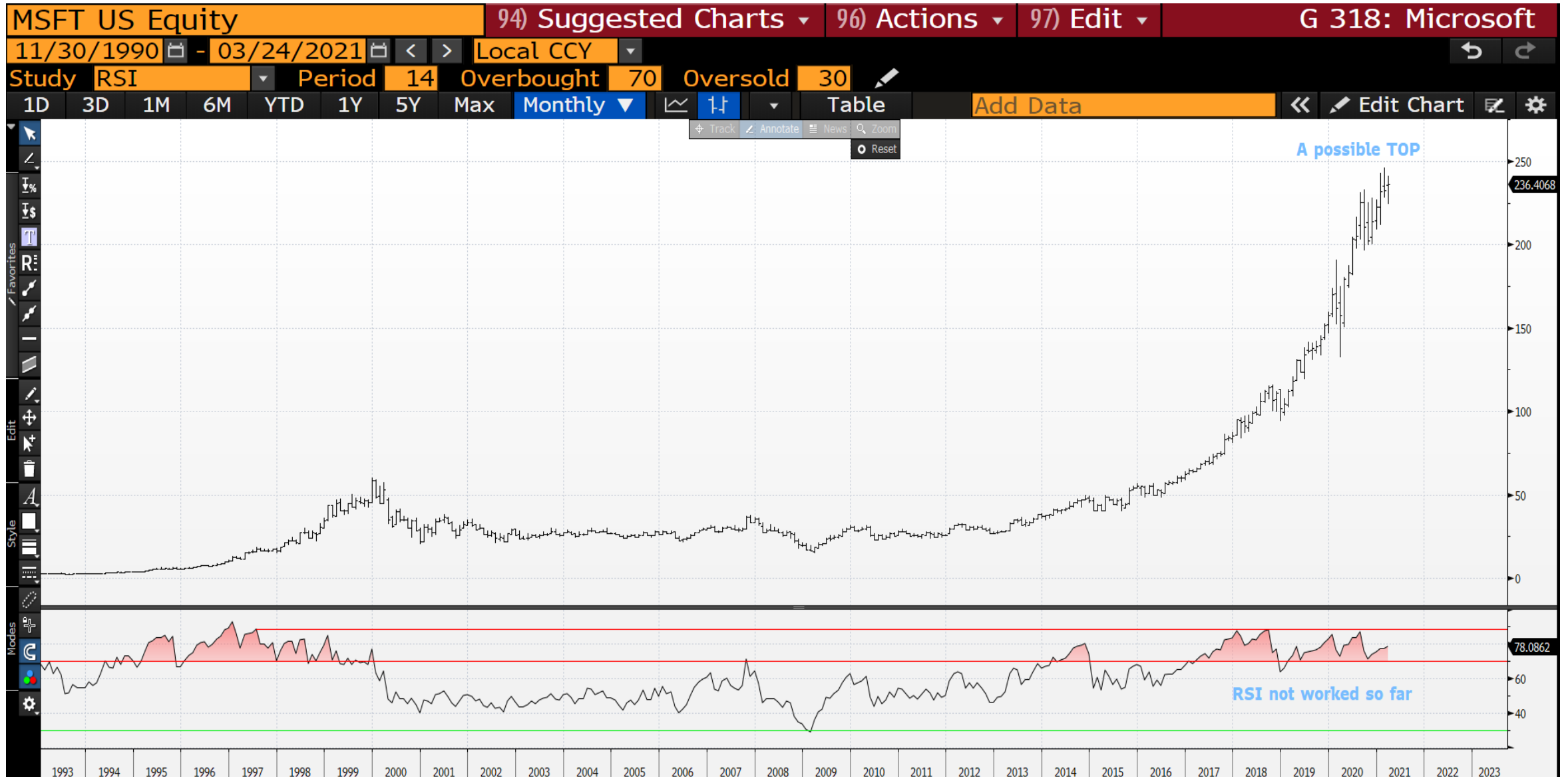
APPLE monthly : This is where things get interesting. A NASTY potential for a LONGTERM TOP high remains in tact and if we make new lows this will open the FLOOD GATES. This looks to be a HEAVY stock, closing at this months low will hurt.



TESLA weekly : A NASTY TOP could now be play ESPECIALLY IF WE RE-BREACHED the 38.2% ret 569.969 into month end. A nice negative weekly opening i.e. sub the 23.6% ret 696.26

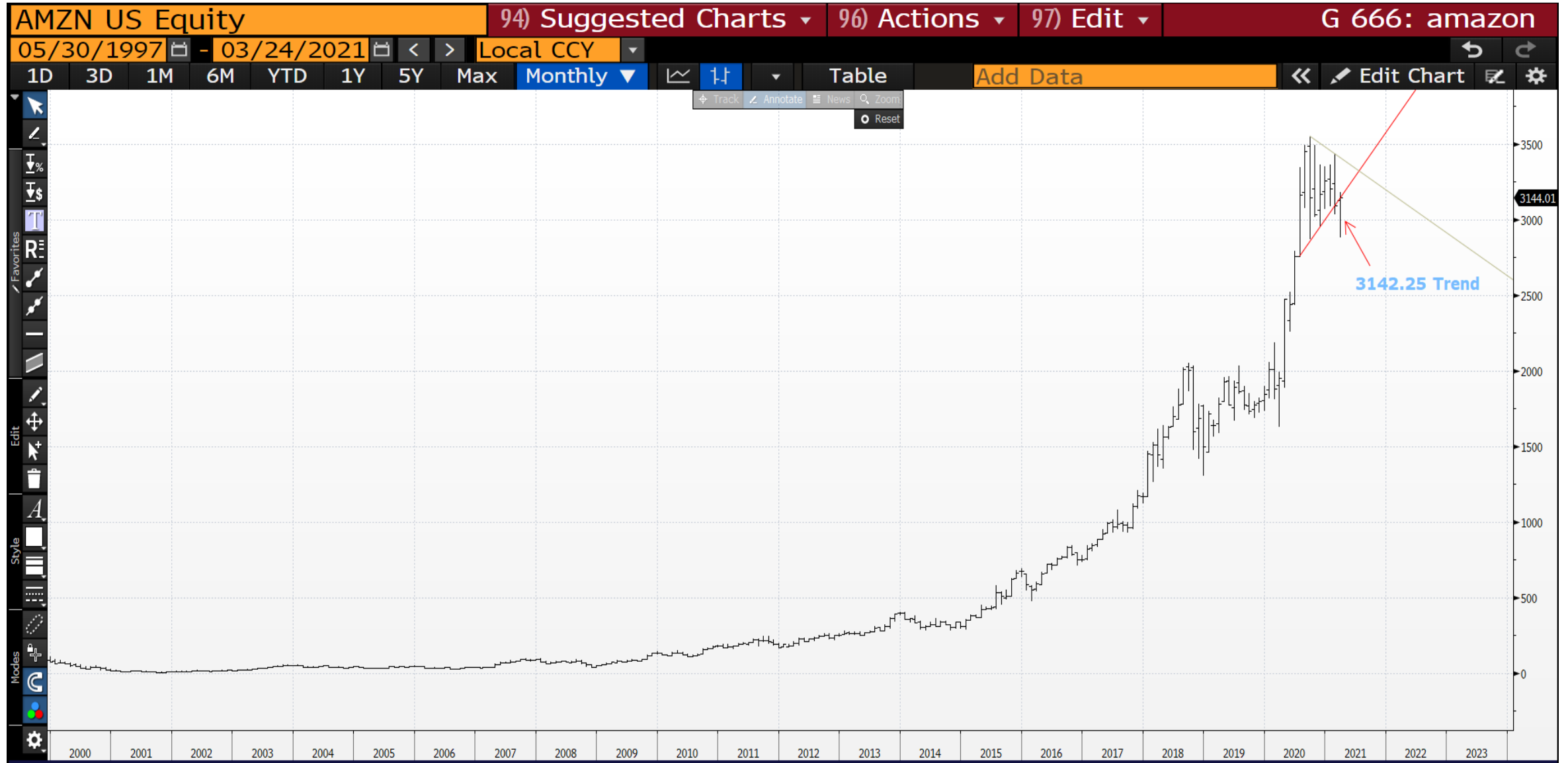


MICROSOFT monthly : A MORE SUBTLE TOP initiated last month and we are grinding lower toward last months low, sub \$200.00 will be a killer blow.

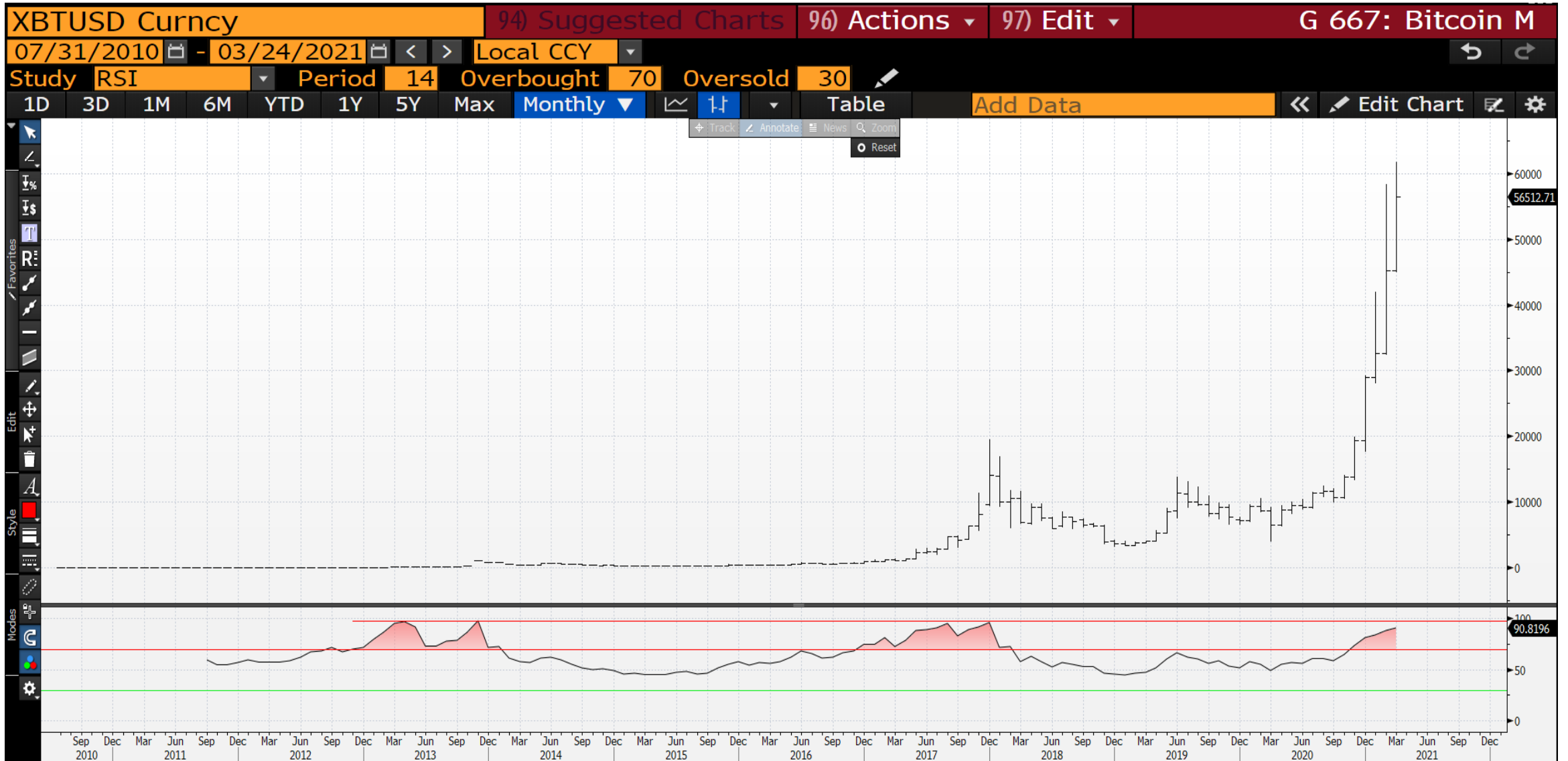


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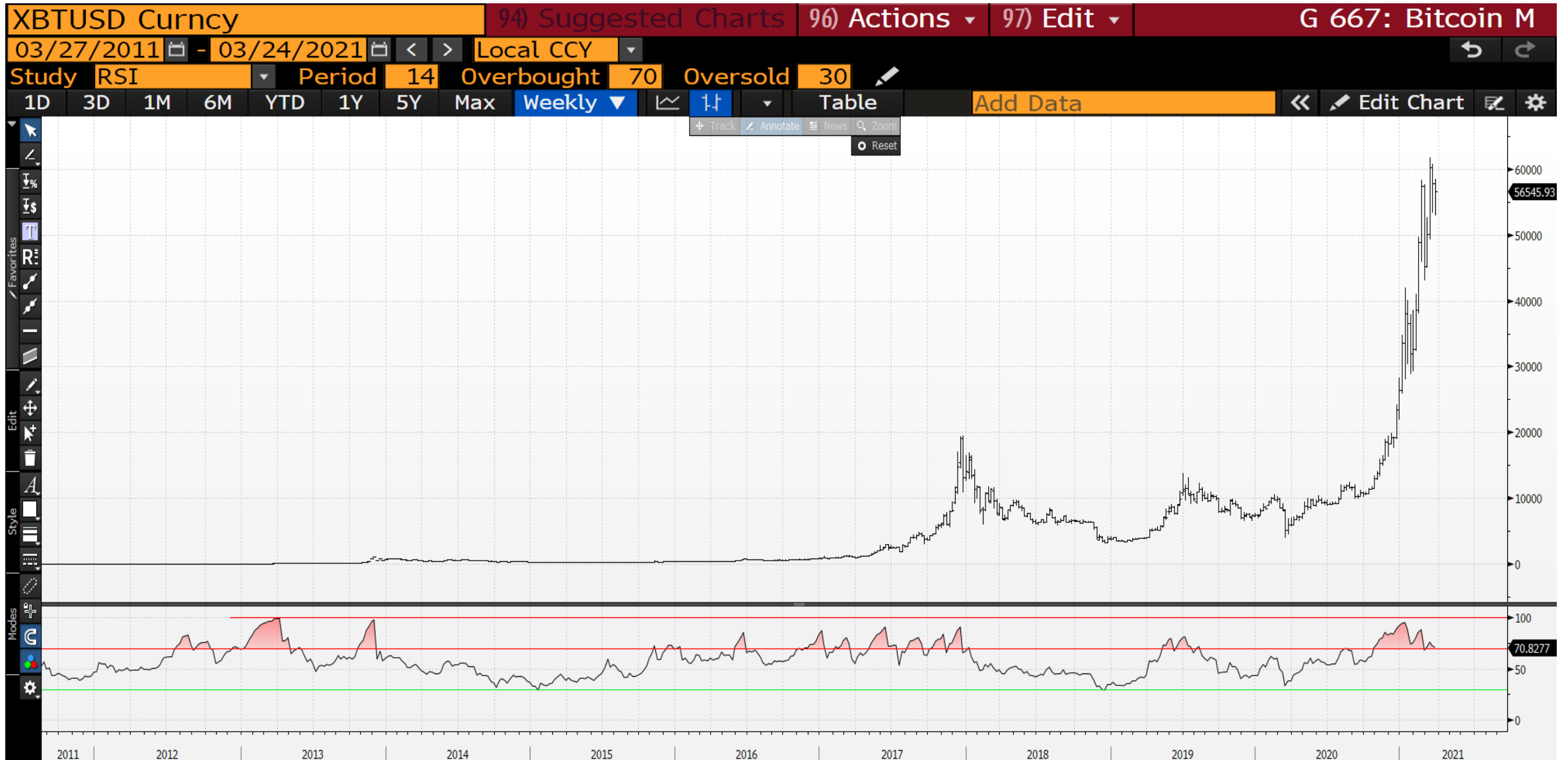
AMAZON monthly : Not normally one to look at TRIANGLE formations BUT we have opened SUB the triangle 3142.25. We need a weak close.



BITCOIN monthly : The RSI is lofty, again lets see where this months close is.



BITCOIN weekly : We need to remain sub the recent high and close this week at or through the lows.



This research was prepared by Chris Williams. He is a self-employed contractor with Astor Ridge. A history of his research can be provided upon request in compliance with the European Commission's Market Abuse Regulation.

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