

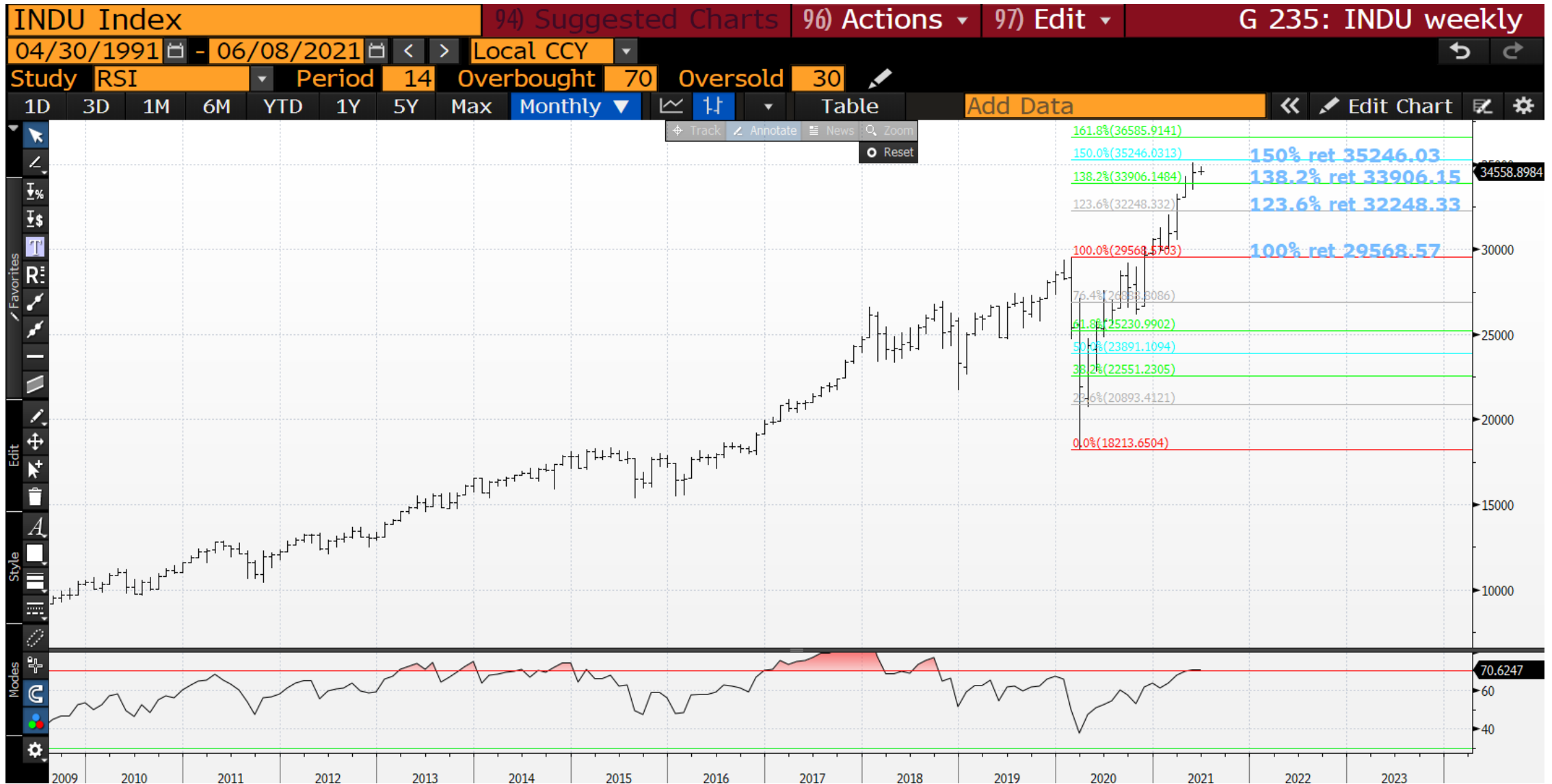
STOCKS : THE HARD PART ABOUT SEEING BOND YIELDS AND BREAKEVENS HEAD LOWER IS STOCKS SHOULD DO THE SAME, SADLY THEY ARE NOT READY. STOCKS REMAIN RESILIENT BUT IF THERE IS A SHARP DROP IN BOND YIELDS THEN SURELY THEY SHOULD FALL. SINGLE STOCKS REMAIN THE BIGGEST CONCERN.

BITCOIN CONTINUES TO SUFFER BADLY GIVEN IT HAS BREACHED ITS 200 DAY MOVING AVERAGE 41878.14. B of A Fund Manager Survey Says `Long Bitcoin' Most Crowded Trade

APPLE IS OF MAJOR CONCERN GIVEN IT CLEARLY FLAGGED A TOP 2 MONTHS AND IS CLOSE TO THIS MONTHS LOWS ALREADY! TESLA HAS HELD BUT REMAINS IN TROUBLED WATERS.

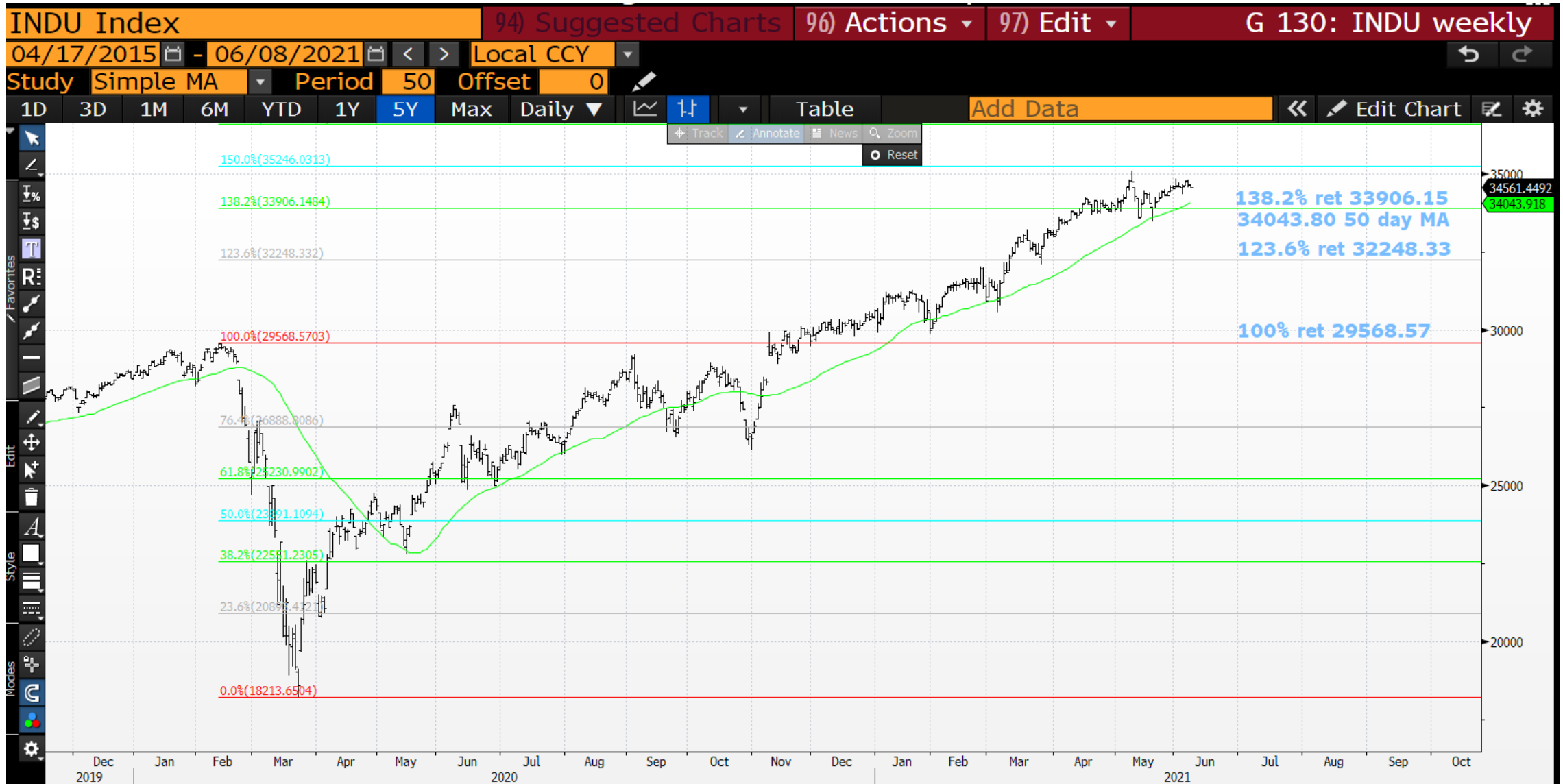
“THE MOST WIDELY HELD STOCKS AT MUTUAL AND HEDGE FUNDS IN 4Q 2020 WAS MICROSOFT, AMAZON AND FACEBOOK”. ALL OBVIOUSLY VERY OVER EXTENDED. TESLA, AMAZON AND APPLE ARE WORTH MORE THAN THE FINANCIALS, ENERGY AND METALS SECTORS COMBINED.

DOW monthly : NO CONFIRMED top yet but the RSI remains high.

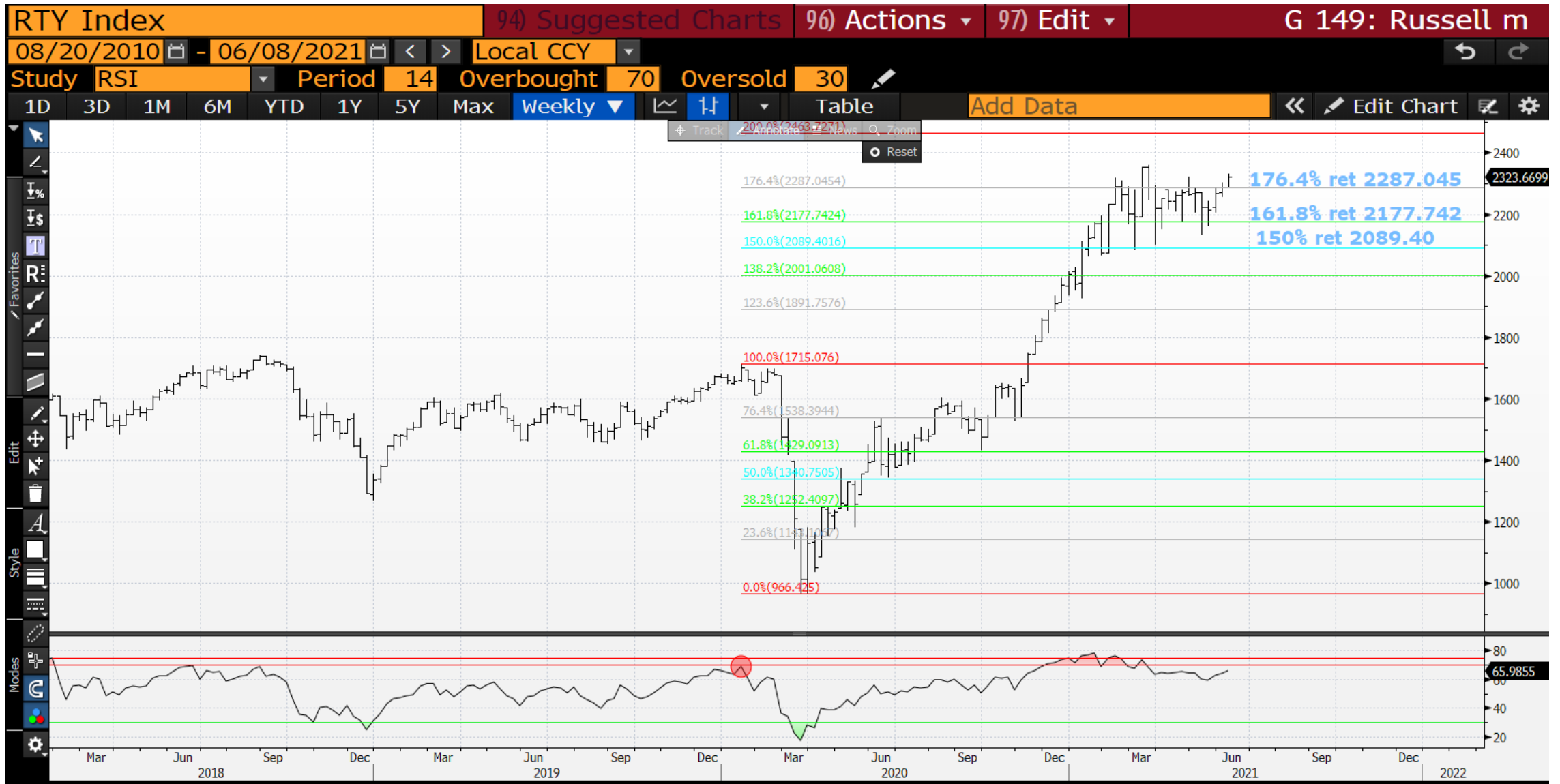


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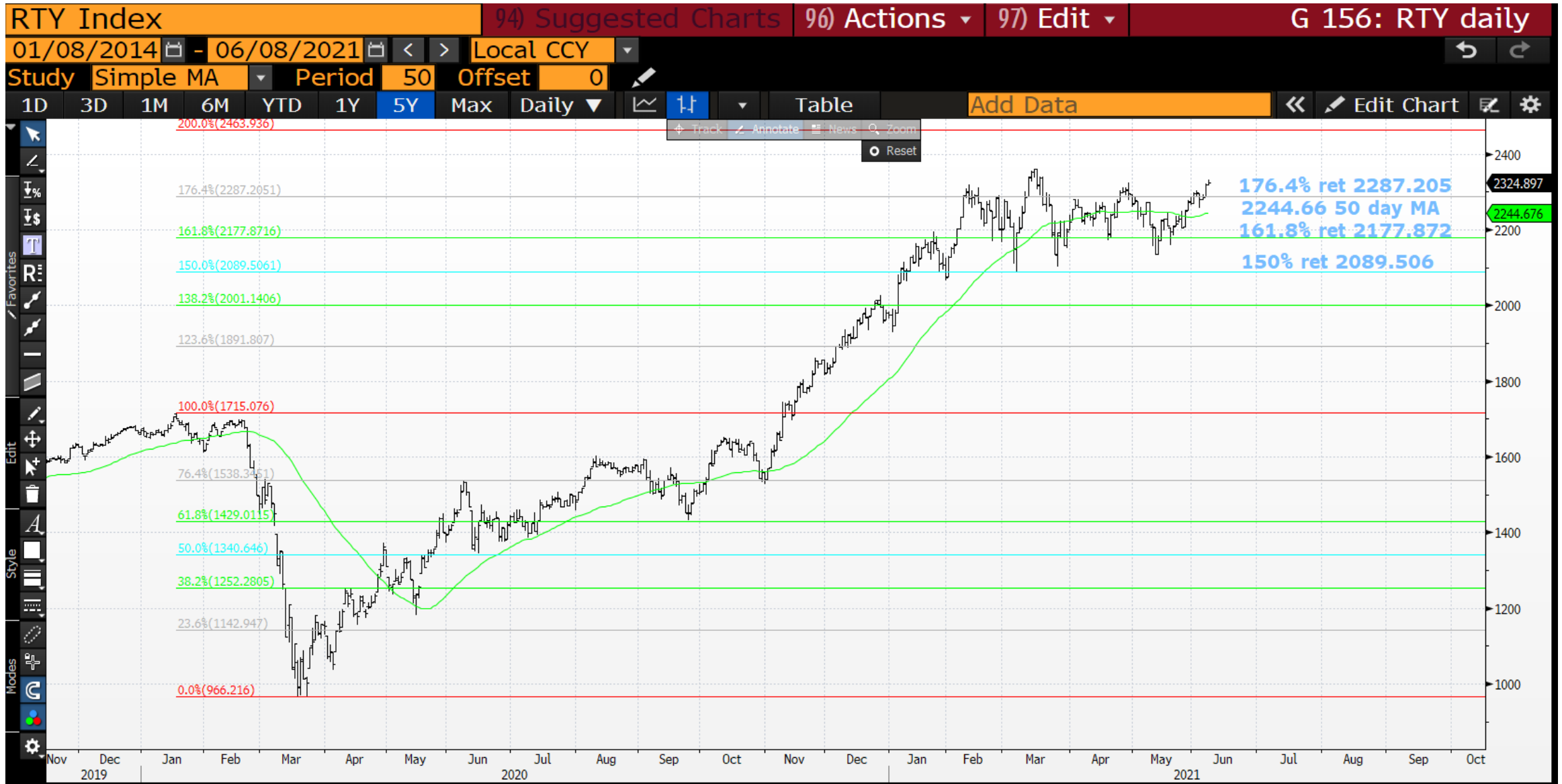
DOW daily : We CONTINUE to remain above the 50 day moving average 34043.80.



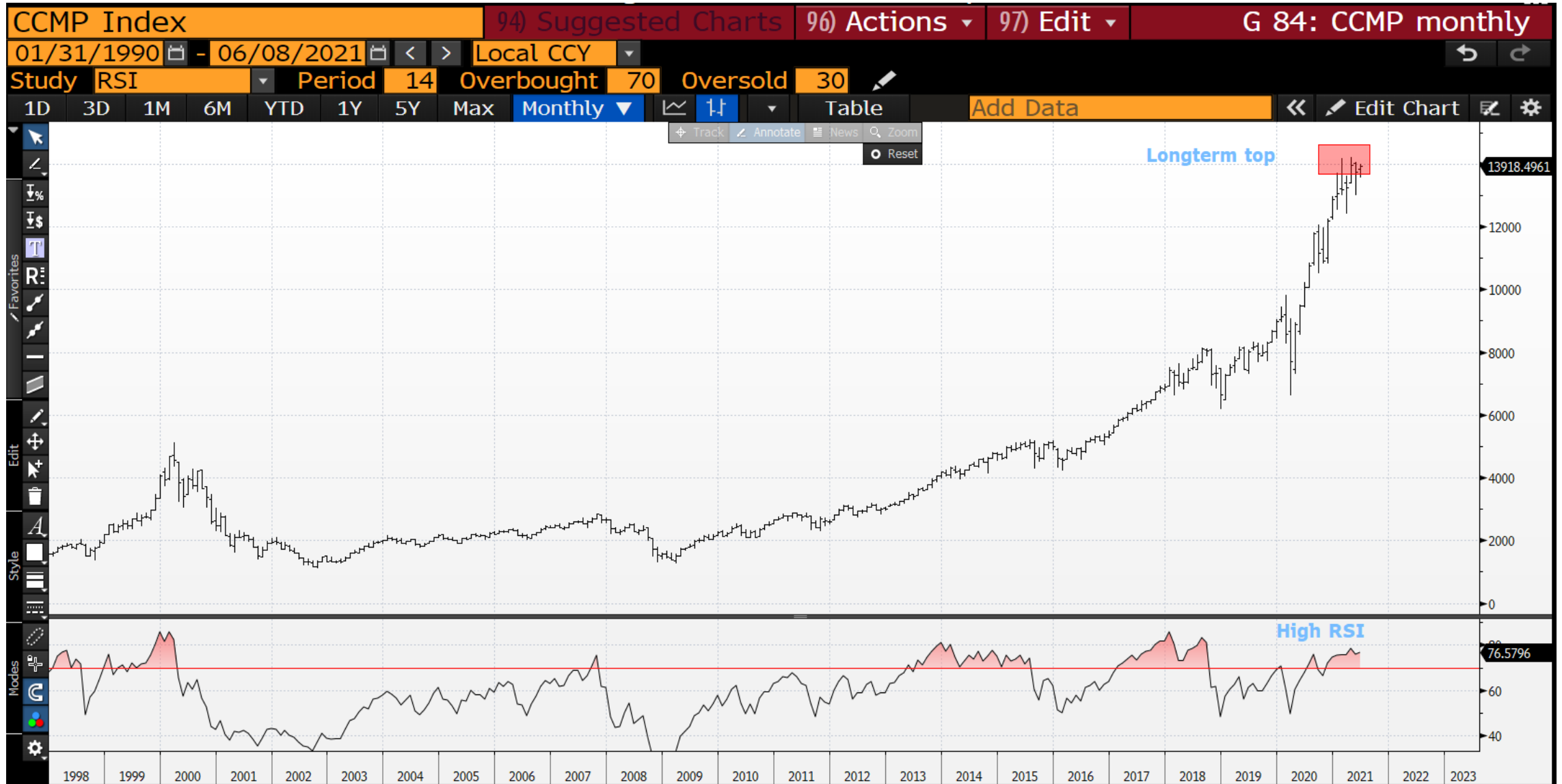
Russell weekly : Certainly saved itself from a major fall and the RSI is neutral.



Russell daily : We continue in a RANGE but currently are above the 2244.66 50 day moving average.

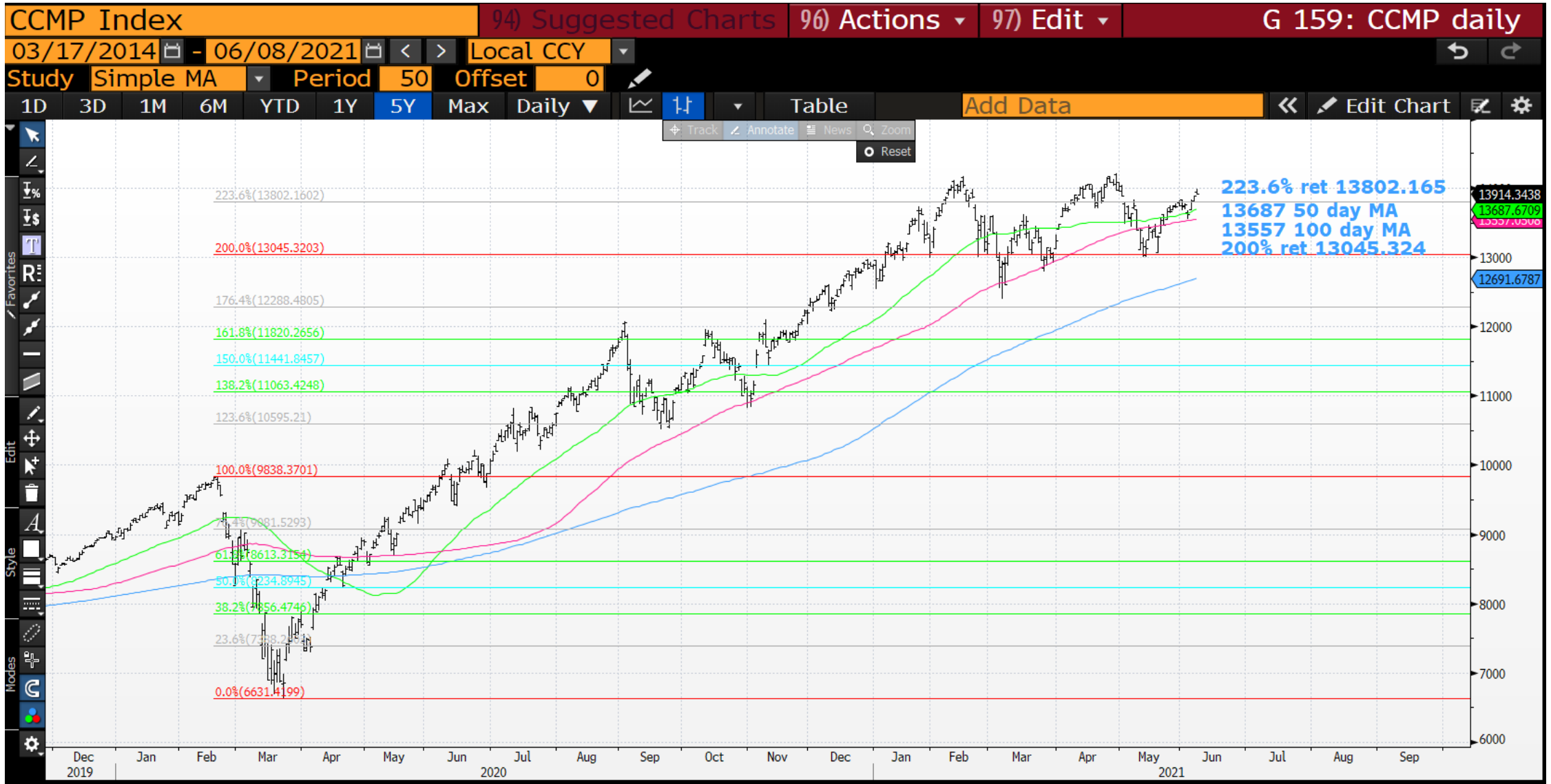


CCMP monthly : We are struggling to form a TOP now!



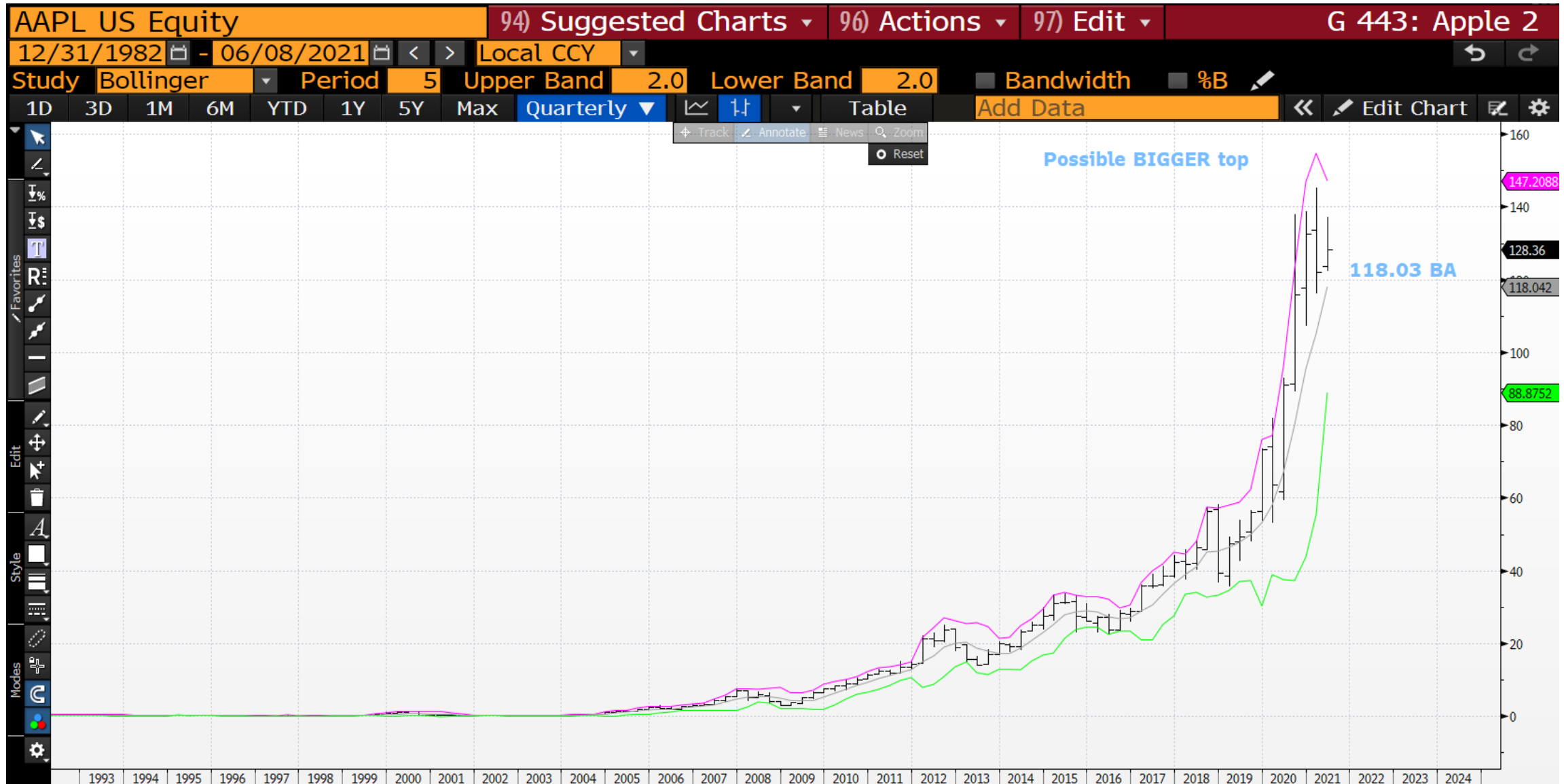
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CCMP daily : Ideally we retain the April high.



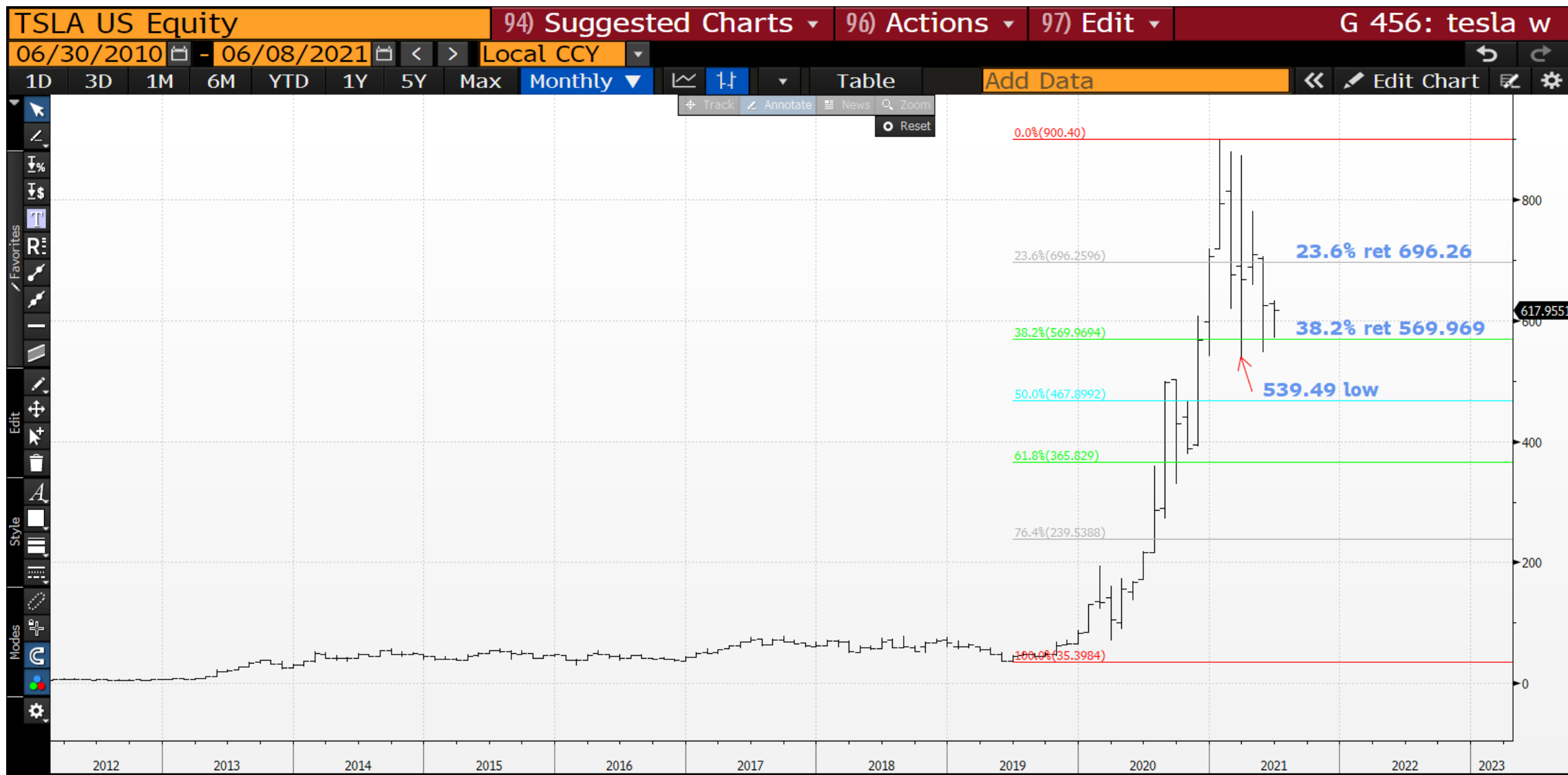
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APPLE quarterly : We have established a TOP just need to confirm this via a breach of the 118.03 bollinger average.

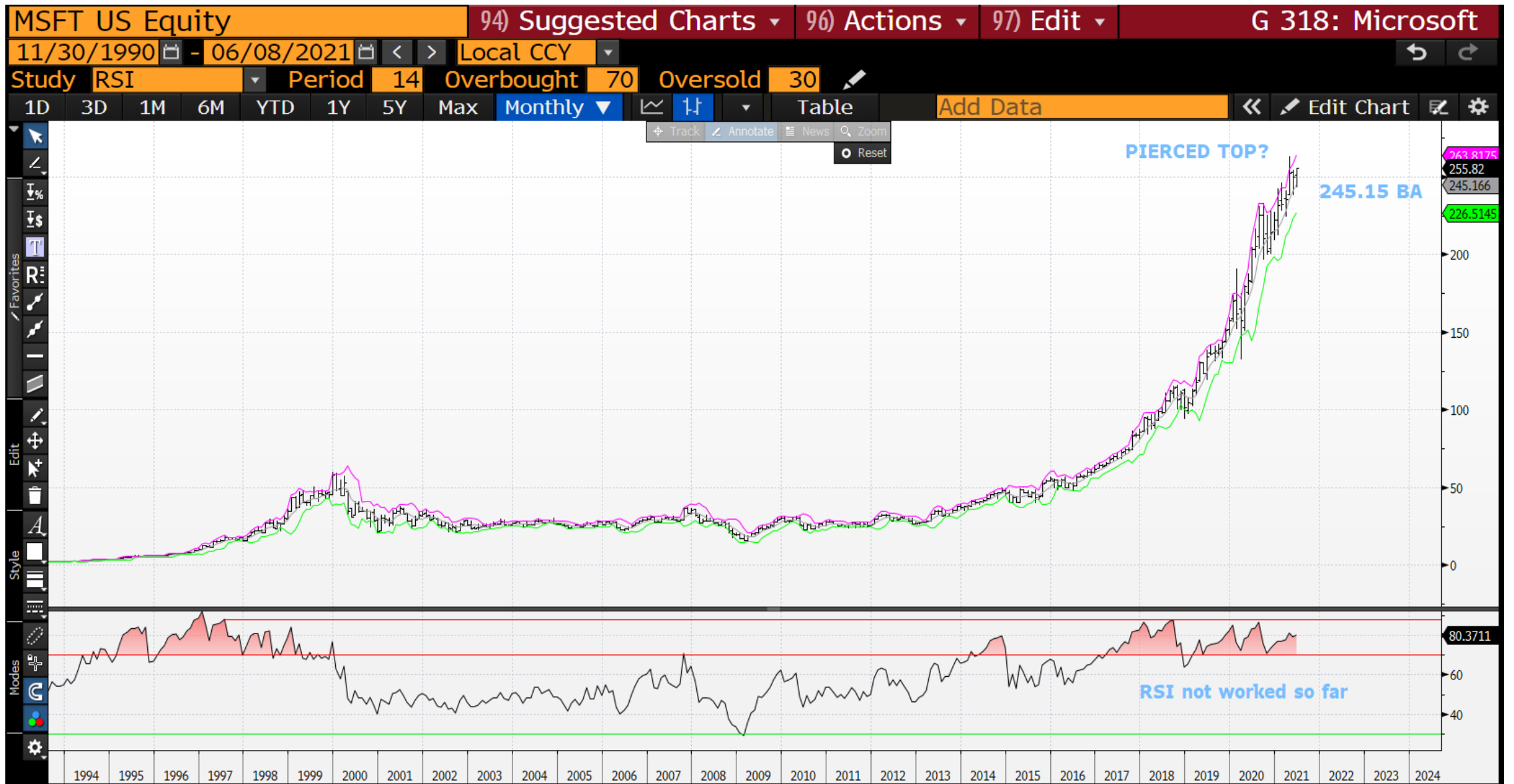


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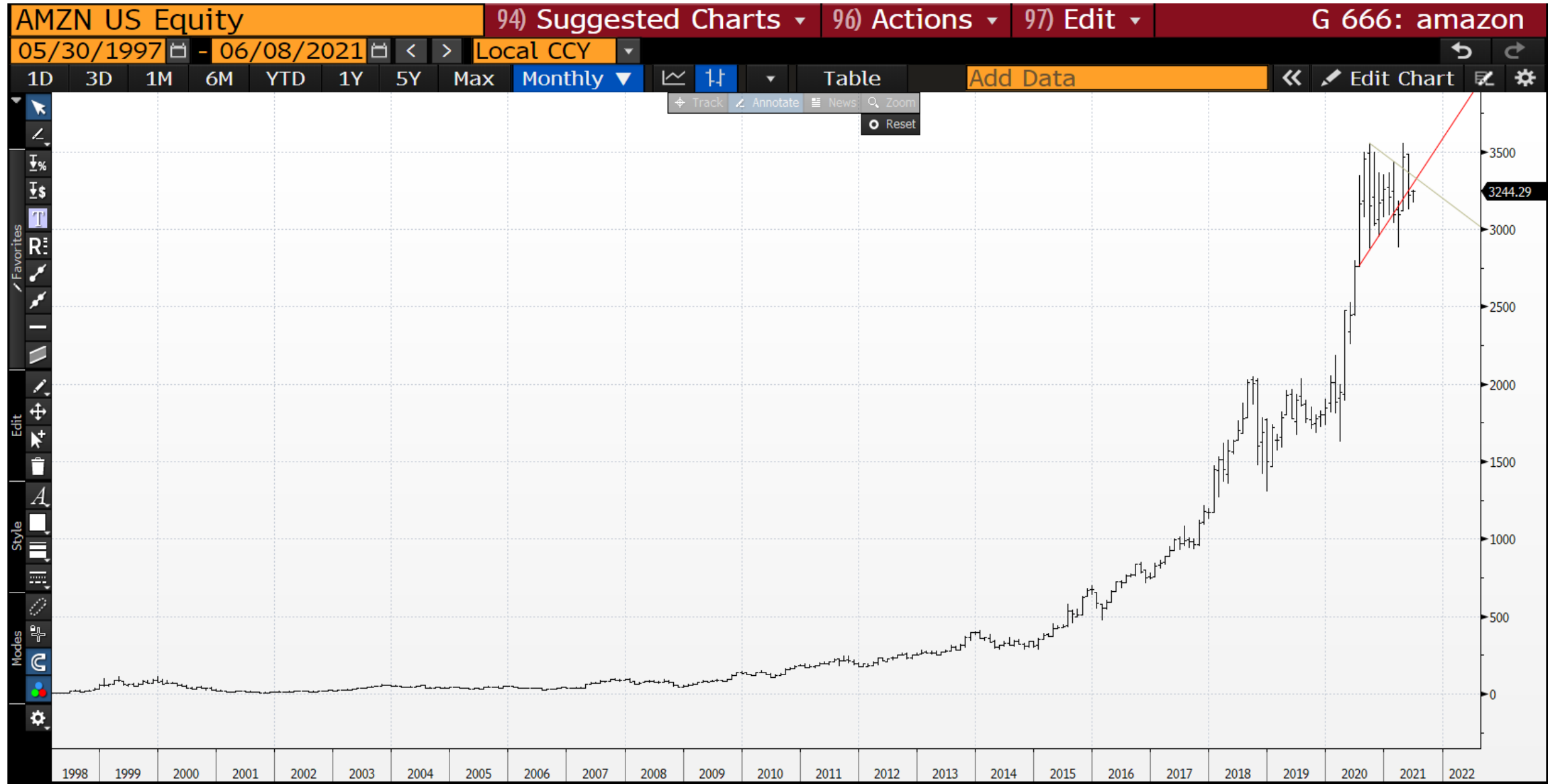
TESLA monthly : We have held the 38.2% ret 569.969 but remain close to the all important low 539.49.



MICROSOFT monthly : We have a negative upside bollinger pierce BUT if breached then we are no longer looking at a negative formation.

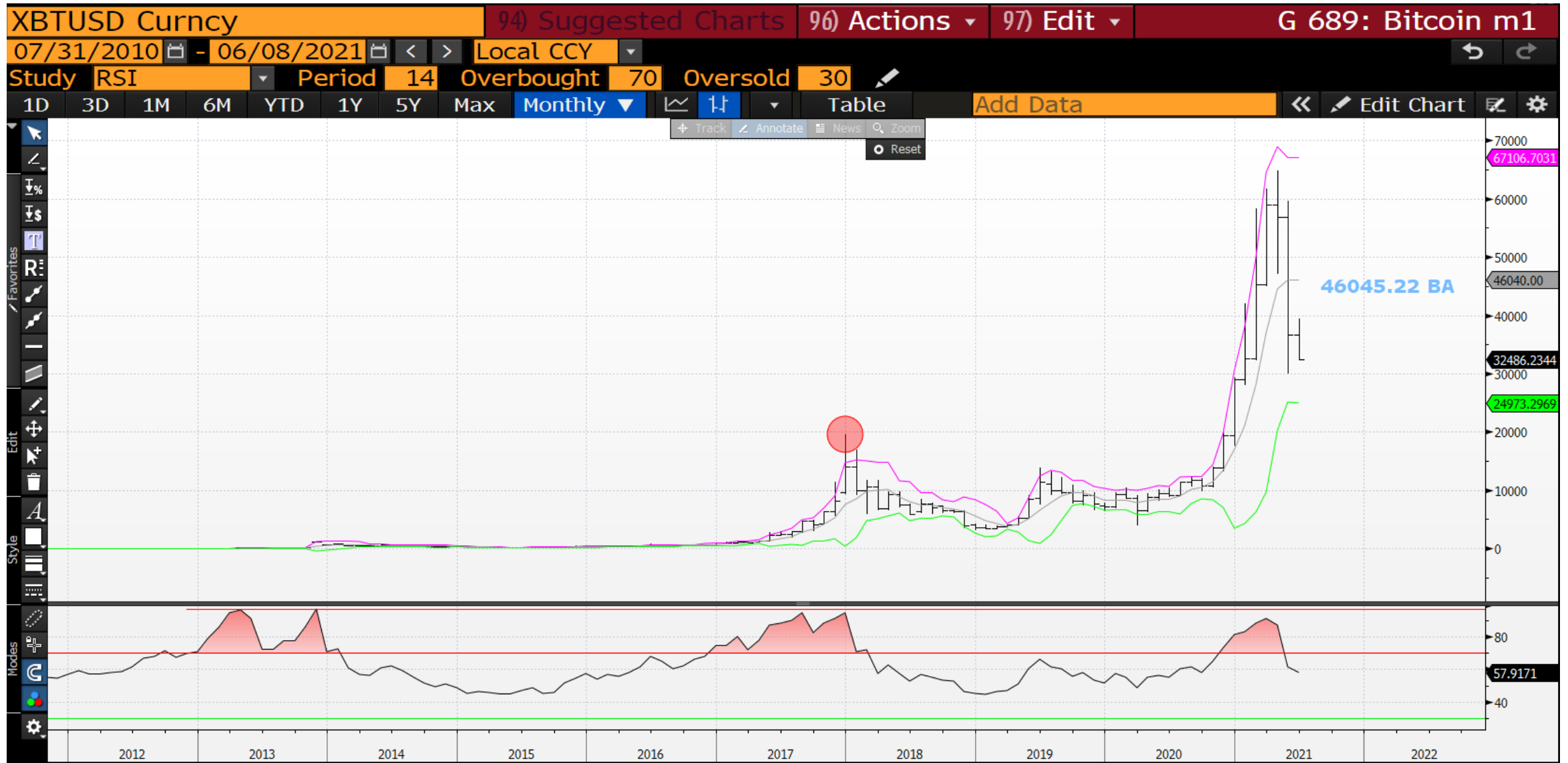


AMAZON monthly : A remain BELOW the TRIANGLE.

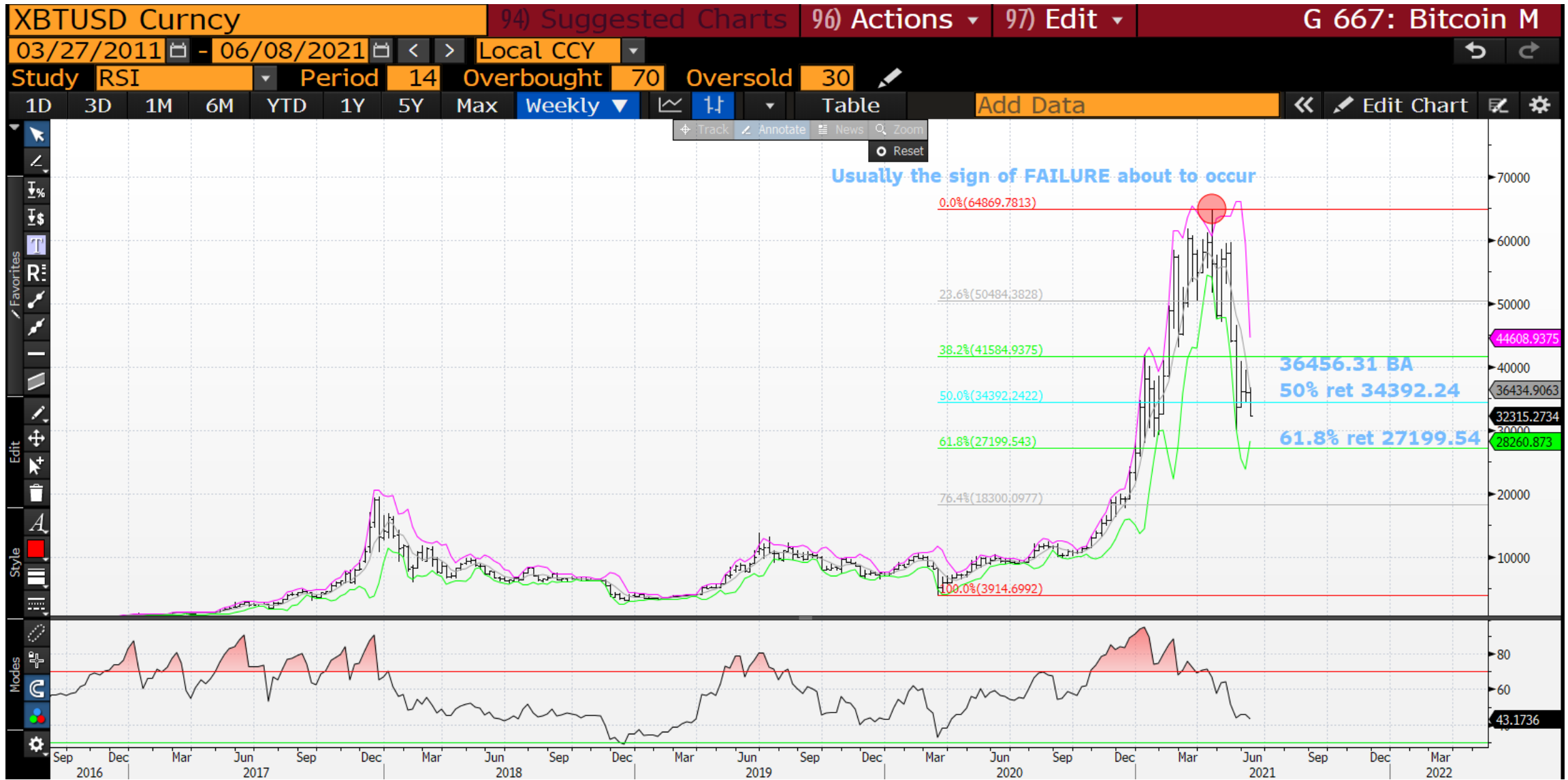


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BITCOIN monthly : A VERY BIG LONGTERM TOP is going in given we are now below the 46045.22 bollinger average. Sub 30000.00 and its “washout” time.



BITCOIN weekly : The NEGATIVE upside PIERCE has proved its worth. We are now in FREE FALL territory with SOME possible support at the 61.8% ret area 27199.54 area.



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BITCOIN daily : Dangerous time given we are through the 200 day moving average 41878.14 and this is the MOST LONG product people have.



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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