

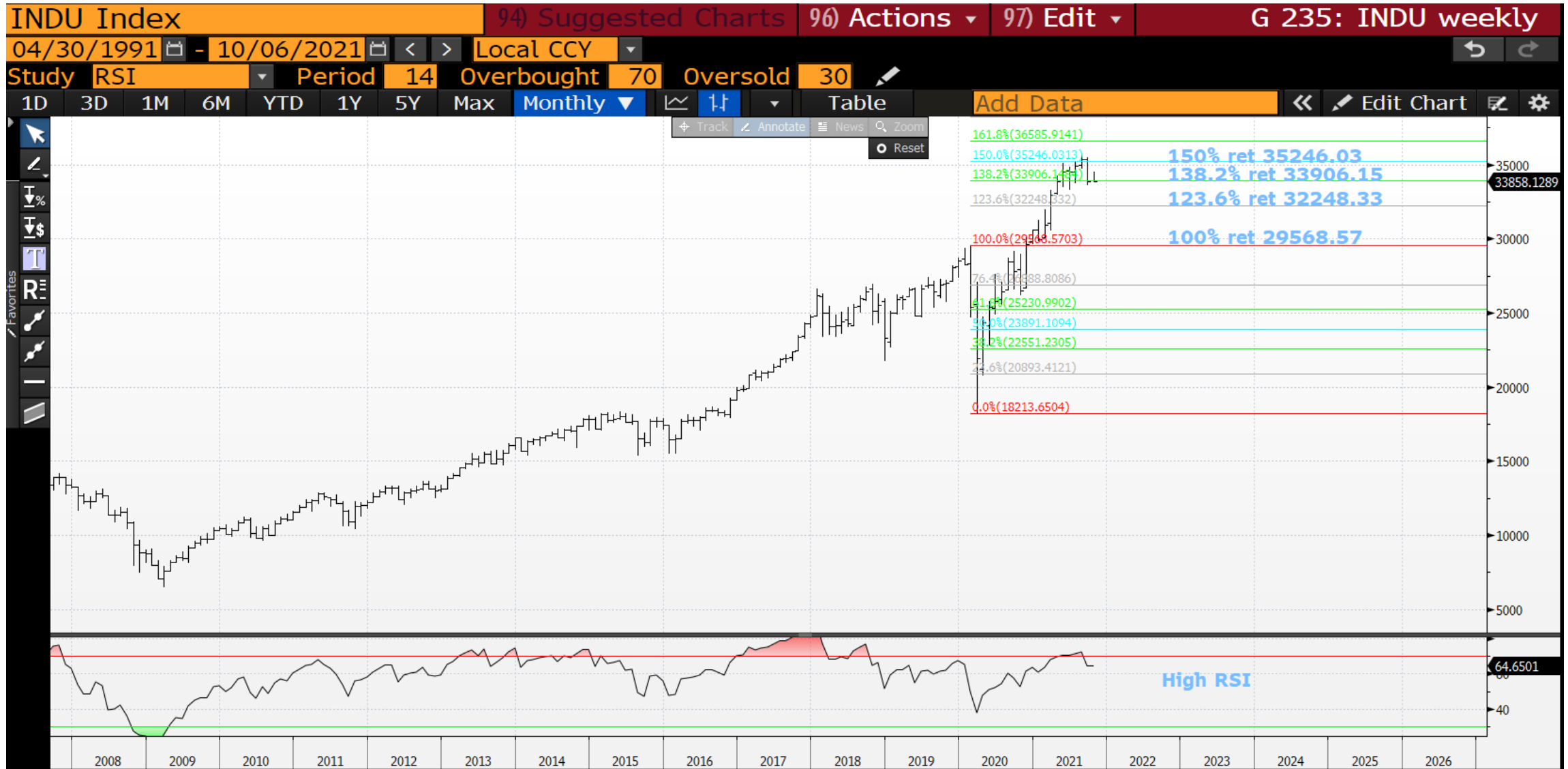
US STOCKS : WE ARE GRADUALLY GETTING CLOSER TO A MAJOR TIPPING POINT-TOP AS THE OVER BOUGHT MONTHLY RSI'S REMAIN!

**PREVIOUSLY :
THAT SAID EQUITIES HAVE TO SELL OFF "A LOT" TO HAVE ANY IMPACT ON THE MONTH END CLOSES, THUS TODAY NEEDS TO BE EXPLOSIVE.**

SOME SINGLE STOCKS WILL END THE MONTH CLOSING AT THE LOWS.

OVERALL STOCKS REMAIN A DIFFICULT CALL AS TECHNICALLY THEY ARE ONLY marginally EXTENDED AND NEED AN EXTERNAL FORCE, SUCH AS A MAJOR YIELD DROP TO FORCE A SHIFT IN SENTIMENT.

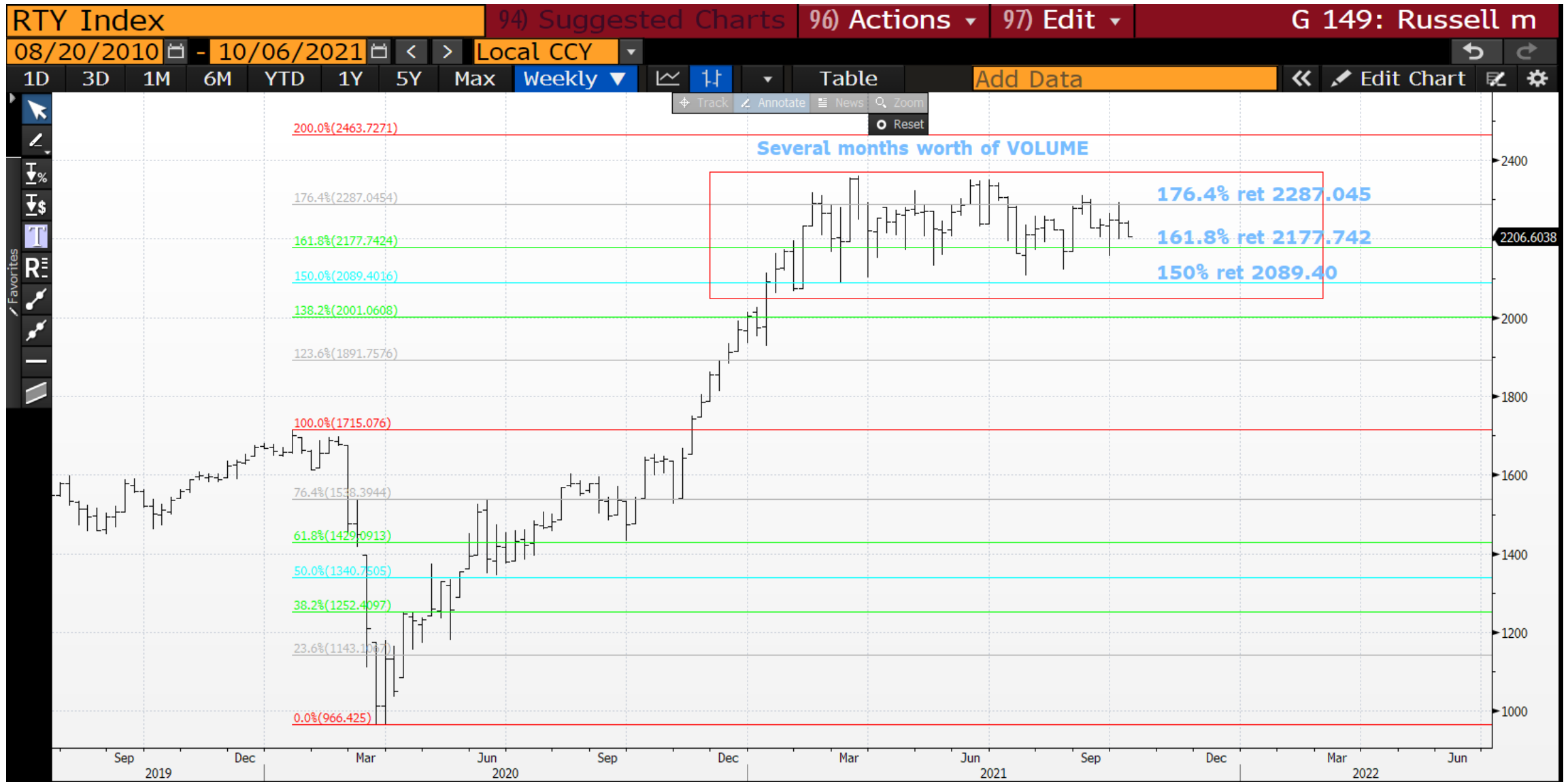
DOW monthly : The RSI is working well so ideally we breach the 150% ret 35246.03 soon and force a sizeable liquidation.



DOW daily : We are edging closer to the KEY 200 day moving 33438 sub this will be very painful.



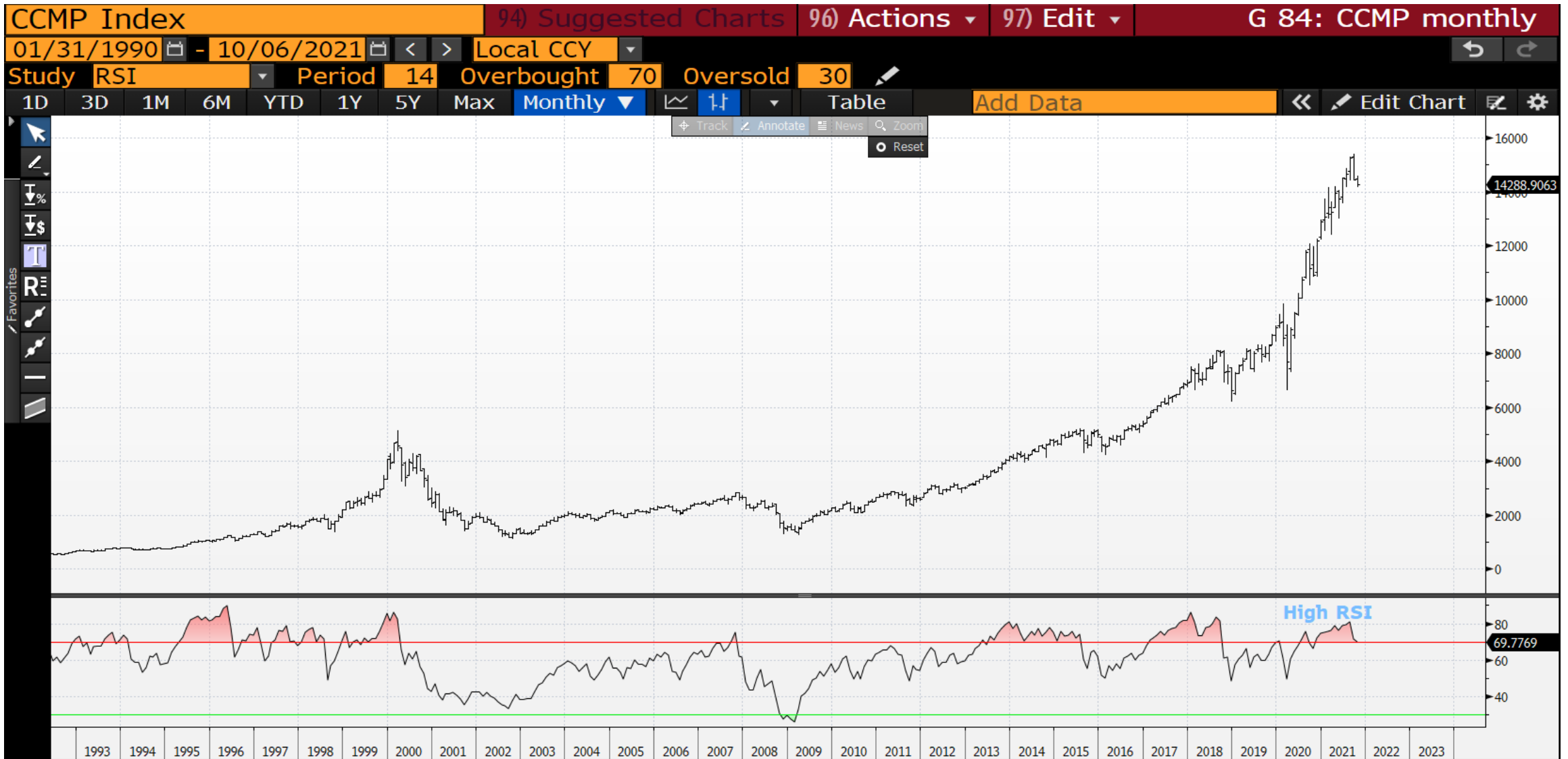
Russell weekly : NOT a particularly negative chart but we do continue to remain in the same RANGE. The RSI is pointless given it is VERY FLAT hence being left off.



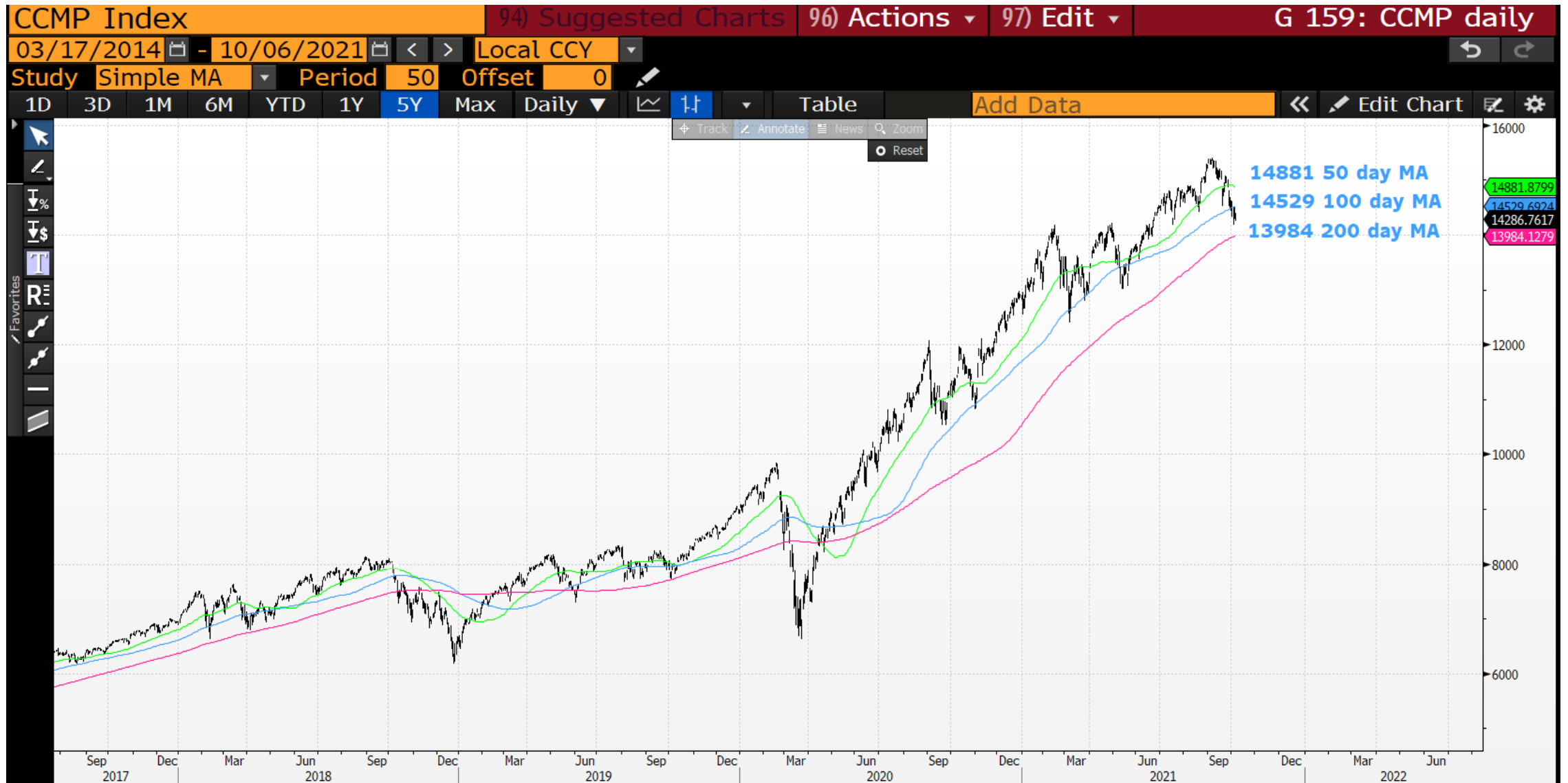
Russell daily : BY DEFAULT we are now BELOW ALL moving averages. Hopefully we can breach the 150% ret 2089.50 soon.



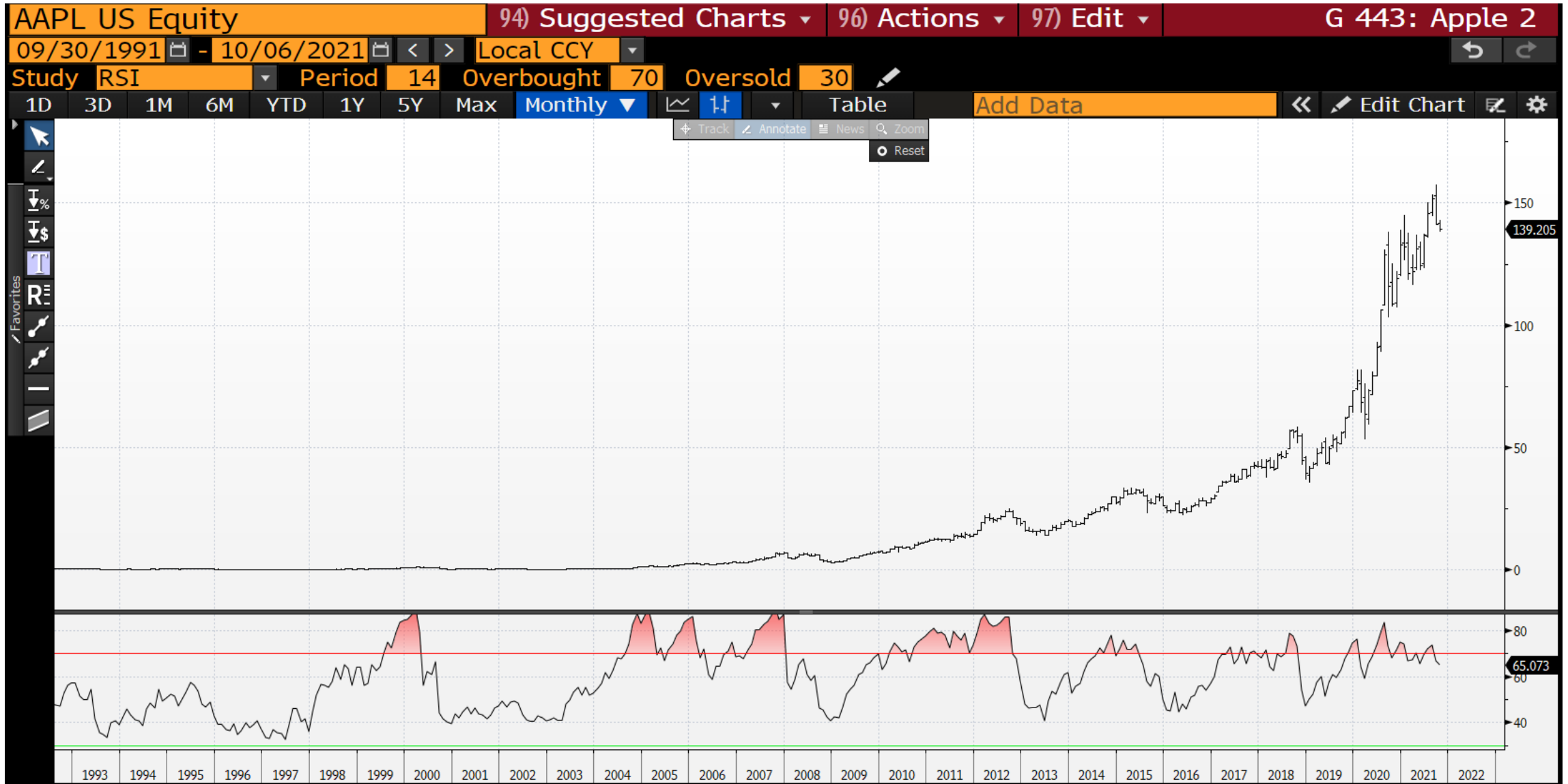
CCMP monthly : The RSI is lofty and we have already breached last months LOW! This could become a VERY MAJOR long-term TOP and PLENTY of room below!



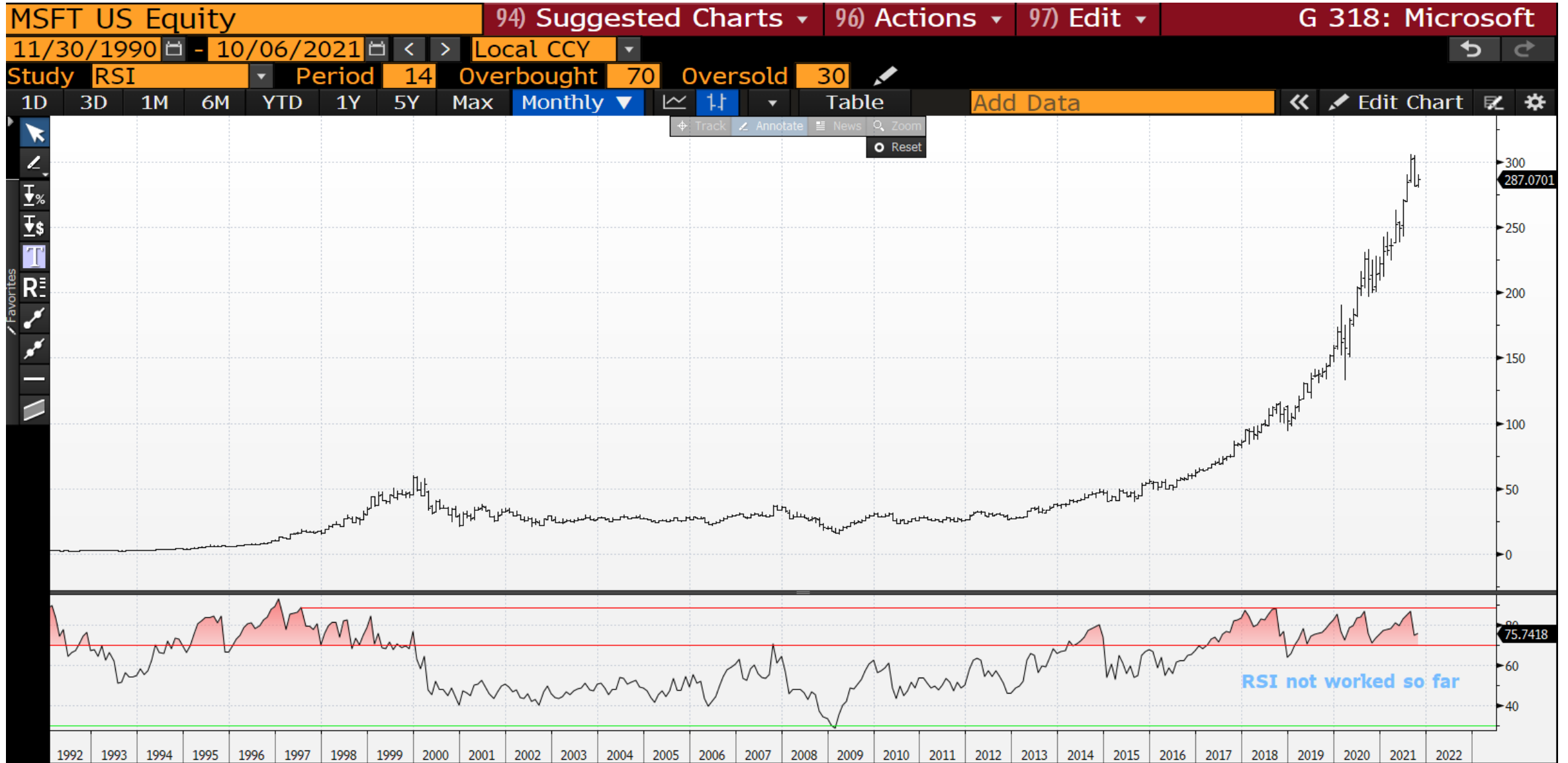
CCMP daily : We have BREACHED the 100 day moving average 14529 so hopefully breaching the 13984 200 will happen soon.



APPLE monthly : A very nice negative performance out of the blocks and this could get messy!



MICROSOFT monthly : A nice start to the month with a NEW low already! Ideally we KEEP the double top generated recently.



01/10/2021

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.

Astor Ridge takes no proprietary trading risk, has no market making facilities, and has no position in any security we discuss in this e-mail. The views in this e-mail are those of the author(s) and are subject to change, and Astor Ridge has no obligation to update its opinions or the information in this publication. If this e-mail contains recommendations, those recommendations reflect solely and exclusively those of the author, and such opinions were prepared independently of any other interests, including those of Astor Ridge and/or its affiliates.

This publication does not constitute personal investment advice or take into account the individual financial circumstances or objectives of the clients who receive it. The securities discussed herein may not be suitable for all investors. Astor Ridge recommends that investors independently evaluate each issuer, security or instrument discussed herein, and consult any independent advisors they believe necessary.

The value of and income from any investment may fluctuate from day to day as a result of changes in relevant economic markets (including changes in market liquidity). The information herein is not intended to predict actual results, which may differ substantially from those reflected. Past performance is not necessarily indicative of future results.

You should not use or disclose to any other person the contents of this research, nor take copies. This is not a representation or warranty and is not intended nor should it be taken to create any legal relations, contractual or otherwise. This research and any files transmitted with it are confidential, may be legally privileged, and are for the sole use of the intended recipient. Copyright in this research and any accompanying document created by Astor Ridge LLP is owned by Astor Ridge LLP.

Astor Ridge LLP is regulated by the Financial Conduct Authority (FCA): Registration Number 579287

Astor Ridge LLP is Registered in England and Wales with Companies House: Registration Number OC372185

Astor Ridge NA LLP is a member of FINRA/SIPC: CRD Number 282626

Astor Ridge NA LLP is Registered in England and Wales with Companies House: Registration Number OC401796