

US STOCKS : KEY DAY FOR STOCKS TO PERFORM “OR” NOT!

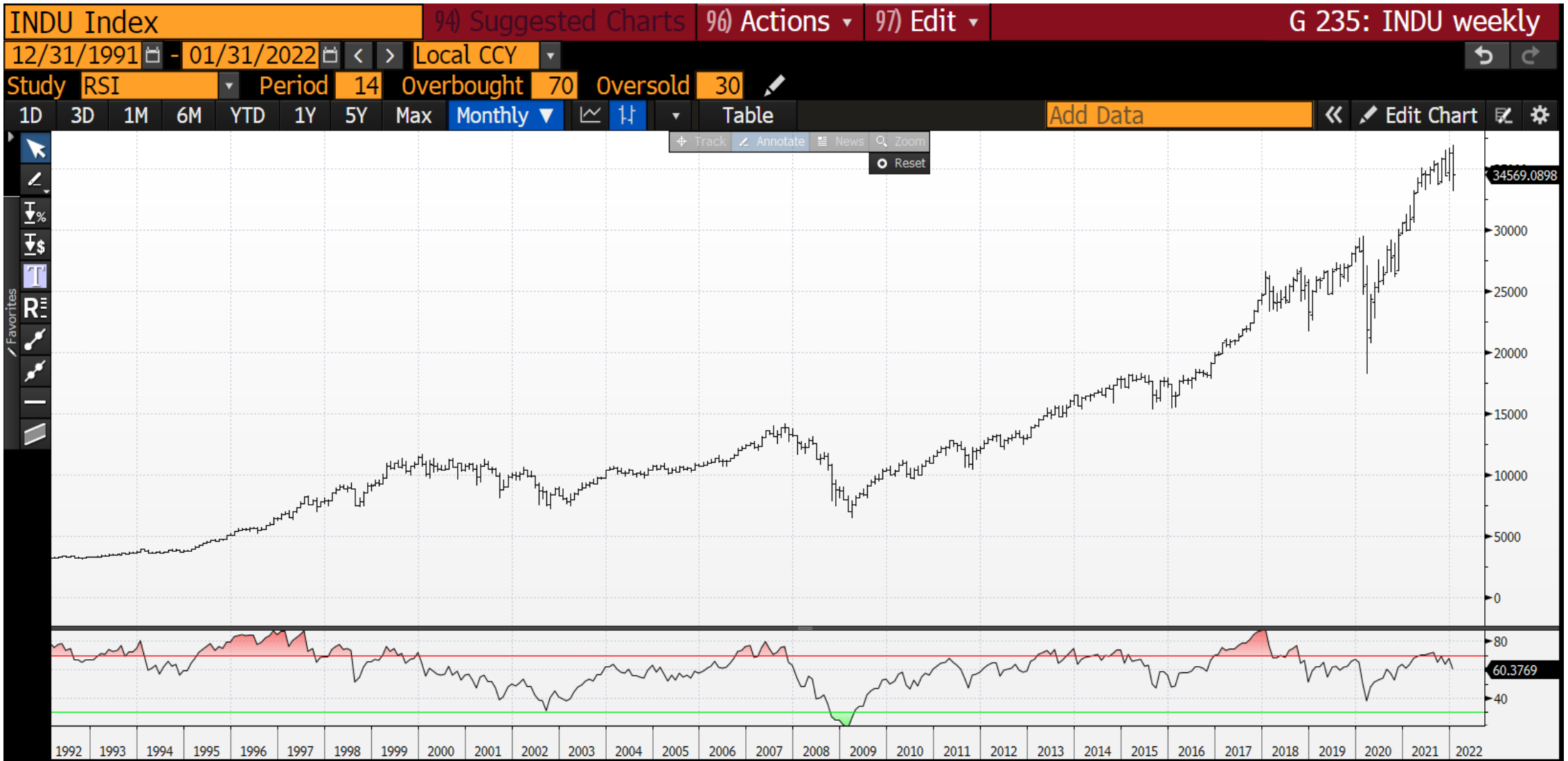
AS WE APPROACH MONTH END MANY DAILY RSI’S REMAIN LOW BUT DOUBTFUL THEY CAN REPAIR THE LONG-TERM DAMAGE DONE.

THE RUSSELL HAS BROKEN BELOW THE MAJORITY OF THE 2021 RANGE-VOLUME!

SOME SINGLE STOCKS TENTATIVELY FORMED A LONGTERM TOP.

HAVE INCLUDED BITCOIN AS THIS TOO IS ON THE CUSP OF A MAJOR DROP.

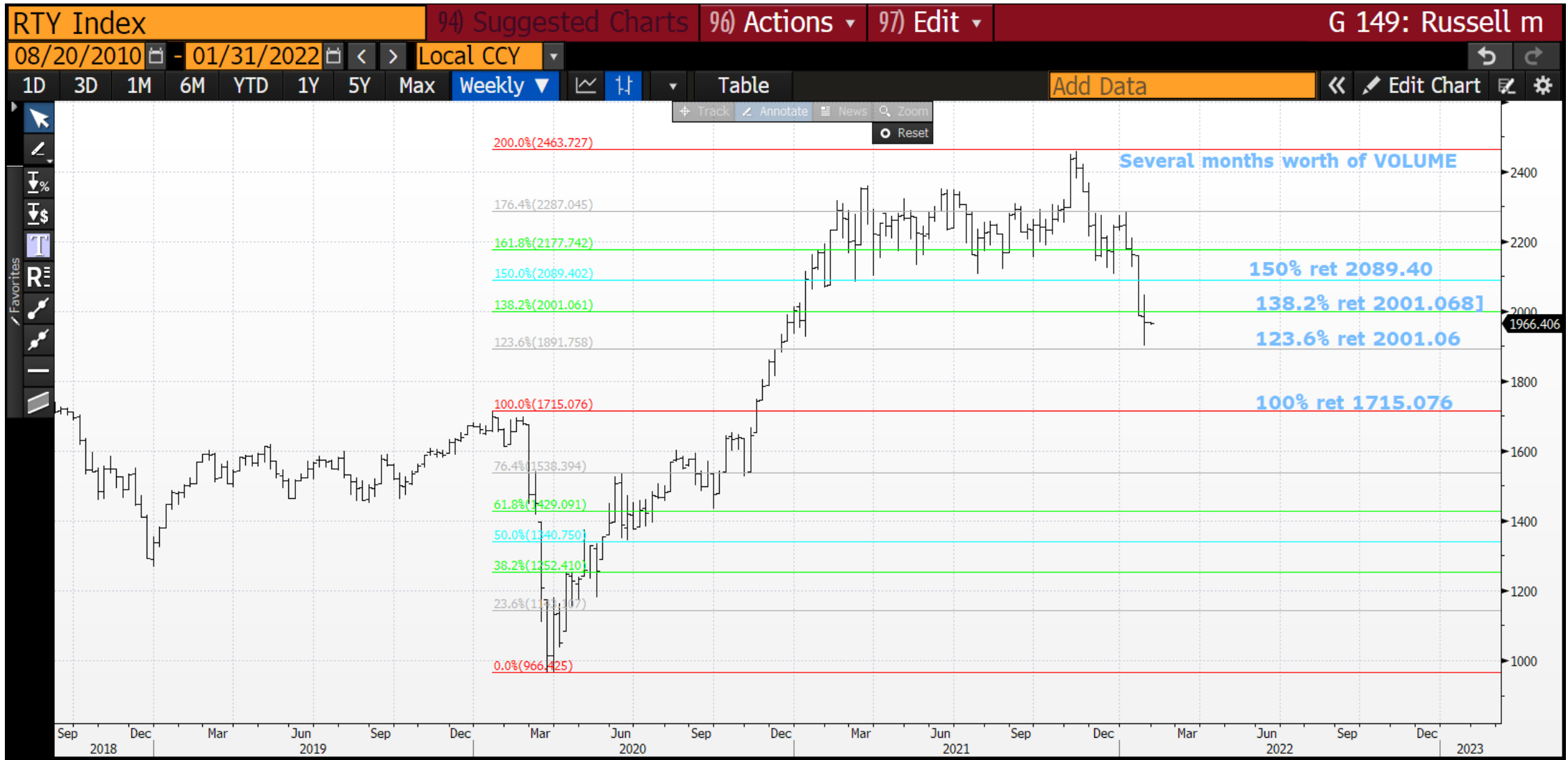
DOW monthly : Key close today, ideally close to the RECENT lows to endorse the over all failure. This has been a tough index FAIL unlike the more aggressive RUSSELL.



DOW daily : One to WATCH we NEED to FAIL the 34978 200 day moving average minimally in to month end, sub the 138.2% ret 33906.15 will be a MAJOR bonus.



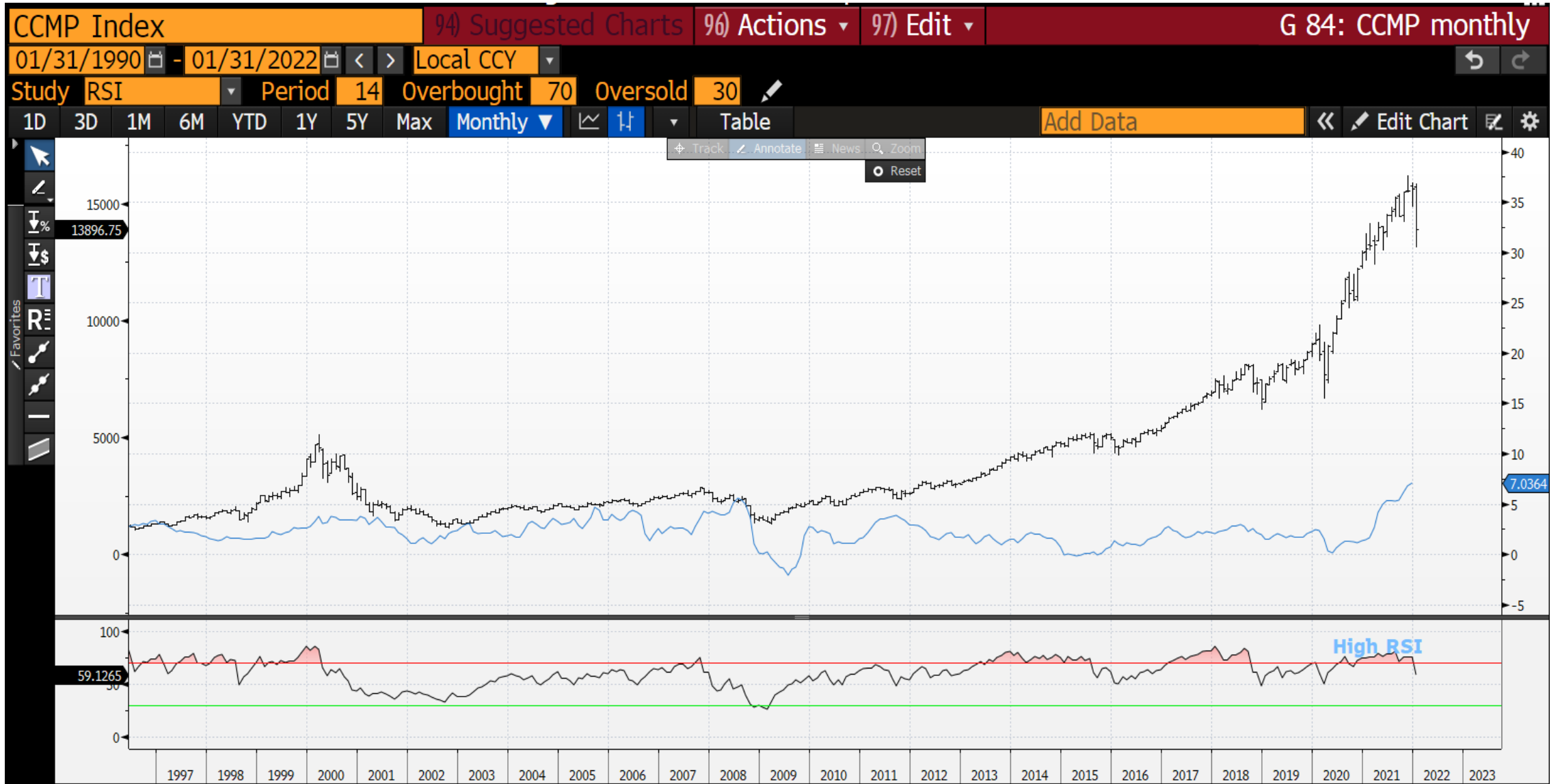
Russell weekly : This is a BIG DRIVER given we have BREACH the VOLUME lows of 2021!
 Again next big level is the 100% ret 1715.076. Sub the 123.6% ret 2001.06 will breach the
 entire 2021 volume-range and nice for a month ending close.



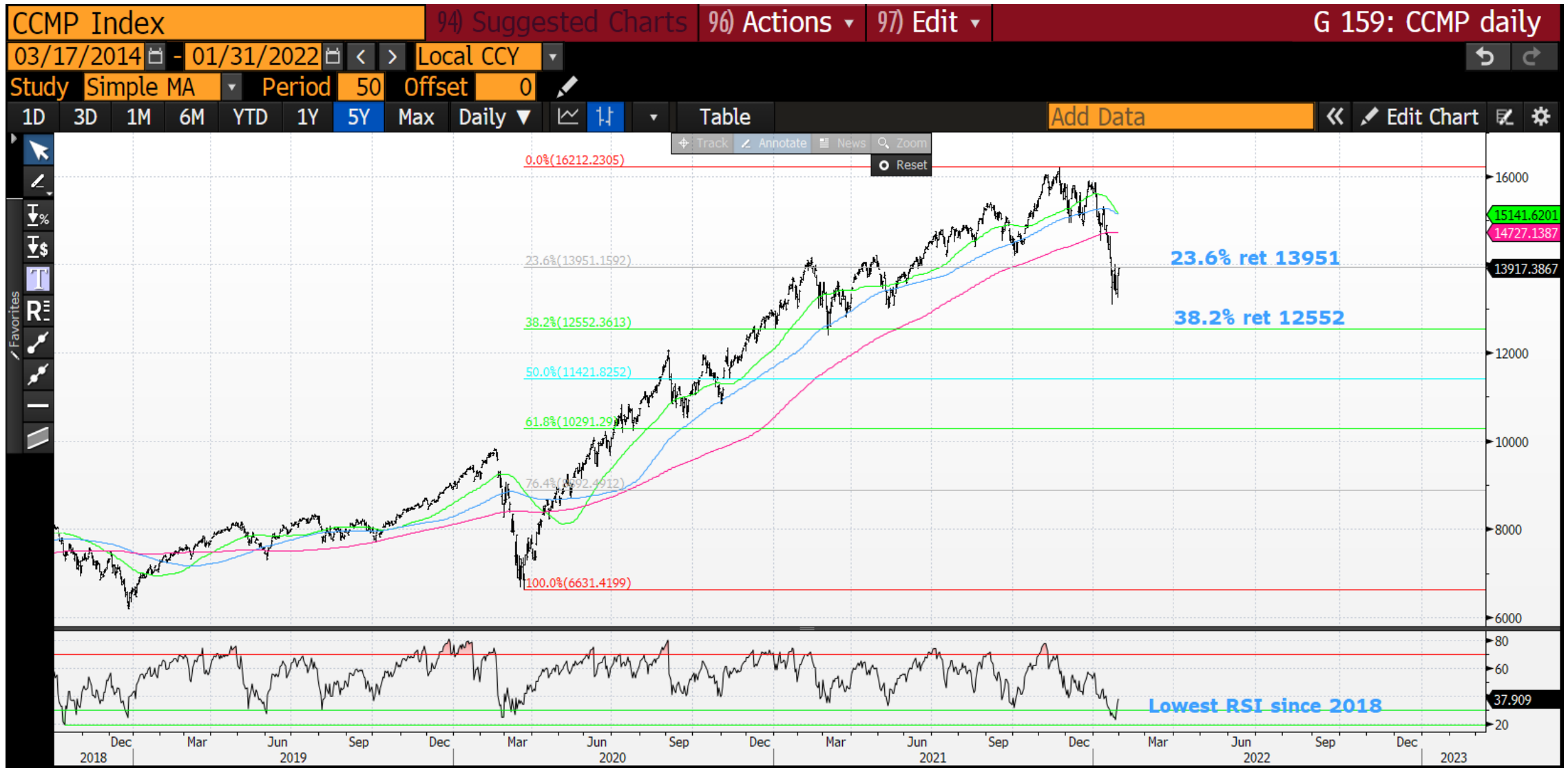
Russell daily : The daily RSI is getting over extended BUT either way this will be a WEAK monthly close for the first time in a while. There still seems room left in the RSI for the market to breach the 123.6% ret 1891.807.



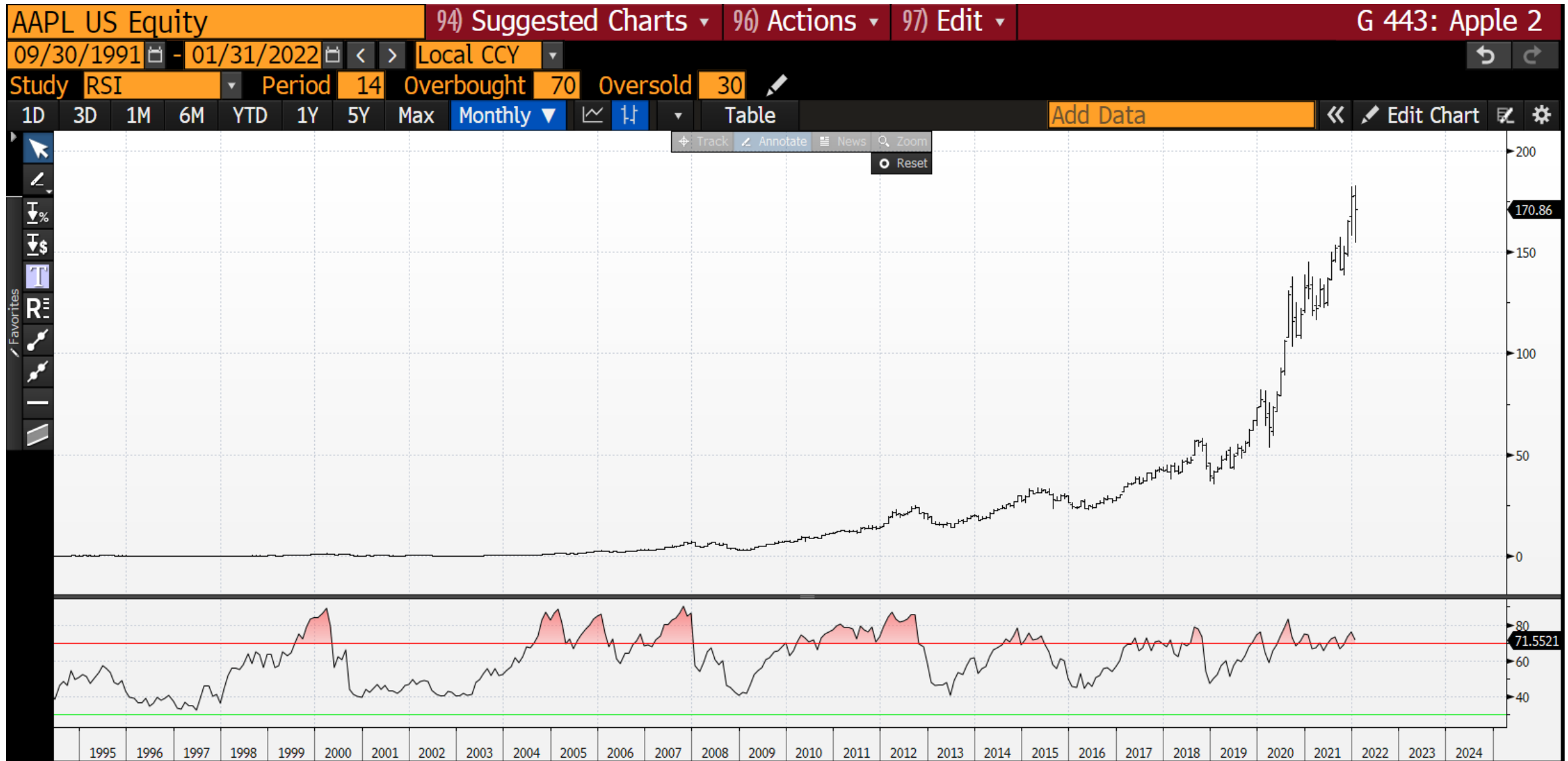
CCMP and CPI overlay monthly : This is a NASTY failure on any scale and one of the biggest ranges. A very nice extended RANGE so ideally we close near the recent lows for MONTH-END.



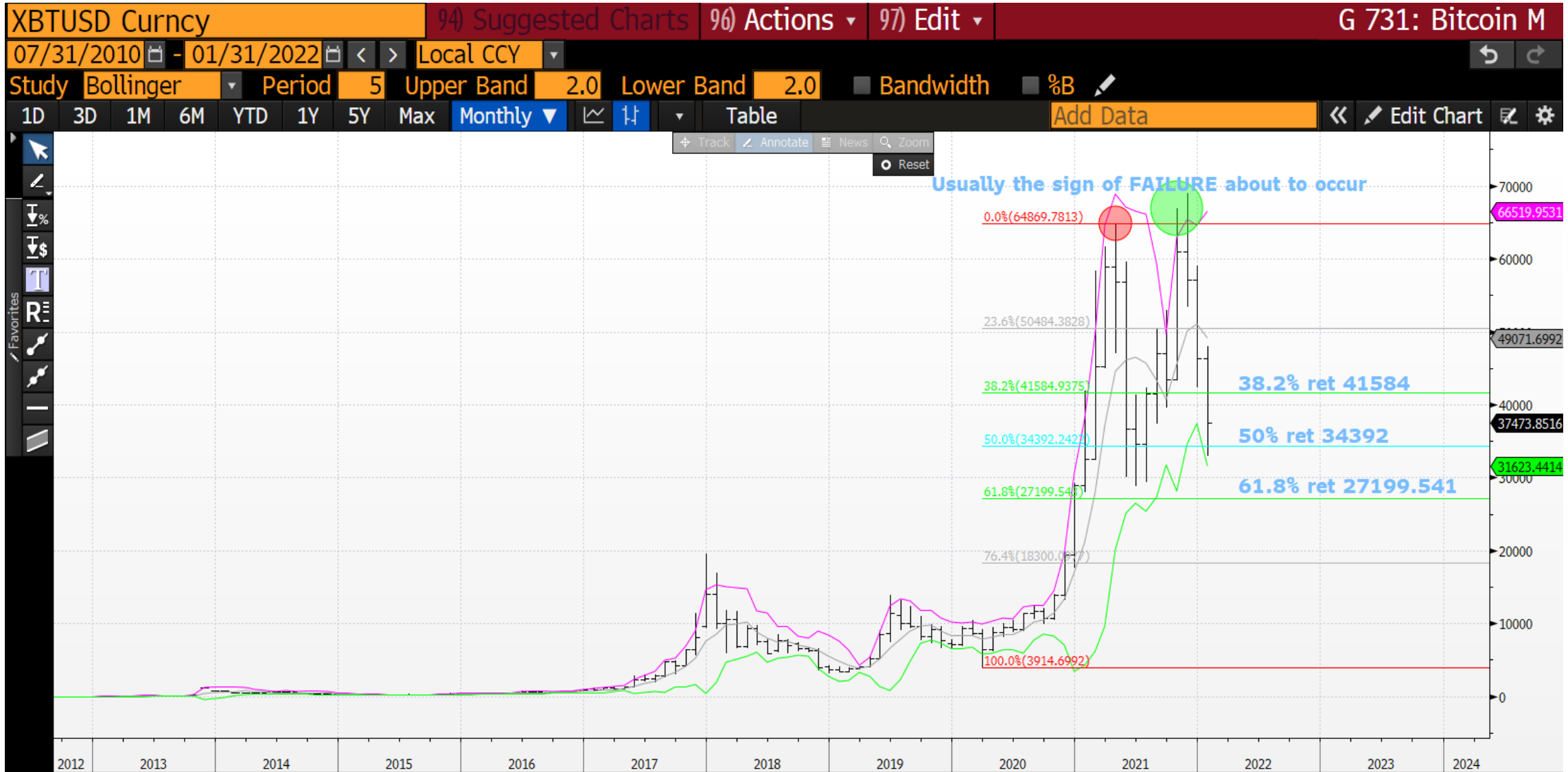
CCMP daily : Another chart to WATCH given we are struggling to breach the 23.6% ret 13951 on the latest bounce. The RSI is now OFF the lows.



APPLE monthly : This has been a very buoyant stock so we need to close a lot lower than this to worry anyone!



BITCOIN monthly : The RANGE this month has been decent but the worry is that IF REPLICATED this could be a “horrendous” first quarter! Tomorrows opening will be crucial!



BITCOIN daily : Similar to previous charts the RSI is OFF the lows, lets see if the 50% ret 34500.746 holds into the close? Next month will be a VERY CHALLENGING one given recent performance, sub June 2021 low 28824.32 will be a KILLER BLOW!



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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