

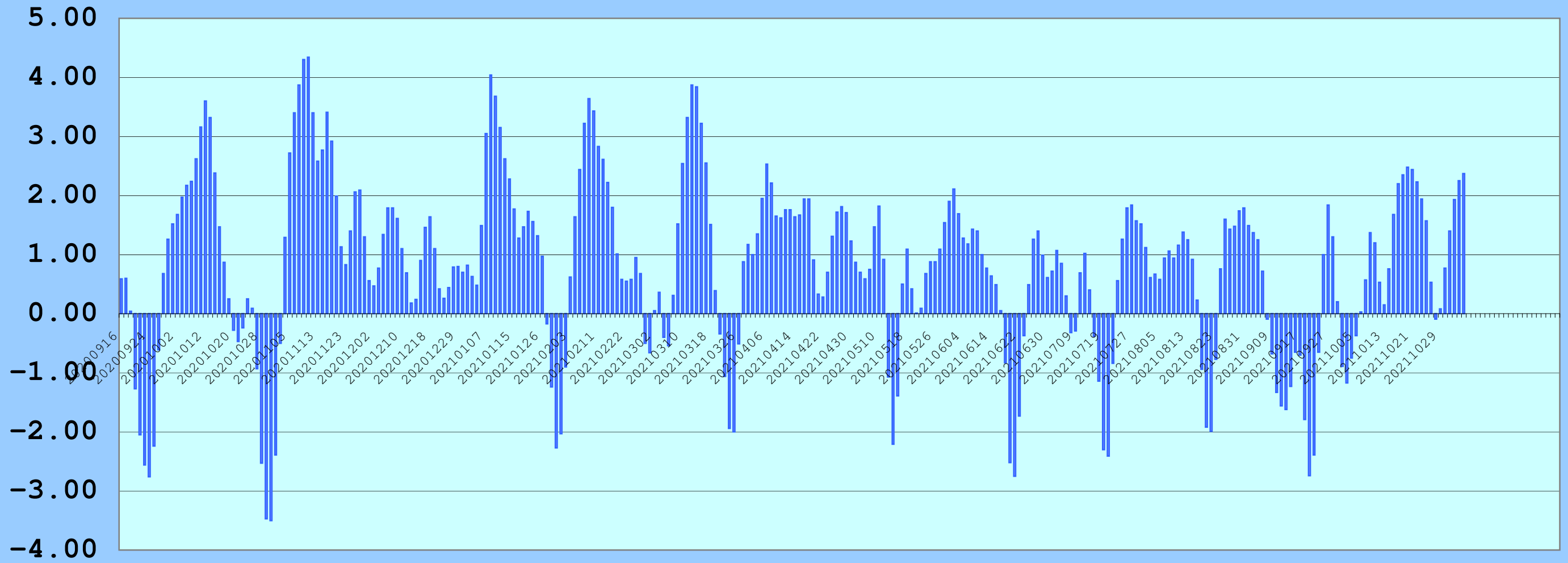
COMPOSITE MARKET ANALYSIS OF THE USA & WORLD MARKETS

ANALYSIS BASED ON DATA OF

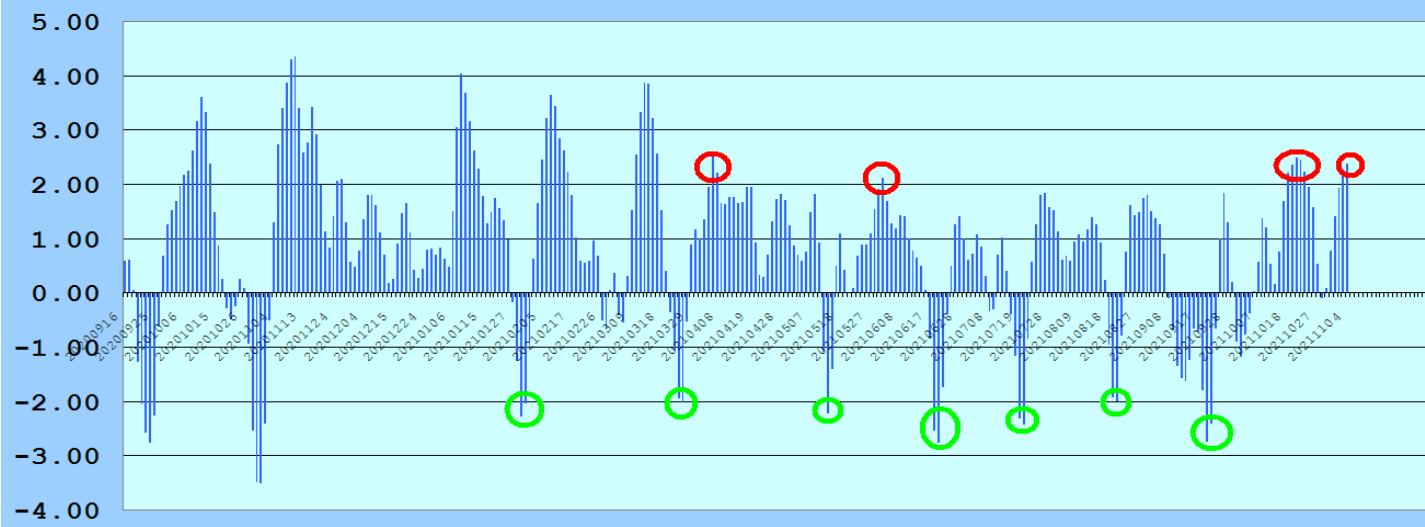
2021 11 5

TICKER	DATE	PRICE	DESCRIPTION
SPY	20211105	468.53	SPDR S&P 500 ETF
QQQ	20211105	398.60	INVSC QQQ TRUST SRS 1 ETF
IWV	20211105	278.12	ISHARES RUSSELL 3000 ETF
DIA	20211105	363.30	SPDR Dow Jones Industrial Average ETF Trust

COMPOSITE MODEL OUTPUT



COMPOSITE MODEL OUTPUT



LOOK FOR HISTORICAL TURNING POINTS AND CONFIRM WITH OTHER GRAPHS. THE VALUE IS NOT STANDARTISED, AND THEREFORE CAN BY MORE DYNAMIC IN ITS EXTREM VALUES. ALSO NOTE THAT THE MODEL FURTHER TO THE LEFT, WAS DERIVED FROM A DIFFERENT DATA SET POOL, AND THEREFORE IS NOT DIRECT RELEVANT TO NEWEST DATA. OVER TIME, THIS OLDER DATA WILL FADE OUT AND BECOME OBSOLETE.

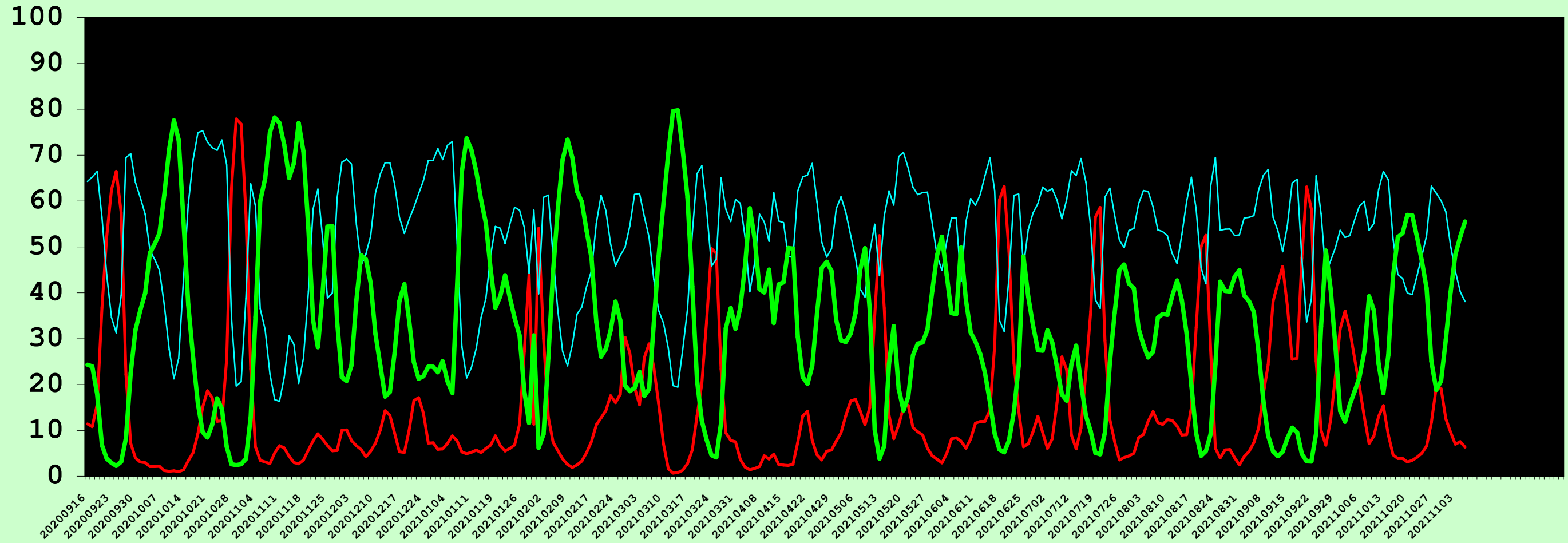
THE VALUE IS DERIVED FROM ADAPTIVE PATTERN DETECTION ANALYSIS FROM A POOL OF SECURITIES.

MARKET COMPOSITE 5 DAY PREDICTION

— DOWN

— FLAT

— UP

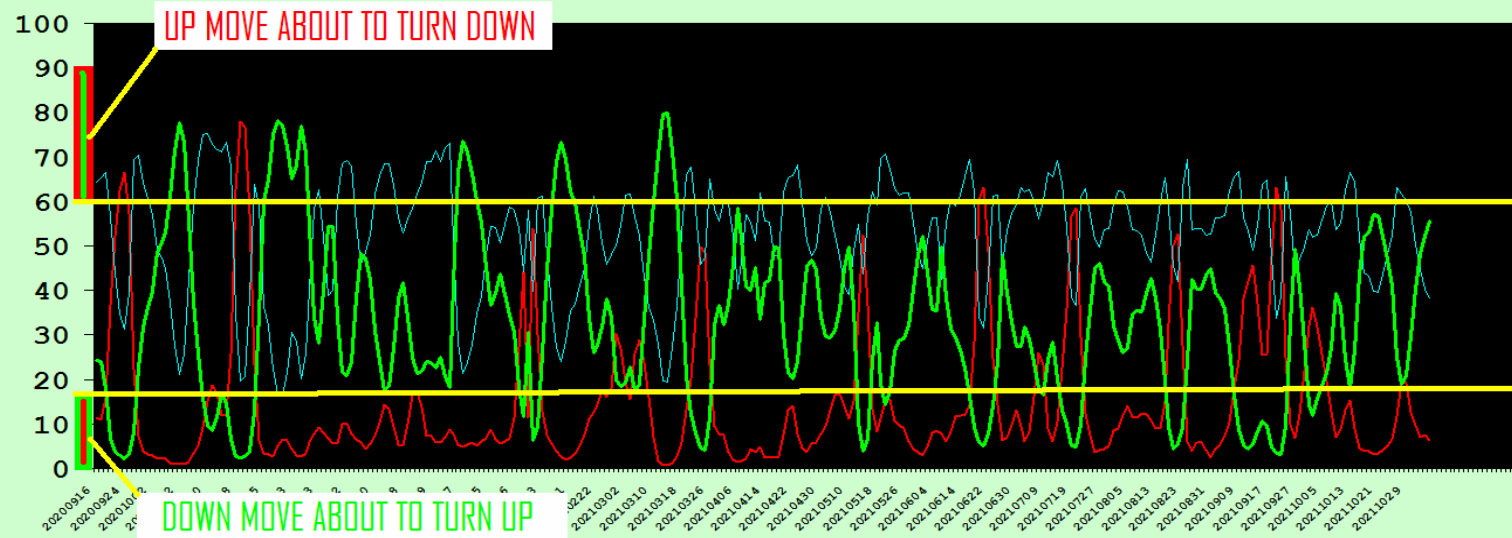


MARKET COMPOSITE 5 DAY PREDICTION

— DOWN

— FLAT

— UP



CONDITION SITUATION

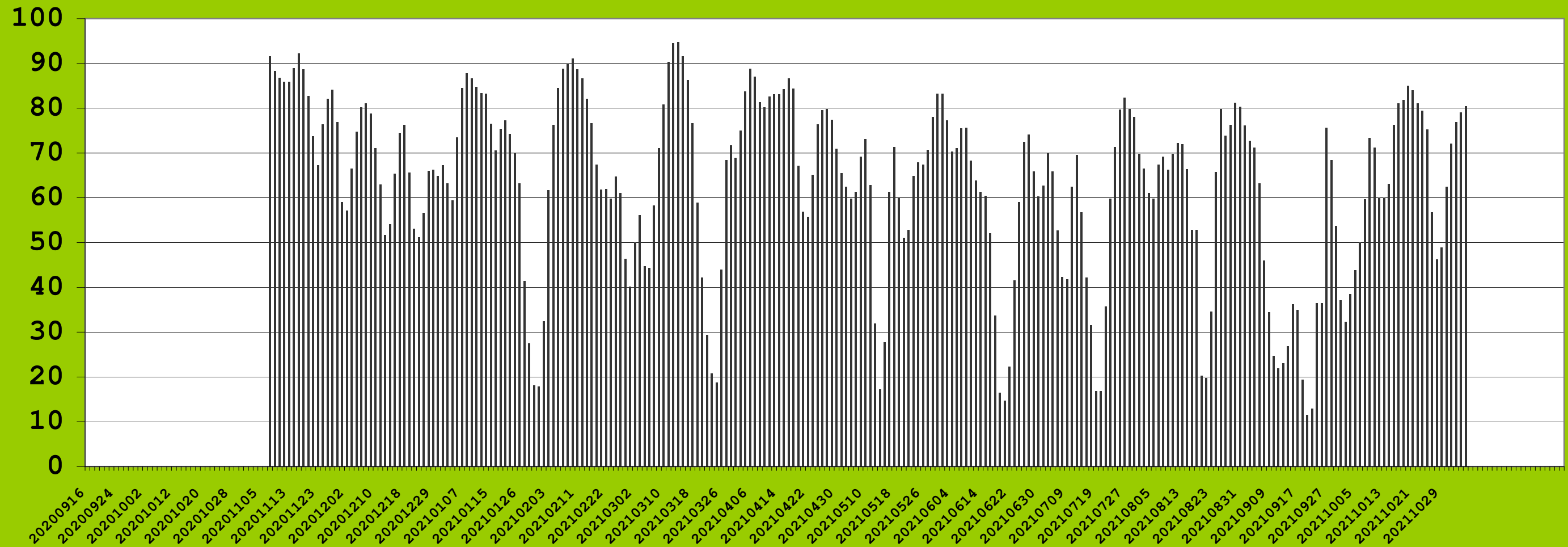
ABOUT TO CORRECT TO THE BEAR SIDE: IF THE UP SLOPE IS IN REGARD TO PREVIOUS TURNING POINTS HIGH, AROUND 60% AND MORE, THE DOWN SLOPE IN REGARD TO PREVIOUS TURNING POINTS LOW, AROUND 10% OR LESS, THE FLAT SLOPE IN REGARD TO PREVIOUS TURNING POINT LOW.

ABOUT TO CORRECT TO THE BULL SIDE: IF THE UP SLOPE IS IN REGARD TO PREVIOUS TURNING POINTS LOW, AROUND 10% OR LESS, THE DOWN SLOPE IN REGARD TO PREVIOUS TURNING POINTS HIGH, AROUND 60% OR MORE, THE FLAT SLOPE IN REGARD TO PREVIOUS TURNING POINT LOW.

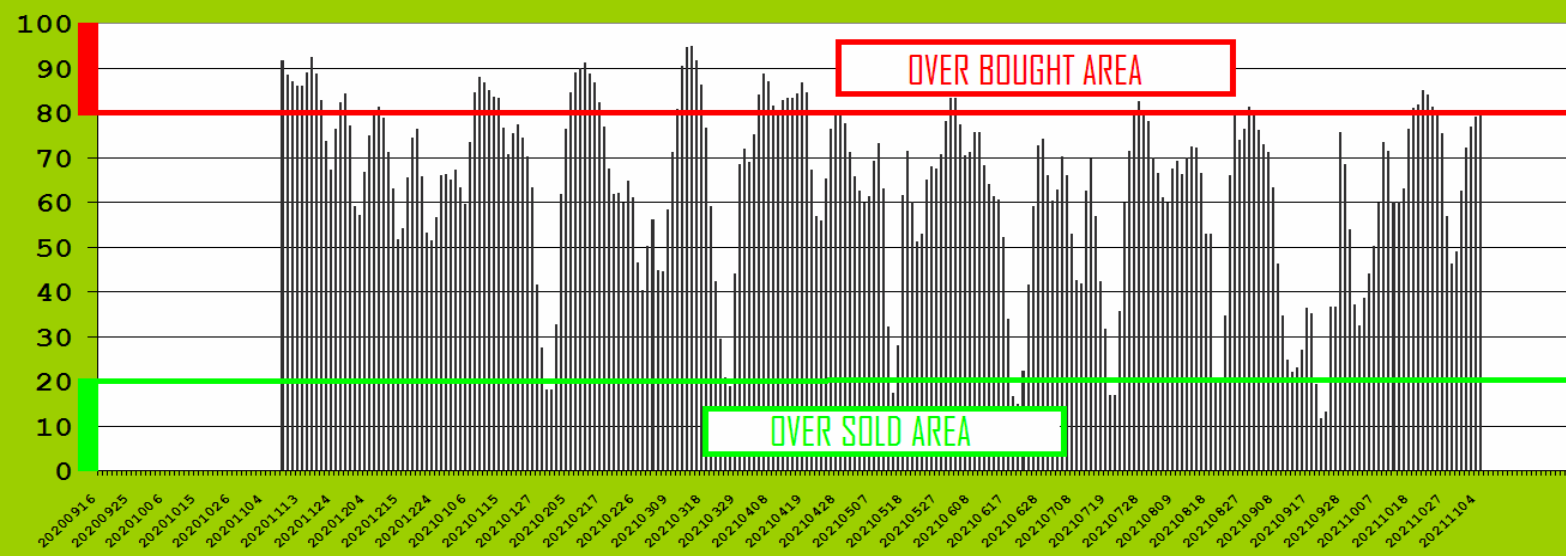
WATCH THE INDIVIDUAL UP AND DOWN SLOPES DIRECTION, SINCE THEY DIRECT THE ABOUT DIRECTION OF THE MARKET.

THE FLAT SLOPE INDICATES THE TRANSITION FROM SECURITIES FROM ONE DIRECTION TO THE OTHER. EXAMPLE, IF THE MARKET MOVED UP, THE FLAT SOPE IS TYPICAL LOW, AND ABOUT TO RISE, INDICATING THAT SECURITIES MOVE FROM AN ASCEND INTO DECEND, AND THEREFORE PASSING THRU A FLAT PERIODE.

COMPOSITE % OVER ZERO THRESHOLD



COMPOSITE % OVER ZERO THRESHOLD



HELPS TO SPOT OVER BOUGHT AND OVER SOLD MARKET CONDITIONS. NOTE, THAT IN TRENDING MARKETS, THE GRAPH CAN SPEND LONGER THEN EXPECTED TIME, IN OVER BOUGHT AND OVER SOLD AREAS.

AS EXAMPLE FOR GUIDANCE TO TRADE: ONE WOULD NOT ADD MORE LONG POSITIONS IN OVER BOUGHT AREAS, AND REFRAIN TO ADD SHORT POSITION IN OVER SOLD AREAS.

OR, IF ONE HOLDS LONG POSITIONS IN PROFIT, AND THE GRAPH SIGNALS AN OVER BOUGHT AREA, PROFITABLE LONG POSITIONS COULD BE CLOSED OR REDUCED.

AND, IF ONE HOLDS SHORT POSITION IN PROFIT, AND THE GRAP SIGNALS AN OVER SOLD AREA, PROFITABLE SHORT POSITIONS COULD BE CLOSED OR REDUCED.

THE ABOVE SAID, IN CONSIDERATION, THAT THE SECURITY IS IN POSITIVE CORRELATION WITH THE MARKET.

3 DAY COMPOSITE MARKET ALLOCATION

YELLOW = LAST PINK = LAST-1 BLUE = LAST-2

