Monday, November 2, 2026

Weekly Sentiment Report

by Monte Safieddine

GUIDE DISCLAIMER

Indices

- US 500
- US TECH 100
- WALL STREET
- RUSSELL 2000
- GERMANY 40
- UK 100
- ASX 200
- HONG KONG
- JAPAN 225

Shares

- NVIDIA
- TESLA
- AMAZON
- APPLE
- MICROSOFT

Commodities

- GOLD
- SILVER
- CRUDE OIL
- NATURAL GAS

Forex

- EUR/USD
- GBP/USD
- EUR/GBP
- USD/JPY
- AUD/USD
- USD/CAD
- USD/CHF
- GBP/JPY

Crypto

- BITCOIN
- ETHER

CFD trading carries risk. Capital Com Mena Securities Trading LLC is regulated by the Capital Market Authority (CMA).

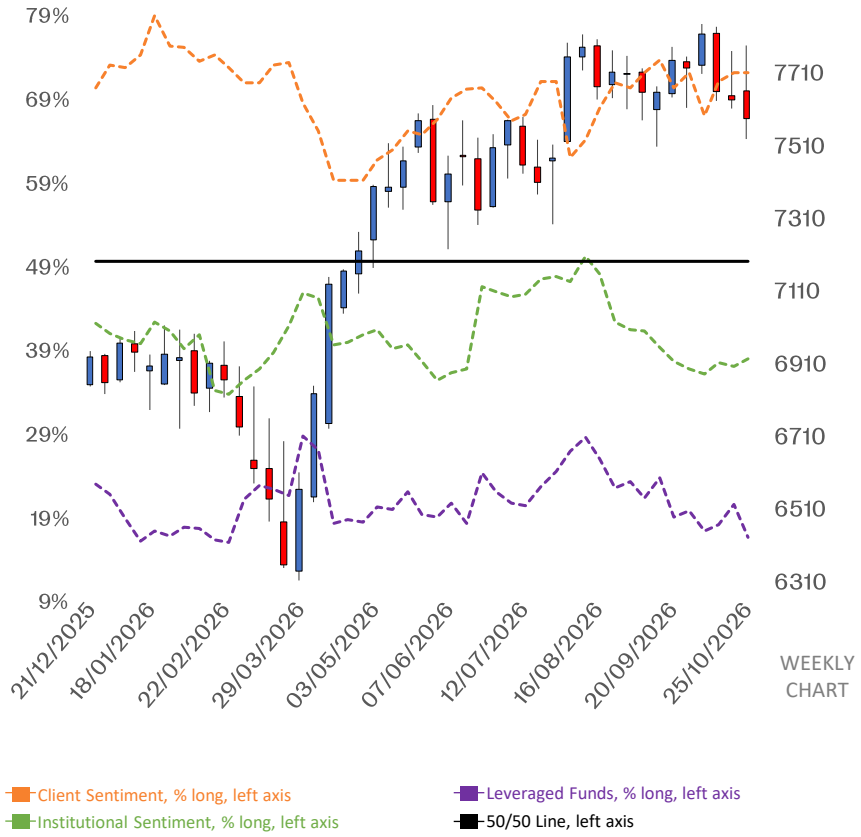
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US 500

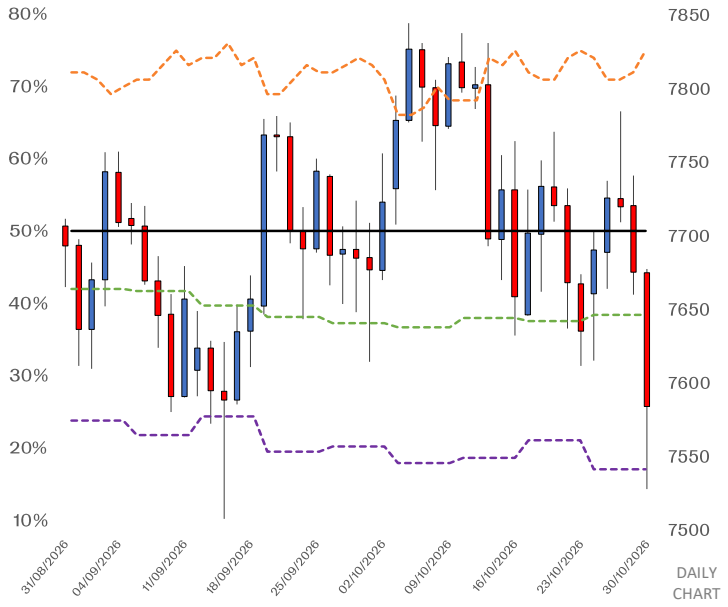
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WEEKLY Chart with Sentiment

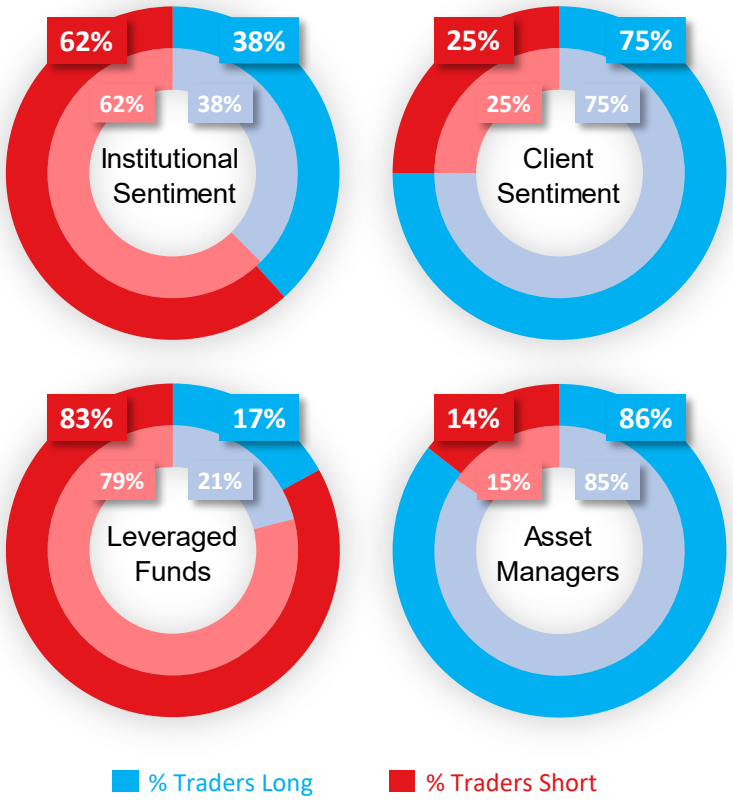


DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Heavy Buy	N/A	N/A
CoT Speculators	Moderate Sell	1341	-9275
CoT Asset Managers	Extreme Buy	9449	-12679
CoT Leveraged Funds	Extreme Sell	-31585	-4575

Sentiment Circles



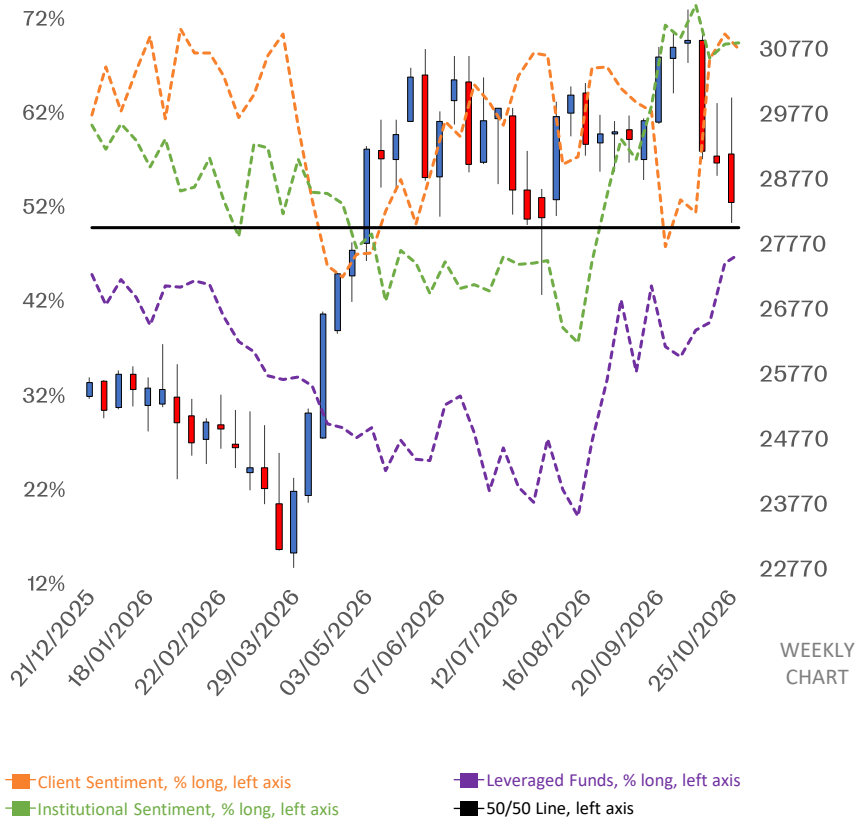
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US TECH 100

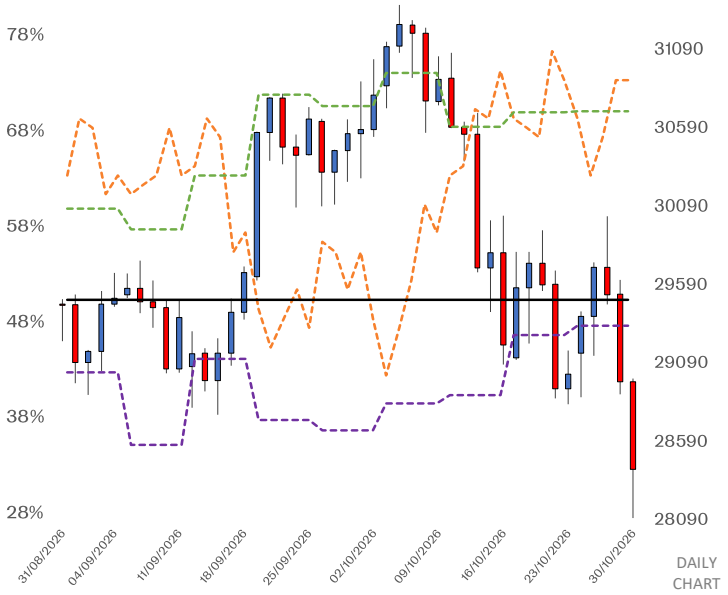
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WEEKLY Chart with Sentiment

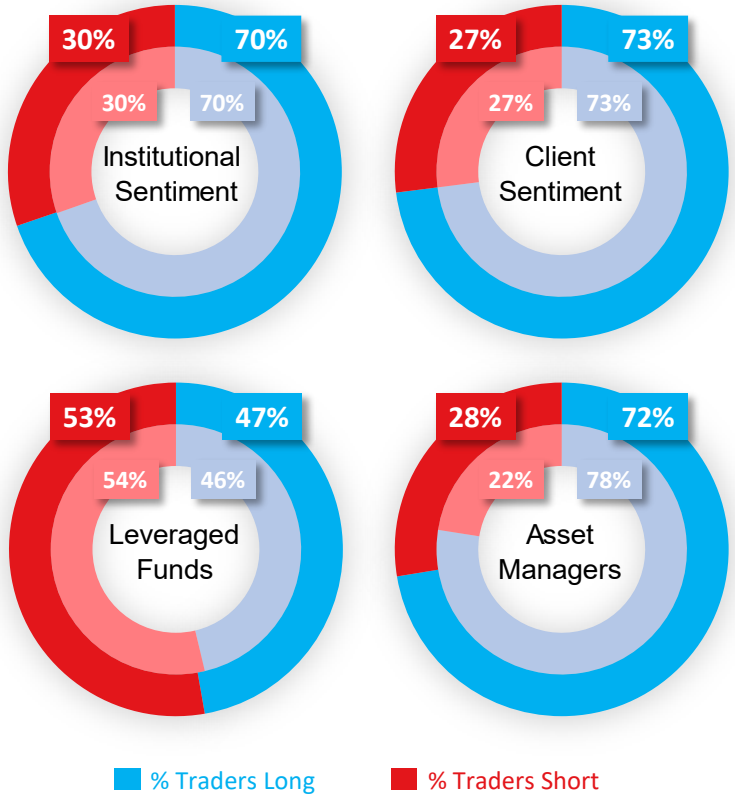


DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Heavy Buy	N/A	N/A
CoT Speculators	Heavy Buy	-931	-598
CoT Asset Managers	Heavy Buy	-3737	8658
CoT Leveraged Funds	Slight Sell	-49	-2118

Sentiment Circles



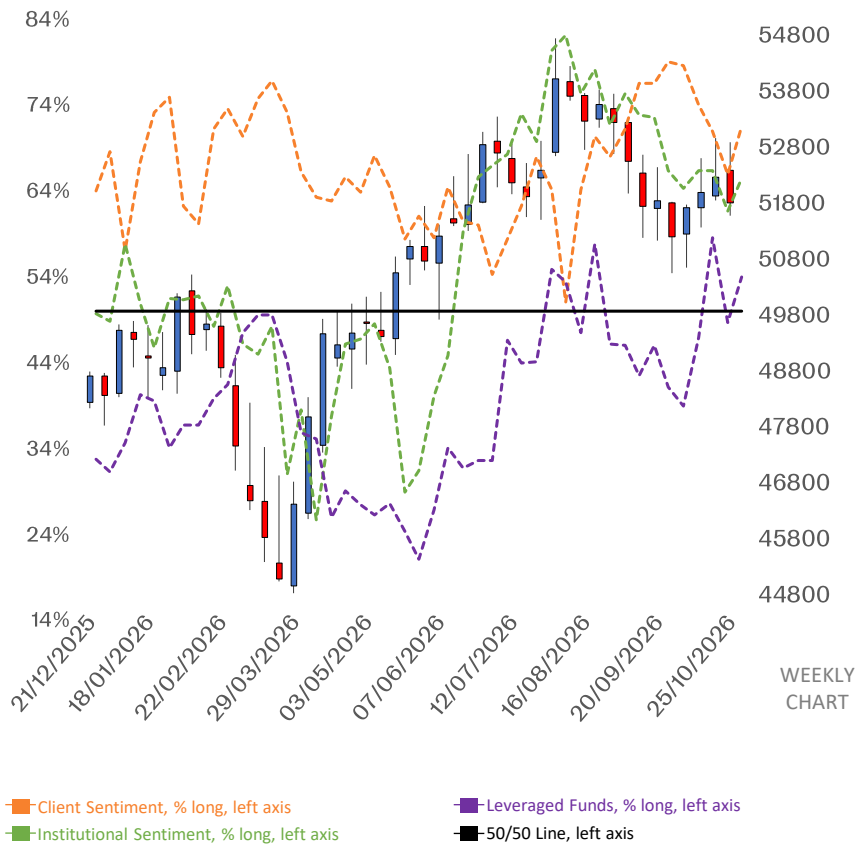
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WALL STREET 30

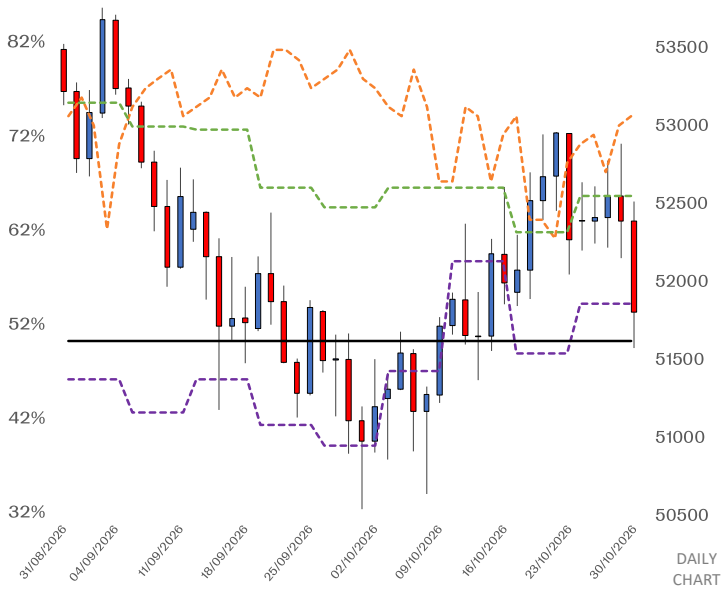
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WEEKLY Chart with Sentiment

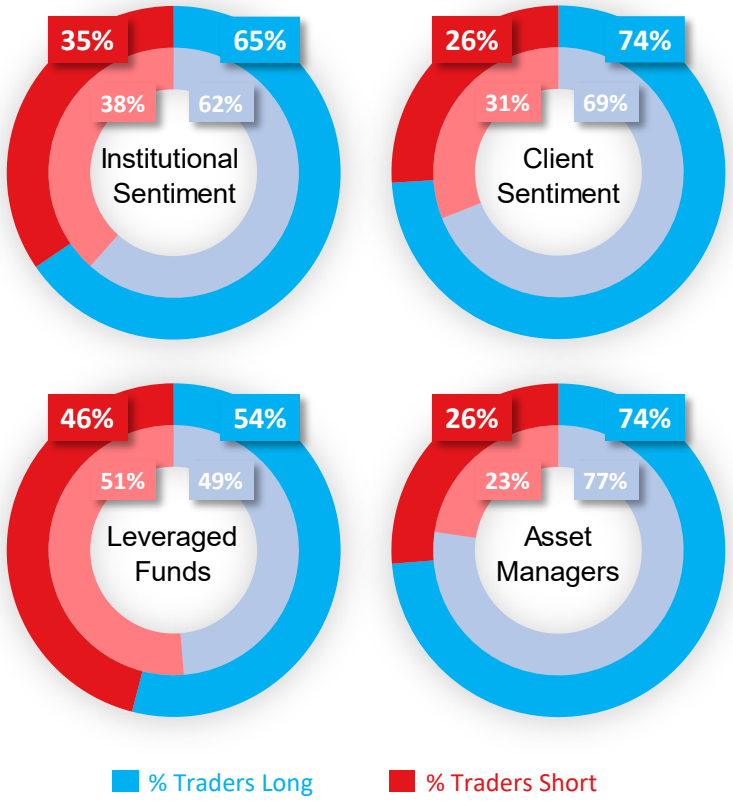


DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Heavy Buy	N/A	N/A
CoT Speculators	Heavy Buy	-534	-2277
CoT Asset Managers	Heavy Buy	541	1372
CoT Leveraged Funds	Slight Buy	592	-2257

Sentiment Circles



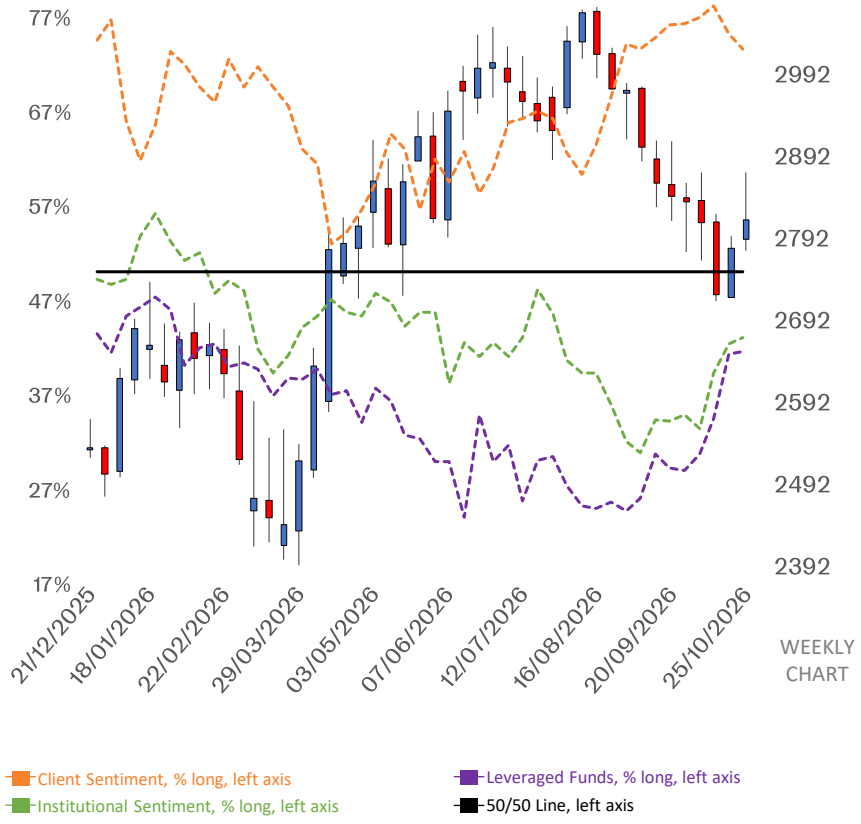
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RUSSELL 2000

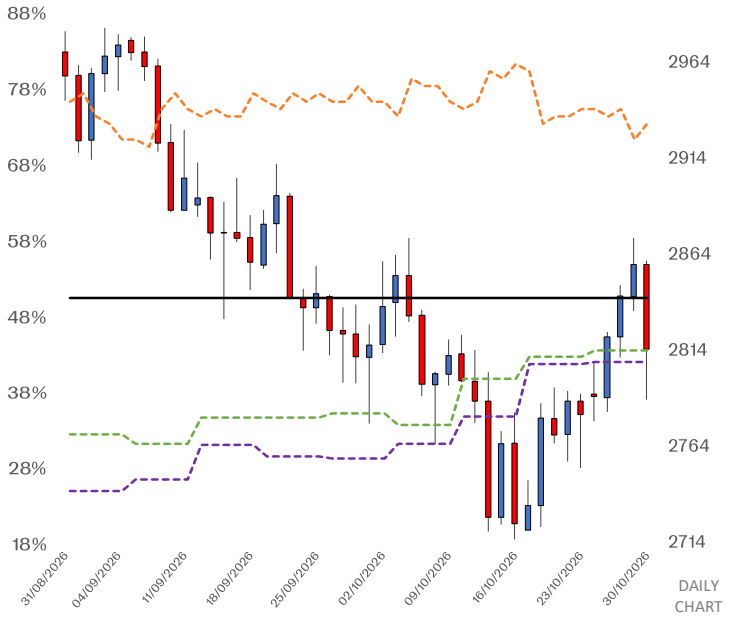
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WEEKLY Chart with Sentiment

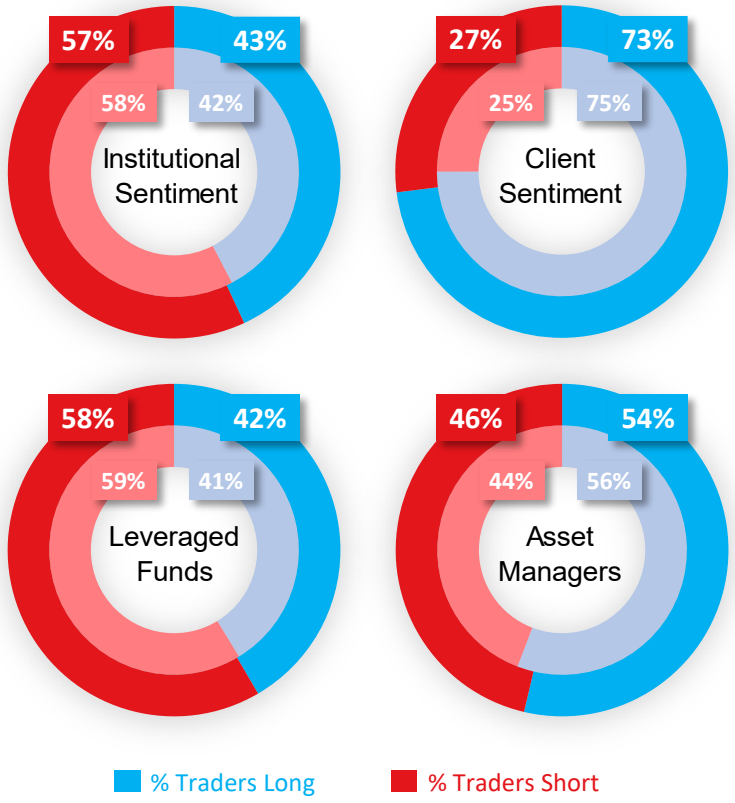


DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Heavy Buy	N/A	N/A
CoT Speculators	Moderate Sell	-3431	-9261
CoT Asset Managers	Slight Buy	-4935	12237
CoT Leveraged Funds	Moderate Sell	95	2829

Sentiment Circles



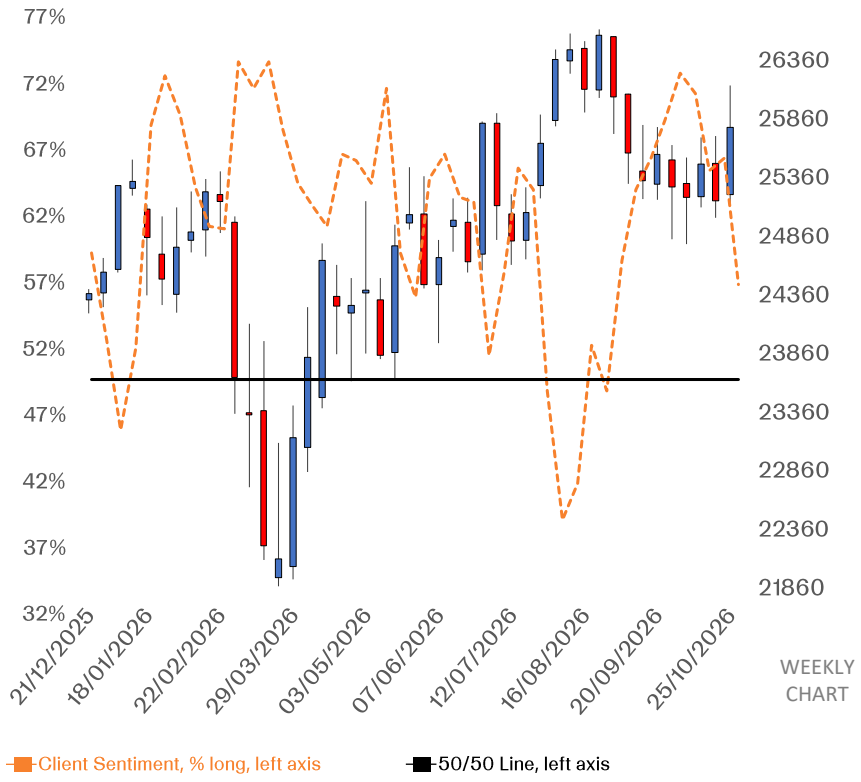
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GERMANY 40

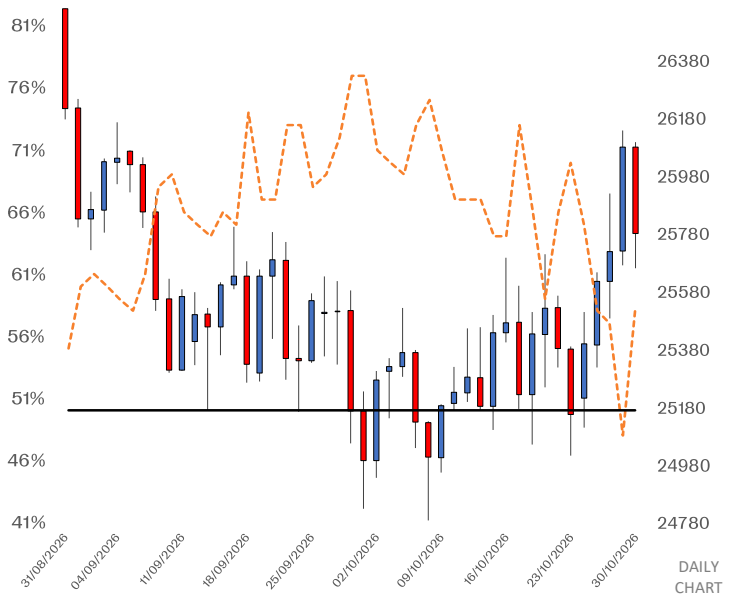
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WEEKLY Chart with Sentiment

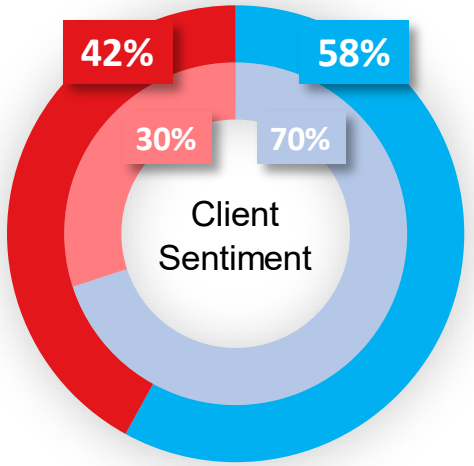


DAILY Chart with Sentiment



Client Sentiment Moderate Buy

Sentiment Circle



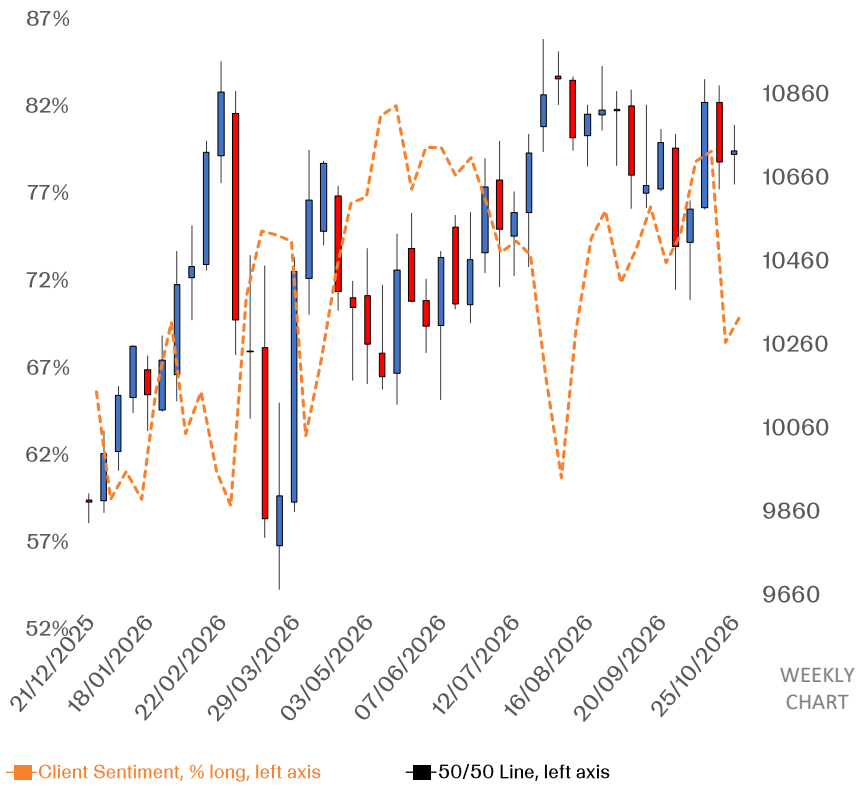
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UK 100

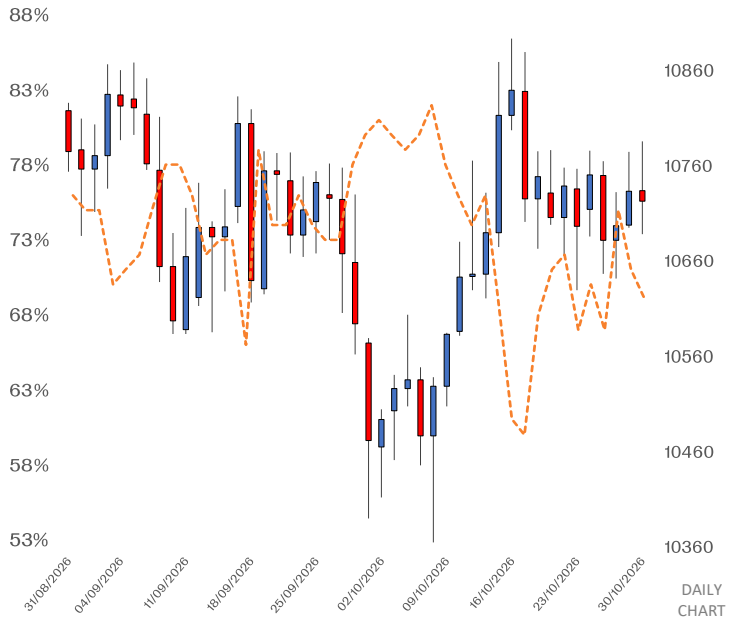
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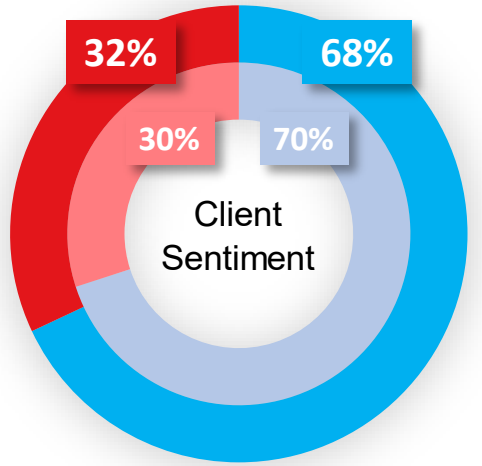
WEEKLY Chart with Sentiment



DAILY Chart with Sentiment



Sentiment Circle

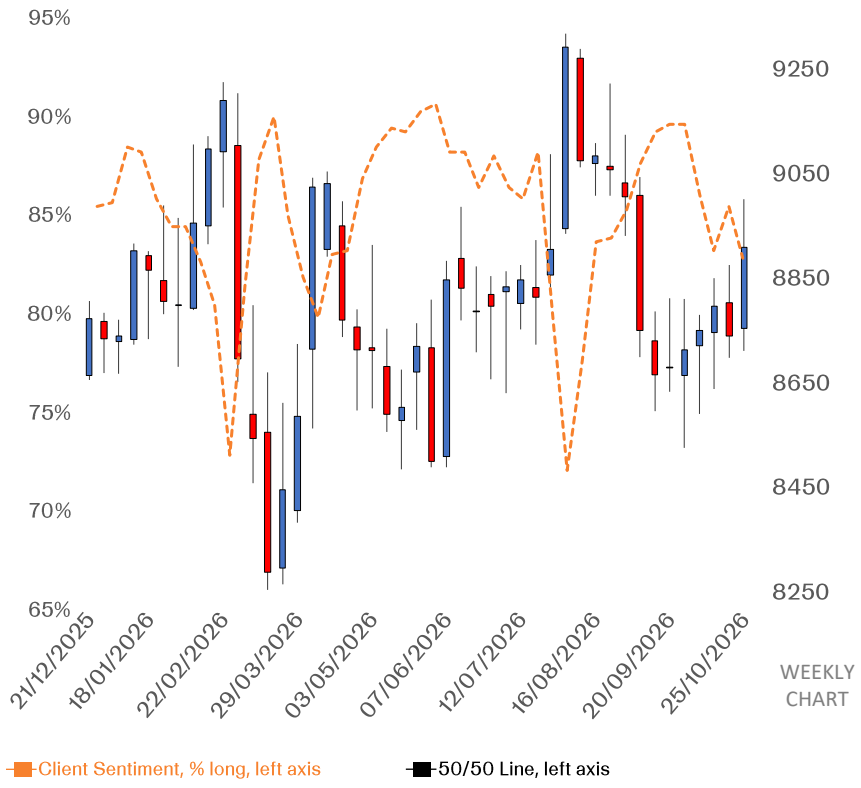


AUSTRALIA 200

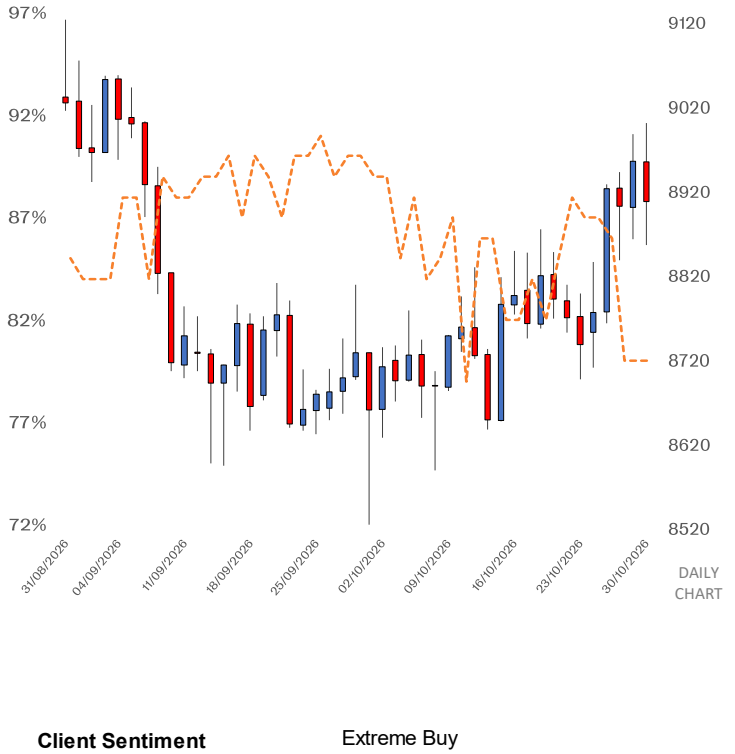
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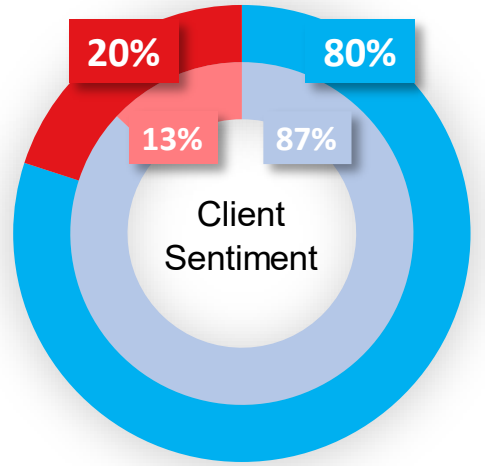
WEEKLY Chart with Sentiment



DAILY Chart with Sentiment



Sentiment Circle



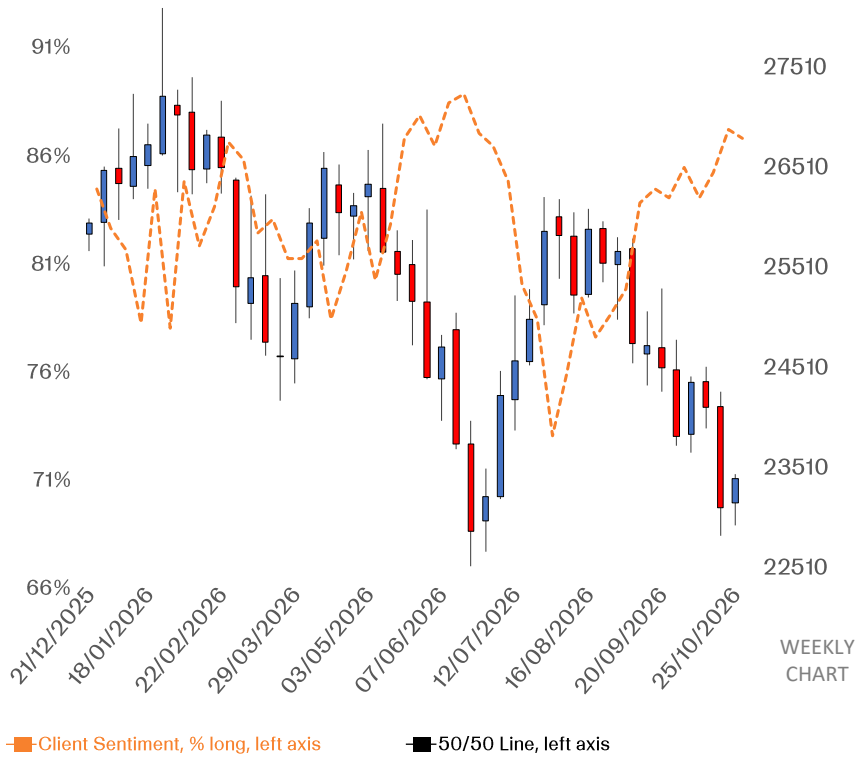
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HONG KONG 50

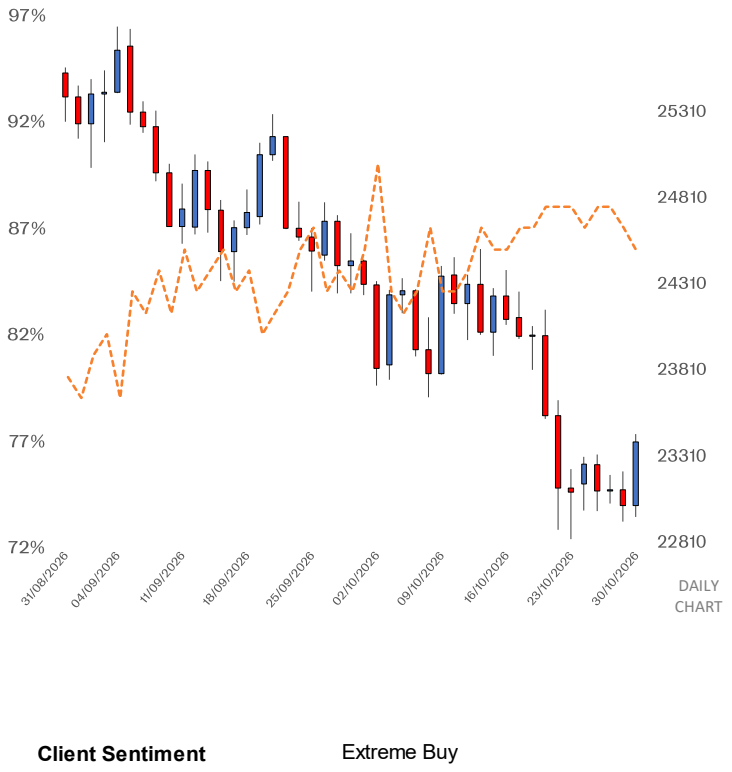
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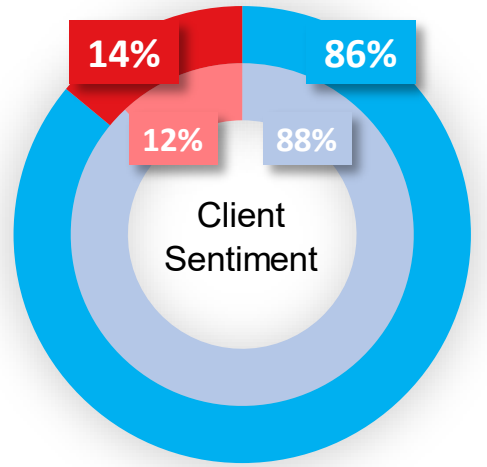
WEEKLY Chart with Sentiment



DAILY Chart with Sentiment



Sentiment Circle



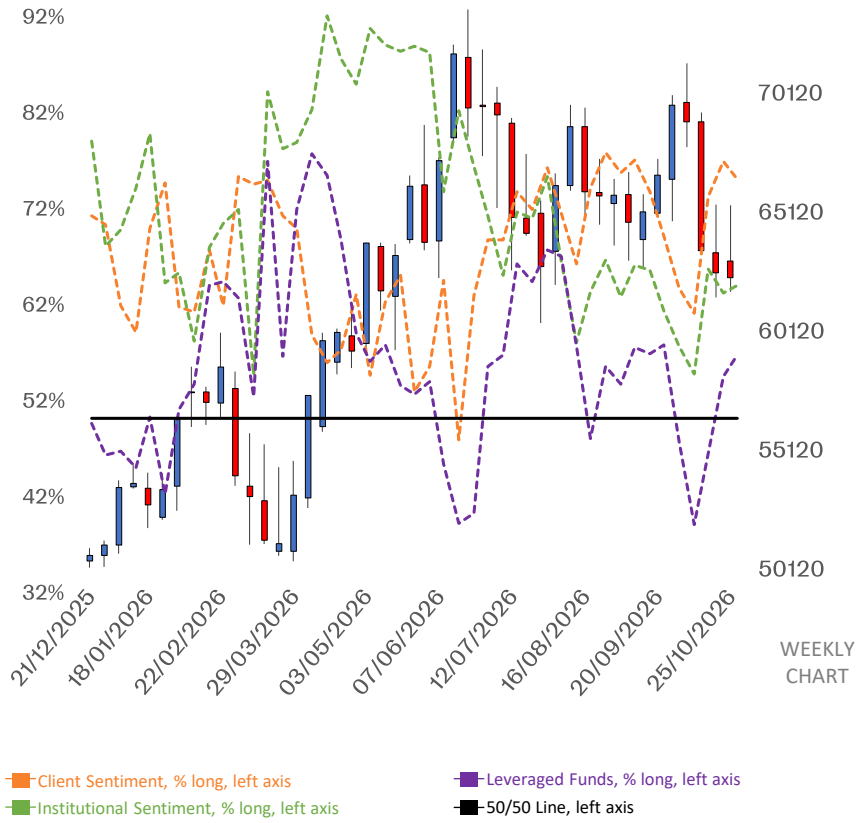
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JAPAN 225

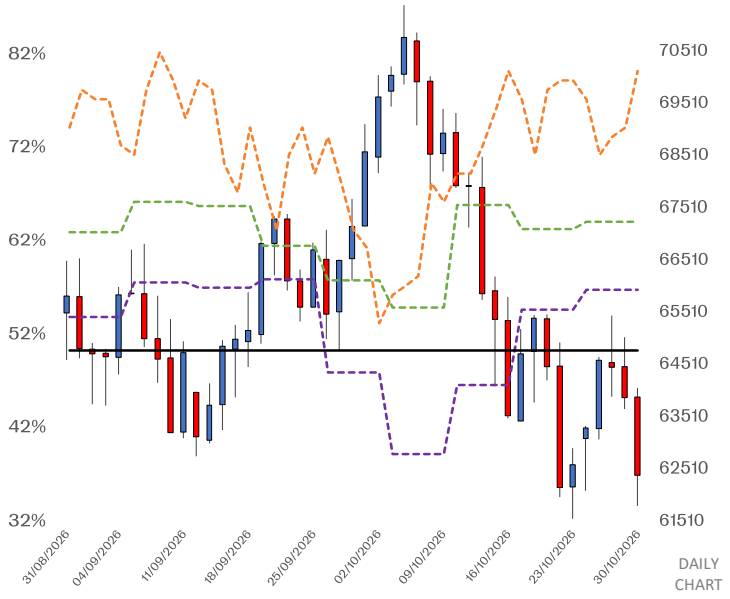
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WEEKLY Chart with Sentiment

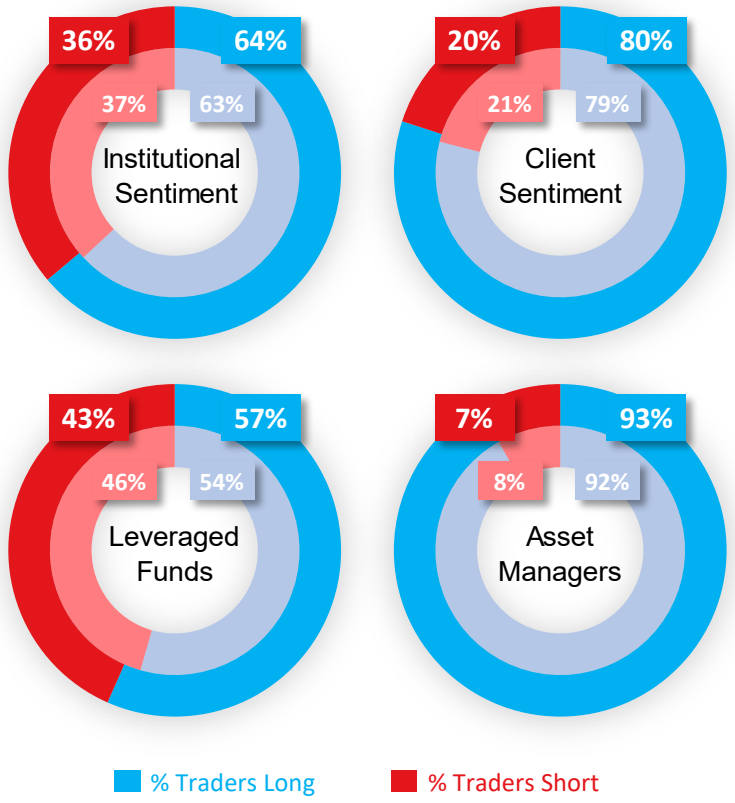


DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Extreme Buy	N/A	N/A
CoT Speculators	Moderate Buy	-165	-197
CoT Asset Managers	Extreme Buy	-117	-138
CoT Leveraged Funds	Moderate Buy	37	-221

Sentiment Circles



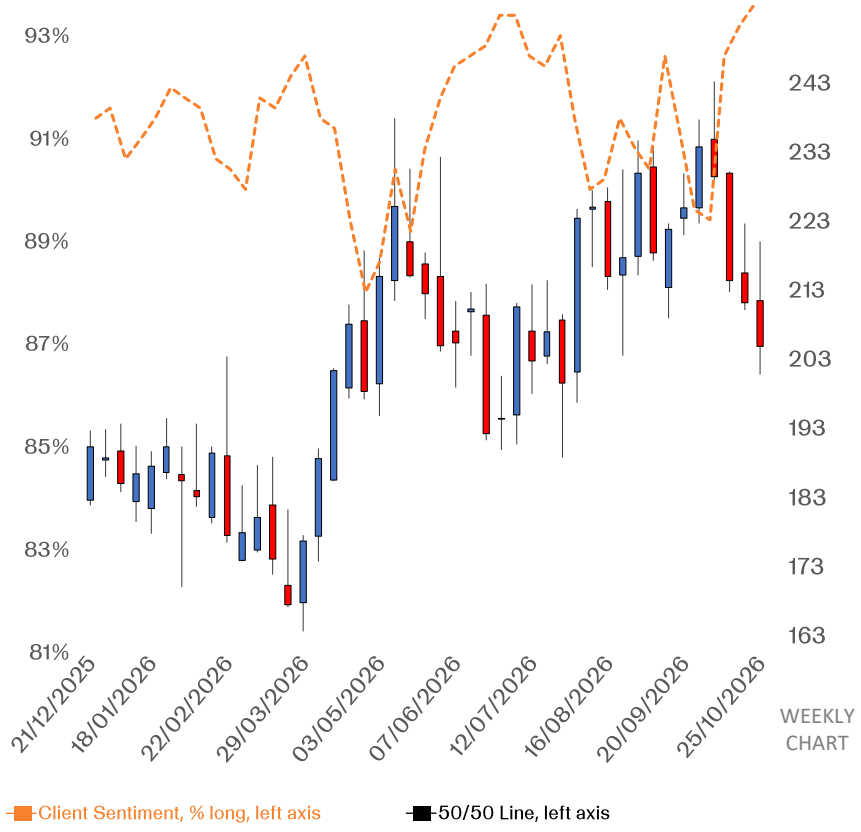
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NVIDIA

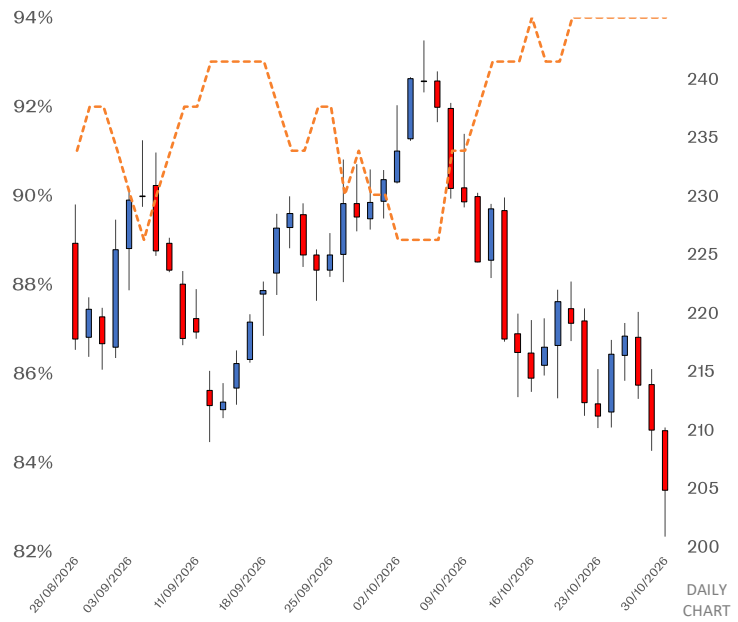
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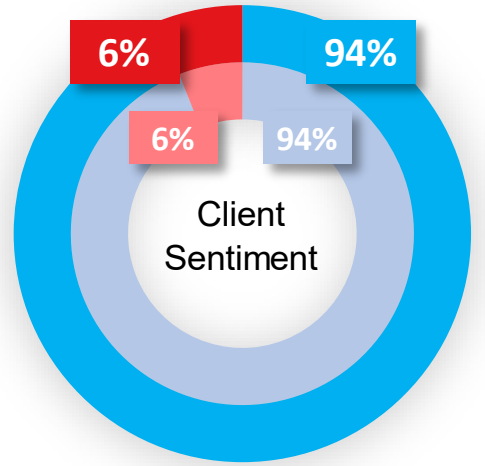
WEEKLY Chart with Sentiment



DAILY Chart with Sentiment



Sentiment Circle



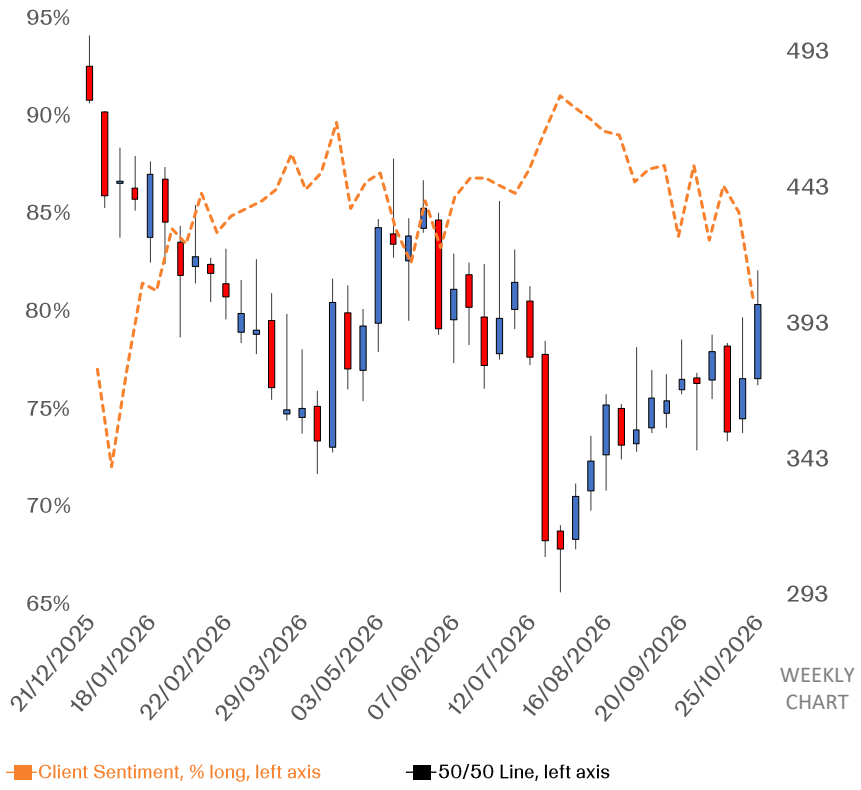
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TESLA

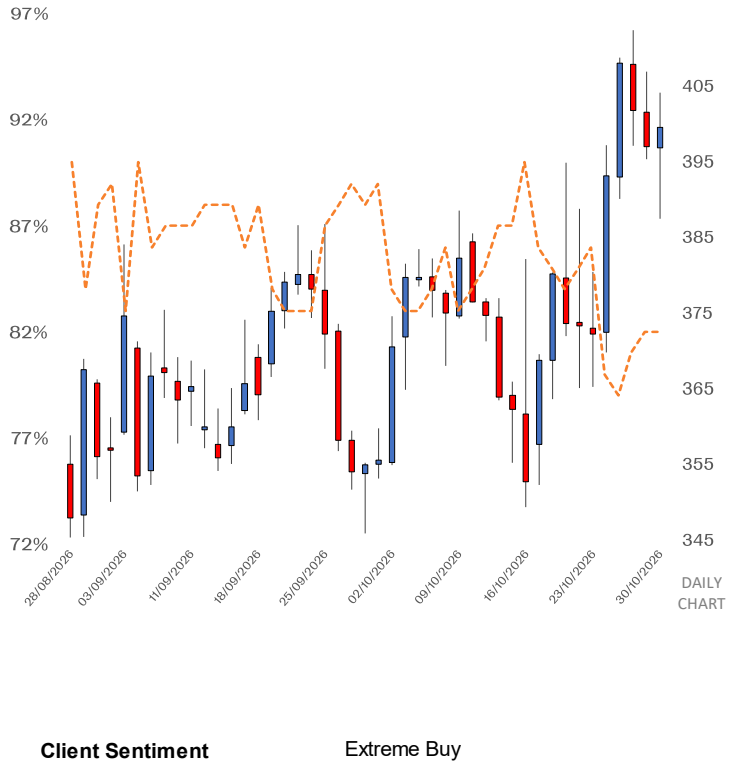
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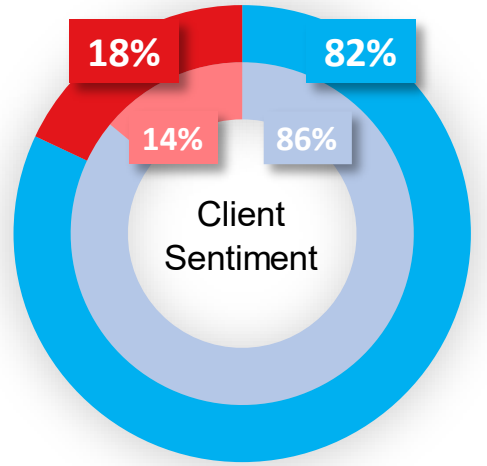
WEEKLY Chart with Sentiment



DAILY Chart with Sentiment



Sentiment Circle



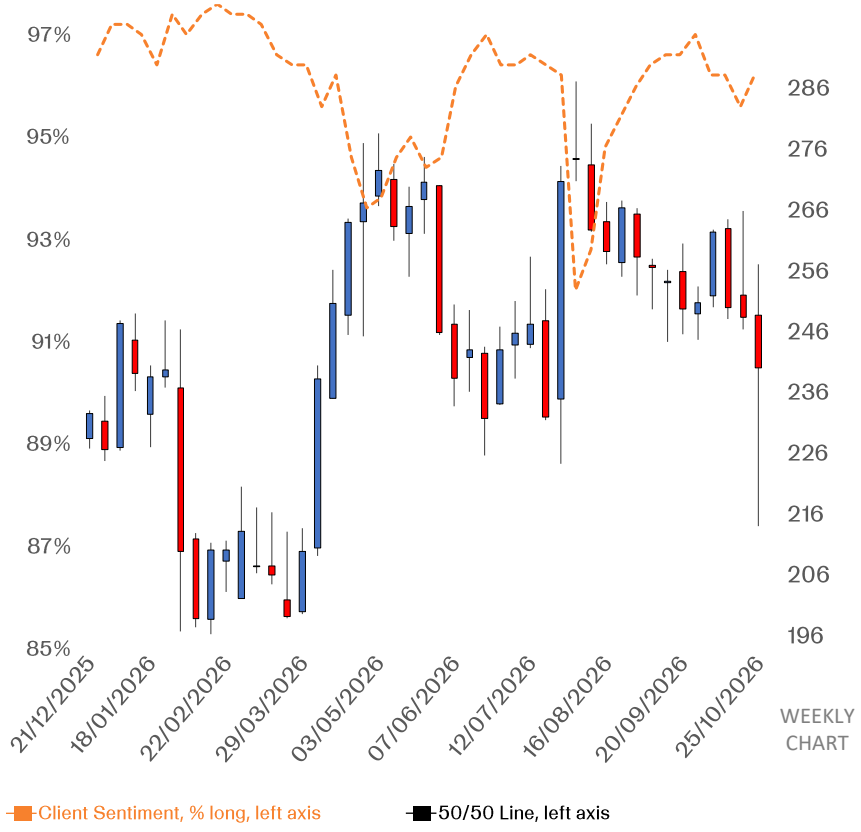
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AMAZON

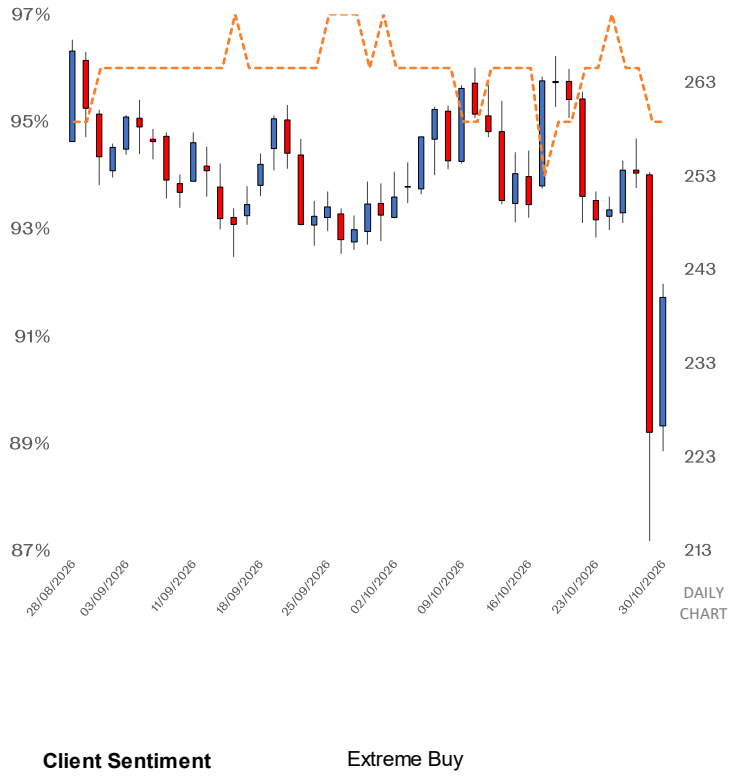
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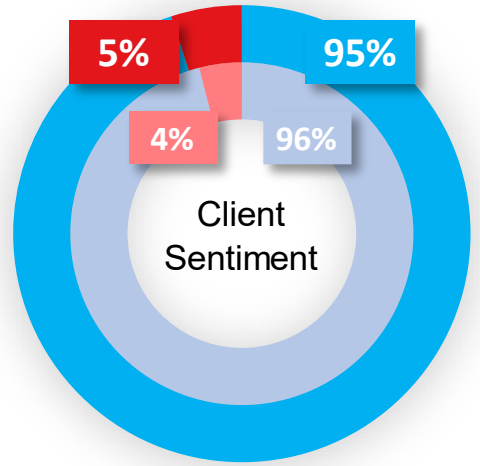
WEEKLY Chart with Sentiment



DAILY Chart with Sentiment



Sentiment Circle



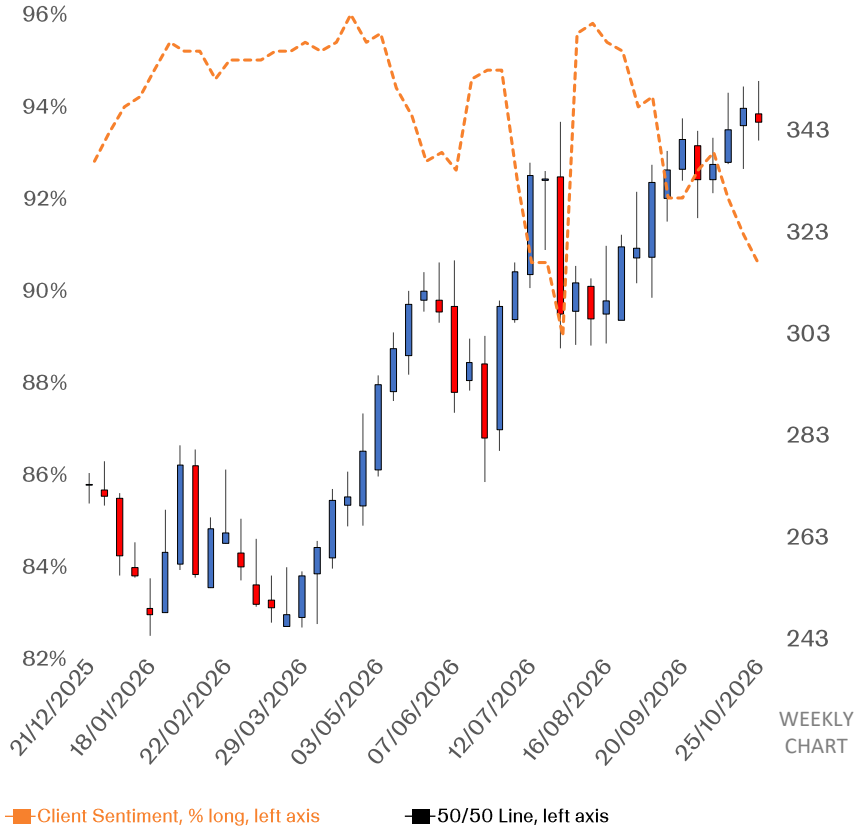
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APPLE

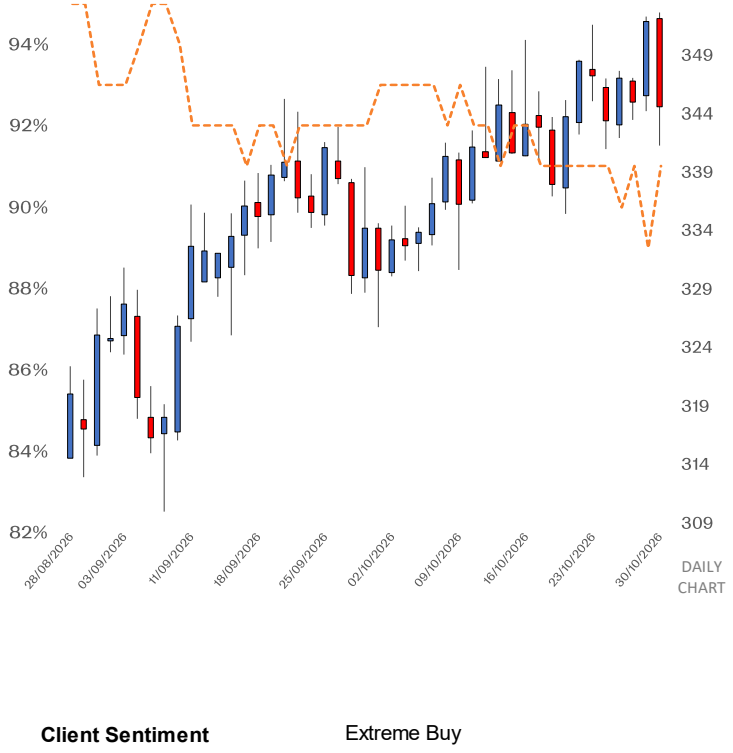
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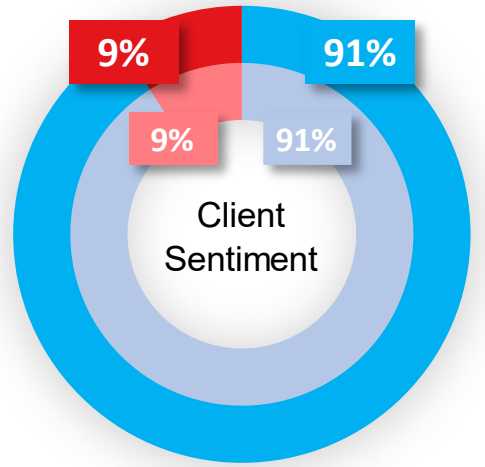
WEEKLY Chart with Sentiment



DAILY Chart with Sentiment



Sentiment Circle

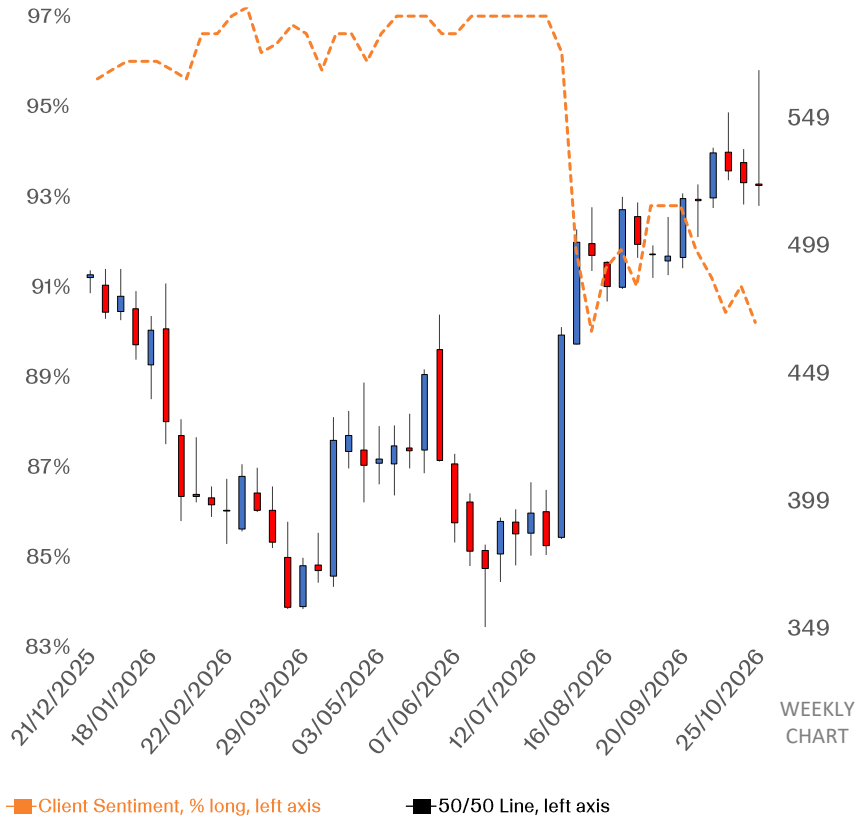


MICROSOFT

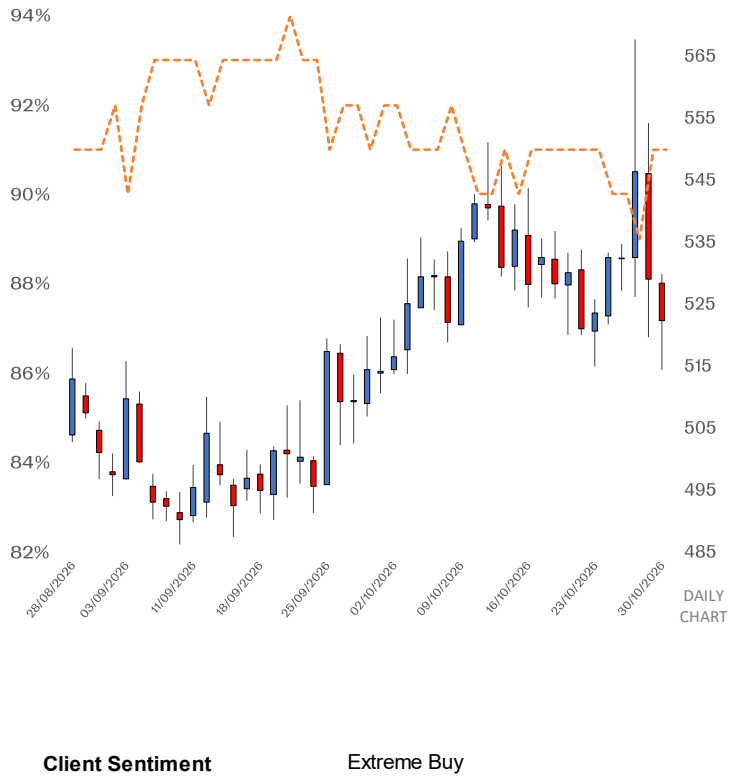
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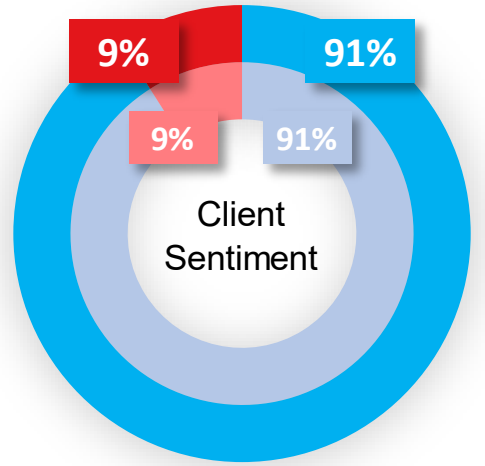
WEEKLY Chart with Sentiment



DAILY Chart with Sentiment

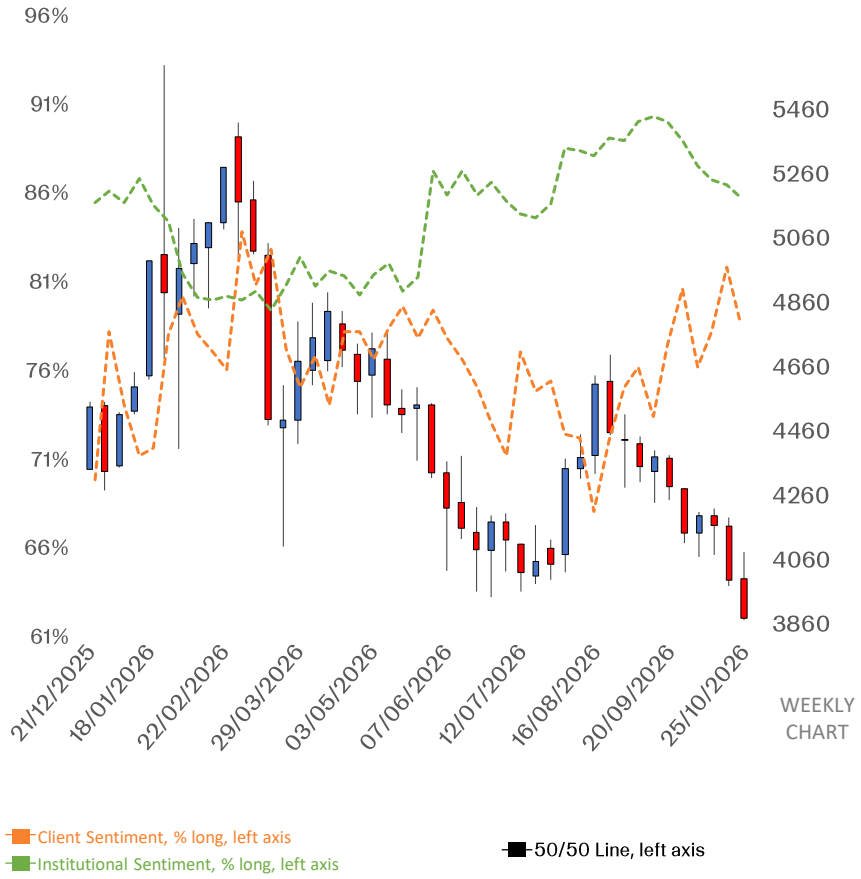


Sentiment Circle

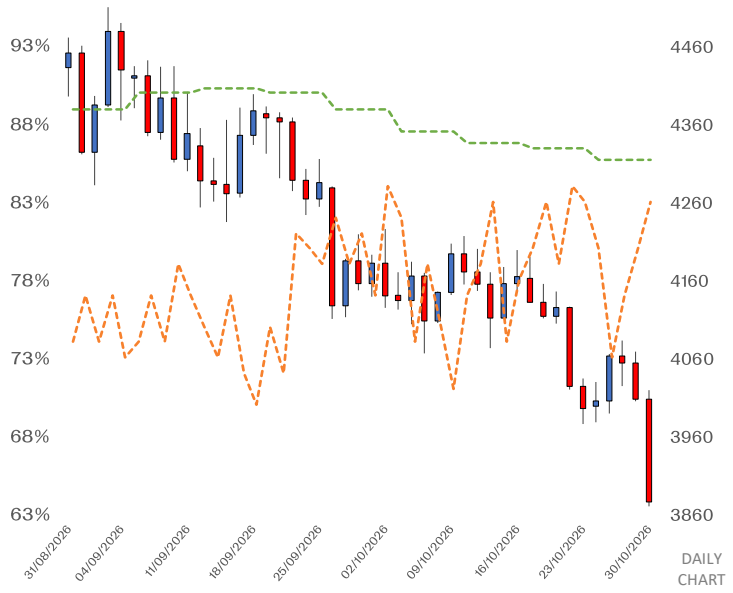


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WEEKLY Chart with Sentiment

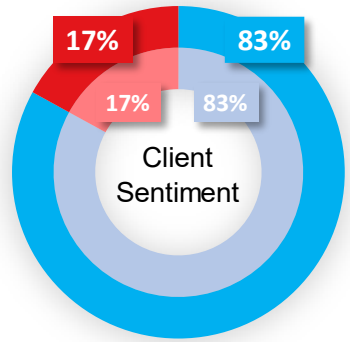


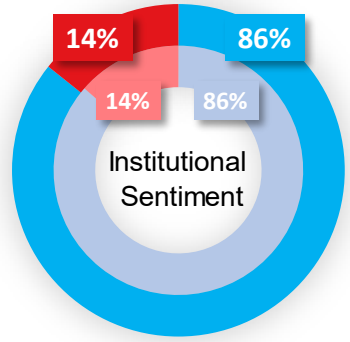
DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Extreme Buy	N/A	N/A
CoT Speculators	Extreme Buy	-13418	-4

Sentiment Circles





% Traders Long % Traders Short

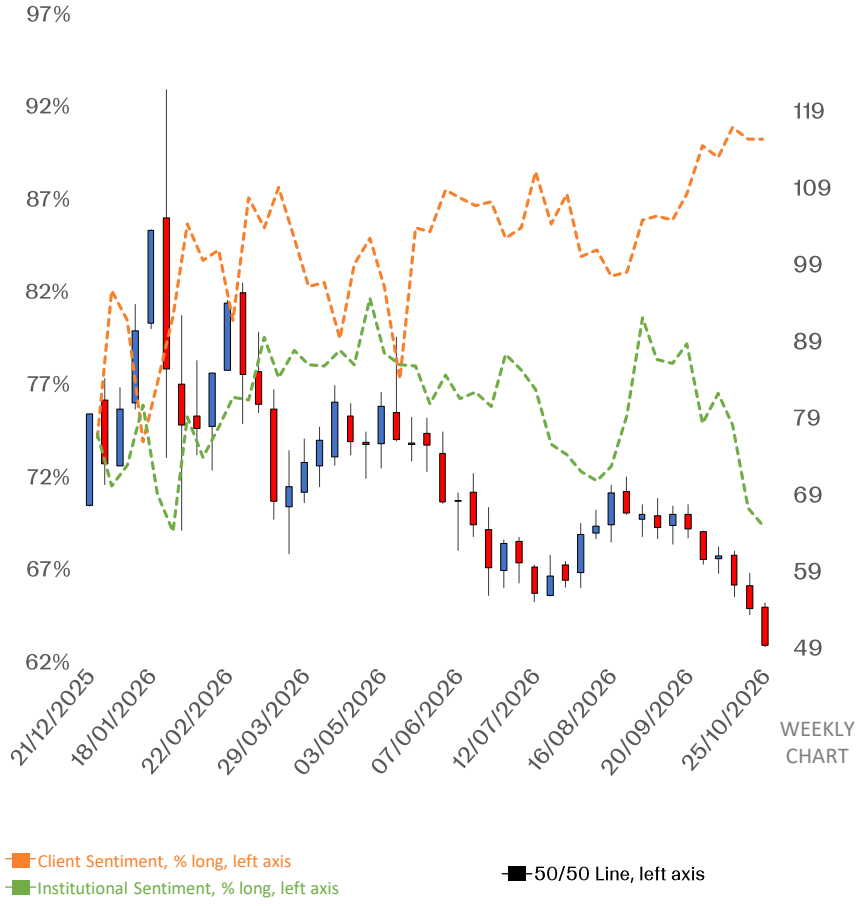
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SILVER

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WEEKLY Chart with Sentiment

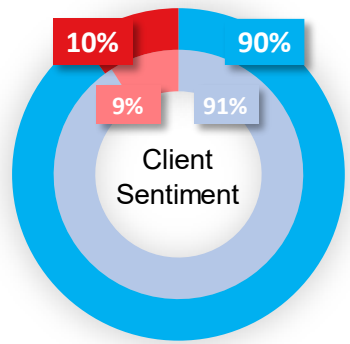


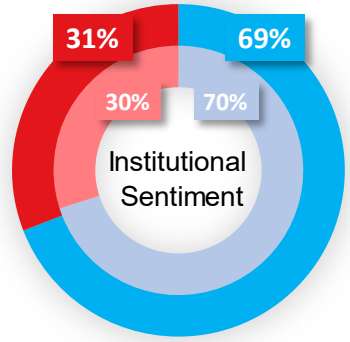
DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Extreme Buy	N/A	N/A
CoT Speculators	Heavy Buy	1058	1150

Sentiment Circles





% Traders Long % Traders Short

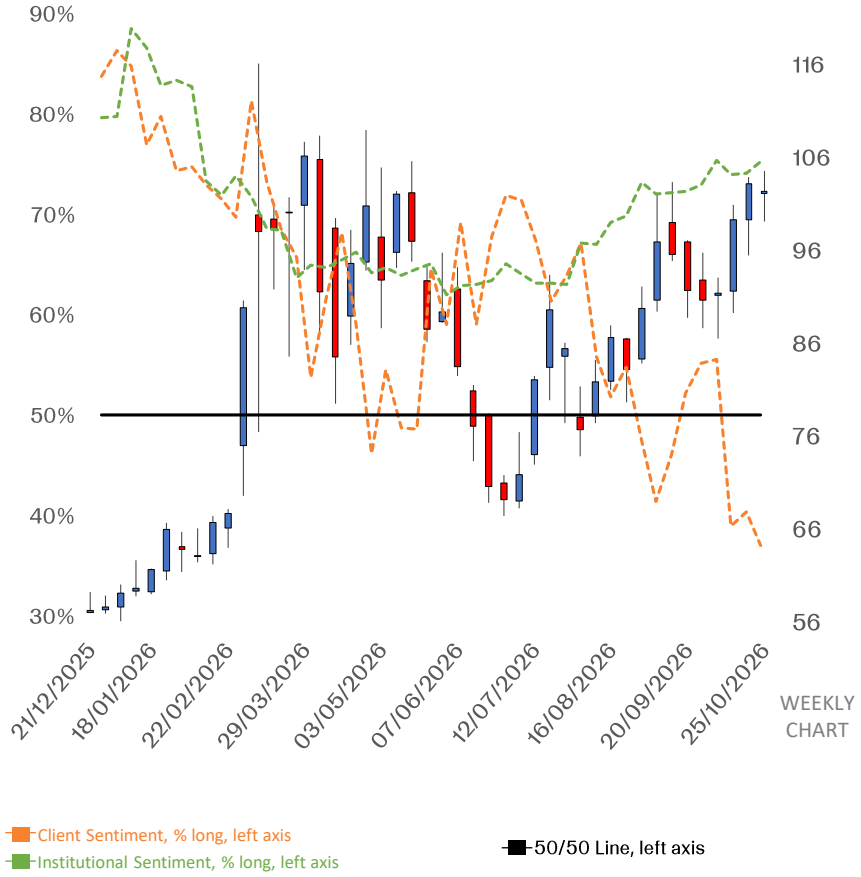
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CRUDE OIL

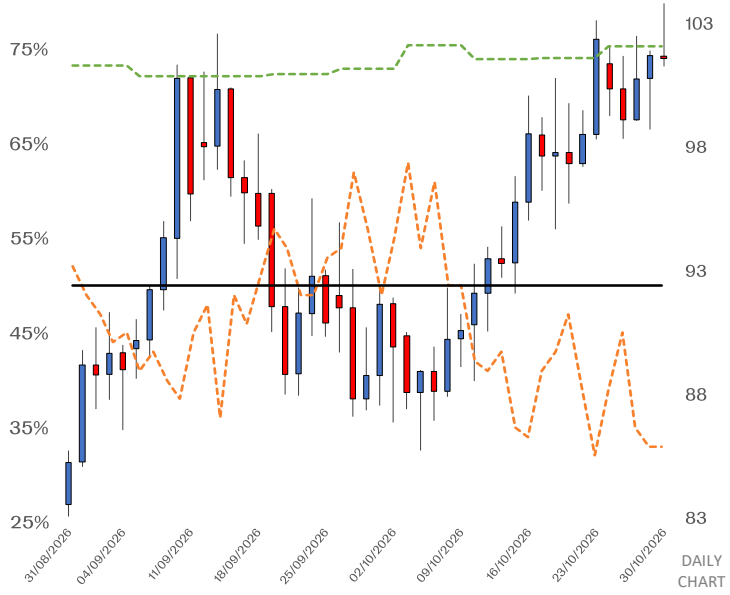
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Monday, November 2, 2026

WEEKLY Chart with Sentiment

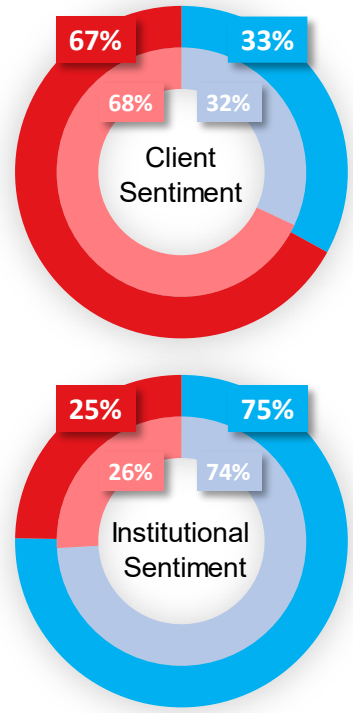


DAILY Chart with Sentiment



Client Sentiment	Heavy Sell
CoT Speculators	Heavy Buy

Sentiment Circles



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NATURAL GAS

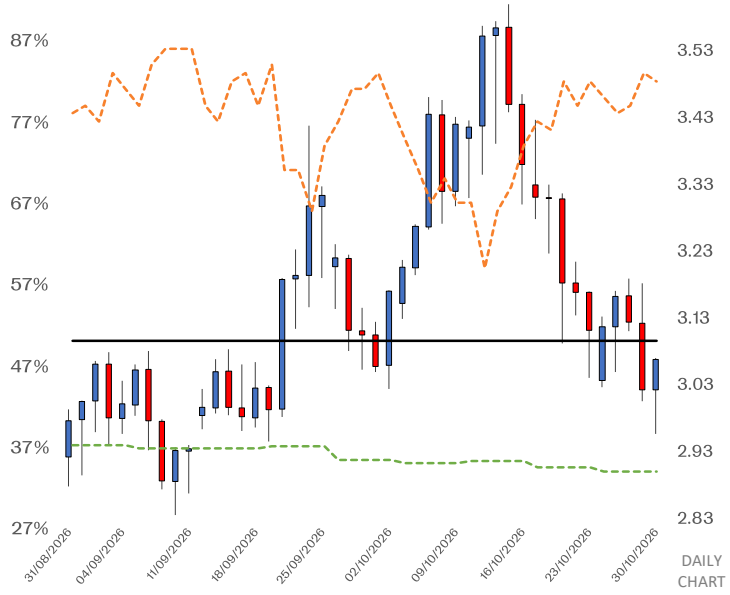
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WEEKLY Chart with Sentiment

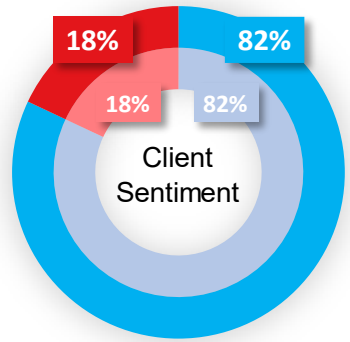


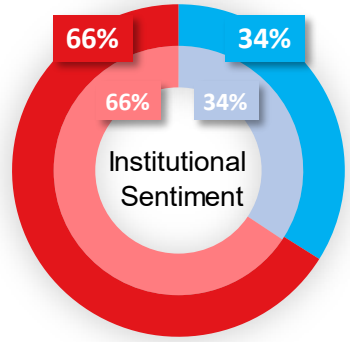
DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Extreme Buy	N/A	N/A
CoT Speculators	Heavy Sell	4979	18871

Sentiment Circles





% Traders Long % Traders Short

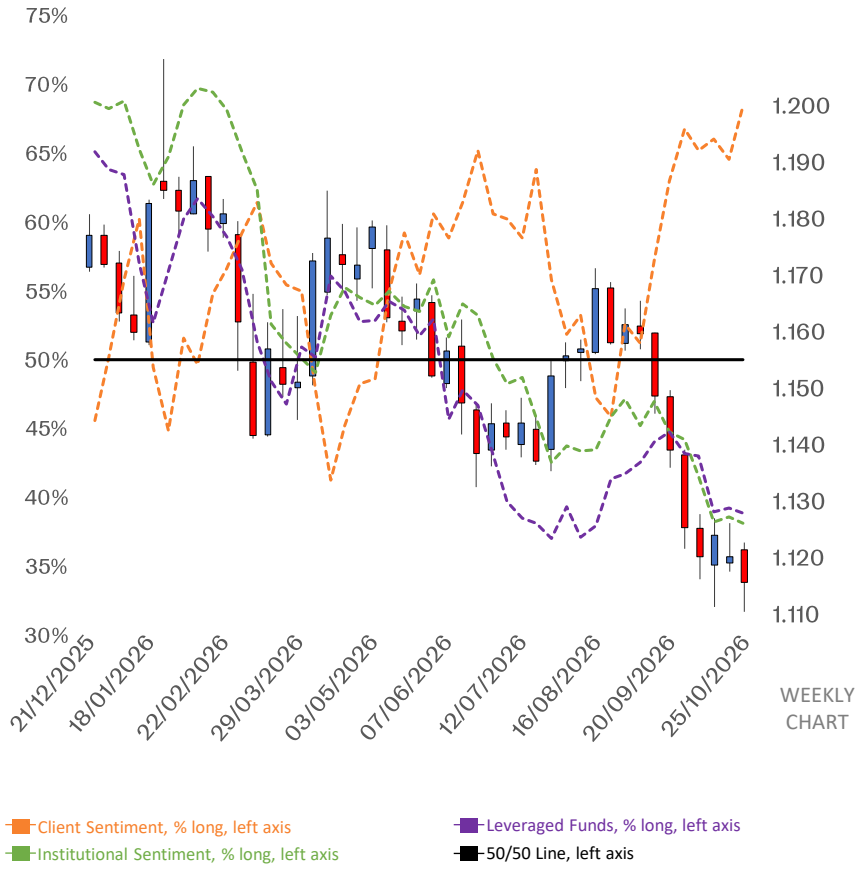
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EUR/USD

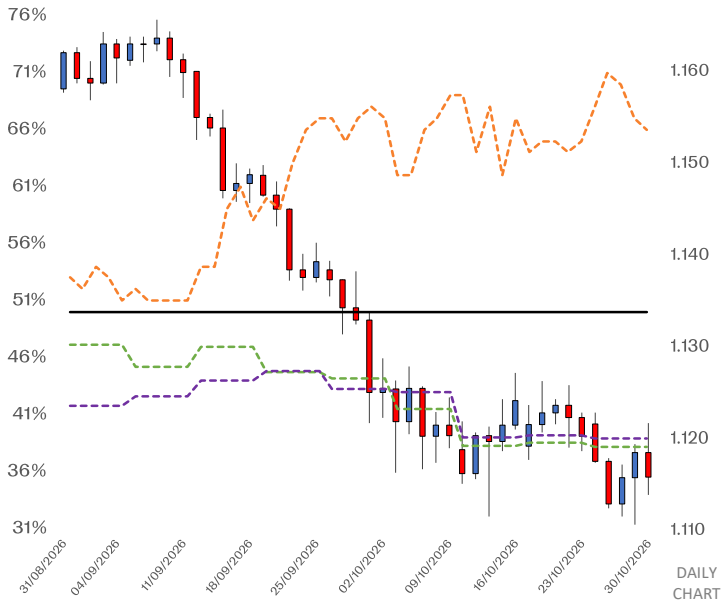
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WEEKLY Chart with Sentiment

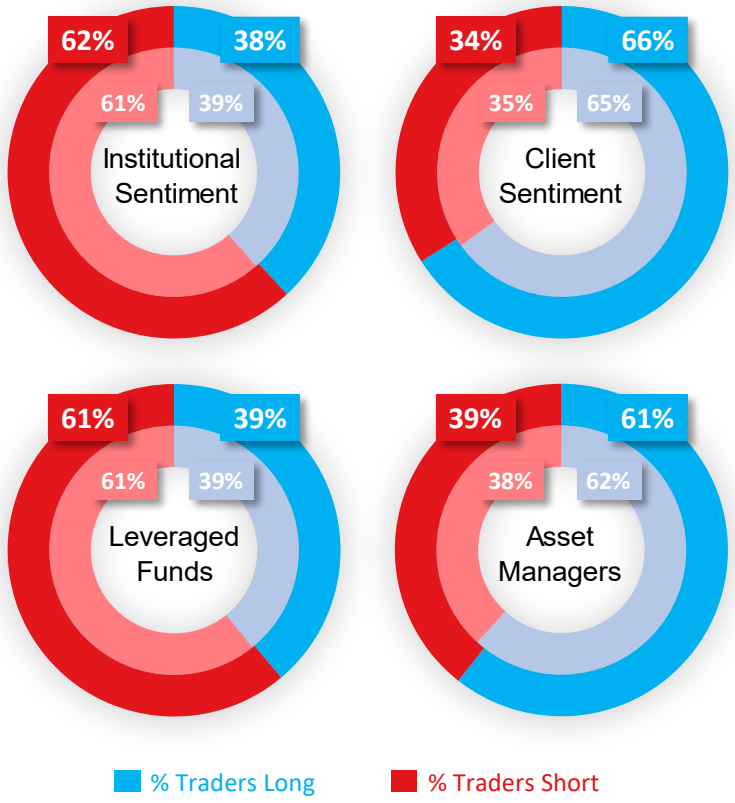


DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Heavy Buy	N/A	N/A
CoT Speculators	Moderate Sell	4225	13595
CoT Asset Managers	Moderate Buy	-4935	12237
CoT Leveraged Funds	Moderate Sell	95	2829

Sentiment Circles



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GBP/USD

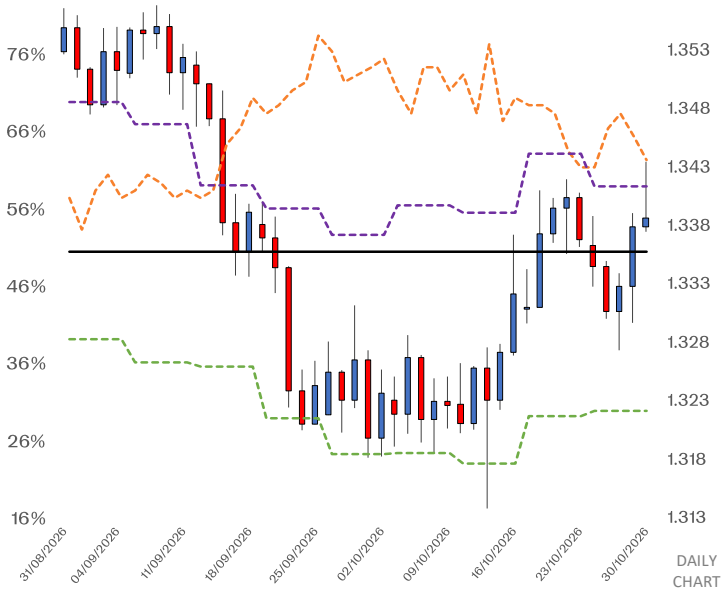
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WEEKLY Chart with Sentiment

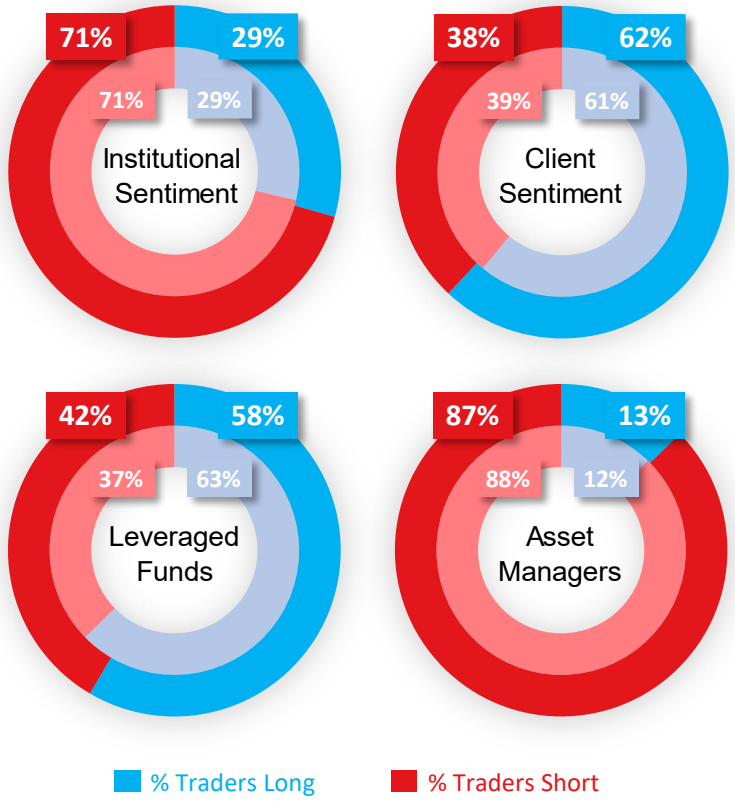


DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Moderate Buy	N/A	N/A
CoT Speculators	Heavy Sell	2417	1411
CoT Asset Managers	Extreme Sell	22	-5706
CoT Leveraged Funds	Moderate Buy	-192	6717

Sentiment Circles



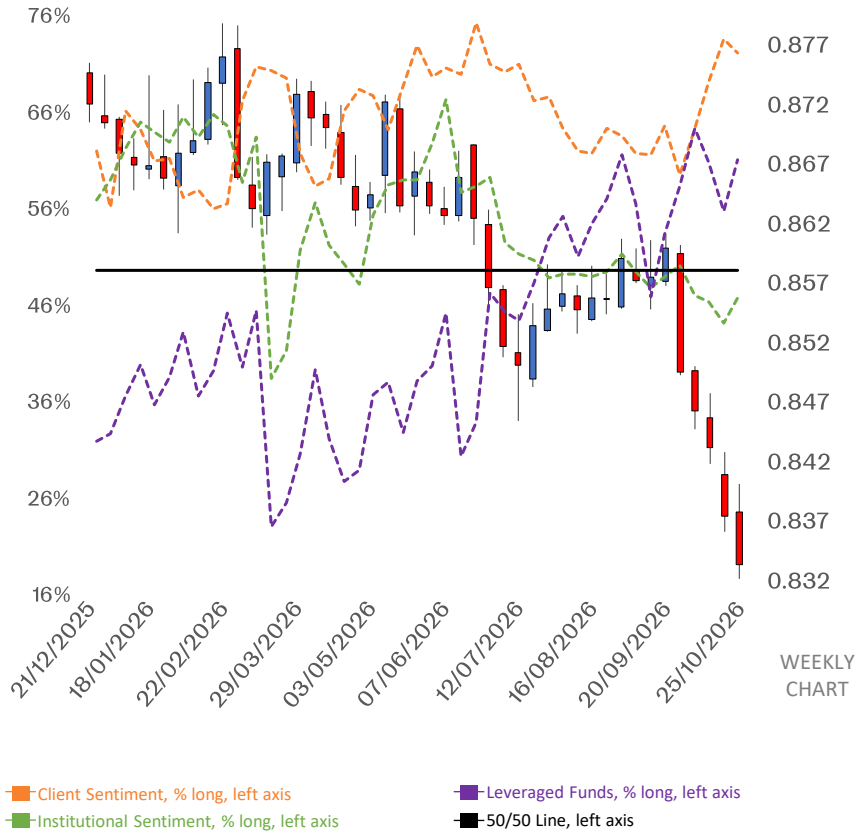
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EUR/GBP

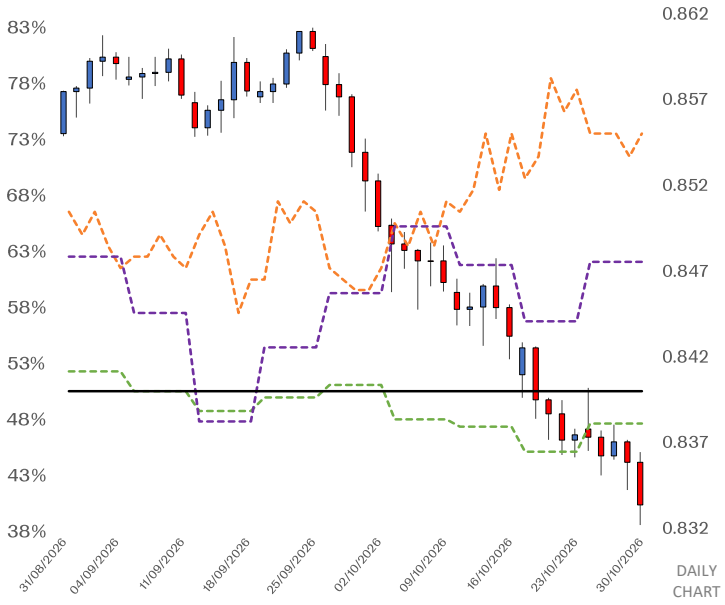
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WEEKLY Chart with Sentiment

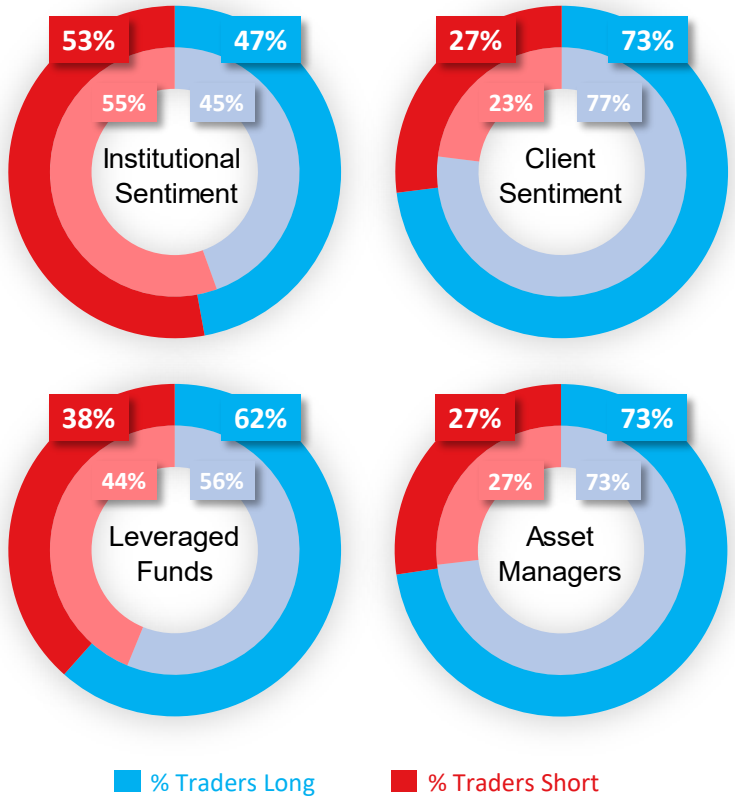


DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Heavy Buy	N/A	N/A
CoT Speculators	Slight Sell	1233	175
CoT Asset Managers	Heavy Buy	50	217
CoT Leveraged Funds	Moderate Buy	1236	-34

Sentiment Circles



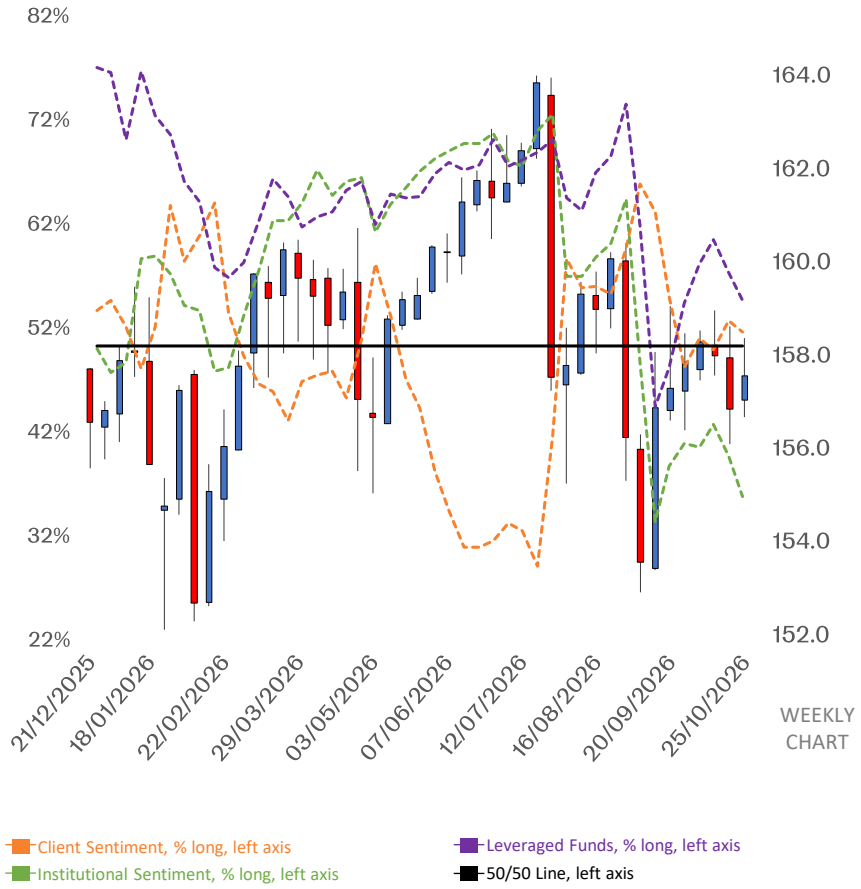
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USD/JPY

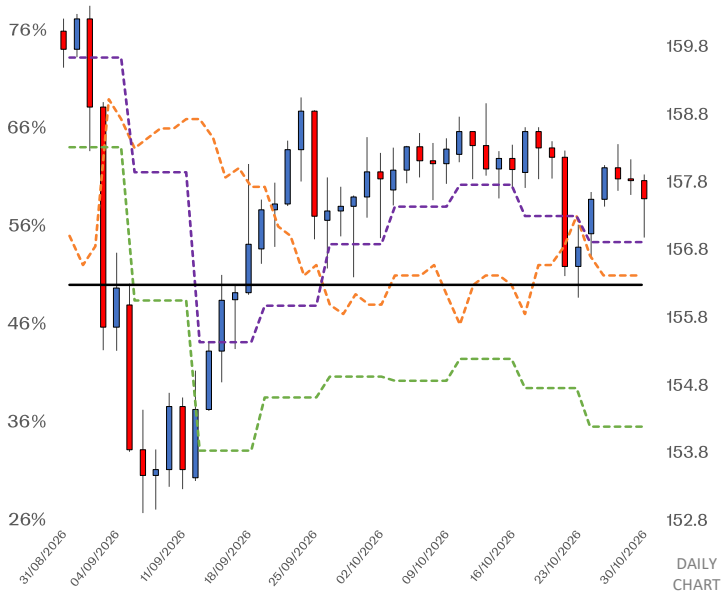
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WEEKLY Chart with Sentiment

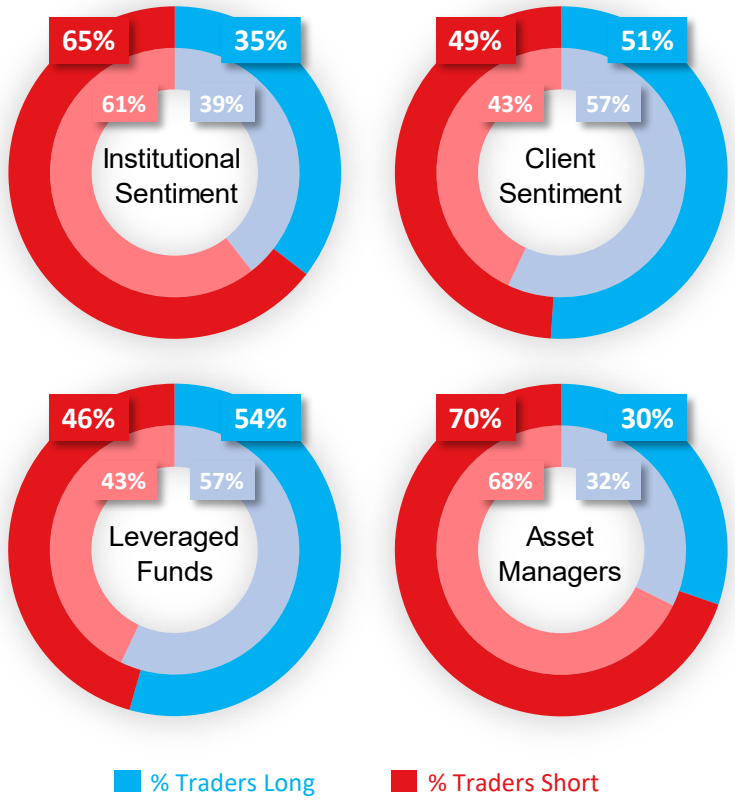


DAILY Chart with Sentiment



	USD/JPY	JPY Longs Δ	JPY Shorts Δ
Client Sentiment	Slight Buy	N/A	N/A
CoT Speculators	Heavy Sell	25330	-6383
CoT Asset Managers	Heavy Sell	9947	-2141
CoT Leveraged Funds	Slight Buy	7014	-1246

Sentiment Circles



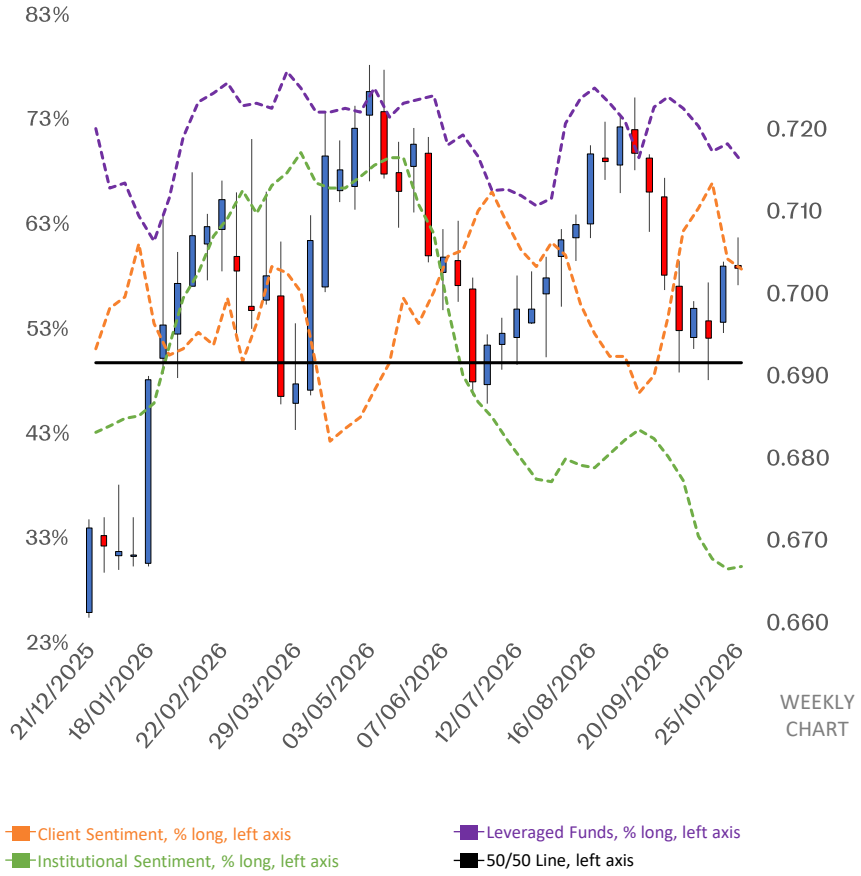
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AUD/USD

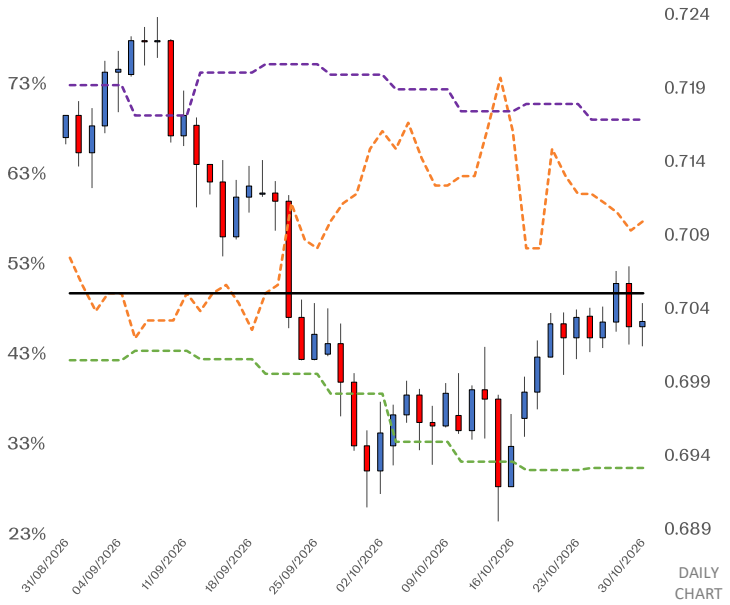
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WEEKLY Chart with Sentiment

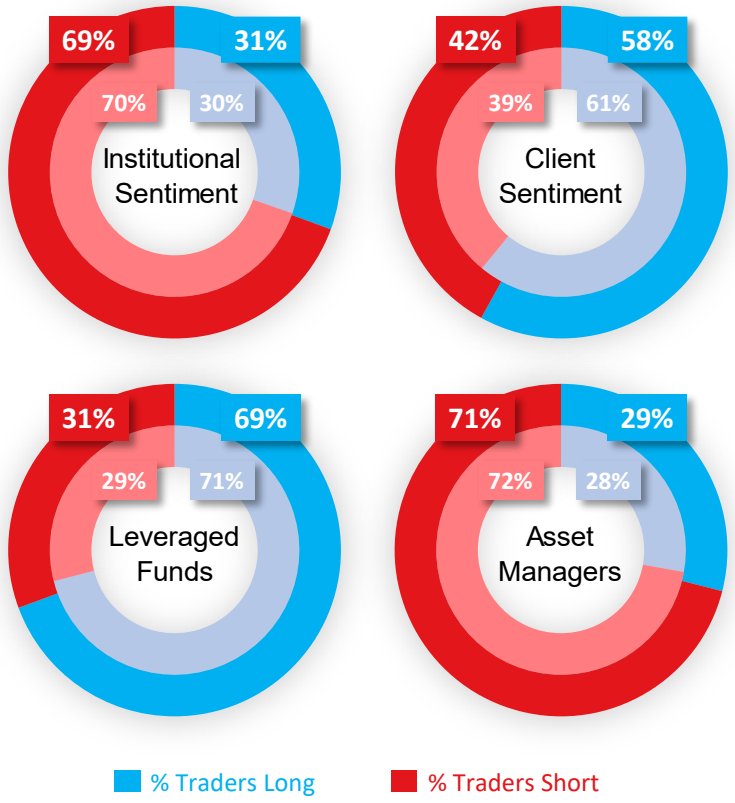


DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Moderate Buy	N/A	N/A
CoT Speculators	Heavy Sell	2638	3661
CoT Asset Managers	Heavy Sell	5591	2089
CoT Leveraged Funds	Heavy Buy	-2025	2058

Sentiment Circles



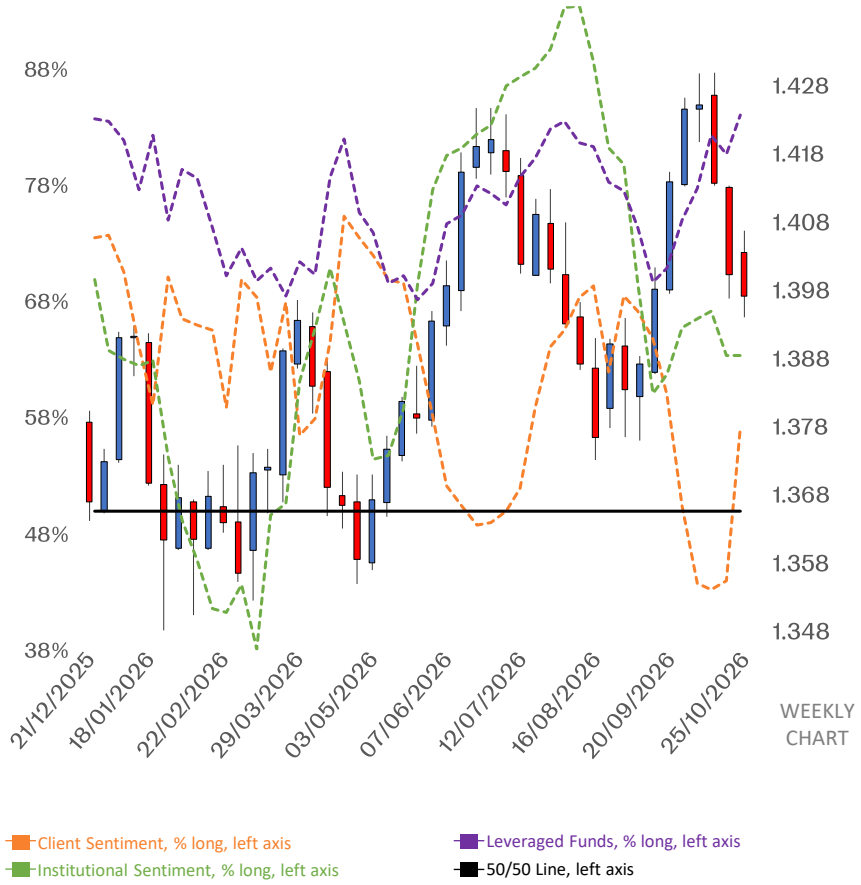
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USD/CAD

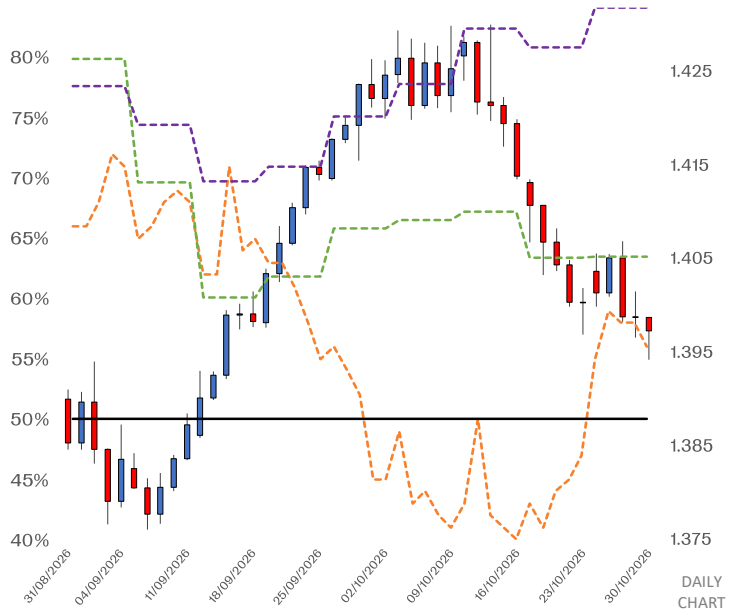
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WEEKLY Chart with Sentiment

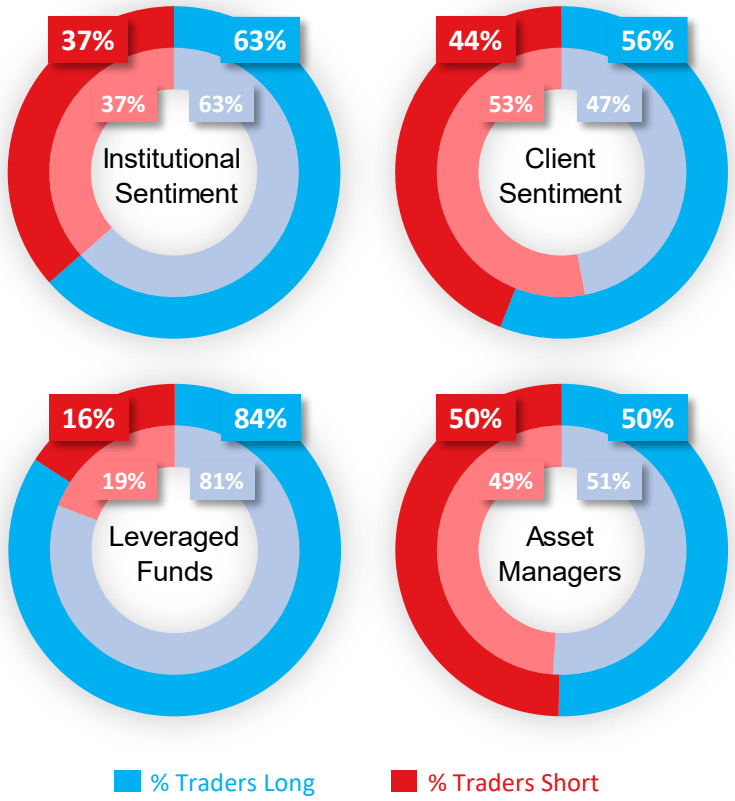


DAILY Chart with Sentiment



	USD/CAD	CAD Longs Δ	CAD Shorts Δ
Client Sentiment	Moderate Buy	N/A	N/A
CoT Speculators	Moderate Buy	-11711	-19996
CoT Asset Managers		-7307	-11381
CoT Leveraged Funds	Extreme Buy	-5917	-283

Sentiment Circles



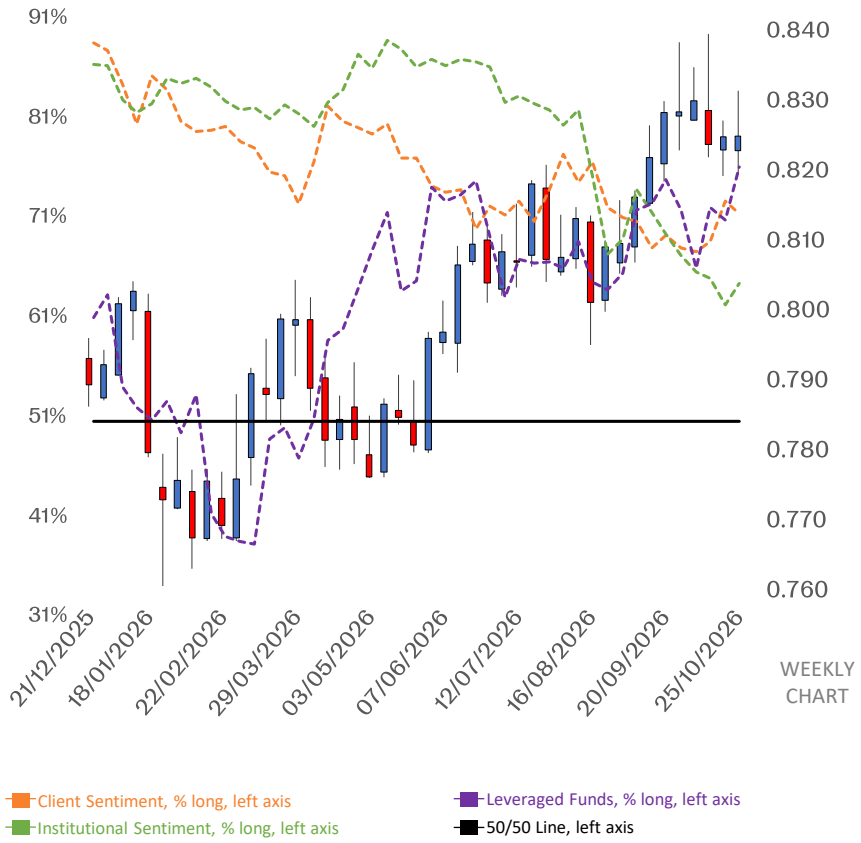
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USD/CHF

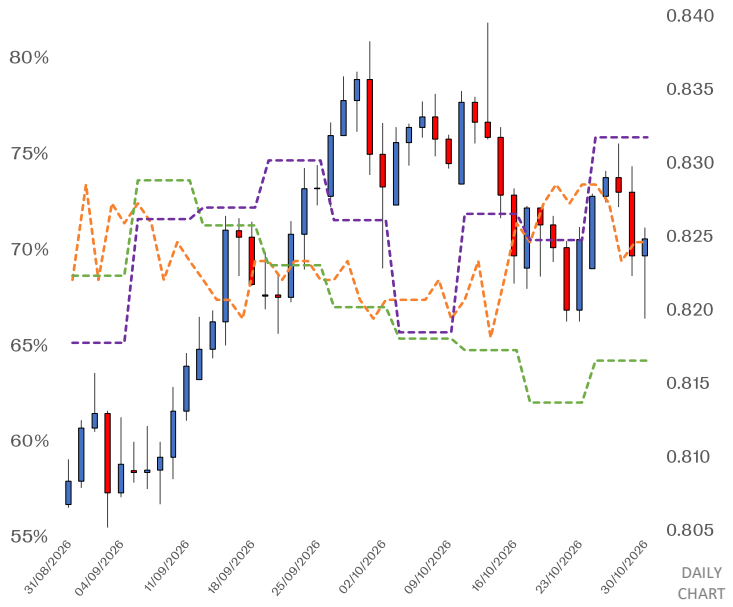
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WEEKLY Chart with Sentiment

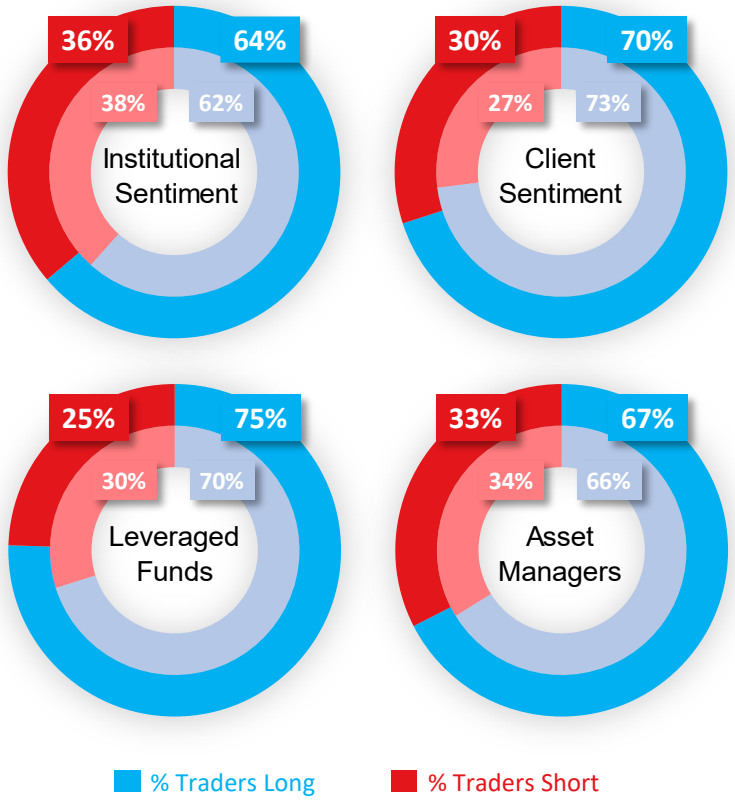


DAILY Chart with Sentiment



	USD/CHF	CHF Longs Δ	CHF Shorts Δ
Client Sentiment	Heavy Buy	N/A	N/A
CoT Speculators	Moderate Buy	-3684	-1785
CoT Asset Managers	Heavy Buy	-3337	-3805
CoT Leveraged Funds	Heavy Buy	-1680	2215

Sentiment Circles



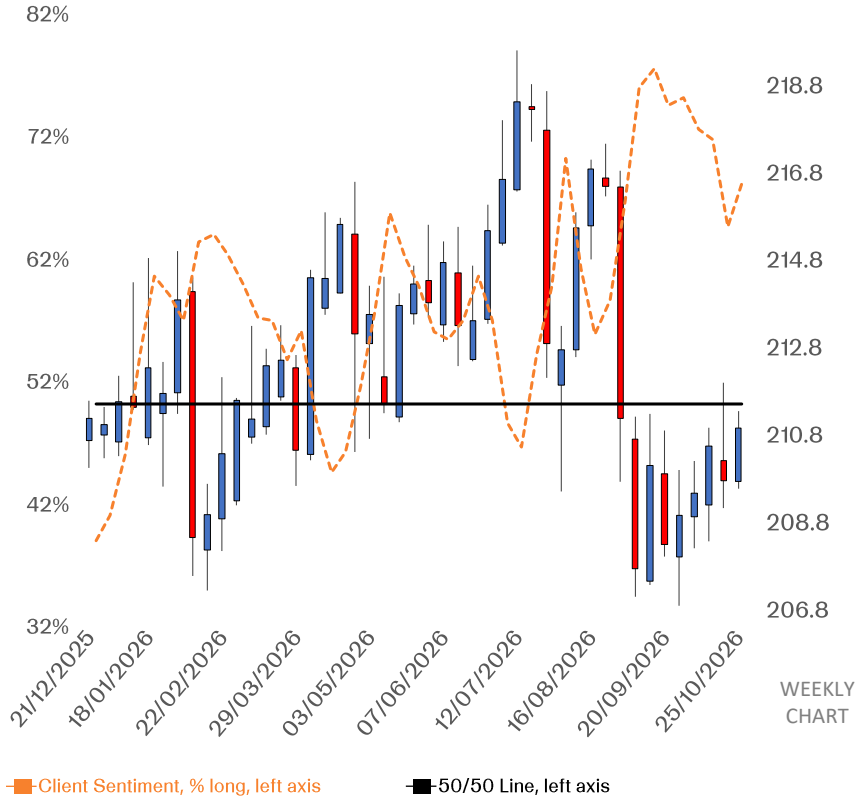
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GBP/JPY

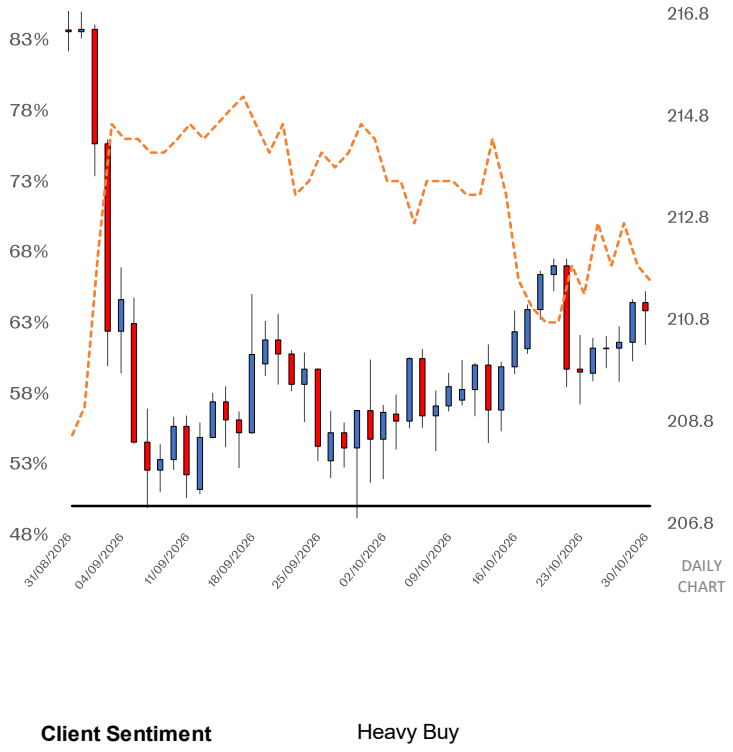
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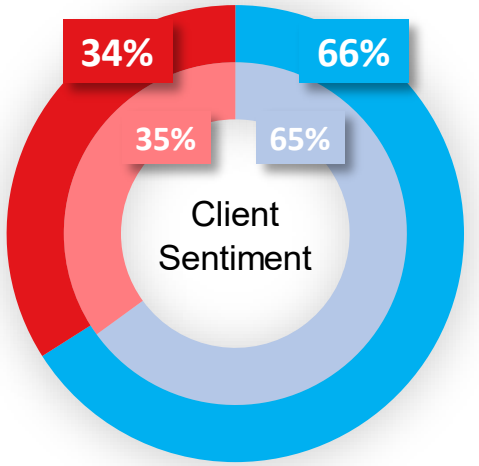
WEEKLY Chart with Sentiment



DAILY Chart with Sentiment



Sentiment Circle



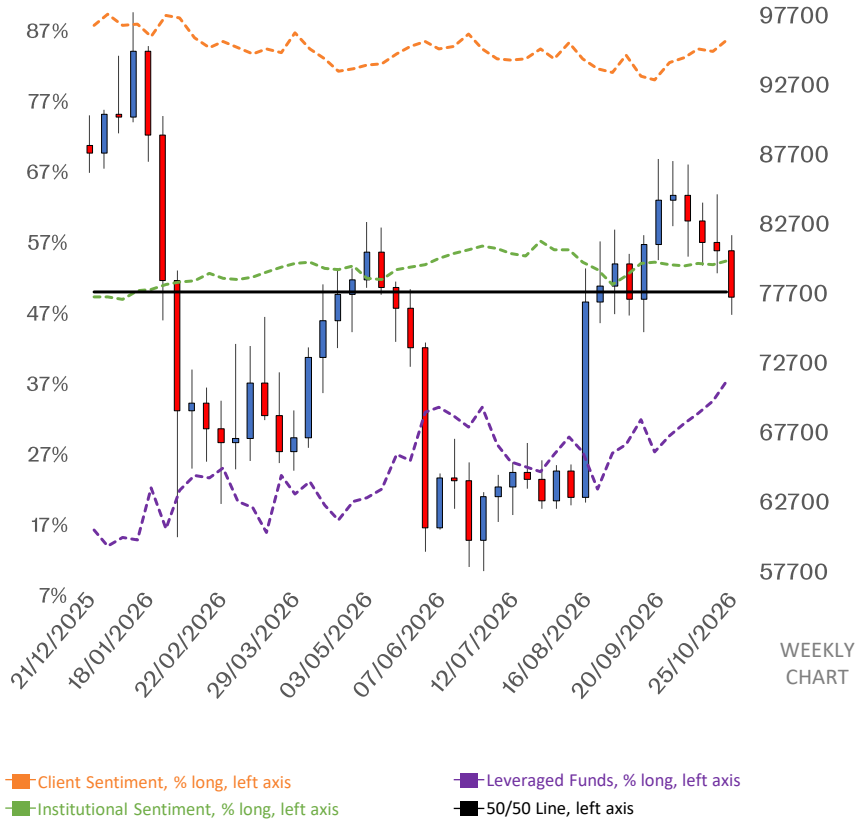
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BITCOIN

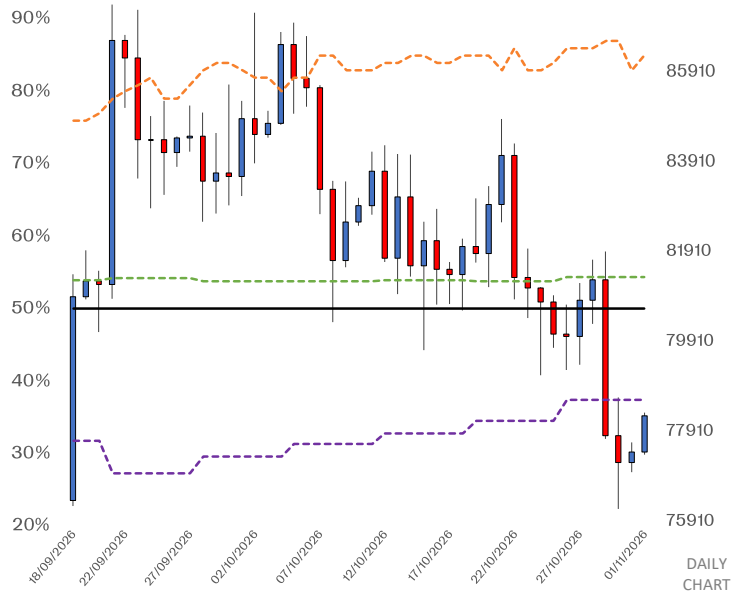
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WEEKLY Chart with Sentiment

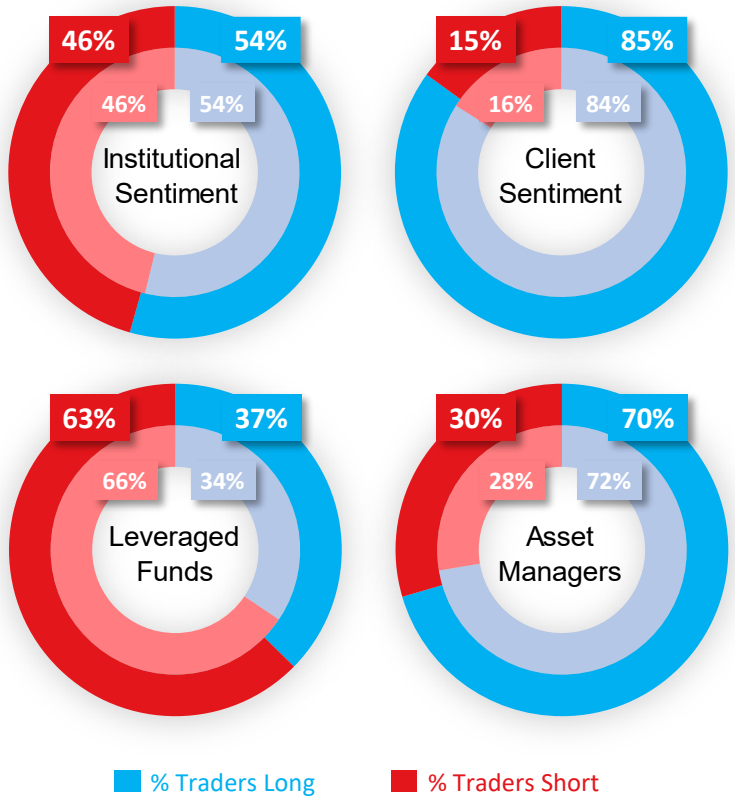


DAILY Chart with Sentiment



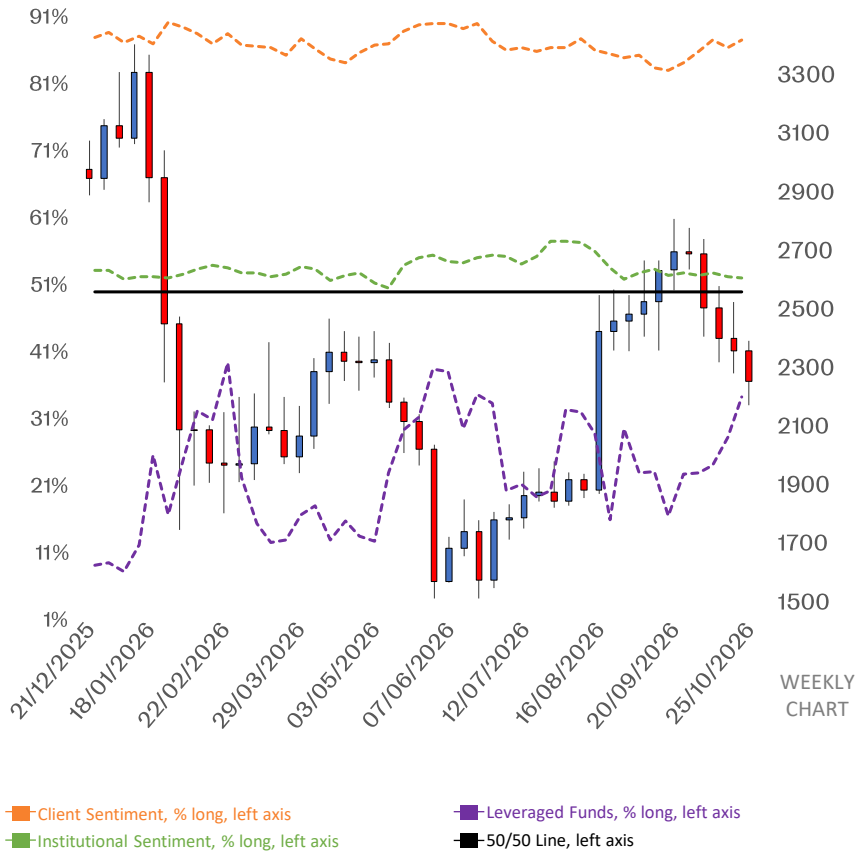
		Longs Δ	Shorts Δ
Client Sentiment	Extreme Buy	N/A	N/A
CoT Speculators	Slight Buy	18	-284
CoT Asset Managers	Heavy Buy	-108	137
CoT Leveraged Funds	Moderate Sell	421	-542

Sentiment Circles

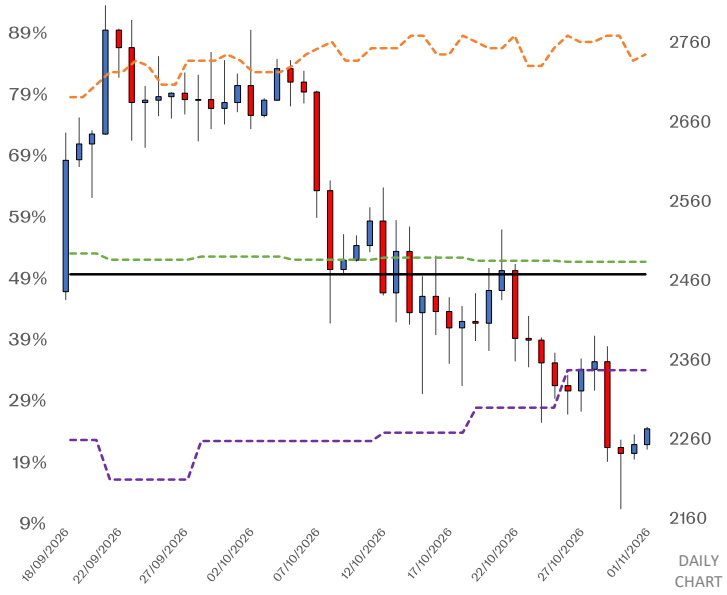


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WEEKLY Chart with Sentiment

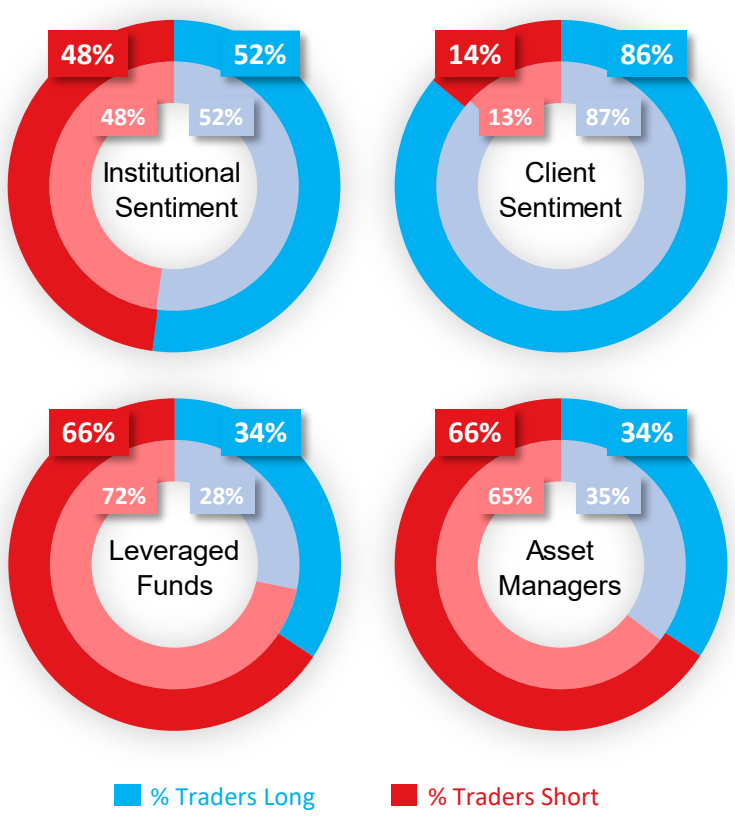


DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Extreme Buy	N/A	N/A
CoT Speculators	Slight Buy	113	283
CoT Asset Managers	Heavy Sell	-290	-412
CoT Leveraged Funds	Heavy Sell	1092	-11

Sentiment Circles



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GUIDE

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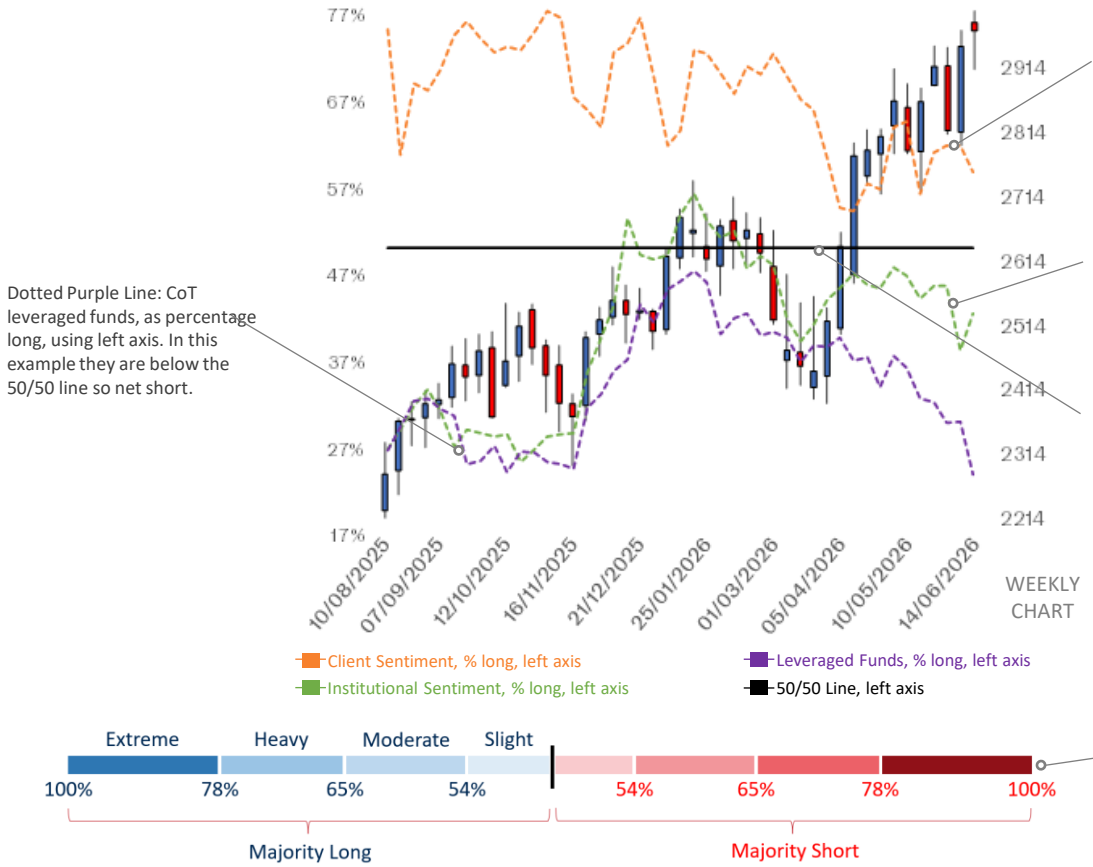
Click to go back to the home page, and clicking on the tabs there will take you to the market of your choice

WEEKLY Chart with Sentiment

Weekly candlestick chart where each candle represents a week of price action, and weekly client sentiment (average of daily Monday through Friday bias) and institutional/leveraged funds plotted onto the chart

DAILY Chart with Sentiment

Daily candlestick chart where each candle represents a day of price action, with client sentiment daily while institutional/leveraged funds are fixed throughout the week as they are updated weekly



Dotted Purple Line: CoT leveraged funds, as percentage long, using left axis. In this example they are below the 50/50 line so net short.

Dotted Orange Line: Client sentiment during that period, as percentage long, using left axis. In this example it's above the 50/50 line, signifying they are majority buy.

Dotted Green Line: Institutional sentiment during that period, as percentage long, using left axis. In this example they are below the 50/50 line, signifying they are net short.

Solid Black Line: the 50%/50% line, when the orange dotted line goes above, they are majority buy, below it they are minority buy (i.e., majority short); in the case of the green and purple dotted lines they are net buy and net short, respectively.

50% is the middle, from 51% to 54% slight buy/sell territory, 55% to 64% moderate buy/sell, 65% to 77% heavy buy/sell, 78% and above into the extremes

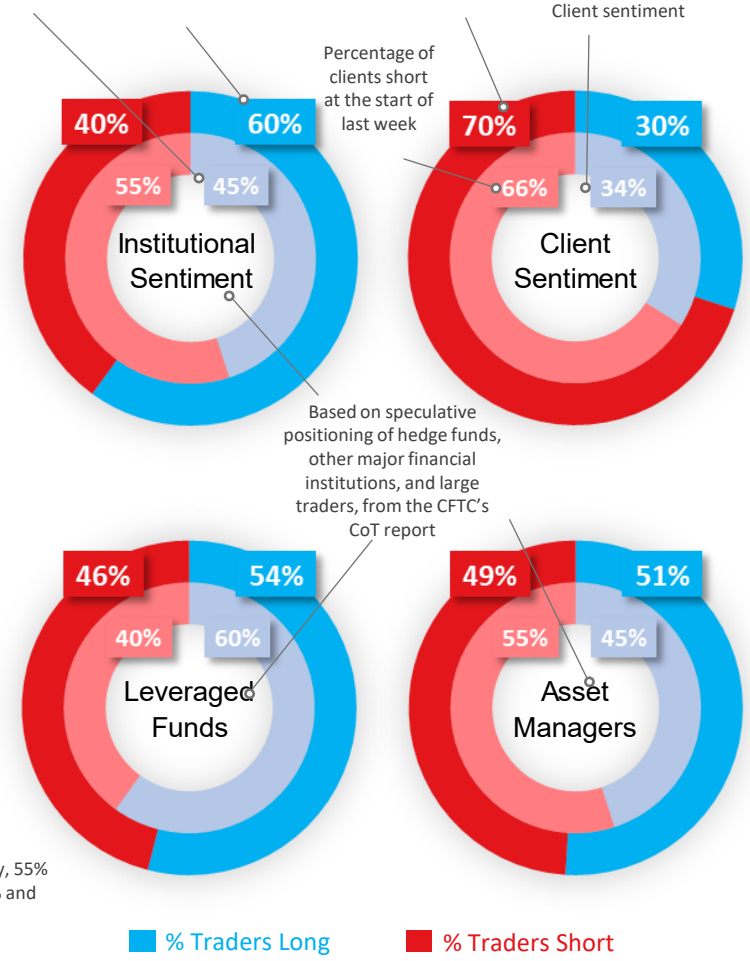
Percentage of net speculative lots that are long as of the Tuesday before

Percentage of net speculative lots that are long as of last Tuesday

Percentage of clients short as of the start of this week

Percentage of clients short at the start of last week

Client sentiment



Based on speculative positioning of hedge funds, other major financial institutions, and large traders, from the CFTC's CoT report

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Over-the-counter leveraged derivative contracts, including contracts for difference and spot foreign exchange products are complex financial instruments and carries a high degree of risk of losing money rapidly due to leverage. Trading Over-the-Counter leveraged derivatives may not be suitable for all investors. Before engaging in any trading activities, you should carefully consider your investment objectives, risk tolerance, and financial situation. Please seek independent financial advice before trading if necessary.

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