Monday, November 23, 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).

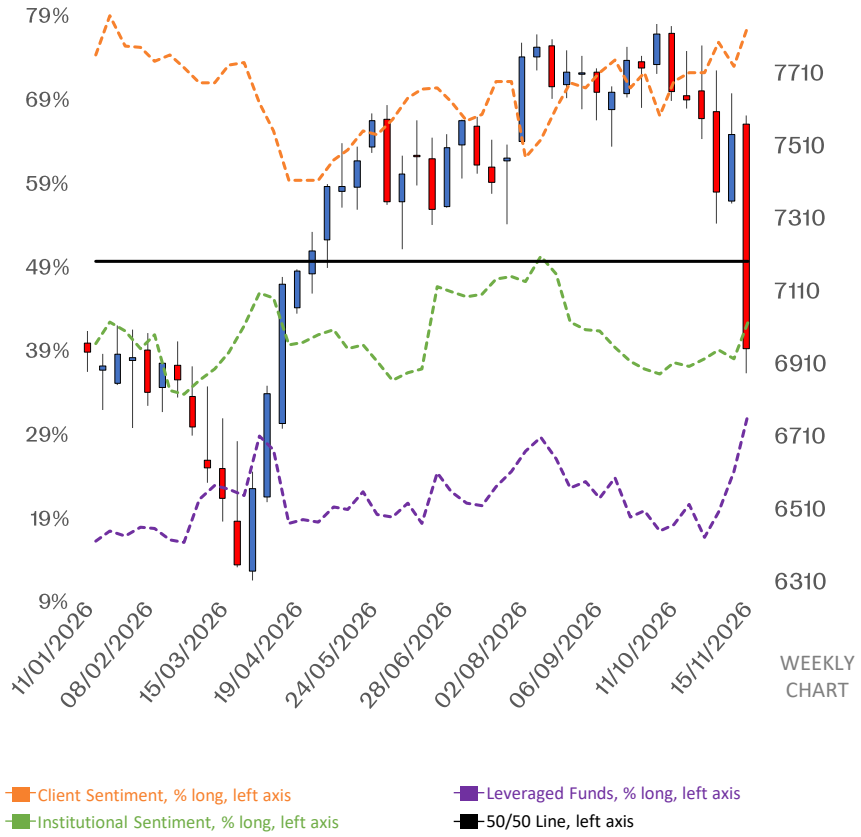
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US 500

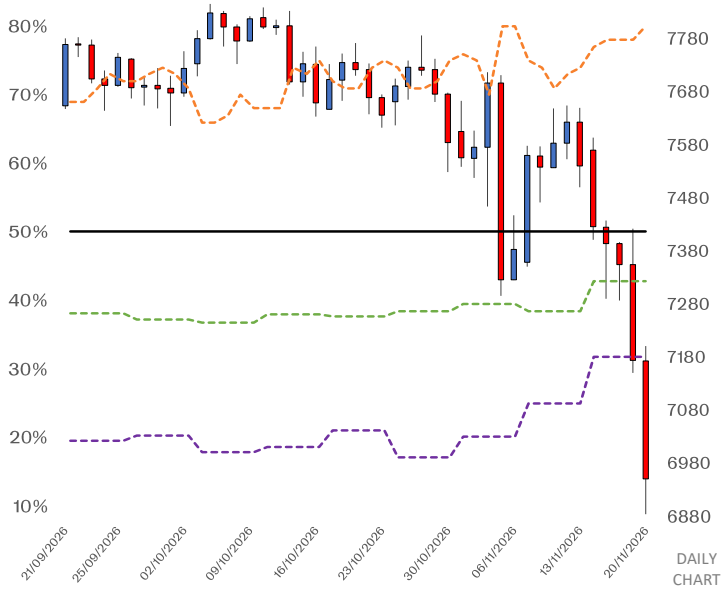
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WEEKLY Chart with Sentiment

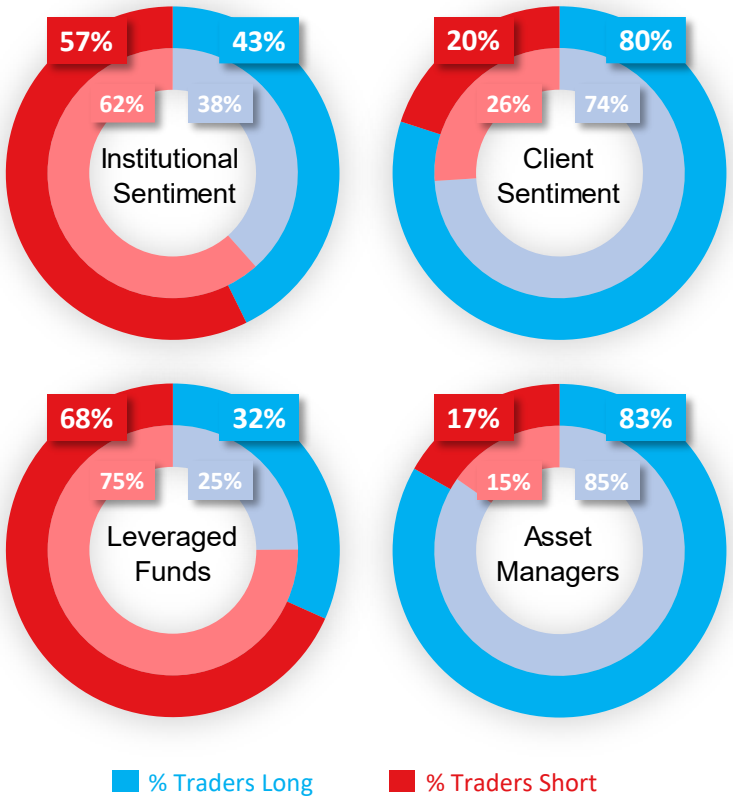


DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Extreme Buy	N/A	N/A
CoT Speculators	Moderate Sell	26742	-19363
CoT Asset Managers	Extreme Buy	6614	25662
CoT Leveraged Funds	Heavy Sell	49109	-20308

Sentiment Circles



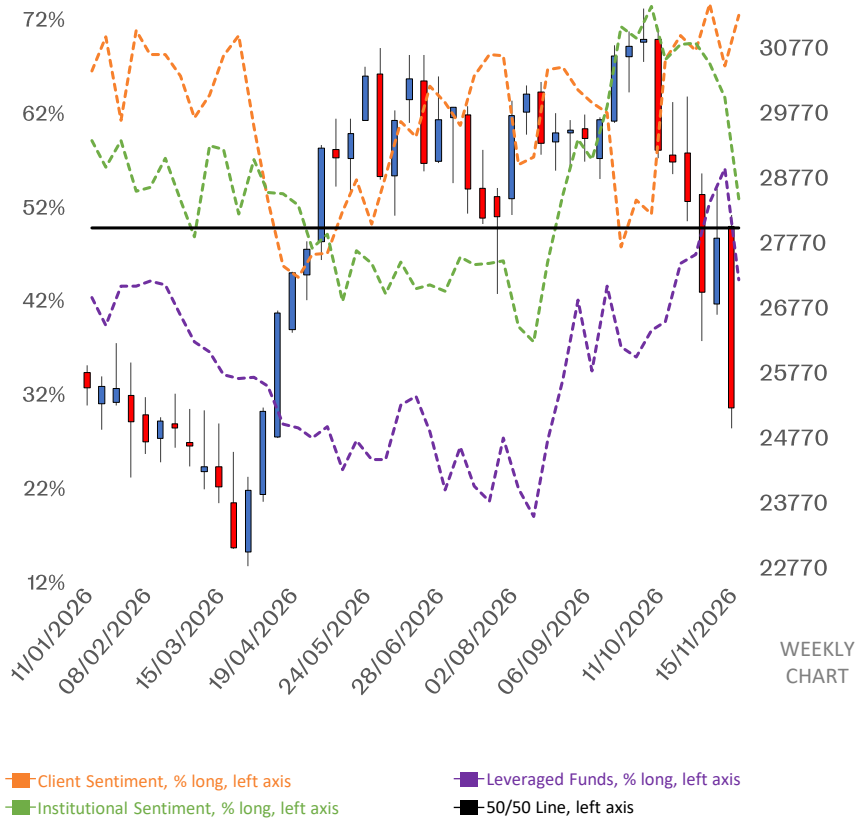
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US TECH 100

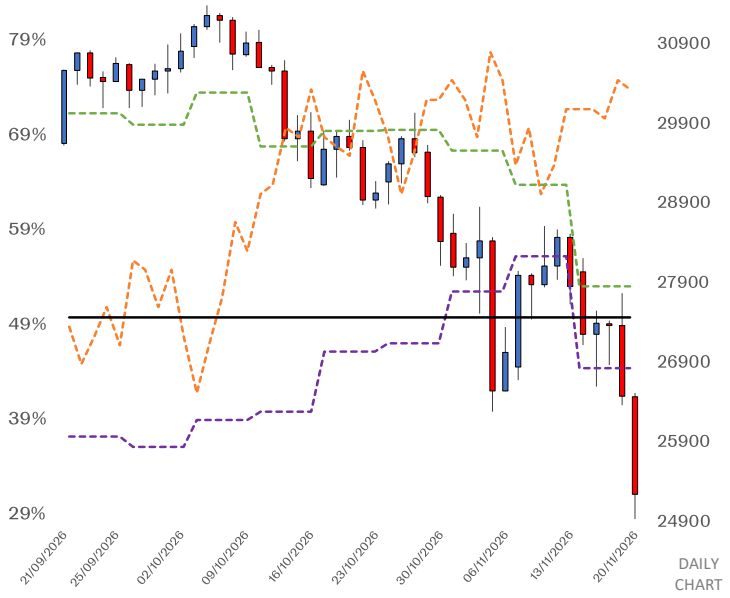
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WEEKLY Chart with Sentiment

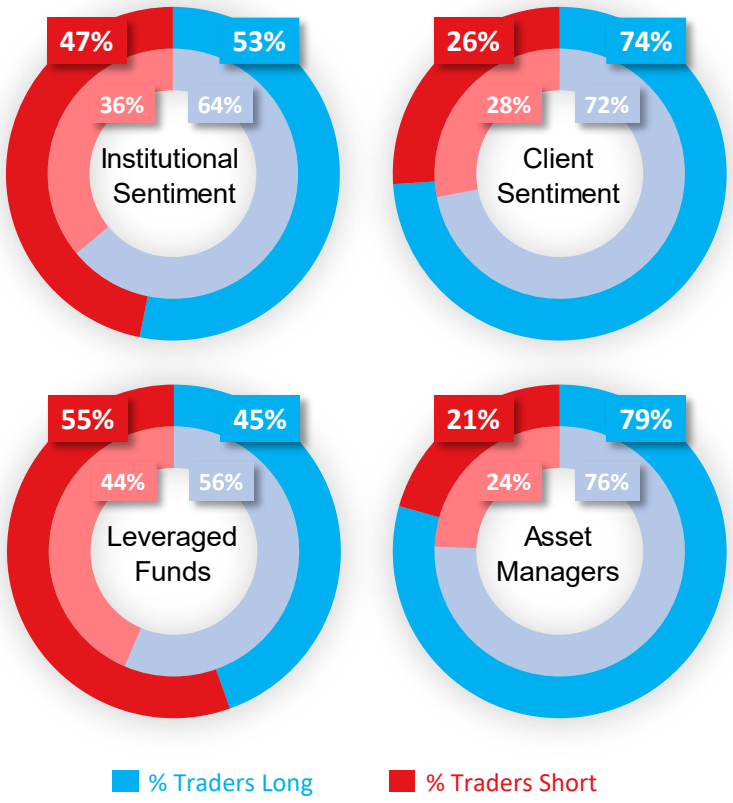


DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Heavy Buy	N/A	N/A
CoT Speculators	Slight Buy	-5597	19588
CoT Asset Managers	Extreme Buy	4878	-5608
CoT Leveraged Funds	Moderate Sell	-5386	19971

Sentiment Circles



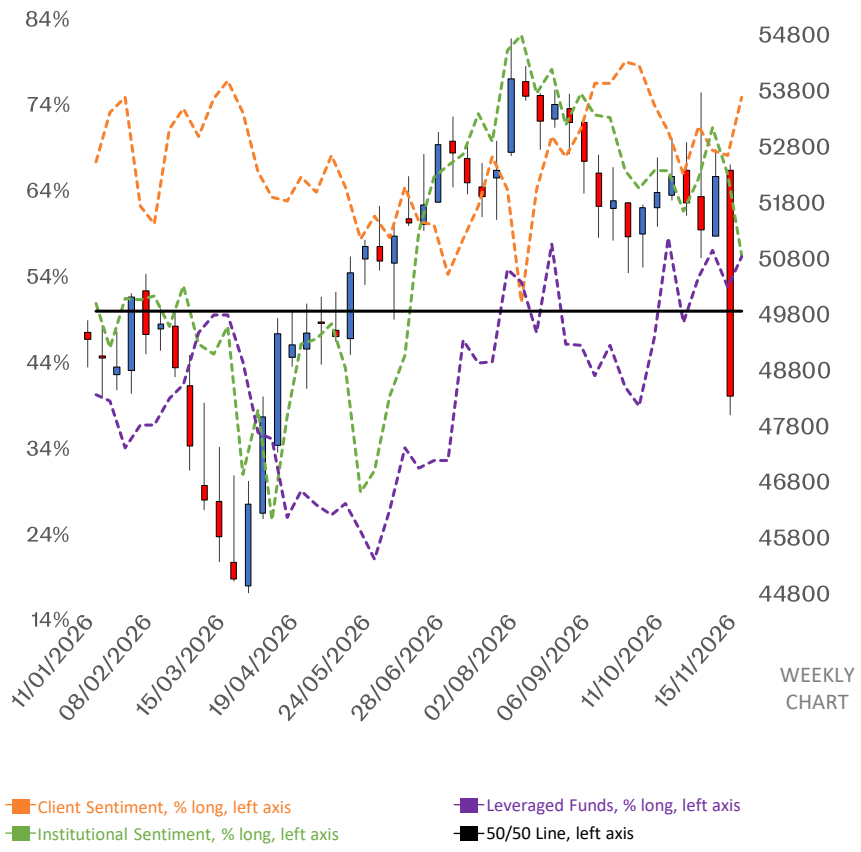
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WALL STREET 30

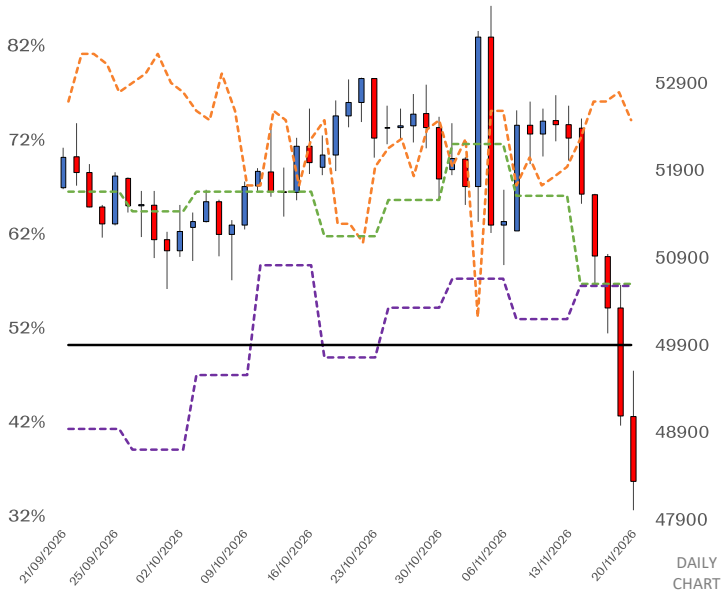
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WEEKLY Chart with Sentiment

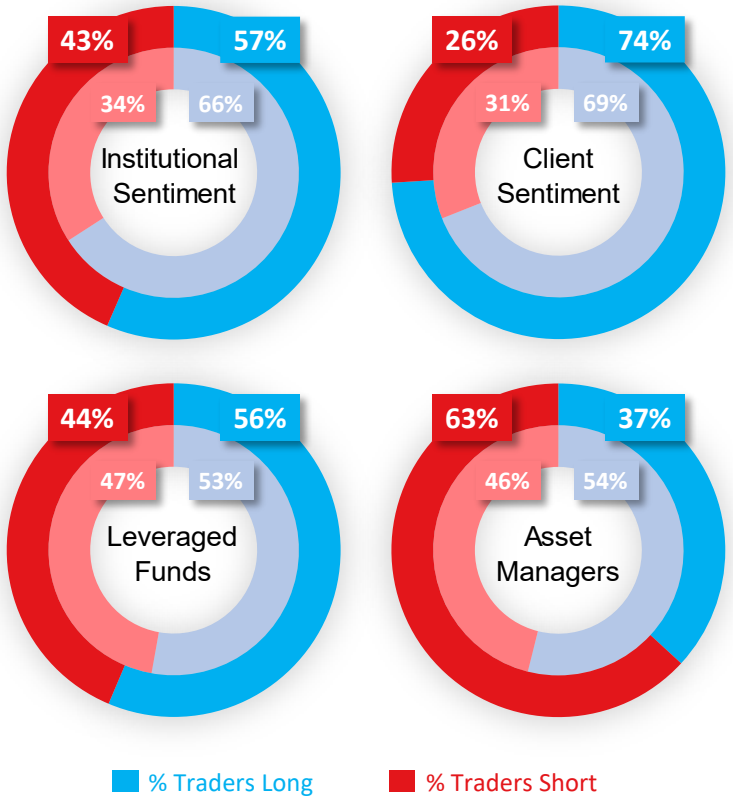


DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Heavy Buy	N/A	N/A
CoT Speculators	Moderate Buy	-1322	3289
CoT Asset Managers	Moderate Sell	-3489	6287
CoT Leveraged Funds	Moderate Buy	1002	-485

Sentiment Circles



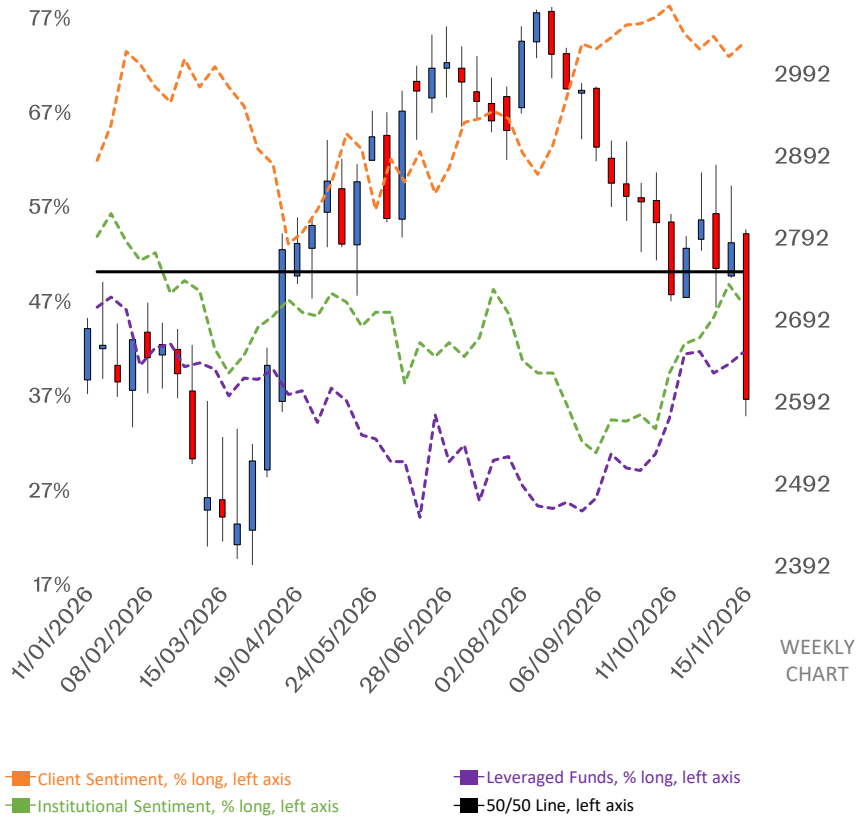
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RUSSELL 2000

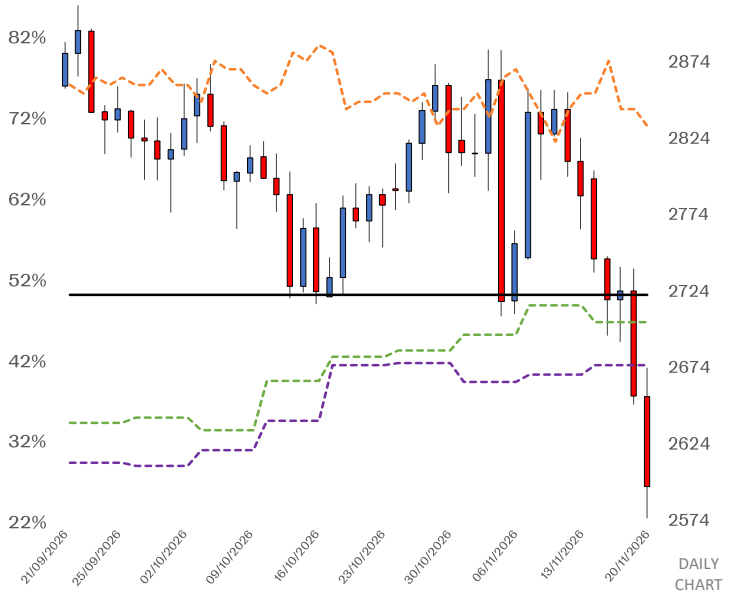
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WEEKLY Chart with Sentiment

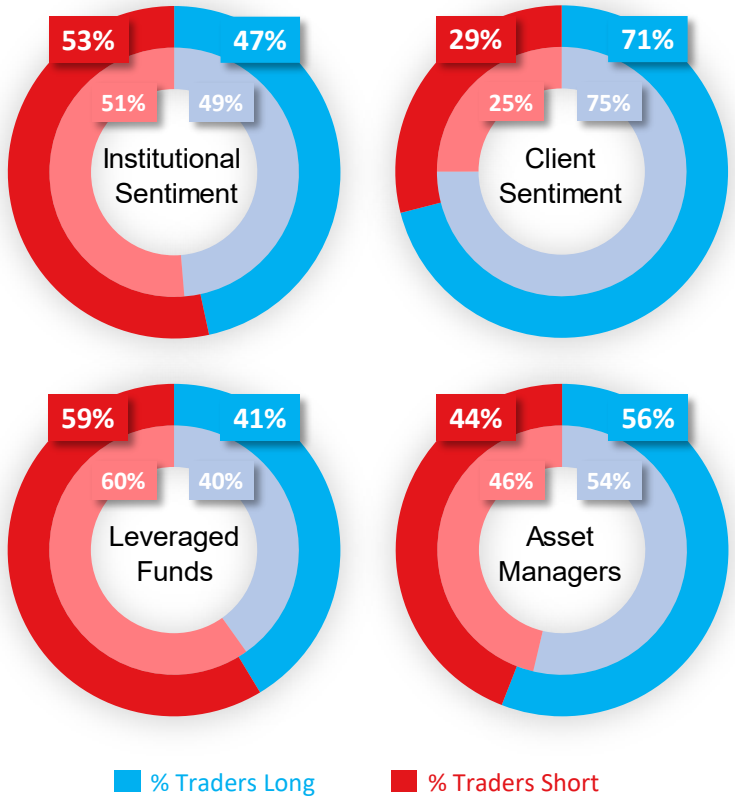


DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Heavy Buy	N/A	N/A
CoT Speculators	Slight Sell	795	10744
CoT Asset Managers	Moderate Buy	-8888	9355
CoT Leveraged Funds	Moderate Sell	2442	7353

Sentiment Circles



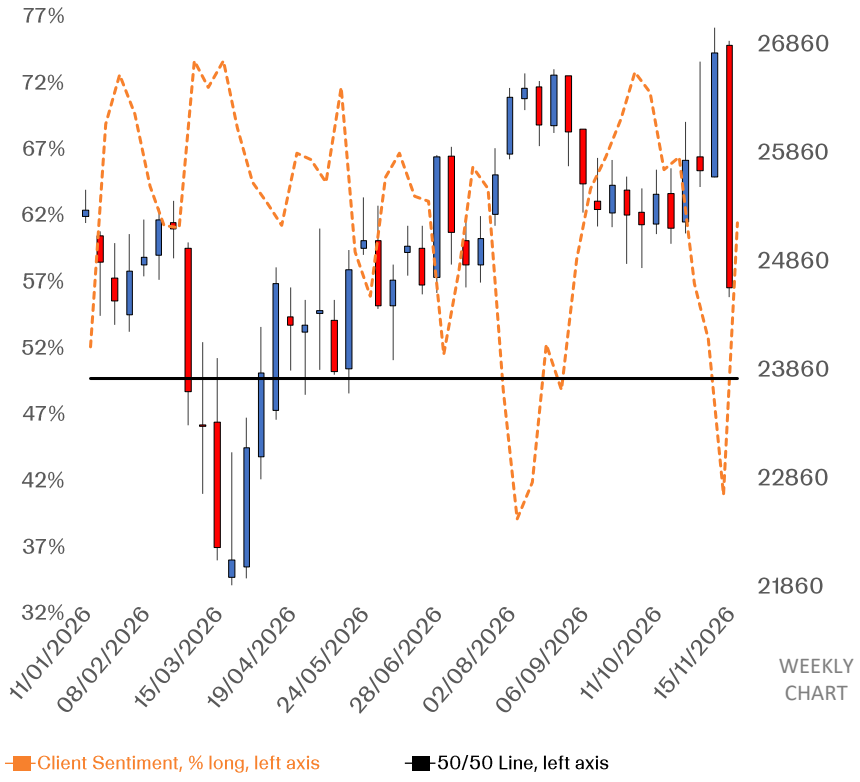
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GERMANY 40

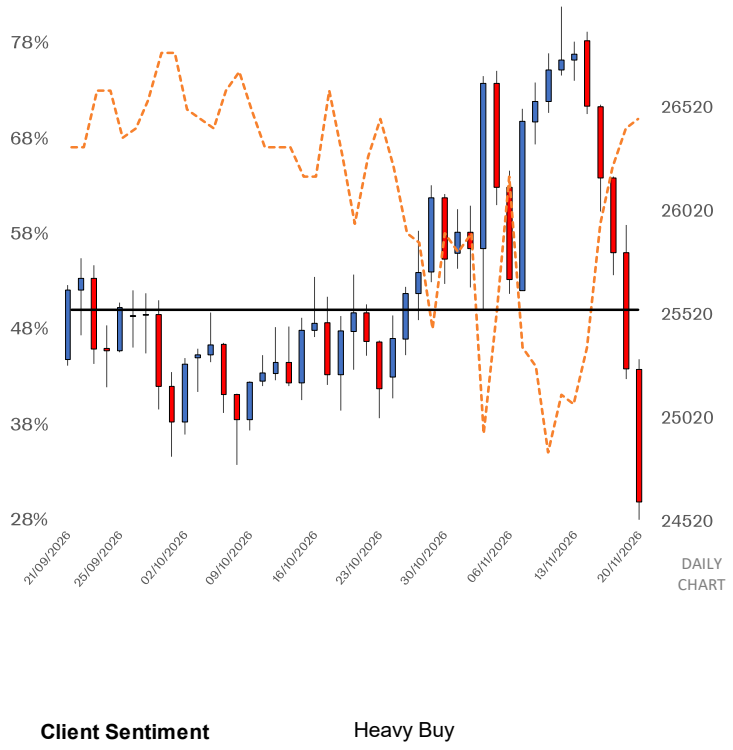
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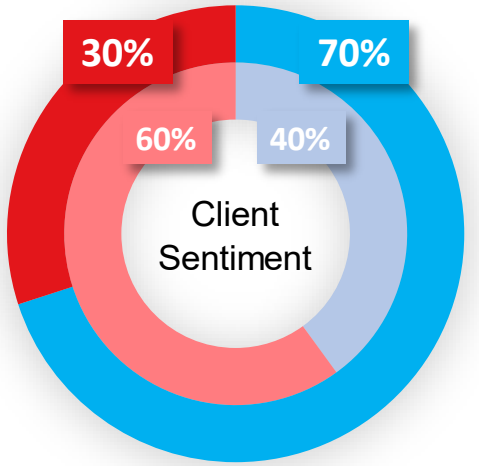
WEEKLY Chart with Sentiment



DAILY Chart with Sentiment



Sentiment Circle



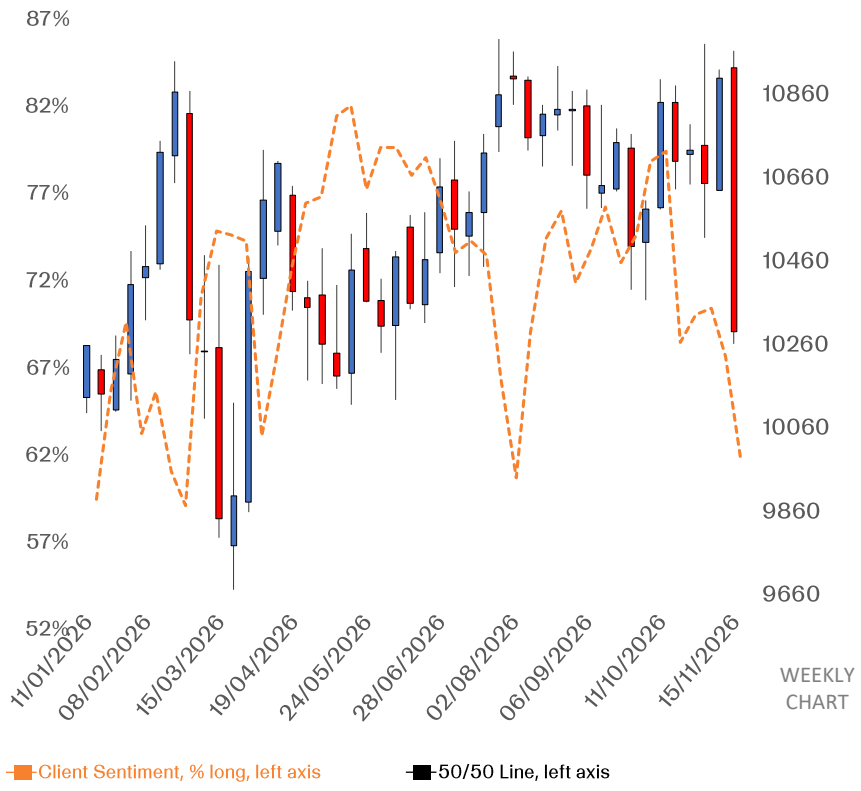
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UK 100

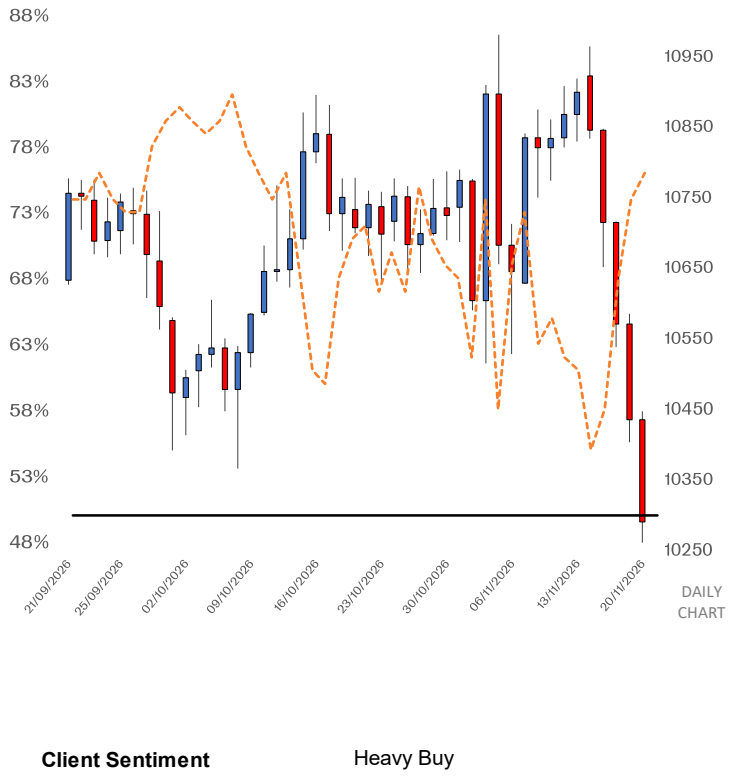
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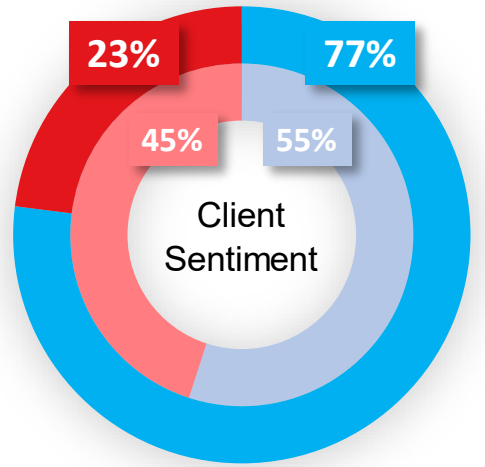
WEEKLY Chart with Sentiment



DAILY Chart with Sentiment



Sentiment Circle



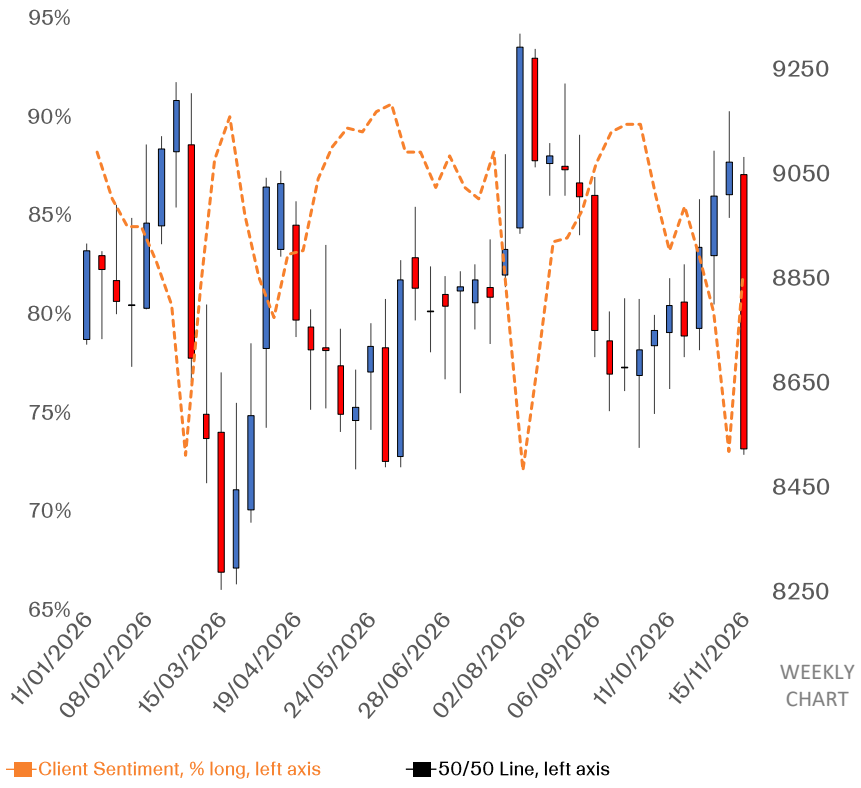
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AUSTRALIA 200

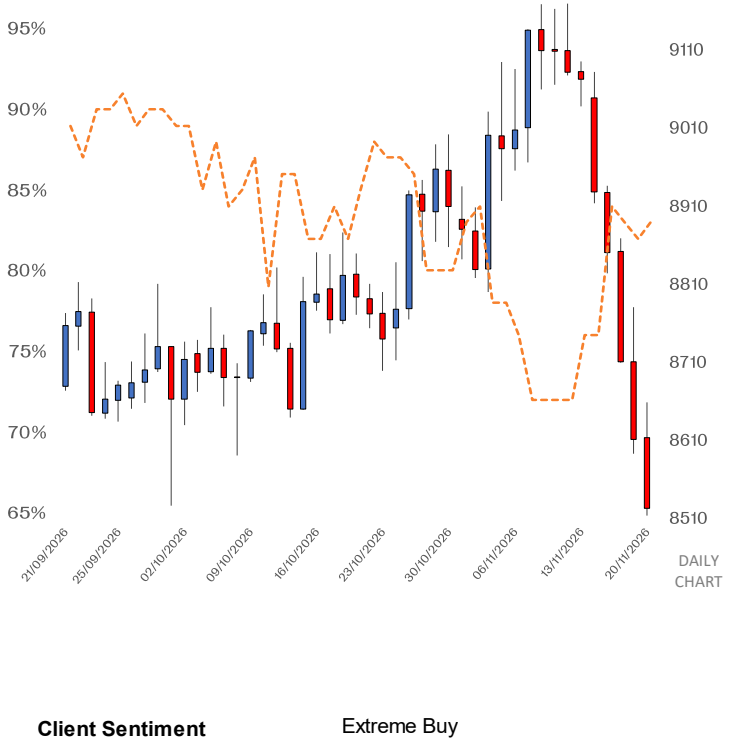
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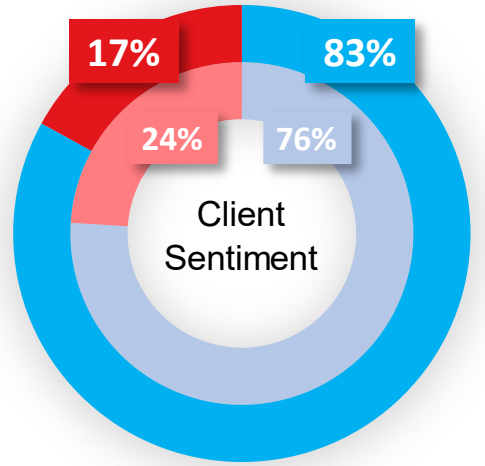
WEEKLY Chart with Sentiment



DAILY Chart with Sentiment



Sentiment Circle



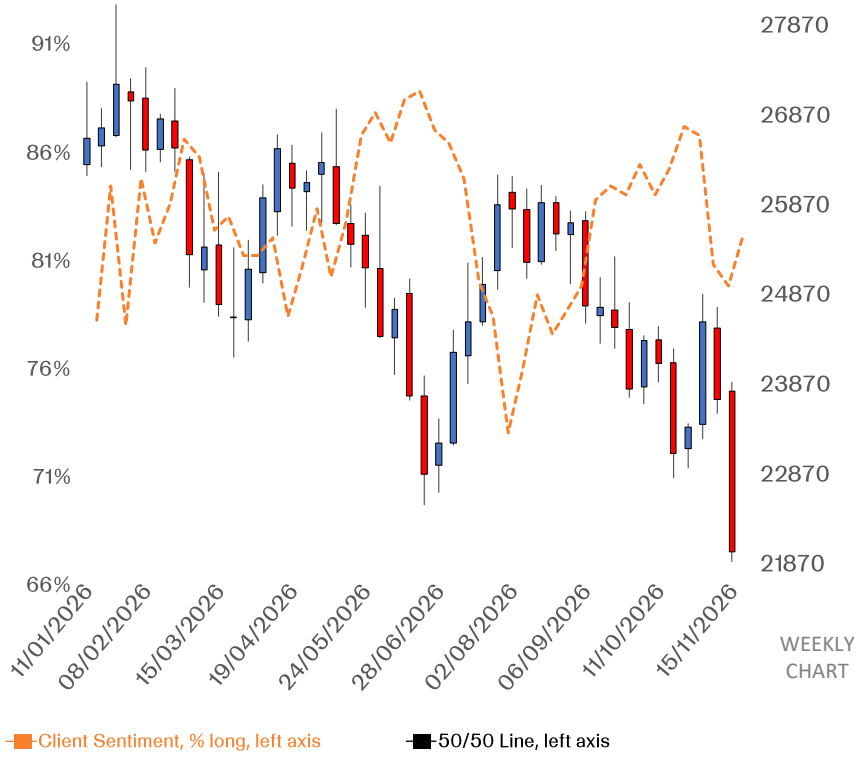
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HONG KONG 50

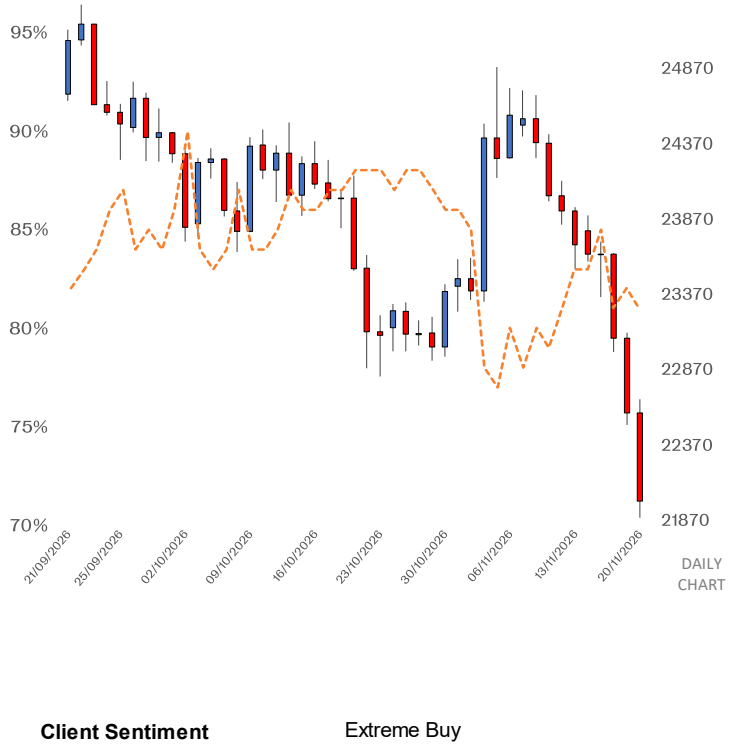
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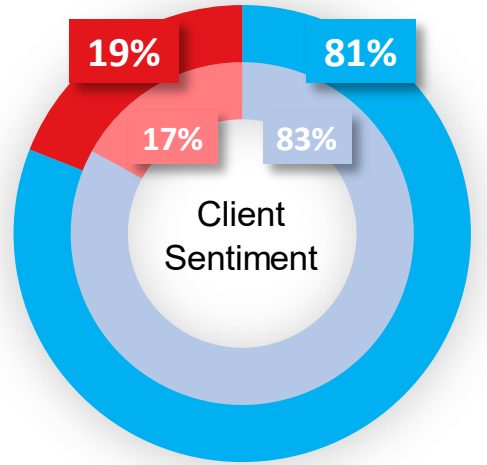
WEEKLY Chart with Sentiment



DAILY Chart with Sentiment



Sentiment Circle



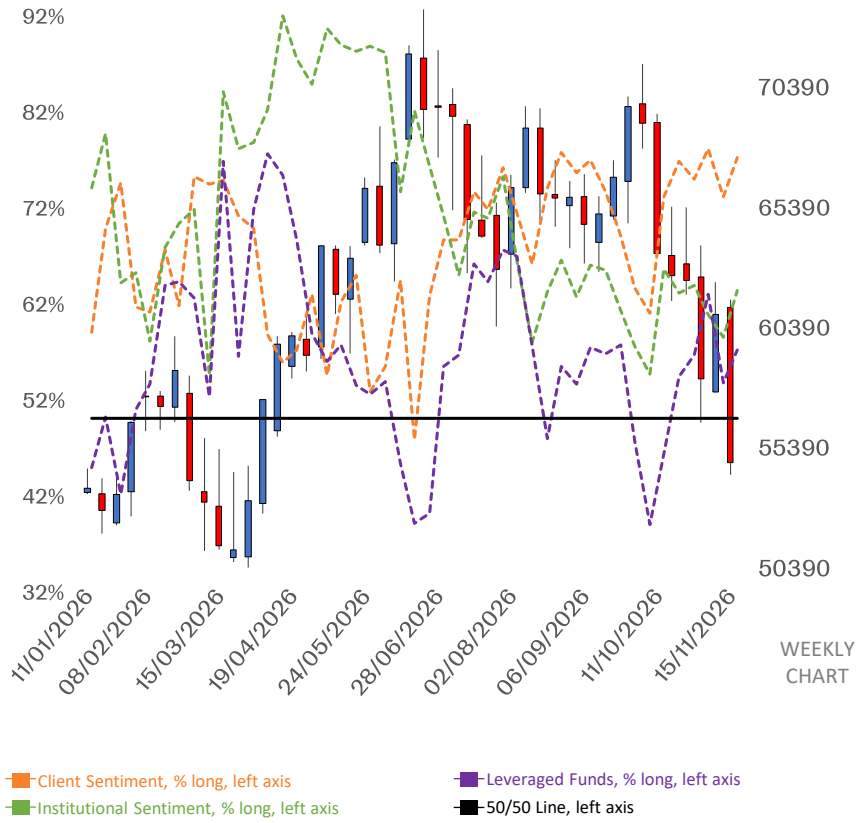
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JAPAN 225

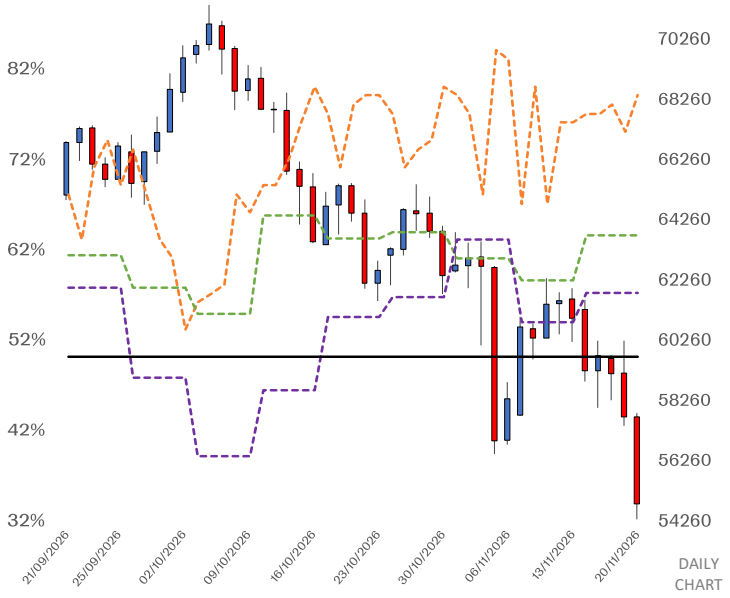
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WEEKLY Chart with Sentiment

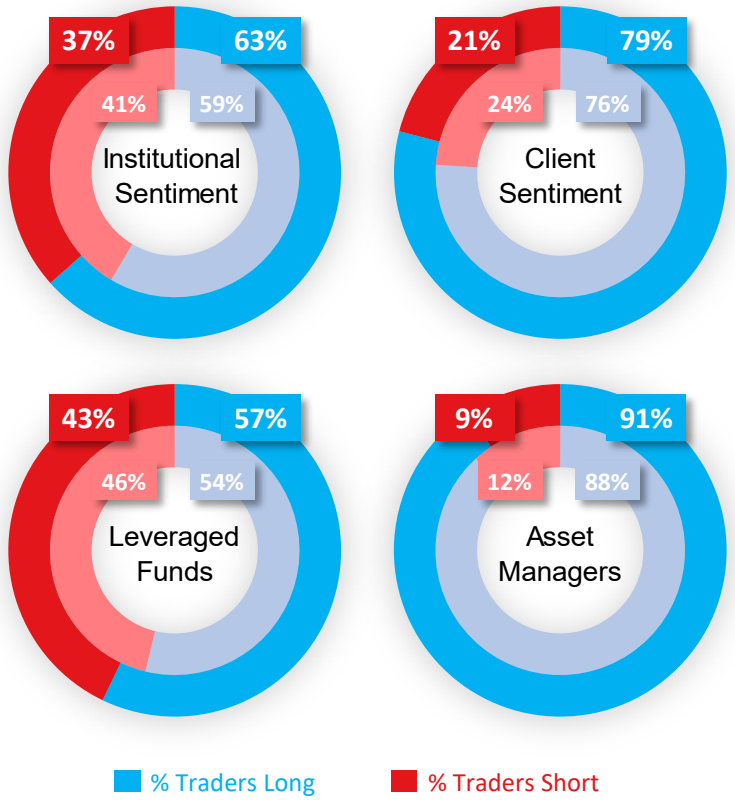


DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Extreme Buy	N/A	N/A
CoT Speculators	Moderate Buy	422	-525
CoT Asset Managers	Extreme Buy	144	-204
CoT Leveraged Funds	Moderate Buy	-150	-572

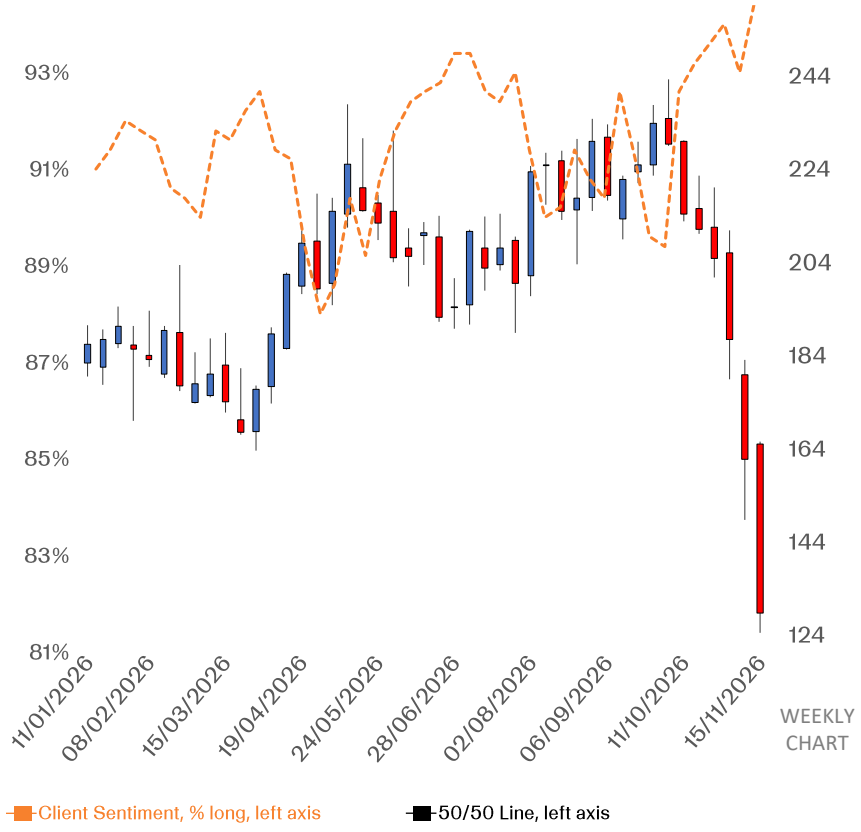
Sentiment Circles



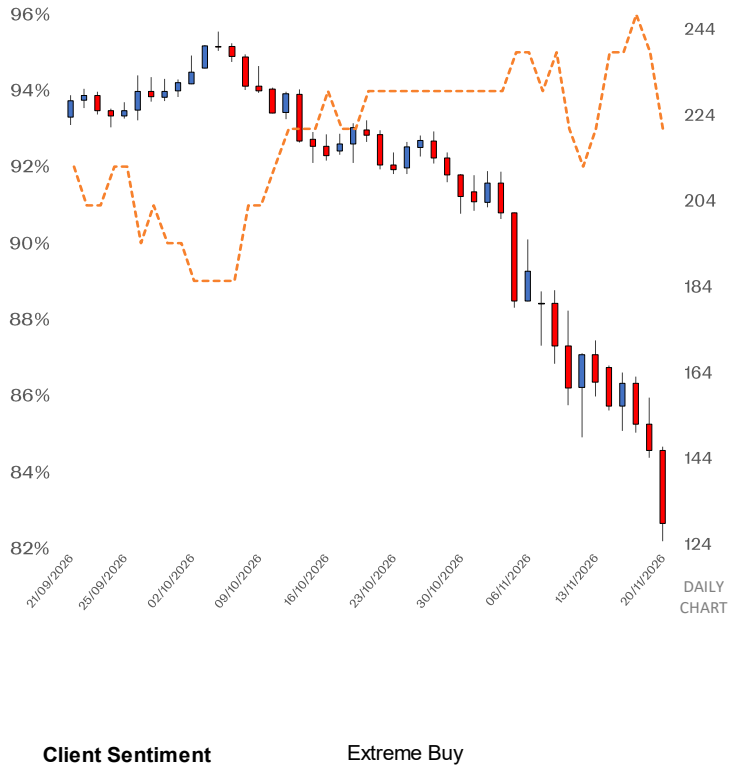
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NVIDIA

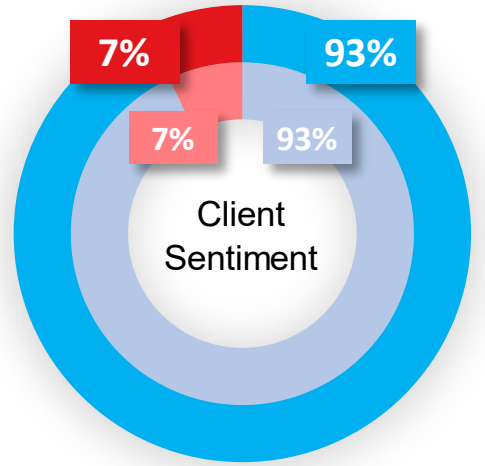
WEEKLY Chart with Sentiment



DAILY Chart with Sentiment



Sentiment Circle



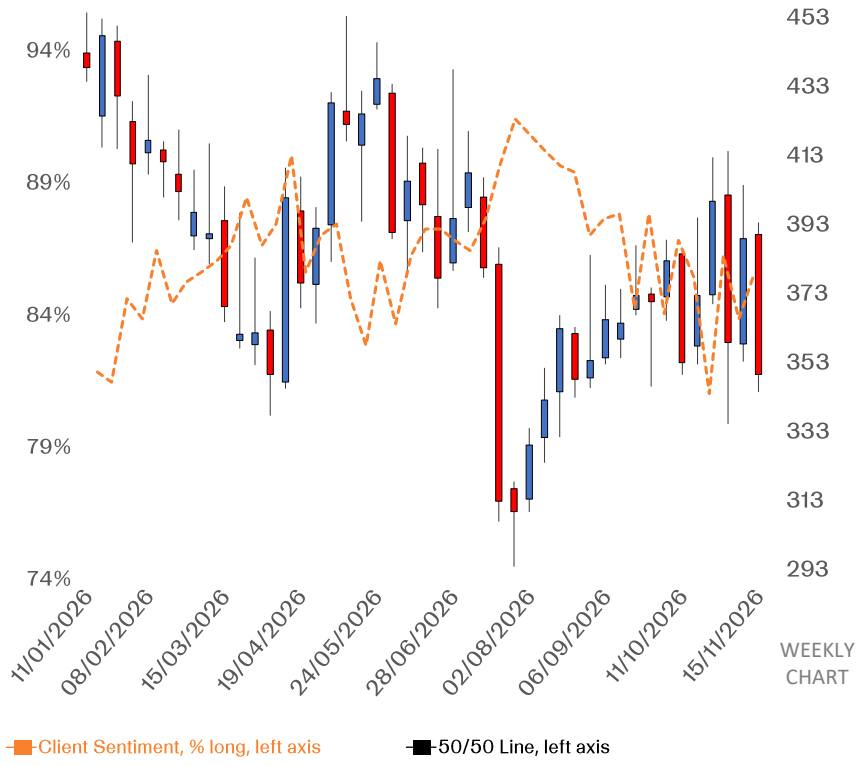
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TESLA

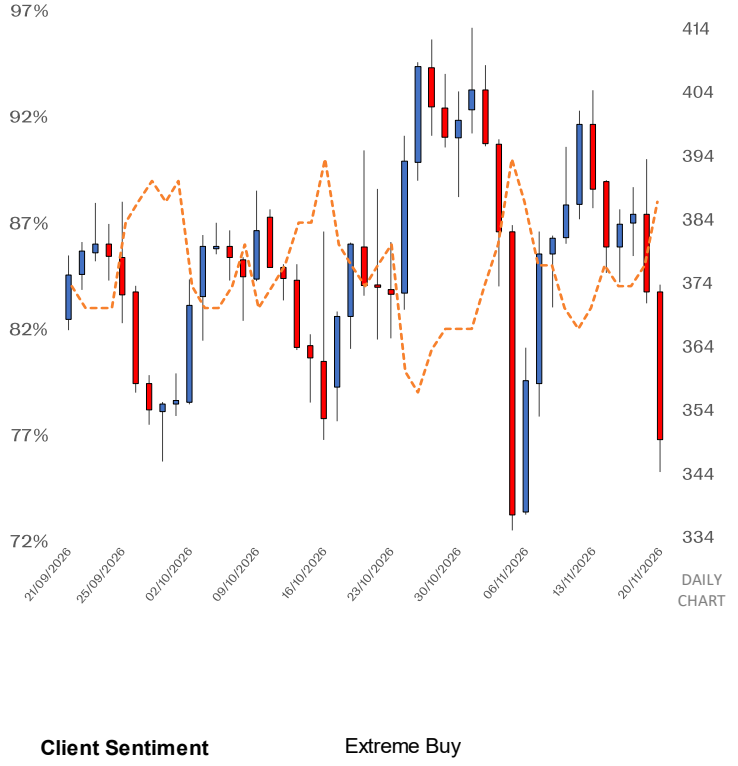
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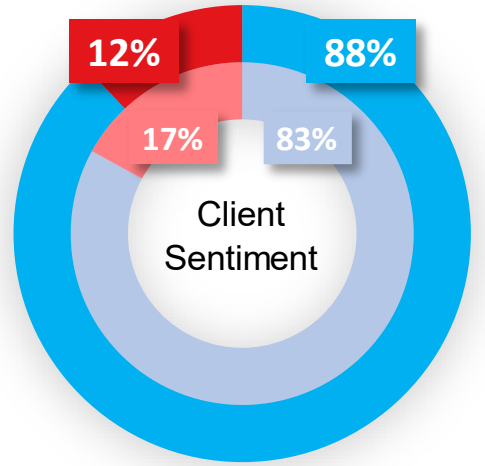
WEEKLY Chart with Sentiment



DAILY Chart with Sentiment



Sentiment Circle



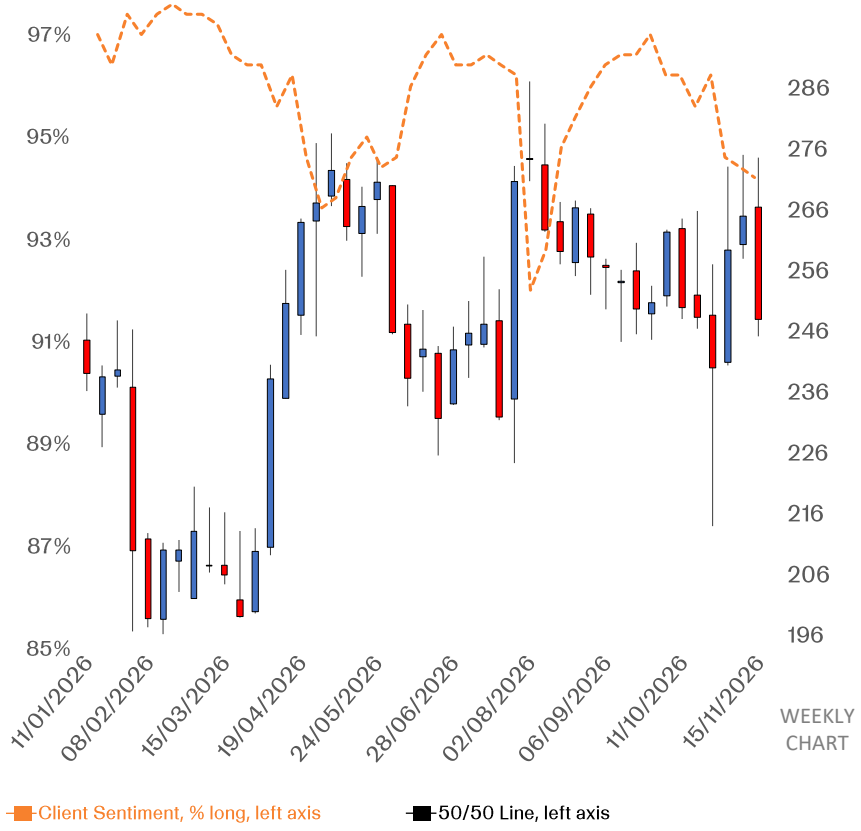
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AMAZON

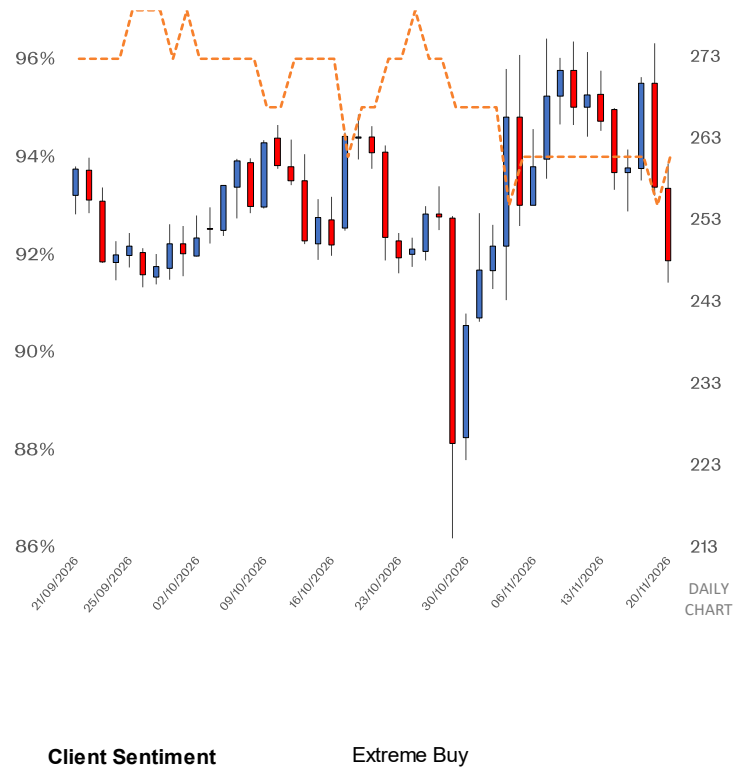
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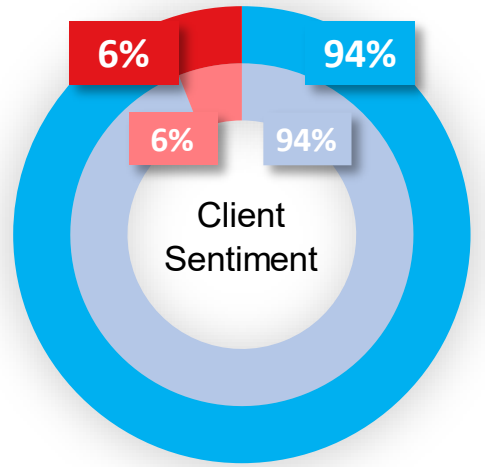
WEEKLY Chart with Sentiment



DAILY Chart with Sentiment



Sentiment Circle



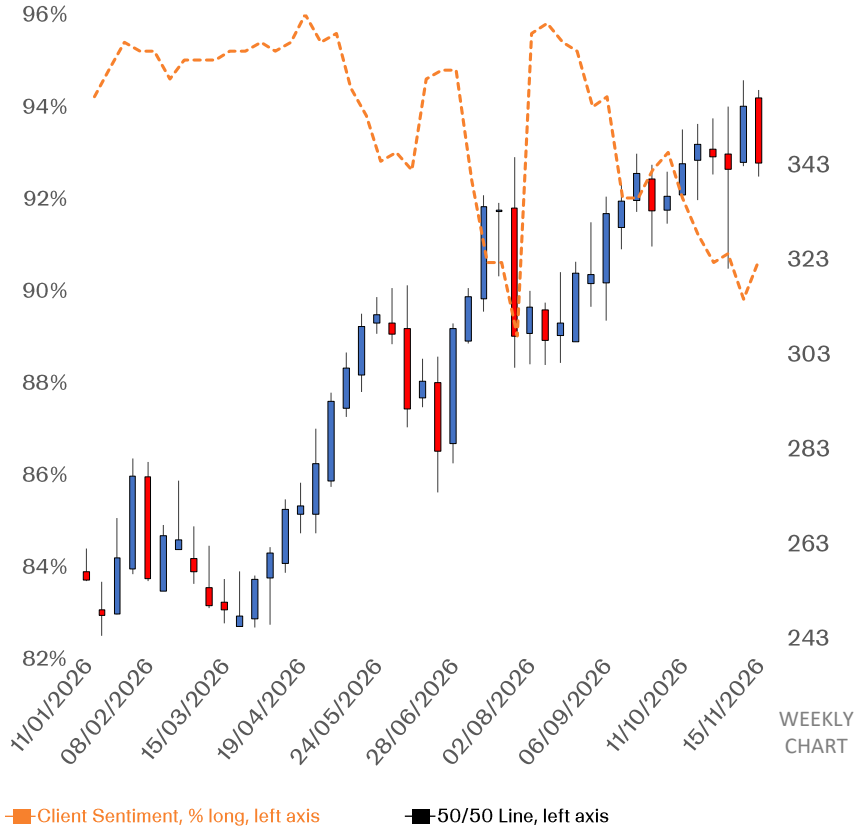
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APPLE

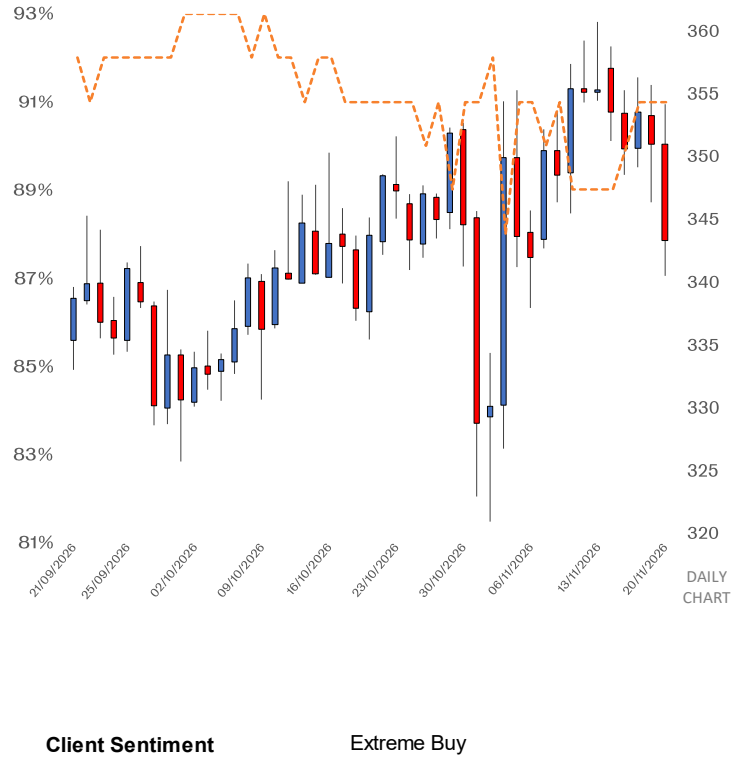
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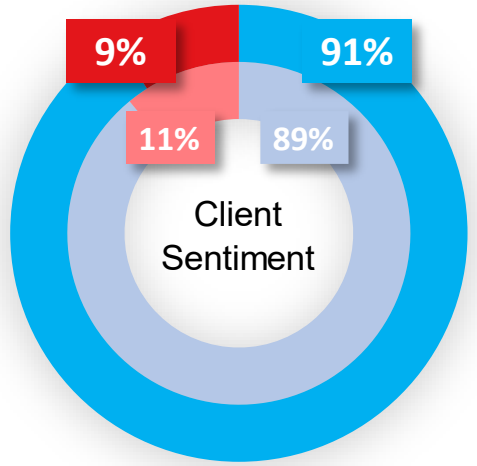
WEEKLY Chart with Sentiment



DAILY Chart with Sentiment



Sentiment Circle



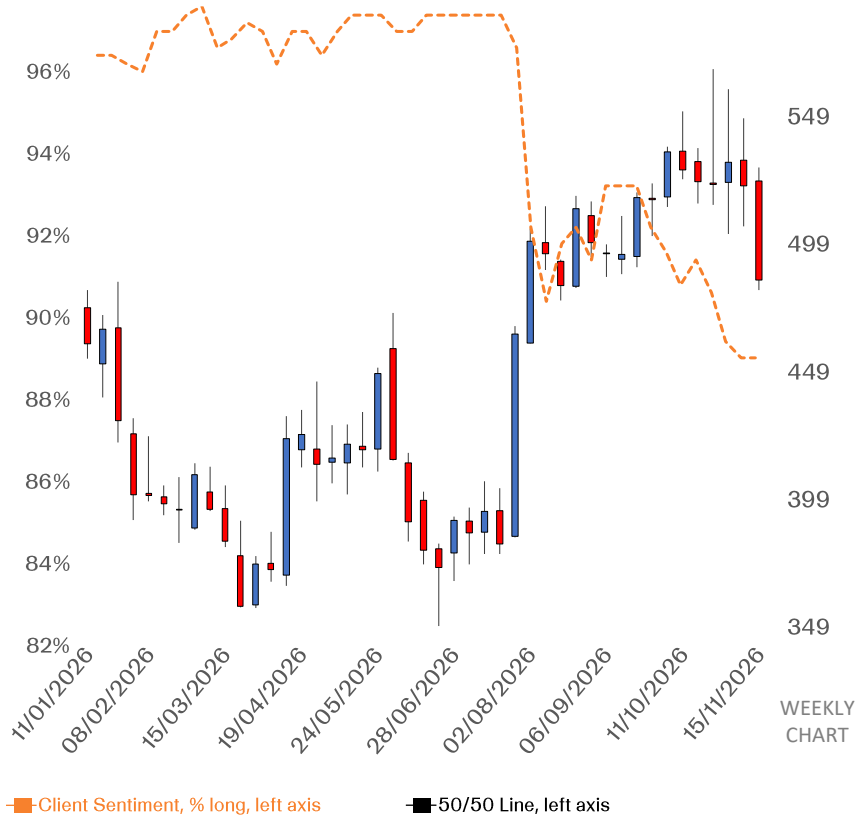
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MICROSOFT

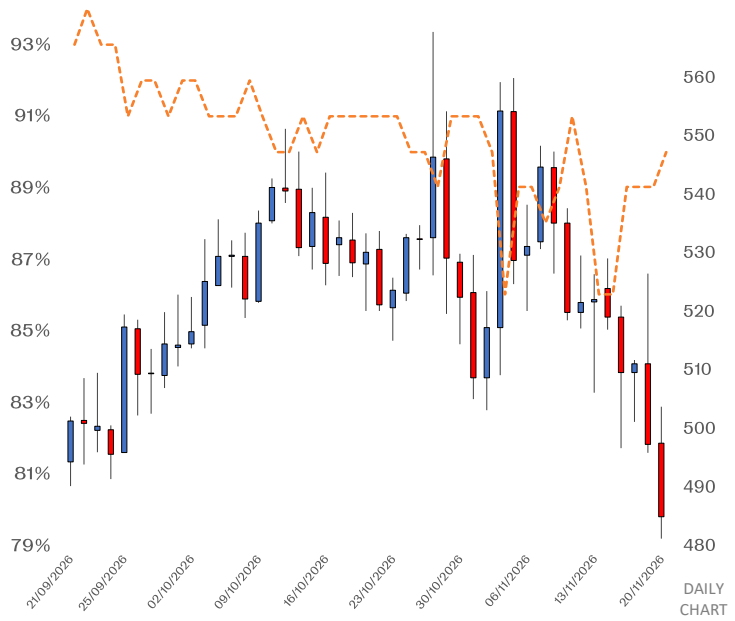
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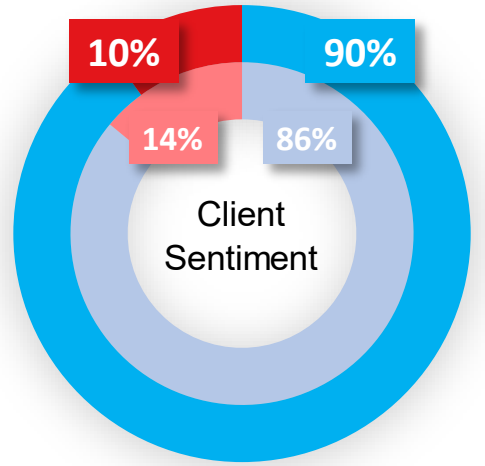
WEEKLY Chart with Sentiment



DAILY Chart with Sentiment



Sentiment Circle



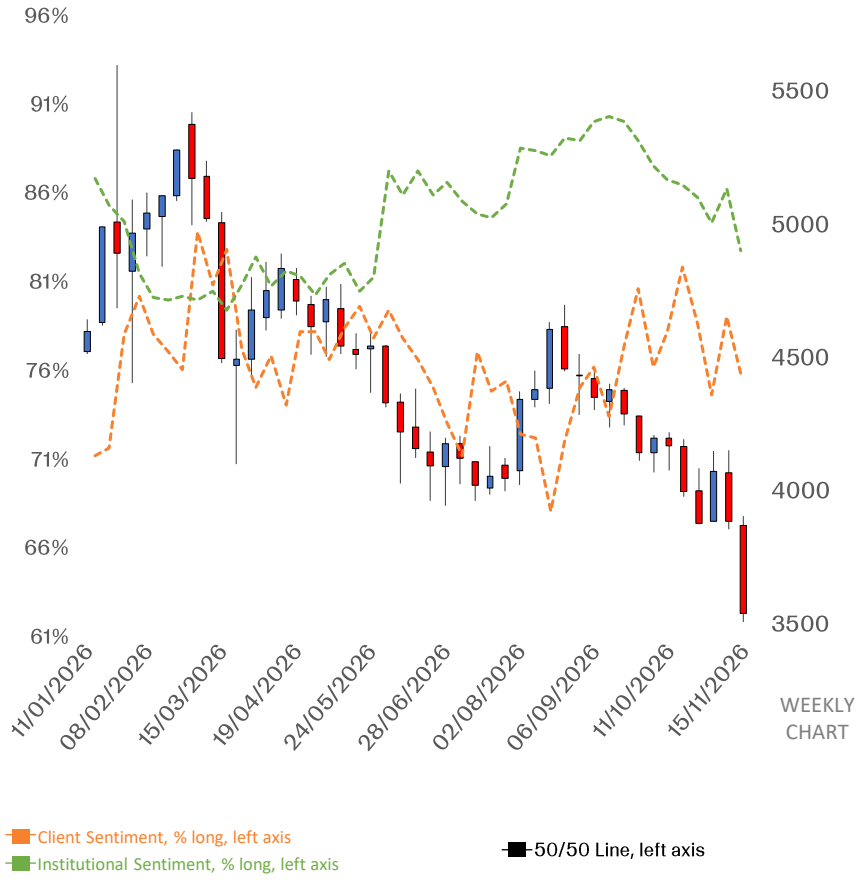
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GOLD

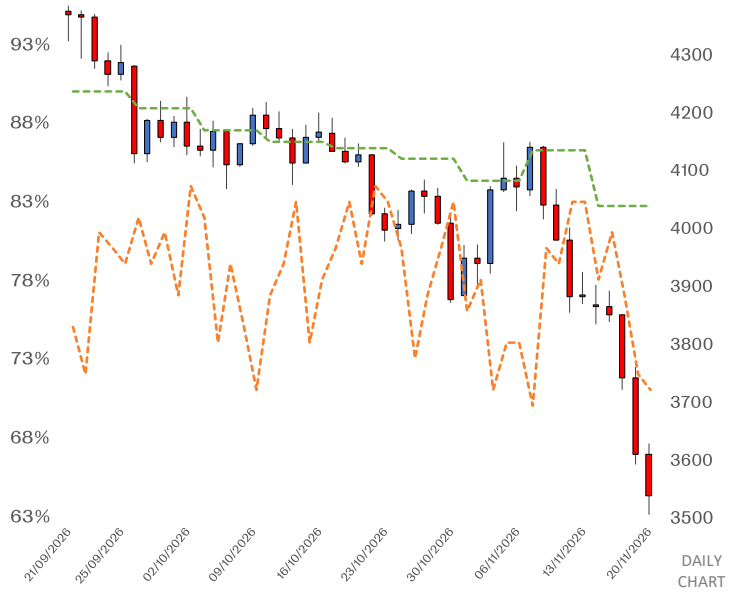
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WEEKLY Chart with Sentiment

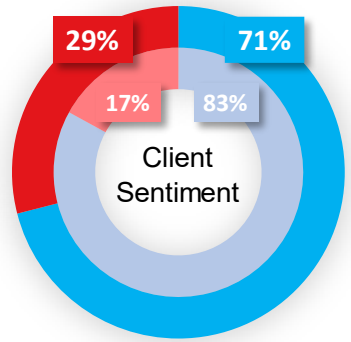


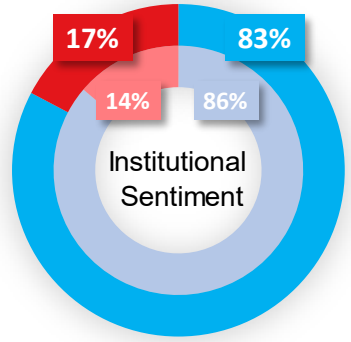
DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Heavy Buy	N/A	N/A
CoT Speculators	Extreme Buy	-16183	7792

Sentiment Circles





% Traders Long % Traders Short

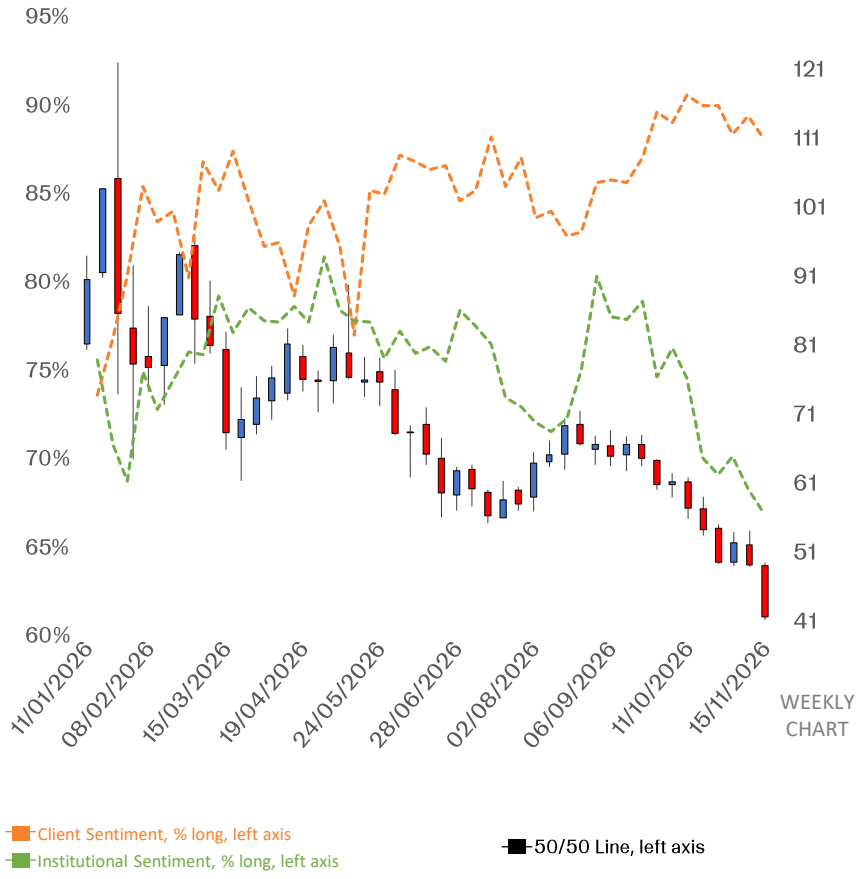
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SILVER

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WEEKLY Chart with Sentiment

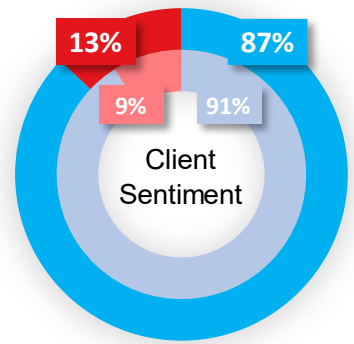


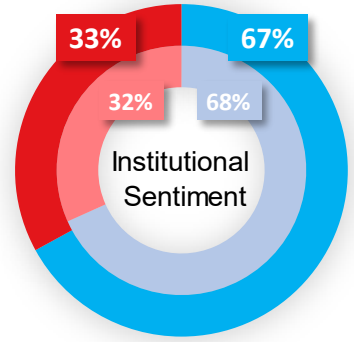
DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Extreme Buy	N/A	N/A
CoT Speculators	Heavy Buy	-156	917

Sentiment Circles





% Traders Long % Traders Short

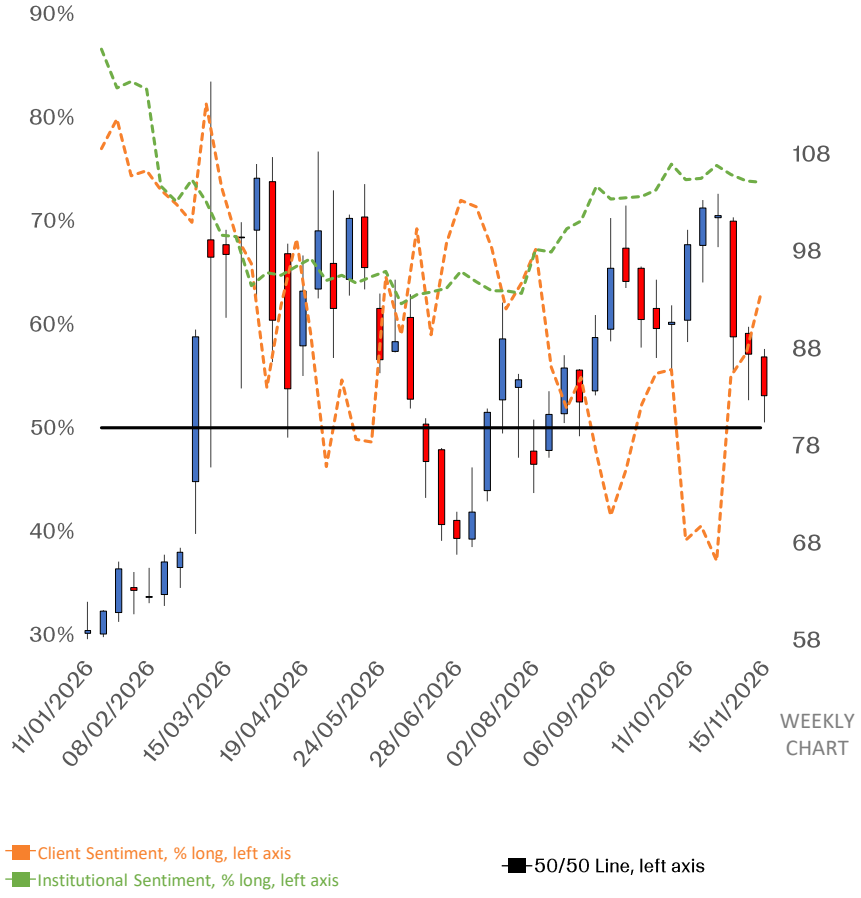
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CRUDE OIL

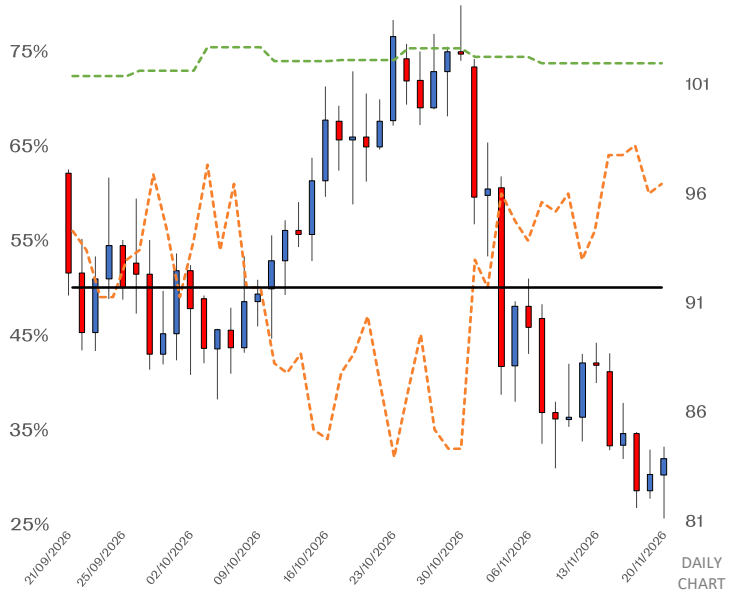
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WEEKLY Chart with Sentiment

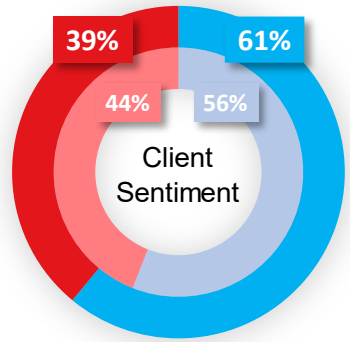


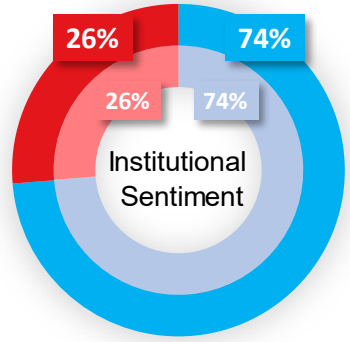
DAILY Chart with Sentiment



Client Sentiment	Moderate Buy
CoT Speculators	Heavy Buy

Sentiment Circles





% Traders Long % Traders Short

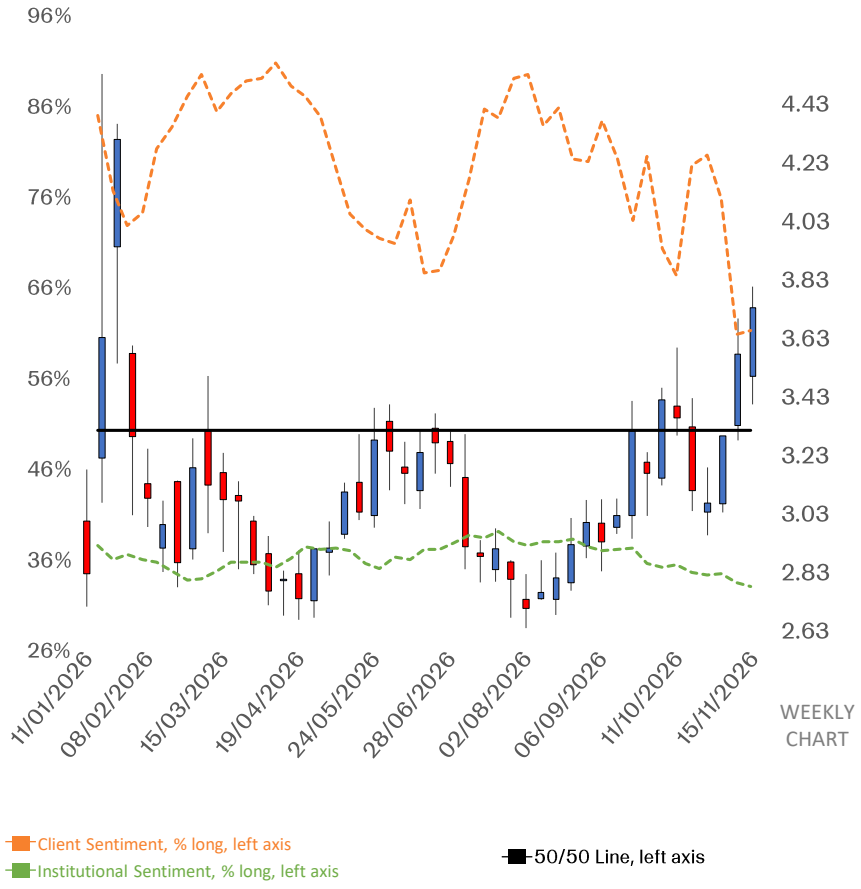
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NATURAL GAS

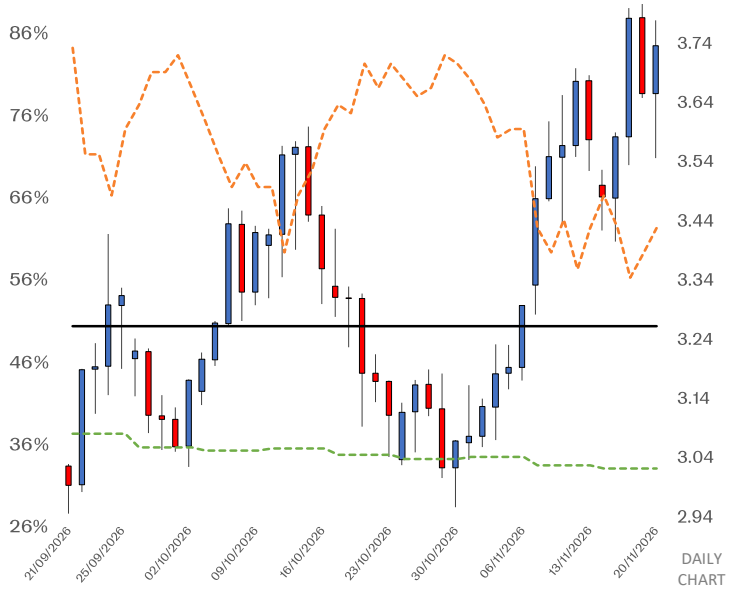
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WEEKLY Chart with Sentiment

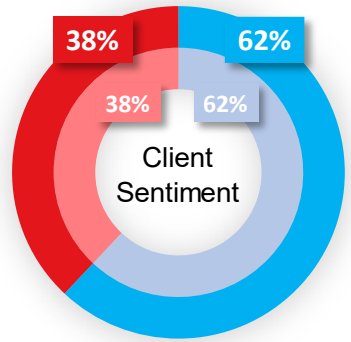


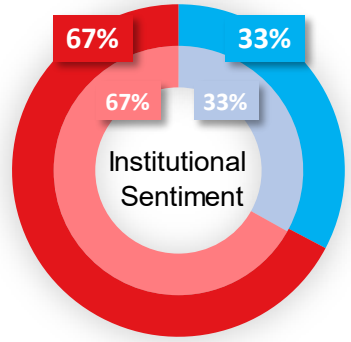
DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Moderate Buy	N/A	N/A
CoT Speculators	Heavy Sell	-15577	-22591

Sentiment Circles





% Traders Long % Traders Short

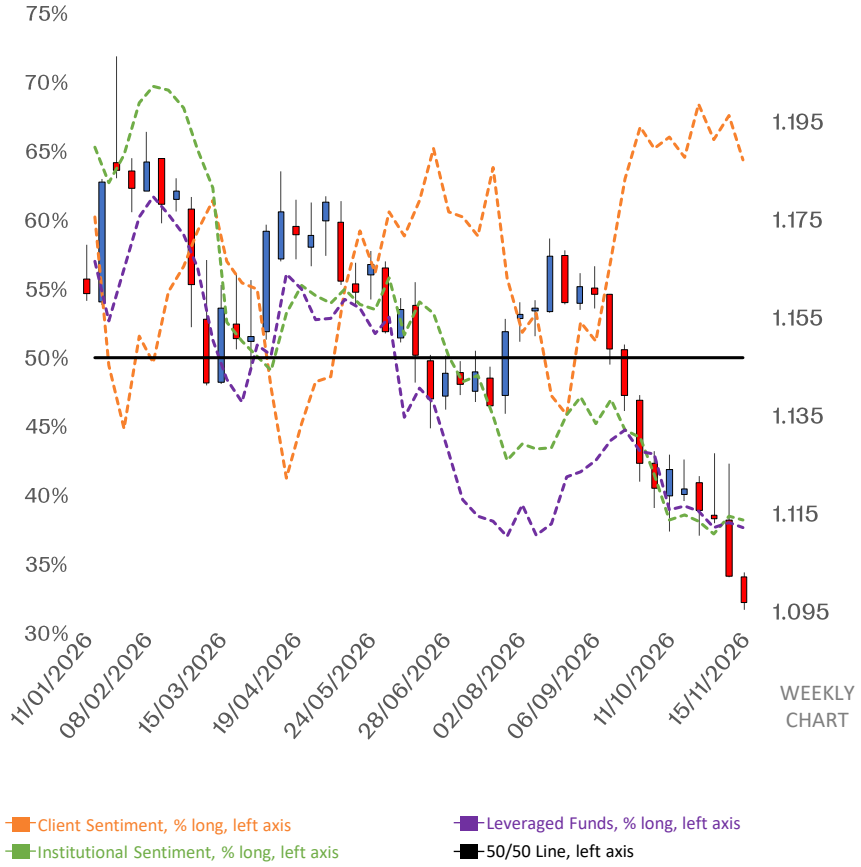
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EUR/USD

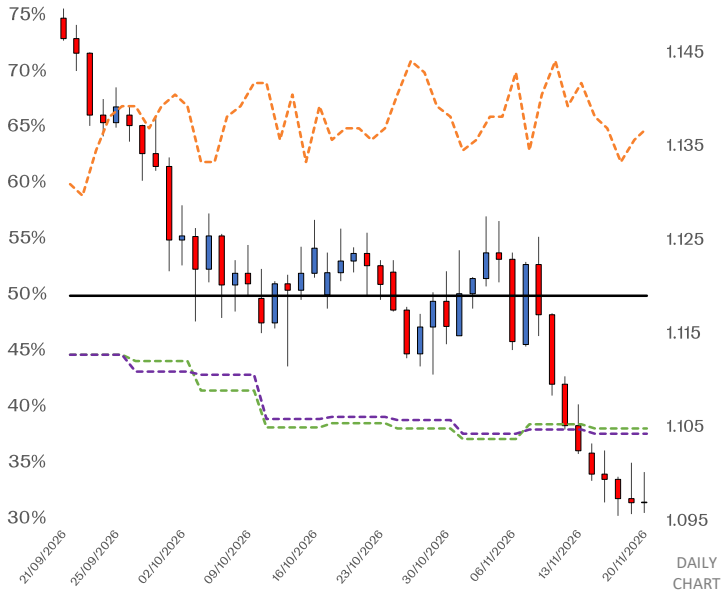
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WEEKLY Chart with Sentiment

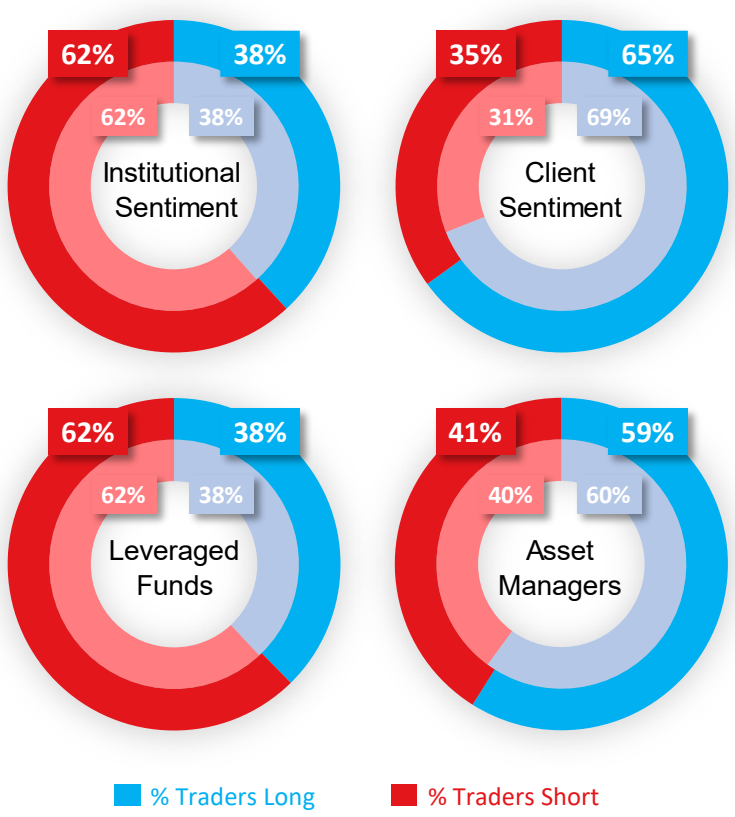


DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Heavy Buy	N/A	N/A
CoT Speculators	Moderate Sell	2596	8910
CoT Asset Managers	Moderate Buy	-8888	9355
CoT Leveraged Funds	Moderate Sell	2442	7353

Sentiment Circles



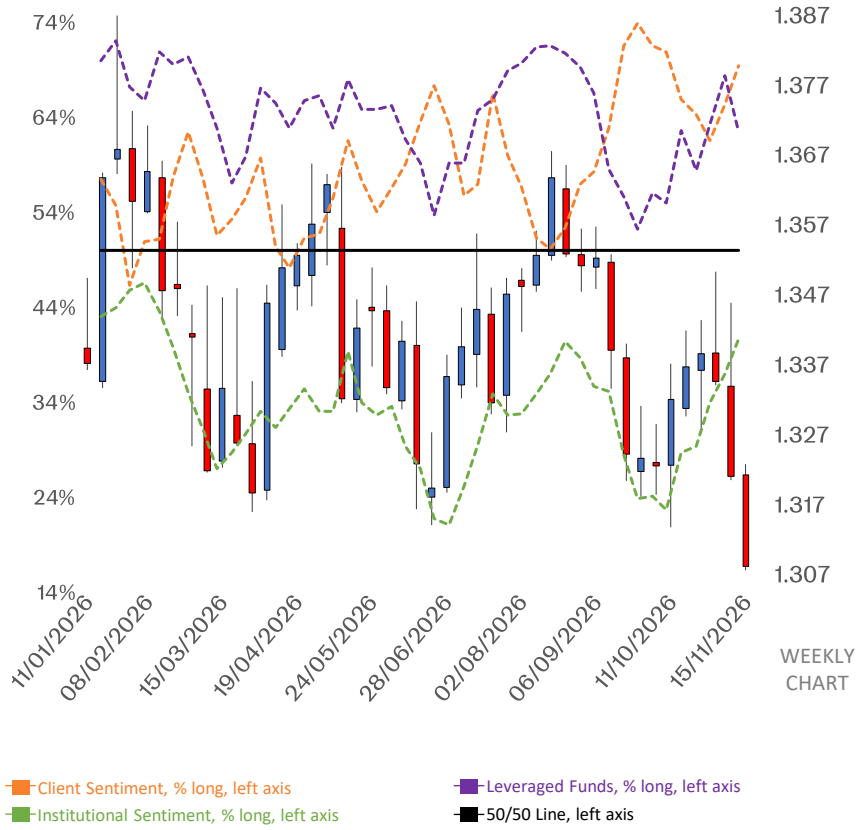
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GBP/USD

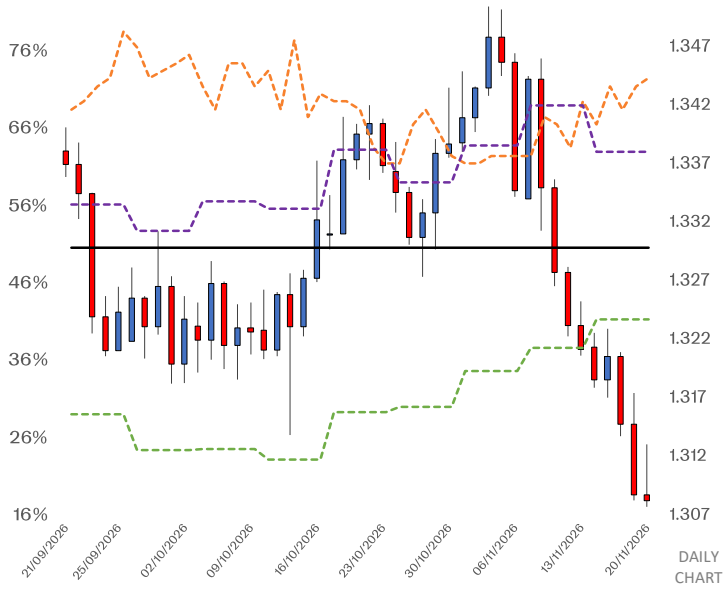
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WEEKLY Chart with Sentiment

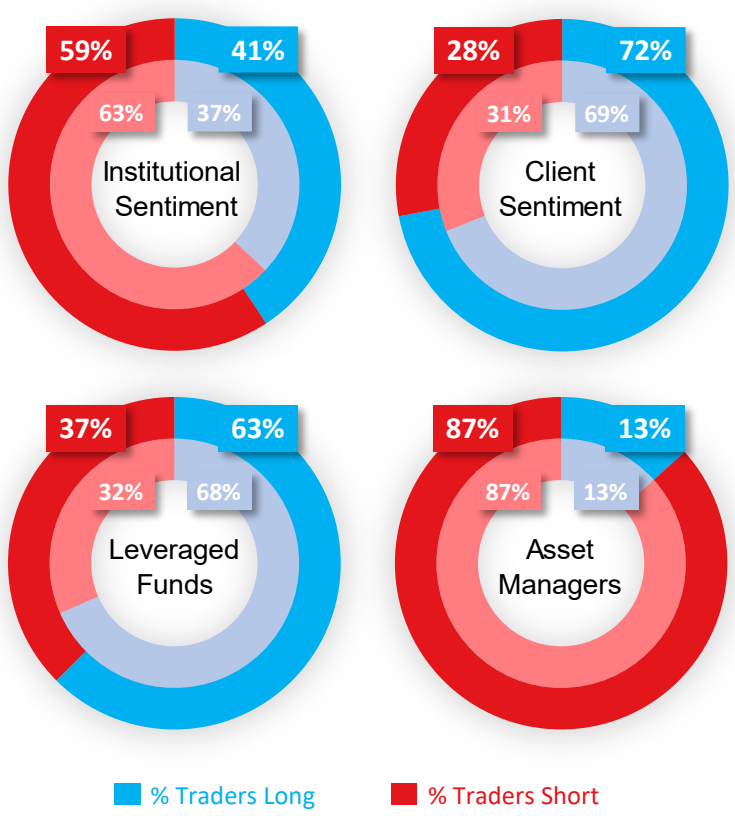


DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Heavy Buy	N/A	N/A
CoT Speculators	Moderate Sell	8994	-1918
CoT Asset Managers	Extreme Sell	-289	-1634
CoT Leveraged Funds	Moderate Buy	7752	13457

Sentiment Circles



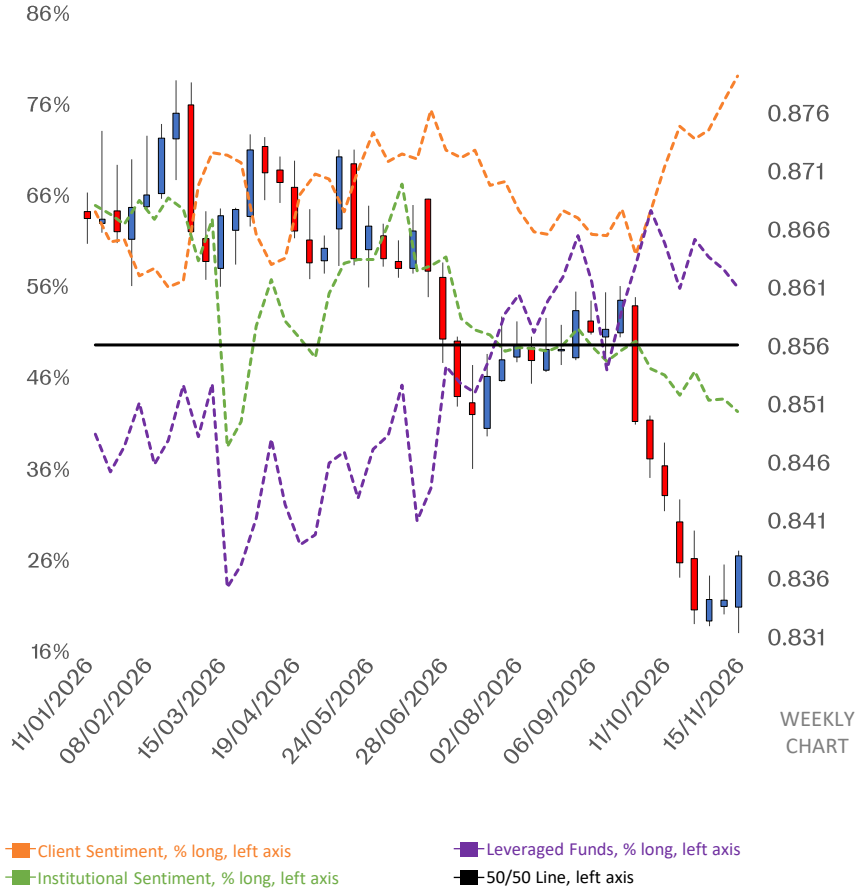
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EUR/GBP

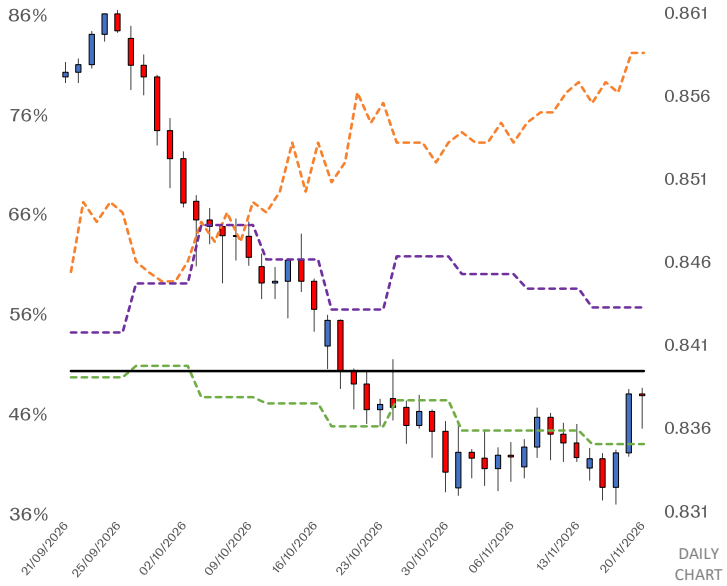
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WEEKLY Chart with Sentiment

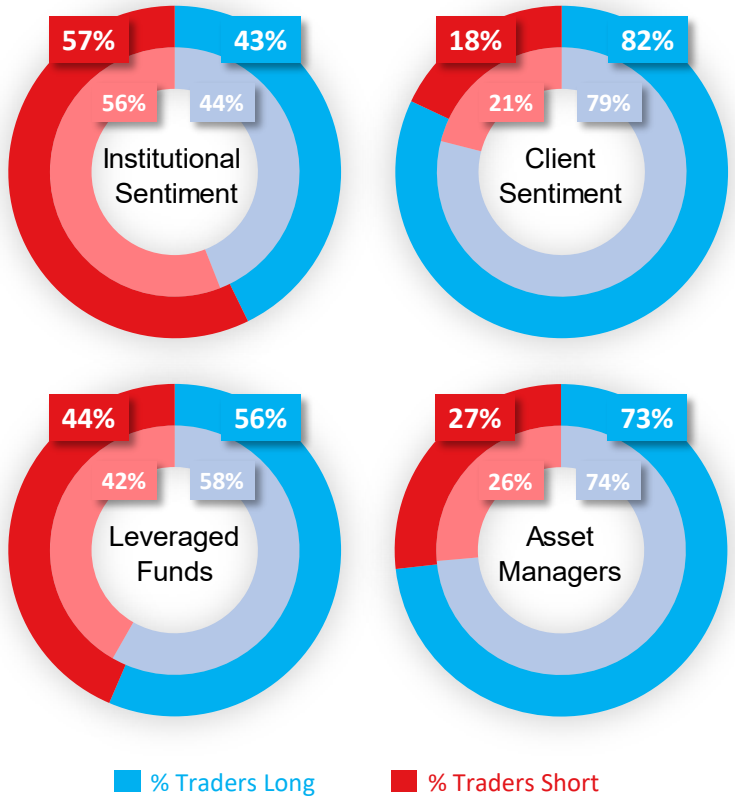


DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Extreme Buy	N/A	N/A
CoT Speculators	Moderate Sell	-106	527
CoT Asset Managers	Heavy Buy	445	345
CoT Leveraged Funds	Moderate Buy	-96	205

Sentiment Circles



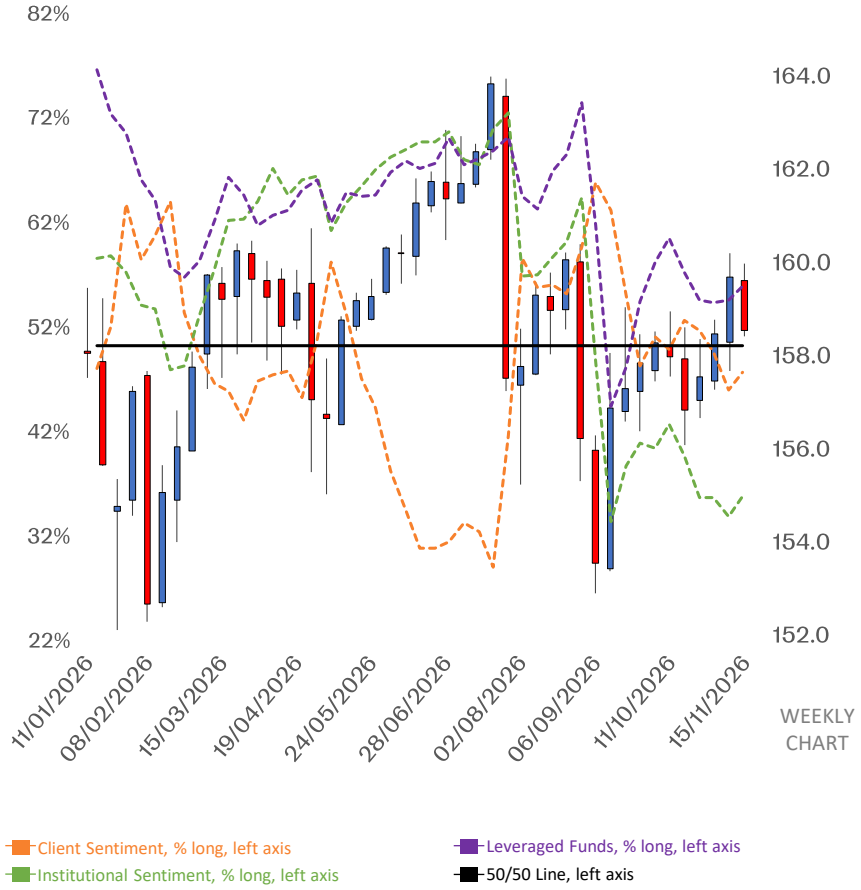
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USD/JPY

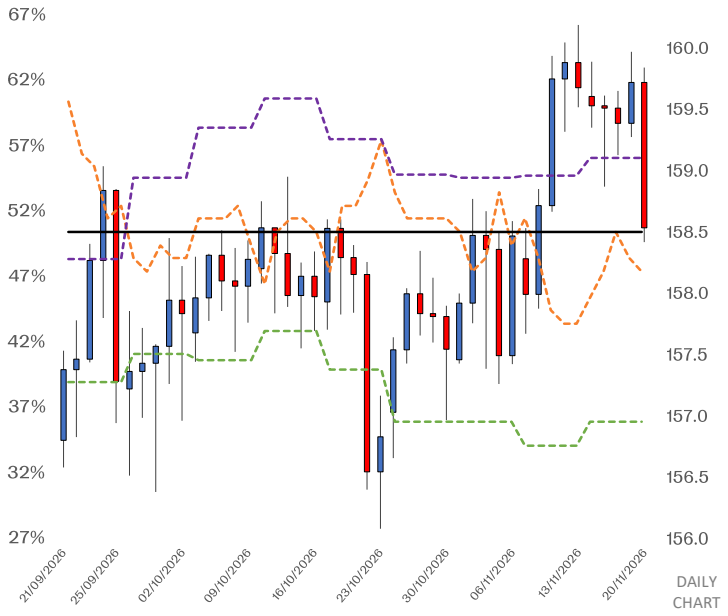
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WEEKLY Chart with Sentiment

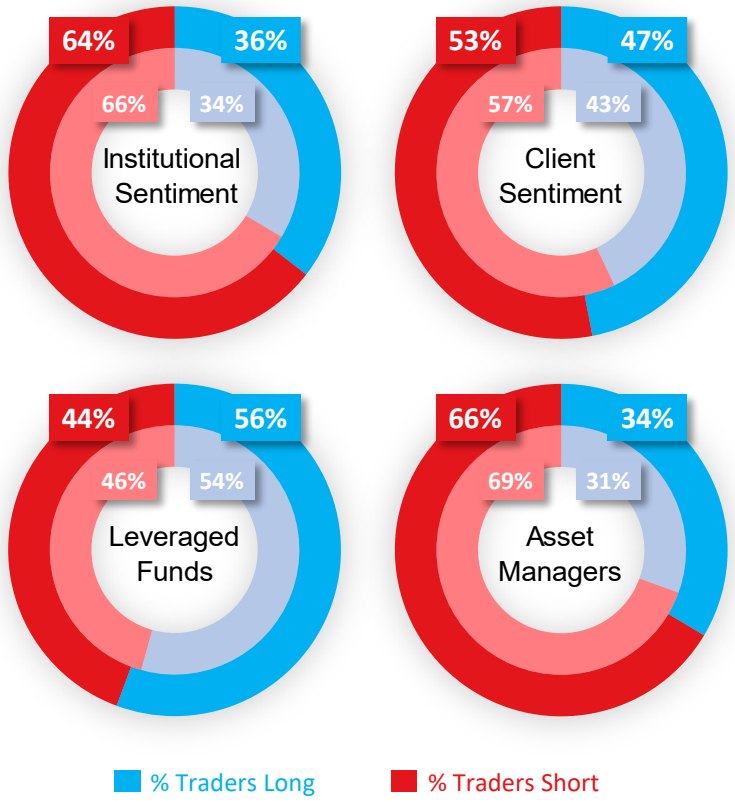


DAILY Chart with Sentiment



	USD/JPY	JPY Longs Δ	JPY Shorts Δ
Client Sentiment	Slight Sell	N/A	N/A
CoT Speculators	Heavy Sell	8997	15793
CoT Asset Managers	Heavy Sell	9848	15511
CoT Leveraged Funds	Moderate Buy	4019	10954

Sentiment Circles



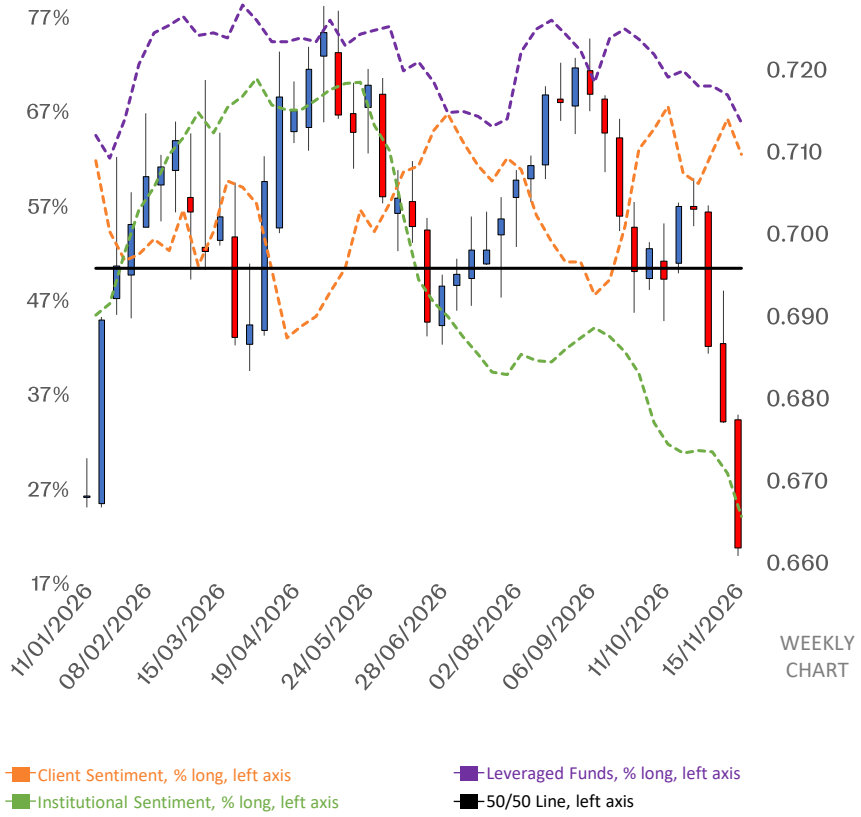
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AUD/USD

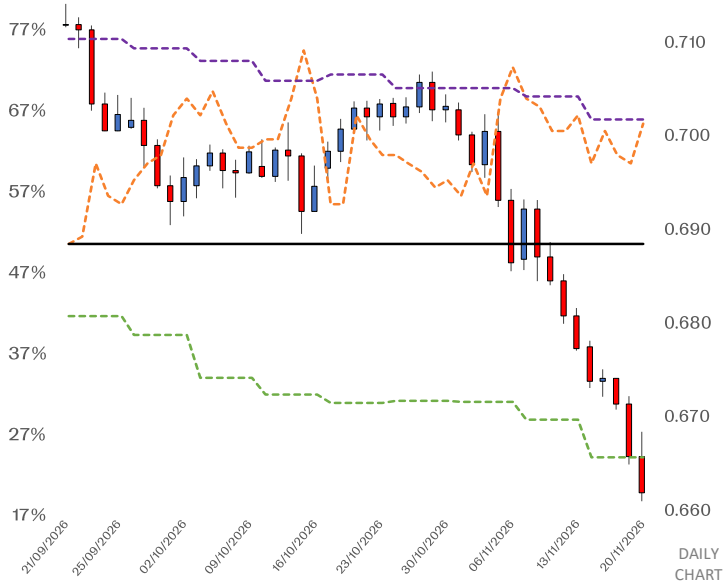
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WEEKLY Chart with Sentiment

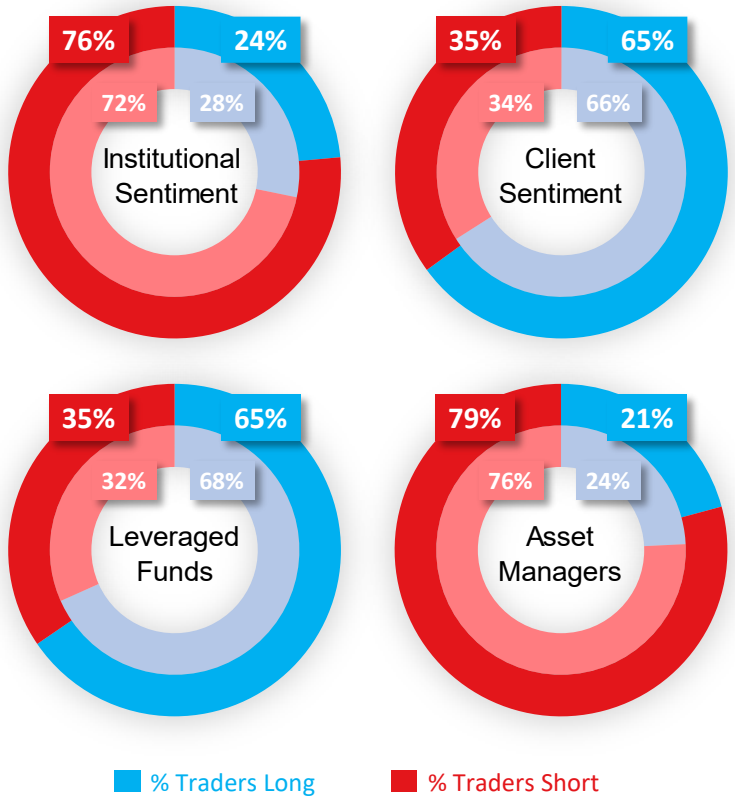


DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Heavy Buy	N/A	N/A
CoT Speculators	Heavy Sell	-17299	13008
CoT Asset Managers	Extreme Sell	-8986	16532
CoT Leveraged Funds	Heavy Buy	-14343	-1504

Sentiment Circles



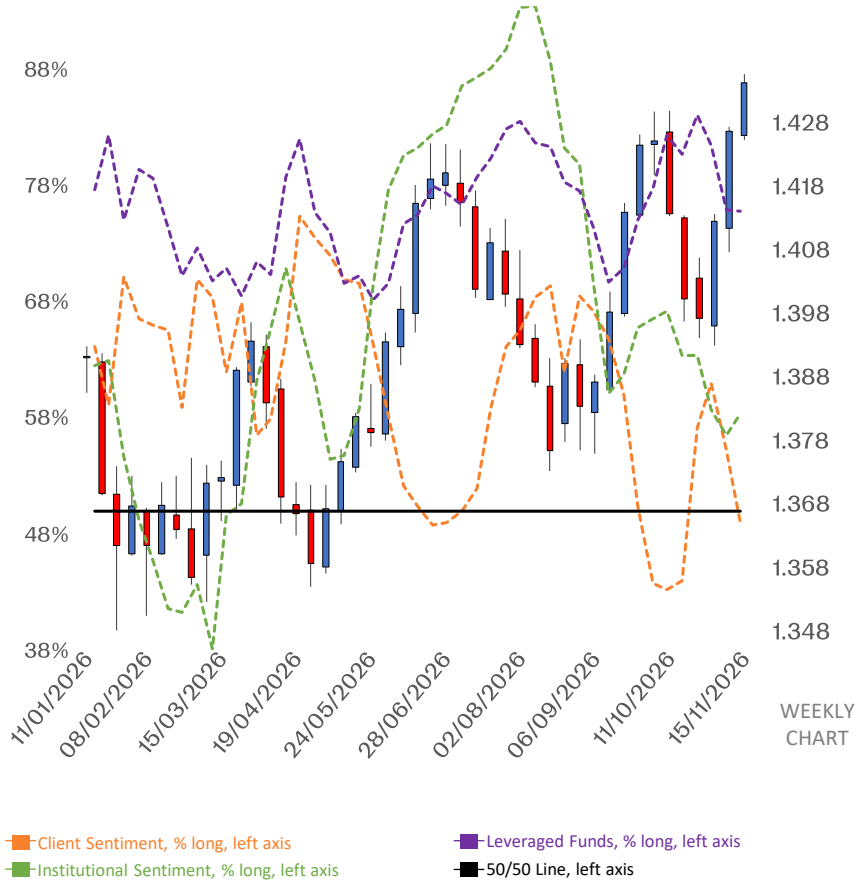
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USD/CAD

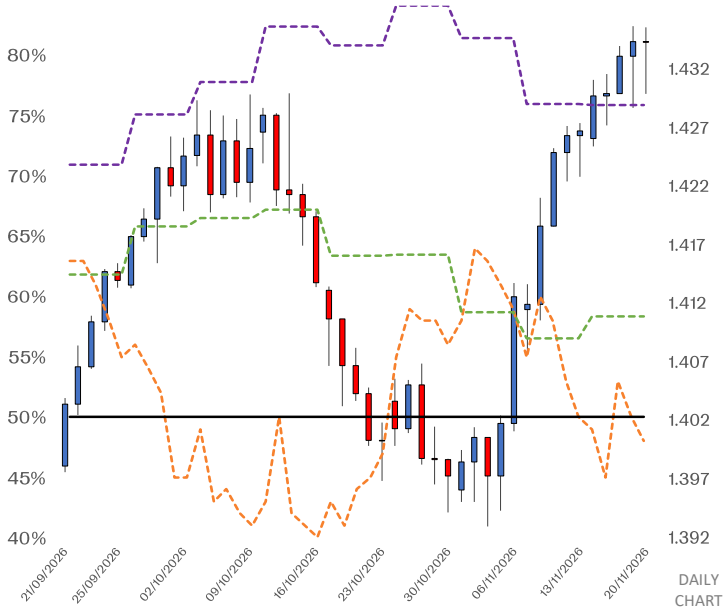
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WEEKLY Chart with Sentiment

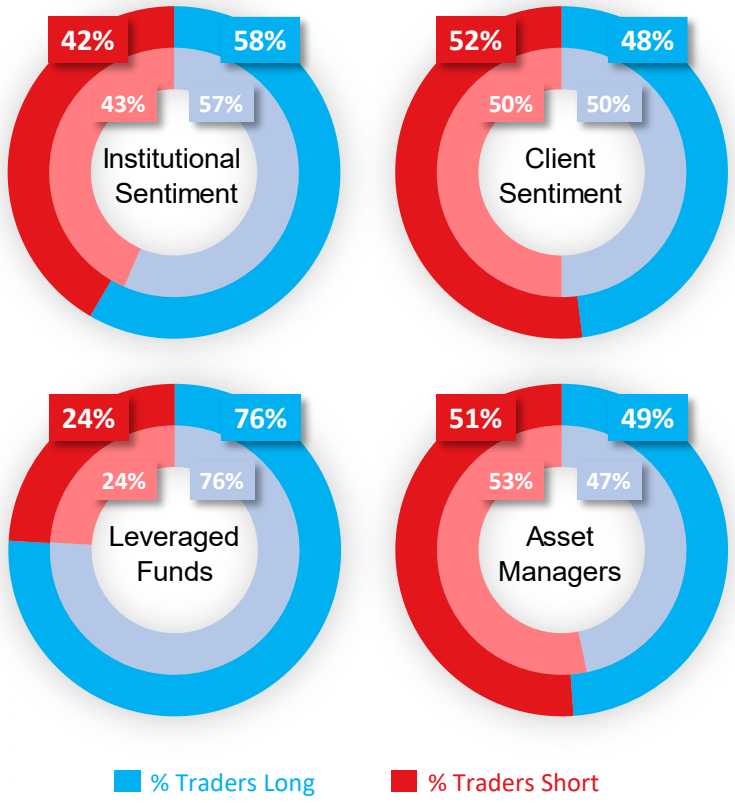


DAILY Chart with Sentiment



	USD/CAD	CAD Longs Δ	CAD Shorts Δ
Client Sentiment	Slight Sell	N/A	N/A
CoT Speculators	Moderate Buy	3888	16344
CoT Asset Managers	Slight Sell	1570	10685
CoT Leveraged Funds	Heavy Buy	2074	5987

Sentiment Circles



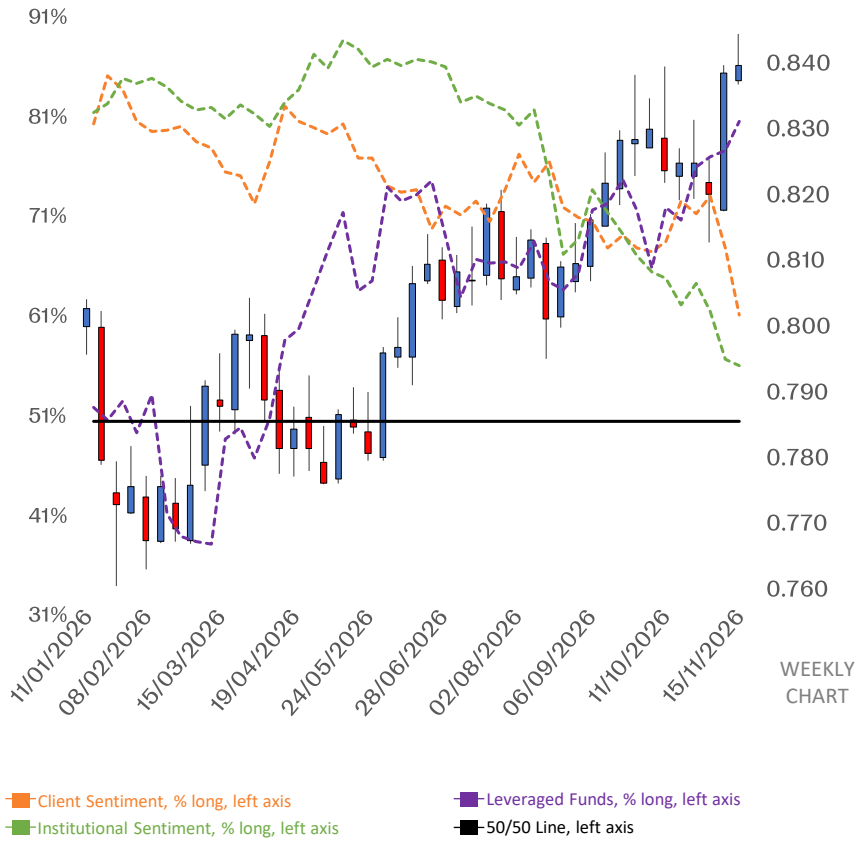
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USD/CHF

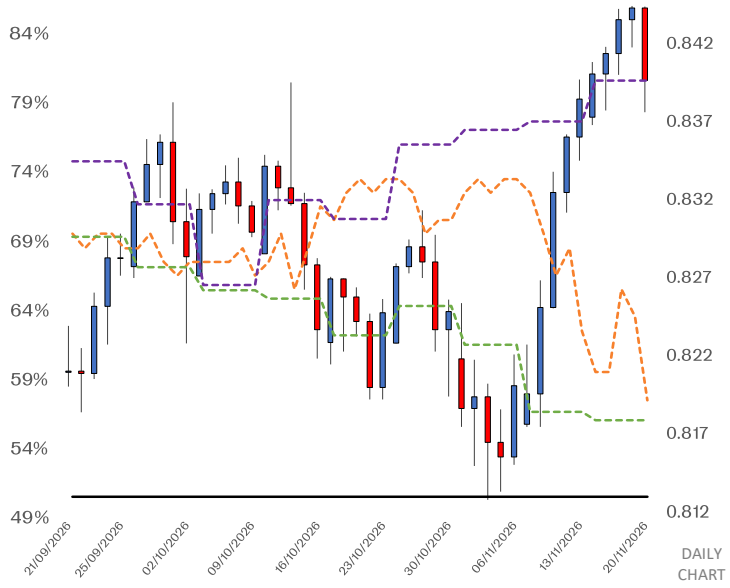
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WEEKLY Chart with Sentiment

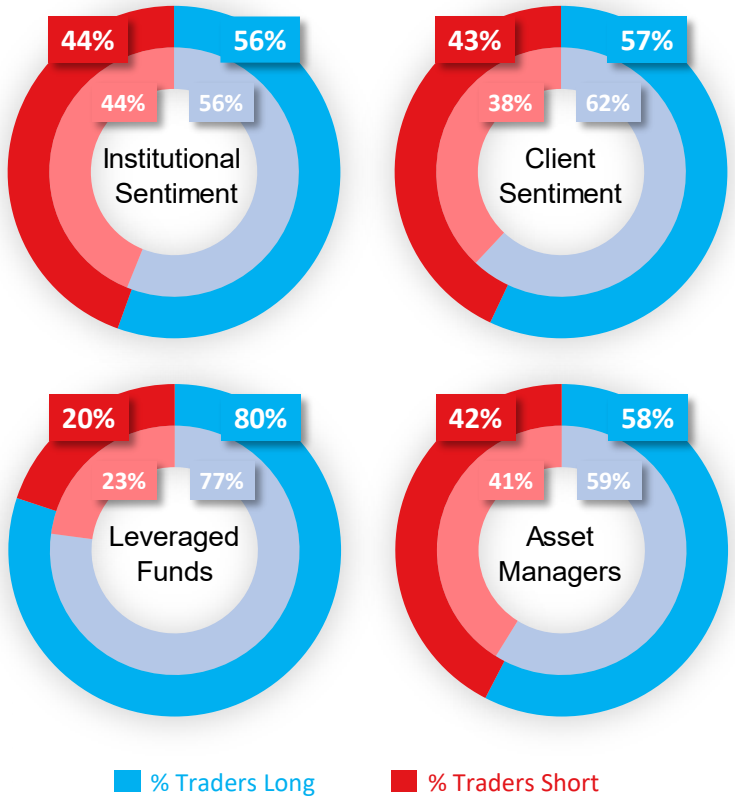


DAILY Chart with Sentiment



	USD/CHF	CHF Longs Δ	CHF Shorts Δ
Client Sentiment	Moderate Buy	N/A	N/A
CoT Speculators	Moderate Buy	842	-30
CoT Asset Managers	Moderate Buy	766	-1199
CoT Leveraged Funds	Extreme Buy	-233	3460

Sentiment Circles



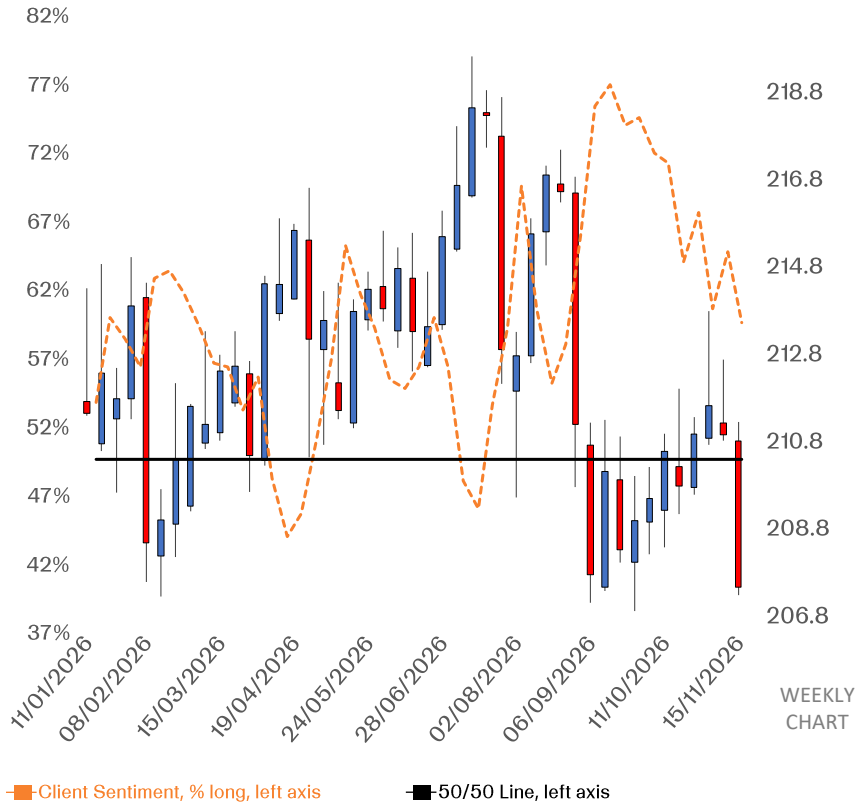
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GBP/JPY

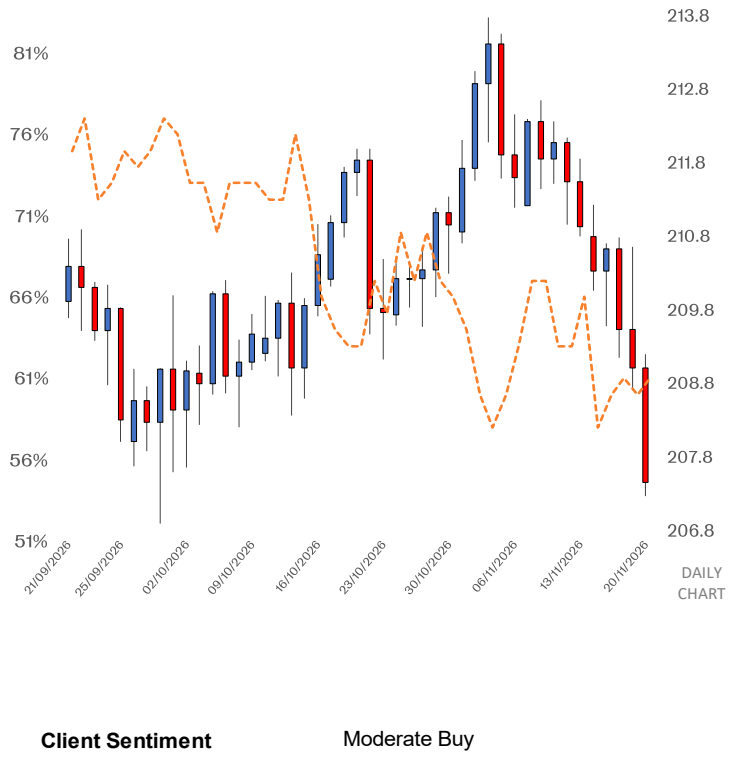
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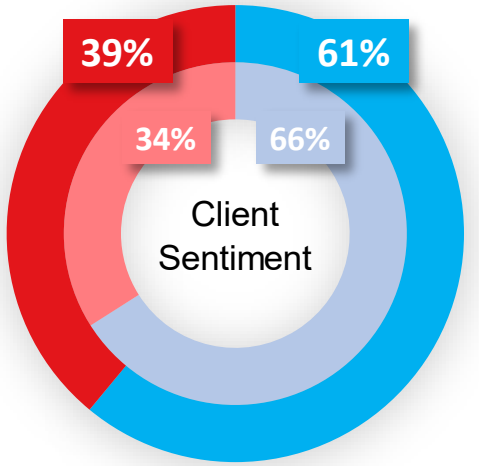
WEEKLY Chart with Sentiment



DAILY Chart with Sentiment



Sentiment Circle



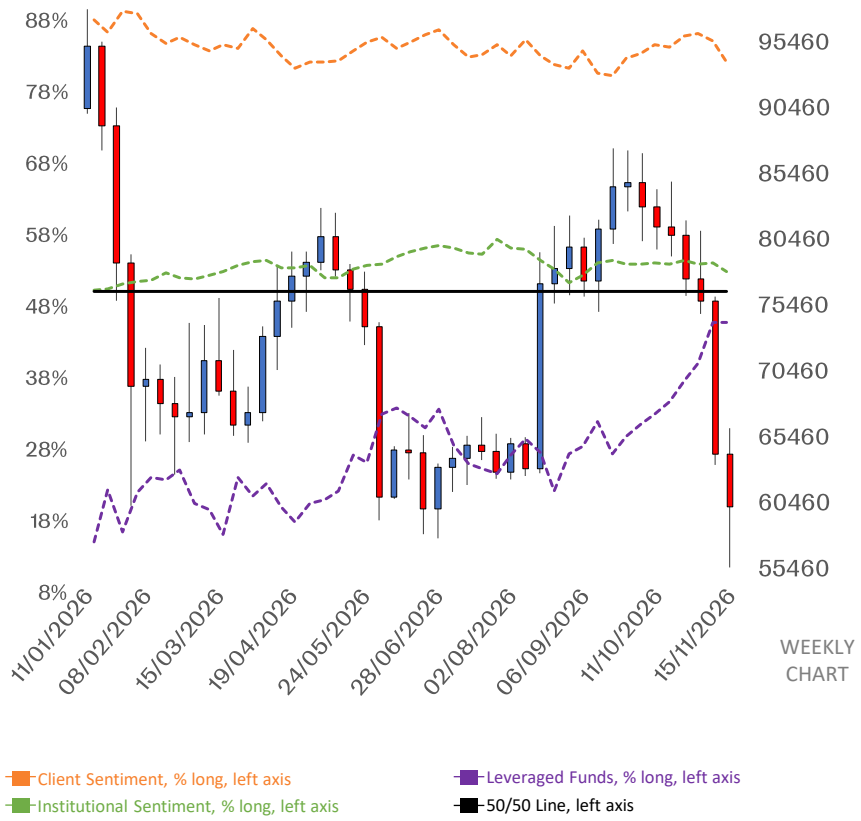
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BITCOIN

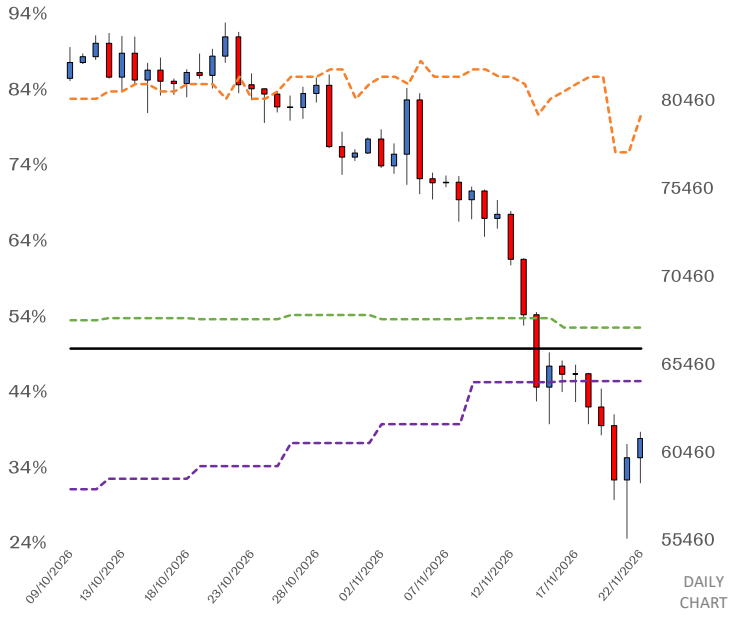
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WEEKLY Chart with Sentiment

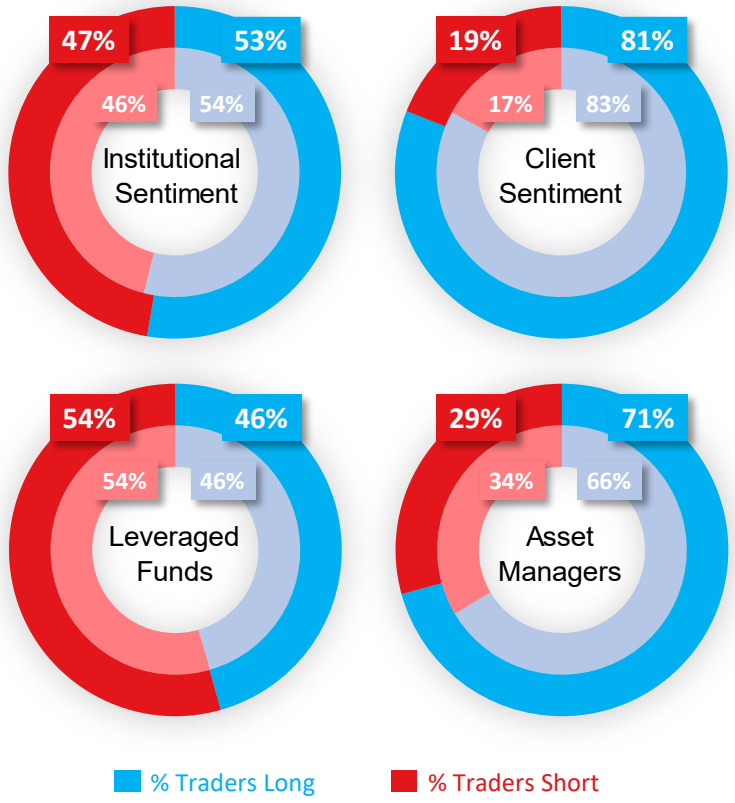


DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Extreme Buy	N/A	N/A
CoT Speculators	Slight Buy	-818	29
CoT Asset Managers	Heavy Buy	-48	-377
CoT Leveraged Funds	Moderate Sell	-75	-107

Sentiment Circles



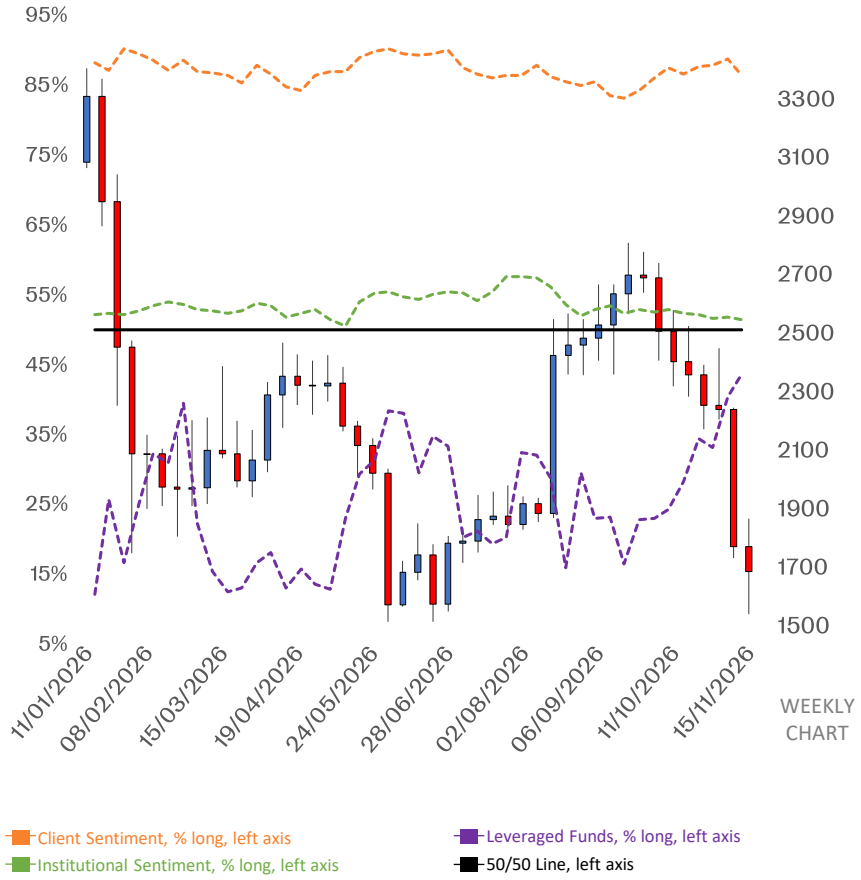
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ETHER

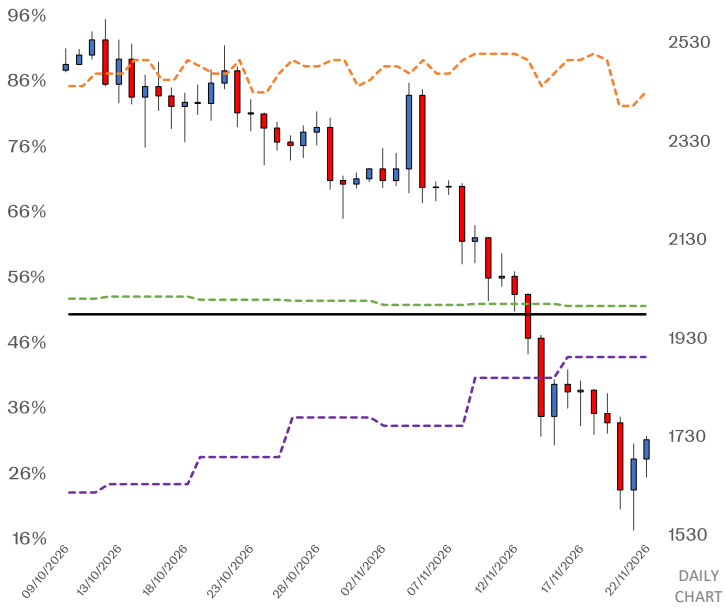
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WEEKLY Chart with Sentiment

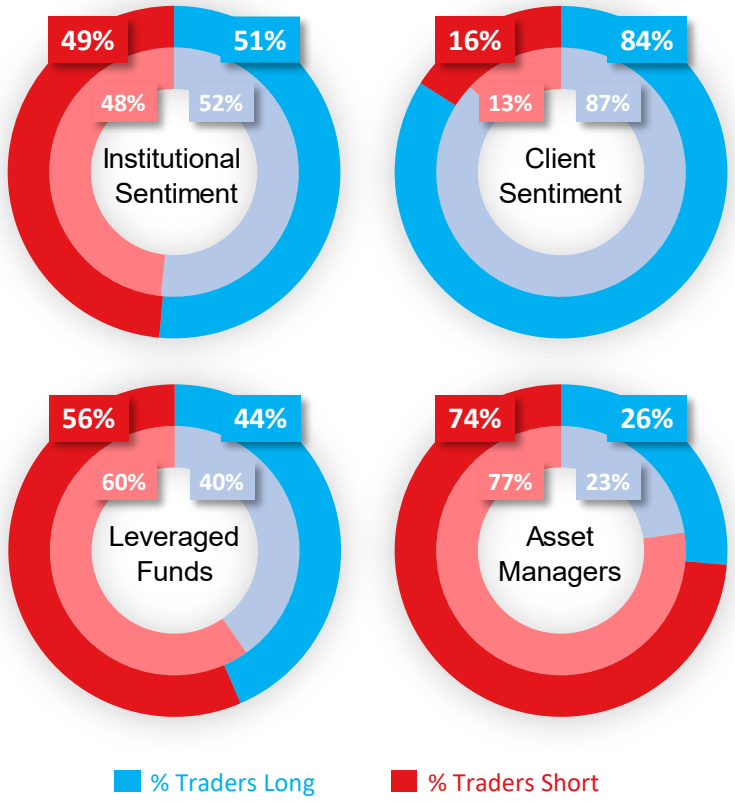


DAILY Chart with Sentiment



		Longs Δ	Shorts Δ
Client Sentiment	Extreme Buy	N/A	N/A
CoT Speculators	Slight Buy	-198	17
CoT Asset Managers	Heavy Sell	208	61
CoT Leveraged Funds	Moderate Sell	718	-14

Sentiment Circles



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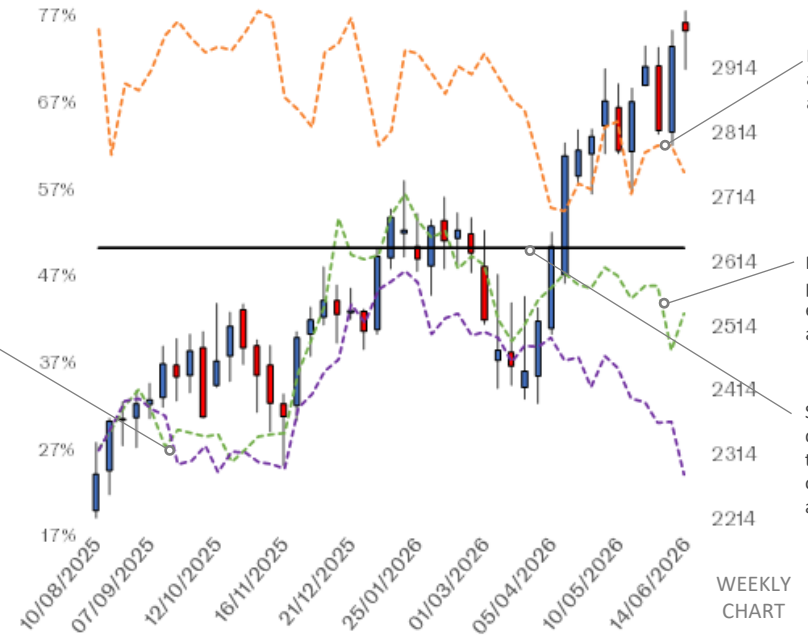
GUIDE

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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

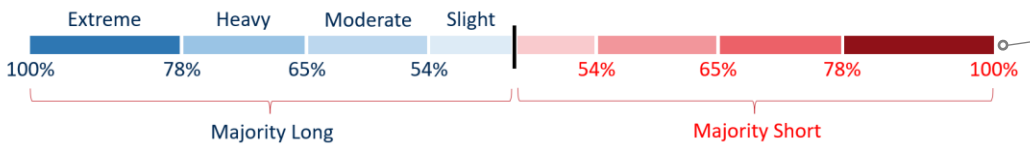


Dotted Purple Line: CoT leveraged funds, as percentage long, using left axis. In this example they are below the 50/50 line so net short.

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.

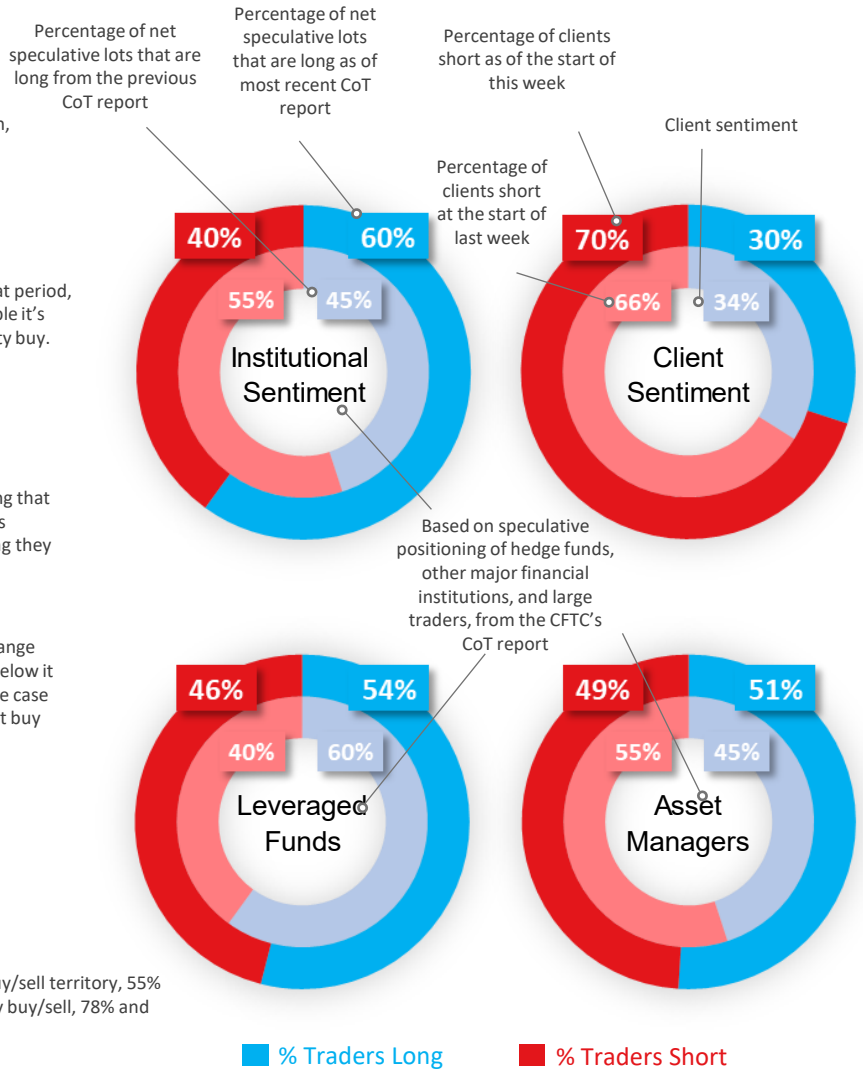
Solid Black Line: the 50%/50% line, when the orange dotted line goes above, they are majority buy, below it they are minority buy (i.e., majority short); in the case of the green and purple dotted lines they are net buy and net short, respectively.



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

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



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DISCLAIMER

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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