

# Daily Market Report

by Monte Safieddine

Monday, January 5, 2026

GUIDE

DISCLAIMER

US 500

UK 100

GOLD

NVIDIA

EUR/USD

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US TECH 100

ASX 200

SILVER

TESLA

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WALL STREET

HONG KONG

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BITCOIN

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AUD/USD

ETHER

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# US 500



## Technical Overview

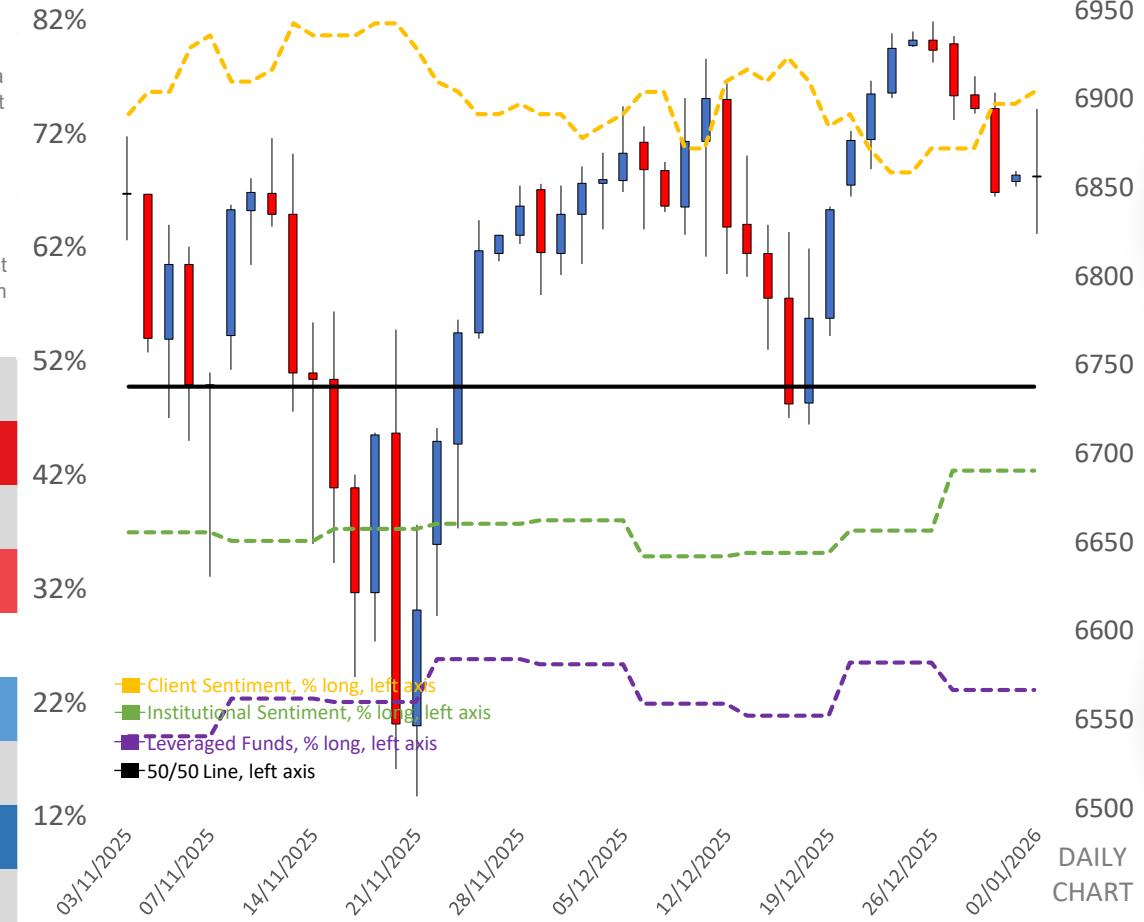
**DAILY:**  
**Consolidation - Positive Bias**

Sell 1st Resistance only after a significant reversal; Buy 1st Support at/before its price

## WEEKLY:

### Bull Average

Buy 1st Support only after a significant reversal; Buy 1st Resistance upon breakout from below



## Technical Overview

Buy 1st Resistance upon breakout from below; Sell 1st Support upon breakout from above

Sell 1st Resistance level only after a reversal; Sell 1st Support upon breakout from above

## Stop Loss for 2nd Resistance

**6943.69**

**7089.55**

## 2nd Resistance

**6926.35**

**7043.04**

## Stop Loss for 1st Resistance

**6909.01**

**6996.53**

## 1st Resistance

**6891.67**

**6950.02**

## Relative Starting Point

**6857.00**

**6857.00**

## 1st Support

**6822.33**

**6763.98**

## Stop Loss for 1st Support

**6804.99**

**6717.47**

## 2nd Support

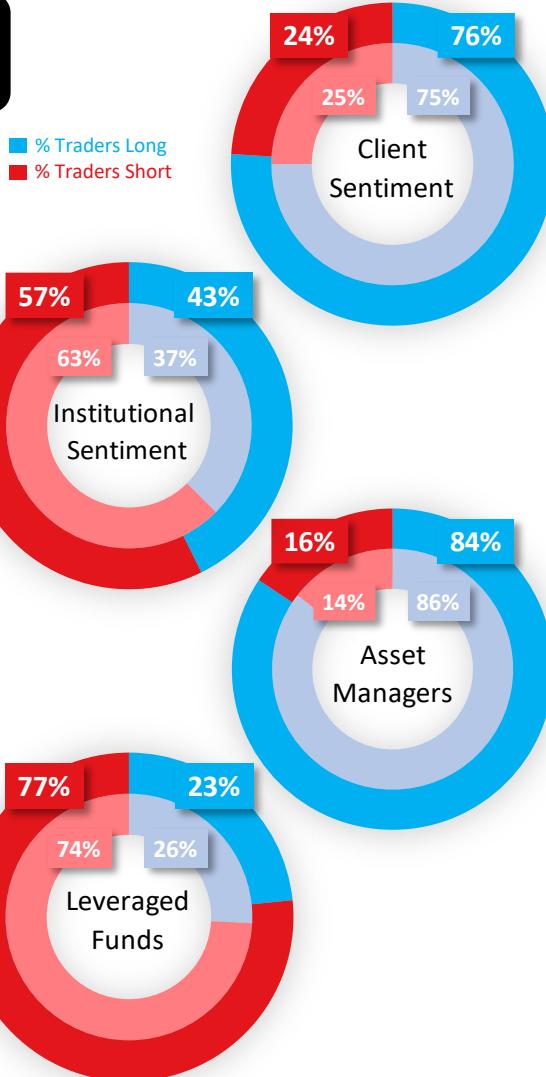
**6787.65**

**6670.96**

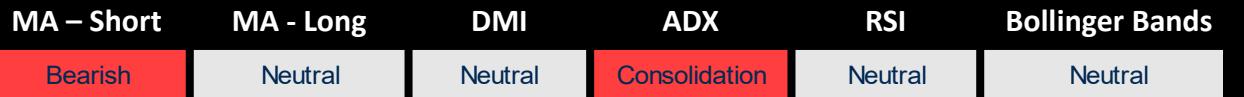
## Stop Loss for 2nd Support

**6770.31**

**6624.45**



# US TECH 100

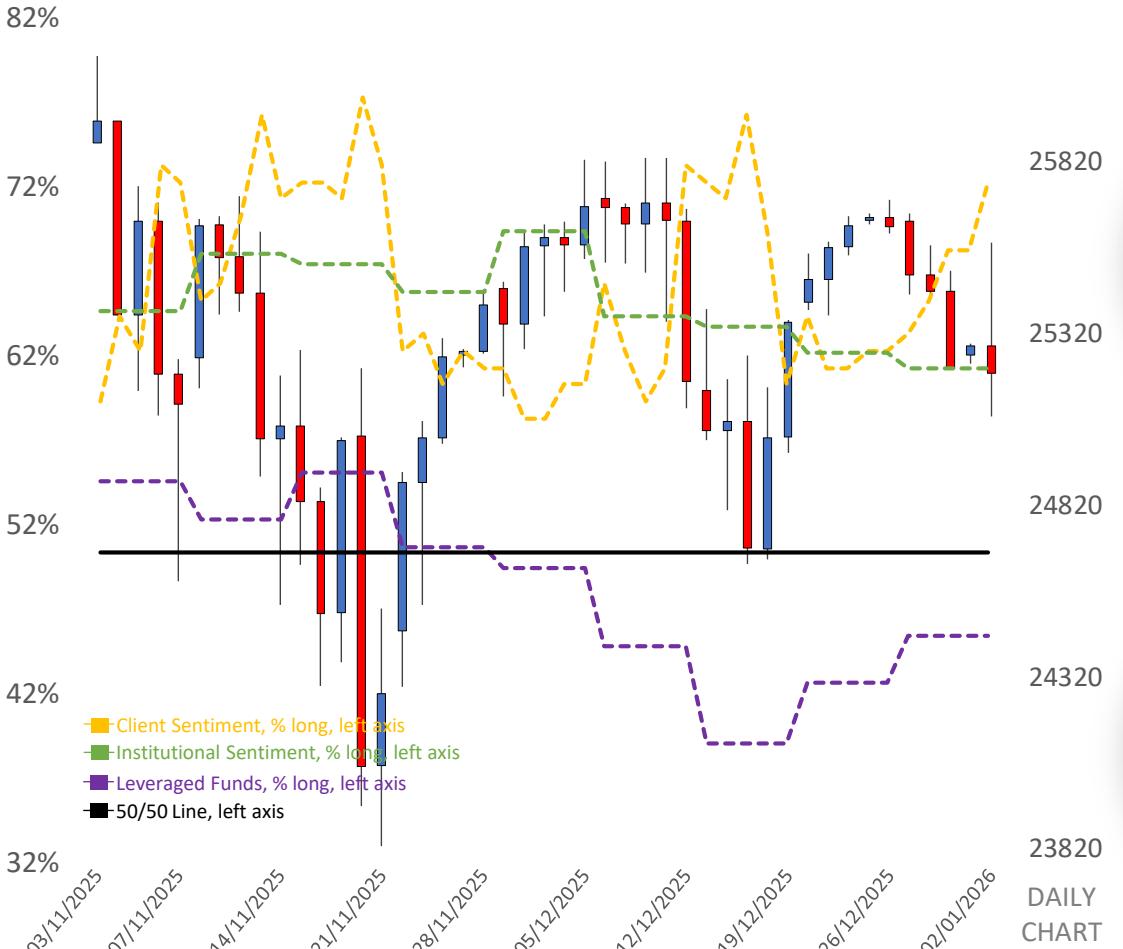


## Technical Overview

**DAILY:**  
**Cautious Consolidation**

## WEEKLY:

Bull Average



Technical Overview  
Conformist Strategies

Sell 1st Resistance only  
after a significant reversal;  
Buy 1st Support only after a  
significant Reversal

Buy 1st Support only after a  
significant reversal; Buy 1st  
Resistance upon breakout  
from below

Technical Overview  
Contrarian Strategies

Buy 1st Resistance upon  
breakout from below; Sell  
1st Support upon breakout  
from above

Sell 1st Resistance level  
only after a reversal; Sell 1st  
Support upon breakout from  
above

Stop Loss for 2nd  
Resistance

**25658**

**26342**

**2nd Resistance**

**25568**

**26115**

Stop Loss for 1st  
Resistance

**25478**

**25888**

**1st Resistance**

**25388**

**25661**

Relative Starting  
Point

**25208**

**25208**

**1st Support**

**25028**

**24754**

Stop Loss for 1st  
Support

**24938**

**24527**

**2nd Support**

**24848**

**24300**

Stop Loss for 2nd  
Support

**24758**

**24074**

5 January 2026

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**DAILY MARKET REPORT**

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# US WALL STREET 30

MA - Short    MA - Long    DMI    ADX    RSI    Bollinger Bands

Neutral

Bullish

Neutral

Trending

Neutral

Neutral

## Technical Overview

Technical Overview  
Conformist Strategies

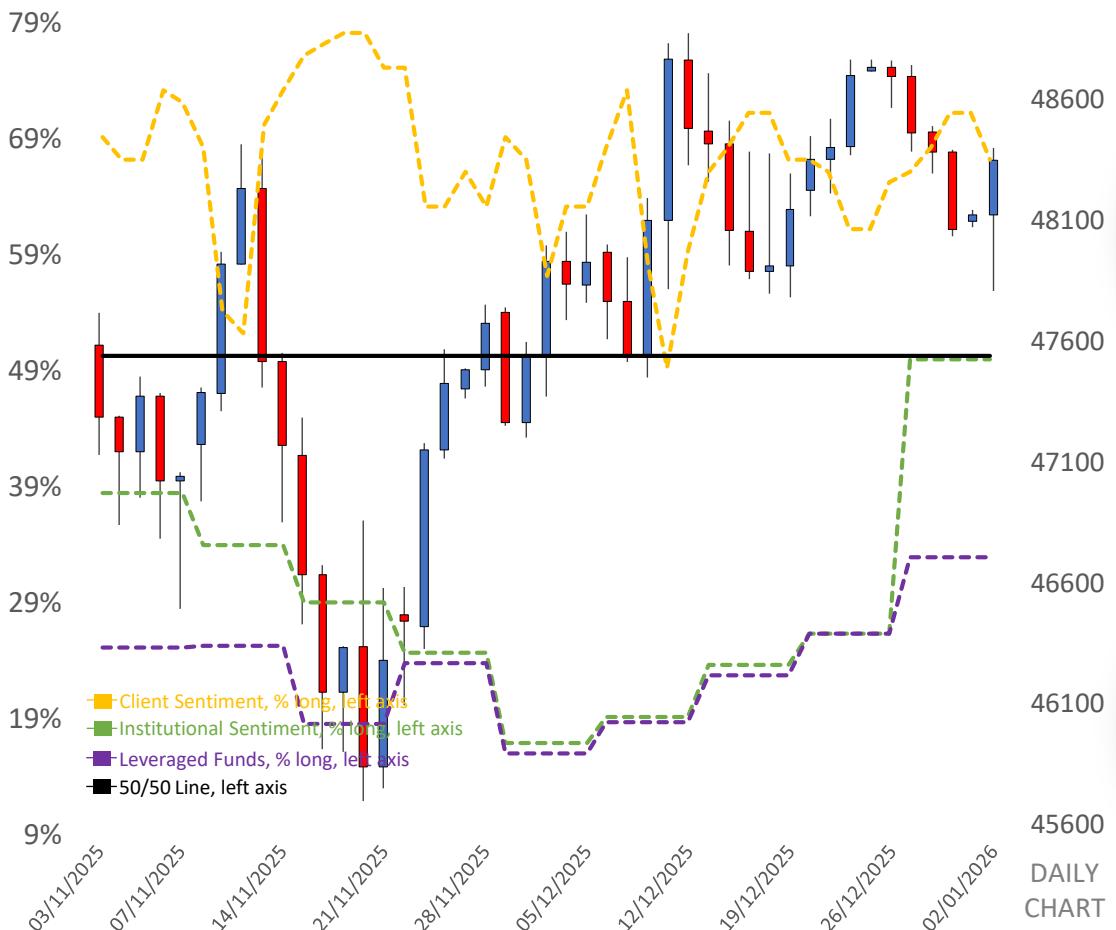
**DAILY:**  
**Consolidation - Positive Bias**

Sell 1st Resistance only  
after a significant reversal;  
Buy 1st Support at/before  
its price

**WEEKLY:**

**Bull Average**

Buy 1st Support only after a  
significant reversal; Buy 1st  
Resistance upon breakout  
from below



Stop Loss for 2nd  
Resistance

**49003**

**50019**

**2nd Resistance**

**48873**

**49686**

Stop Loss for 1st  
Resistance

**48743**

**49353**

**1st Resistance**

**48613**

**49020**

**Relative Starting  
Point**

**48353**

**48353**

**1st Support**

**48093**

**47687**

Stop Loss for 1st  
Support

**47963**

**47353**

**2nd Support**

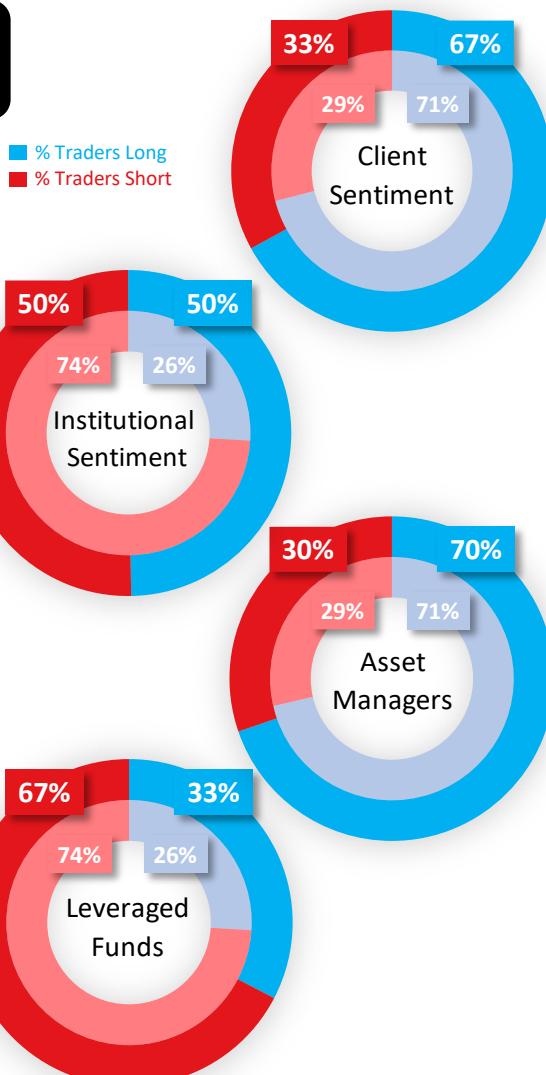
**47833**

**47020**

Stop Loss for 2nd  
Support

**47704**

**46687**



# US RUSSELL 2000



## Technical Overview

### DAILY:

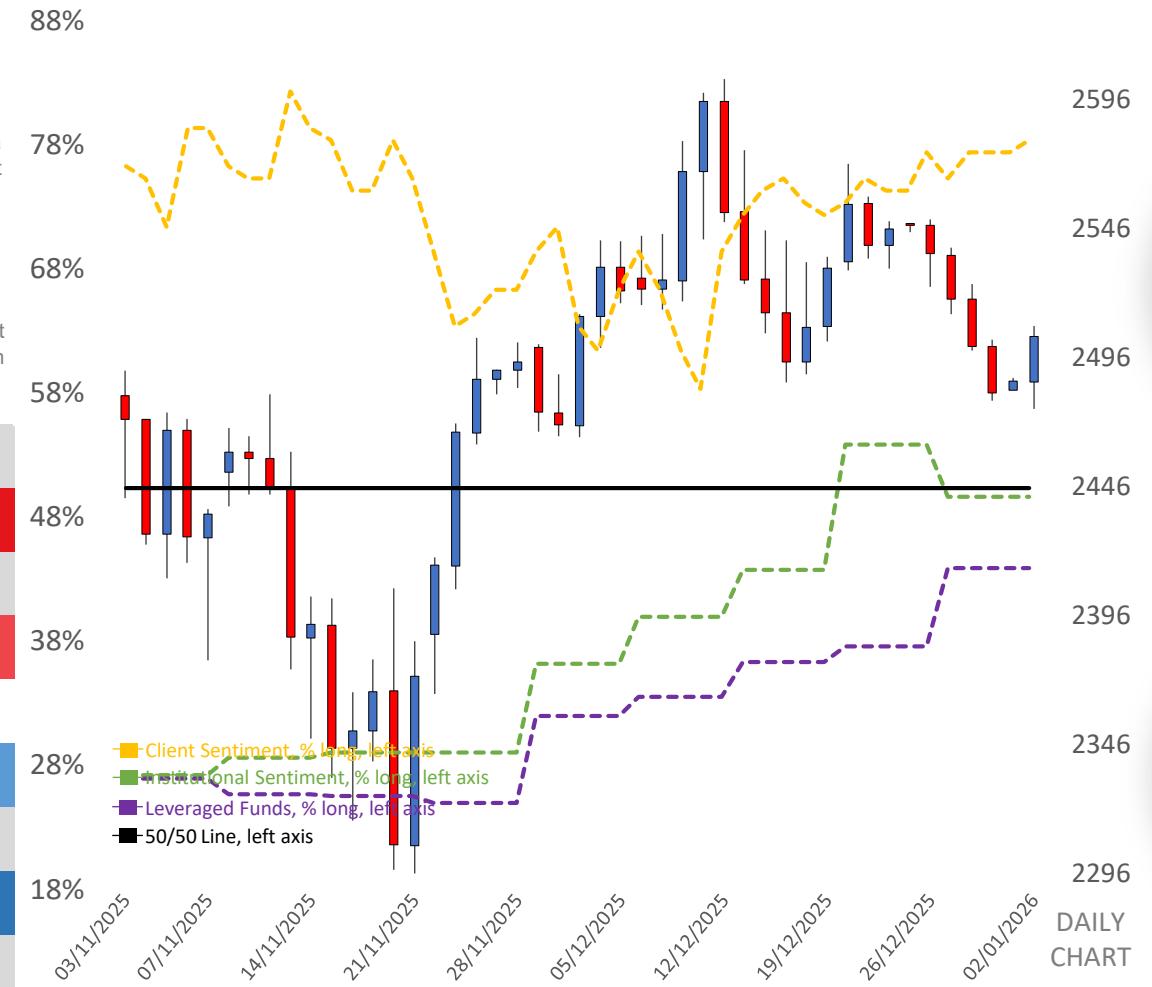
**Cautious Consolidation**

Sell 1st Resistance only after a significant reversal;  
Buy 1st Support only after a significant Reversal

### WEEKLY:

**Bull Average**

Buy 1st Resistance upon breakout from below; Sell 1st Support upon breakout from above



## Technical Overview

### Conformist Strategies

Sell 1st Resistance only after a significant reversal;  
Buy 1st Support only after a significant Reversal

### Contrarian Strategies

Buy 1st Resistance upon breakout from below; Sell 1st Support upon breakout from above

### Stop Loss for 1st Resistance

Sell 1st Resistance only after a significant reversal; Buy 1st Support only after a significant Reversal

### 1st Resistance

Sell 1st Resistance only after a significant reversal; Buy 1st Support only after a significant Reversal

### Relative Starting Point

Sell 1st Resistance only after a significant reversal; Buy 1st Support only after a significant Reversal

### 1st Support

Sell 1st Resistance only after a significant reversal; Buy 1st Support only after a significant Reversal

### Stop Loss for 1st Support

Sell 1st Resistance only after a significant reversal; Buy 1st Support only after a significant Reversal

### 2nd Support

Sell 1st Resistance only after a significant reversal; Buy 1st Support only after a significant Reversal

### Stop Loss for 2nd Support

Sell 1st Resistance only after a significant reversal; Buy 1st Support only after a significant Reversal

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**DAILY MARKET REPORT**

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# GERMANY 40



DAILY:

WEEKLY:

87%

## Technical Overview

### Bull Average

Buy 1st Support only after a significant reversal; Buy 1st Resistance upon breakout from below

Consolidation - Positive Bias

Sell 1st Resistance only after a significant reversal; Buy 1st Support at/before its price

## Technical Overview

Sell 1st Resistance level only after a reversal; Sell 1st Support upon breakout from above

Buy 1st Resistance upon breakout from below; Sell 1st Support upon breakout from above

## Stop Loss for 2nd Resistance

**24860**

**25538**

## 2nd Resistance

**24797**

**25340**

## Stop Loss for 1st Resistance

**24735**

**25142**

## 1st Resistance

**24673**

**24944**

## Relative Starting Point

**24548**

**24548**

## 1st Support

**24423**

**24152**

## Stop Loss for 1st Support

**24361**

**23954**

## 2nd Support

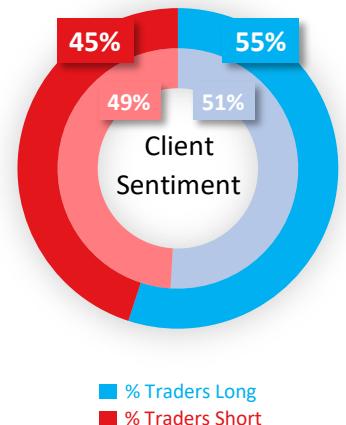
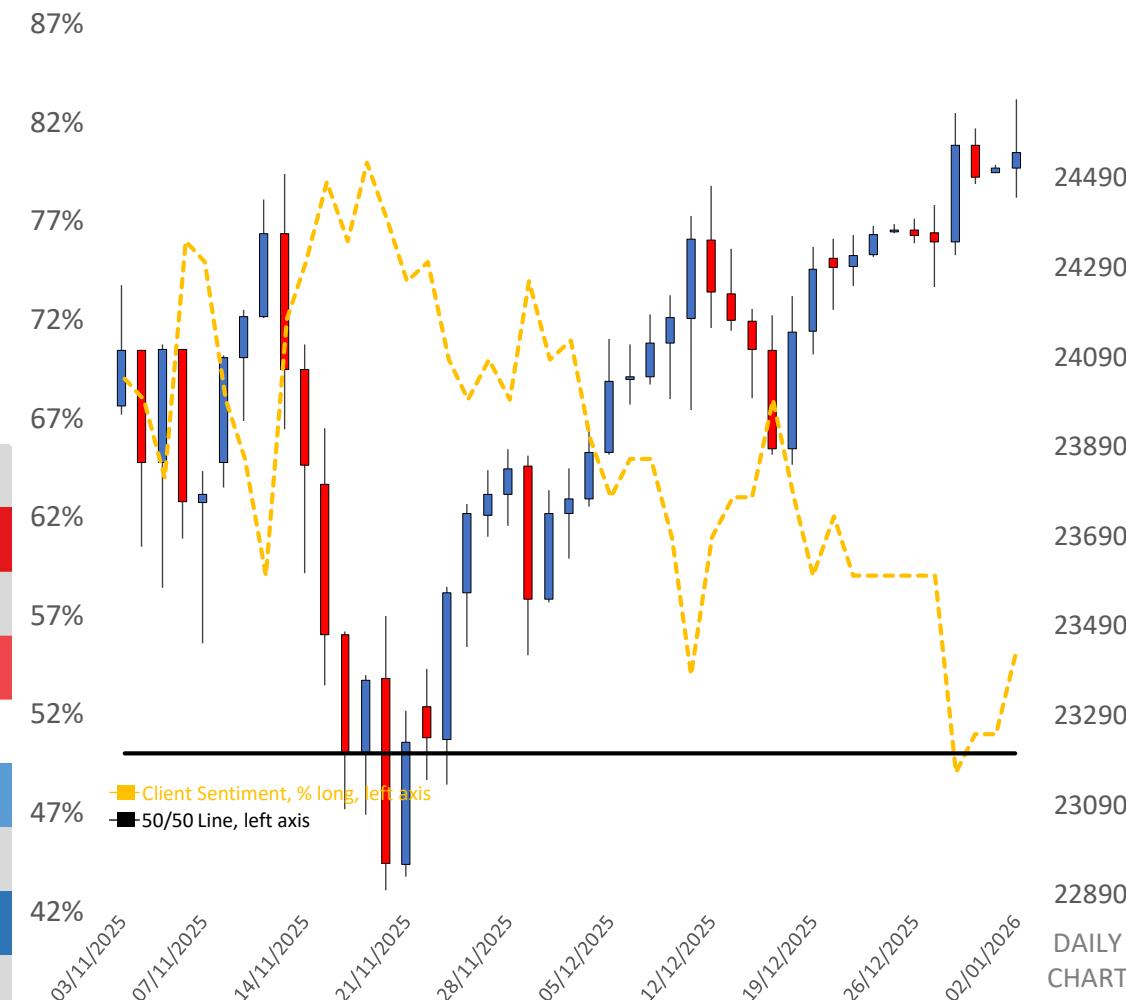
**24299**

**23756**

## Stop Loss for 2nd Support

**24237**

**23558**



# UK 100

## MA – Short MA - Long DMI ADX RSI Bollinger Bands

Bullish

Bullish

Positive

Trending

Overbought

Upper Extreme

DAILY:

WEEKLY:

### Technical Overview

#### Bull Average

Buy 1st Support only after a significant reversal; Buy 1st Resistance upon breakout from below

#### Bull Average

Buy 1st Support only after a significant reversal; Buy 1st Resistance upon breakout from below

### Technical Overview Conformist Strategies

Sell 1st Resistance level only after a reversal; Sell 1st Support upon breakout from above

Sell 1st Resistance level only after a reversal; Sell 1st Support upon breakout from above

### Stop Loss for 2nd Resistance

**10098.5**

**10077.9**

**10057.2**

**10036.6**

**9995.4**

**9954.2**

**9933.6**

**9912.9**

**9892.3**

80%

75%

70%

65%

60%

55%

50%

45%

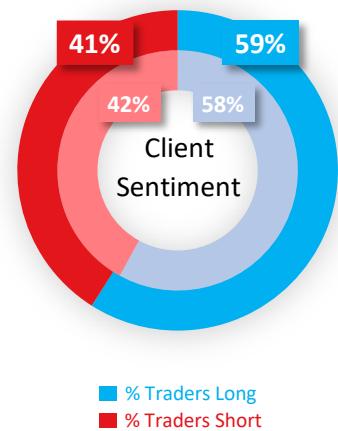
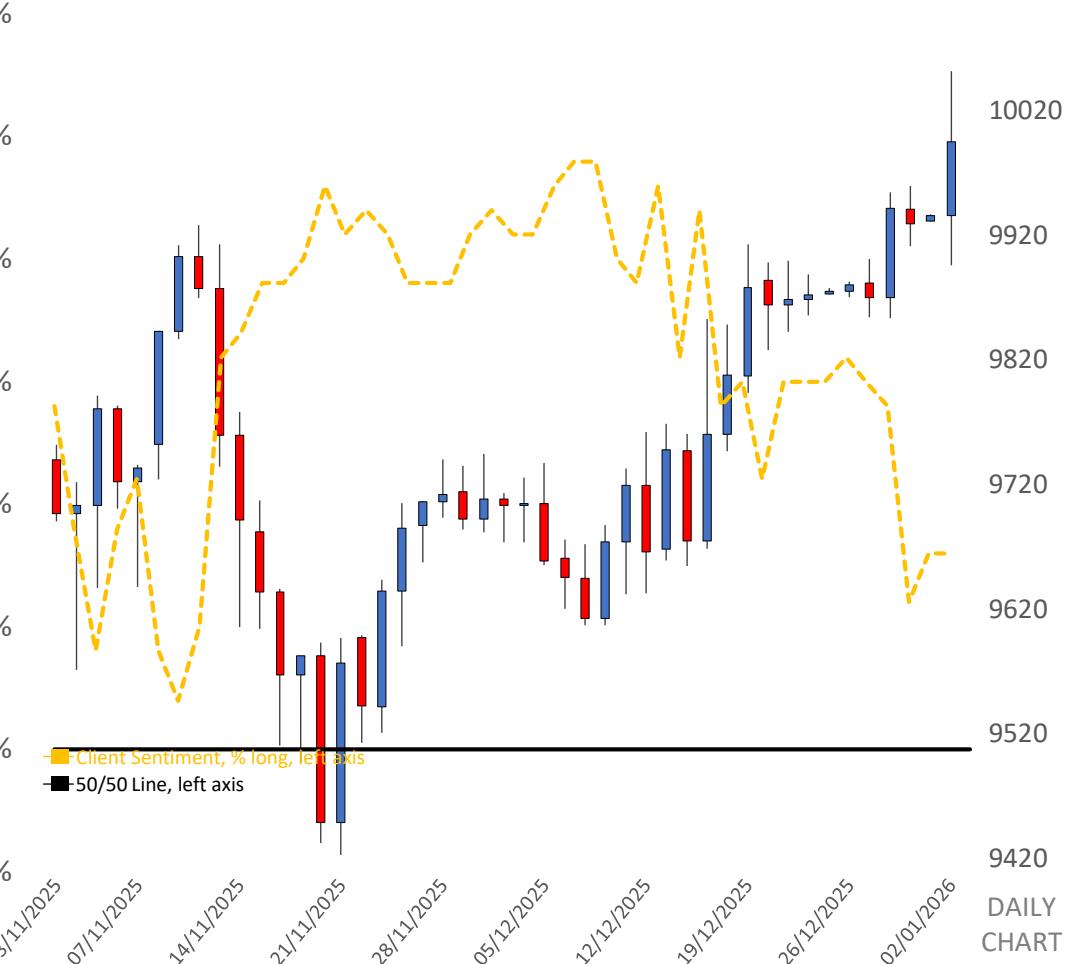
Client Sentiment, % long, left axis

50/50 Line, left axis

50/50 Line, left axis

03/11/2025 07/11/2025 14/11/2025 21/11/2025 28/11/2025 05/12/2025 12/12/2025 19/12/2025 26/12/2025 02/01/2026

9520  
9420  
DAILY  
CHART



# AUSTRALIA 200

MA – Short    MA - Long    DMI    ADX    RSI    Bollinger Bands

Neutral    Neutral    Neutral    **Consolidation**    Neutral    Neutral

**Technical Overview**

Technical Overview  
Conformist Strategies

**DAILY:**

**Cautious  
Consolidation**

Sell 1st Resistance only  
after a significant reversal;  
Buy 1st Support only after a  
significant Reversal

**WEEKLY:**

**Cautious  
Consolidation**

Sell 1st Resistance only  
after a significant reversal;  
Buy 1st Support only after a  
significant Reversal

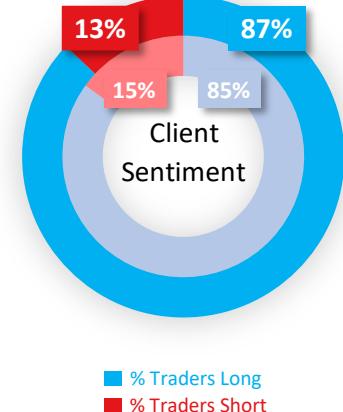
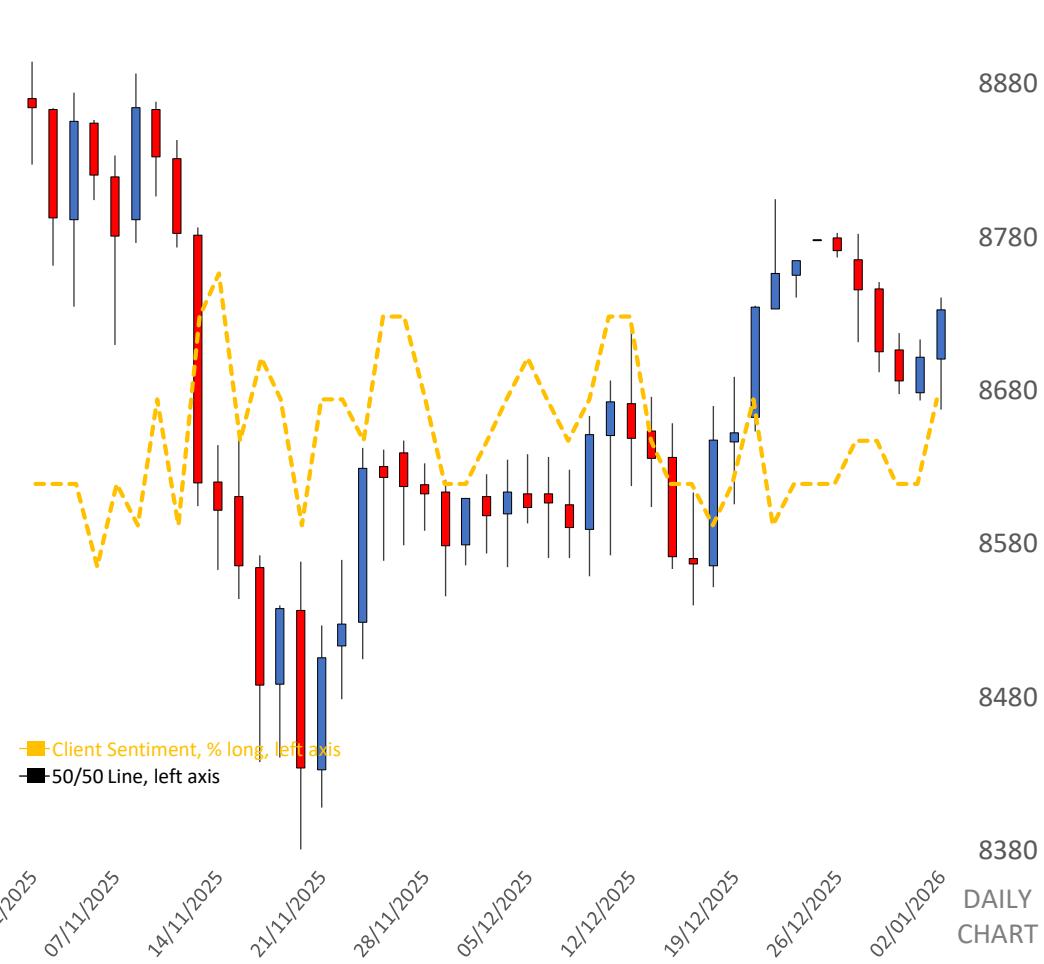
96%

91%

86%

81%

76%



Stop Loss for 2nd  
Resistance

**8834.9**

**8995.6**

**2nd Resistance**

**8814.5**

**8943.1**

Stop Loss for 1st  
Resistance

**8794.1**

**8890.5**

**1st Resistance**

**8773.8**

**8838.0**

Relative Starting  
Point

**8733.0**

**8733.0**

**1st Support**

**8692.2**

**8628.0**

Stop Loss for 1st  
Support

**8671.9**

**8575.5**

**2nd Support**

**8651.5**

**8522.9**

Stop Loss for 2nd  
Support

**8631.1**

**8470.4**

# HONG KONG 50

MA – Short MA - Long DMI ADX RSI Bollinger Bands

Bullish Bullish Positive Consolidation Neutral Upper Extreme

## Technical Overview

DAILY:

WEEKLY:

### Consolidation - Volatile

97%

Technical Overview  
Conformist Strategies

Buy 1st Resistance upon  
breakout from below; Sell  
1st Support upon breakout  
from above

Consolidation -  
Positive Bias

92%

Technical Overview  
Contrarian Strategies

Sell 1st Resistance only  
after a reversal; Buy 1st  
Support only after a reversal

Buy 1st Resistance upon  
breakout from below; Sell  
1st Support upon breakout  
from above

87%

Stop Loss for 2nd  
Resistance

27014

27947

2nd Resistance

26906

27652

Stop Loss for 1st  
Resistance

26797

27356

1st Resistance

26688

27061

Relative Starting  
Point

26471

26471

1st Support

26254

25881

Stop Loss for 1st  
Support

26145

25586

2nd Support

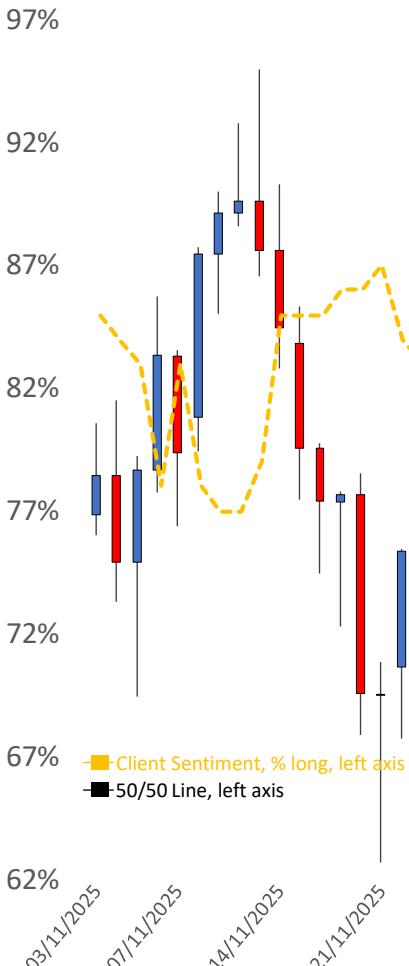
26036

25290

Stop Loss for 2nd  
Support

25928

24995



27020

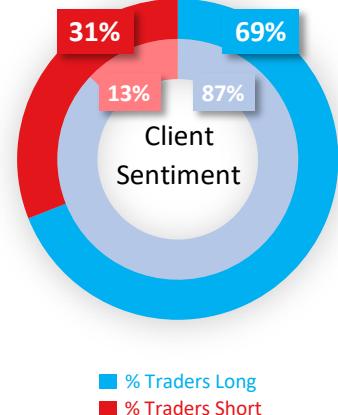
26520

26020

25520

25020

DAILY  
CHART



# JAPAN 225



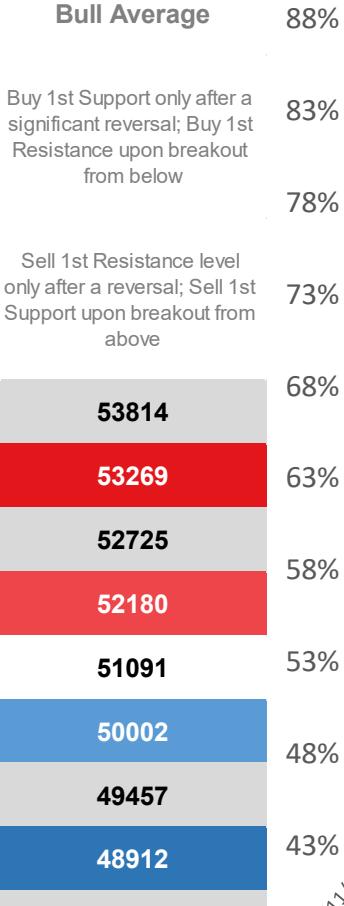
## Technical Overview

**DAILY:**  
**Cautious Consolidation**

Sell 1st Resistance only after a significant reversal;  
Buy 1st Support only after a significant Reversal

## WEEKLY:

### Bull Average



Technical Overview  
Conformist Strategies

Buy 1st Resistance upon breakout from below; Buy 1st Support only after a significant Reversal

Technical Overview  
Contrarian Strategies

Buy 1st Resistance upon breakout from below; Sell 1st Support upon breakout from above

Stop Loss for 2nd Resistance

**52186**

**51967**

2nd Resistance

**53814**

**53269**

Stop Loss for 1st Resistance

**51748**

**52725**

1st Resistance

**51529**

**52180**

Relative Starting Point

**51091**

**51091**

1st Support

**50653**

**50002**

Stop Loss for 1st Support

**50434**

**49457**

2nd Support

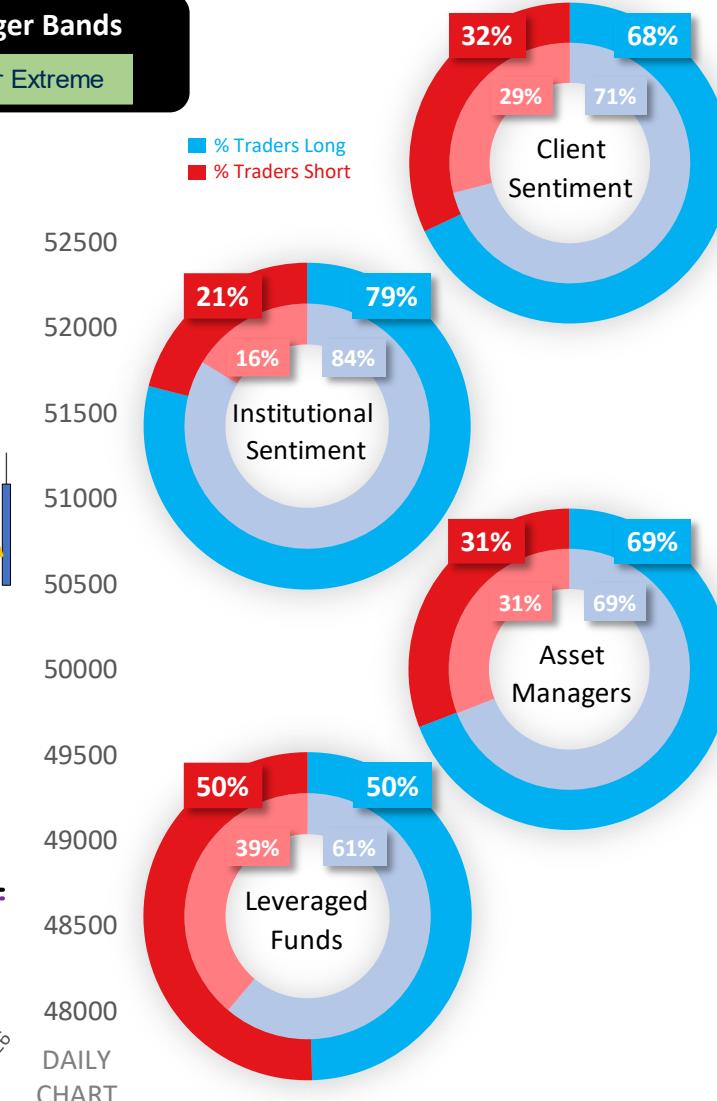
**50215**

**48912**

Stop Loss for 2nd Support

**49995**

**48368**



# GOLD

## MA – Short MA – Long DMI ADX RSI Bollinger Bands

Bearish

Bullish

Neutral

Trending

Neutral

Neutral

DAILY:

WEEKLY:

### Technical Overview

#### Volatile

#### Volatile

90%

Technical Overview  
Conformist Strategies

Buy 1st Resistance upon  
breakout from below; Sell  
1st Support upon breakout  
from above

Buy 1st Resistance upon  
breakout from below; Sell  
1st Support upon breakout  
from above

85%

Technical Overview  
Contrarian Strategies

Sell 1st Resistance only  
after a significant reversal;  
Buy 1st Support only after a  
significant Reversal

Sell 1st Resistance only  
after a significant reversal;  
Buy 1st Support only after a  
significant Reversal

80%

Stop Loss for 2nd  
Resistance

**4435.89**

**4553.83**

75%

**2nd Resistance**

**4415.12**

**4509.48**

70%

Stop Loss for 1st  
Resistance

**4394.35**

**4465.12**

65%

**1st Resistance**

**4373.59**

**4420.76**

60%

Relative Starting  
Point

**4332.05**

**4332.05**

55%

**1st Support**

**4290.51**

**4243.34**

50%

Stop Loss for 1st  
Support

**4269.75**

**4198.98**

45%

**2nd Support**

**4248.98**

**4154.62**

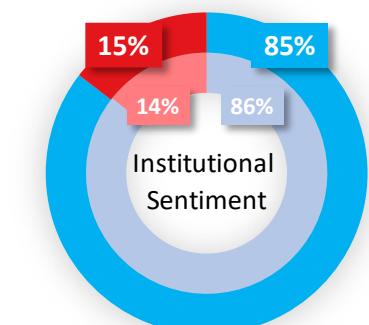
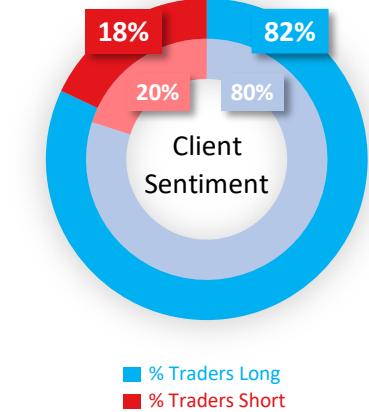
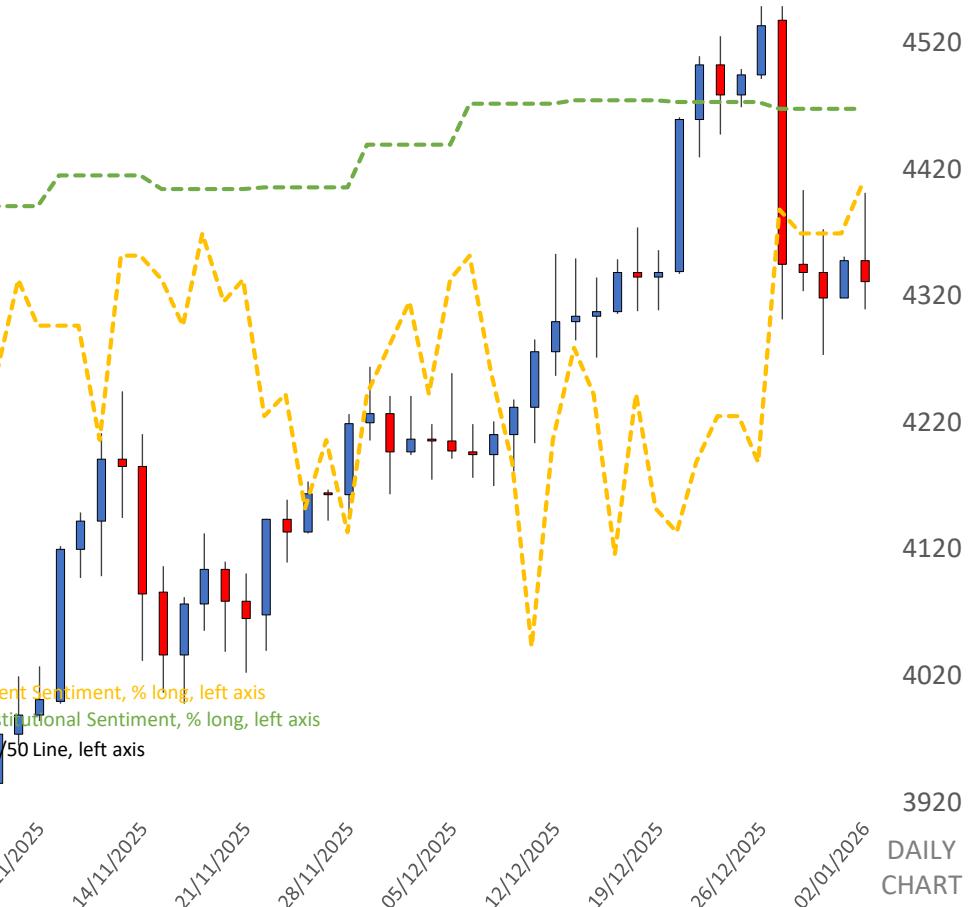
40%

Stop Loss for 2nd  
Support

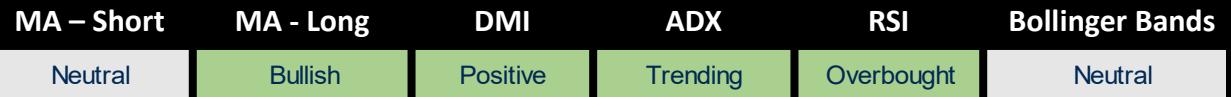
**4228.21**

**4110.27**

35%



# SILVER



**DAILY:**

**WEEKLY:**

## Volatile

## Volatile

### Technical Overview

Technical Overview  
Conformist Strategies  
Buy 1st Resistance upon breakout from below; Sell 1st Support upon breakout from above

Buy 1st Resistance upon breakout from below; Sell 1st Support upon breakout from above

Technical Overview  
Contrarian Strategies  
Sell 1st Resistance only after a significant reversal; Buy 1st Support only after a significant Reversal

Sell 1st Resistance only after a significant reversal; Buy 1st Support only after a significant Reversal

Stop Loss for 2nd Resistance

**77.29**

**78.30**

**2nd Resistance**

**76.39**

**77.20**

Stop Loss for 1st Resistance

**75.49**

**76.10**

**1st Resistance**

**74.59**

**74.99**

Relative Starting Point

**72.78**

**72.78**

**1st Support**

**70.98**

**70.58**

Stop Loss for 1st Support

**70.08**

**69.47**

**2nd Support**

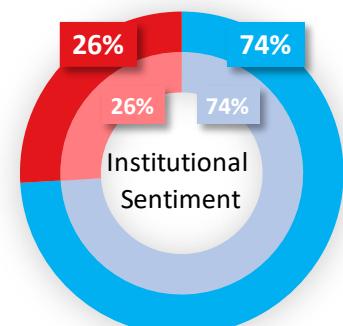
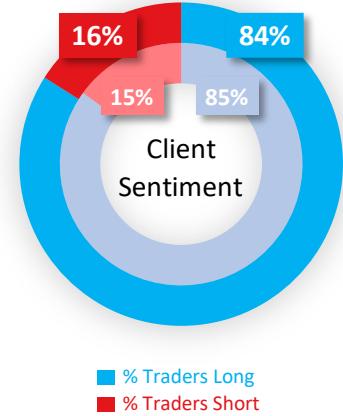
**69.18**

**68.37**

Stop Loss for 2nd Support

**68.28**

**67.26**



# CRUDE OIL

## MA – Short MA – Long DMI ADX RSI Bollinger Bands

Bearish Bearish Negative Trending Neutral Neutral

### DAILY:

### WEEKLY:

#### Technical Overview

Technical Overview  
Conformist Strategies

#### Cautious Consolidation

Sell 1st Resistance only  
after a significant reversal;  
Buy 1st Support only after a  
significant Reversal

#### Consolidation - Negative Bias

Sell 1st Resistance  
at/before its price; Buy 1st  
Support only after a  
significant reversal

Technical Overview  
Contrarian Strategies

Buy 1st Resistance upon  
breakout from below; Sell  
1st Support upon breakout  
from above

Buy 1st Resistance upon  
breakout from below; Sell  
1st Support upon breakout  
from above

Stop Loss for 2nd  
Resistance

**59.01**

**63.09**

**2nd Resistance**

**58.65**

**61.91**

Stop Loss for 1st  
Resistance

**58.29**

**60.74**

**1st Resistance**

**57.94**

**59.57**

Relative Starting  
Point

**57.22**

**57.22**

**1st Support**

**56.51**

**54.88**

Stop Loss for 1st  
Support

**56.15**

**53.70**

**2nd Support**

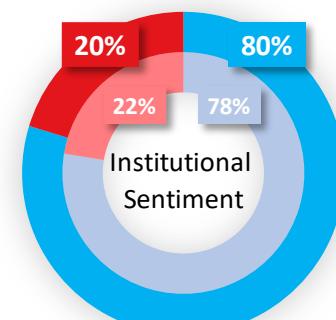
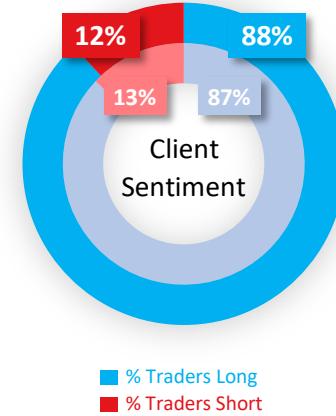
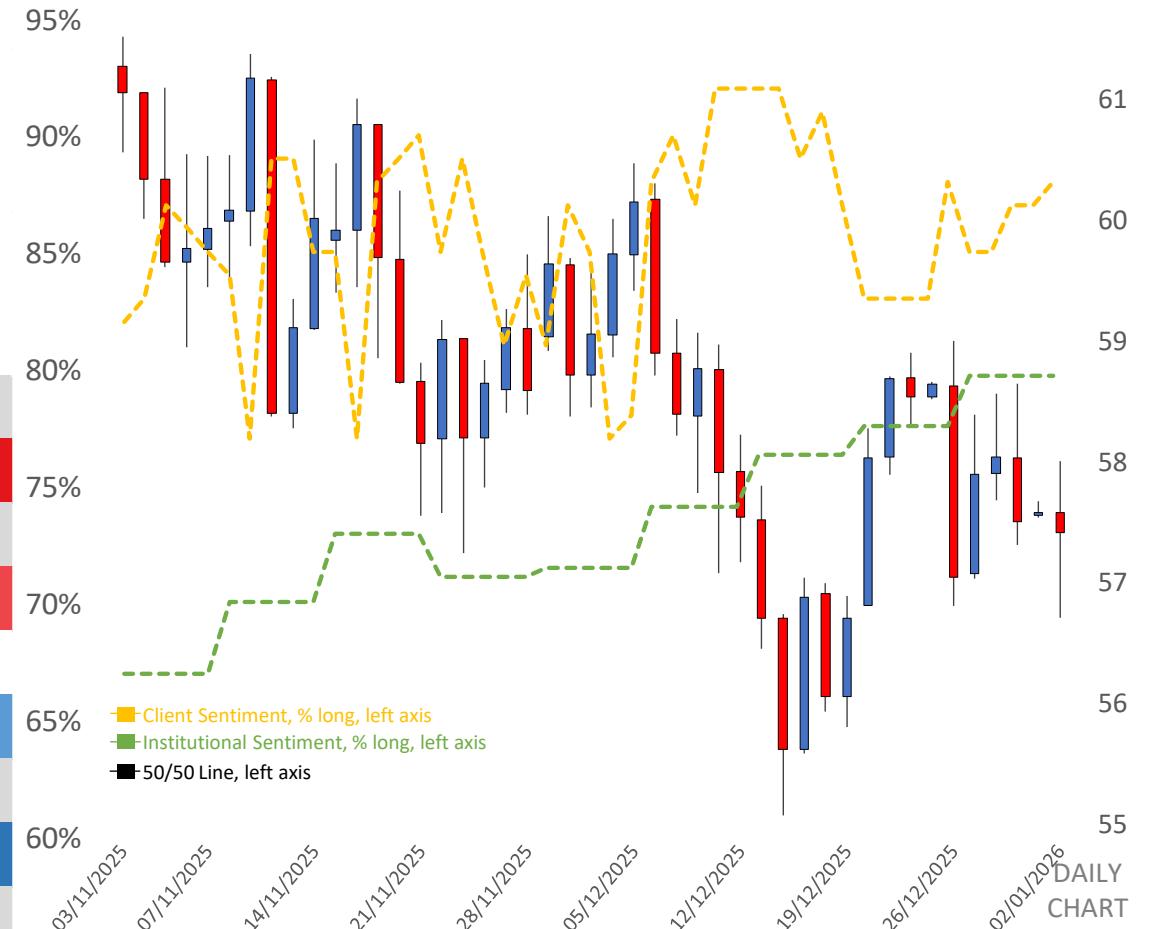
**55.80**

**52.53**

Stop Loss for 2nd  
Support

**55.44**

**51.36**



# NATURAL GAS

## MA – Short MA – Long DMI ADX RSI Bollinger Bands

Bearish Bearish Neutral Consolidation Neutral Lower Extreme

DAILY:

WEEKLY:

### Technical Overview

Technical Overview  
Conformist Strategies  
Buy 1st Resistance upon breakout from below; Sell 1st Support upon breakout from above

Volatile

85%

Buy 1st Resistance upon breakout from below; Sell 1st Support upon breakout from above

Technical Overview  
Contrarian Strategies  
Sell 1st Resistance only after a significant reversal; Buy 1st Support only after a significant Reversal

Volatile

75%

Sell 1st Resistance only after a significant reversal; Buy 1st Support only after a significant Reversal

Stop Loss for 2nd Resistance

**3.878**

**4.101**

**2nd Resistance**

**3.803**

**3.981**

Stop Loss for 1st Resistance

**3.728**

**3.862**

**1st Resistance**

**3.654**

**3.743**

Relative Starting Point

**3.504**

**3.504**

**1st Support**

**3.355**

**3.266**

Stop Loss for 1st Support

**3.280**

**3.147**

**2nd Support**

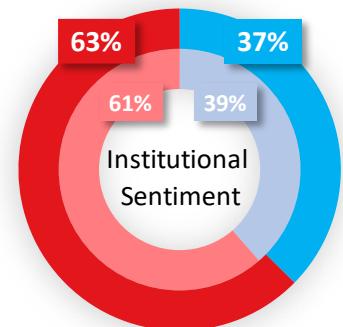
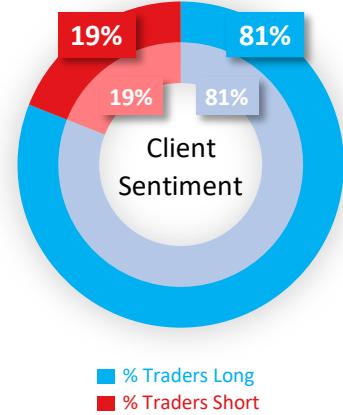
**3.206**

**3.027**

Stop Loss for 2nd Support

**3.131**

**2.908**



# NVIDIA

	MA – Short	MA - Long	DMI	ADX	RSI	Bollinger Bands
	Bullish	Bullish	Neutral	Consolidation	Neutral	Neutral

## Technical Overview

### DAILY:

#### Cautious Consolidation

Sell 1st Resistance only after a significant reversal;  
Buy 1st Support only after a significant Reversal

### WEEKLY:

#### Cautious Consolidation

Sell 1st Resistance only after a significant reversal;  
Buy 1st Support only after a significant Reversal

99%

97%

95%

93%

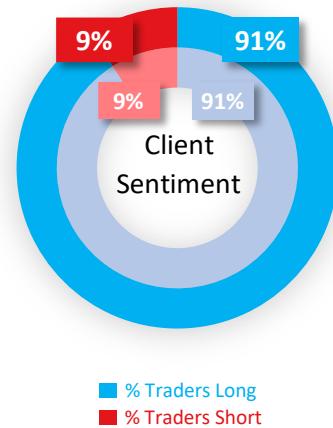
91%

89%

87%

85%

83%



Technical Overview  
Conformist Strategies

Technical Overview  
Contrarian Strategies

Stop Loss for 2nd  
Resistance

2nd Resistance

Stop Loss for 1st  
Resistance

1st Resistance

Relative Starting  
Point

1st Support

Stop Loss for 1st  
Support

2nd Support

Stop Loss for 2nd  
Support

197.46

195.69

193.92

192.14

188.60

185.06

183.28

181.51

179.74

207.84

203.99

200.14

196.29

188.60

180.91

177.06

173.21

169.36

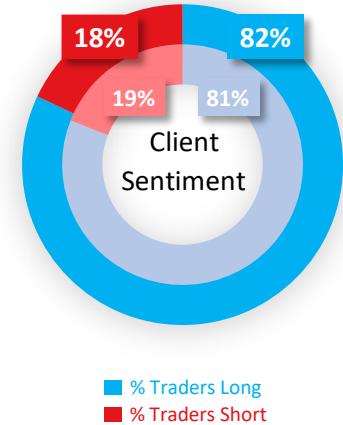
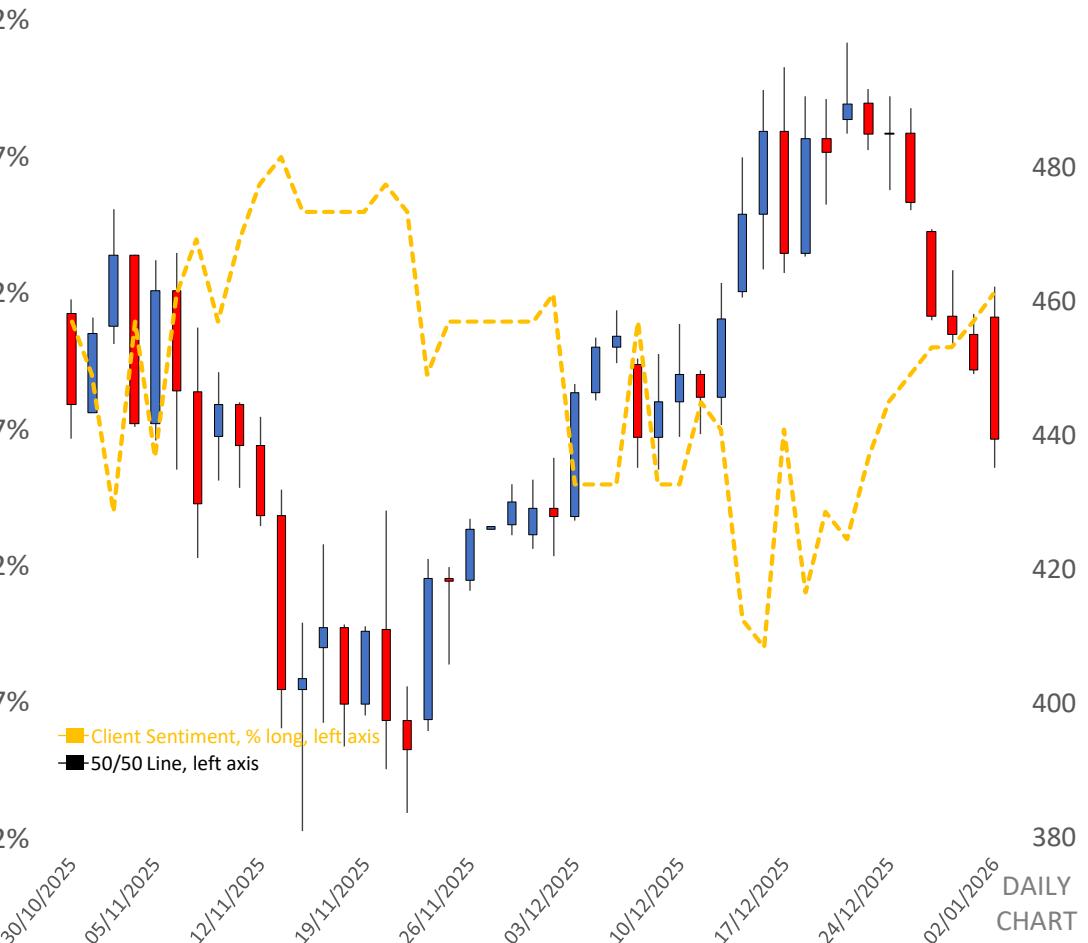
# TESLA

## MA – Short MA - Long DMI ADX RSI Bollinger Bands

Bearish Neutral Neutral Trending Neutral Lower Extreme

### Technical Overview

DAILY:		WEEKLY:		92%	480
Technical Overview	Consolidation - Volatile	Cautious Consolidation			
Technical Overview Conformist Strategies	Buy 1st Resistance upon breakout from below; Sell 1st Support upon breakout from above	Sell 1st Resistance only after a significant reversal; Buy 1st Support only after a significant Reversal		87%	
Technical Overview Contrarian Strategies	Sell 1st Resistance only after a reversal; Buy 1st Support only after a reversal	Buy 1st Resistance upon breakout from below; Sell 1st Support upon breakout from above		82%	
Stop Loss for 2nd Resistance	<b>463.76</b>	<b>492.77</b>		77%	
<b>2nd Resistance</b>	<b>458.91</b>	<b>482.12</b>			
Stop Loss for 1st Resistance	<b>454.06</b>	<b>471.47</b>		72%	
<b>1st Resistance</b>	<b>449.22</b>	<b>460.82</b>			
Relative Starting Point	<b>439.52</b>	<b>439.52</b>		67%	
<b>1st Support</b>	<b>429.82</b>	<b>418.22</b>			
Stop Loss for 1st Support	<b>424.98</b>	<b>407.57</b>		62%	
<b>2nd Support</b>	<b>420.13</b>	<b>396.92</b>			
Stop Loss for 2nd Support	<b>415.28</b>	<b>386.27</b>			



# AMAZON

MA – Short      MA - Long      DMI      ADX      RSI      Bollinger Bands

Bearish      Neutral      Neutral      Consolidation      Neutral      Neutral

## Technical Overview

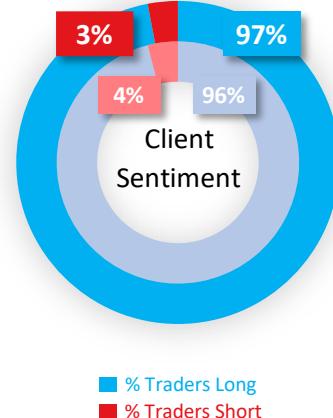
Technical Overview  
Conformist Strategies

Sell 1st Resistance only  
after a significant reversal;  
Buy 1st Support only after a  
significant Reversal

Technical Overview  
Contrarian Strategies

Buy 1st Resistance upon  
breakout from below; Sell  
1st Support upon breakout  
from above

Stop Loss for 2nd Resistance	233.57	245.45
2nd Resistance	232.16	241.66
Stop Loss for 1st Resistance	230.75	237.88
1st Resistance	229.33	234.09
Relative Starting Point	226.51	226.51
1st Support	223.69	218.93
Stop Loss for 1st Support	222.27	215.14
2nd Support	220.86	211.36
Stop Loss for 2nd Support	219.45	207.57



# APPLE

MA – Short      MA - Long      DMI      ADX      RSI      Bollinger Bands

DAILY:

**Cautious  
Consolidation**

WEEKLY:

Bull Average

Technical Overview

Technical Overview  
Conformist Strategies

Sell 1st Resistance only  
after a significant reversal;  
Buy 1st Support only after a  
significant Reversal

Technical Overview  
Contrarian Strategies

Buy 1st Resistance upon  
breakout from below; Sell  
1st Support upon breakout  
from above

Stop Loss for 2nd  
Resistance

Sell 1st Resistance level  
only after a reversal; Sell 1st  
Support upon breakout from  
above

2nd Resistance

Buy 1st Resistance upon  
breakout from below; Sell  
1st Support upon breakout  
from above

Stop Loss for 1st  
Resistance

Sell 1st Resistance level  
only after a reversal; Sell 1st  
Support upon breakout from  
above

1st Resistance

Sell 1st Resistance level  
only after a reversal; Sell 1st  
Support upon breakout from  
above

Relative Starting  
Point

Sell 1st Resistance level  
only after a reversal; Sell 1st  
Support upon breakout from  
above

1st Support

Sell 1st Resistance level  
only after a reversal; Sell 1st  
Support upon breakout from  
above

Stop Loss for 1st  
Support

Sell 1st Resistance level  
only after a reversal; Sell 1st  
Support upon breakout from  
above

2nd Support

Sell 1st Resistance level  
only after a reversal; Sell 1st  
Support upon breakout from  
above

Stop Loss for 2nd  
Support

Sell 1st Resistance level  
only after a reversal; Sell 1st  
Support upon breakout from  
above

Bearish

Neutral

Neutral

Consolidation

Neutral

Lower Extreme

95%

93%

91%

89%

87%

85%

83%

81%

79%

77%

75%

73%

71%

69%

67%

65%

63%

61%

59%

57%

55%

53%

51%

49%

47%

45%

43%

41%

39%

37%

35%

33%

31%

29%

27%

25%

23%

21%

19%

17%

15%

13%

11%

9%

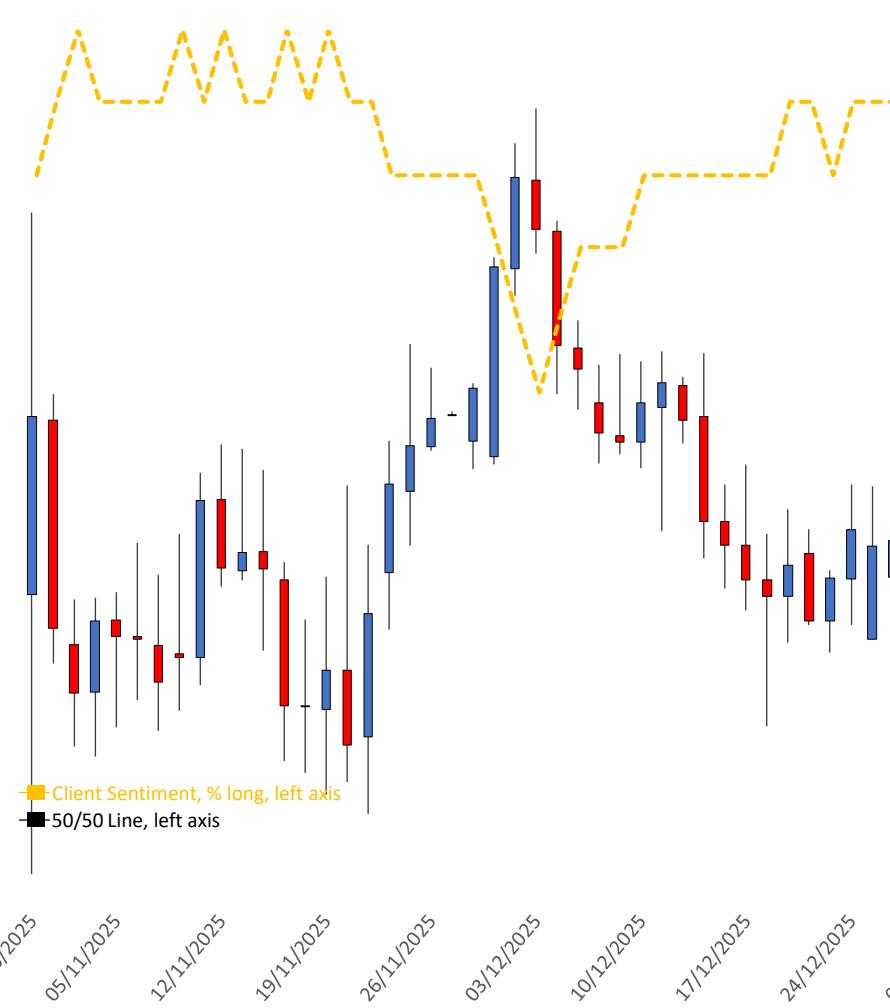
7%

5%

3%

1%

0%



286

281

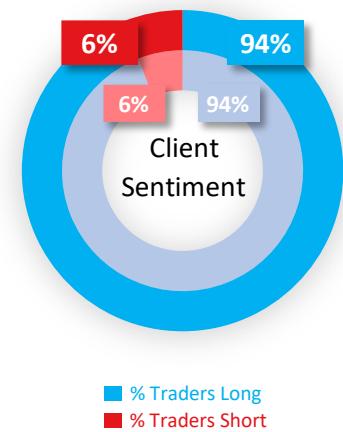
276

271

266

261

DAILY  
CHART

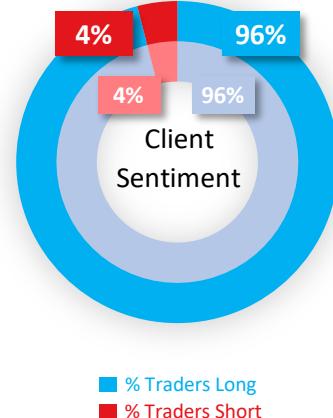
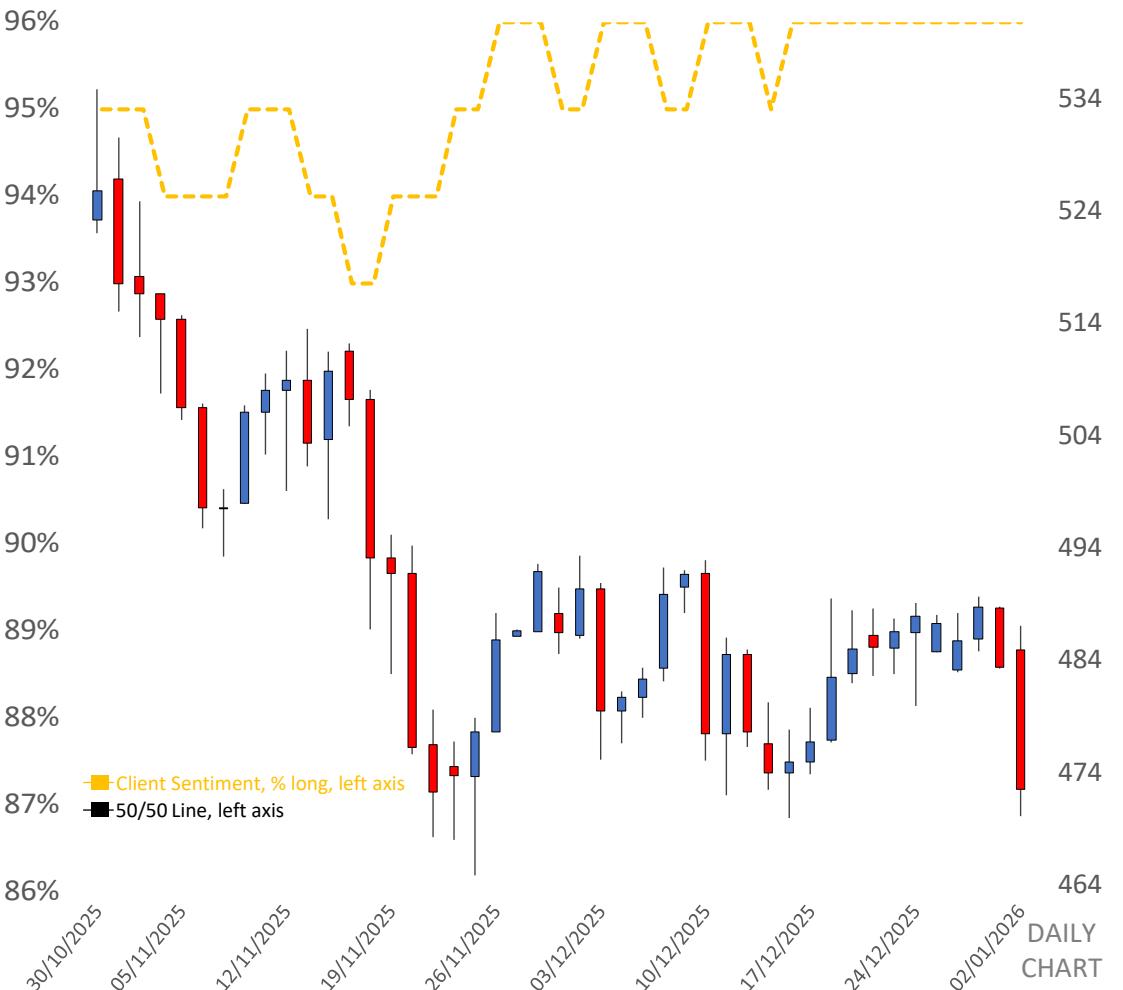


# MICROSOFT

MA - Short	MA - Long	DMI	ADX	RSI	Bollinger Bands
Bearish	Bearish	Negative	Trending	Neutral	Lower Extreme

## Technical Overview

DAILY:		WEEKLY:				
<b>Cautious Consolidation</b>		<b>Cautious Consolidation</b>				
Technical Overview	Sell 1st Resistance only after a significant reversal; Buy 1st Support only after a significant Reversal	Sell 1st Resistance only after a significant reversal; Buy 1st Support only after a significant Reversal				
Conformist Strategies						
Technical Overview	Buy 1st Resistance upon breakout from below; Sell 1st Support upon breakout from above	Buy 1st Resistance upon breakout from below; Sell 1st Support upon breakout from above				
Contrarian Strategies						
Stop Loss for 2nd Resistance	<b>485.30</b>	<b>502.60</b>				
2nd Resistance	<b>482.74</b>	<b>496.58</b>				
Stop Loss for 1st Resistance	<b>480.18</b>	<b>490.56</b>				
1st Resistance	<b>477.62</b>	<b>484.54</b>				
Relative Starting Point	<b>472.50</b>	<b>472.50</b>	88%			
1st Support	<b>467.38</b>	<b>460.46</b>	87%	■ Client Sentiment, % long, left axis	■ 50/50 Line, left axis	
Stop Loss for 1st Support	<b>464.82</b>	<b>454.44</b>	86%			
2nd Support	<b>462.26</b>	<b>448.42</b>				
Stop Loss for 2nd Support	<b>459.70</b>	<b>442.40</b>				



# EUR/USD



DAILY:

WEEKLY:

## Technical Overview

Technical Overview  
Conformist Strategies

Technical Overview  
Contrarian Strategies

Stop Loss for 2nd  
Resistance

2nd Resistance

Stop Loss for 1st  
Resistance

1st Resistance

Relative Starting  
Point

1st Support

Stop Loss for 1st  
Support

2nd Support

Stop Loss for 2nd  
Support

## Bull Average

Buy 1st Support only after a  
significant reversal; Buy 1st  
Resistance upon breakout  
from below

Sell 1st Resistance level  
only after a reversal; Sell 1st  
Support upon breakout from  
above

**1.1779**

**1.1767**

**1.1755**

**1.1743**

**1.1719**

**1.1696**

**1.1684**

**1.1672**

**1.1660**

## Bull Trend - Stalling

Buy 1st Support only after a  
reversal; Buy 1st  
Resistance upon breakout  
from below

Sell 1st Resistance  
At/Before Price, Sell 1st  
Support Upon Breakout  
From Above

**1.1951**

**1.1905**

**1.1858**

**1.1812**

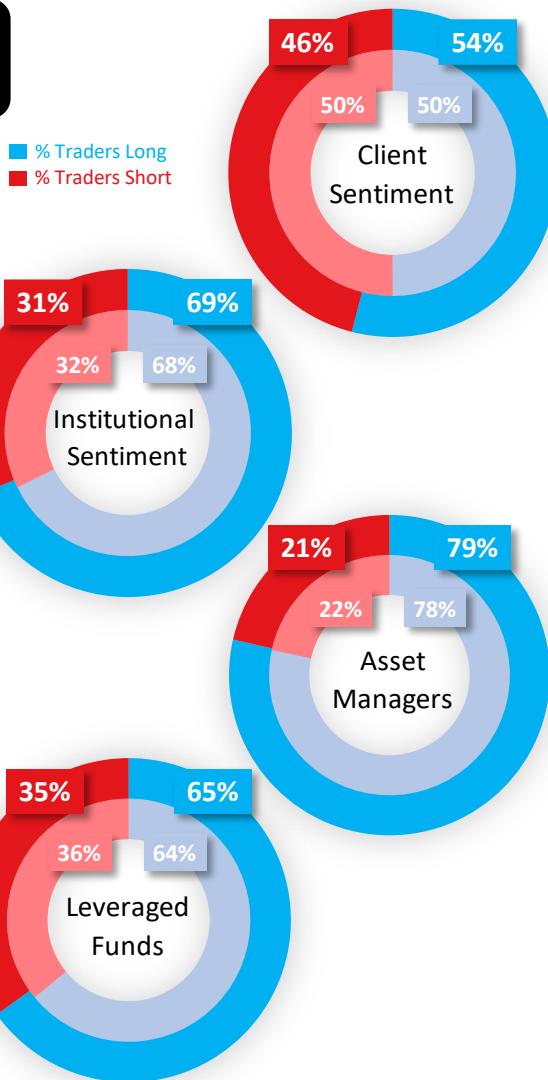
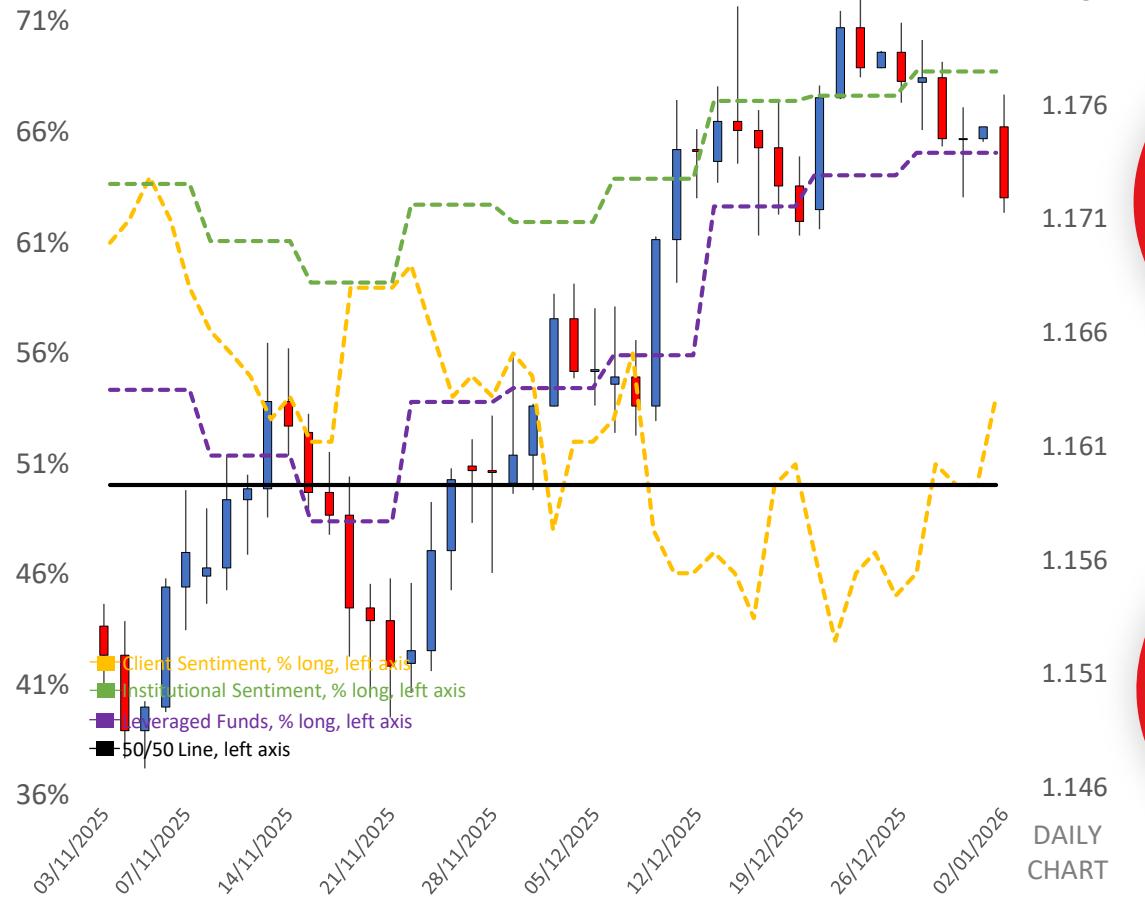
**1.1719**

**1.1627**

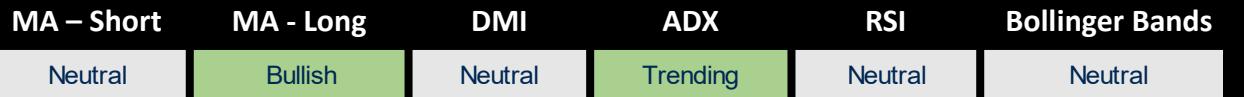
**1.1580**

**1.1534**

**1.1488**



# GBP/USD



DAILY:

## Bull Average

WEEKLY:

## Cautious Consolidation

### Technical Overview

Technical Overview  
Conformist Strategies

Buy 1st Support only after a significant reversal; Buy 1st Resistance upon breakout from below

Sell 1st Resistance only after a significant reversal; Buy 1st Support only after a significant Reversal

Technical Overview  
Contrarian Strategies

Sell 1st Resistance level only after a reversal; Sell 1st Support upon breakout from above

Buy 1st Resistance upon breakout from below; Sell 1st Support upon breakout from above

Stop Loss for 2nd Resistance

**1.3546**

**1.3527**

**1.3739**

**1.3682**

2nd Resistance

Stop Loss for 1st Resistance

1st Resistance

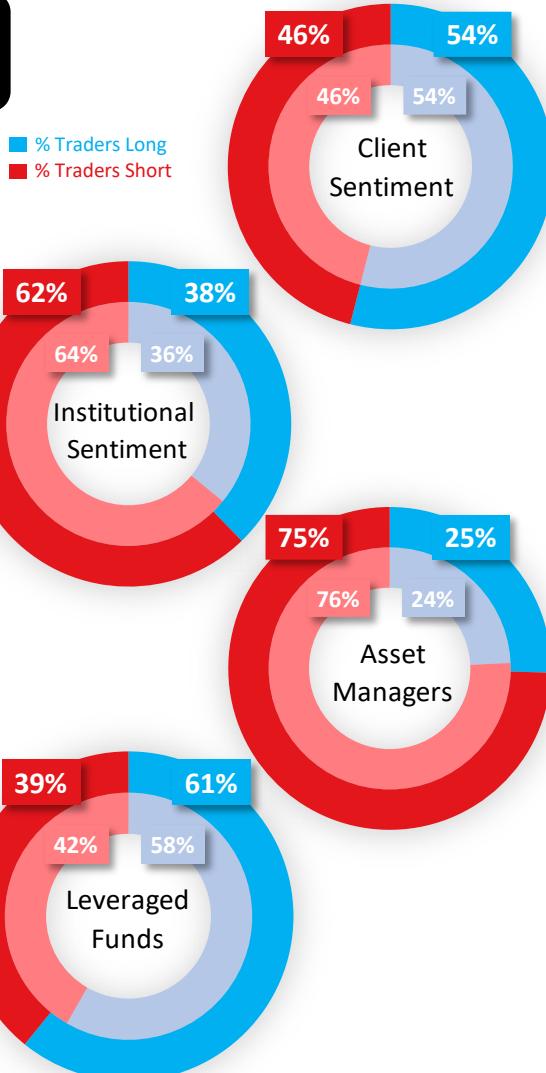
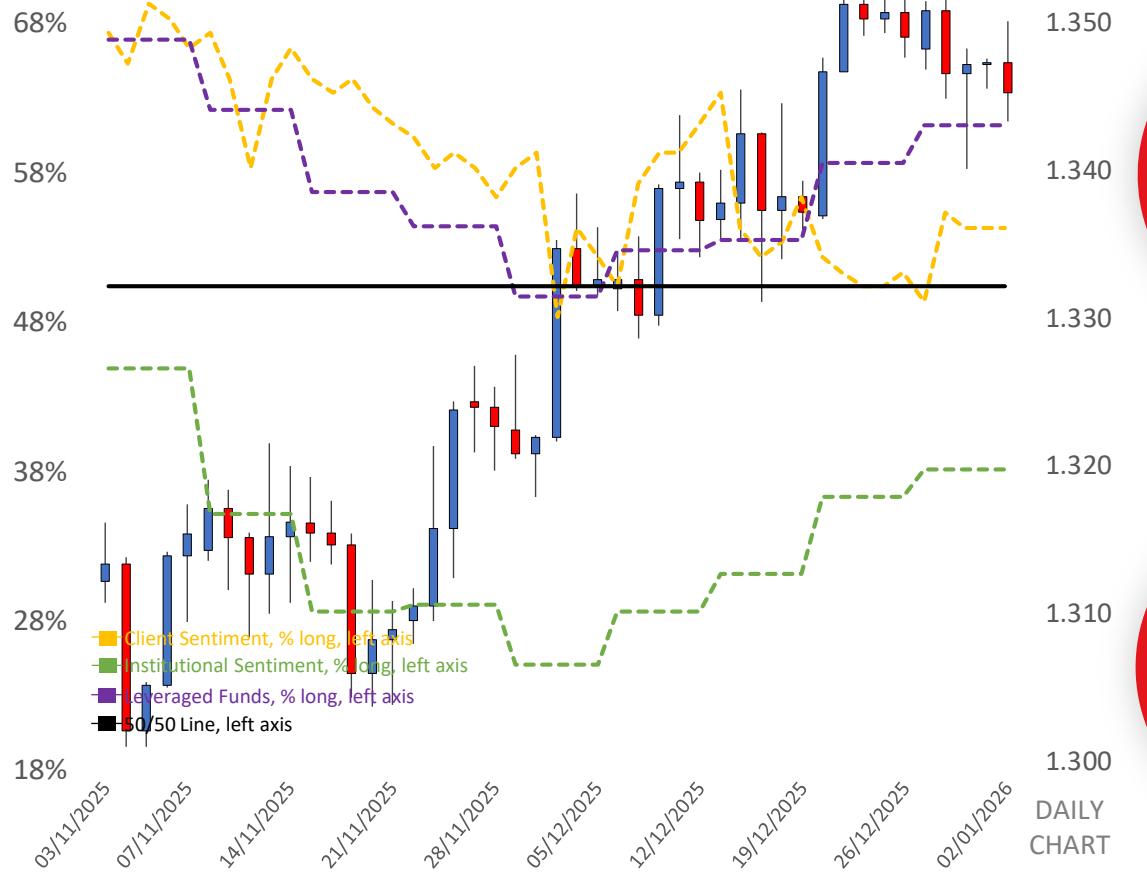
Relative Starting Point

1st Support

Stop Loss for 1st Support

2nd Support

Stop Loss for 2nd Support



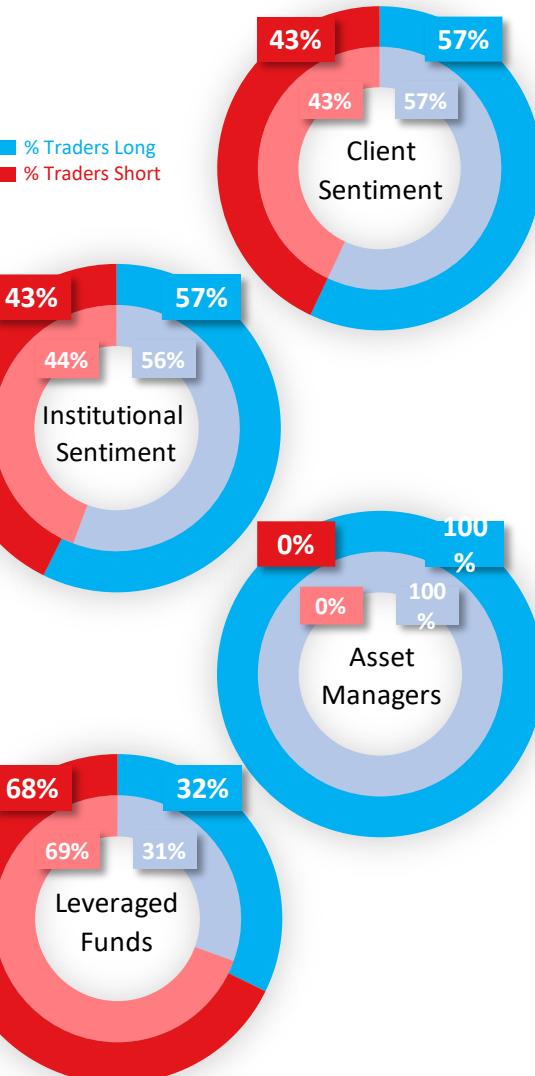
# EUR/GBP

MA – Short      MA – Long      DMI      ADX      RSI      Bollinger Bands

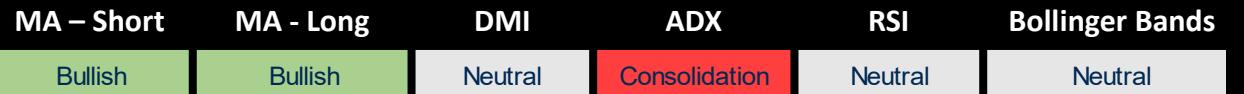
Bearish      Neutral      Neutral      Consolidation      Neutral      Lower Extreme

## Technical Overview

DAILY:		WEEKLY:			
	<b>Cautious Consolidation</b>		<b>Cautious Consolidation</b>	75%	
Technical Overview	Sell 1st Resistance only after a significant reversal; Buy 1st Support only after a significant Reversal	Sell 1st Resistance only after a significant reversal; Buy 1st Support only after a significant Reversal			
Conformist Strategies					
Technical Overview	Buy 1st Resistance upon breakout from below; Sell 1st Support upon breakout from above	Buy 1st Resistance upon breakout from below; Sell 1st Support upon breakout from above			
Contrarian Strategies					
Stop Loss for 2nd Resistance	<b>0.8751</b>	<b>0.8820</b>			
2nd Resistance	<b>0.8742</b>	<b>0.8797</b>			
Stop Loss for 1st Resistance	<b>0.8732</b>	<b>0.8774</b>			
1st Resistance	<b>0.8723</b>	<b>0.8751</b>			
Relative Starting Point	<b>0.8705</b>	<b>0.8705</b>			
1st Support	<b>0.8686</b>	<b>0.8659</b>			
Stop Loss for 1st Support	<b>0.8677</b>	<b>0.8636</b>			
2nd Support	<b>0.8668</b>	<b>0.8613</b>			
Stop Loss for 2nd Support	<b>0.8658</b>	<b>0.8590</b>			



# USD/JPY



## Technical Overview

### DAILY: Consolidation - Volatile

Buy 1st Resistance upon breakout from below; Sell 1st Support upon breakout from above

Sell 1st Resistance only after a reversal; Buy 1st Support only after a reversal

**158.17**

**157.89**

**157.62**

**157.34**

**156.79**

**156.23**

**155.96**

**155.68**

**155.40**

### WEEKLY: Consolidation - Positive Bias

81%  
Buy 1st Resistance upon breakout from below; Sell 1st Support at/before its price

61%  
Buy 1st Resistance upon breakout from below; Sell 1st Support upon breakout from above

**160.57**

**159.81**

**159.05**

**158.30**

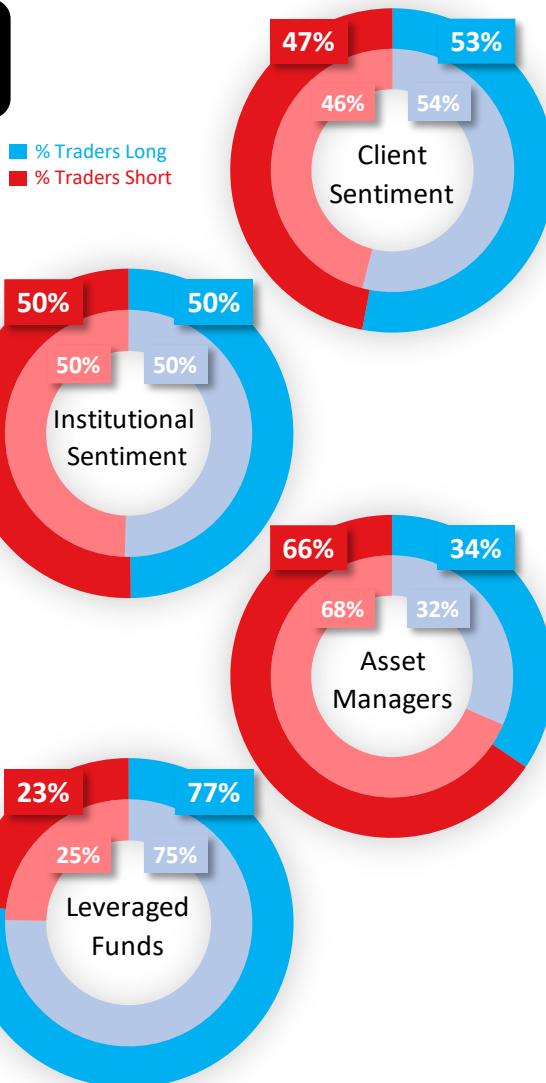
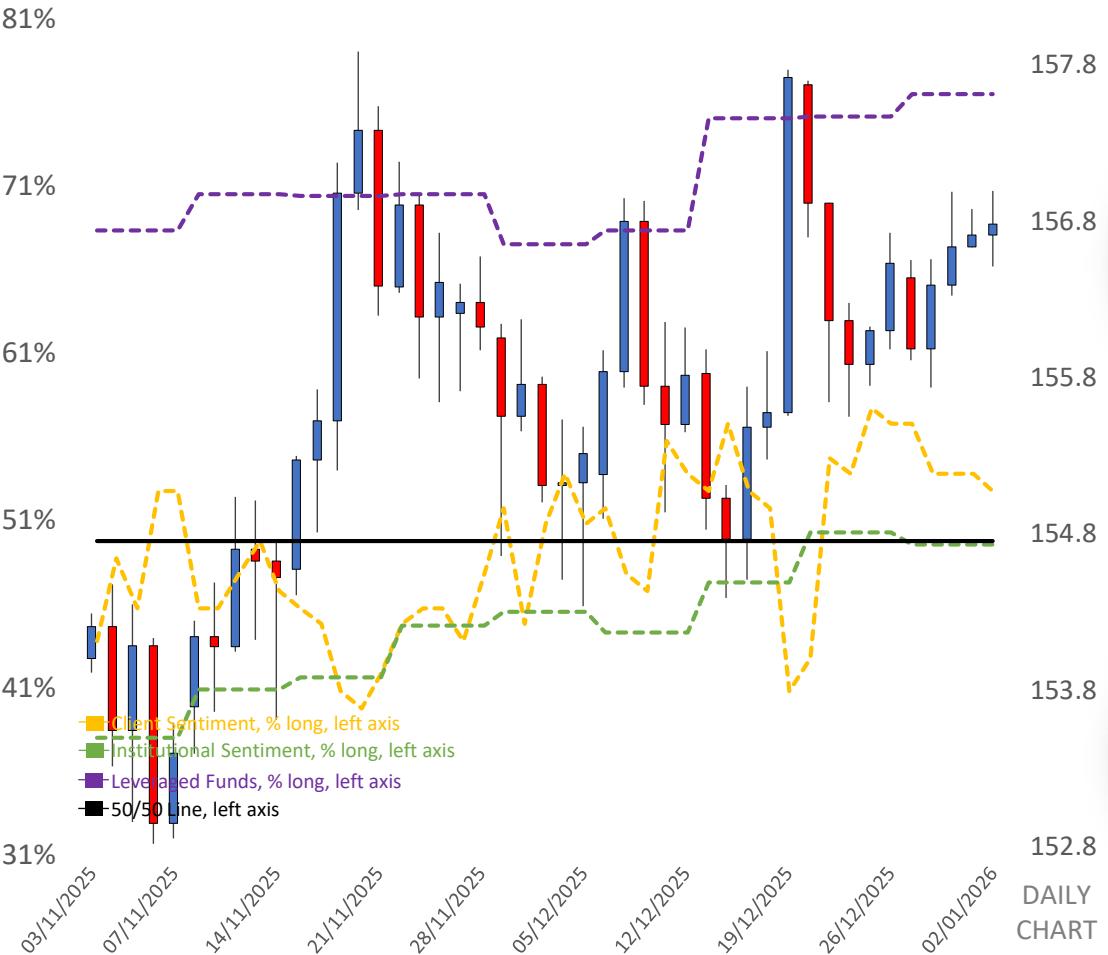
**156.79**

**155.28**

**154.52**

**153.76**

**153.01**



# AUD/USD



DAILY:

WEEKLY:

## Technical Overview

### Bull Average

Buy 1st Support only after a significant reversal; Buy 1st Resistance upon breakout from below

Consolidation - Positive Bias

Sell 1st Resistance only after a significant reversal; Buy 1st Support at/before its price

## Technical Overview

### Conformist Strategies

Sell 1st Resistance level only after a reversal; Sell 1st Support upon breakout from above

Buy 1st Resistance upon breakout from below; Sell 1st Support upon breakout from above

### Stop Loss for 2nd Resistance

### 2nd Resistance

### Stop Loss for 1st Resistance

### 1st Resistance

### Relative Starting Point

### 1st Support

### Stop Loss for 1st Support

### 2nd Support

### Stop Loss for 2nd Support

**0.6735**

**0.6727**

**0.6718**

**0.6709**

**0.6692**

**0.6675**

**0.6666**

**0.6658**

**0.6649**

**0.6849**

**0.6818**

**0.6786**

**0.6755**

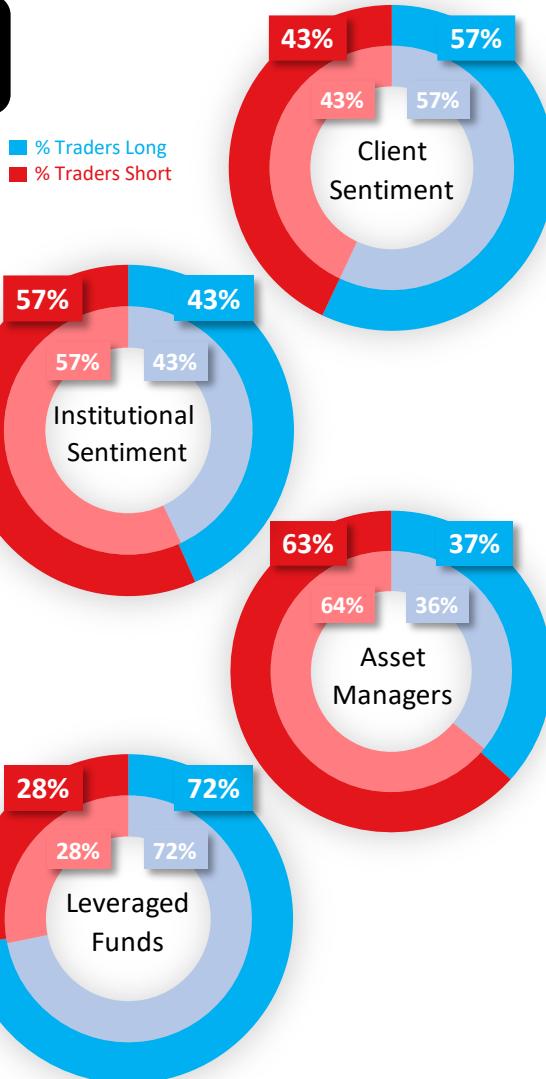
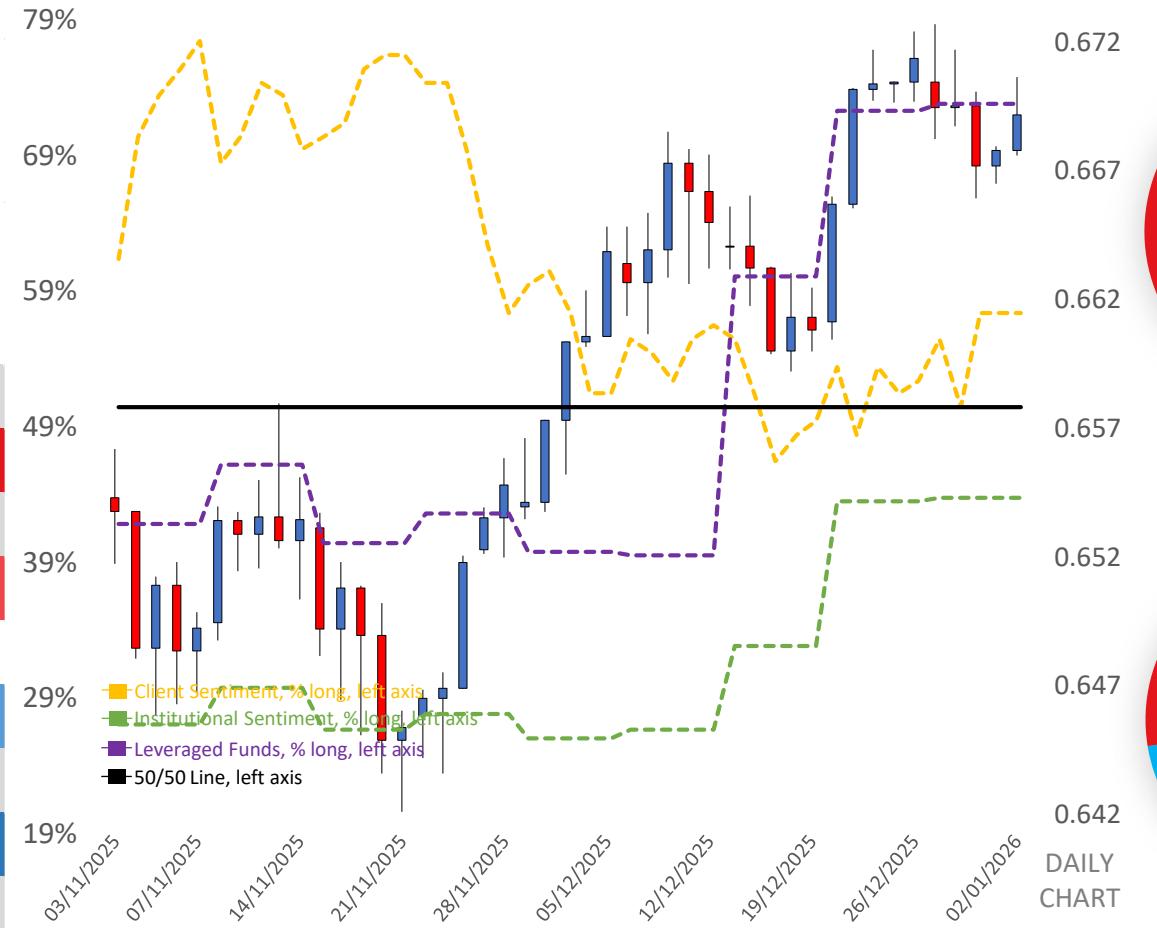
**0.6692**

**0.6629**

**0.6598**

**0.6567**

**0.6535**



# USD/CAD



DAILY:

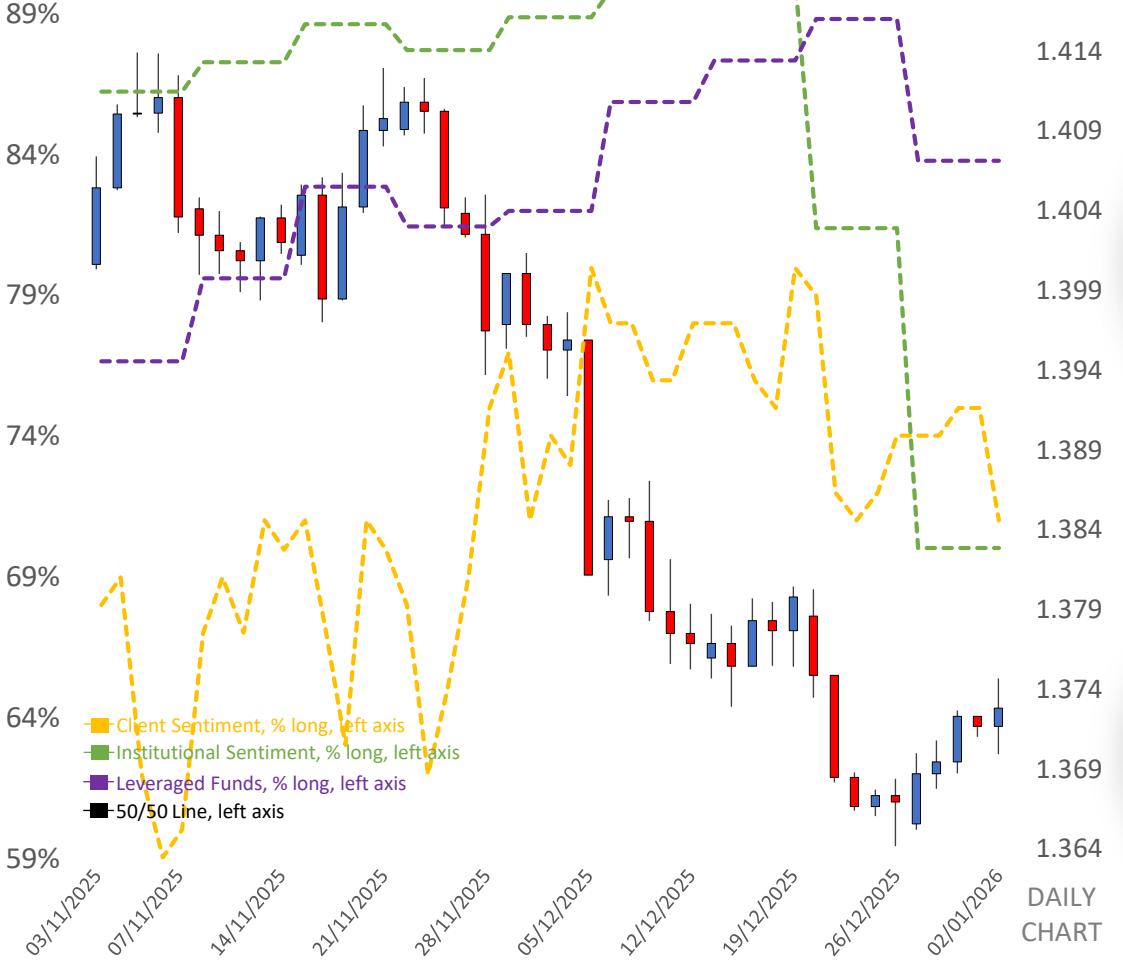
## Bear Average

Sell 1st Resistance level only after a significant reversal; Sell 1st Support upon breakout from above

WEEKLY:

## Consolidation - Negative Bias

Sell 1st Resistance at/before its price; Buy 1st Support only after a significant reversal



## Technical Overview

Technical Overview  
Conformist Strategies

Technical Overview  
Contrarian Strategies

Stop Loss for 2nd Resistance

2nd Resistance

Stop Loss for 1st Resistance

1st Resistance

Relative Starting Point

1st Support

Stop Loss for 1st Support

2nd Support

Stop Loss for 2nd Support

**1.3794**

**1.3781**

**1.3768**

**1.3755**

**1.3729**

**1.3702**

**1.3689**

**1.3676**

**1.3663**

**1.3926**

**1.3887**

**1.3847**

**1.3808**

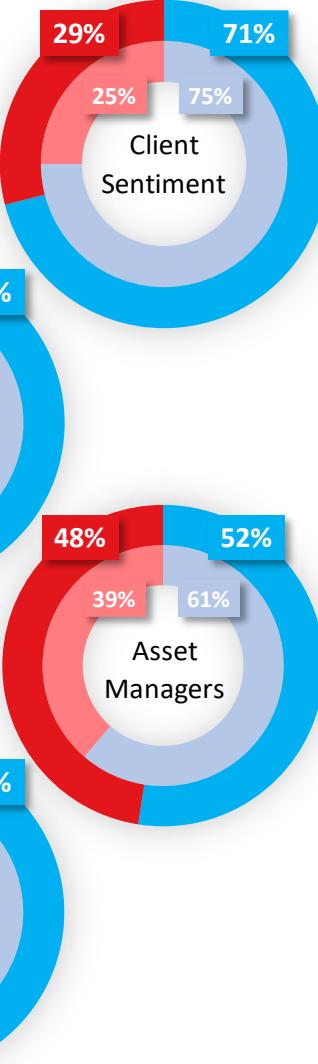
**1.3729**

**1.3650**

**1.3610**

**1.3571**

**1.3531**



# USD/CHF

MA – Short    MA - Long    DMI    ADX    RSI    Bollinger Bands

Neutral	Bearish	Neutral	Consolidation	Neutral	Neutral
---------	---------	---------	---------------	---------	---------

DAILY:

WEEKLY:

## Technical Overview

### Bear Average

Technical Overview  
Conformist Strategies

Sell 1st Resistance level  
only after a significant  
reversal; Sell 1st Support  
upon breakout from above

### Bear Average

Sell 1st Resistance level  
only after a significant  
reversal; Sell 1st Support  
upon breakout from above

Technical Overview  
Contrarian Strategies

Buy 1st Support only after a  
reversal; Buy 1st  
Resistance upon breakout  
from below

Buy 1st Support only after a  
reversal; Buy 1st  
Resistance upon breakout  
from below

Stop Loss for 2nd  
Resistance

**0.7972**

**0.8101**

**2nd Resistance**

**0.7962**

**0.8065**

Stop Loss for 1st  
Resistance

**0.7952**

**0.8029**

1st Resistance

**0.7941**

**0.7993**

Relative Starting  
Point

**0.7921**

**0.7921**

1st Support

**0.7900**

**0.7849**

Stop Loss for 1st  
Support

**0.7890**

**0.7812**

2nd Support

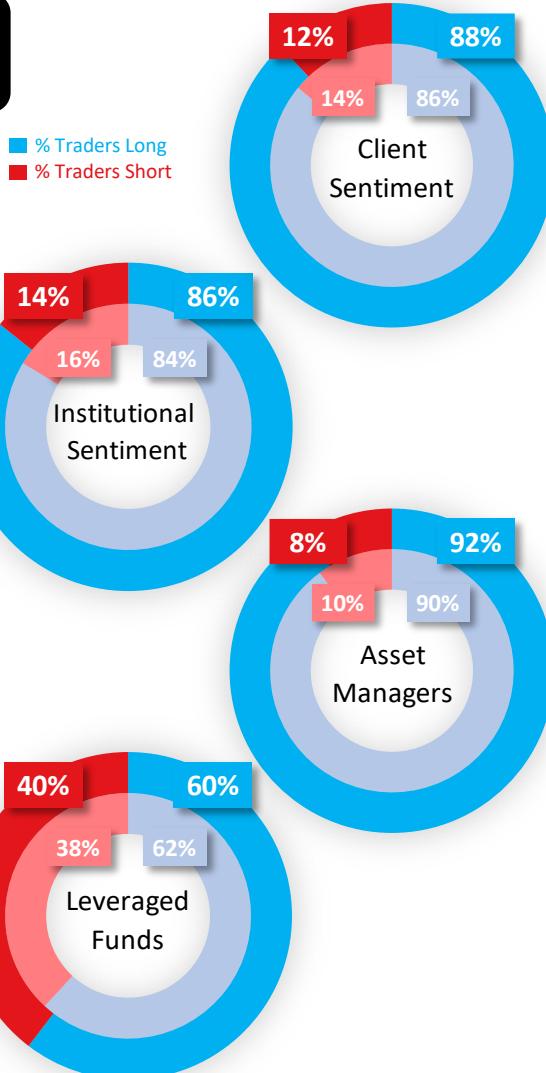
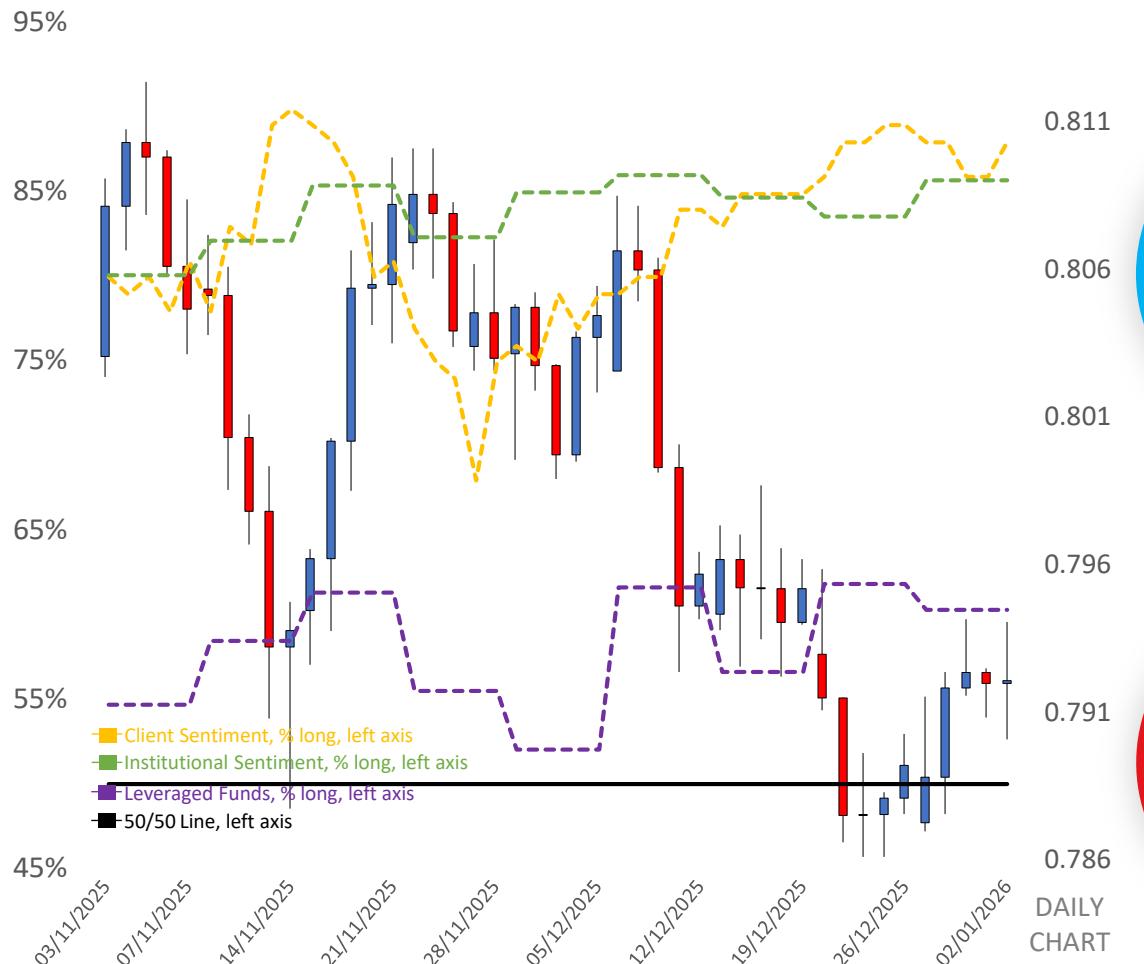
**0.7880**

**0.7776**

Stop Loss for 2nd  
Support

**0.7870**

**0.7740**



# GBP/JPY

## MA – Short MA - Long DMI ADX RSI Bollinger Bands

Bullish

Bullish

Positive

Trending

Neutral

Neutral

DAILY:

WEEKLY:

### Technical Overview

#### Bull Average

Technical Overview  
Conformist Strategies

Buy 1st Support only after a significant reversal; Buy 1st Resistance upon breakout from below

#### Bull Average

Buy 1st Support only after a significant reversal; Buy 1st Resistance upon breakout from below

66%

61%

56%

51%

46%

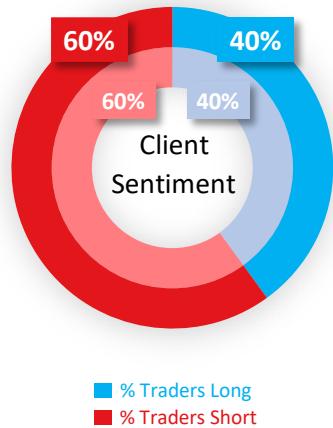
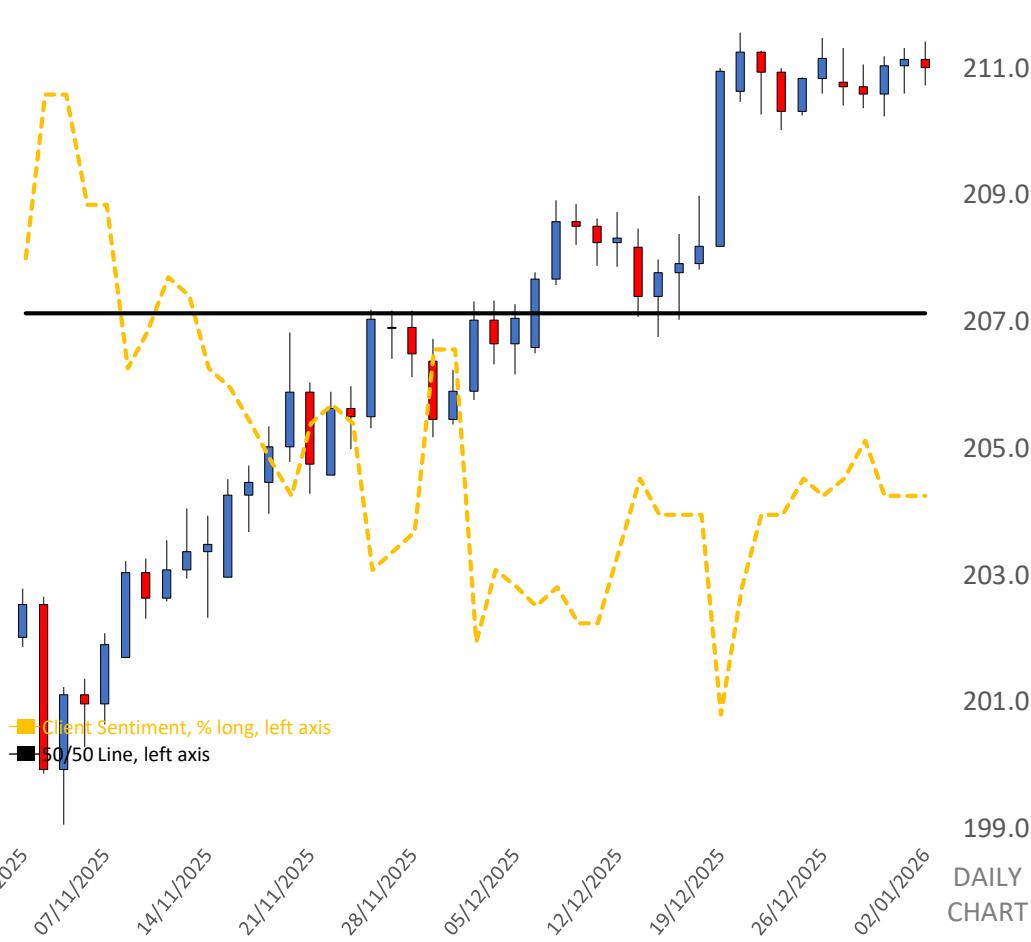
41%

36%

31%

26%

21%



Stop Loss for 2nd Resistance

**212.57**

**215.02**

2nd Resistance

**212.26**

**214.22**

Stop Loss for 1st Resistance

**211.95**

**213.42**

1st Resistance

**211.64**

**212.62**

Relative Starting Point

**211.02**

**211.02**

1st Support

**210.40**

**209.42**

Stop Loss for 1st Support

**210.09**

**208.62**

2nd Support

**209.78**

**207.82**

Stop Loss for 2nd Support

**209.47**

**207.02**

# BITCOIN



## Technical Overview

### DAILY:

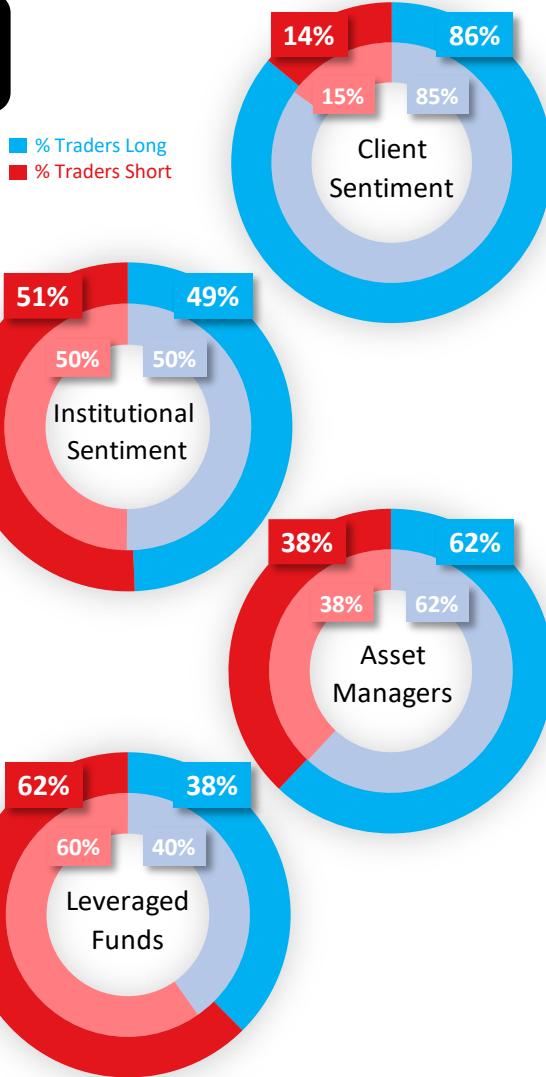
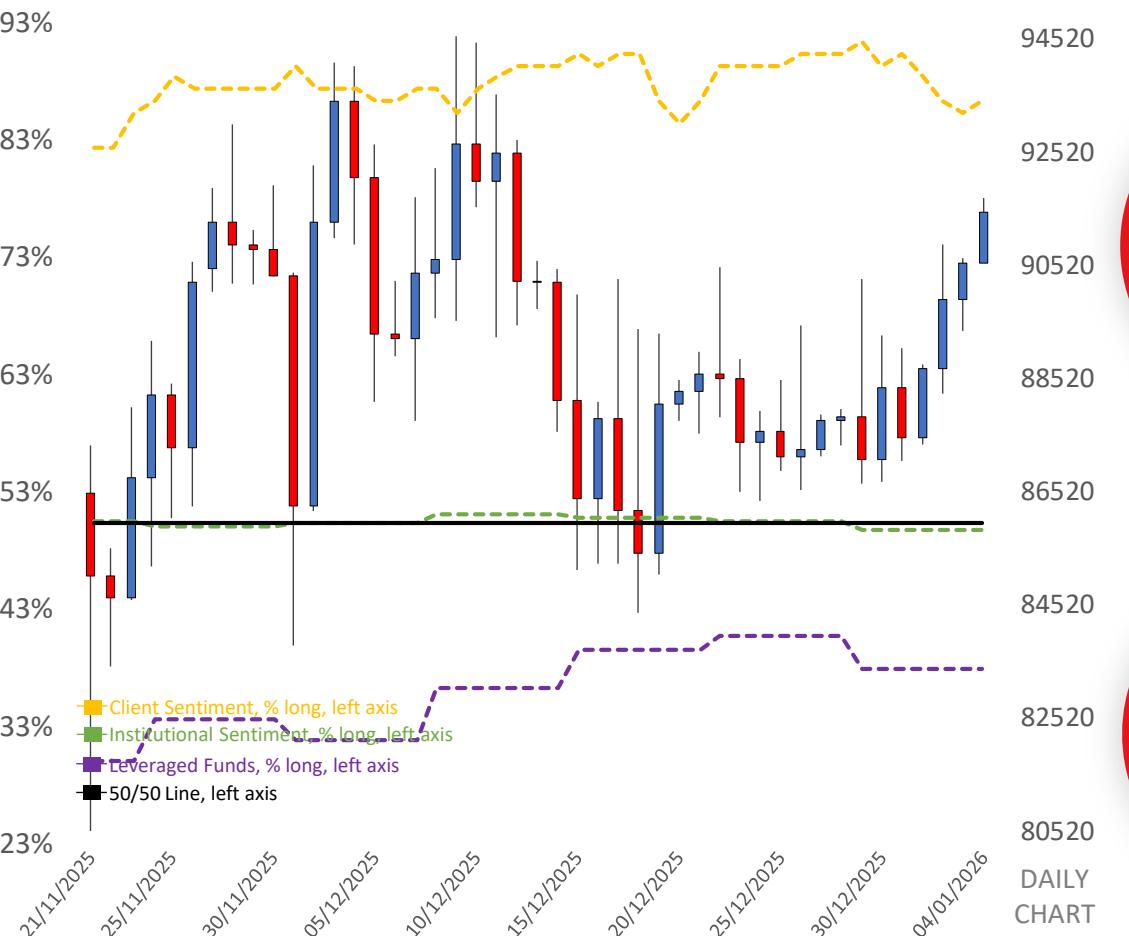
#### Consolidation - Volatile

Buy 1st Resistance upon breakout from below; Sell 1st Support upon breakout from above

### WEEKLY:

#### Volatile

Buy 1st Resistance upon breakout from below; Sell 1st Support upon breakout from above





Technical overview for the daily time frame as of today, strategies and levels meant for intraday trading

Technical overview for the weekly time frame fixed for the week, strategies and levels meant for interday trading

Status of short-term moving averages, aids in determining short-term price action for intraday trading

Status of long-term moving averages, aids in determining long-term trends for interday trading

Measurement between DI- and DI+, should be used in conjunction with ADX to determine both trend strength and direction

Used to determine strength of a trend, "Trending" showing potential and "Consolidation" the lack thereof

Momentum based indicator measuring speed and change of directional price movements, either "Oversold", "Overbought", or "Neutral"

Price relative to the Bollinger bands, be it at the "Upper Extreme", "Lower Extreme", or "Neutral"

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

Click here to go back to **HOMEPAGE**

# GUIDE

DAILY:

## Bear Average

Sell 1st Resistance level only after a significant reversal; Sell 1st Support upon breakout from above

Buy 1st Support only after a reversal; Buy 1st Resistance upon breakout from below

### Technical Overview

Technical Overview Conformist Strategies

Technical Overview Contrarian Strategies

Stop Loss for 2nd Resistance

2nd Resistance

Stop Loss for 1st Resistance

1st Resistance

Relative Starting Point

1st Support

Stop Loss for 1st Support

2nd Support

2nd Support

1.0871

1.0854

1.0837

1.0820

1.0786

1.0751

1.0734

1.0717

1.0700

1.1054

1.1016

1.0978

1.0940

1.0863

1.0787

1.0749

1.0711

1.0673

MA - Short

Neutral

MA - Long

Bullish

DMI

Positive

ADX

Trending

RSI

Neutral

Bollinger Bands

Neutral

Technical boxes are for the daily time frame

## Cautious Consolidation

Sell 1st Resistance at/before its price; Buy 1st Support only after a significant reversal

Buy 1st Resistance upon breakout from below; Sell 1st Support upon breakout from above

Current technical overview is based on an aggregate calculation of the product's technicals, though is less relevant on days that involve significant fundamental data or central bank monetary policy decisions

Strategies that complement the current technical overview, though note whether to initiate the trade after a reversal, a significant reversal, fading the move, or going for a breakout in favor of the trend if it presents itself

In the event of a technical overview failure – be it due to a day with significant fundamental movement or shift in technicals – the strategies are designed to help the trader navigate a shift with greater ease, especially for those willing to take a contrarian view of the current technical overview

The 1<sup>st</sup> Resistance is the first line of defense for intraday trading, though in a bullish technical state could be traded with a buy breakout strategy. The 2<sup>nd</sup> Resistance is the second line of defense that is more rarely breached, with the S/L being the stop losses for both resistance levels in the event a trader decides to initiate sell strategies

The 1<sup>st</sup> Support is the first line of defense in the event of a price drop, but in a bearish technical overview sell breakout strategies to the downside can be entertained in the event of significant follow-through in price. The stop loss (S/L) for both 1<sup>st</sup> and 2<sup>nd</sup> Support are in the event buy strategies have been initiated

Daily candlestick chart

Sentiment mapped onto the chart, corresponds to the left axis, as % long. Example: Client sentiment's dotted line is at 62% two months ago, means at that point in time they were majority buy 62% and 38% were a minority sell

50/50 line: whenever a specific dotted line is above it means majority buy, when it falls below they are majority sell

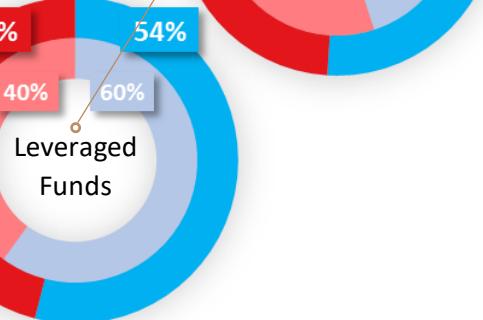
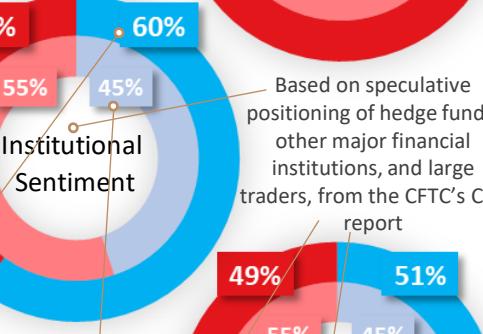
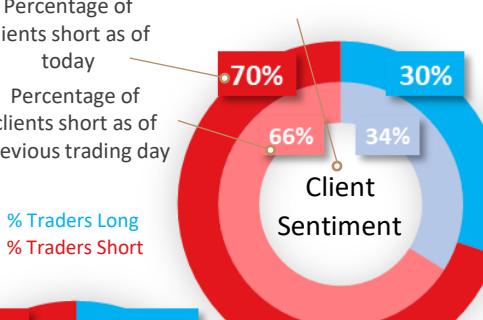


Price relative to the Bollinger bands, be it at the "Upper Extreme", "Lower Extreme", or "Neutral"

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Client sentiment



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