

the

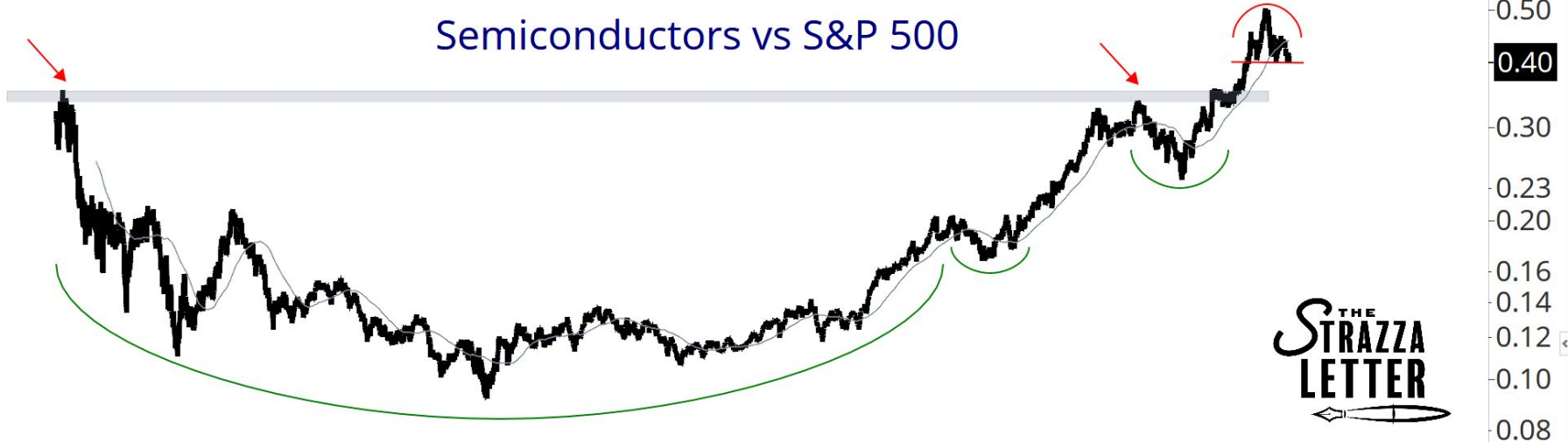


MORNING

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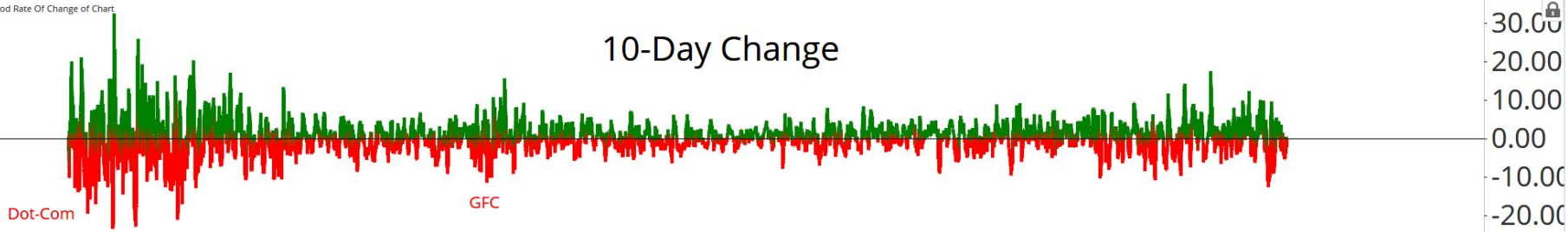
Slides for December 13, 2024

Semiconductors vs S&P 500



10 Period Rate Of Change of Chart

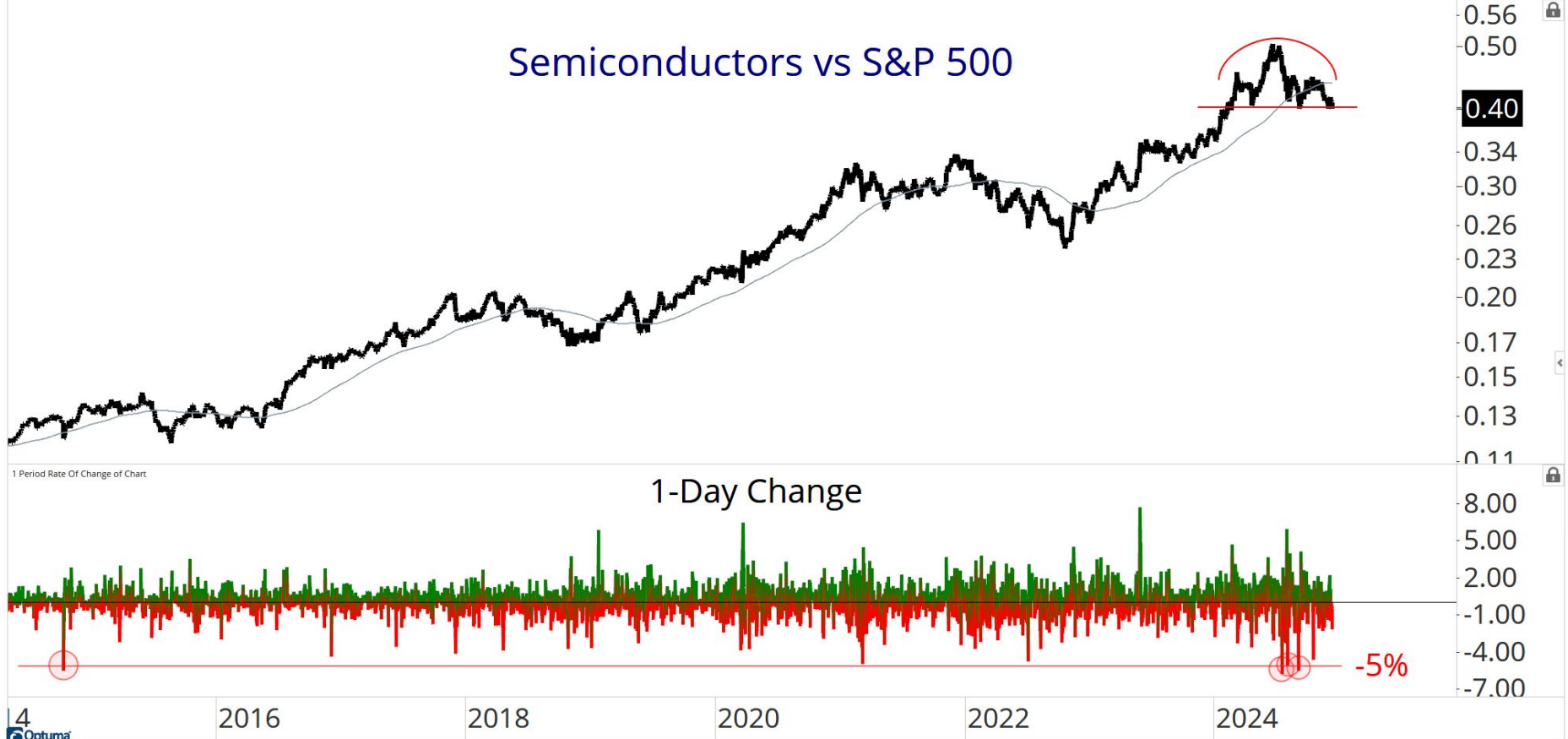
10-Day Change



Dot-Com

GFC

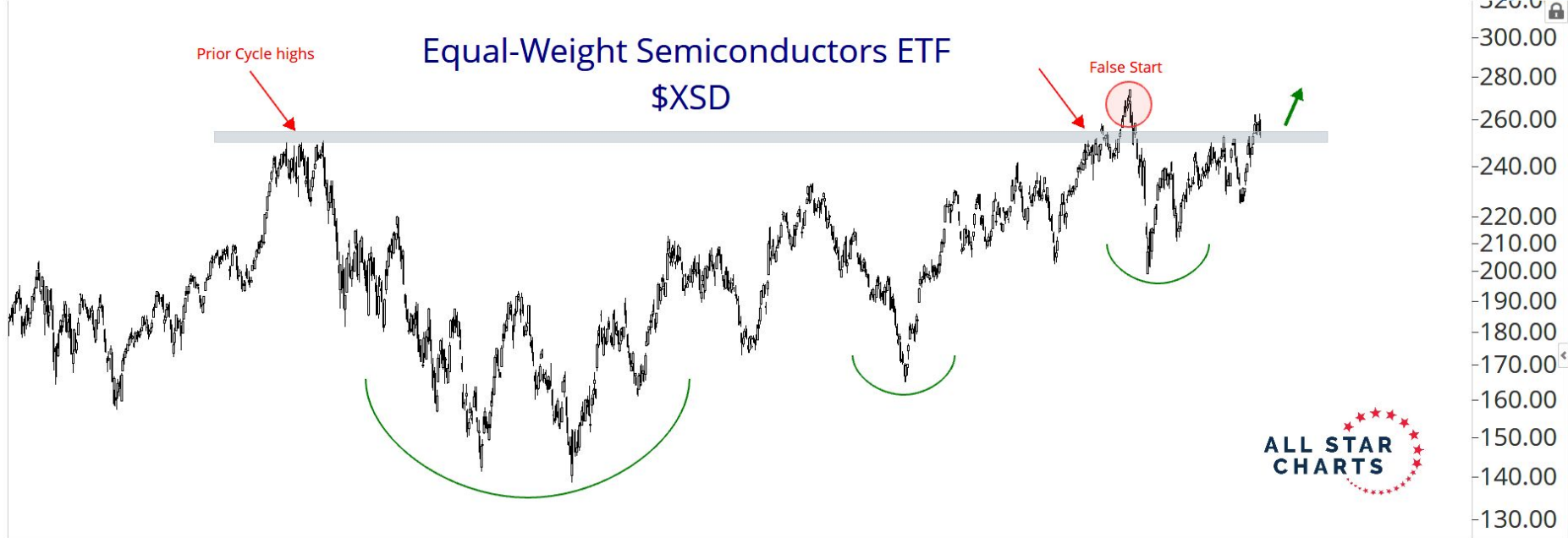
Semiconductors vs S&P 500



Equal-Weight Semiconductors ETF \$XSD

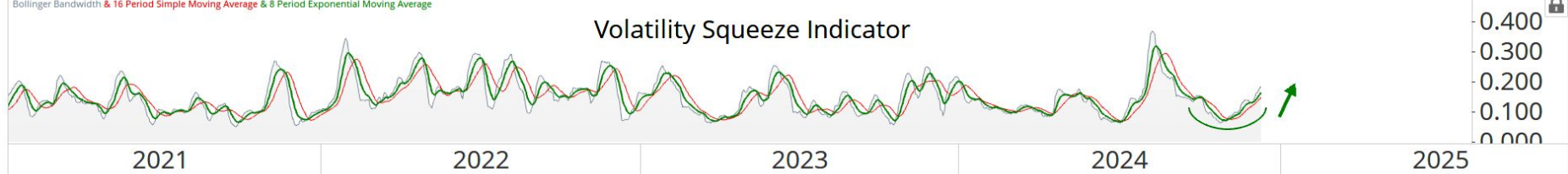
Prior Cycle highs

False Start



Bollinger Bandwidth & 16 Period Simple Moving Average & 8 Period Exponential Moving Average

Volatility Squeeze Indicator



11th Dec 2024

Broadcom \$AVGO



May

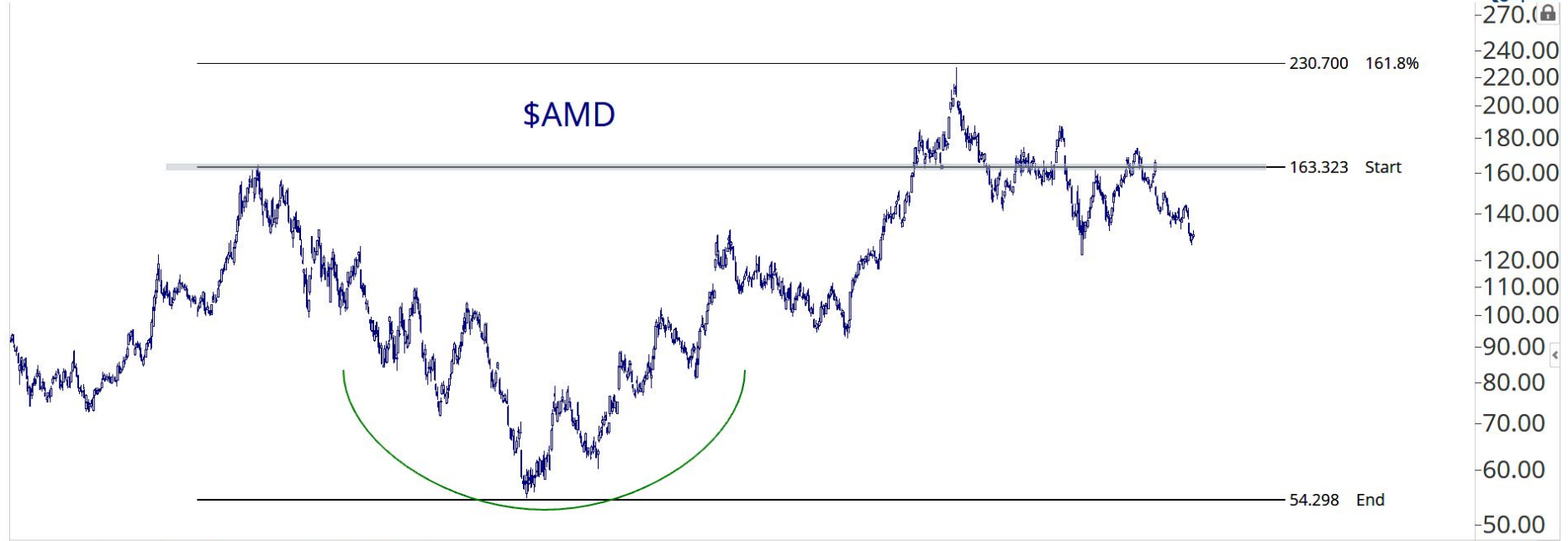
Jul

Sep

Nov

2025

13th Dec 2024



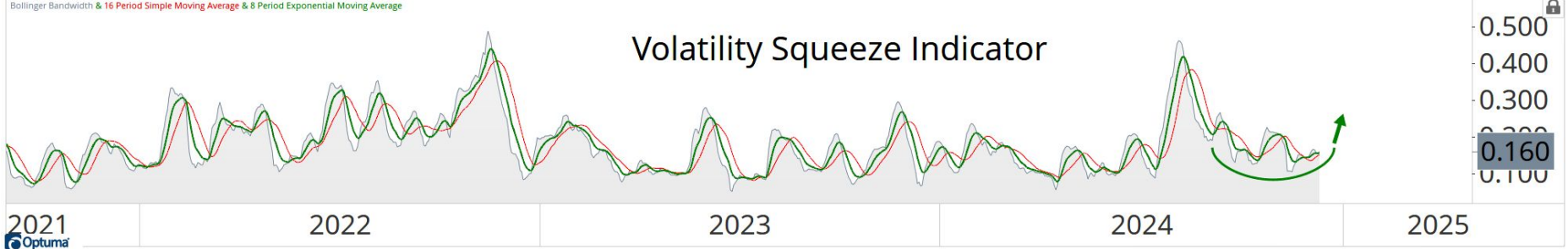
13th Dec 2024

Lam Research \$LRCX



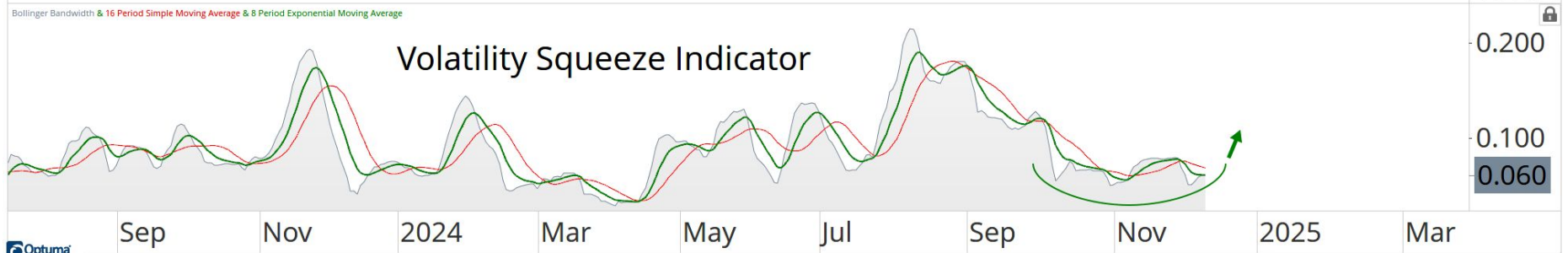
Bollinger Bandwidth & 16 Period Simple Moving Average & 8 Period Exponential Moving Average

Volatility Squeeze Indicator





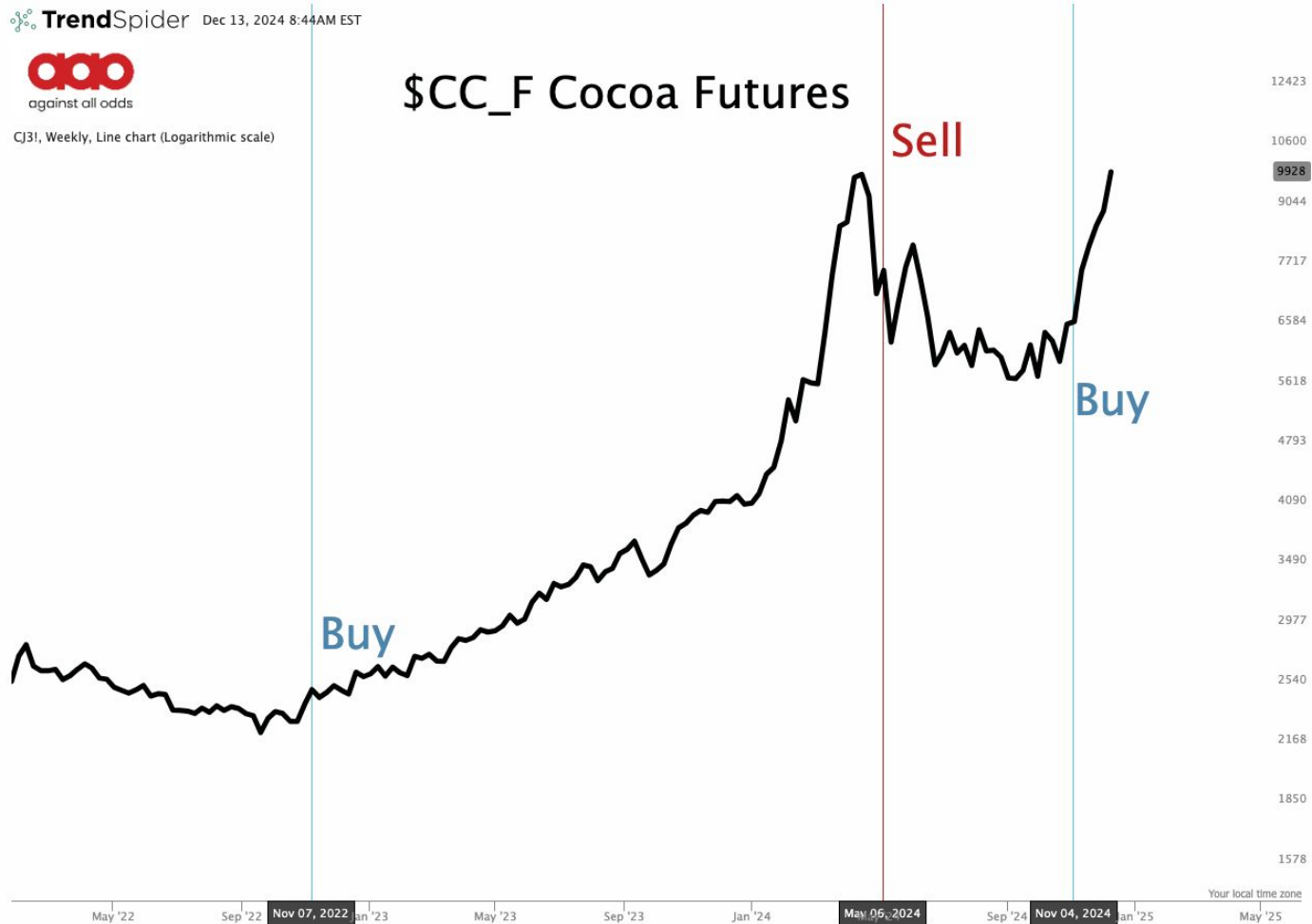
Bollinger Bandwidth & 16 Period Simple Moving Average & 8 Period Exponential Moving Average

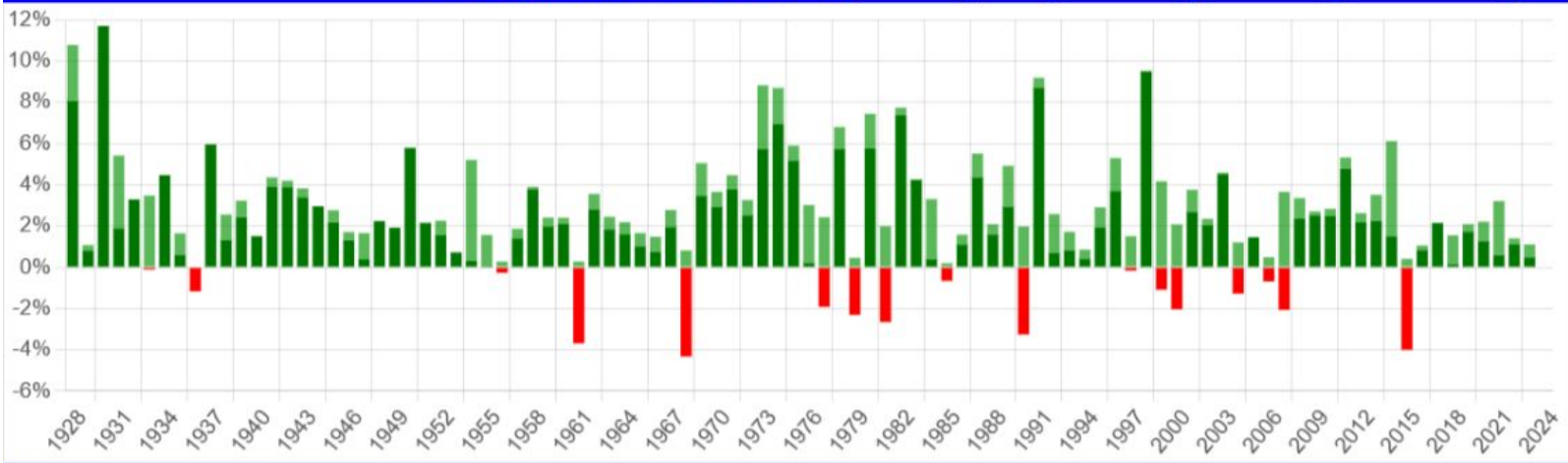




CJ31, Weekly, Line chart (Logarithmic scale)

\$CC_F Cocoa Futures





TradeWave Stats Date : 2024-12-11 for S&P 500

Wave Detail	
Symbol	SPX
Trade Direction	long
Date Range	Dec 16-Jan 6
Calendar Days Hold	22

Wave Profit Loss	
Num Winners	79
Num Losers	17
Cumulative Return	530%
S&P 500 Buy & Hold	26,603%



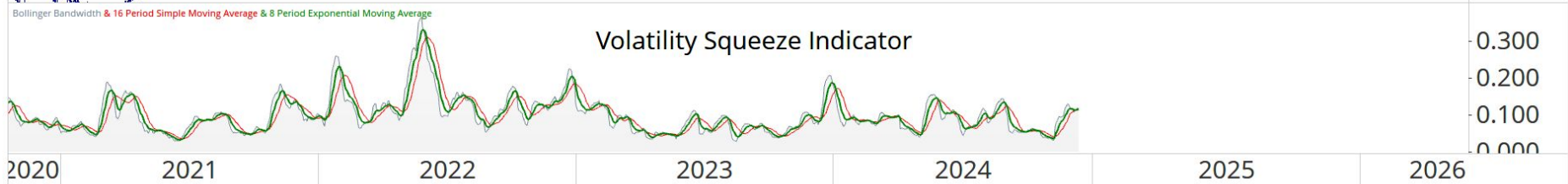
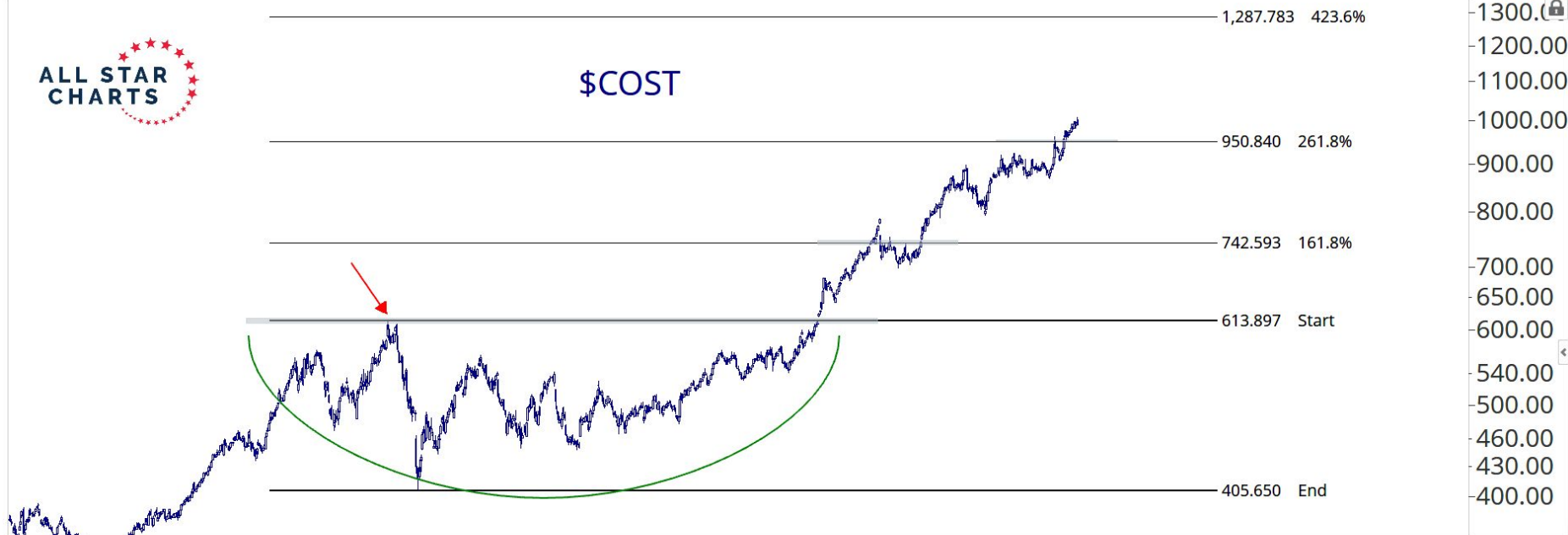
Wave Stats	
Avg Loss	-1.86%
Avg Gain	2.8%
Median Gain	1.86%
Std Dev	2.81%

Wave Info	
Percent Profitable	82%
Sharpe Ratio	0.6
Trend Long	80 ←
Trend Short	10 ↓

General	
Years Filter	96 Years
Securities Group	INDICES COMMON
Last Price	6034.9102
TradeWave.AI	



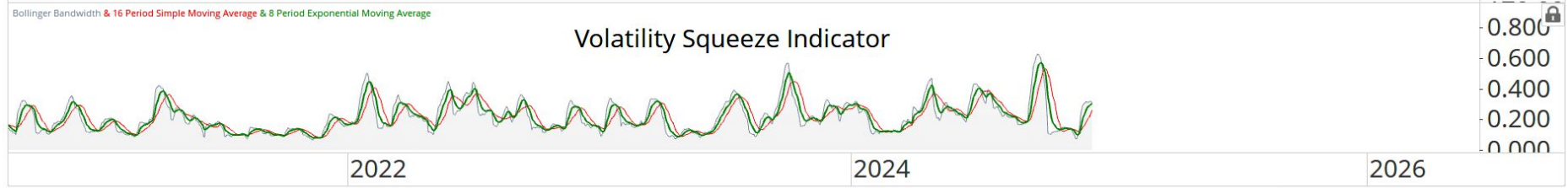
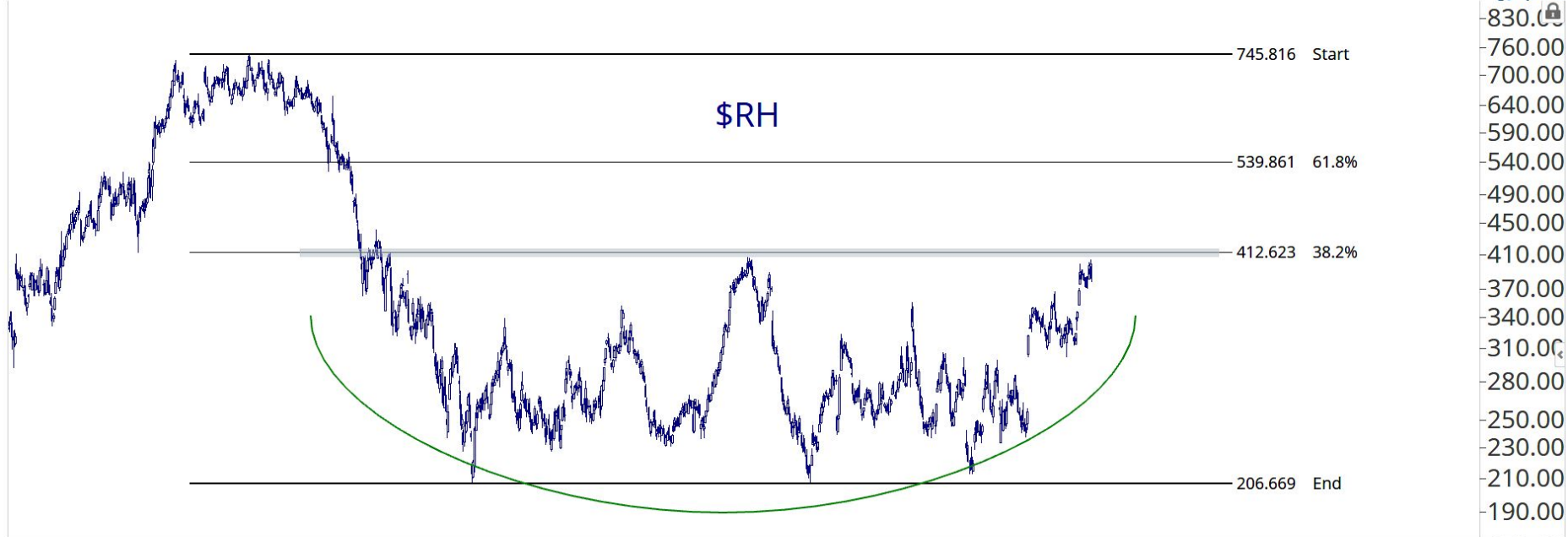
\$COST





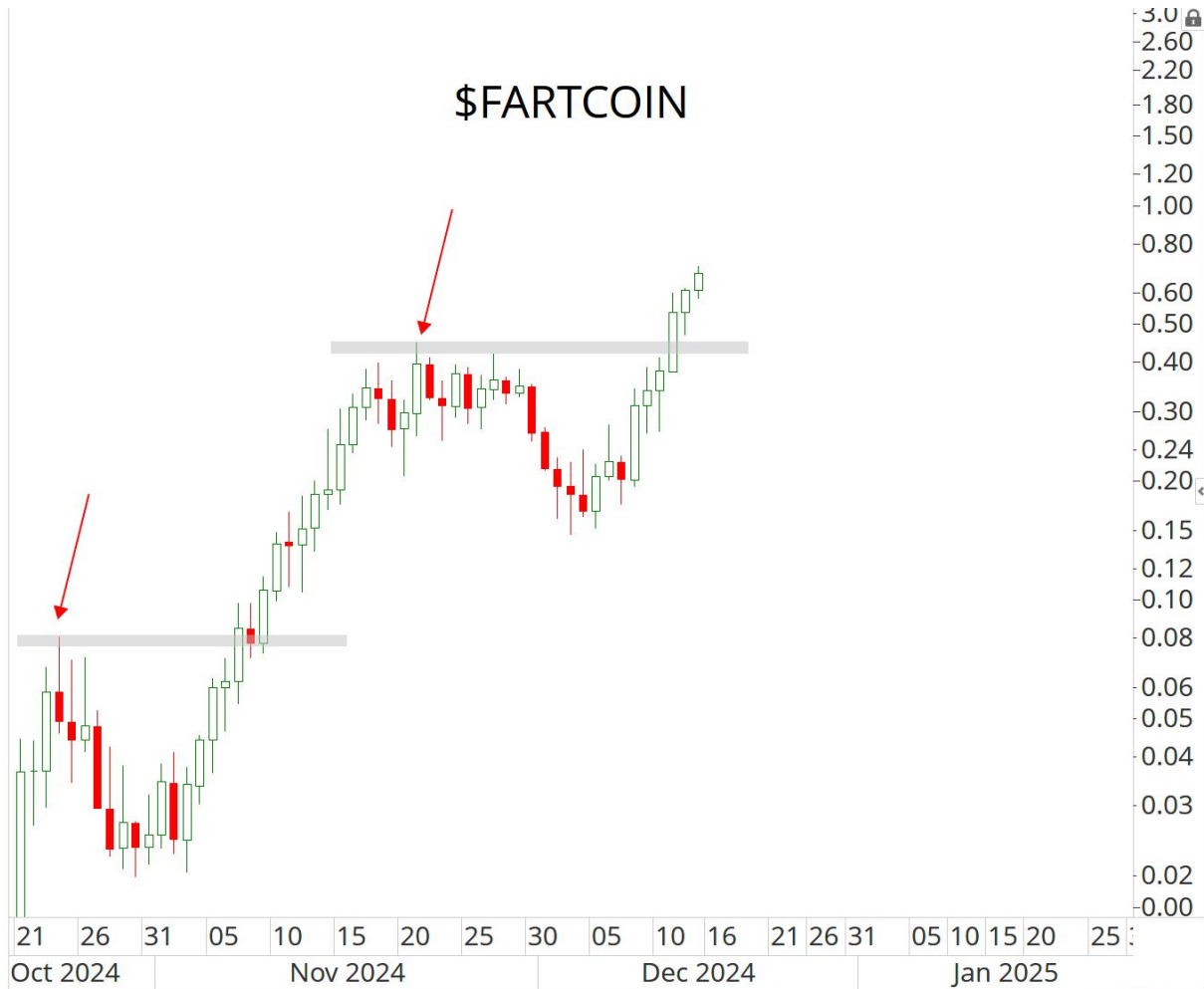
13th Dec 2024







\$FARTCOIN



the



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Slides for December 12, 2024



Eric Balchunas  @EricBalchunas · 19h

Here's a new filing for a slew of return stacked leveraged single stock ETF combos from a firm called Quantify Chaos. I guess the idea is instead of 2x \$MSTR you can do 2x \$MSTR + \$NVDA. Here's the full list h/t @Todd_Sohn

[Show this thread](#)

[insert logo]

STKd 100% COIN & 100% NVDA ETF
STKd 100% NVDA & 100% MSTR ETF
STKd 100% MSTR & 100% COIN ETF
STKd 100% COIN & 100% HOOD ETF
STKd 100% NVDA & 100% AMD ETF
STKd 100% TSLA & 100% MSTR ETF
STKd 100% TSLA & 100% NVDA ETF
STKd 100% SMCi & 100% NVDA ETF
STKd 100% UBER & 100% TSLA ETF
STKd 100% META & 100% AMZN ETF

listed on []

PROSPECTUS

[], 2024

ALL STAR
CHARTS

+4,300% in 7-Months



Fitell \$FTEL

\$650M Australian Internet Retail Stock

90.00
70.00
50.00
40.00
32.83
20.00
16.00
13.00
10.00
7.00
5.00
4.00
3.00
2.00
1.00



Amazon.com AMZN



020

2022

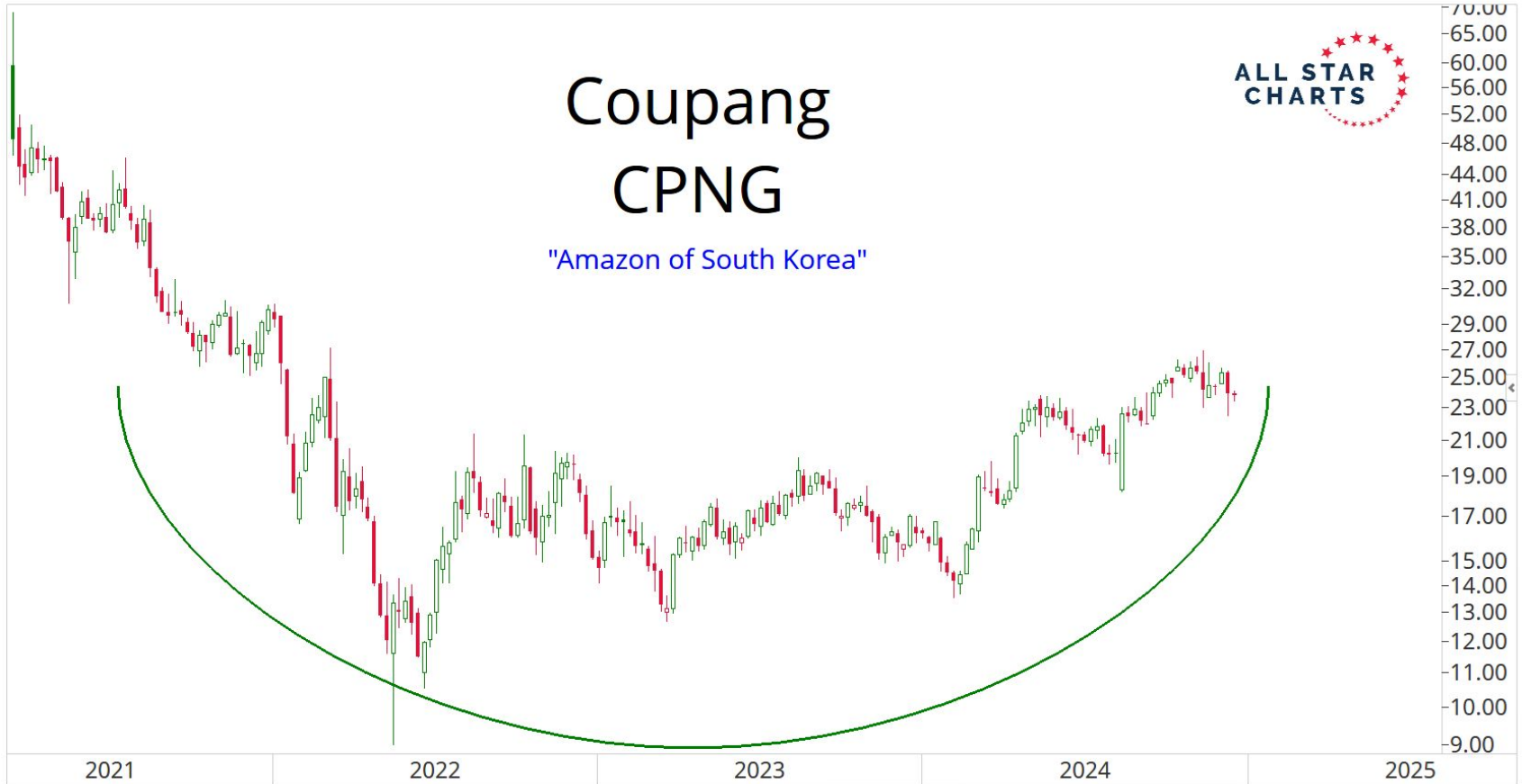
2024

2025

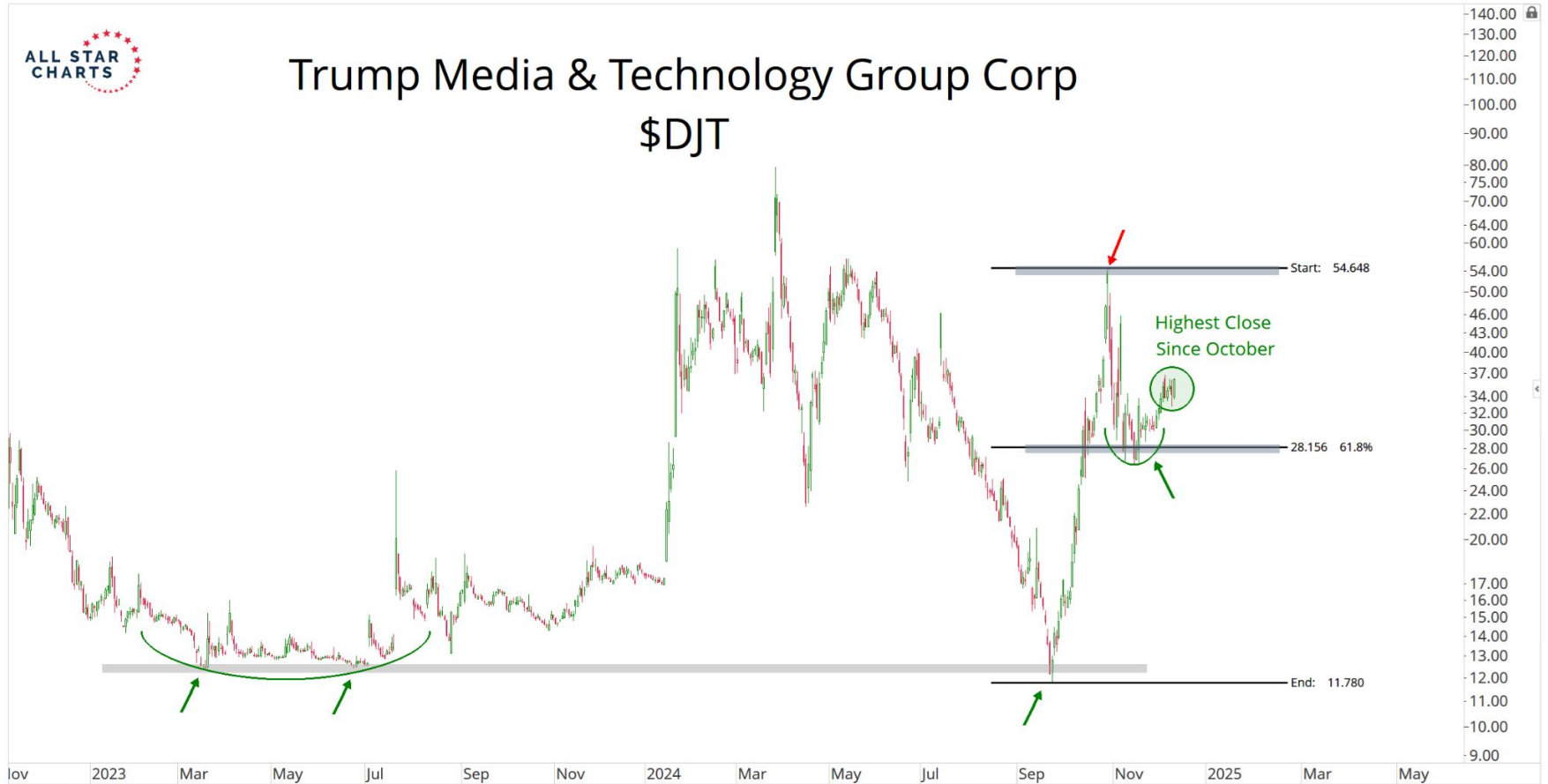


Coupang CPNG

"Amazon of South Korea"



Trump Media & Technology Group Corp \$DJT



2-to-100 Club

Ticker	Company	Industry	Country	Market Cap (Millions)	Percentage From 52-Week Highs
OSIS	OSI Systems, Inc.	Electronic Components	USA	\$3,075	0.00%
NAMS	NewAmsterdam Pharma Company NV	Biotechnology	Netherlands	\$2,420	0.00%
KD	Kyndryl Holdings Inc	Information Technology Services	USA	\$8,157	0.00%
INTA	Intapp Inc	Software - Application	USA	\$5,271	0.00%
GSAT	Globalstar Inc.	Telecom Services	USA	\$4,334	0.00%
BMI	Badger Meter Inc.	Scientific & Technical Instruments	USA	\$6,903	0.00%
AI	C3.ai Inc	Software - Application	USA	\$5,301	0.00%
JBT	John Bean Technologies Corp	Specialty Industrial Machinery	USA	\$4,008	-0.12%
BR	Broadridge Financial Solutions, Inc.	Information Technology Services	USA	\$27,574	-0.23%
PODD	Insulet Corporation	Medical Devices	USA	\$19,275	-0.33%
PAYC	Paycom Software Inc	Software - Application	USA	\$13,170	-0.35%
AZPN	Aspen Technology Inc	Software - Application	USA	\$15,936	-0.38%
TTMI	TTM Technologies Inc	Electronic Components	USA	\$2,568	-0.40%
WAT	Waters Corp.	Diagnostics & Research	USA	\$23,178	-0.42%
NATL	NCR Atleos Corp	Software - Application	USA	\$2,488	-0.49%
TSEM	Tower Semiconductor Ltd.	Semiconductors	Israel	\$5,502	-0.56%
SSNC	SS&C Technologies Holdings Inc	Software - Application	USA	\$19,052	-0.57%
RBRK	Rubrik Inc.	Software - Infrastructure	USA	\$12,576	-0.80%
PLXS	Plexus Corp.	Electronic Components	USA	\$4,513	-0.82%
FFIV	F5 Inc	Software - Infrastructure	USA	\$14,982	-0.90%
GRND	Grindr Inc	Software - Application	USA	\$2,787	-1.00%
ITGR	Integer Holdings Corp	Medical Devices	USA	\$4,684	-1.08%
RNG	RingCentral Inc.	Software - Application	USA	\$3,730	-1.15%
AVPT	AvePoint Inc	Software - Infrastructure	USA	\$3,501	-1.16%
GLBE	Global E Online Ltd	Internet Retail	Israel	\$8,937	-1.27%
SWI	SolarWinds Corp	Software - Infrastructure	USA	\$2,458	-1.30%
WK	Workiva Inc	Software - Application	USA	\$5,714	-1.33%
DSGX	Descartes Systems Group Inc	Software - Application	Canada	\$10,237	-1.39%
PTC	PTC Inc	Software - Application	USA	\$23,828	-1.41%
UPWK	Upwork Inc	Internet Content & Information	USA	\$2,304	-1.43%

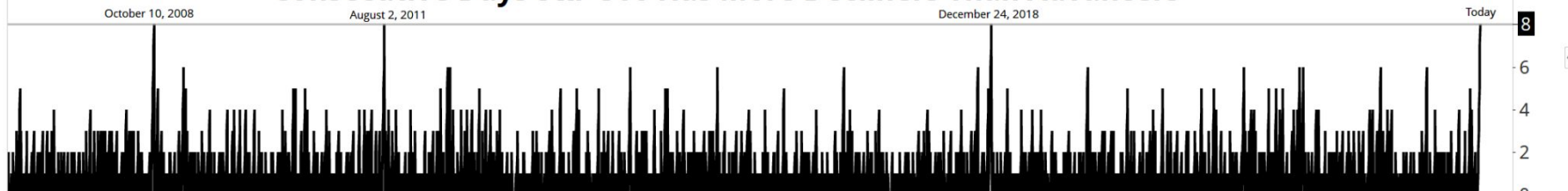
Data As Of December 10, 2024



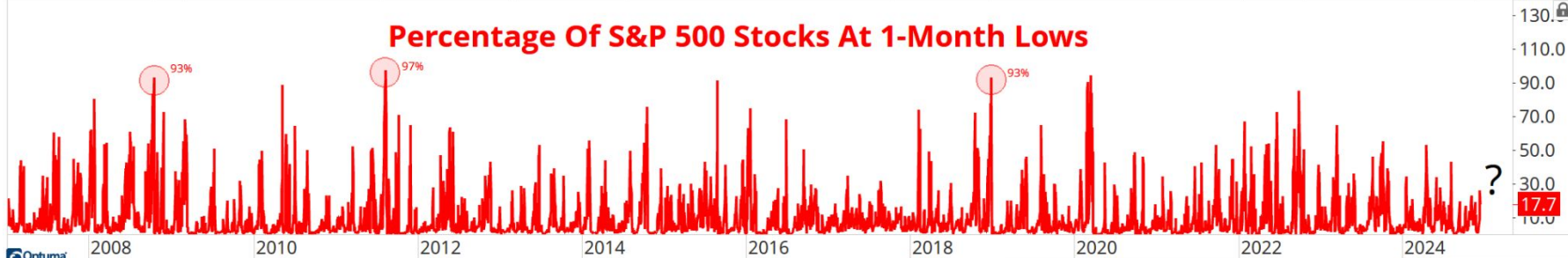
S&P 500



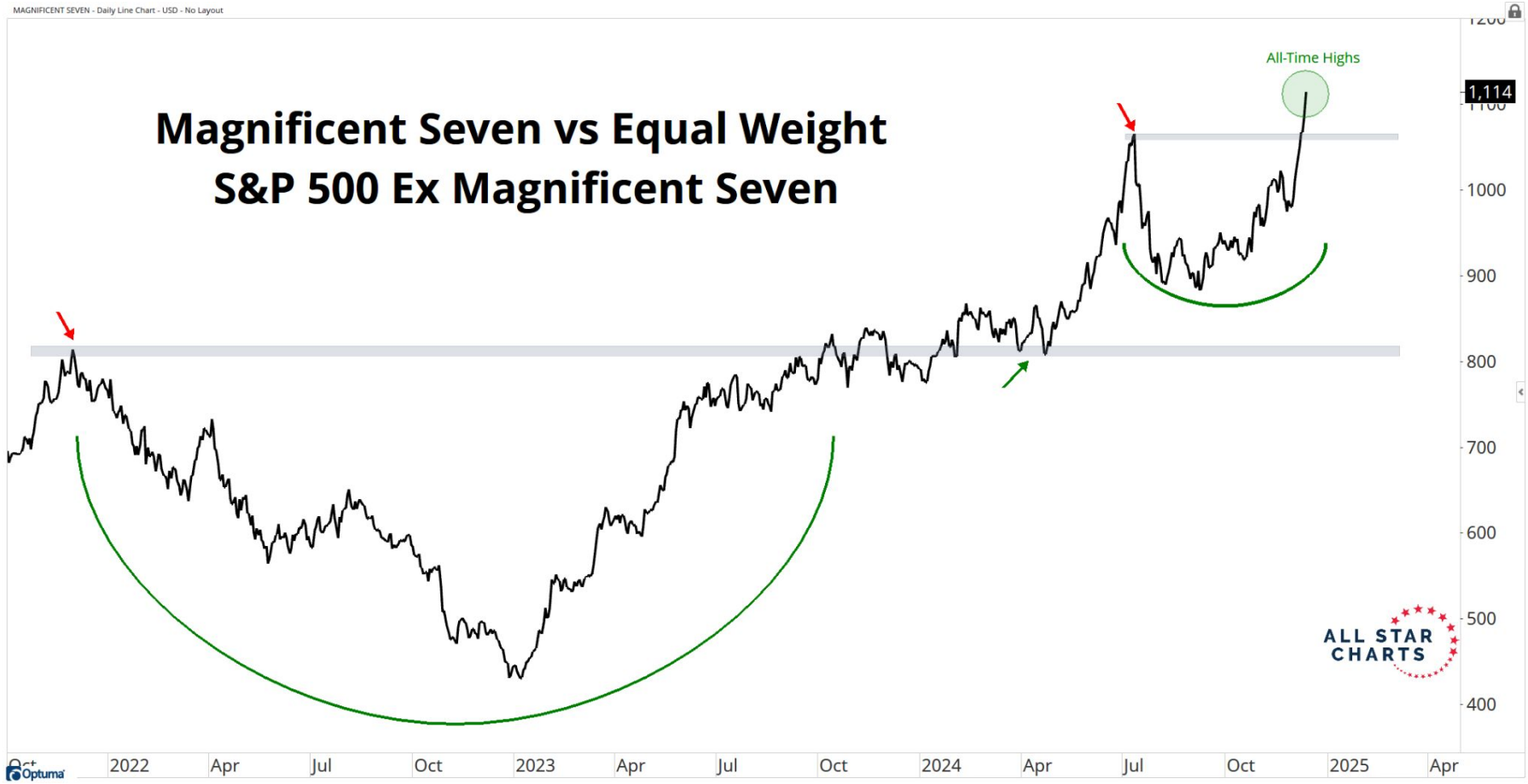
Consecutive Days S&P 500 Has More Decliners Than Advancers



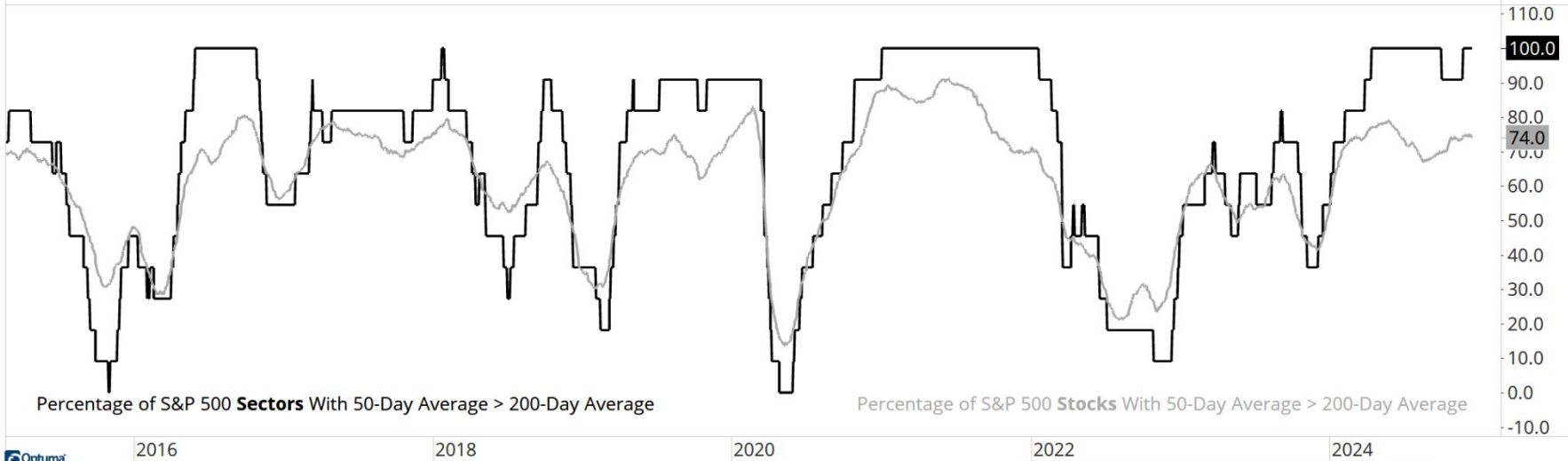
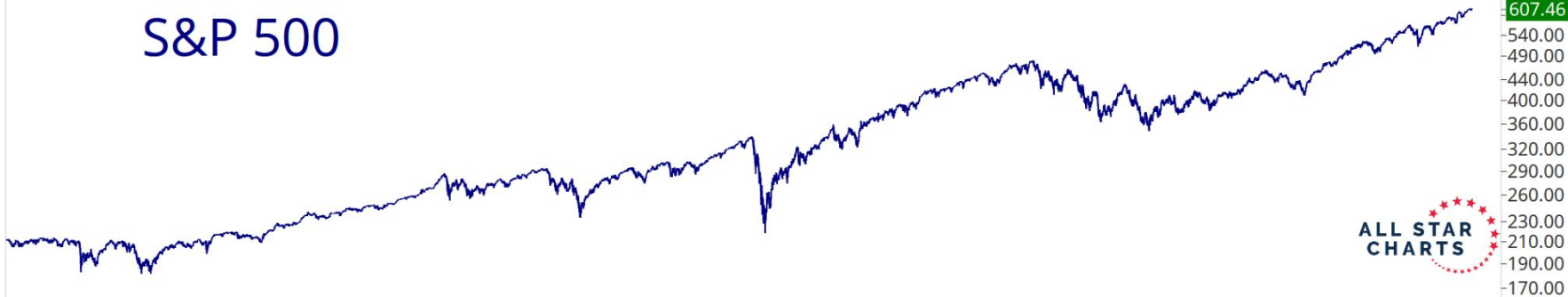
Percentage Of S&P 500 Stocks At 1-Month Lows



Magnificent Seven vs Equal Weight S&P 500 Ex Magnificent Seven



S&P 500

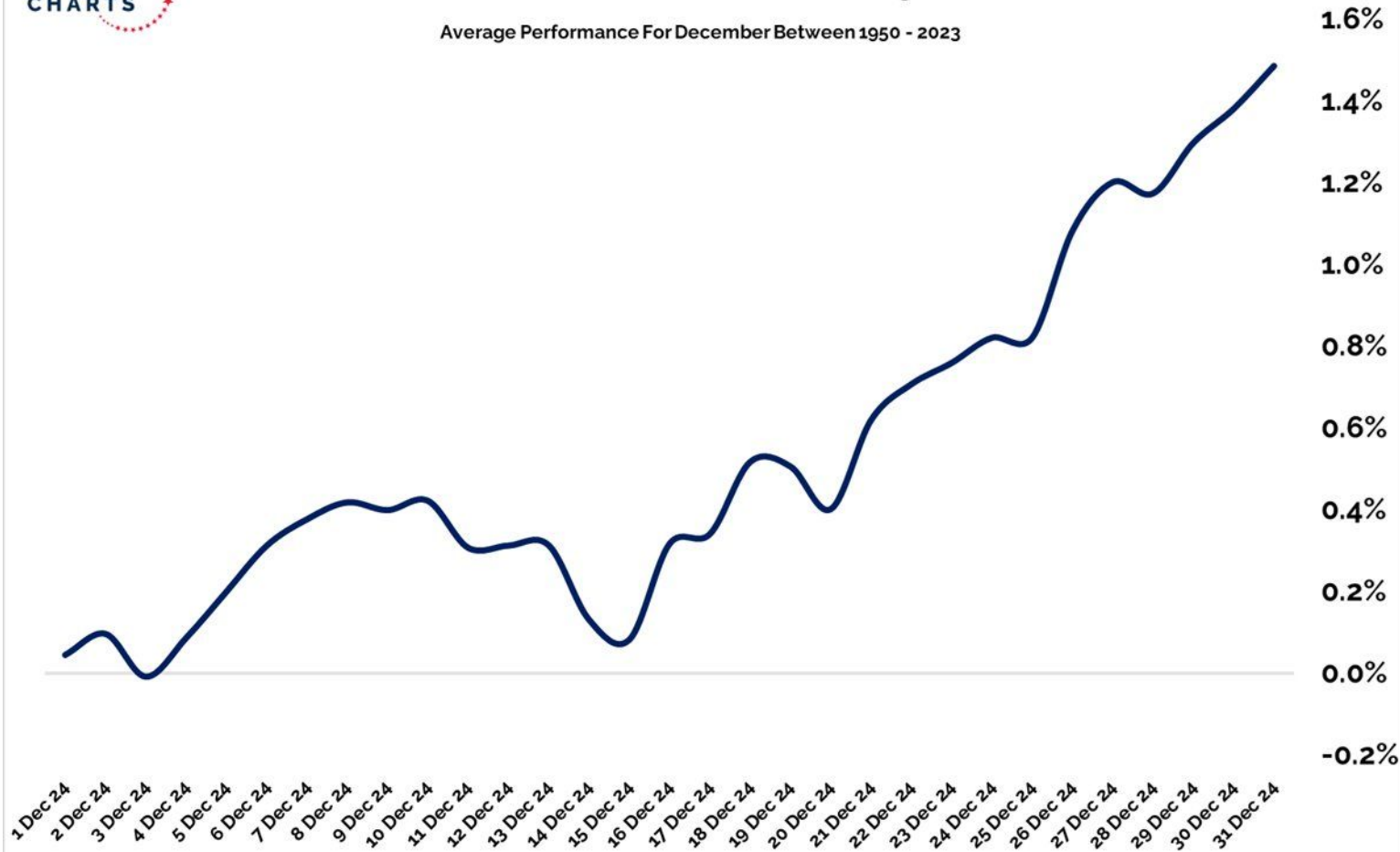


S&P 500



S&P 500 Seasonality

Average Performance For December Between 1950 - 2023



The
DAILY
NUMBER
with Grant Hawkrige

One number, in one minute or less.

Sign up for free:

www.stockmarkettv.com/daily-number-signup

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Slides for December 11, 2024

BABA, Weekly, Candles chart (Logarithmic scale)

Alibaba, \$BABA



Tesla, Inc., \$TSLA





November 29, 2024

China CSI 300 Index





iShares China Large Cap ETF \$FXI

September 27, 2024



83.00
74.00
66.00
59.00
53.00
47.00
42.00
37.00
31.64
30.37
26.00
23.00
20.00
18.00
16.00

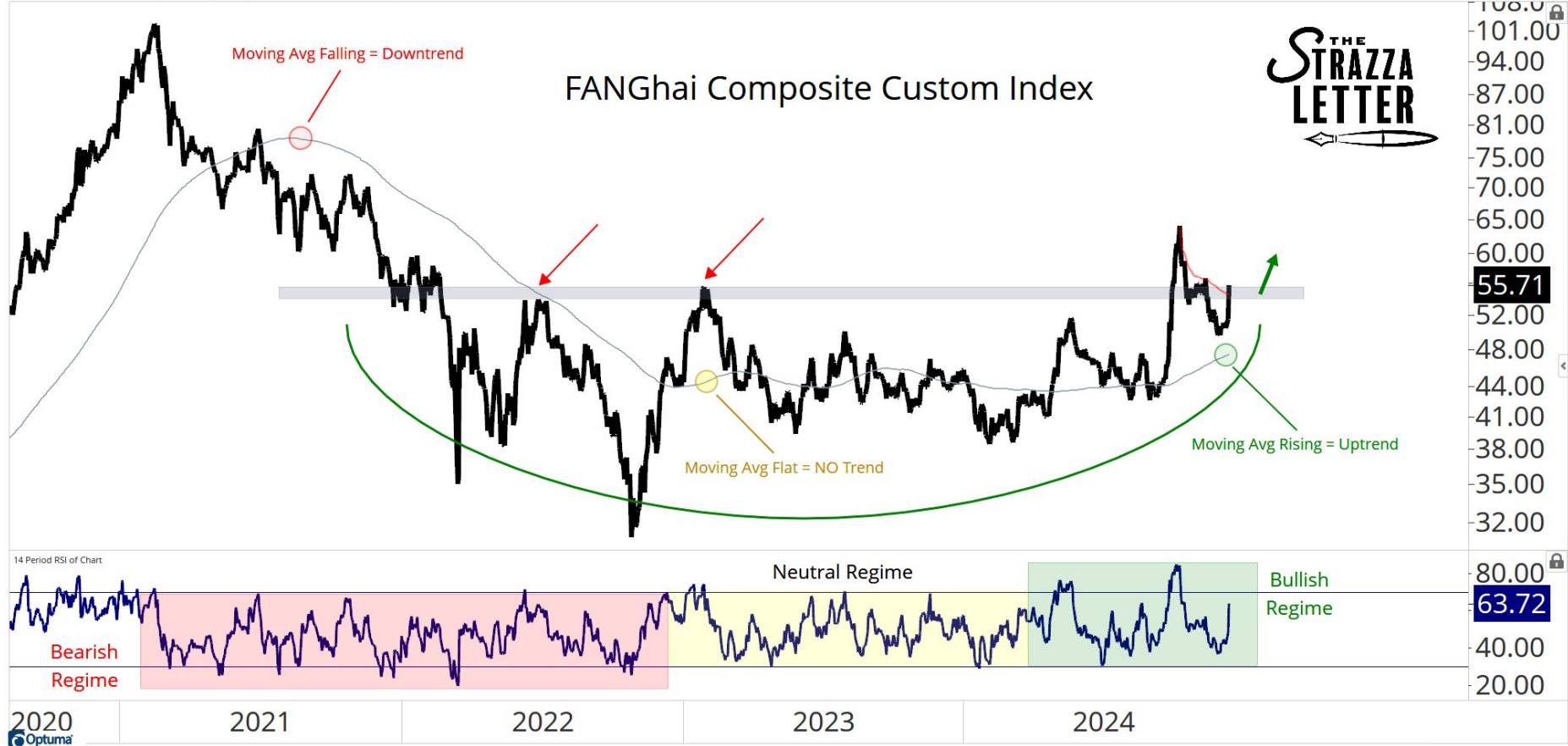
1 Period Rate Of Change

1-Week Rate Of Change



20.00
16.54
10.00
0.00
-10.00
-20.00

2005 2010 2015 2020 2025



Alibaba Group (BABA): Leading global e-commerce and cloud services giant, often compared to Amazon. This is truly the "Amazon of China," with a heavy footprint in e-commerce and digital services.

Pinduoduo (PDD): E-commerce platform rapidly growing through its group-buying model. Think of this one as the discount online marketplace of China, focusing on social commerce and price-conscious consumers.

Baidu (BIDU): China's top search engine and a leader in AI development, particularly autonomous driving and voice recognition. Think of this one as the "Google of China," with a strong emphasis on AI and search.

BYD Co. Ltd. (BYDDF): A major manufacturer of electric vehicles (EVs) and batteries. This is the "Tesla of China." It even trades more like Tesla than it does Chinese Stocks.

Xiaomi Corp (XIACY): A leading Chinese electronics manufacturer known for its smartphones, smart home devices, and plans for electric vehicles (EVs). This one is emerging as the "Apple of China," or at least one of them. Their phones & electronics have a huge presence in Asia & Latin America.

JD.com (JD): Another e-commerce retailer in China. JD is actually the largest by sales and has become a leader in logistics with a robust ecosystem of physical and digital stores. Think of this one as a Chinese hybrid of Walmart and Amazon. JD's subsidiary, JD Health, is the largest online healthcare platform in China.

Tencent (TCEHY): A global leader in social media (WeChat), gaming (Riot Games), and digital payments and services. This is basically the "Facebook of China."



Vimeo VMEO

Solana SOL/USD



ALL STAR
CHARTS



First Majestic Silver Corp \$AG

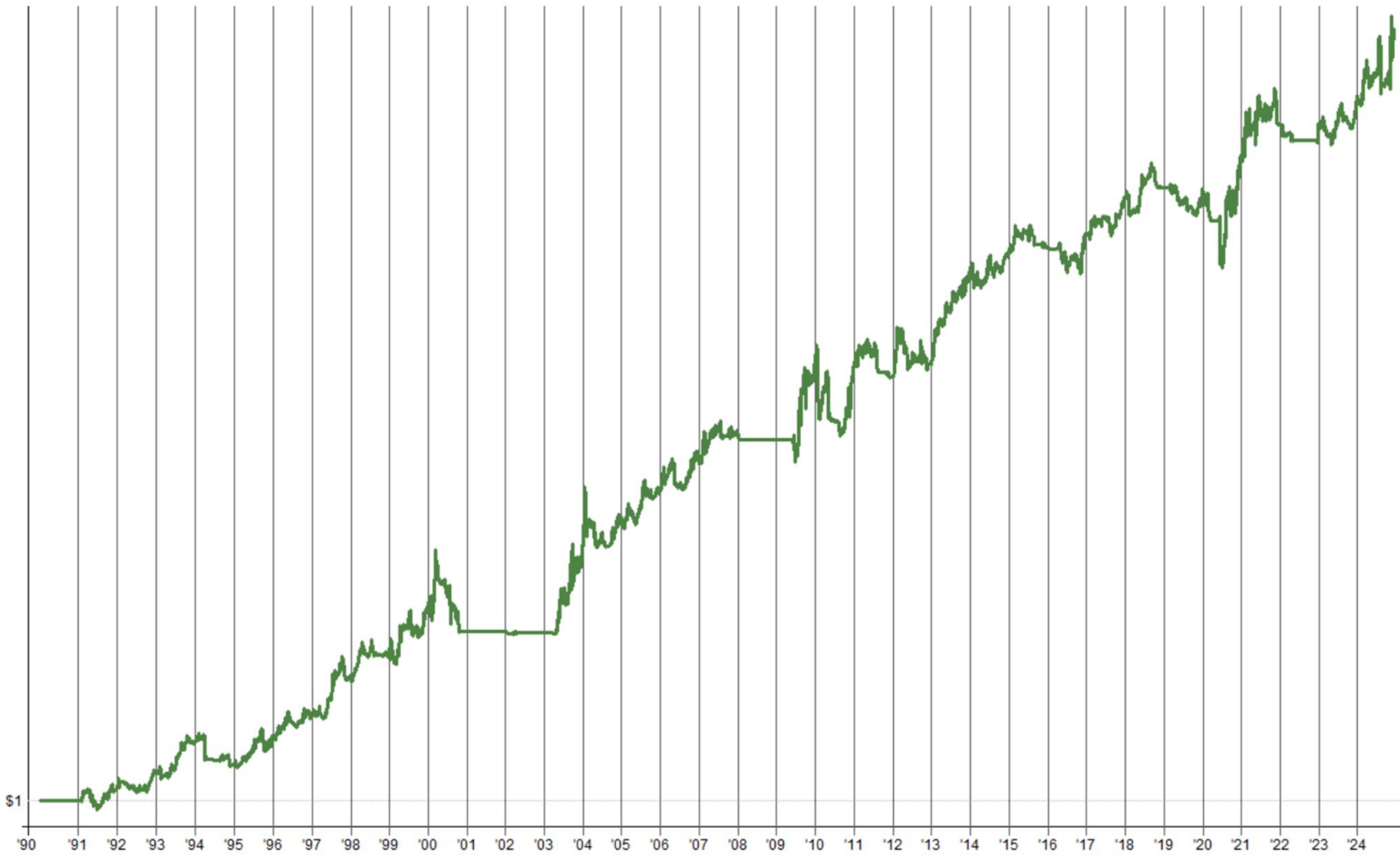


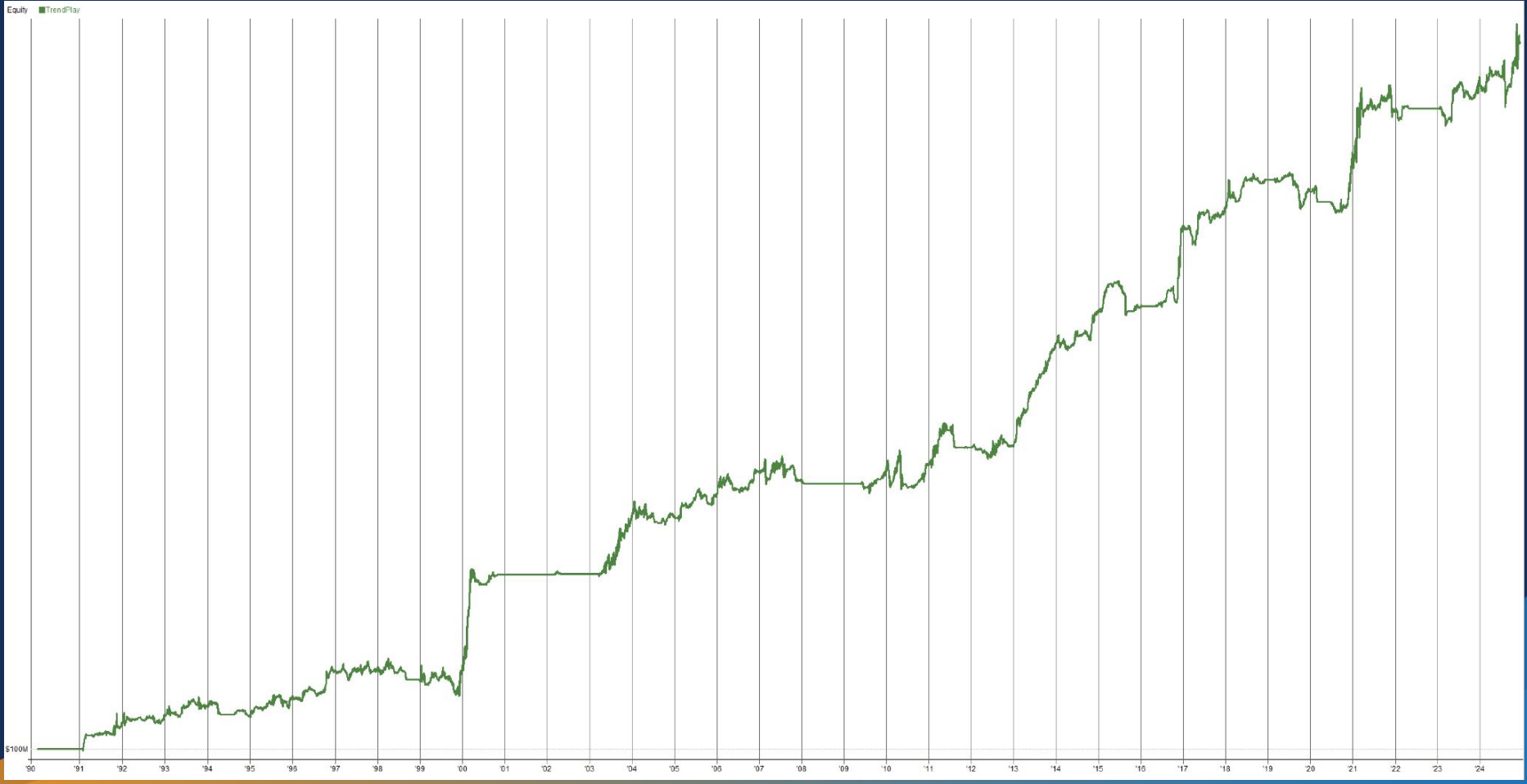
Bollinger Bandwidth & 15 Period Simple Moving Average & 8 Period Exponential Moving Average

Volatility Squeeze Indicator



TWEQ ■ TrendPlay







[Expand indicator list](#)





Expand indicator list



Your local time zone

May '25 Contact us



Expand indicator list



MMM
3M Company

the



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Slides for December 10, 2024



J.C. Parets ✓

@allstarcharts



There are a lot of people making a lot more money over the past month. I know I'm not alone. Deals are getting done and offers are being made. Stocks and crypto are ripping. Market breadth keeps expanding. We're all seeing it. Why do you think this is?

The Election is over

17.4%

The Republican Sweep

20.8%

Both

37.5%

Neither

24.3%

568 votes · Final results

12:40 PM · Dec 9, 2024 · **7,159** Views



Monetization



@allstarcharts

+\$43.15

Pay period: Nov 22, 2024 - Dec 6, 2024

+\$45.96

Pay period: Nov 8, 2024 - Nov 22, 2024

+\$50.30

Pay period: Oct 25, 2024 - Nov 8, 2024

+\$31.16

Pay period: Oct 11, 2024 - Oct 25, 2024

+\$45.93

Pay period: Sep 27, 2024 - Oct 11, 2024

+\$27.54

Pay period: Sep 13, 2024 - Sep 27, 2024

+\$31.89

Pay period: Aug 30, 2024 - Sep 13, 2024

+\$41.65

Pay period: Aug 16, 2024 - Aug 30, 2024

+\$57.24

Pay period: Aug 2, 2024 - Aug 16, 2024

+\$45.43

Pay period: Jul 19, 2024 - Aug 2, 2024

+\$1,523.04

Pay period: Jan 31, 2023 - Jul 19, 2024

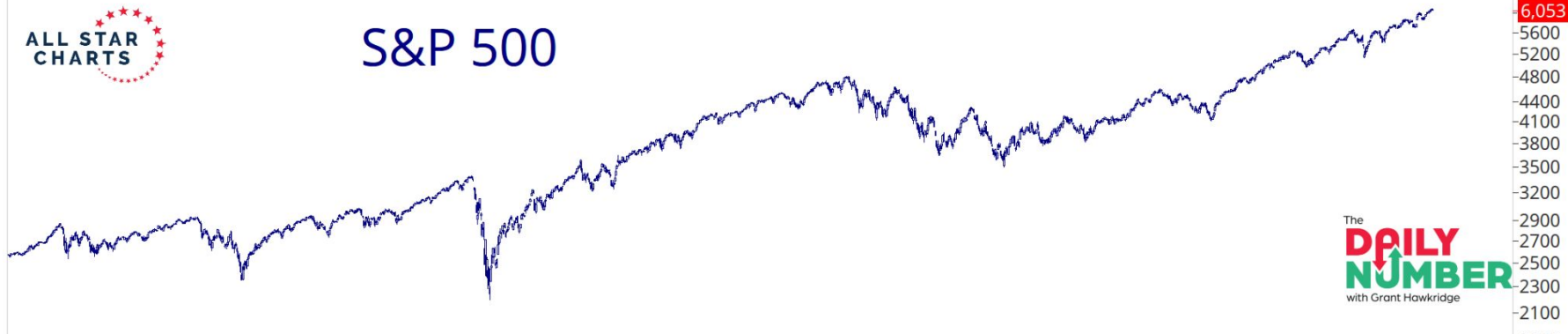


Magnificent Seven vs Equal Weight S&P 500 Ex Magnificent Seven

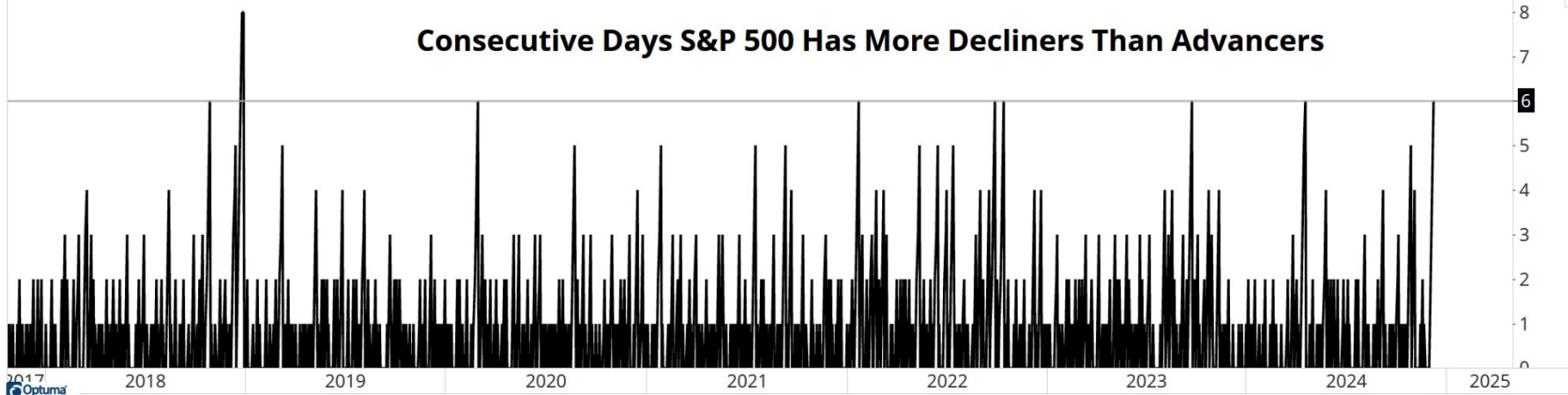




S&P 500



Consecutive Days S&P 500 Has More Decliners Than Advancers

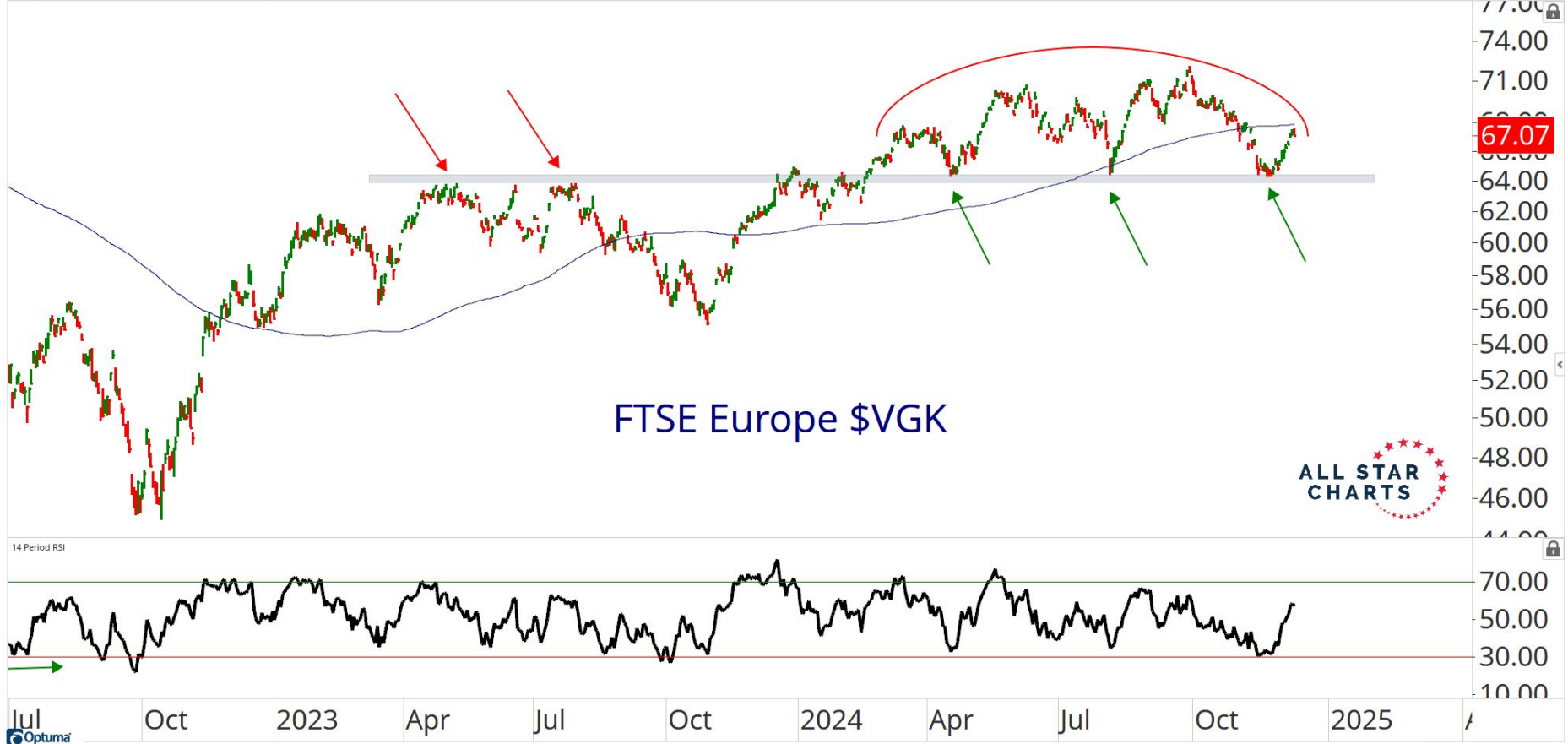




10th Dec 2024



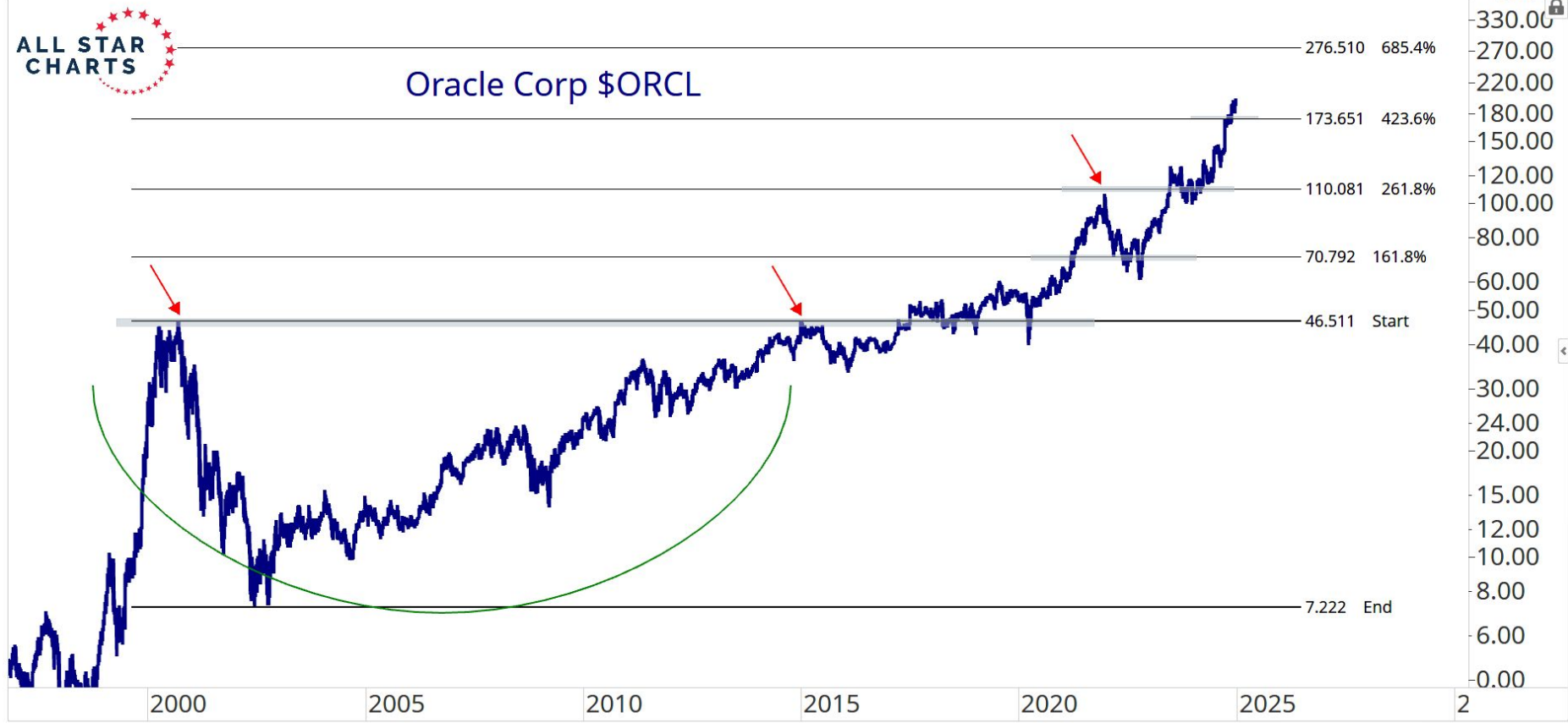






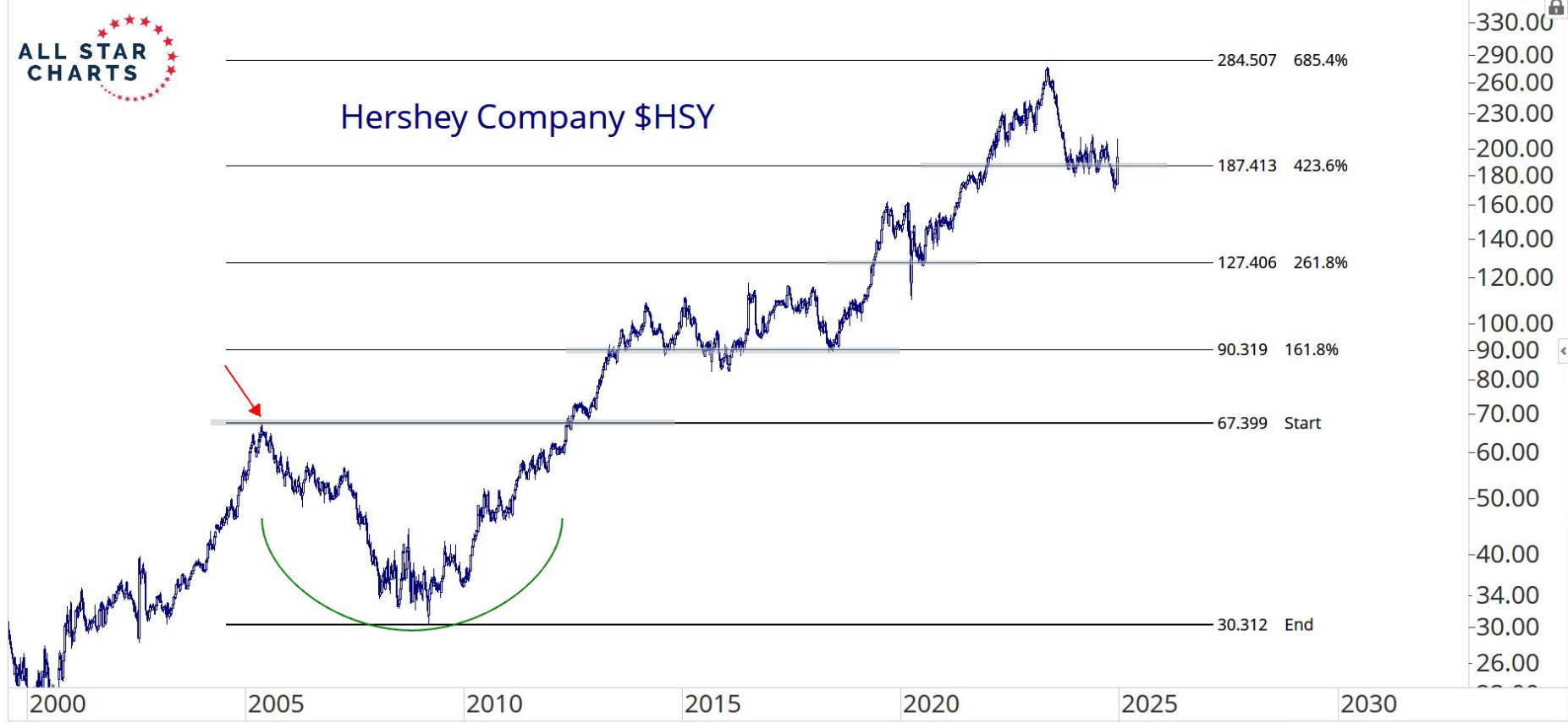


Oracle Corp \$ORCL





Hershey Company \$HSY



9.) Broadcom in the Earnings Spotlight | \$AVGO

Broadcom (\$AVGO) will be in the spotlight this week as the company reports earnings on **Thursday, December 12 (post-market)**.

\$AVGO has been traveling in a **rising channel** since the bear market low in October 2022. It recently violated the lower bounds of the channel, but quickly reclaimed it.

These false breaks outside the channel have typically been followed by strong moves in the opposite direction, which, in this case, is **higher**.

If \$AVGO clears \$185 after earnings this week, the next upside target will be \$220, representing the 161.8% Fibonacci extension of the July decline.

Semis continue to look fragile, but a positive earnings reaction from \$AVGO this week would be very bullish for the group and vice versa.



8.) Soft Commodities Firm Up | \$DBA

While Hard Commodities continue to struggle, Soft Commodities are breaking out to new highs.

The Agricultural Commodities ETF (\$DBA) broke out to a 10-year high last week after clearing resistance at \$26.50 (green).

This basket includes; Cocoa, Coffee, Live Cattle, Feeder Cattle, Lean Hogs, Sugar, Soybeans, Wheat, and Cotton.

\$DBA peaked at this level in April before building a *seven-month base*.

If \$DBA is above \$26.50, the next logical resistance level is \$29 (red).

Our target of \$29 coincides with the 2014 highs, and the 161.8% Fib-extension of the recent base.



5.) Breadth Ain't That Bad | \$VXF

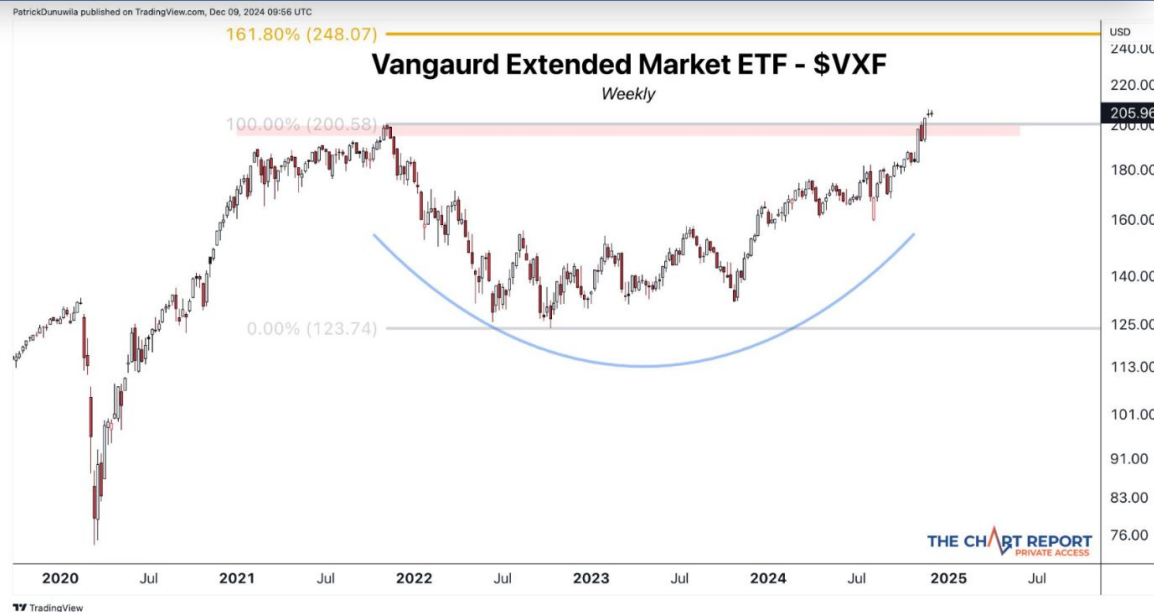
The S&P 500 rose nearly **+1.0%** last week, yet most components and sectors closed lower. The *Magnificent 7* was responsible for most of the gains, renewing concerns over concentration risk and market breadth.

While leadership was undeniably narrow last week, breadth has dramatically improved this year. It shouldn't be viewed as a significant threat to the bull market.

For example, the **Extended Market ETF (\$VXF)** just broke out to a record high two weeks ago, resolving from a **three-year base**.

\$VXF holds the 1,000 stocks in the S&P 1,500 that were too small to be included in the S&P 500.

If \$VXF is above \$200, there's no resistance until \$248, representing the 161.8% Fib-extension of the base.





ASSET ALLOCATORS MAY FIND DIVERSIFICATION CHALLENGING

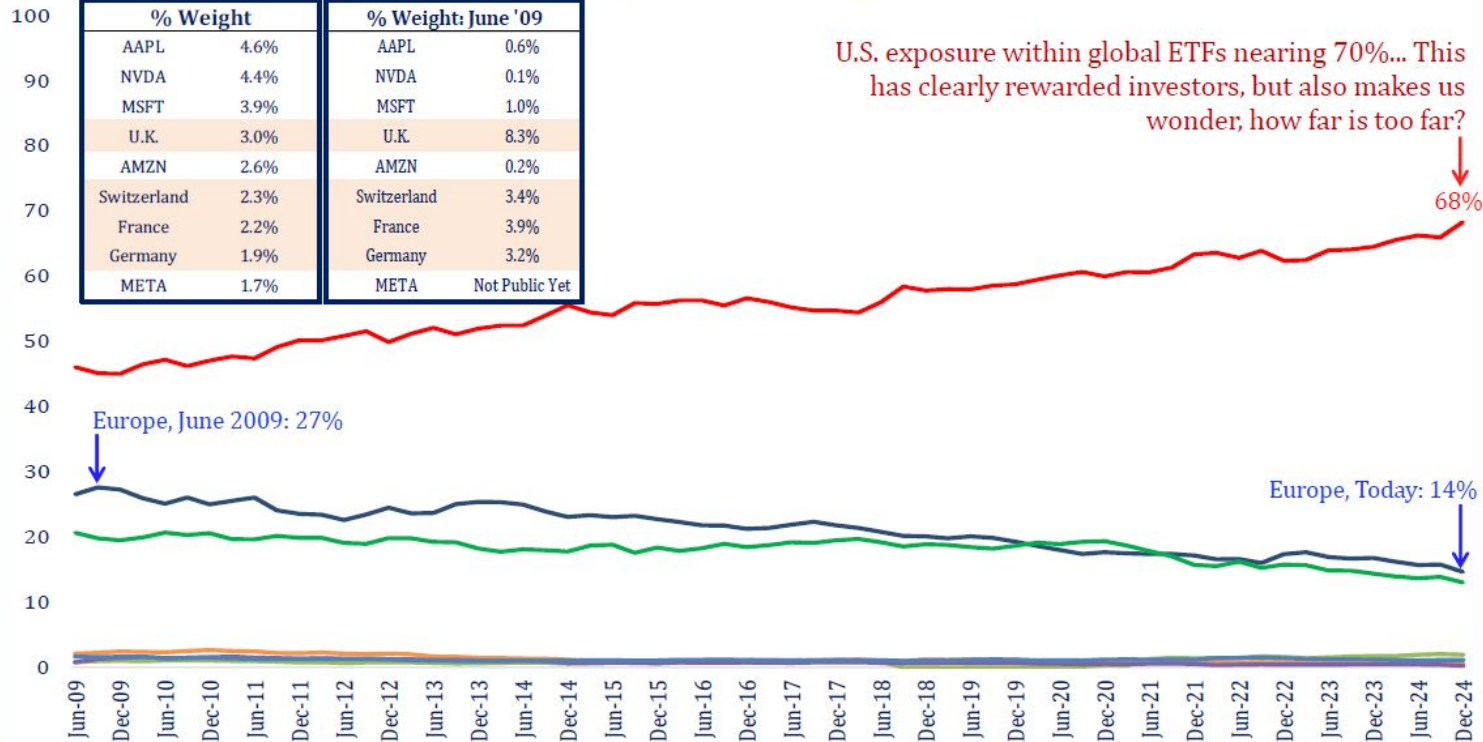
Region % Weight in iShares MSCI ACWI ETF (ACWI)

Quarterly Data

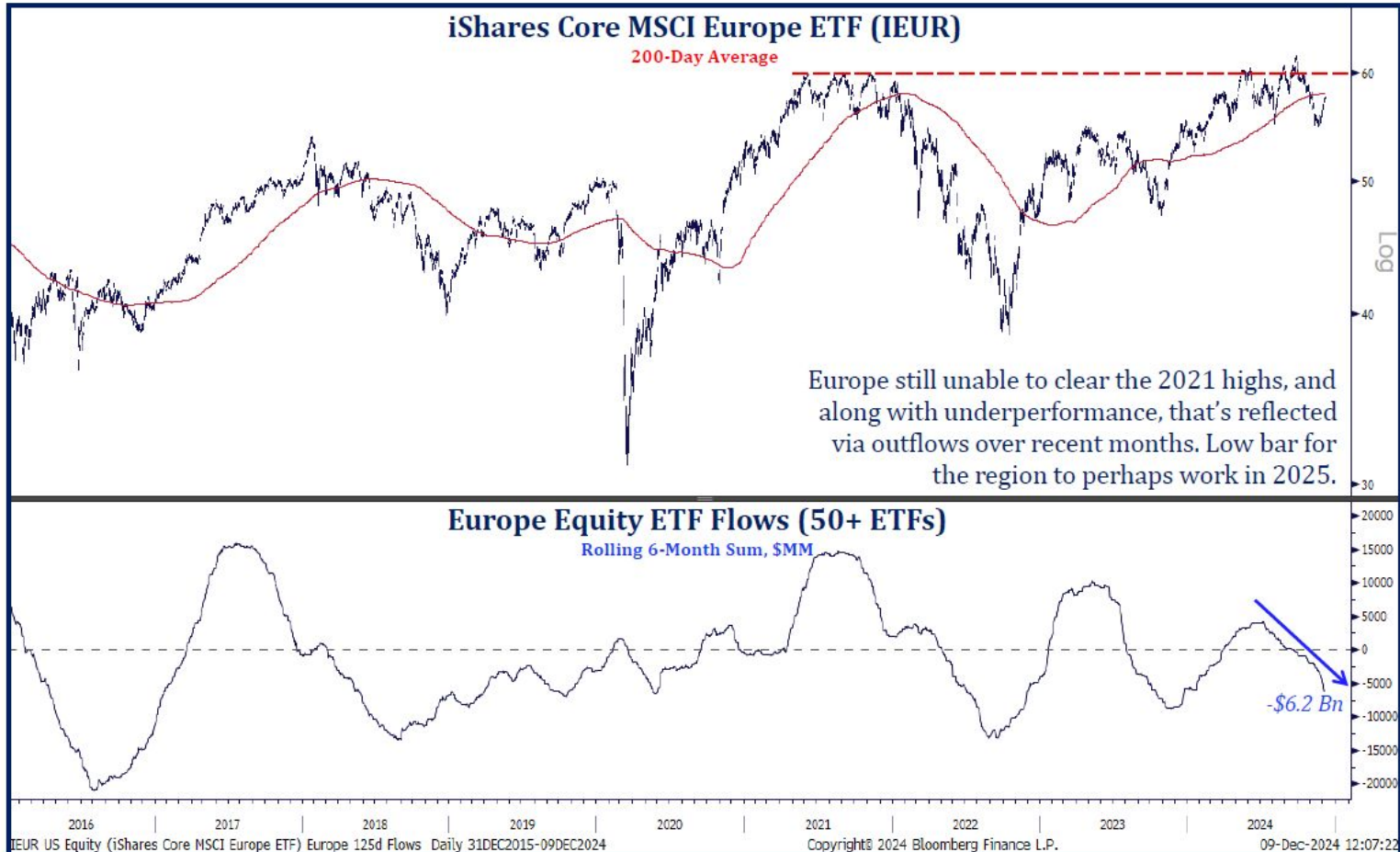
- North America
- Western Europe
- Asia Pacific
- Central Asia
- South & Central America
- Eastern Europe
- Africa/Middle East

% Weight		% Weight: June '09	
AAPL	4.6%	AAPL	0.6%
NVDA	4.4%	NVDA	0.1%
MSFT	3.9%	MSFT	1.0%
U.K.	3.0%	U.K.	8.3%
AMZN	2.6%	AMZN	0.2%
Switzerland	2.3%	Switzerland	3.4%
France	2.2%	France	3.9%
Germany	1.9%	Germany	3.2%
META	1.7%	META	Not Public Yet

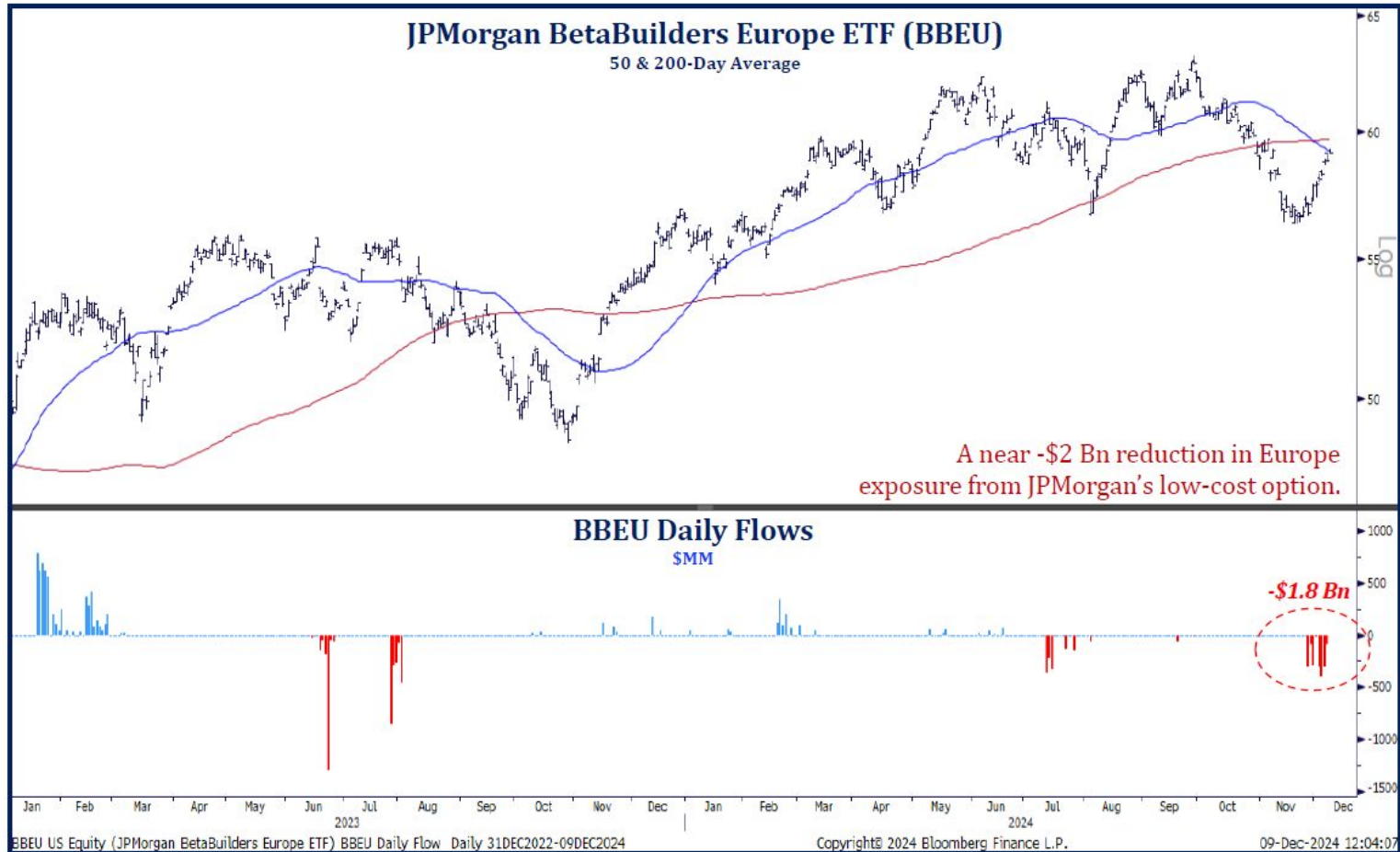
U.S. exposure within global ETFs nearing 70%... This has clearly rewarded investors, but also makes us wonder, how far is too far?



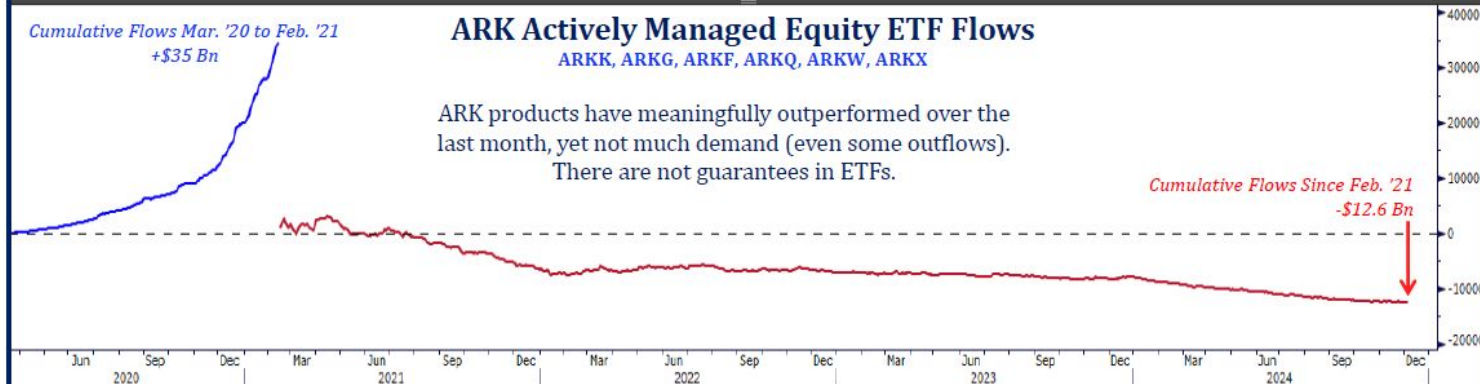
EUROPE OUTFLOWS ACCELERATING



MODEL OUTFLOW FROM JPMORGAN...



NO GUARANTEES IN ETFs...



ARKW... A TRUMP PROXY? BITCOIN + TSLA + CRYPTO DERIVATIVES + DEFENSE

ARK Next Generation Internet ETF (ARKW) Top Holdings		
Ticker	Name	% Weight
ARKB	ARK 21Shares Bitcoin ETF	11.5%
TSLA	Tesla Inc	10.4%
ROKU	Roku Inc	7.7%
COIN	Coinbase Global Inc	7.3%
RBLX	ROBLOX Corp	5.6%
HOOD	Robinhood Markets Inc	5.4%
SQ	Block Inc	4.9%
PLTR	Palantir Technologies Inc	4.8%
META	Meta Platforms Inc	4.1%
SHOP	Shopify Inc	4.0%
GENI	Genius Sports Ltd	2.2%
DKNG	DraftKings Inc	2.1%
NET	Cloudflare Inc	2.0%
CRWD	Crowdstrike Holdings Inc	1.9%
TTD	Trade Desk Inc/The	1.8%
U	Unity Software Inc	1.5%
PATH	UiPath Inc	1.5%
SPOT	Spotify Technology SA	1.5%
PD	PagerDuty Inc	1.4%
RBRK	Rubrik Inc	1.4%

ARKK is the ETF that usually receives majority of attention, but we'd make the case ARKW is a stronger proxy for Trump 2.0, given its exposures.

the



MORNING

Slides for December 9, 2024

SHOW





Applovin \$APP

New All-time High





The 7 Line  @The7Line · 10h






Oh, the Yankees were the other bidders this time?      #JuanSoto



From The 7 Line



The 7 Line  @The7Line · 10h

Oh, the Yankees were the other bidders this time?      #JuanSoto





Ross Read

@RossRead

Me waking up my 8 year old son tomorrow at 4 am to hit the batting cages after Soto got \$750 mil.



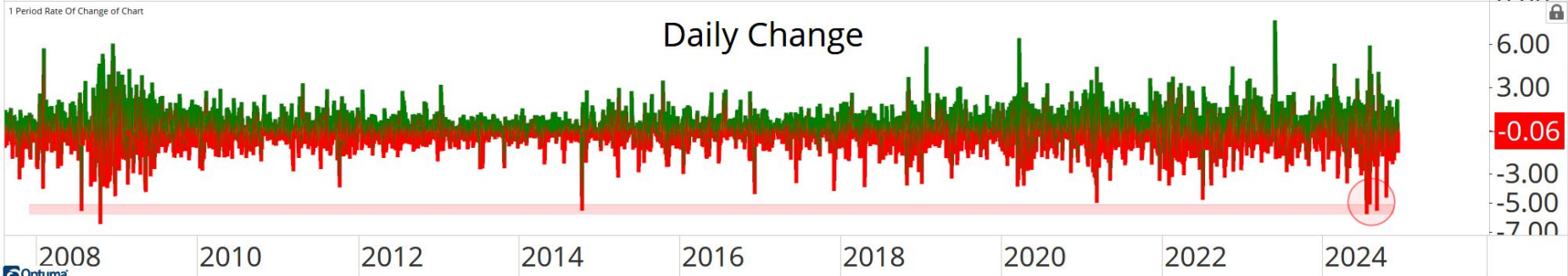
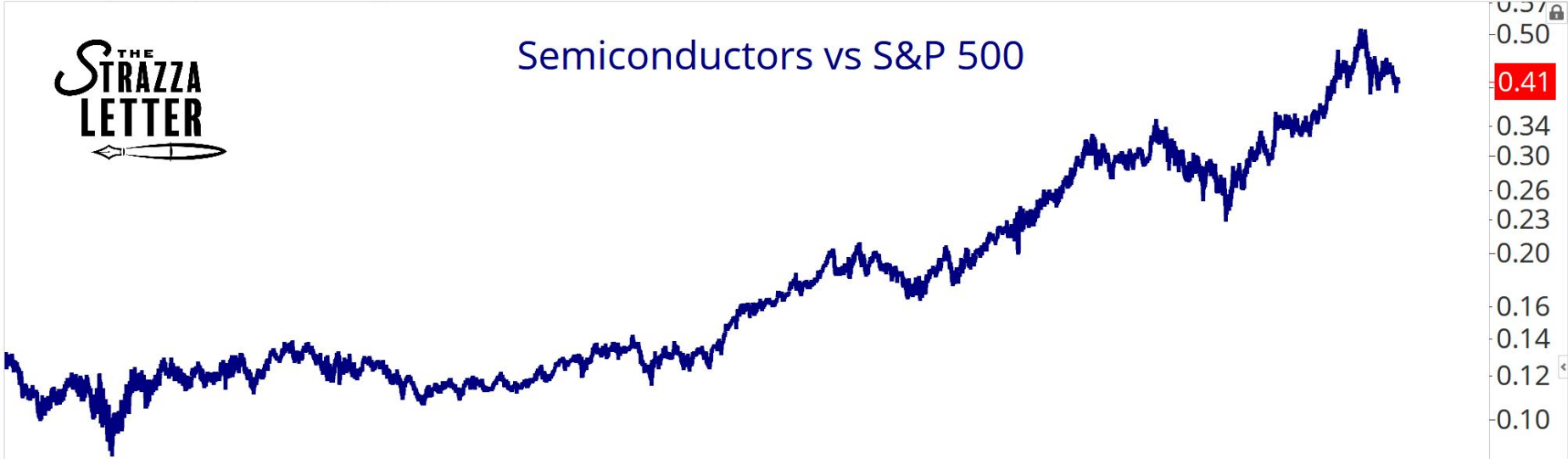
0:09

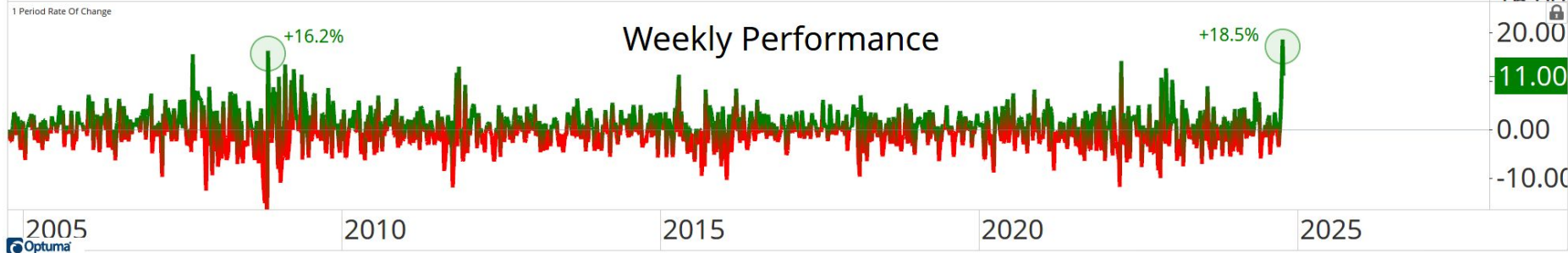
From **NFL on Prime Video**

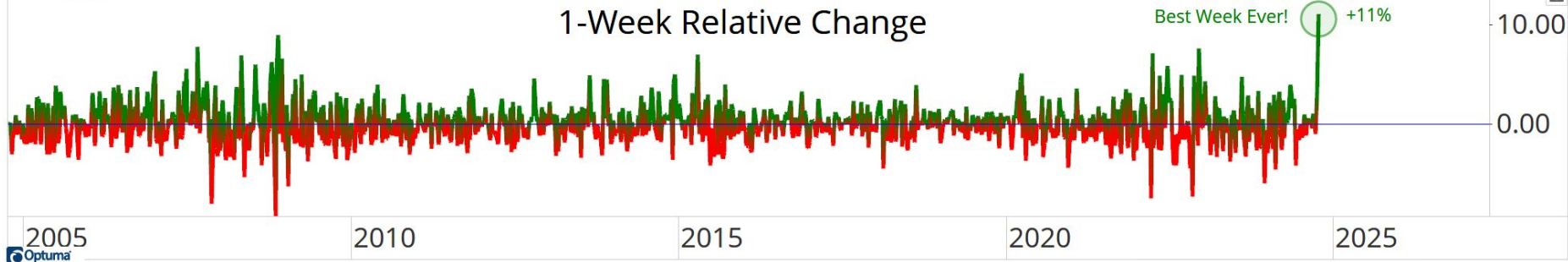
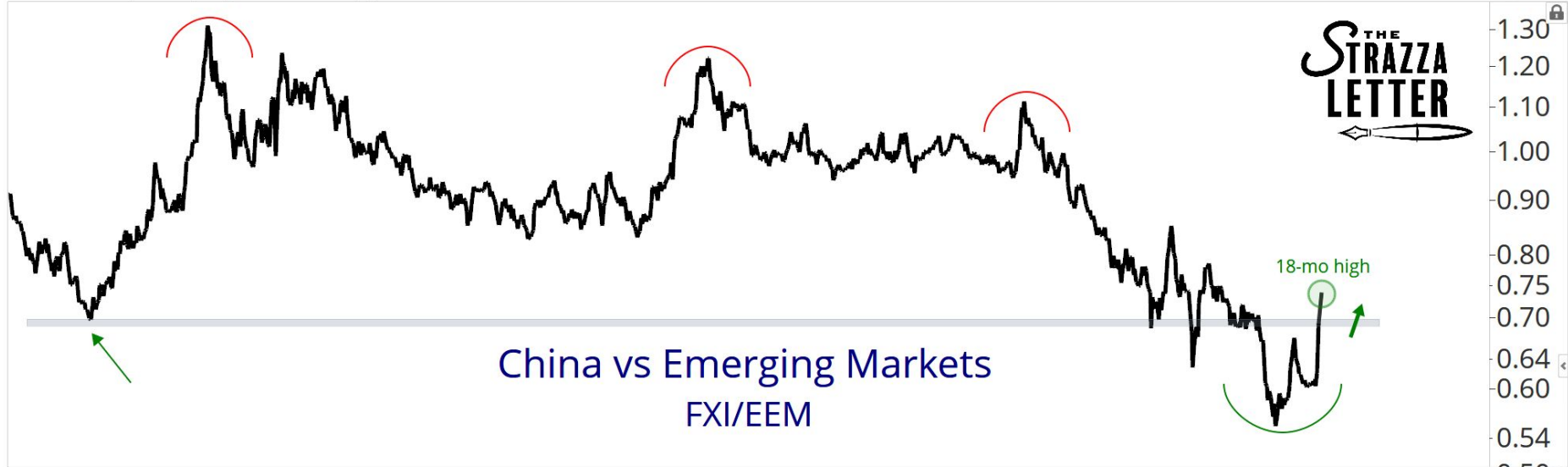




Semiconductors vs S&P 500







iShares China Large Cap ETF \$FXI



9th Dec 2024



United Airlines \$UAL

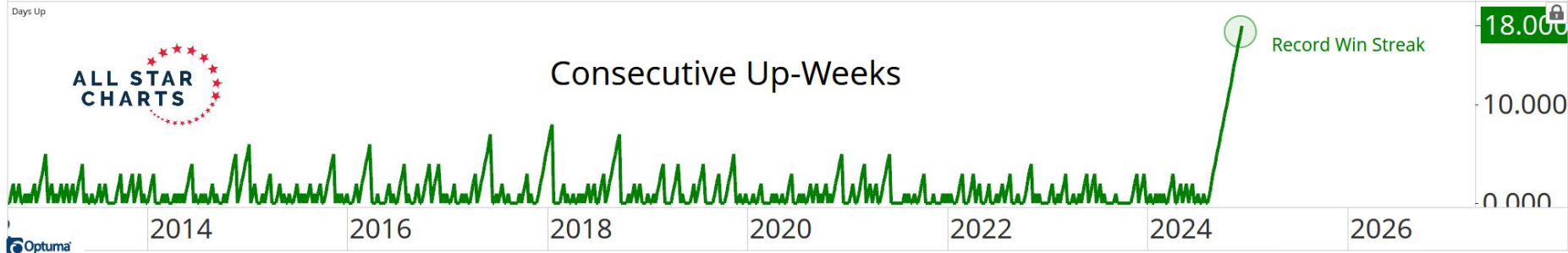


260.00
220.00
180.00
150.00
120.00
100.28
80.00
60.00
50.00
40.00
30.00
24.00
20.00

Days Up



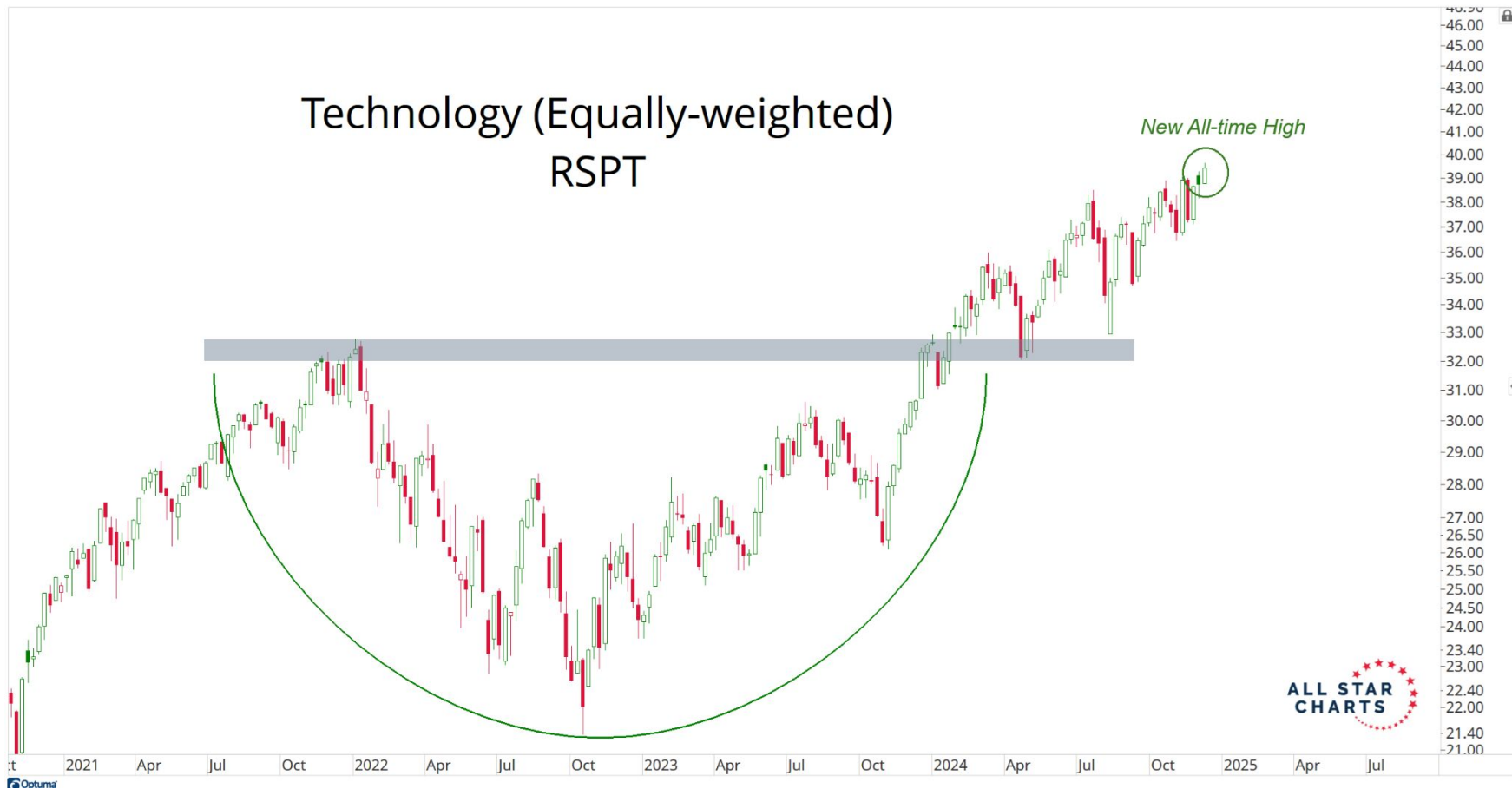
Consecutive Up-Weeks



18.000
10.000
0.000

2014 2016 2018 2020 2022 2024 2026

Technology (Equally-weighted) RSPT





Technology \$XLK

New All-time High

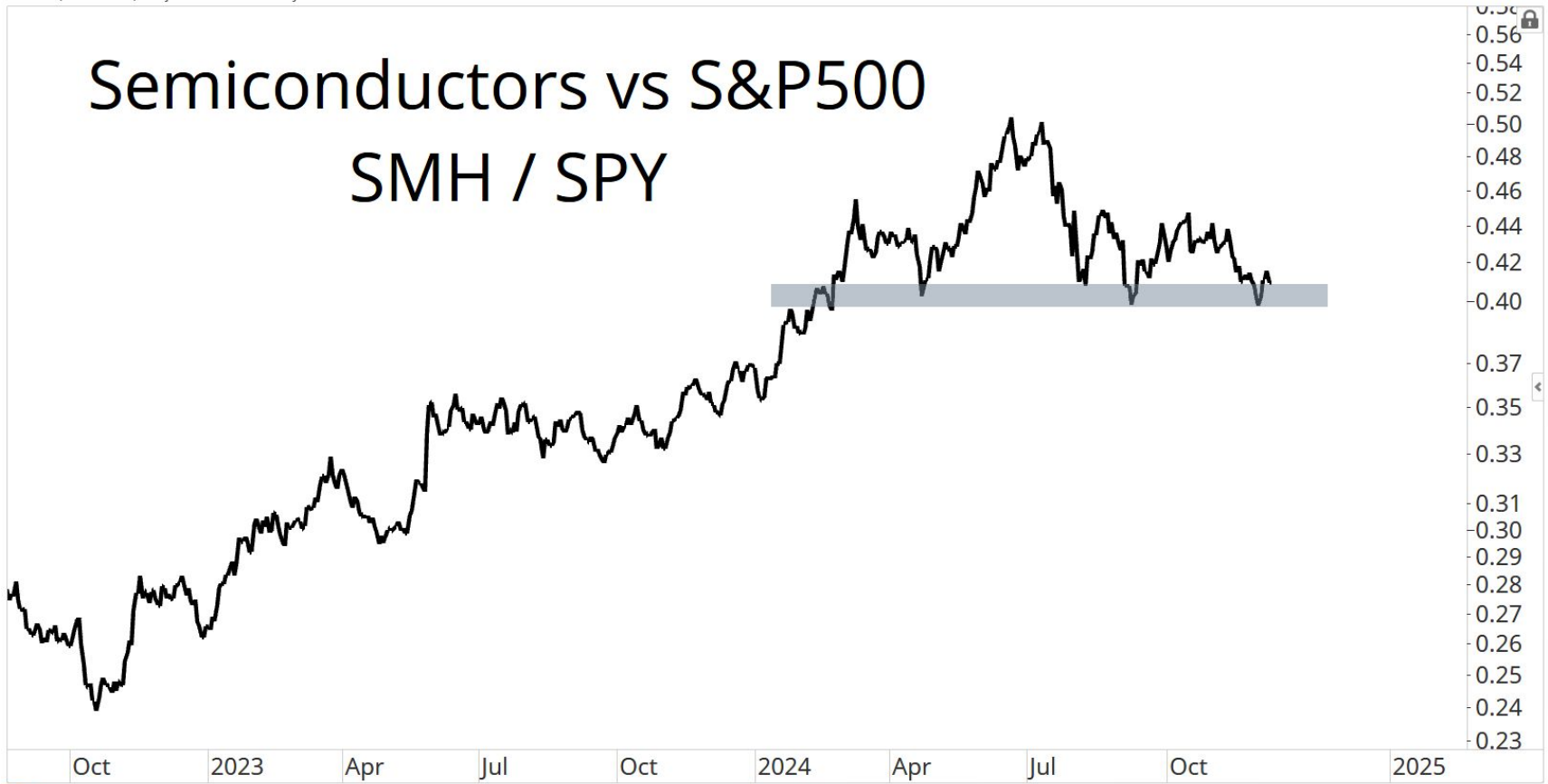


Technology vs S&P500
XLK / SPY

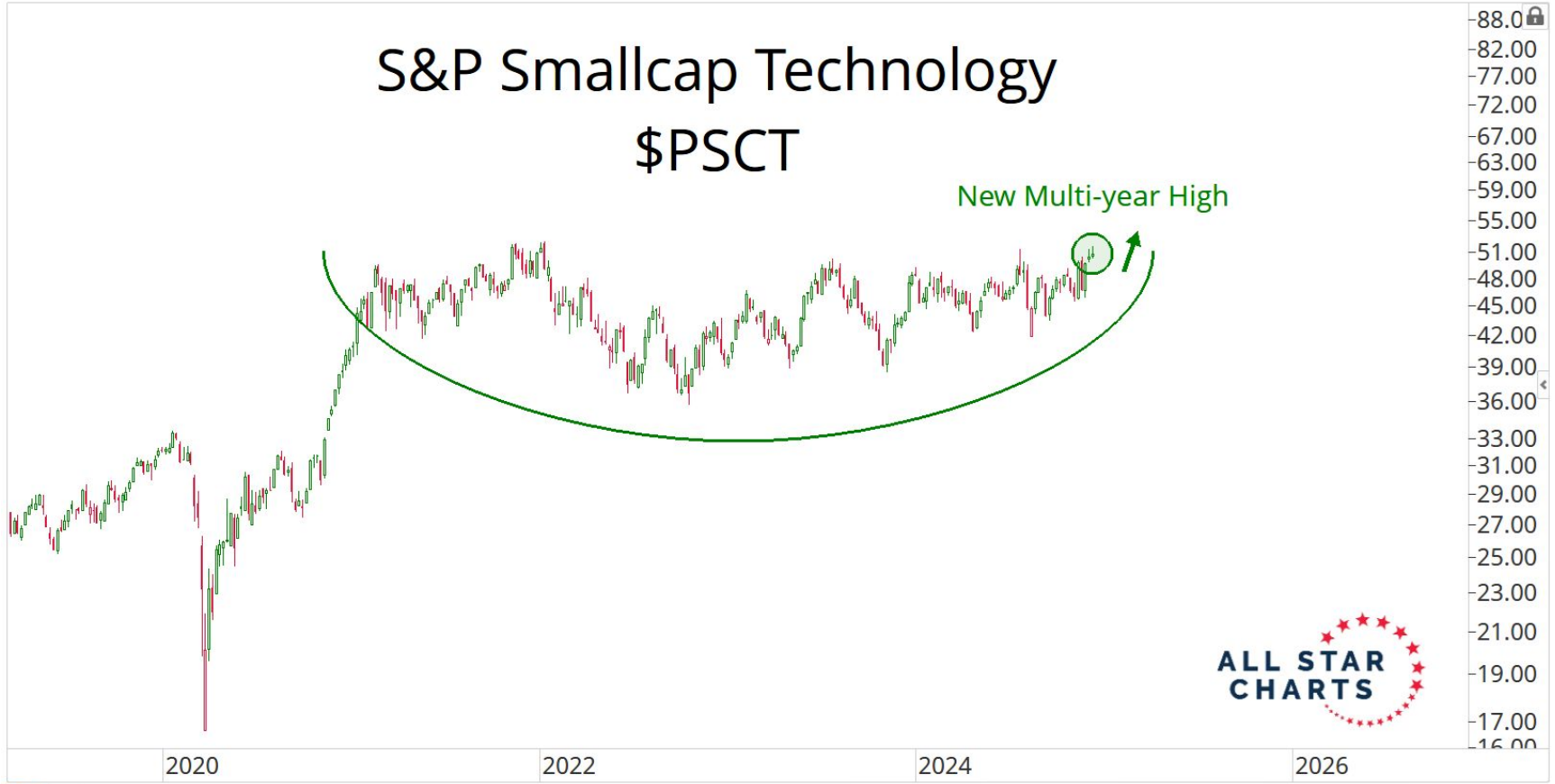


Semiconductors vs S&P500

SMH / SPY



S&P Smallcap Technology \$PSCT



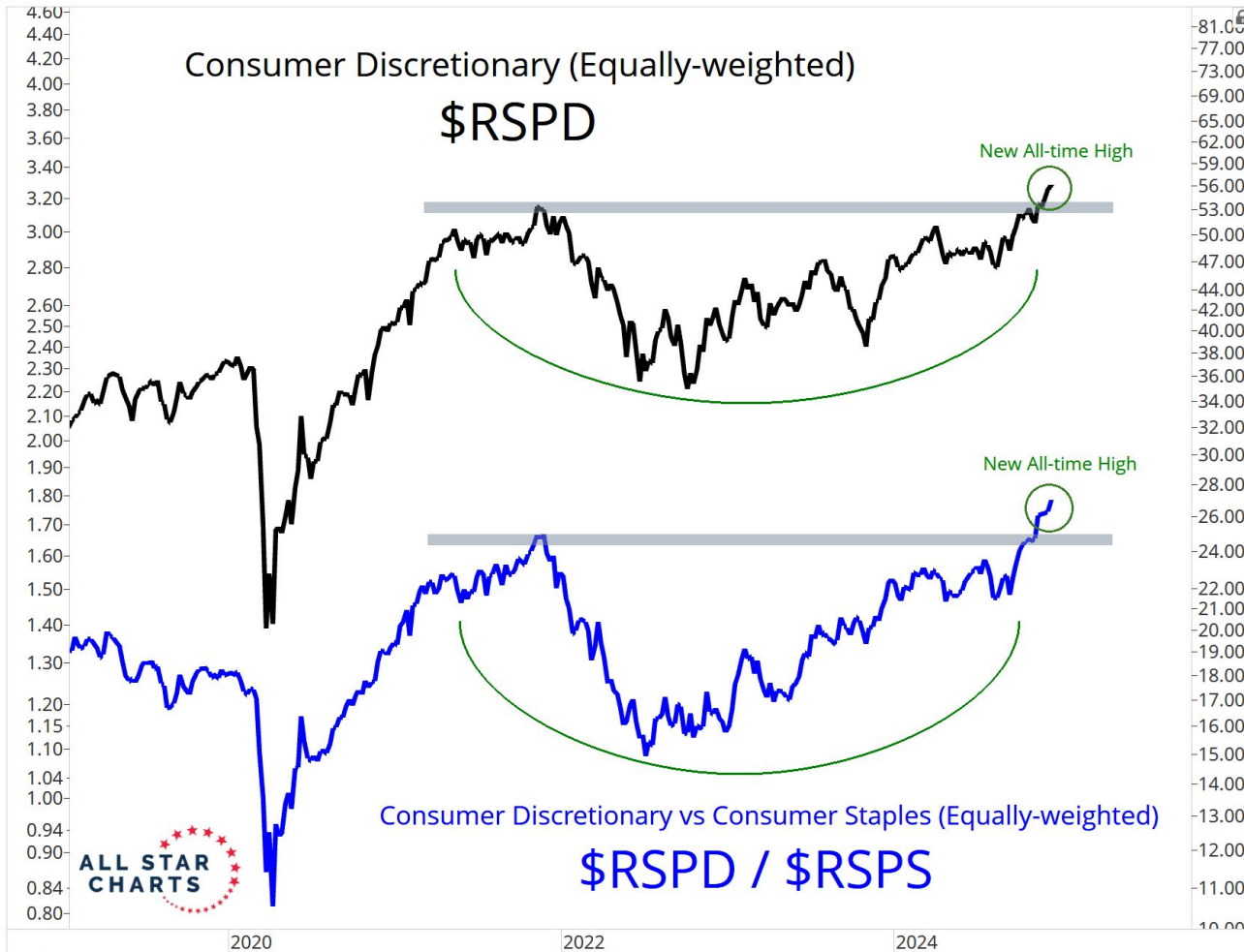
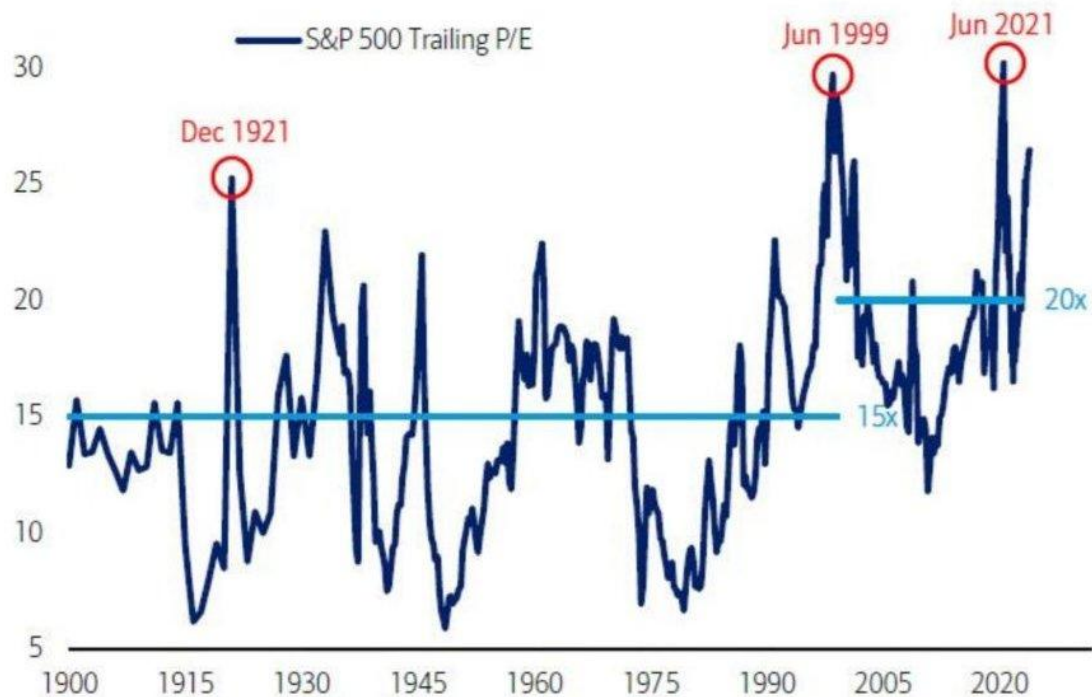


Chart 6: 4th highest S&P 500 trailing P/E in past 124 years

S&P 500 Trailing P/E



Source: BofA Global Investment Strategy, Bloomberg. Trailing 4Q PE (GAAP until 1960, Pro-forma thereafter).

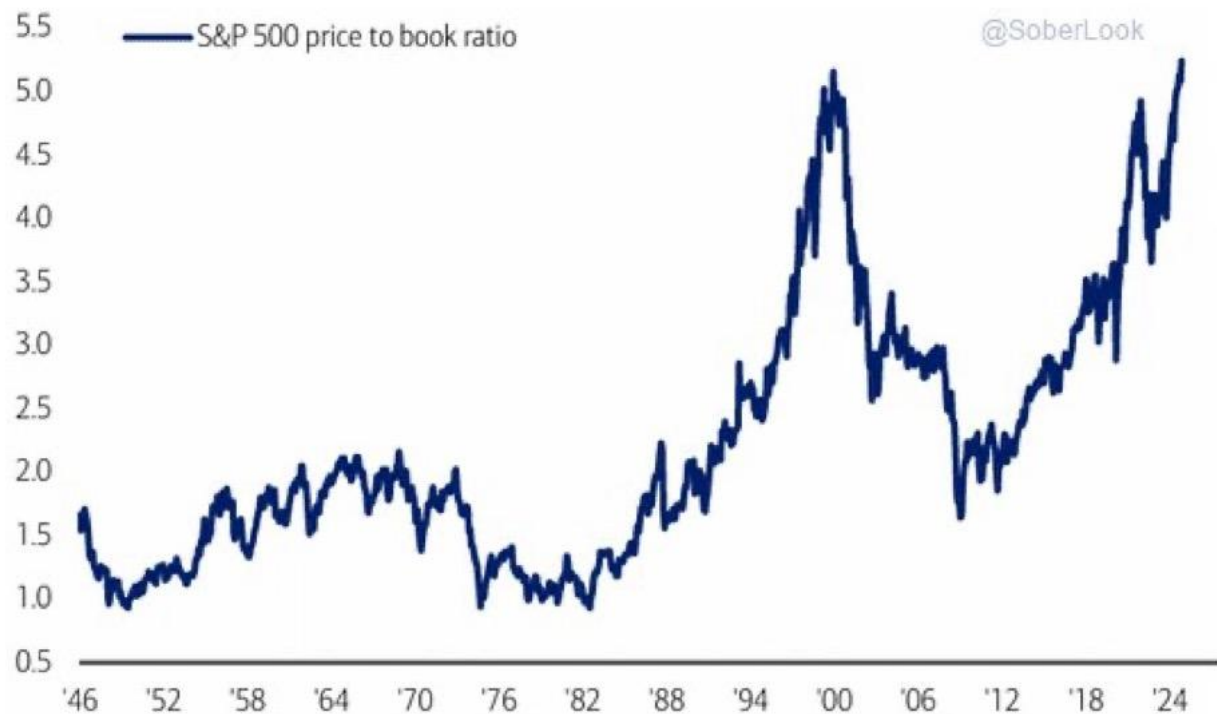
Chart 6: S&P500 price-to-book ratio now exceeds March 2000 high

S&P500 index price-to-book ratio

The Daily Shot

06-Dec-2024

@SoberLook

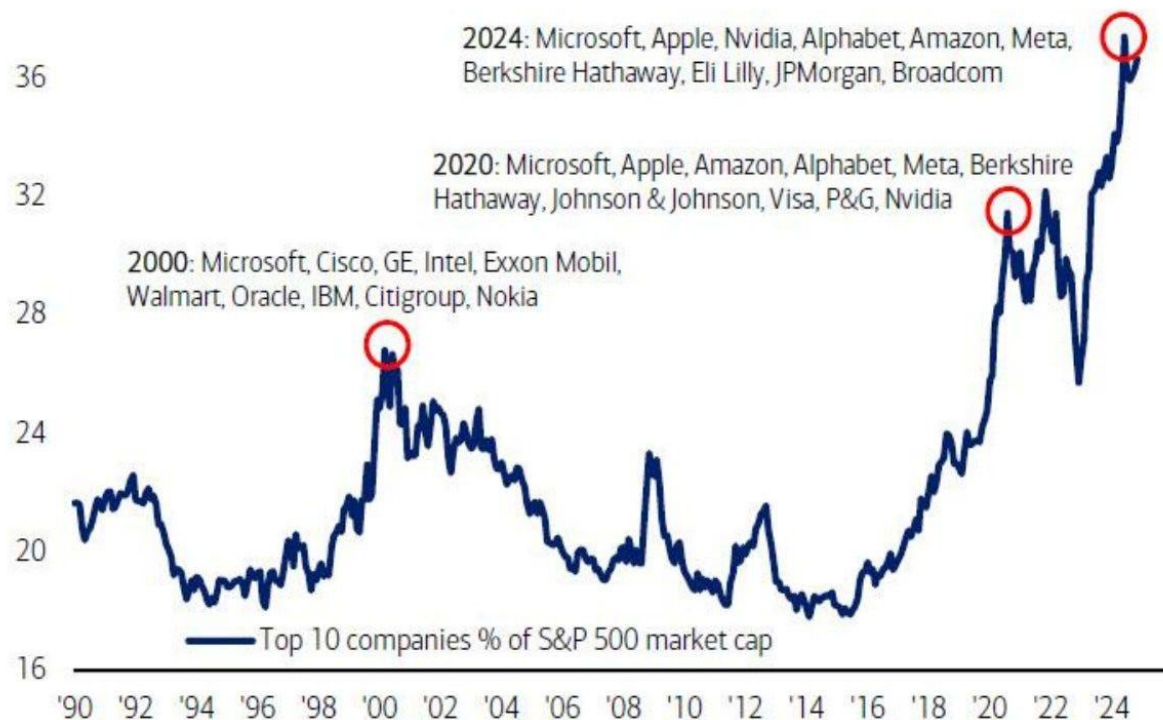


Source: BofA Global Investment Strategy, Bloomberg, Global Financial Data

BofA GLOBAL RESEARCH

Chart 7: US stock market concentration hit record high in 2024

Top 10 companies % of S&P 500 market cap



Source: BofA Global Investment Strategy, Bloomberg

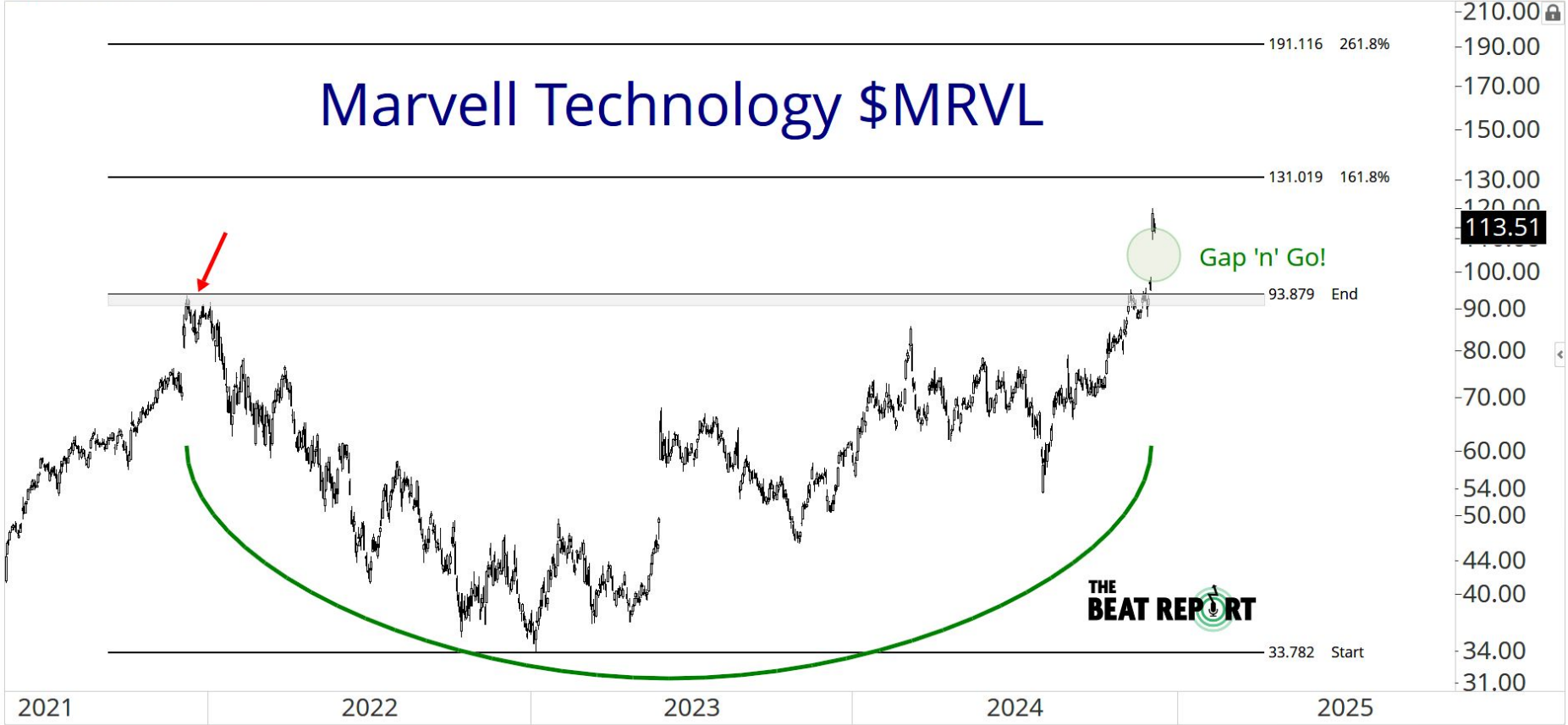
Chart 5: US boom vs global bust...US stocks at 75-year high vs RoW

US vs Global equities (US\$ terms)



Source: BofA Global Investment Strategy, Bloomberg.

Marvell Technology \$MRVL



THE BEAT REPORT