



ALL STAR CHARTS

Top-Down Approach to Finding Opportunities

By Alfonso De Pablos, CMT

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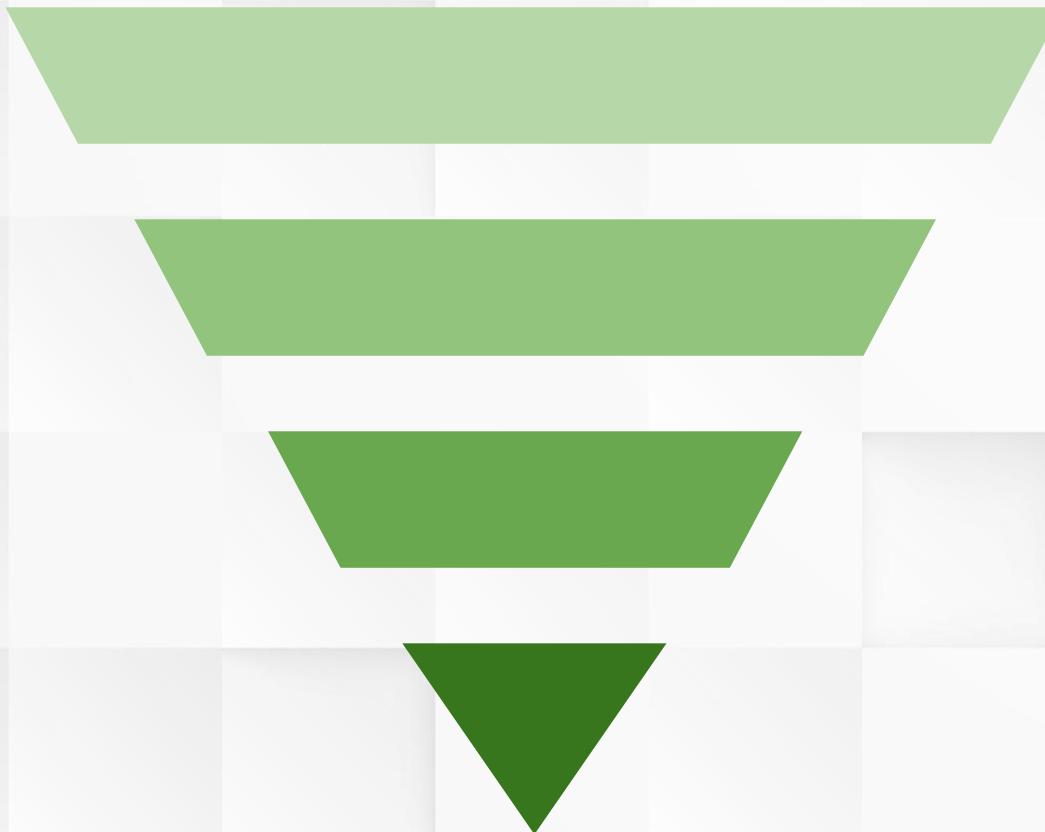
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WHO AM I?

- **Director of Research All Star Charts**
- **CMT Charterholder**
- **Venezuelan, currently living in Spain**



Top Down Approach



Top Down Approach

US & International Indexes

Top Down Approach

US & International Indexes

Sectors

Top Down Approach

US & International Indexes

Sectors

**Industry
Groups**

Top Down Approach

US & International Indexes

Sectors

Industry
Groups

Individual
Stocks

120.200 161.8%

120.00

MSCI EAFE Index Fund ETF EFA

New All-time High

86.216 Start

98.76

90.00

80.00

70.00

60.00

50.00

40.00

30.00

20.00

10.00

0.00

 ALL STAR CHARTS

31.227 End

30.00

2005

2010

2015

2020

2025



Germany EWG





France EWQ

55.740 161.8%

58.00

54.00

51.00

48.00

45.90

42.00

39.00

36.00

34.00

32.00

30.00

28.00

26.00

24.00

22.00

20.00

18.00

17.00

16.00

15.00

14.00

40.000 Start

14.531 End



Italy EWI

73.300 Start

52.118 61.8%

39.032 38.2%

ALL STAR CHARTS

17.850 End

2005

2010

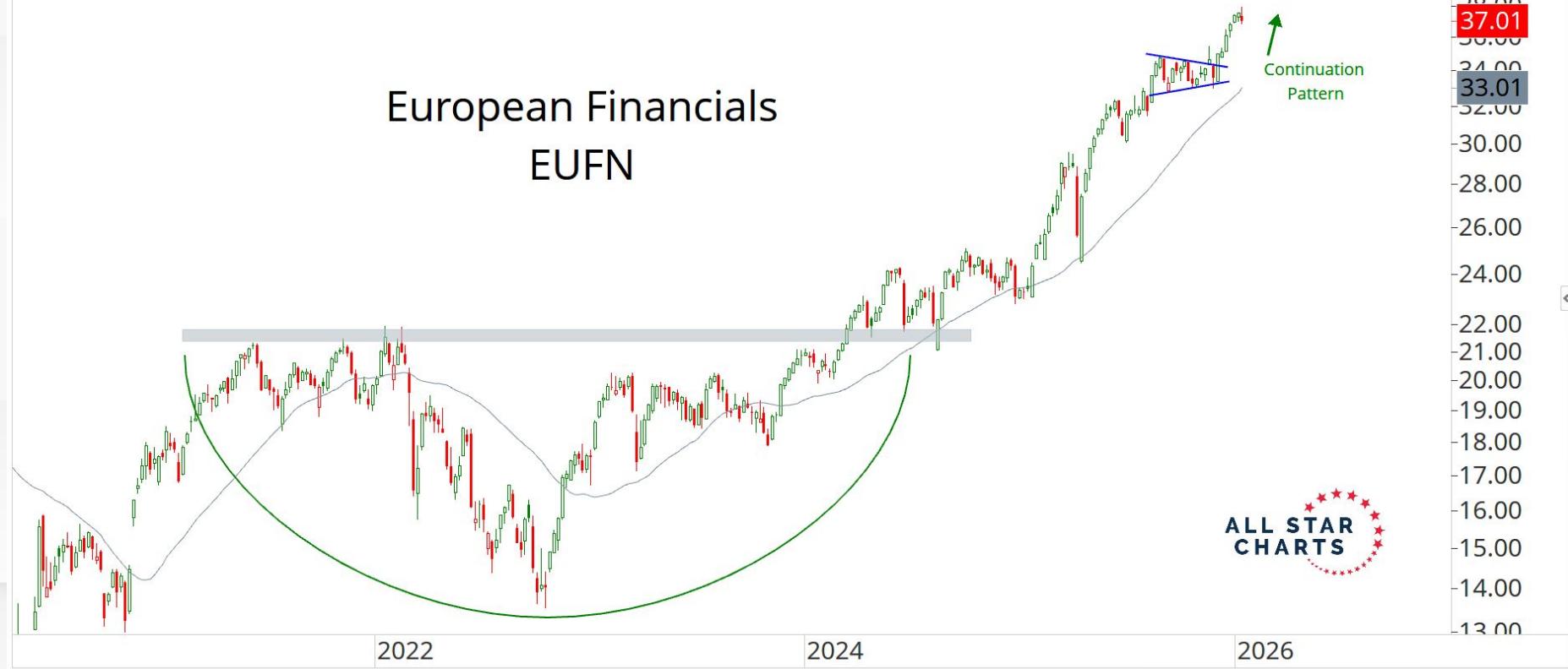
2015

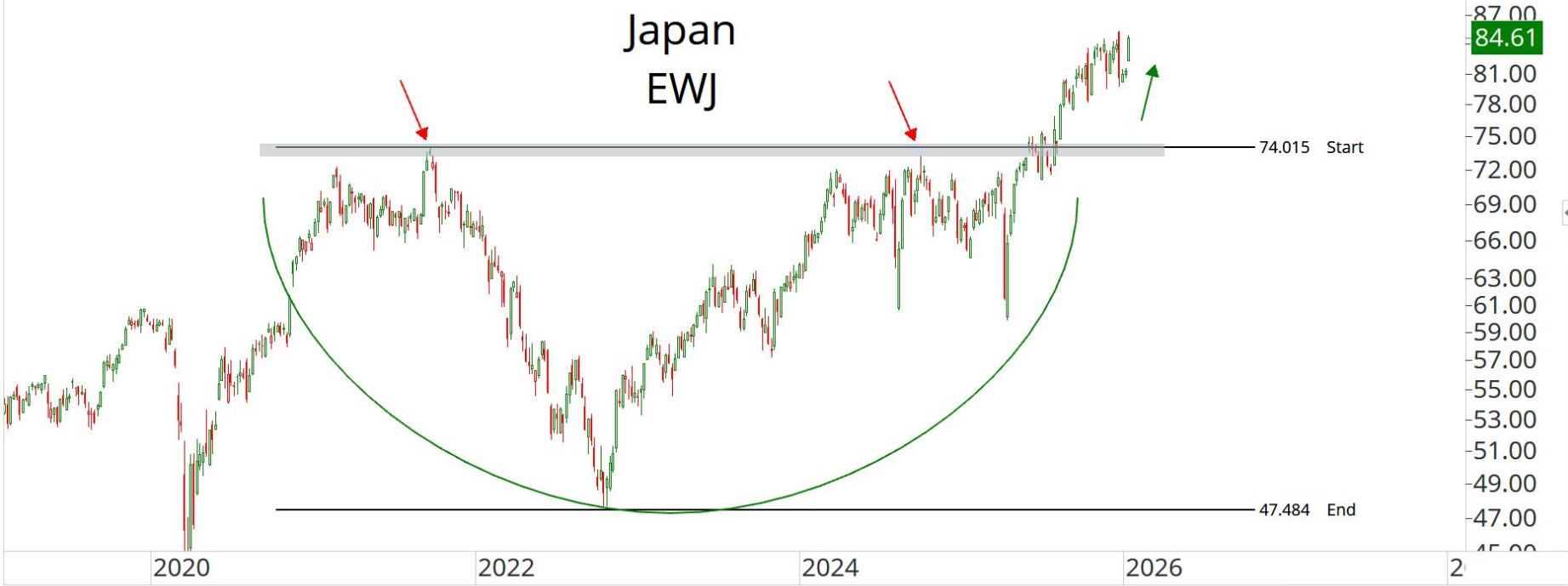
2020

2025

2030

European Financials EUFN





MSCI Emerging Markets ETF

EEM

78.914 161.8%

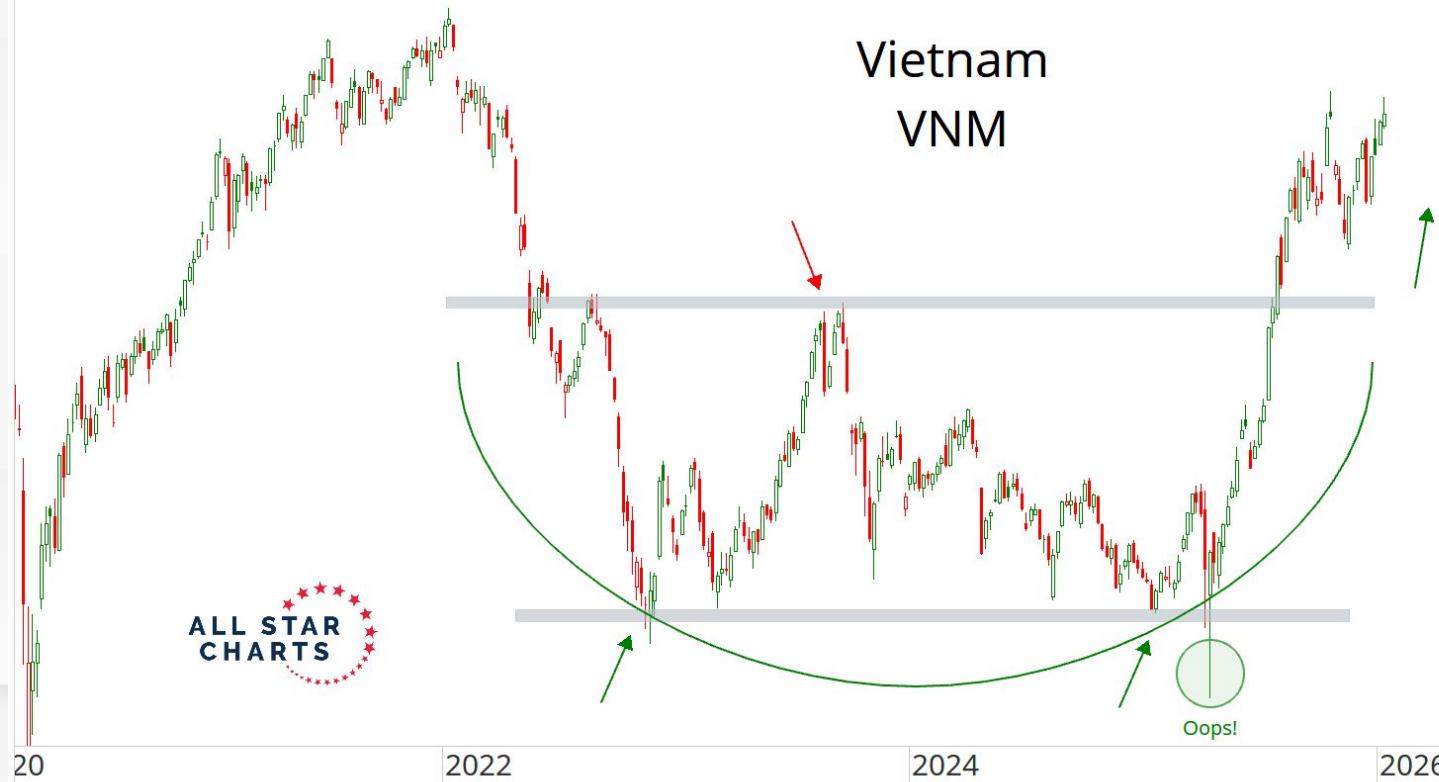
55.789 Start

57.09

18.371 End

20.00



Vietnam
VNMALL STAR
CHARTS



Malaysia EWM



2016

2018

2020

2022

2024

2026

2028

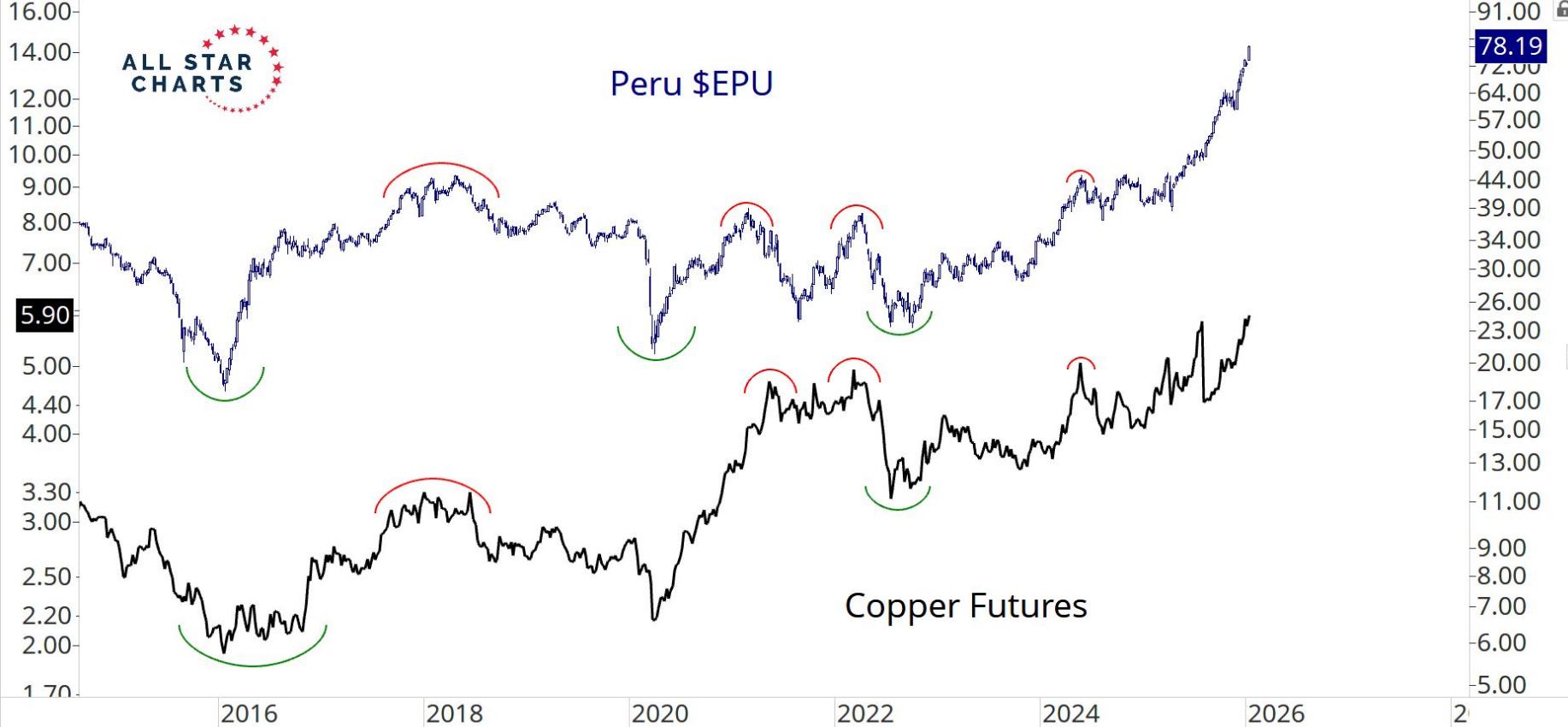
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-33.00
-31.00
-30.00
29.00
27.59
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24.00
23.00
22.00
21.00
20.00
19.00
18.00

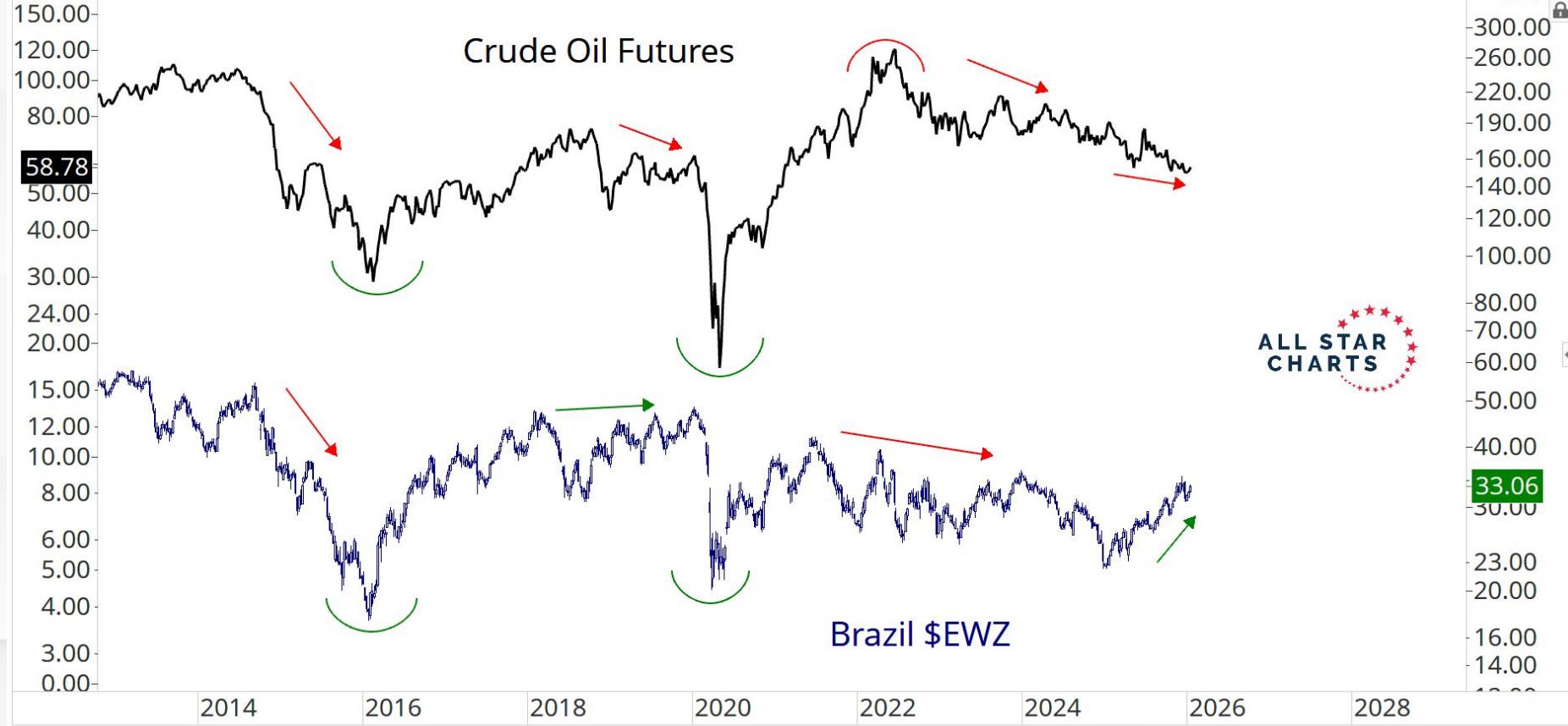


Latin America ETF

ILF



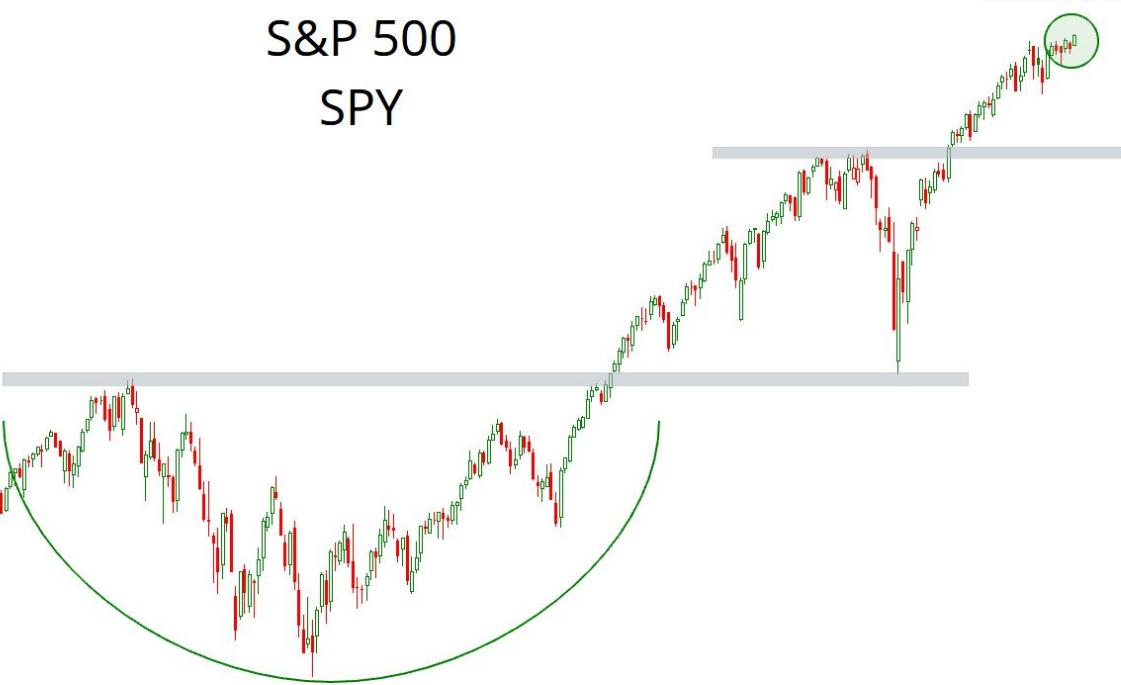




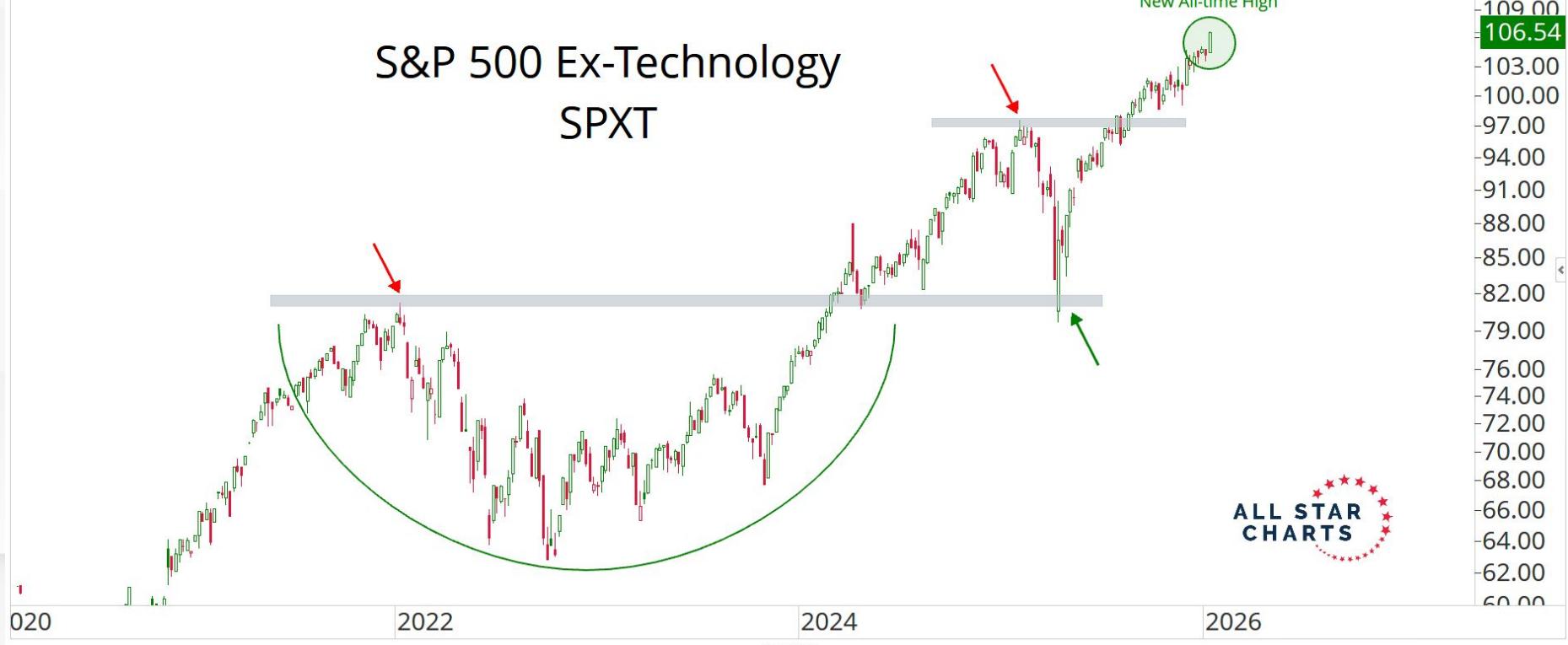
780.00
750.00
720.00
693.69
660.00
630.00
600.00
580.00
560.00
540.00
520.00
500.00
480.00
460.00
440.00
420.00
400.00
380.00
360.00
340.00

S&P 500 SPY

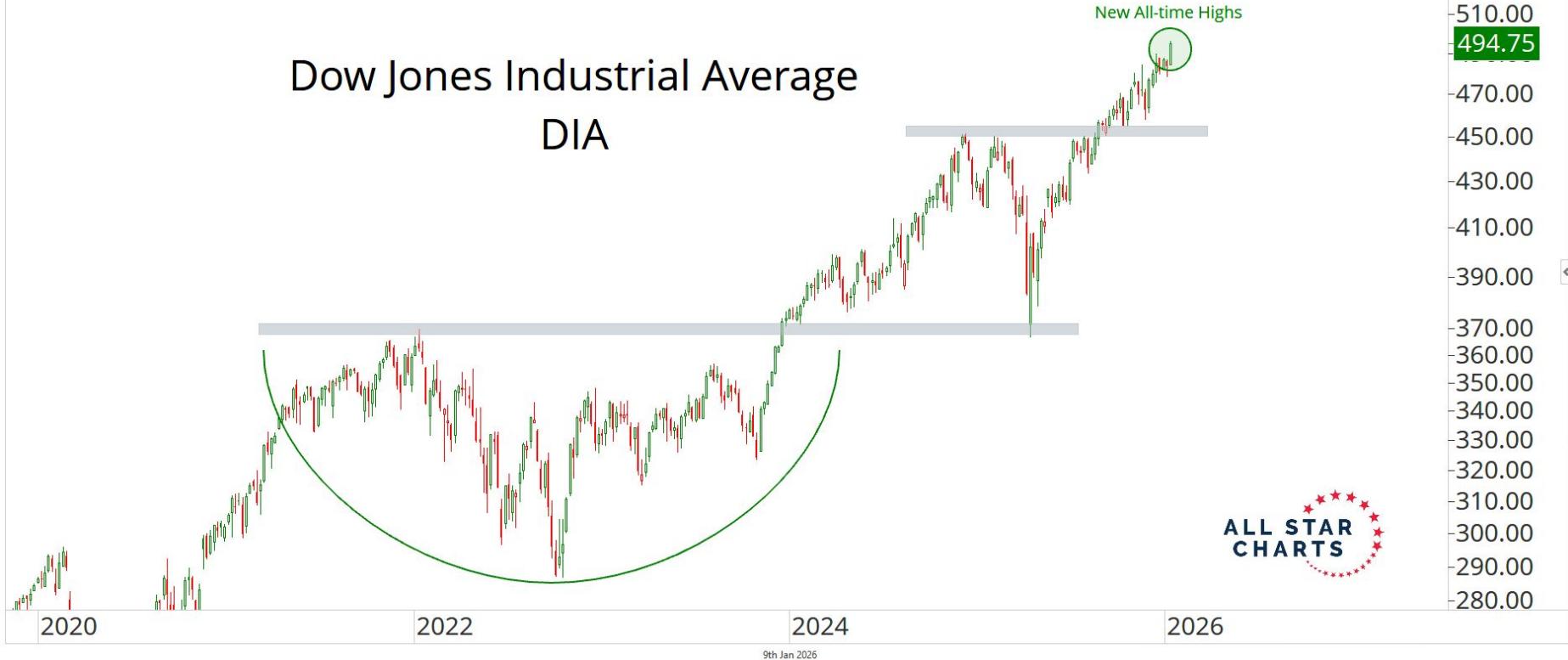
New All-time Highs



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Dow Jones Industrial Average DIA



Nasdaq 100 QQQ



ALL STAR
CHARTS

820.00
780.00
740.00
700.00
660.00
625.66
590.00
560.00
530.00
500.00
470.00
440.00
410.00
390.00
370.00
350.00
330.00
310.00
290.00
270.00
250.00



Russell 2000 ETF

IWM



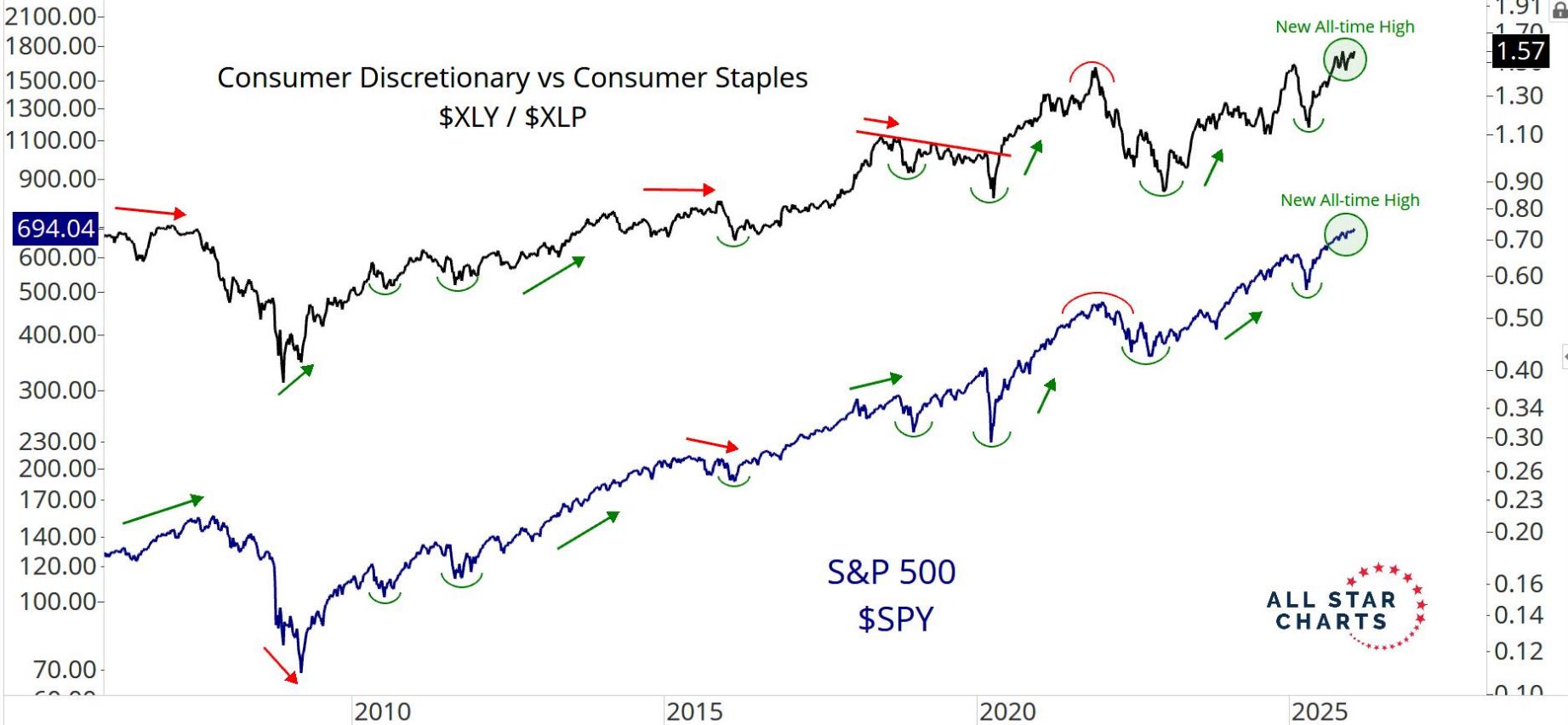


Micro-Cap ETF

IWC



Consumer Discretionary vs Consumer Staples
\$XLY / \$XLP



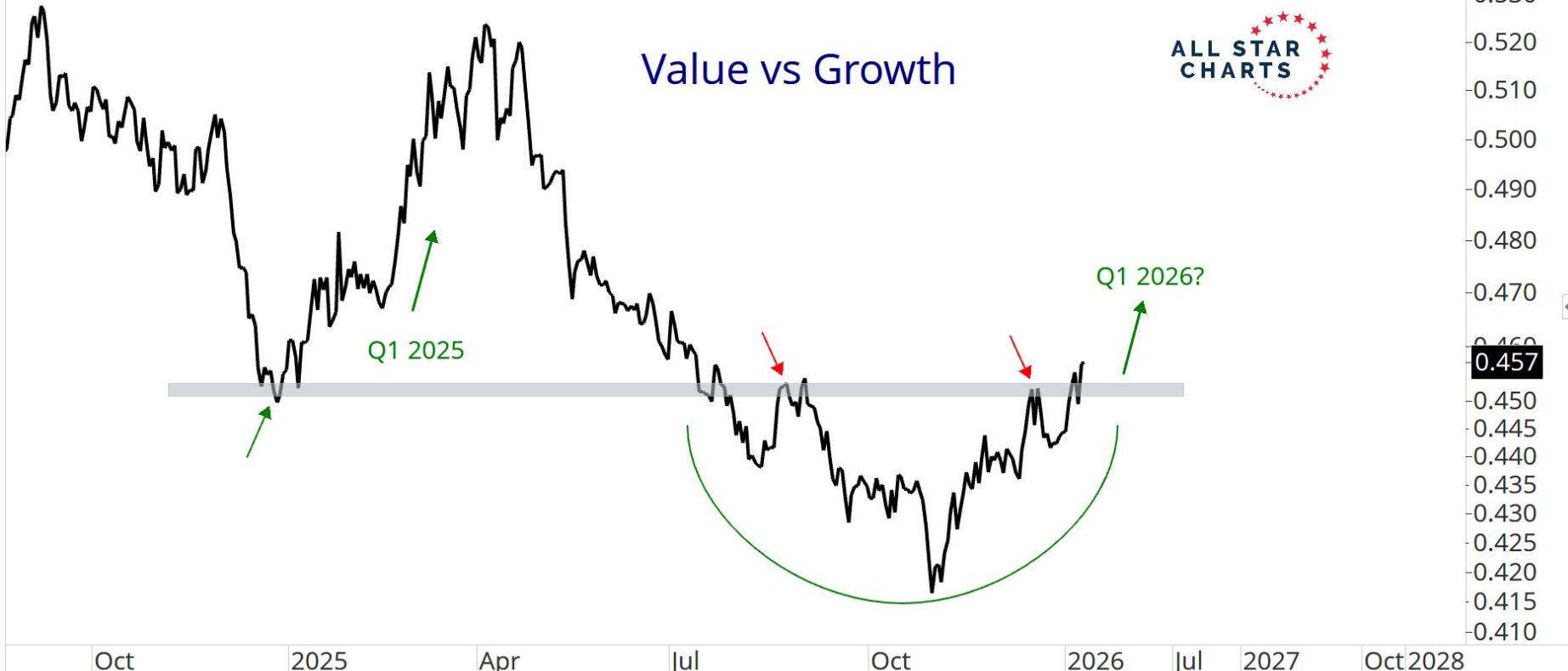


Consumer Staples vs S&P 500

XLP / SPY



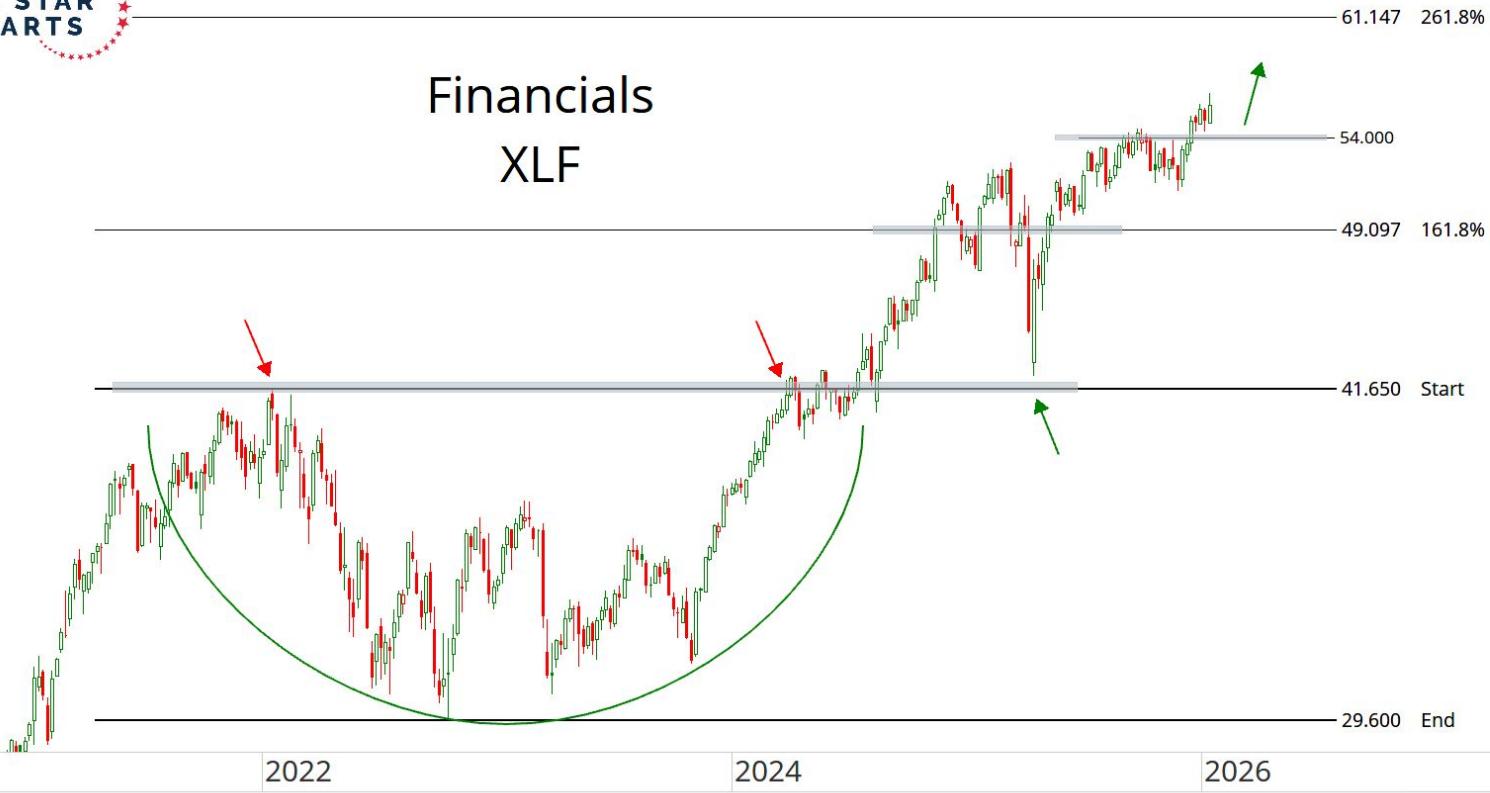
1995	2000	2005	2010	2015	2020	2025	2030
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Financials

XLF

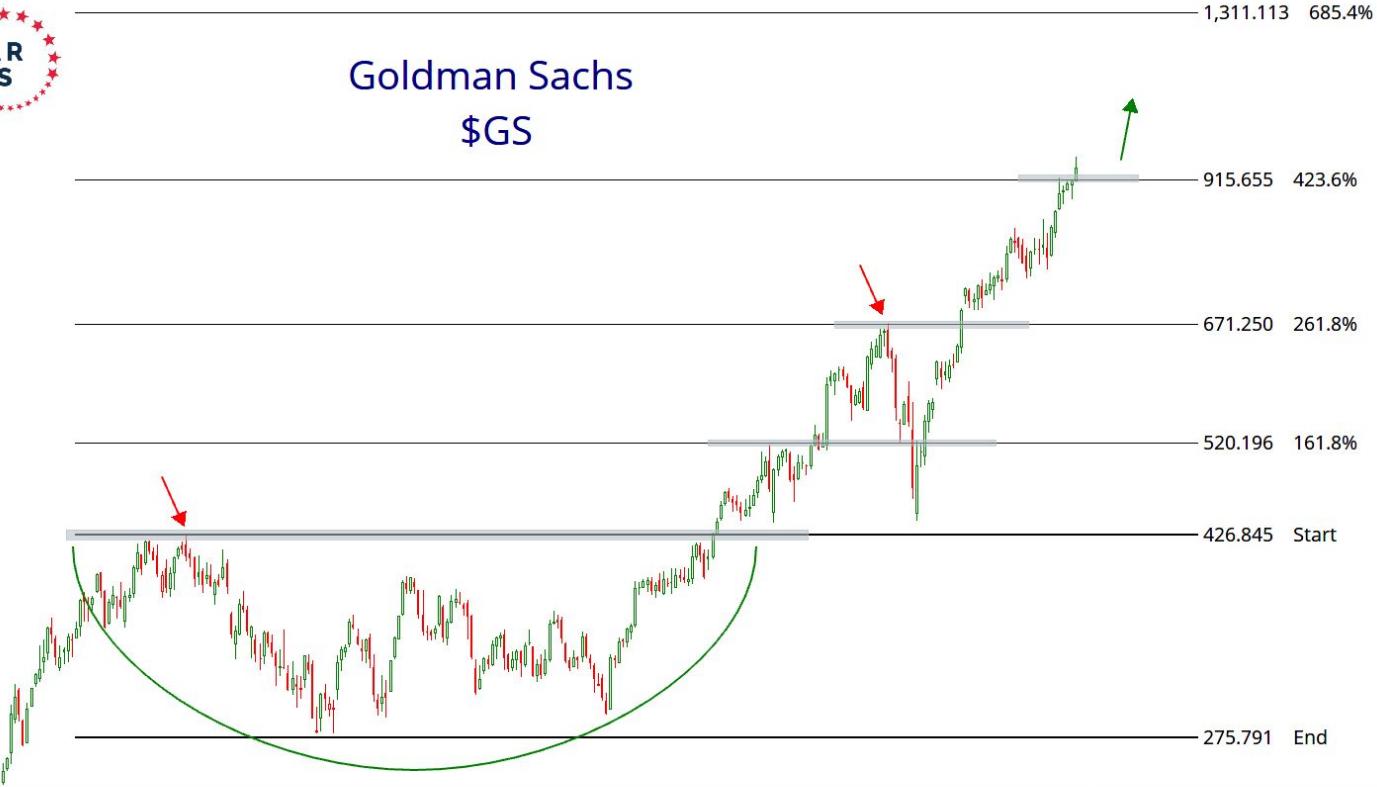






Goldman Sachs

\$GS



020

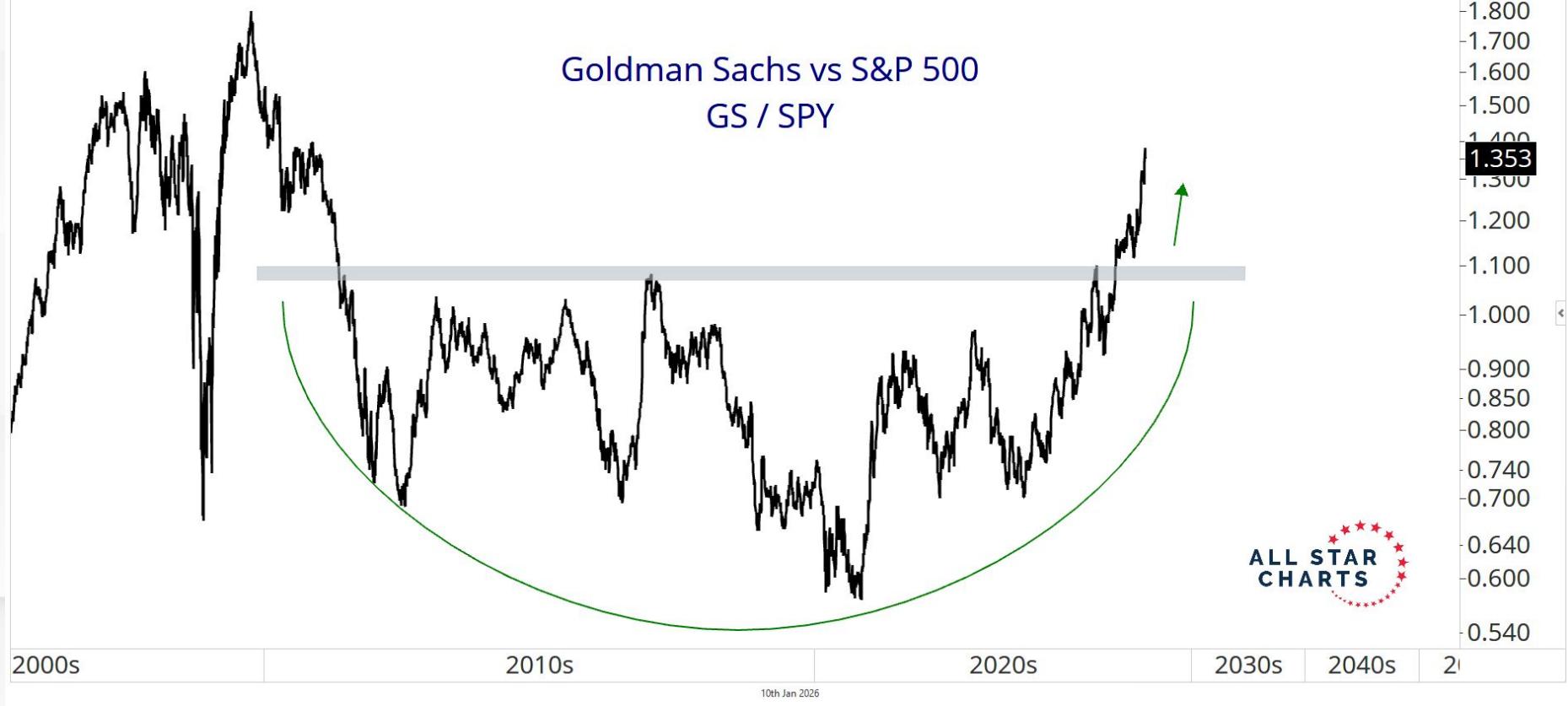
2022

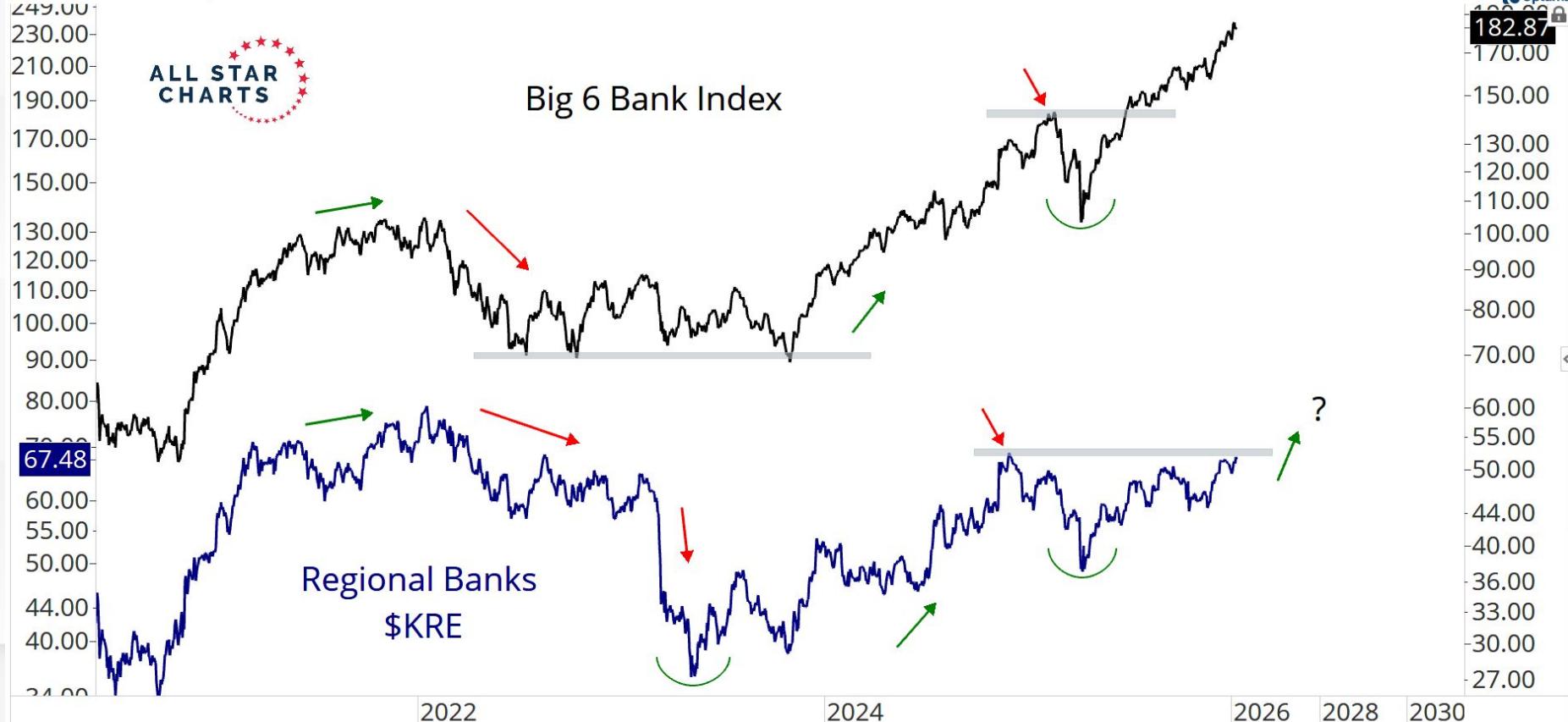
2024

2026

20

Goldman Sachs vs S&P 500 GS / SPY

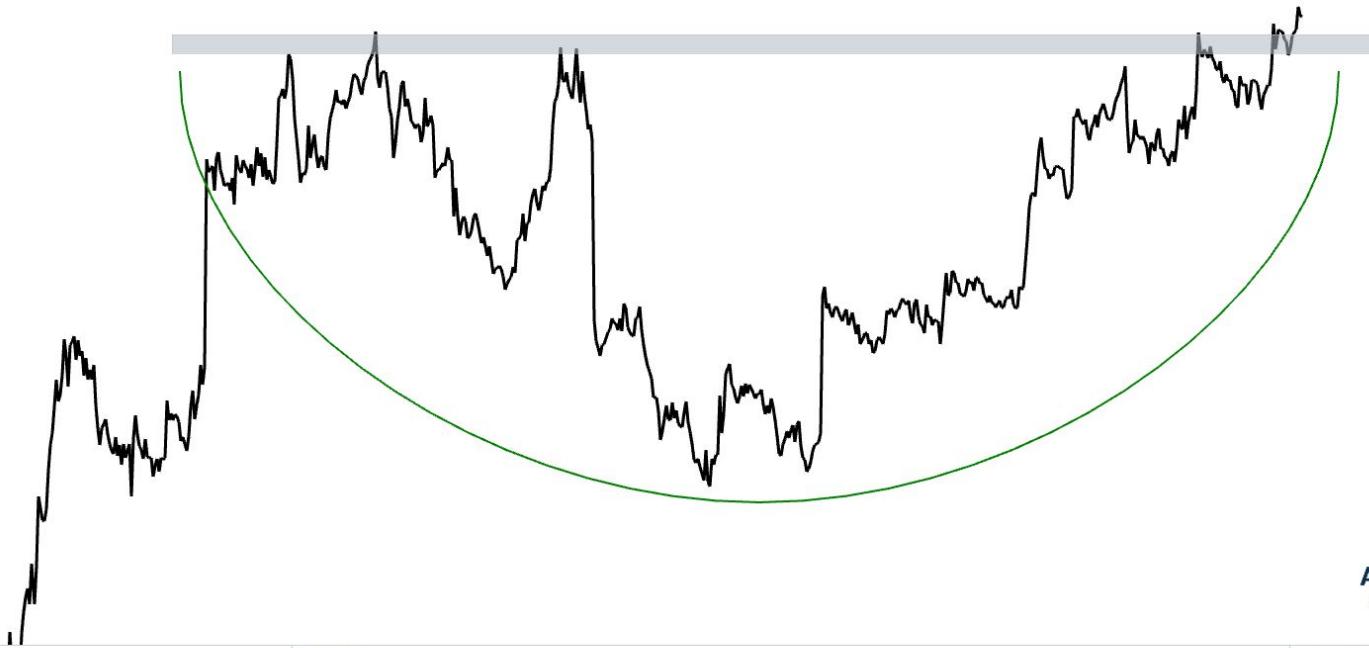




Customers Bancorp \$CUBI



CUBI / KRE



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1.3600
1.3200
1.2800
1.2400
1.2000
1.1612
1.1200
1.0800
1.0500
1.0200
0.9900
0.9600
0.9300
0.9000
0.8700
0.8400
0.8100
0.7800
0.7500
0.7200
0.7000
0.6800
0.6600

2024

2026

2028

10th Jan 2026

KeyCorp \$KEY



Broker-Dealers & Securities Exchanges IAI

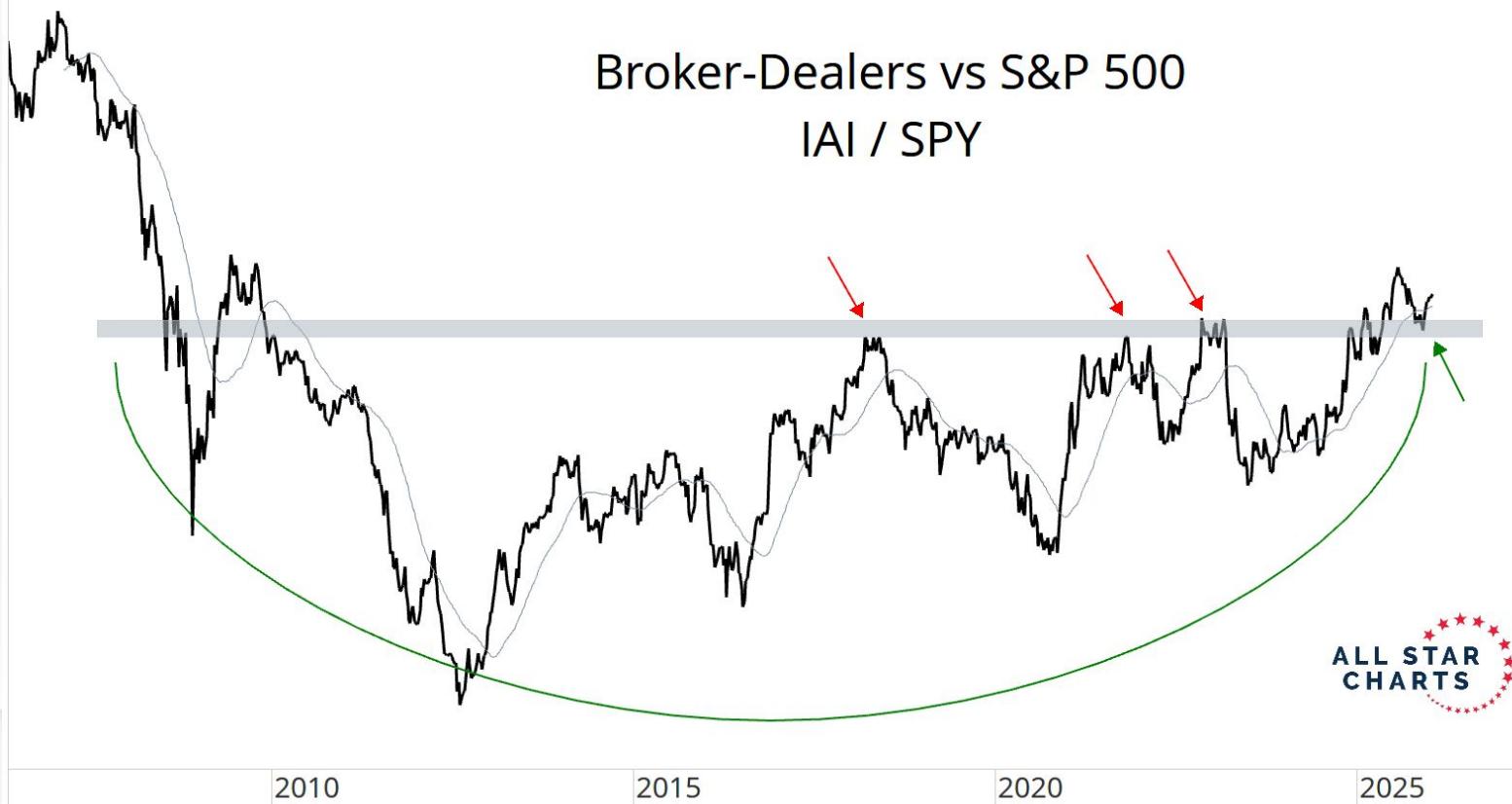


Broker-Dealers vs Financials IAI / XLF



ALL STAR
CHARTS

Broker-Dealers vs S&P 500 IAI / SPY



ALL STAR
CHARTS

-0.4100
-0.3900
-0.3700
-0.3500
-0.3300
-0.3100
-0.2900
0.2675
0.2631
-0.2500
-0.2300
-0.2200
-0.2100
-0.2000
-0.1900
-0.1800
-0.1700
-0.1600
-0.1500
-0.1400



Interactive Brokers \$IBRK



Cboe Global Markets

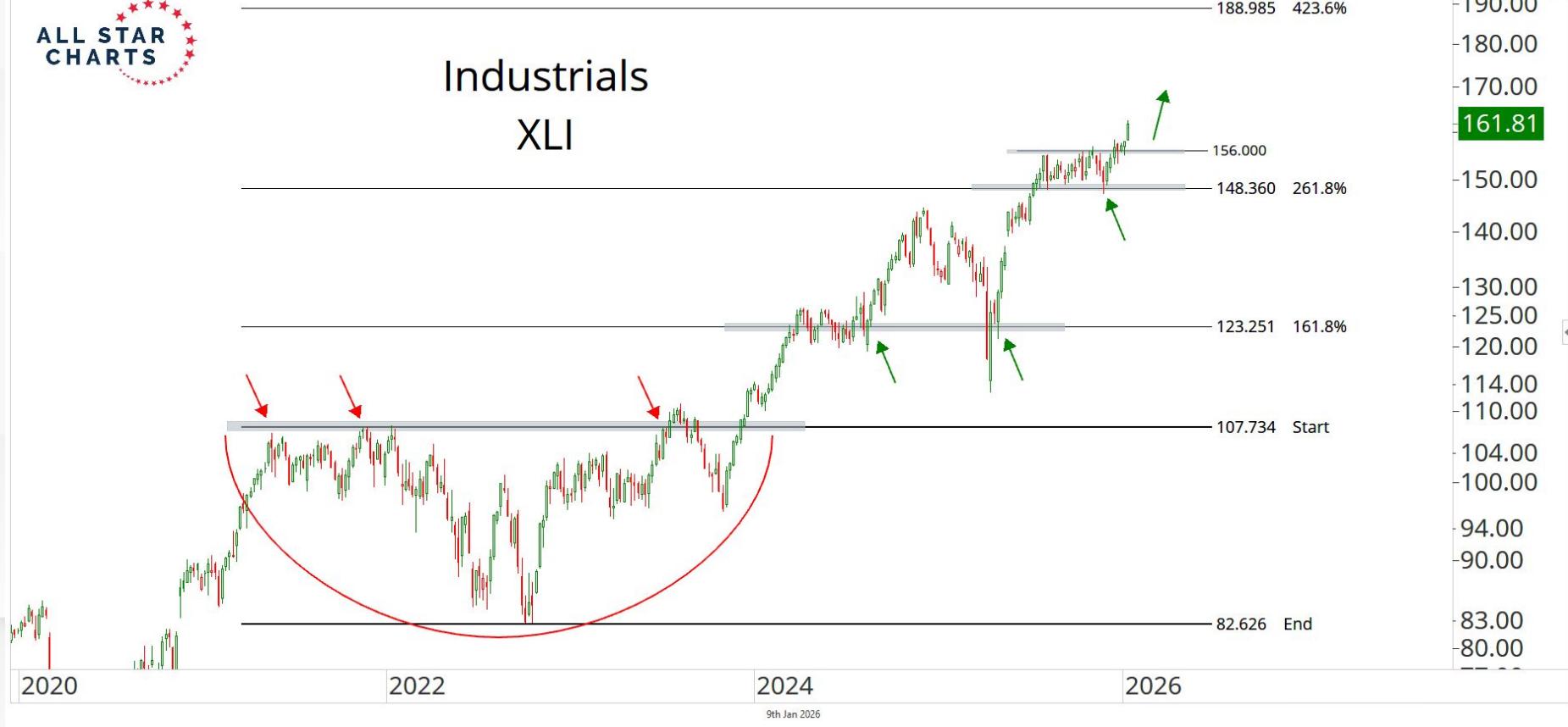
\$CBOE





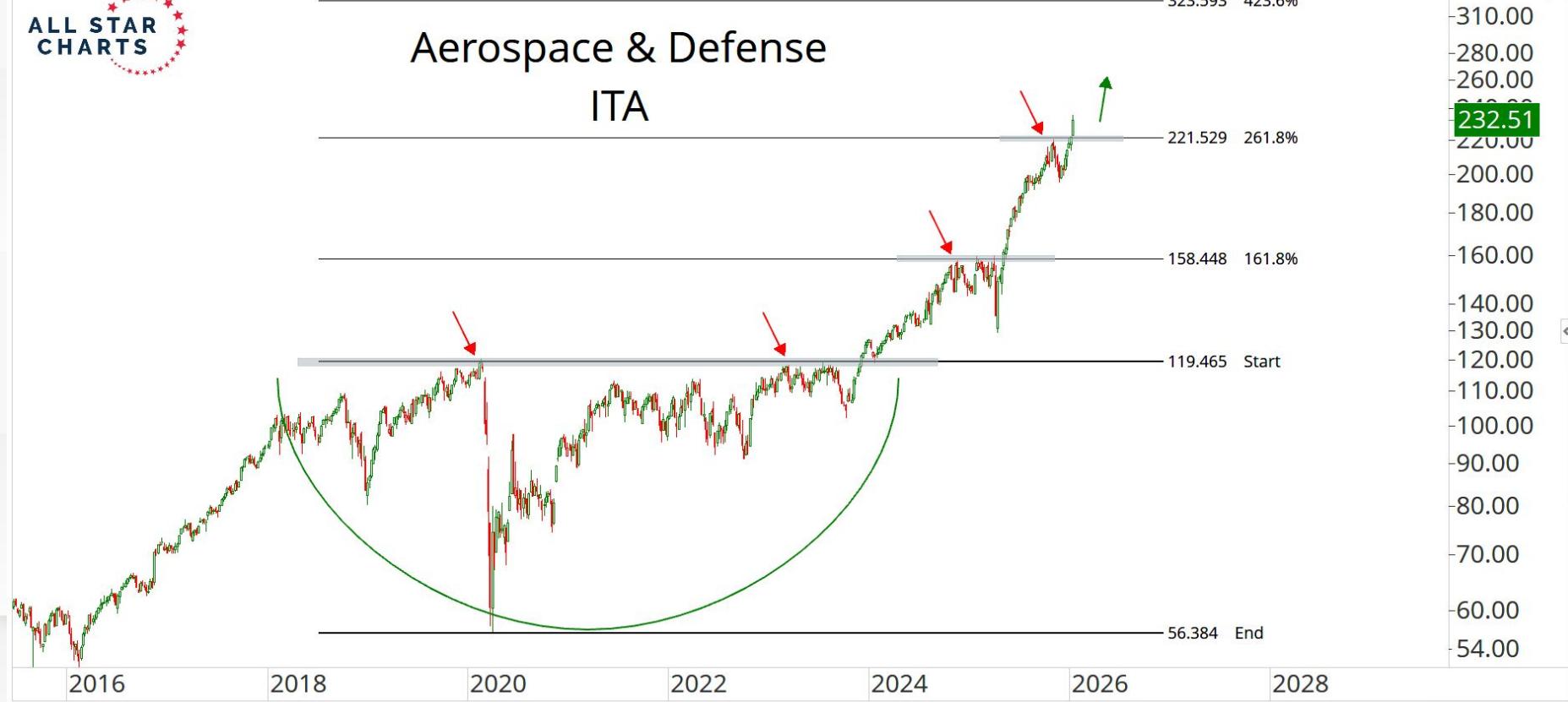
Industrials

XLI

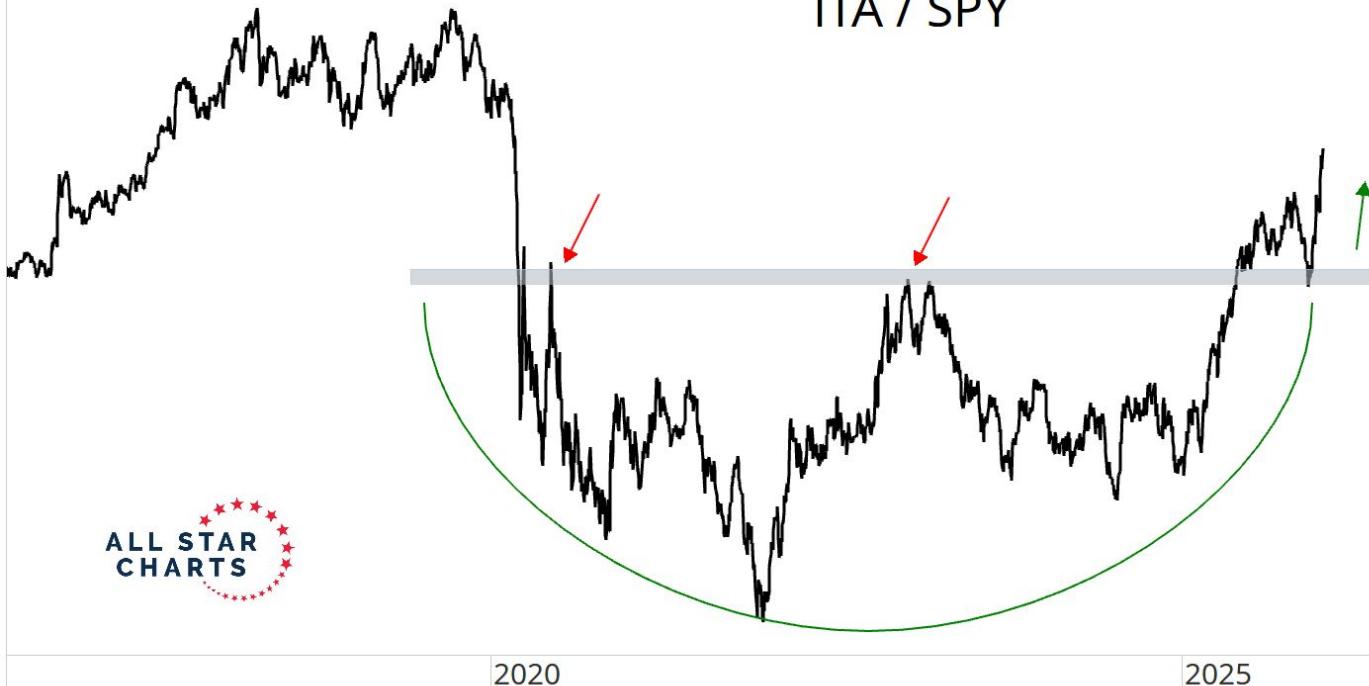




Aerospace & Defense ITA



Aerospace & Defense vs S&P 500 ITA / SPY



2020

2025

2030

2035

9th Jan 2026



GE Aerospace \$GE





Curtiss-Wright Corp \$CW





CW / ITA





Joby Aviation \$JOBY

35.596 423.6%

23.747 261.8%

16.424 161.8%

11.898 Start

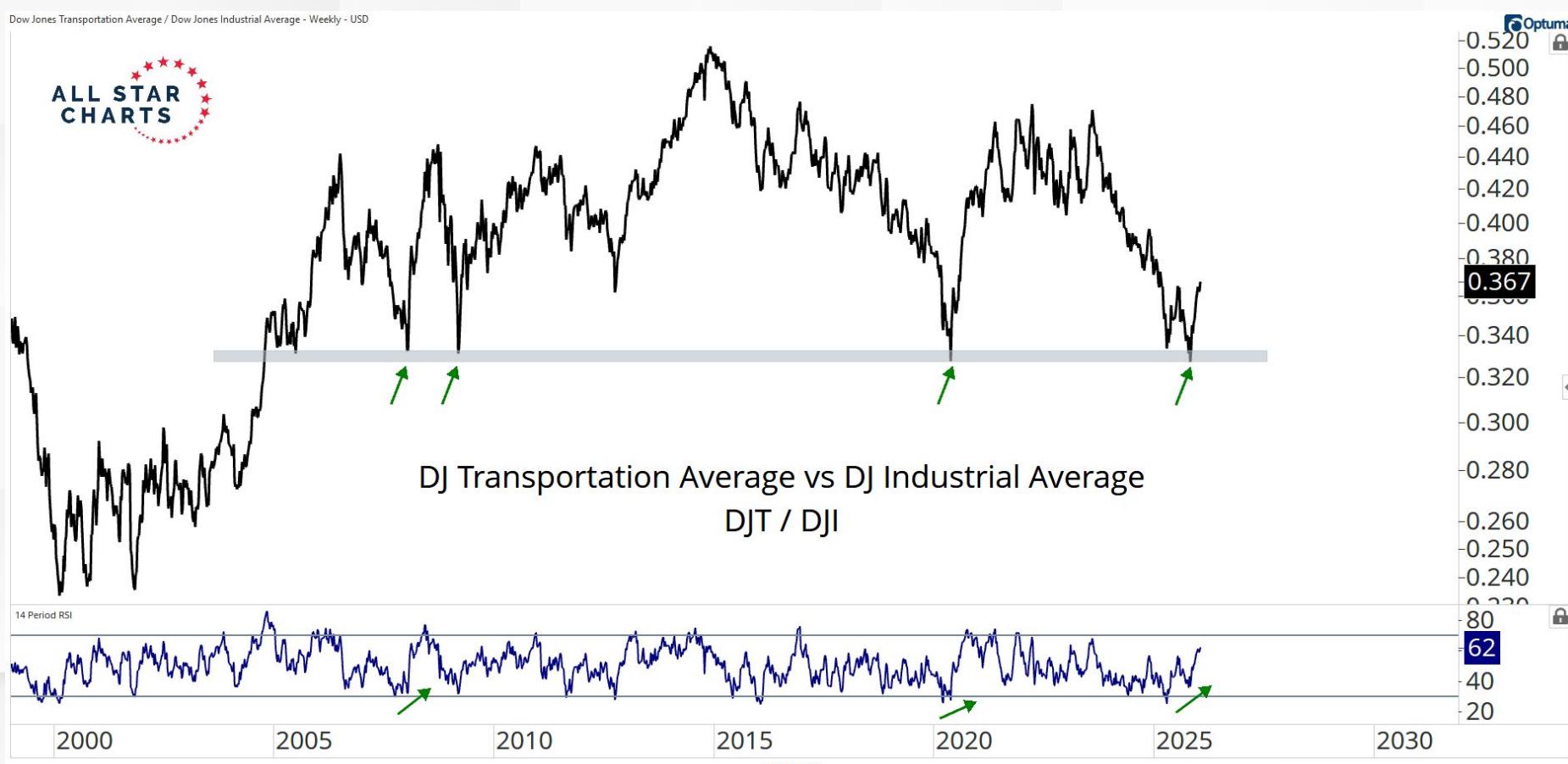
4.575 End

35.00
32.00
29.00
26.00
23.00
21.00
19.00
15.89
15.39
13.00
11.00
10.00
9.00
8.00
7.00
6.00
5.00
4.40
4.00





DJ Transportation Average vs DJ Industrial Average DJT / DJI





Kirby \$KEX

180.171 161.8%

123.749 Start

32.451 End

125.47



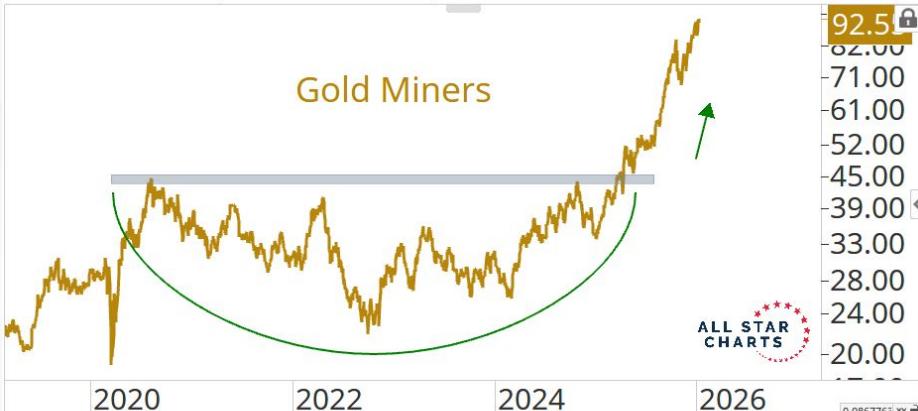


Materials

XLB



VanEck Gold Miners ETF - GDX (US) - Daily Line Chart - USD - Price Returns - No Layout



VanEck Steel ETF - SLX (US) - Daily Line Chart - USD - Price Returns - No Layout

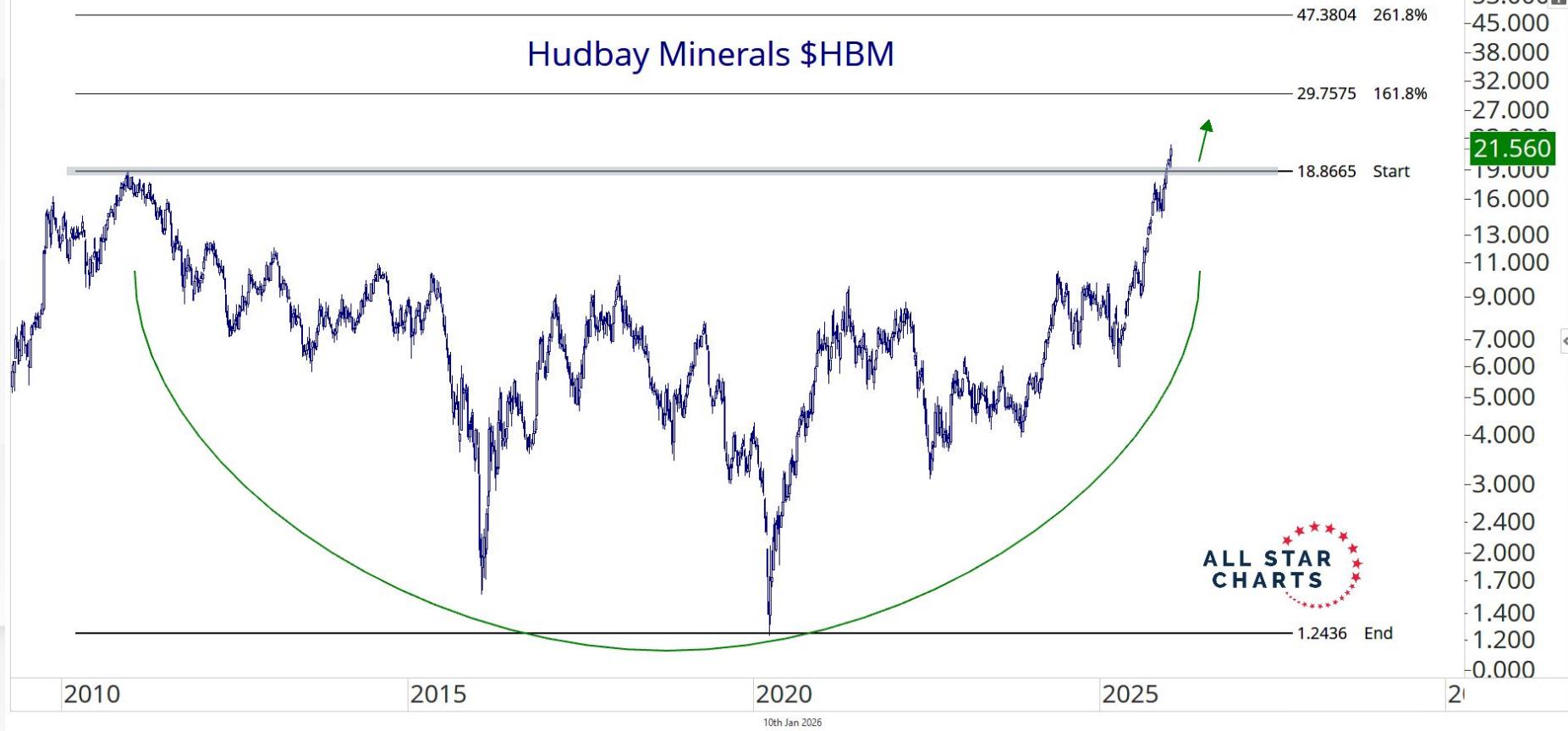


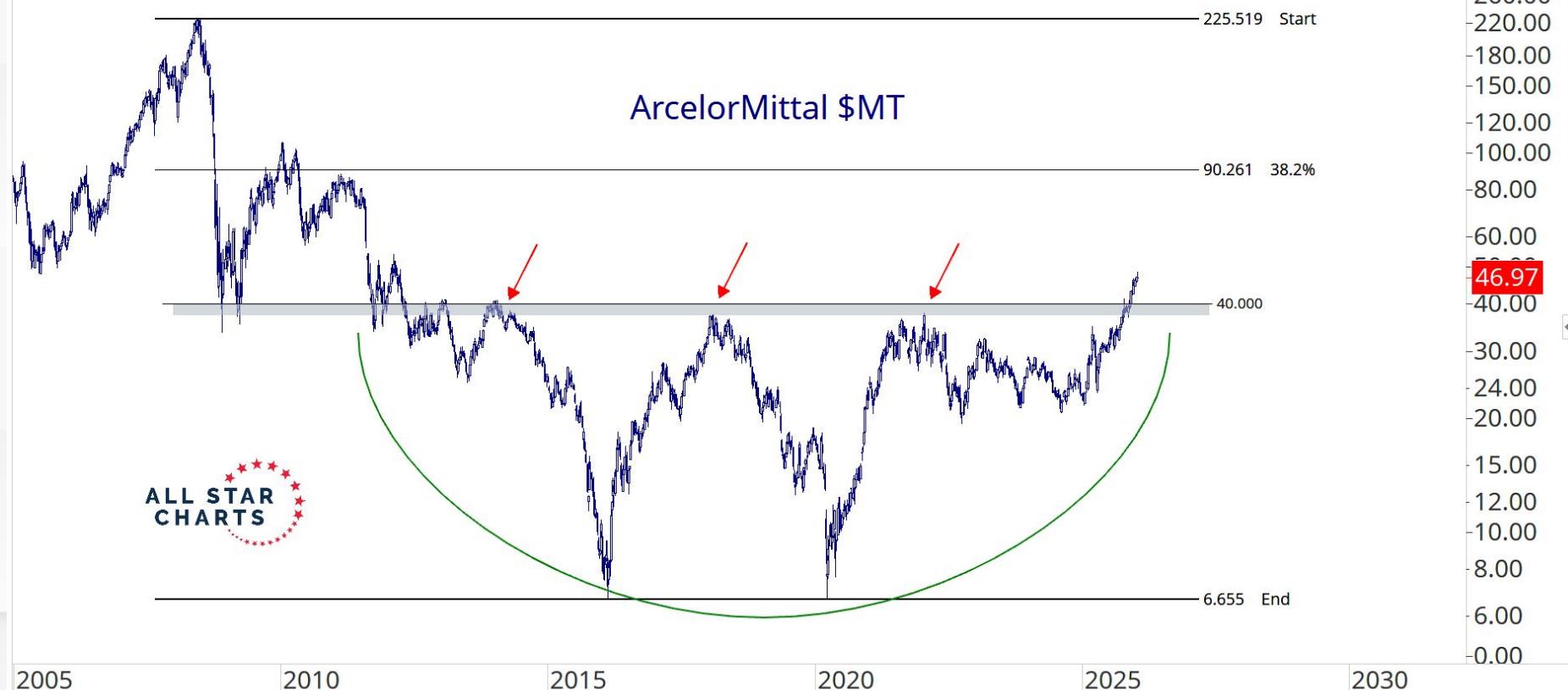
Global X Copper Miners ETF - COPX (US) - Daily Line Chart - USD - Price Returns - No Layout



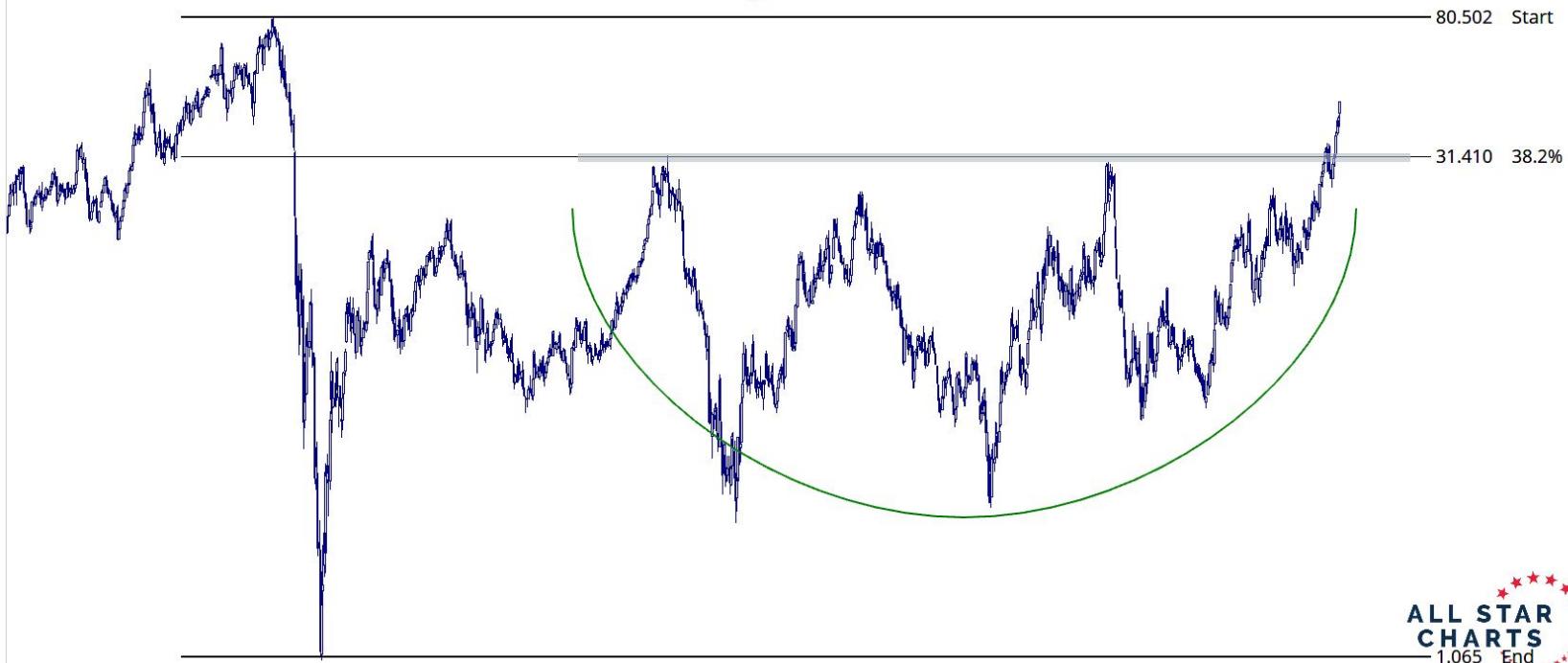
ALUMINUM INDEX (Custom Codes) - Daily Line Chart - USD - No Layout







Century Aluminum \$CENX



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1.065 End

70.816 261.8%

Peabody Energy \$BTU

47.444 161.8%

33.000 Start

9.628 End







American Resources \$AREC

\$350B Coal Stock

8.0373 Start

3.3104 38.2%

3.494

3.370

3.000

2.400

2.000

1.700

1.400

1.200

1.000

0.700

0.600

0.500

0.400

0.300





Energy Sector \$XLE

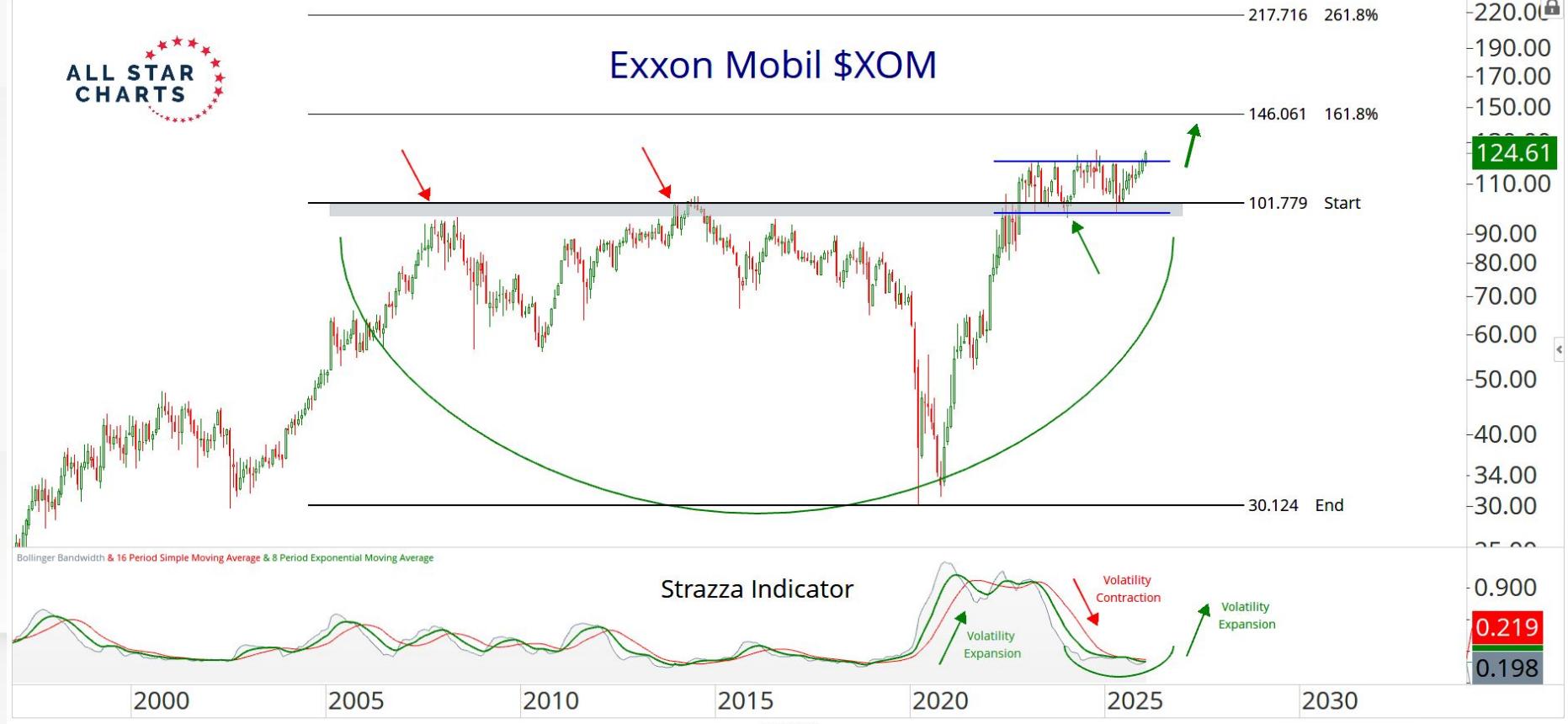


Strazza Indicator





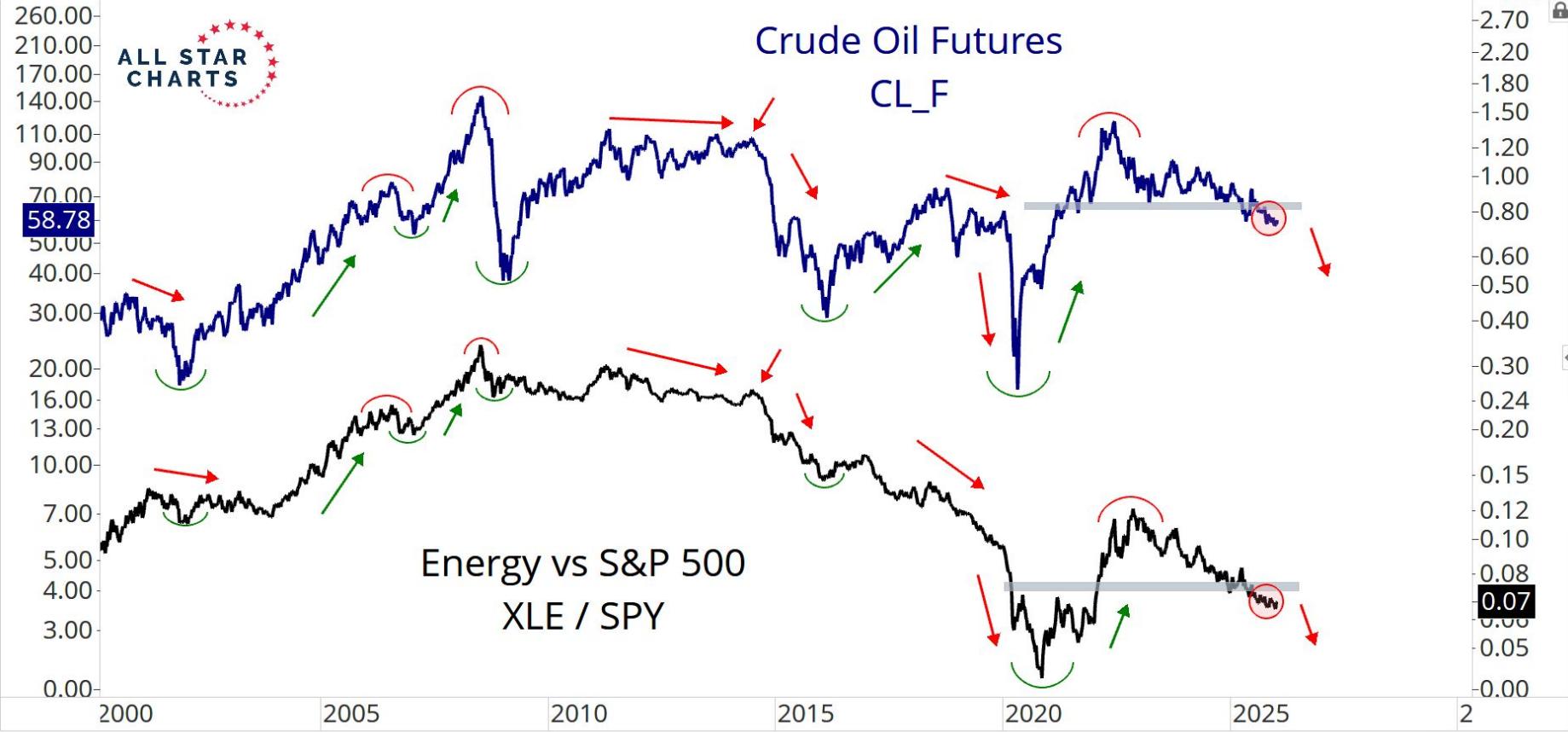
Exxon Mobil \$XOM

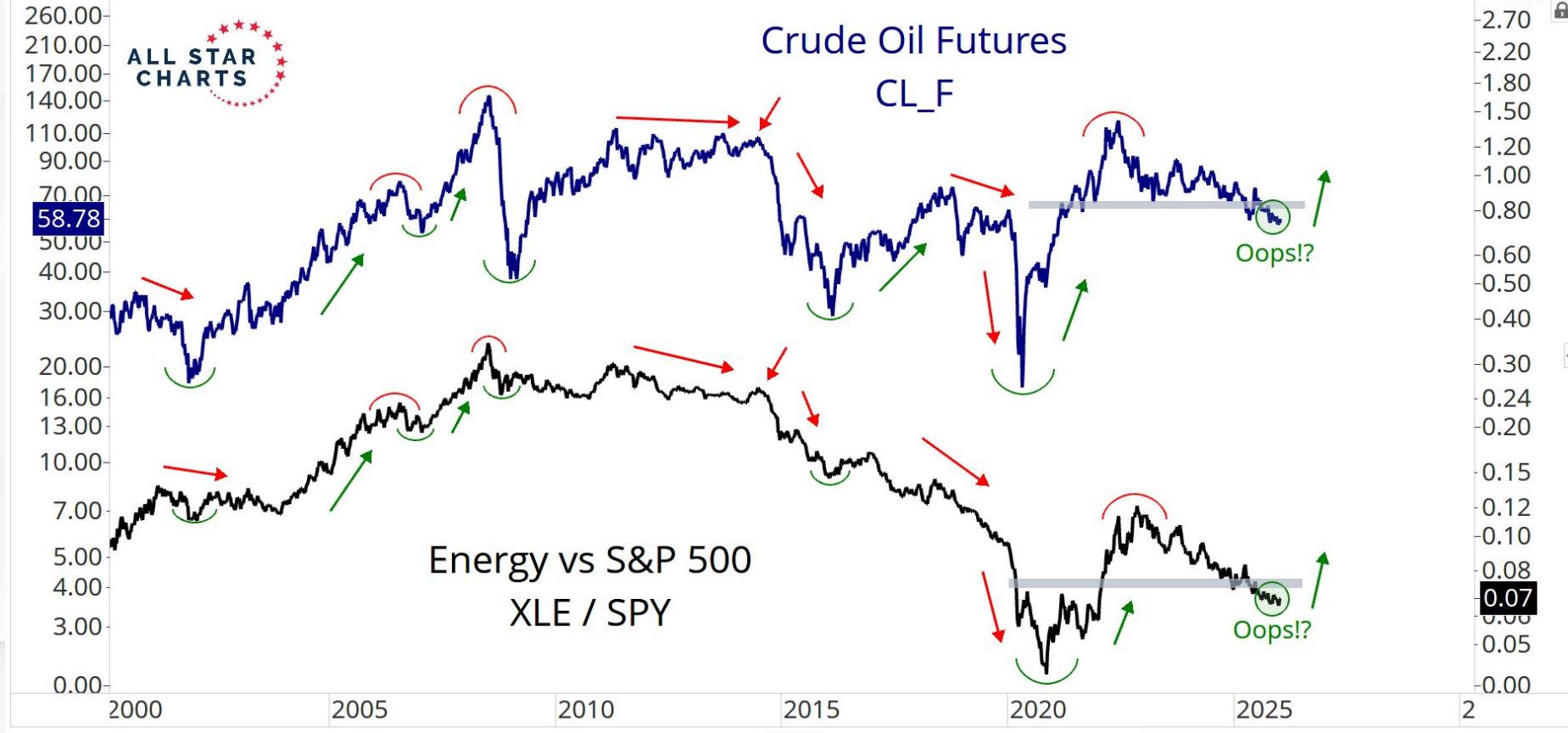




Chevron \$CVX







50.31

40.28

34.00

30.00

23.00

20.00

16.00

14.00

12.00

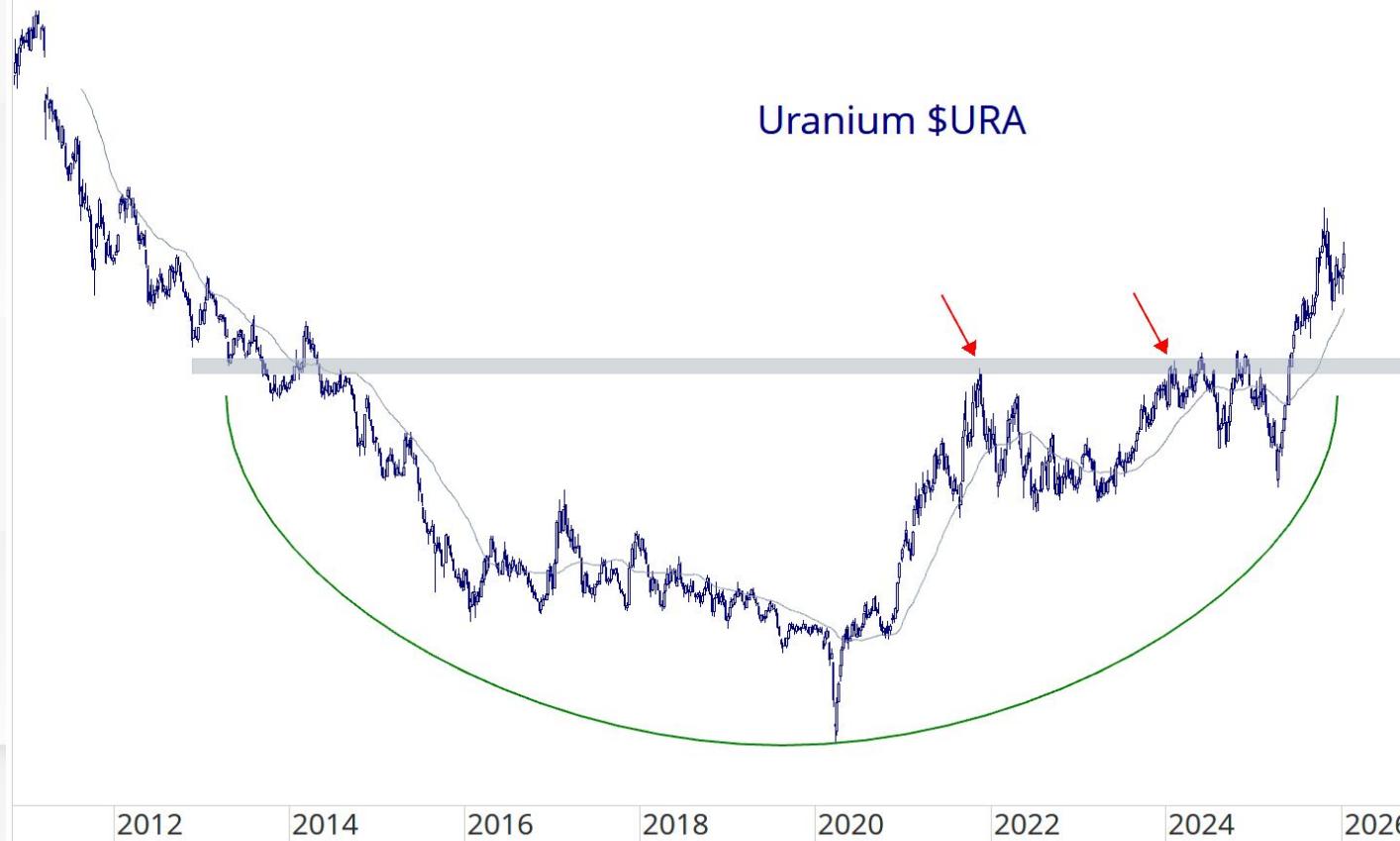
10.00

8.00

7.00

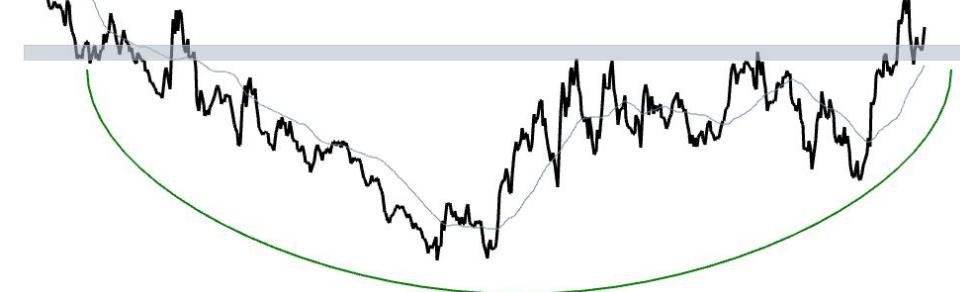
6.00

Uranium \$URA





Uranium vs S&P 500



2015

2020

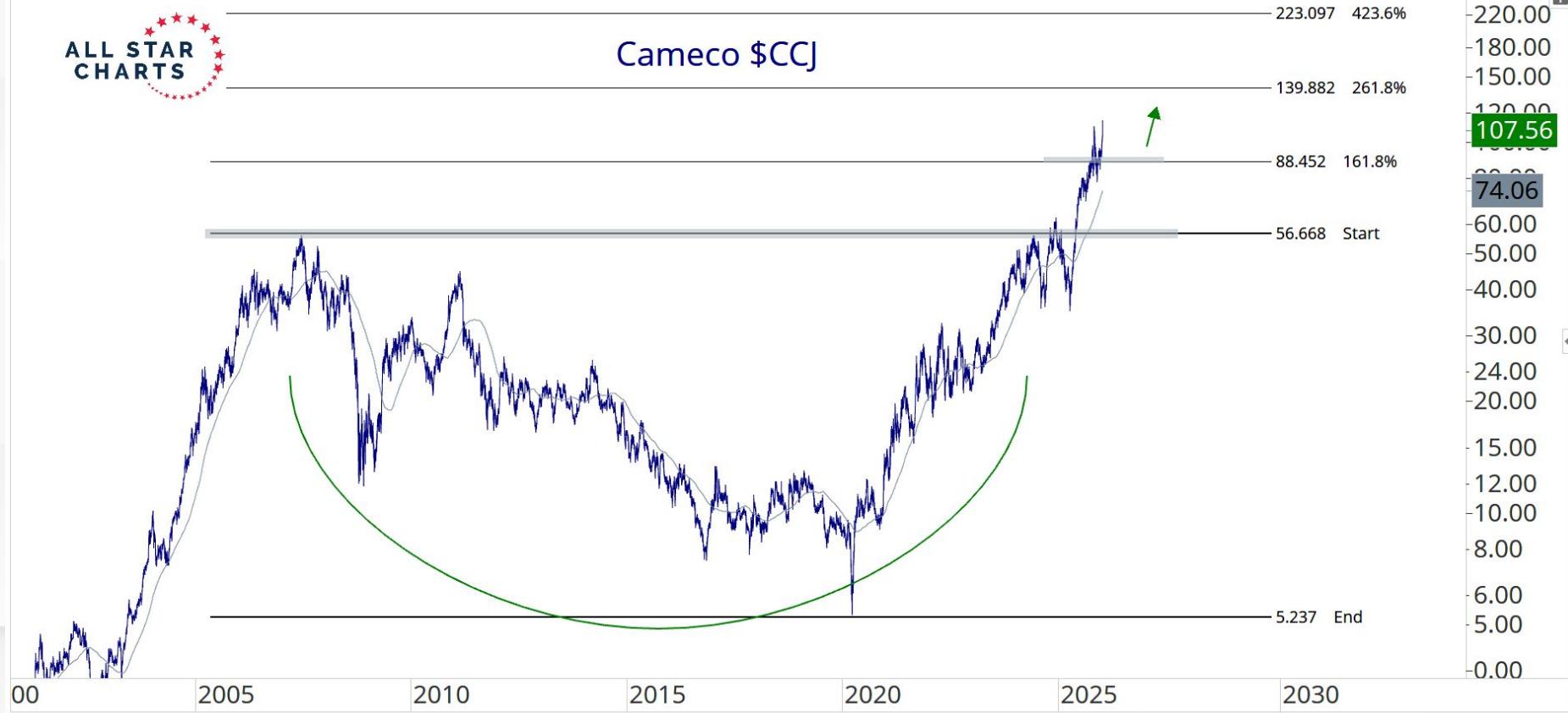
2025

2030

10th Jan 2026

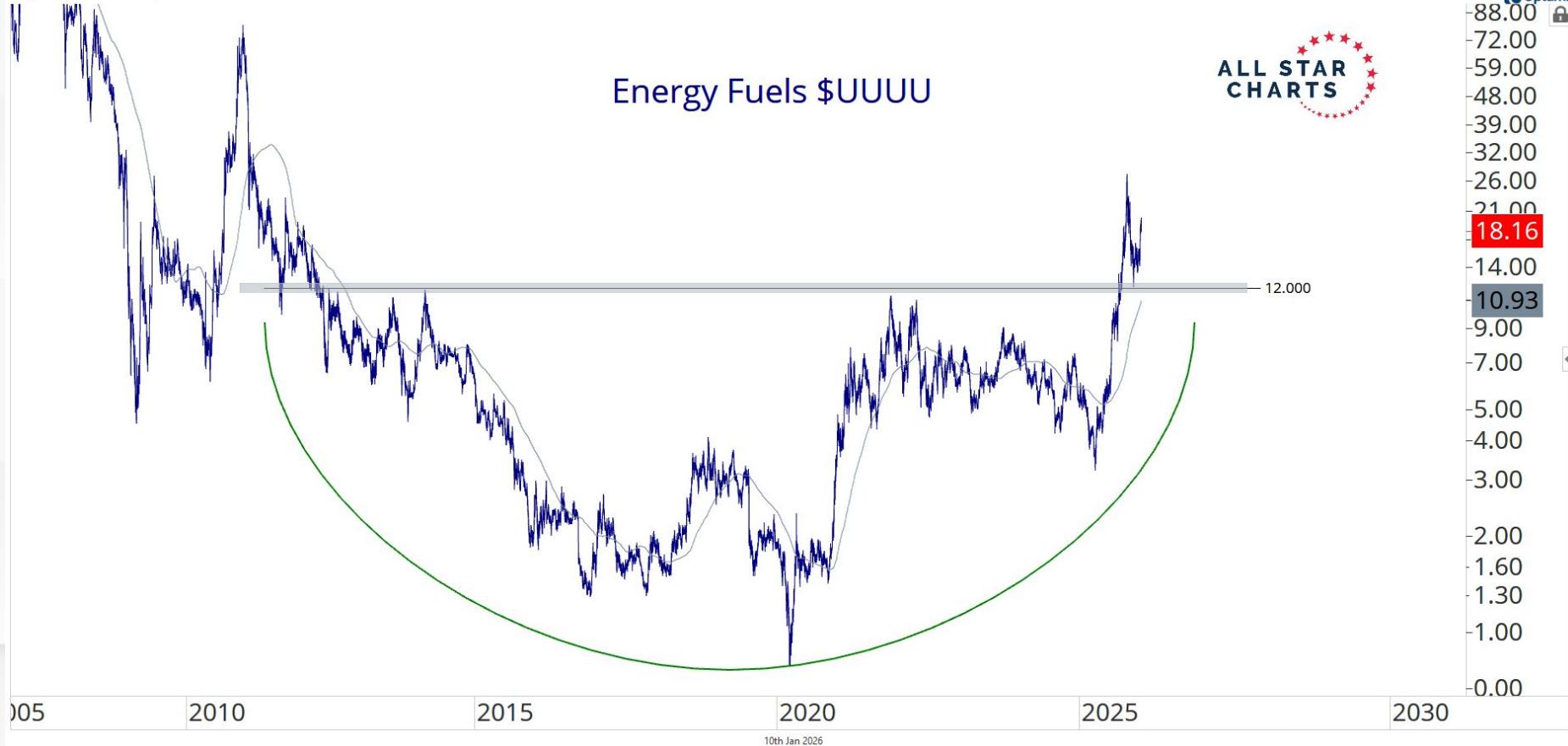


Cameco \$CCJ





Energy Fuels \$UUUU



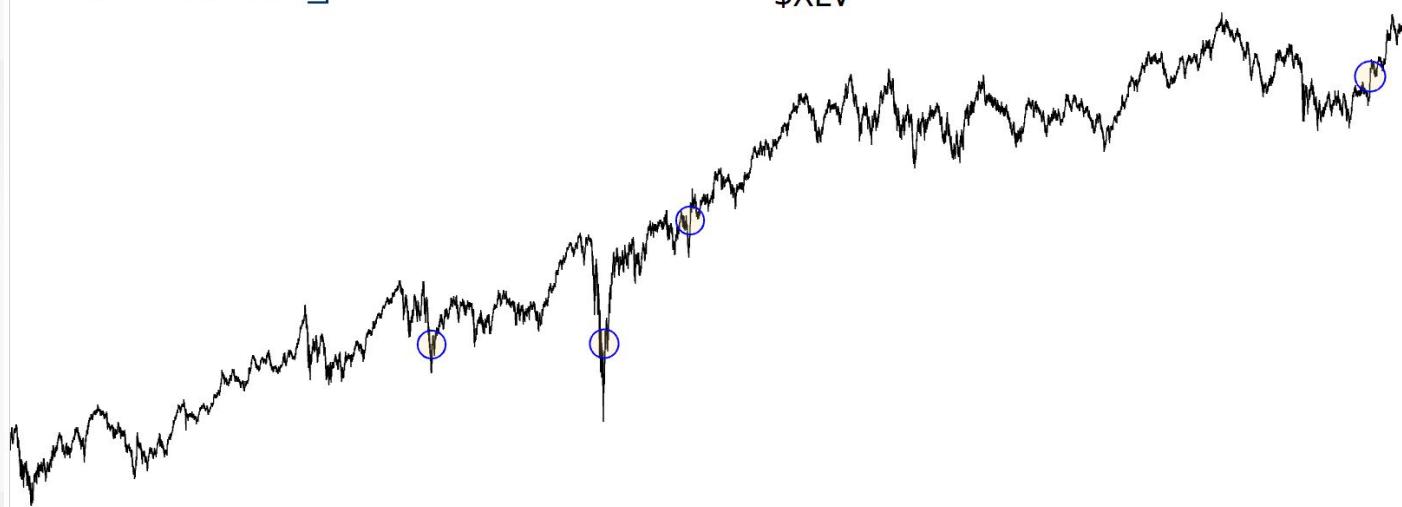


Healthcare

XLV



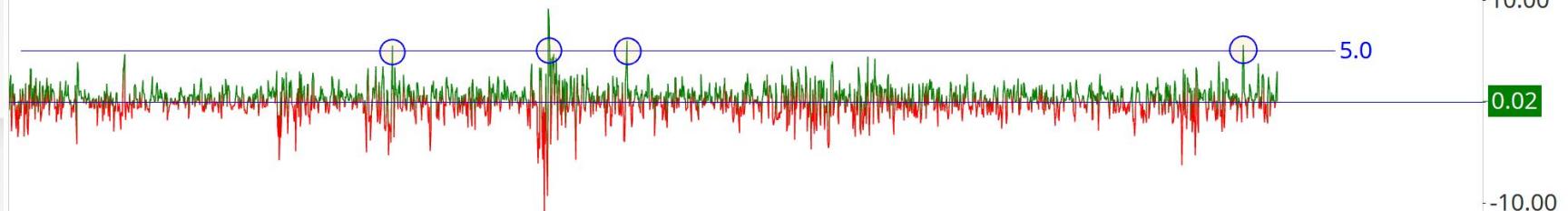
Health Care Sector \$XLV



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2 Period Rate Of Change

2-Day Rate of Change



2016

2018

2020

2022

2024

2026



Healthcare vs Russell 3000 (XLV / IWF)

95

2000

2005

2010

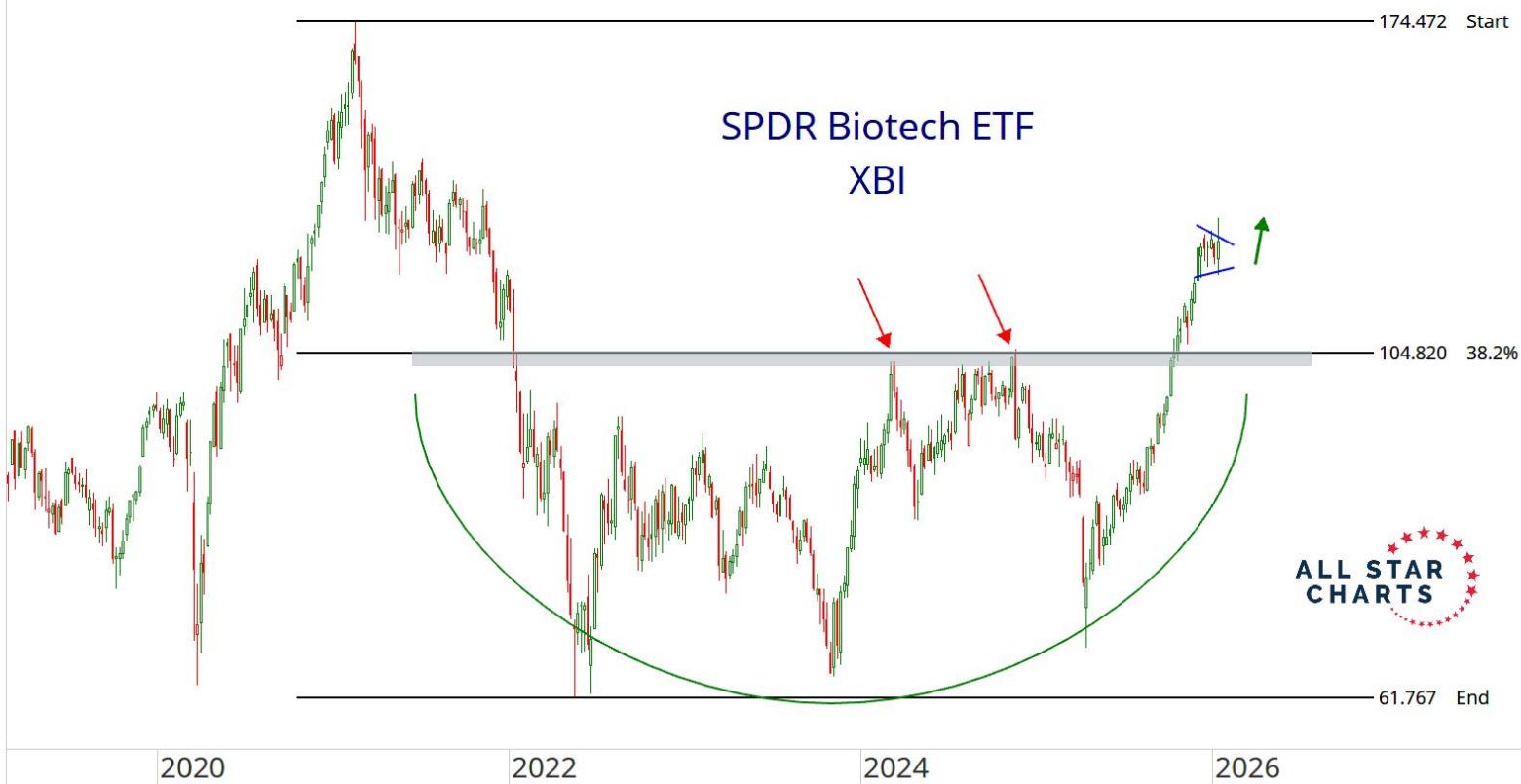
2015

2020

2025

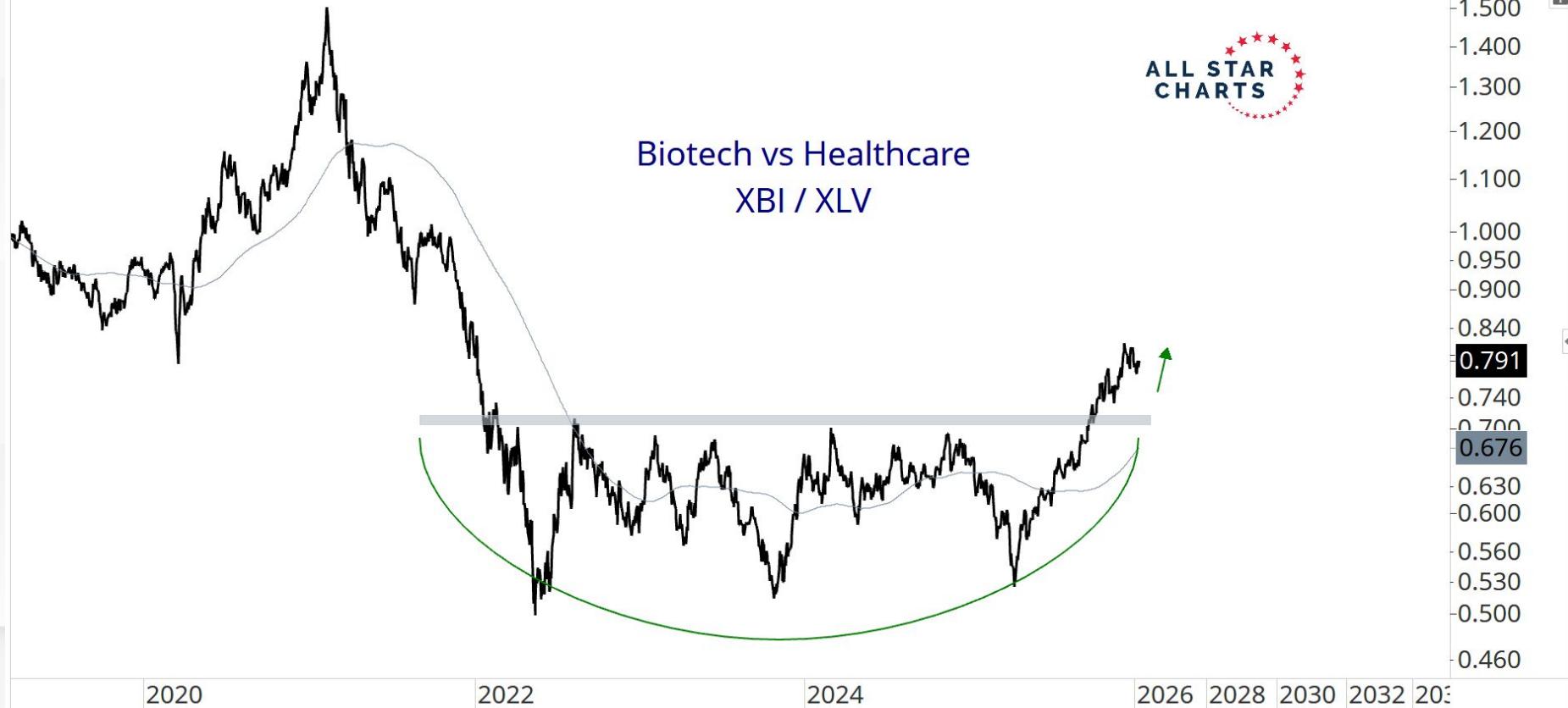
2030

9th Jan 2026



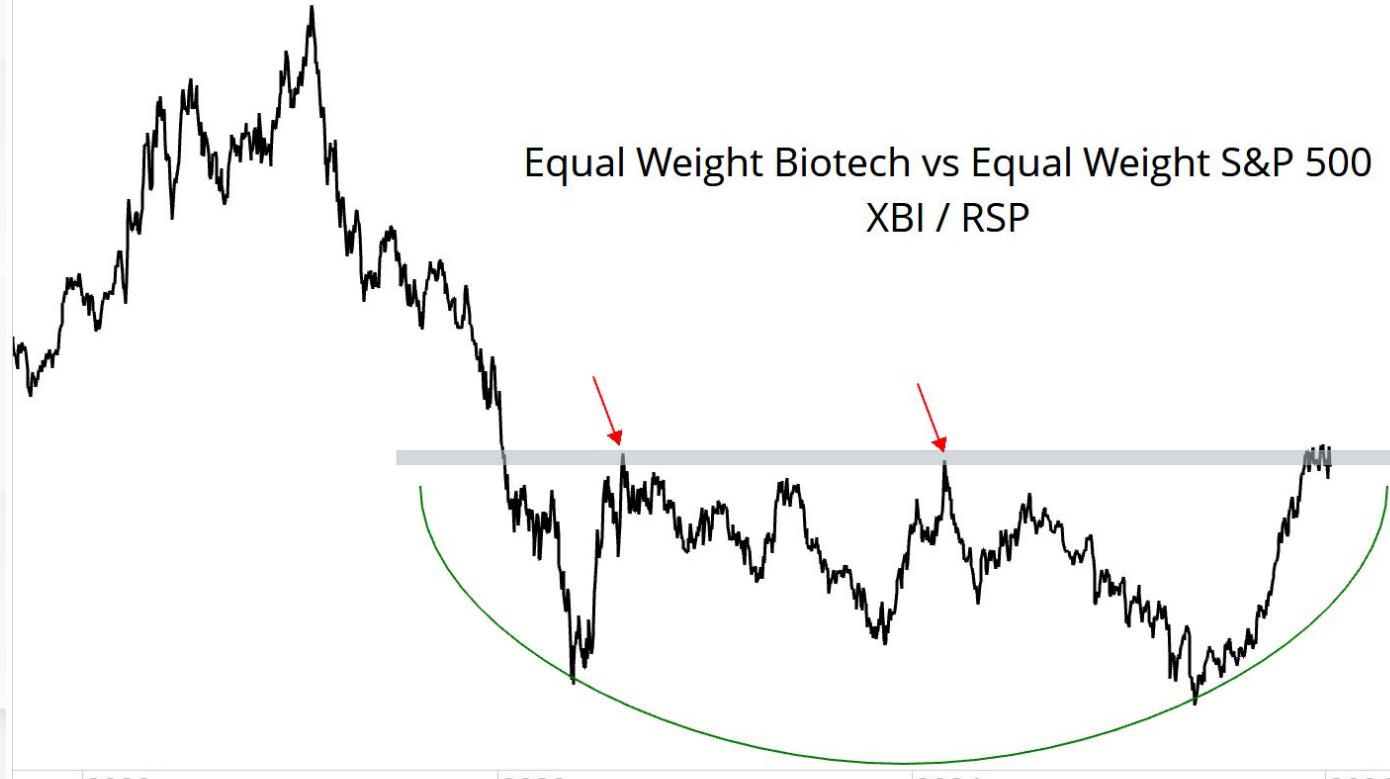


Biotech vs Healthcare XBI / XLV





Equal Weight Biotech vs Equal Weight S&P 500 XBI / RSP



2020

2022

2024

2026

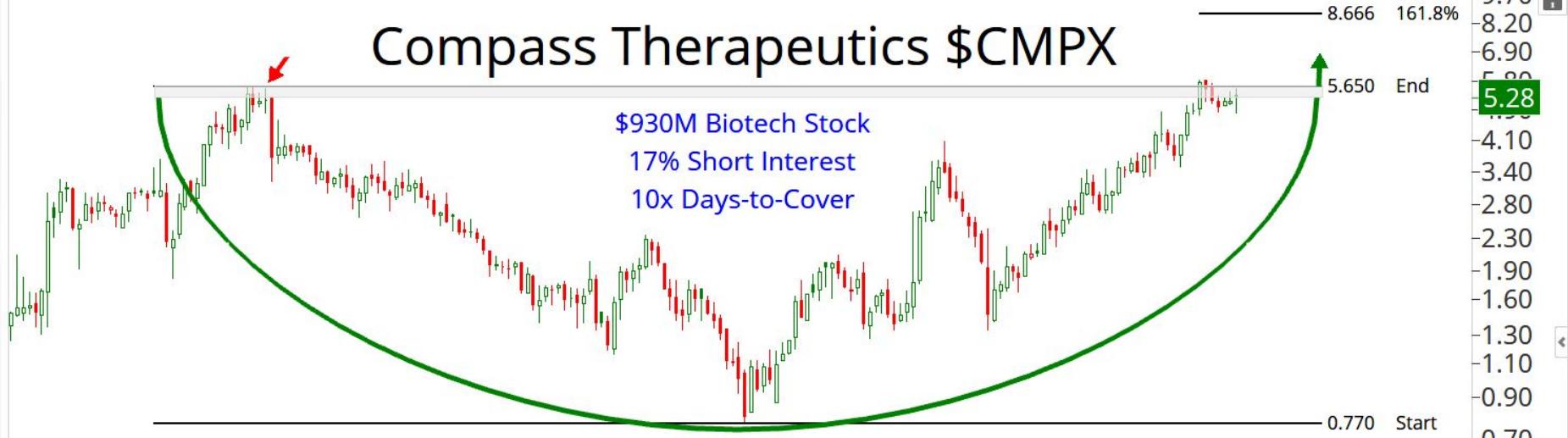
9th Jan 2026

Compass Therapeutics \$CMPX

\$930M Biotech Stock
17% Short Interest
10x Days-to-Cover

8.666 161.8%
5.650 End

0.770 Start



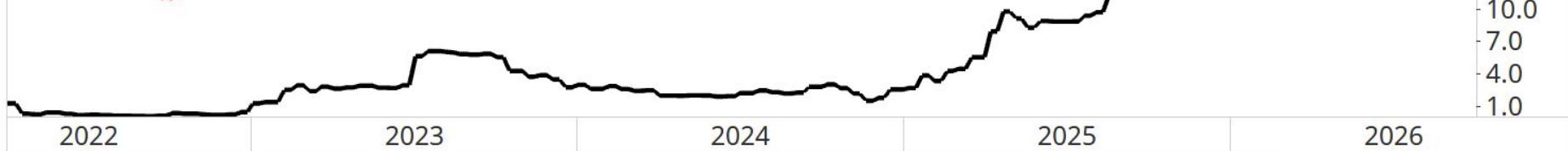
Script Plot



freshly squeezed

Short Interest

All-Time High



8th Jan 2026

Emergent Biosolutions \$EBS



180.00
140.00
110.00
90.00
70.00
50.00
40.00
30.00
20.00
13.63
12.96
10.00
7.00
5.00
4.00
3.00
2.00
0.00



2020

2022

2024

2026

10th Jan 2026

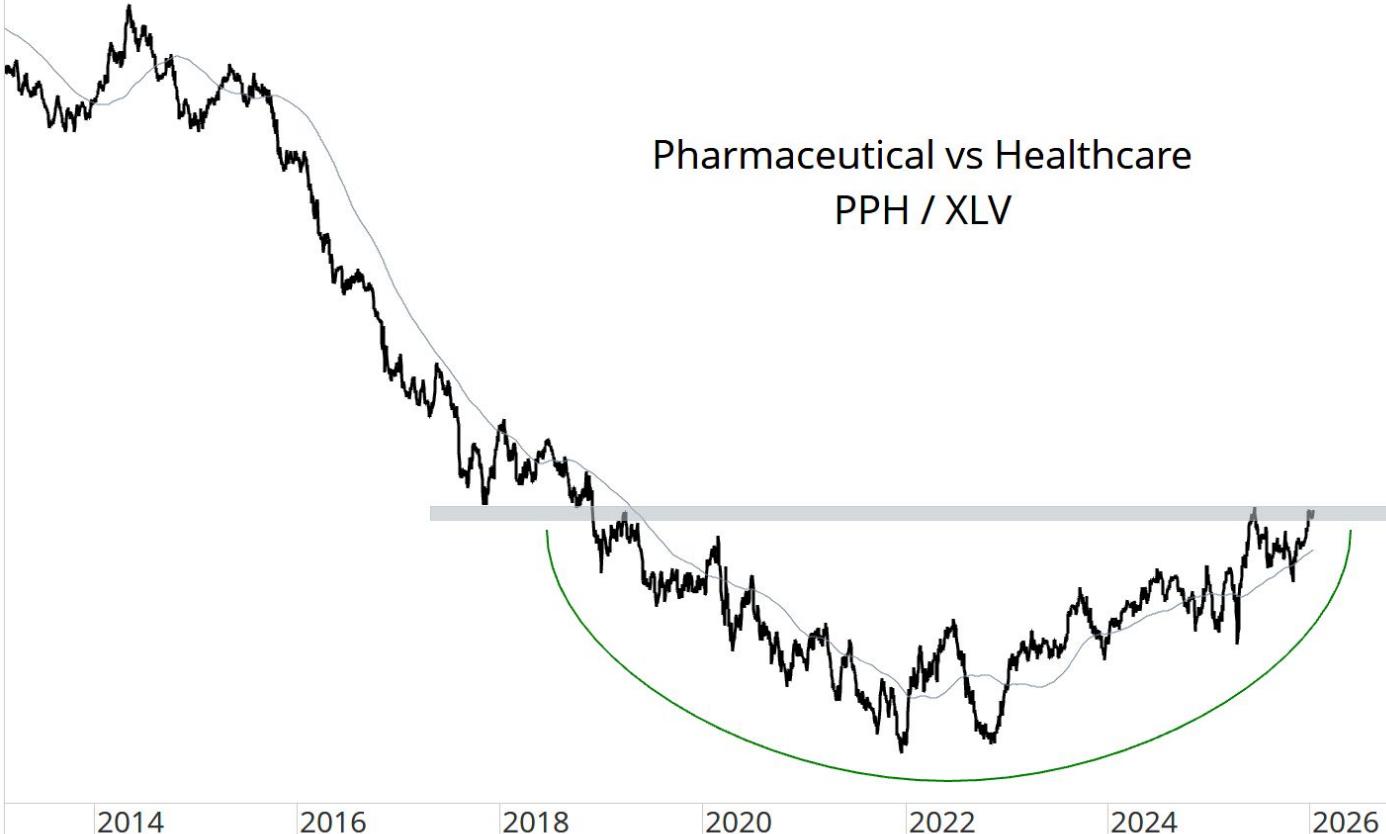


Pharmaceutical PPH





Pharmaceutical vs Healthcare PPH / XLV



Elanco Animal Health \$ELAN

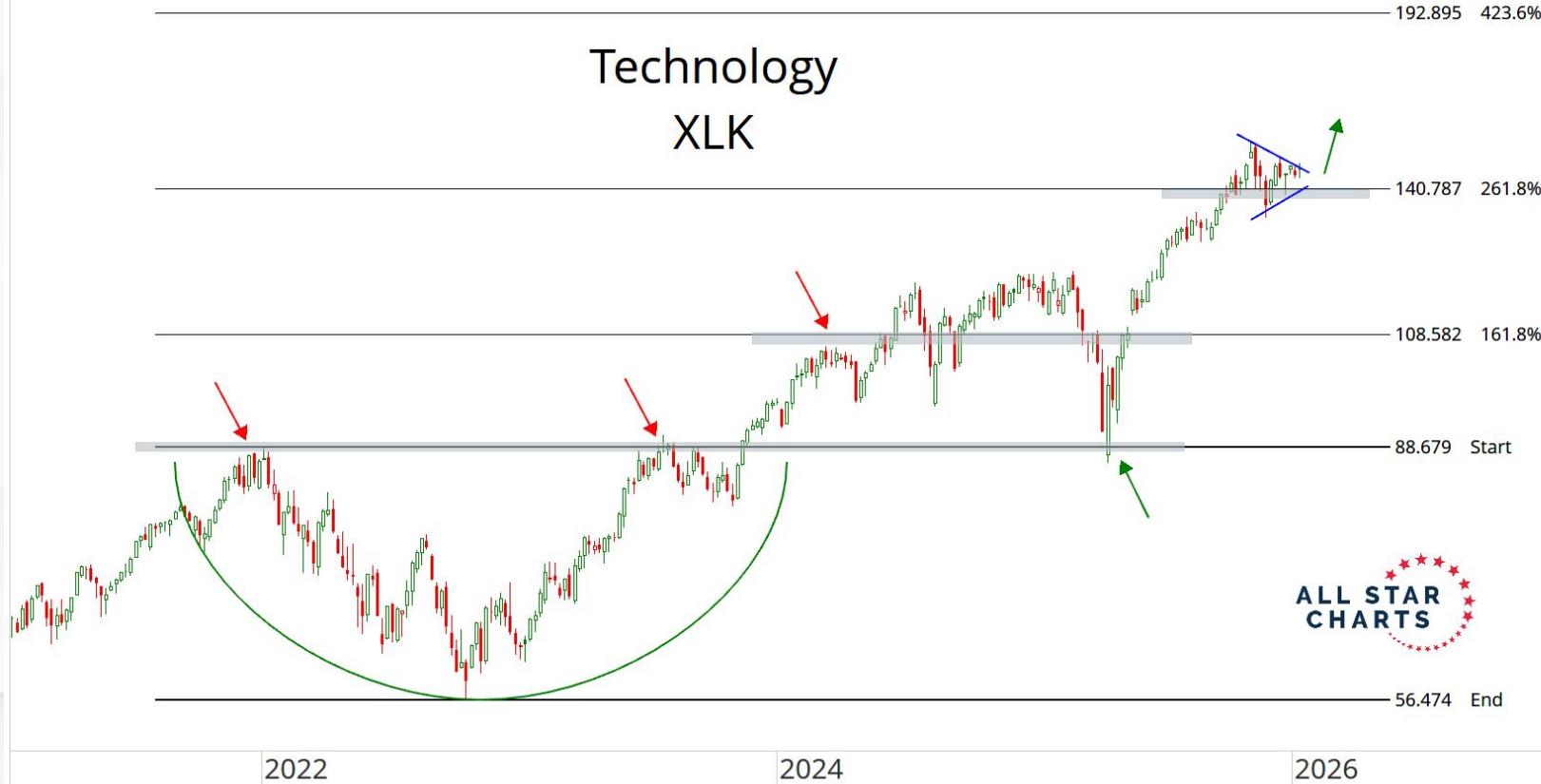


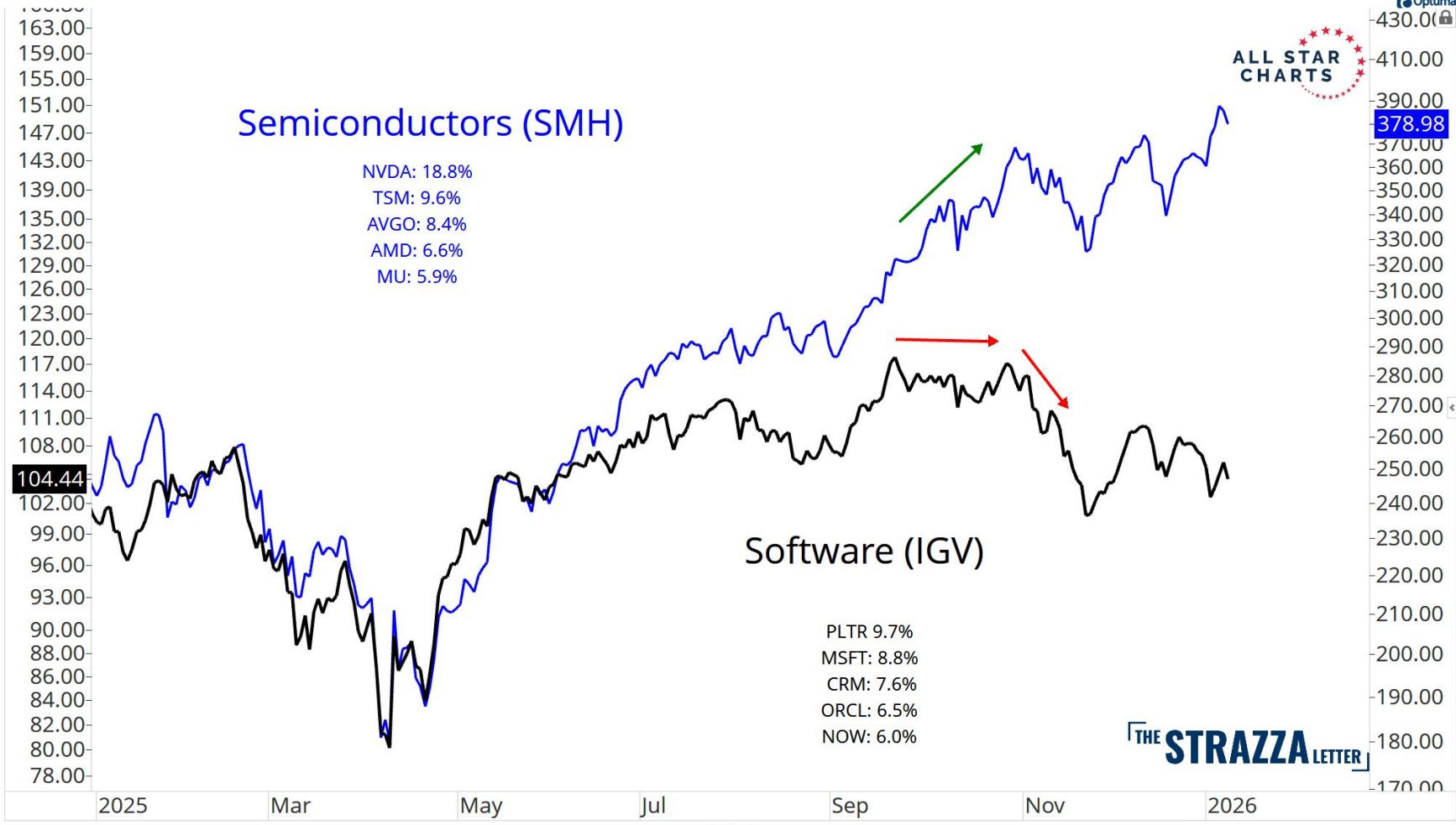
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23.47
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-7.00



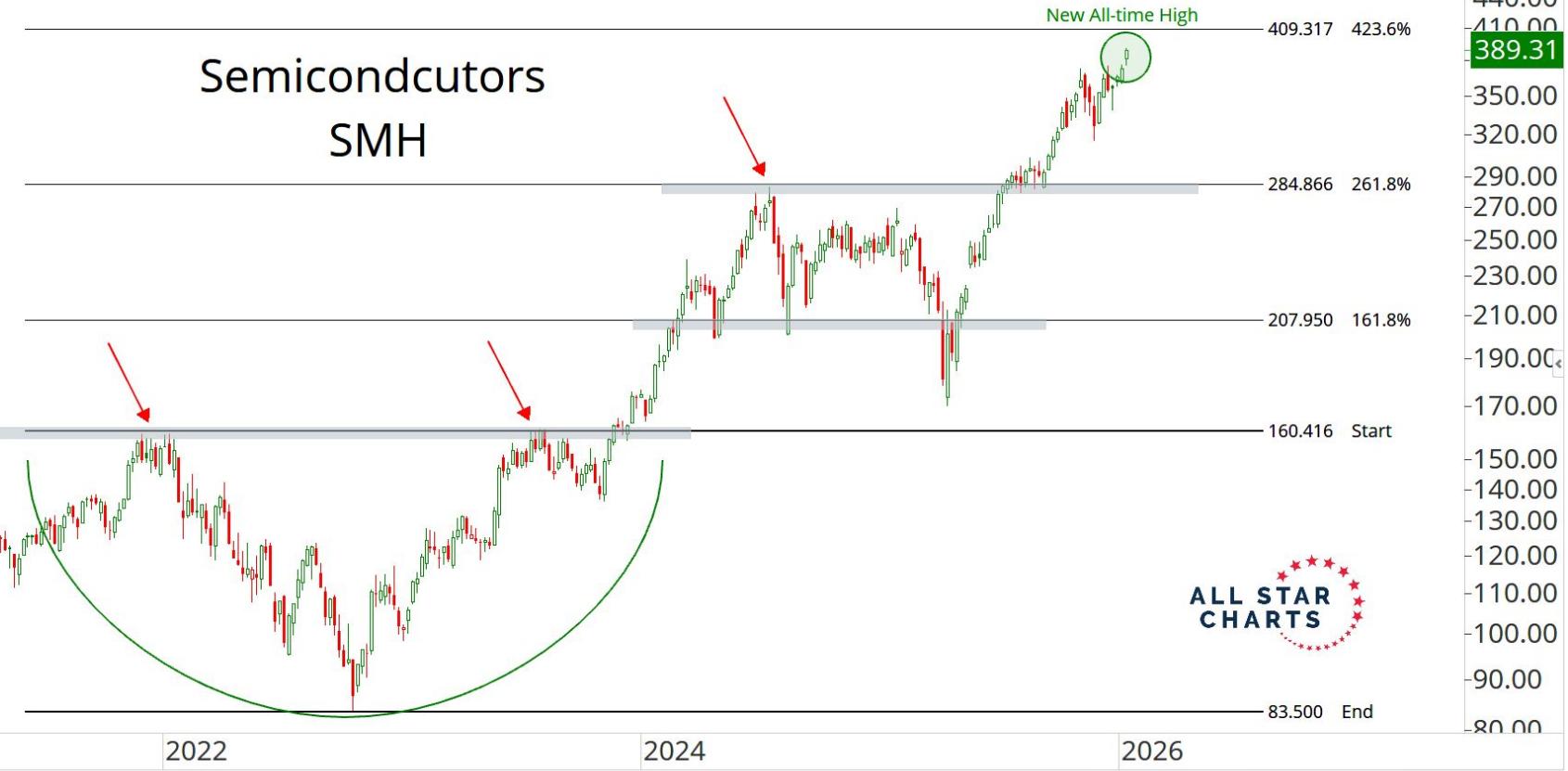
ALL STAR
CHARTS

0.5000
0.4700
0.4400
0.4100
0.3800
0.3500
0.3200
0.3000
0.2800
0.2600
0.2400
0.2230
0.2000
0.1800
0.1600
0.1500
0.1400
0.1300
0.1200
0.1100
0.1000





Semiconductors SMH





Semis vs Tech SMH / XLK





Semis vs S&P 500

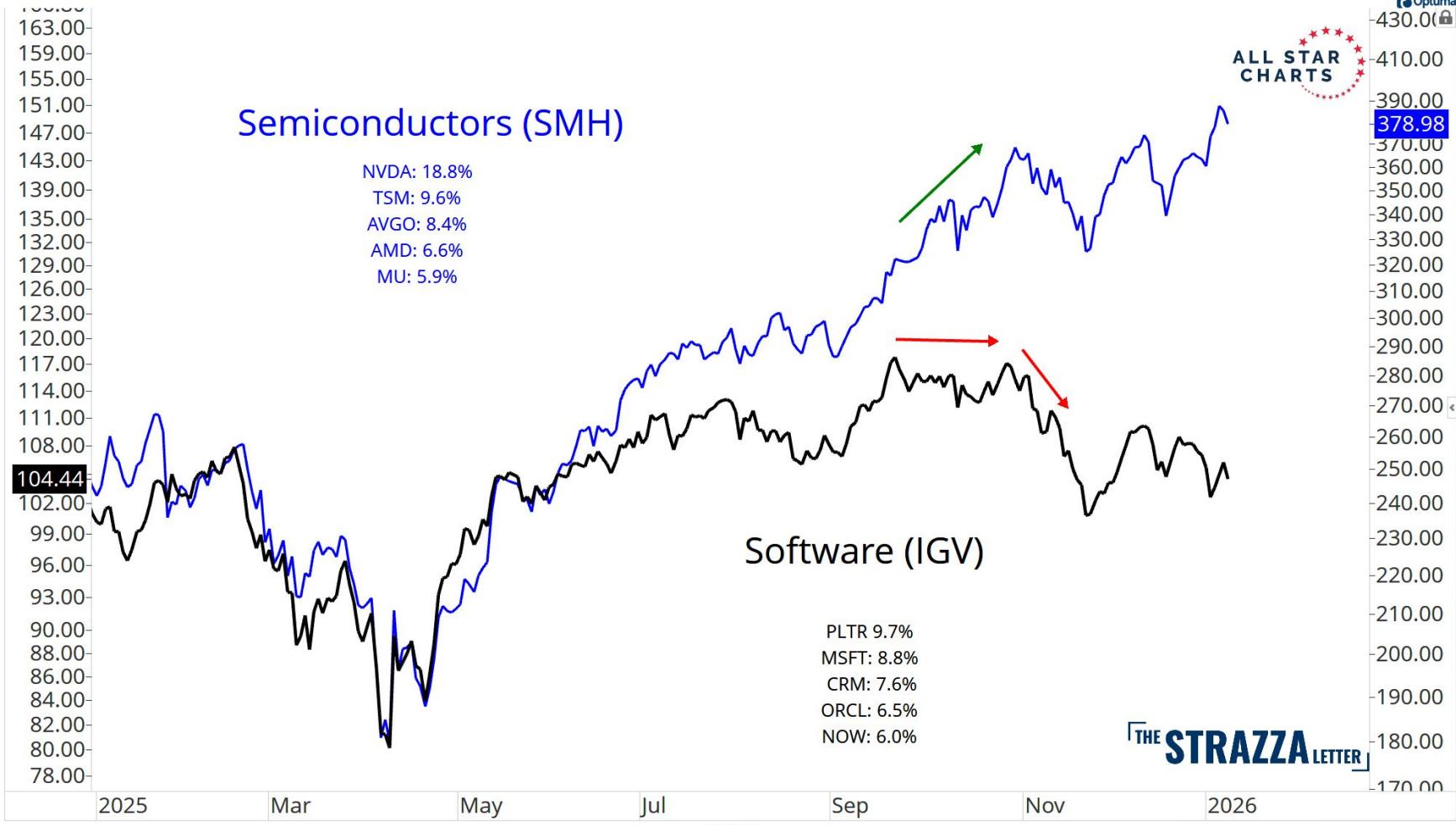
SMH / SPY





ACM Research \$ACMR

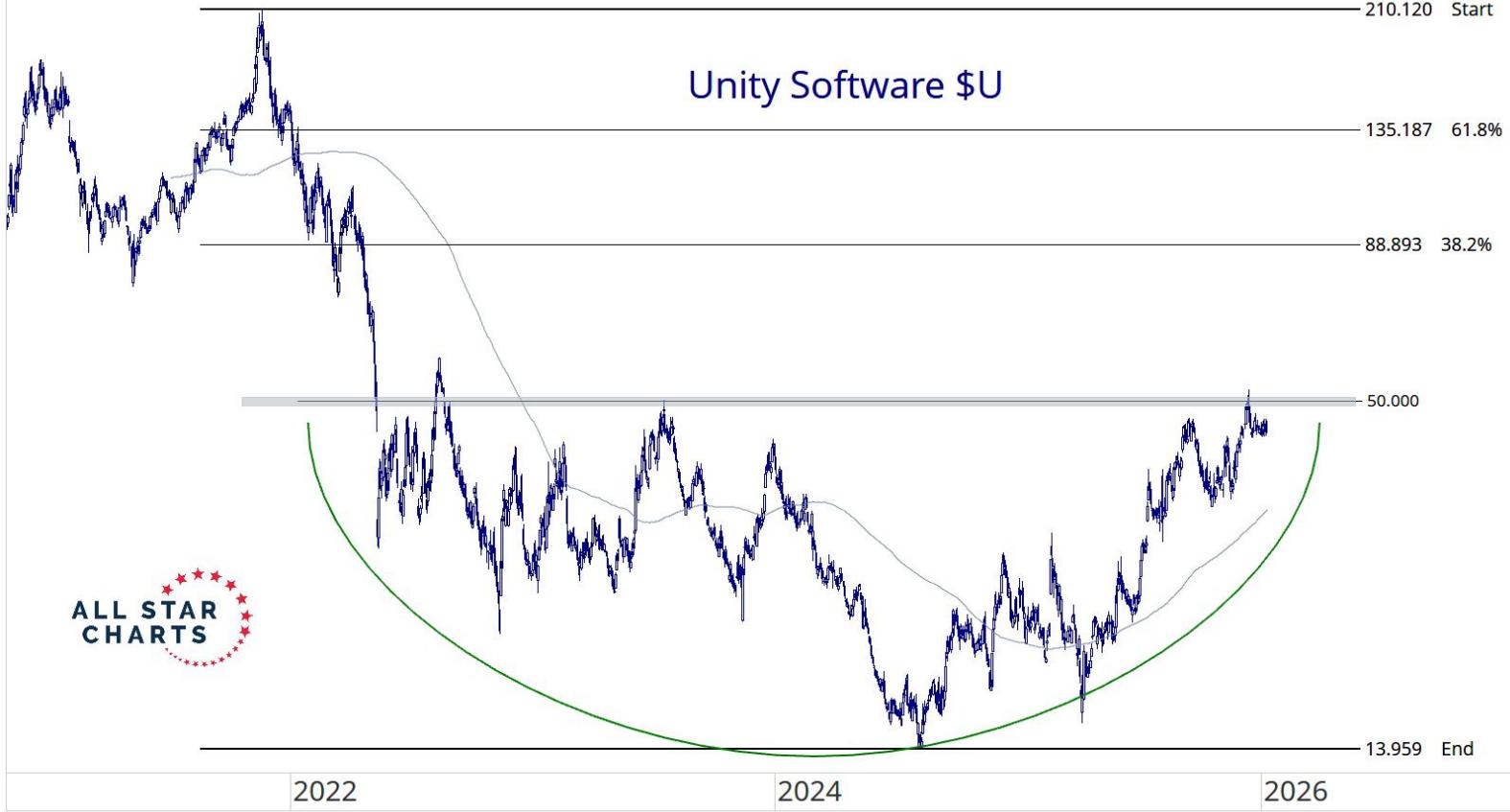






Software vs Technology Sector





Questions?

info@allstarcharts.com