

Stock Market Media

CHART SUMMIT 2026

DAY 1





JC PARETS



STEVE STRAZZA



RJ HOPWOOD



FRANK CAPPELLERI



JASON PERZ



ALFONSO DEPABLOS



RICARDO SARRAF

Stock Market Media

CHART SUMMIT

2026



KENNY GLICK



RYAN DETRICK



KATIE STOCKTON



SAM GATLIN



JOHN NETTO



DAVID LUNDGREN



RILEY ROSEBEE



LOUIS SYKES

Stock Market Media Chart Summit 2026

Day One: Welcome

5:00 PM ET - JC Parets & Steve Strazza

Welcome Keynote:

Understanding the Edge of “Price Reveals Everything”

6:00 PM ET - Kenny Glick

Mastering VWAP: A Lifesaving Approach

Stock Market Media Chart Summit 2026

Day Two: Let's Dive In

8:00 AM ET - JC Parets & Steve Strazza:

Highlights of premium research.

9:00 AM ET - Steve Strazza:

Trading the waves with volatility.

9:45 AM ET - RJ Hopwood:

AboutU Outreach in NYC.

10:15 AM ET - Frank Cappelleri:

Comparing 2026 to 2025 across various charts, including SPX, SMH Semis, and Bitcoin.

10:45 AM ET - Jason Perz:

Insights on commodities, macroeconomics, and currencies.

11:30 AM ET - Alfonso De Pablos:

ASC's top-down approach to identifying opportunities.

12:10 PM ET - Rick:

Leading global opportunities.

12:55 PM ET - Break:

10-minute break for refreshments and stretching.

1:05 PM ET - Kenny Glick:

FO-SHO-BRO and The Finger of God.

1:50 PM ET - Ryan Detrick:

Why this bull market is younger than you think.

2:20 PM ET - Katie Stockton:

Sell discipline.

2:50 PM ET - Sam Gatlin:

Metals market insights.

3:20 PM ET - John Netto:

Identifying alpha in loss contingency disclosures within financial reports.

3:50 PM ET - David Lundgren:

How the market oscillates between chaos and order.

4:20 PM ET - Riley Rosebee:

The aerial economy.

4:50 PM ET - Chris Tsiolis:

Exploring prediction markets.

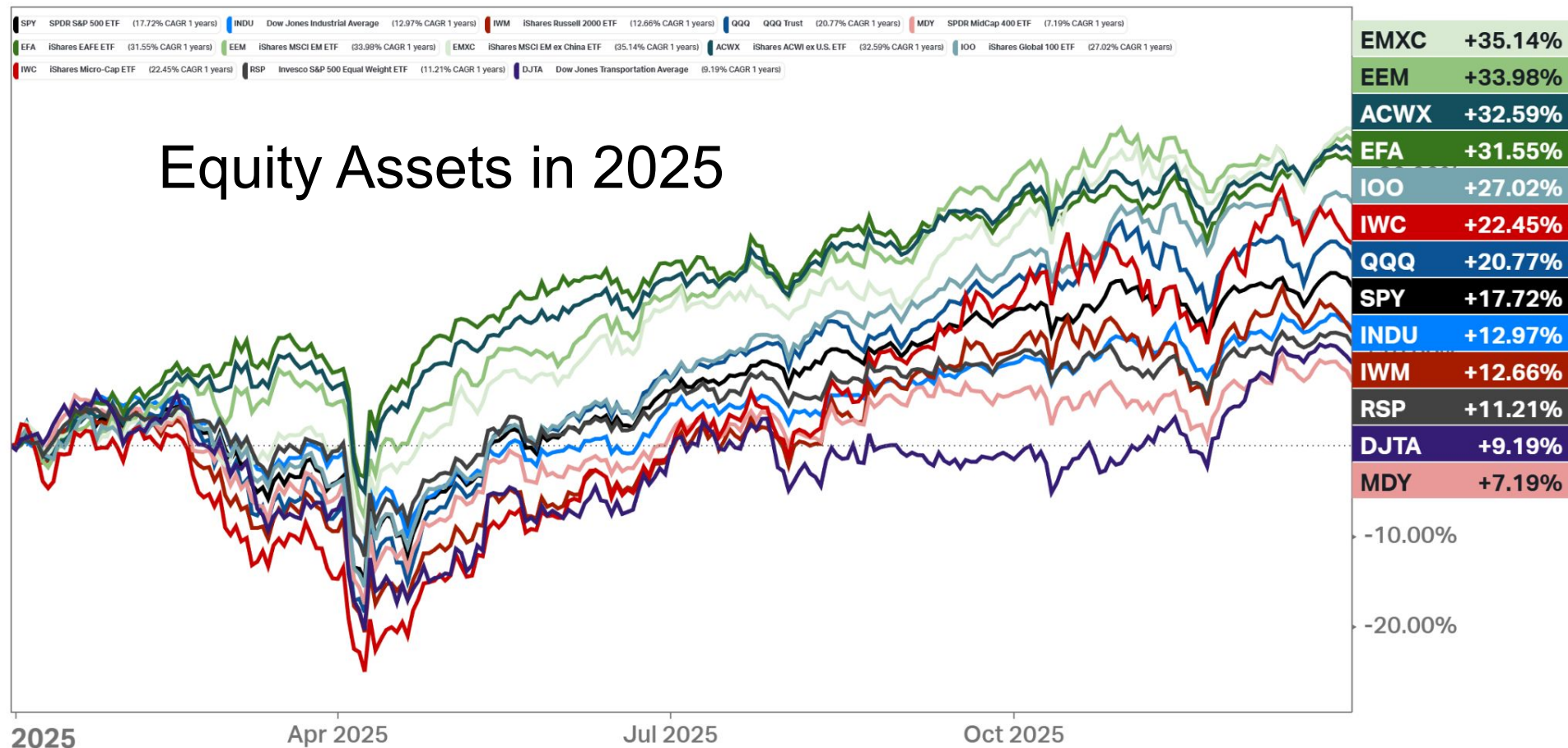
5:20 PM ET - Louis Sykes:

A crypto deep dive using institutional frameworks.

5:50 PM ET - Closing Remarks:

Concluding the day's sessions.

Equity Assets in 2025



XLE Energy SPDR ETF (7.88% CAGR 1 years)
 XLK Tech Sector SPDR ETF (24.61% CAGR 1 years)
 XLY Consumer Discretionary SPDR ETF (7.37% CAGR 1 years)
 XLP Consumer Staples SPDR ETF (1.52% CAGR 1 years)
 XLF Financial SPDR ETF (14.90% CAGR 1 years)
 XLV Health Care SPDR ETF (14.50% CAGR 1 years)
 XLI Industrial SPDR ETF (19.35% CAGR 1 years)
 XLB Materials SPDR ETF (9.94% CAGR 1 years)
 XLRE Real Estate SPDR ETF (2.63% CAGR 1 years)
 XLC Communication Services SPDR ETF (23.08% CAGR 1 years)
 XLU Utilities SPDR ETF (16.03% CAGR 1 years)
 INDU Dow Jones Industrial Average (12.97% CAGR 1 years)
 SP500 S&P 500 (16.39% CAGR 1 years)
 NASDAQ100 NASDAQ 100 Index (20.17% CAGR 1 years)

Sector Returns in 2025



XLK	+24.61%
XLC	+23.08%
NASDAQ100	+20.17%
XLI	+19.35%
SP500	+16.39%
XLU	+16.03%
XLF	+14.90%
XLV	+14.50%
INDU	+12.97%
XLB	+9.94%
XLE	+7.88%
XLY	+7.37%
XLRE	+2.63%
XLP	+1.52%

-10.00%

-20.00%

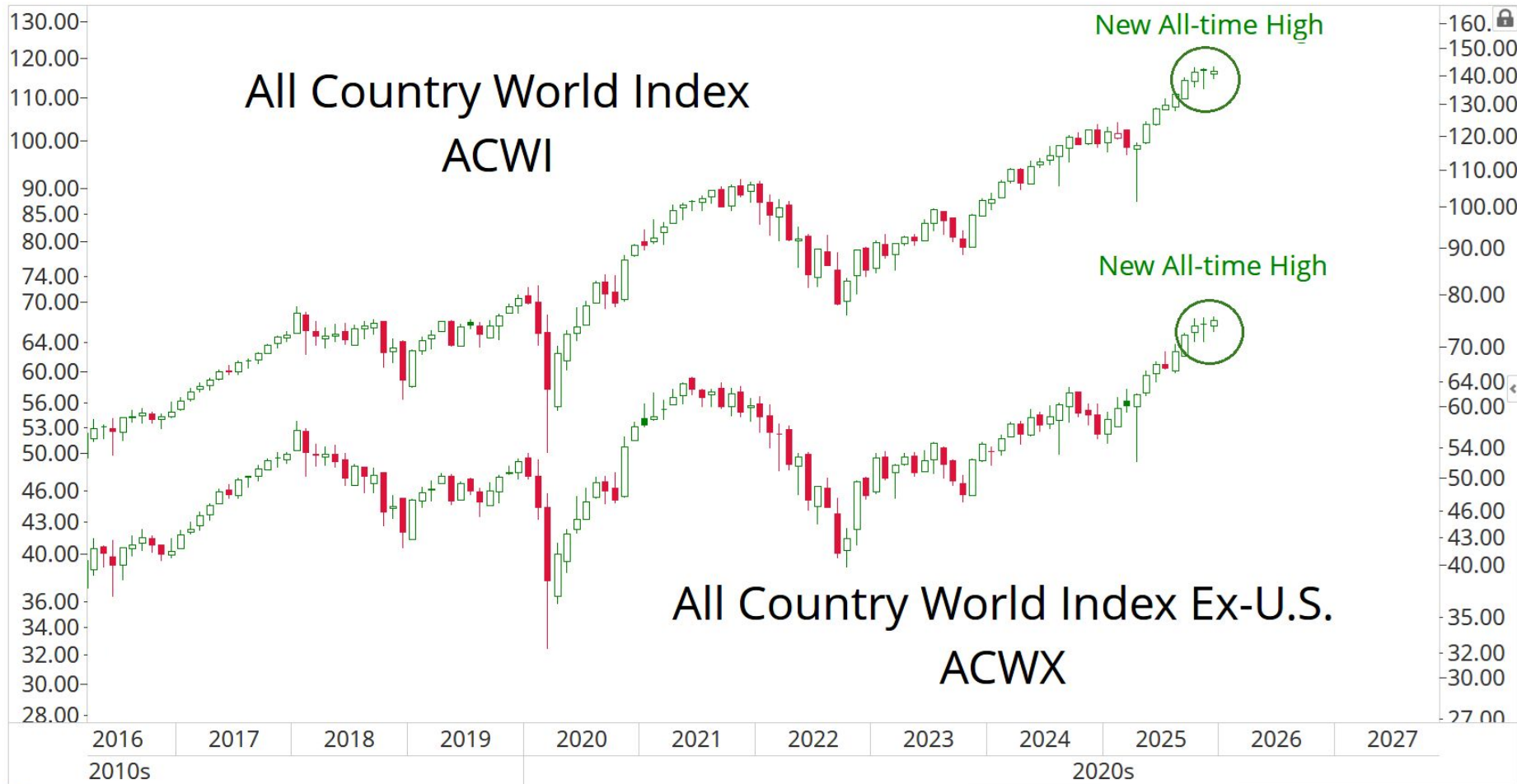
Asset Returns in 2025



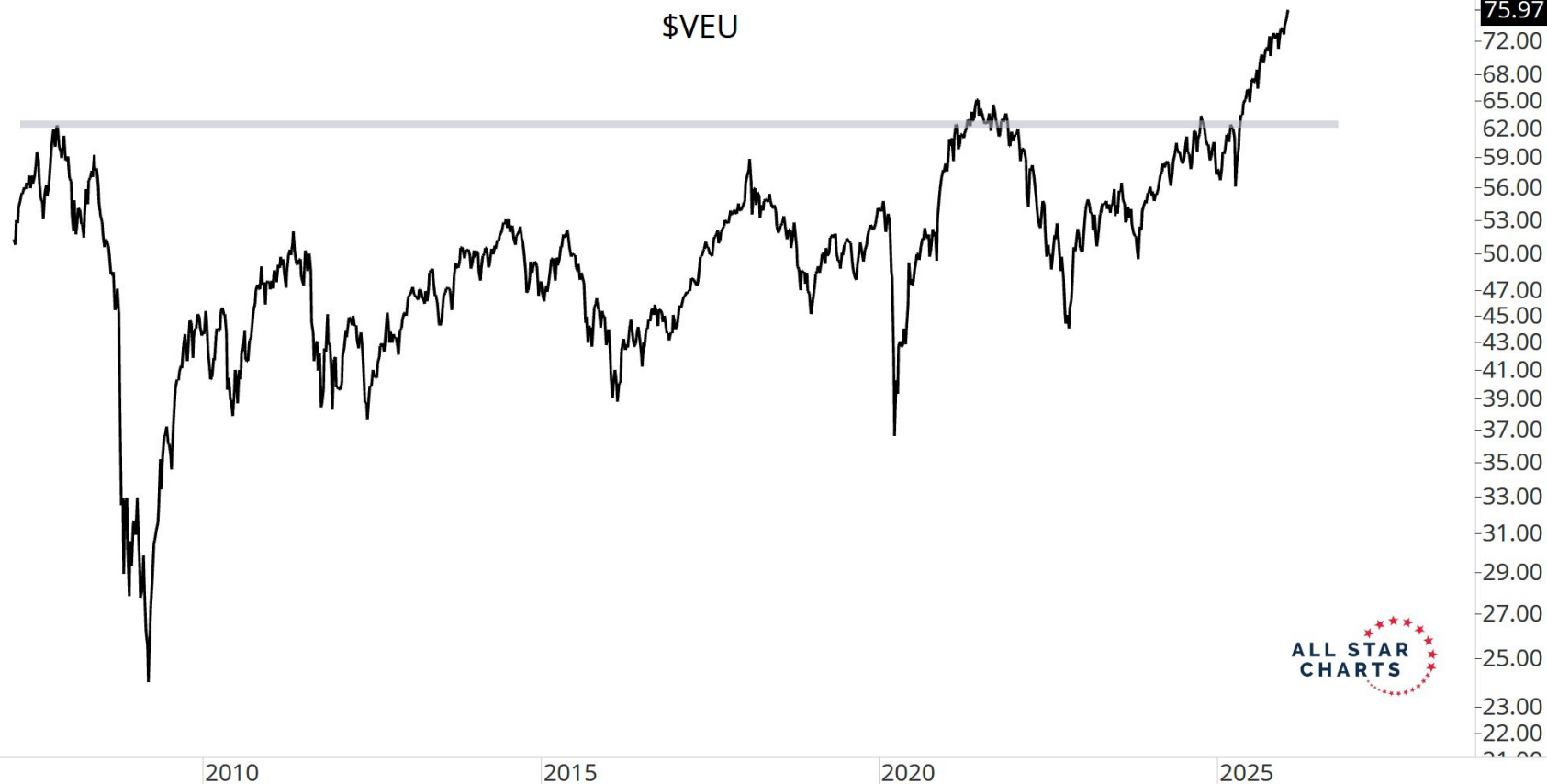


Latin America & Other EM in 2025



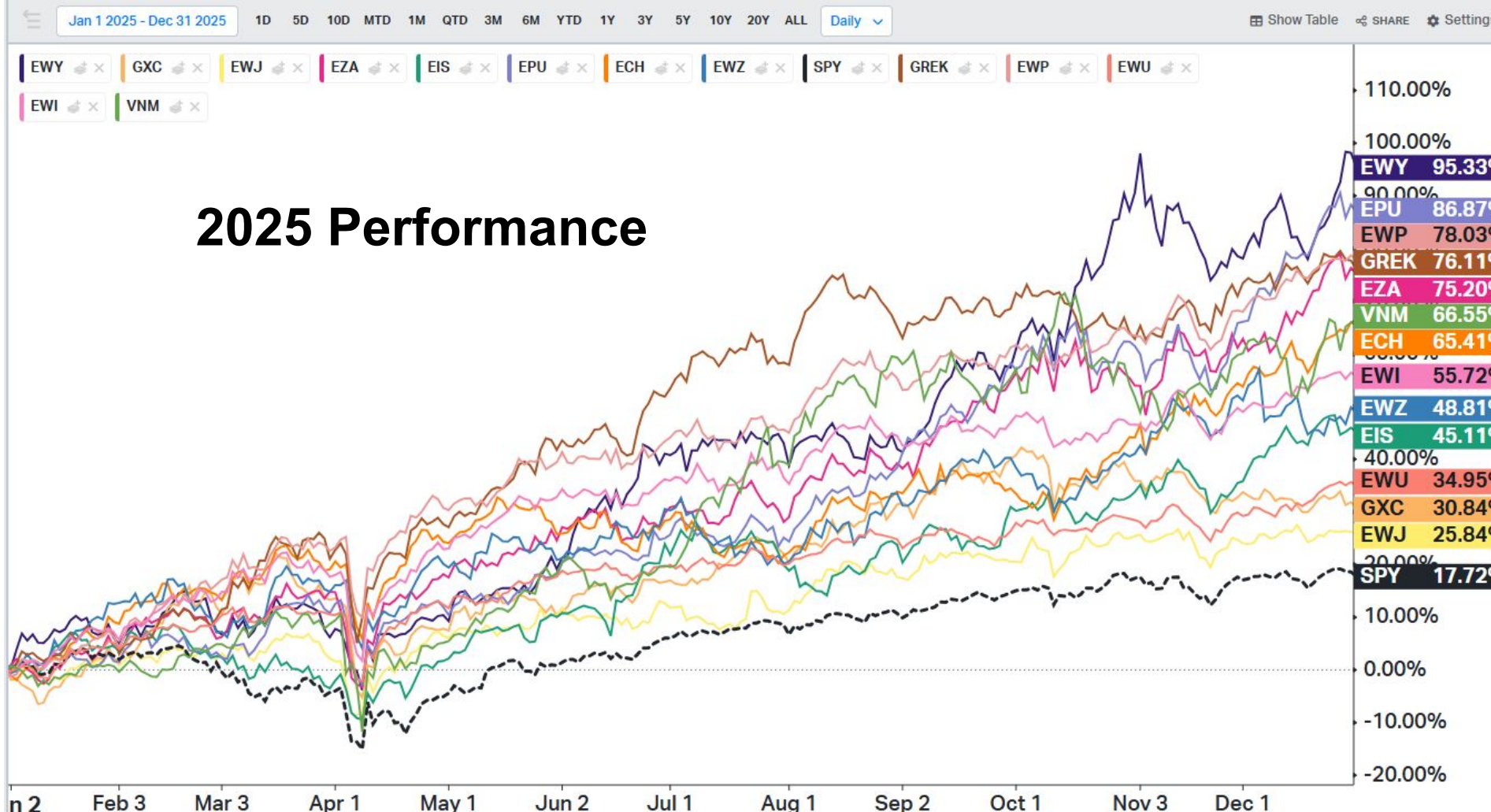


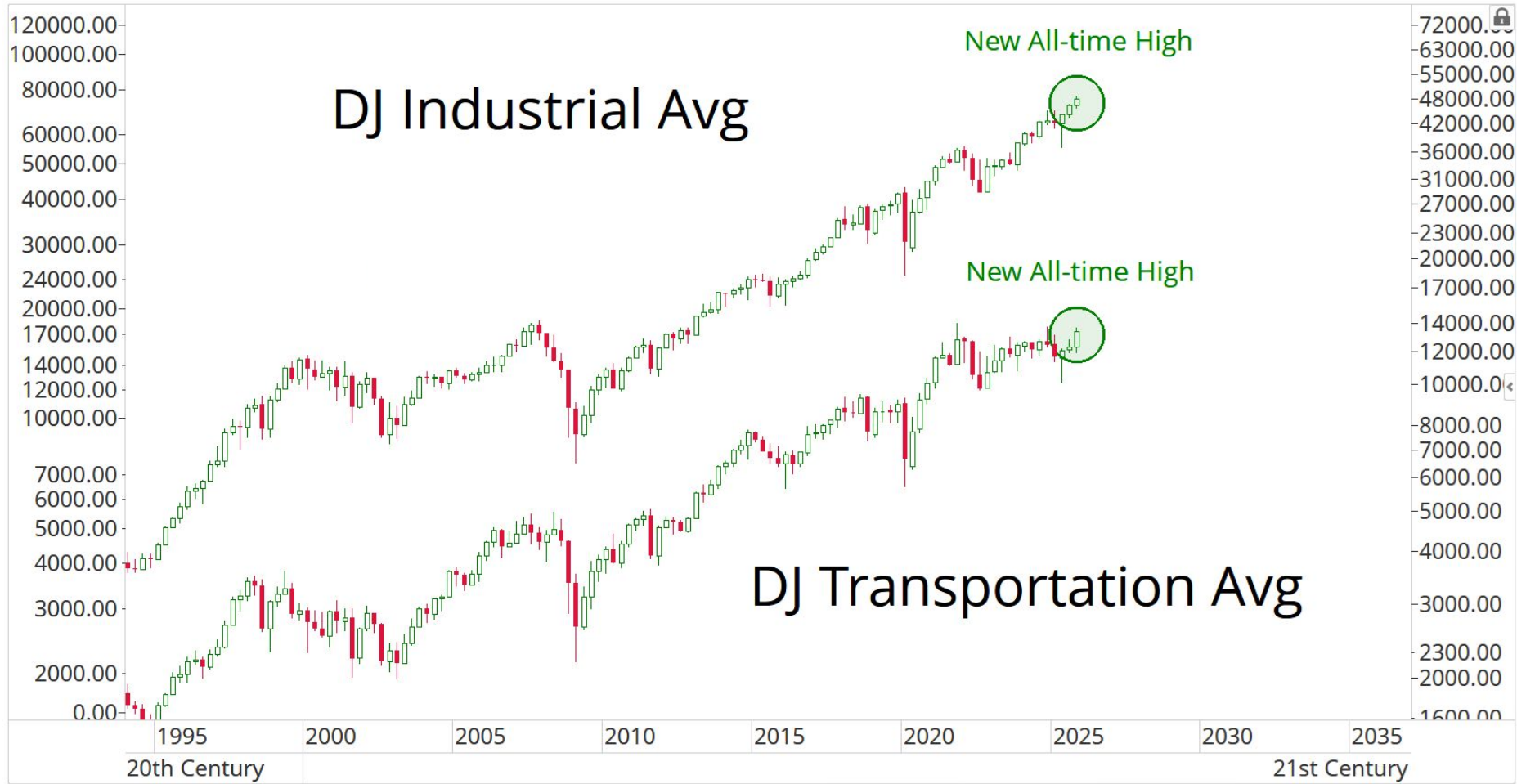
All-World Ex-US \$VEU



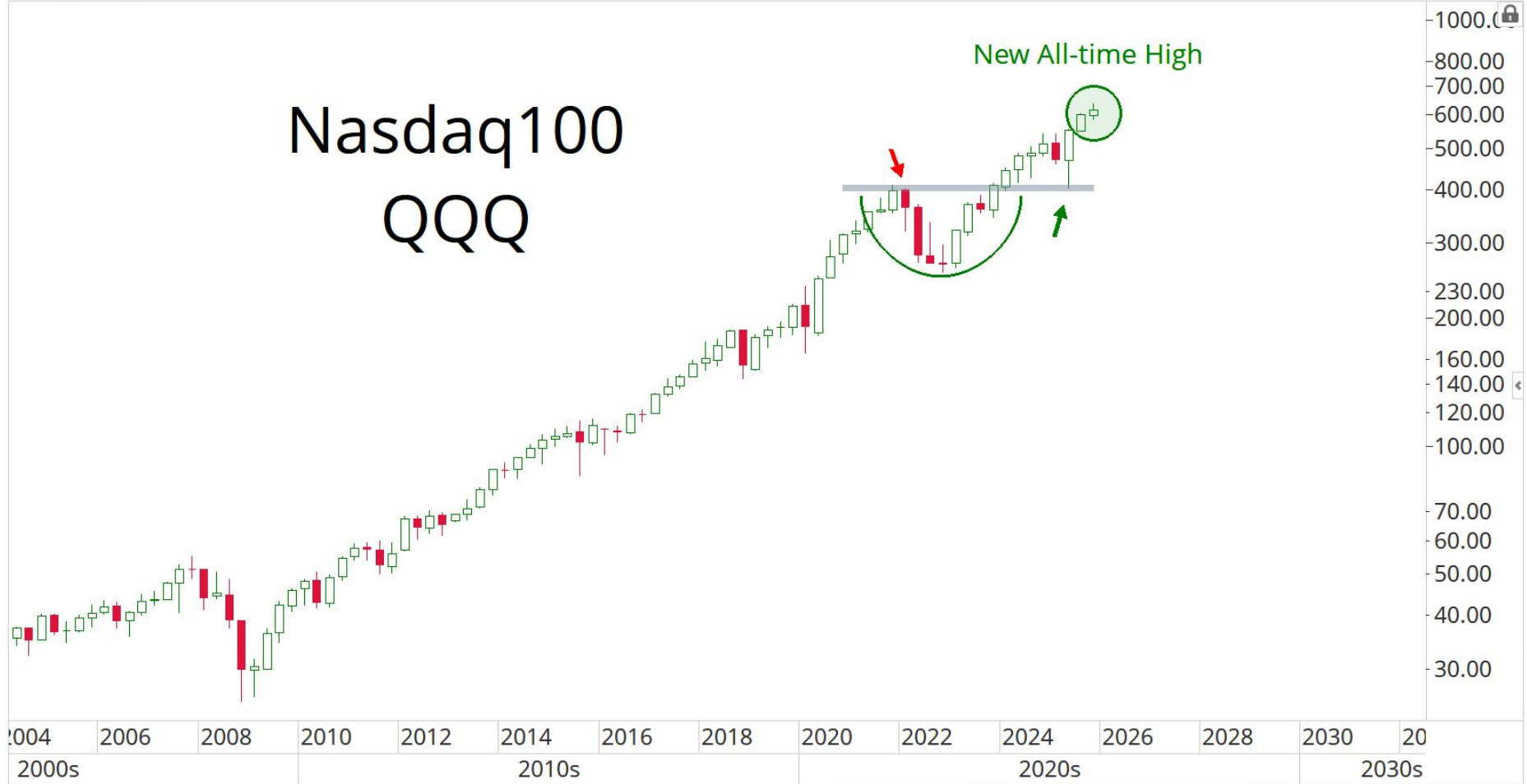
ALL STAR
CHARTS

2025 Performance





Nasdaq100 QQQ



Semiconductors vs S&P500

SMH / SPY





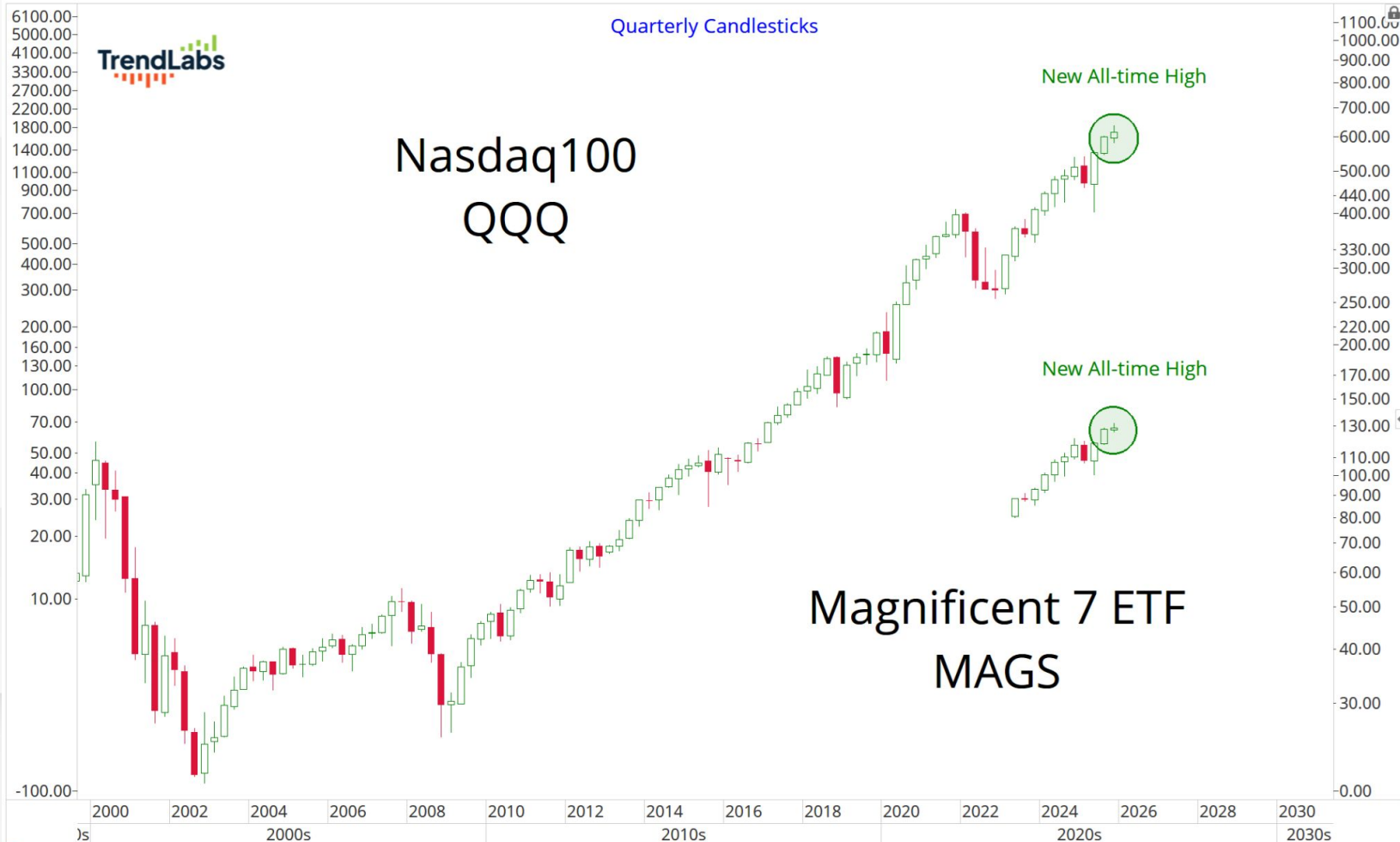
Quarterly Candlesticks

Nasdaq100
QQQ

New All-time High

New All-time High

Magnificent 7 ETF
MAGS



Nasdaq Next Gen 100

QQQJ

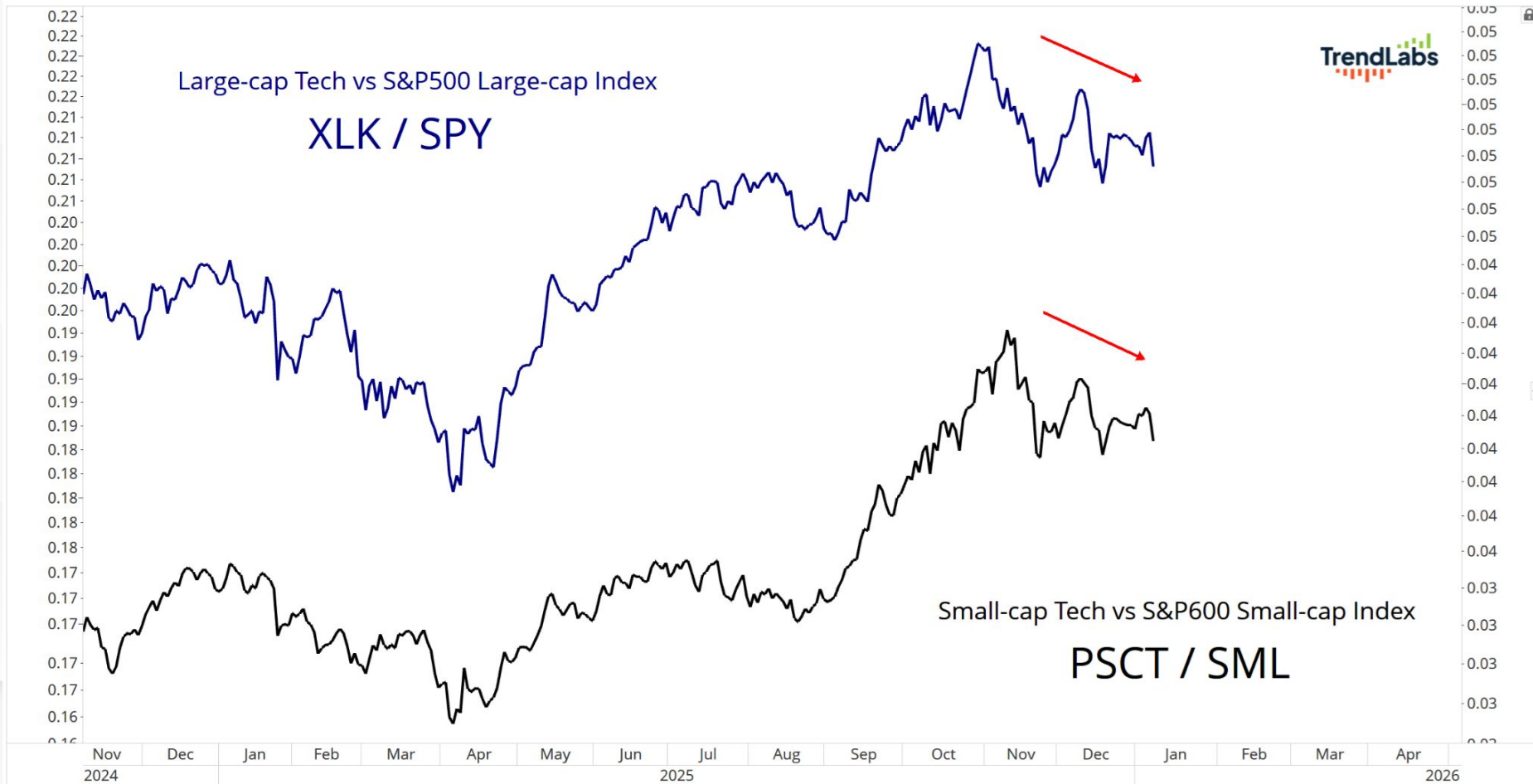


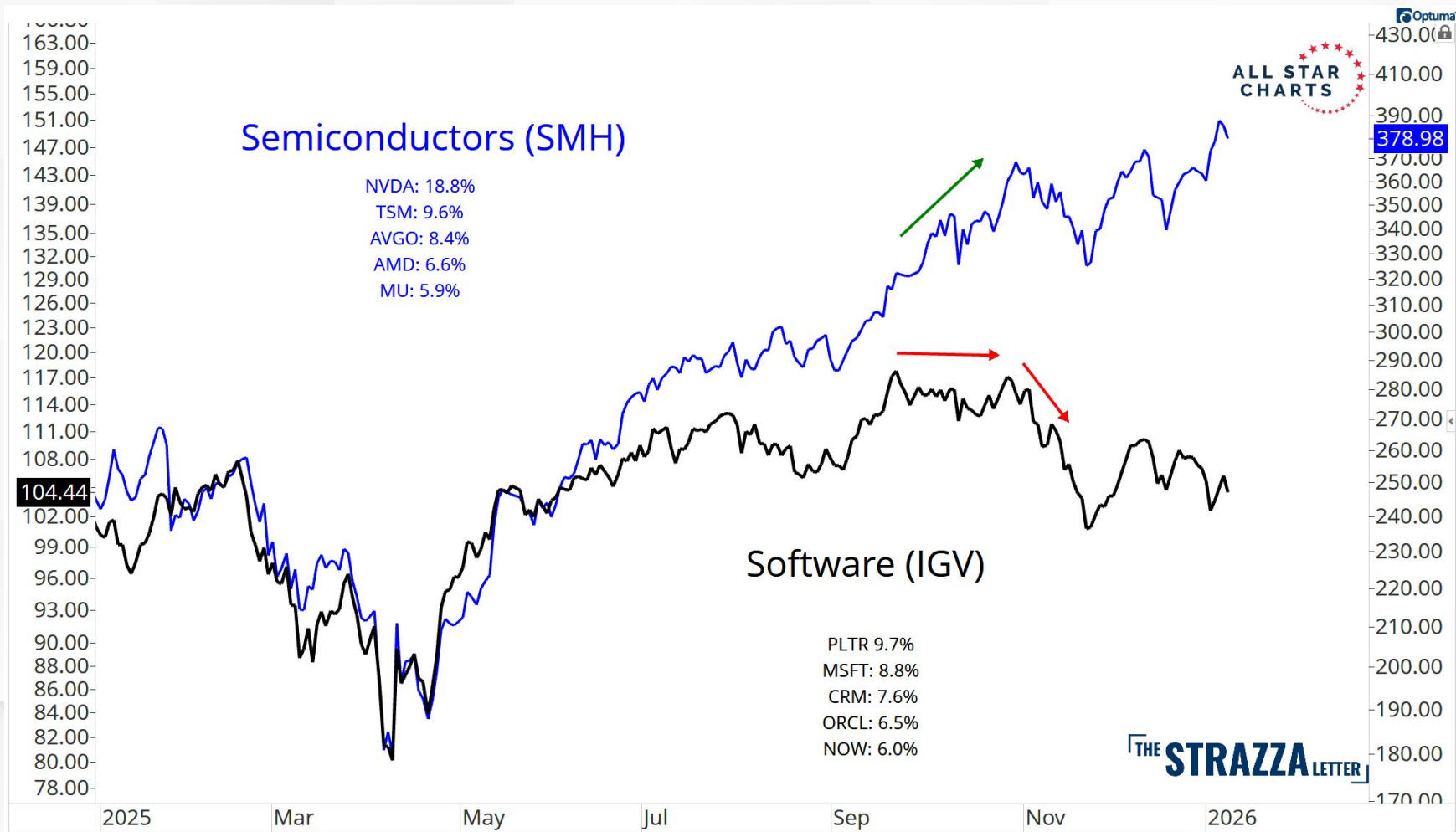
Large-cap Tech vs S&P500 Large-cap Index

XLK / SPY

Small-cap Tech vs S&P600 Small-cap Index

PSCT / SML





S&P500 Ex-Technology SPXT

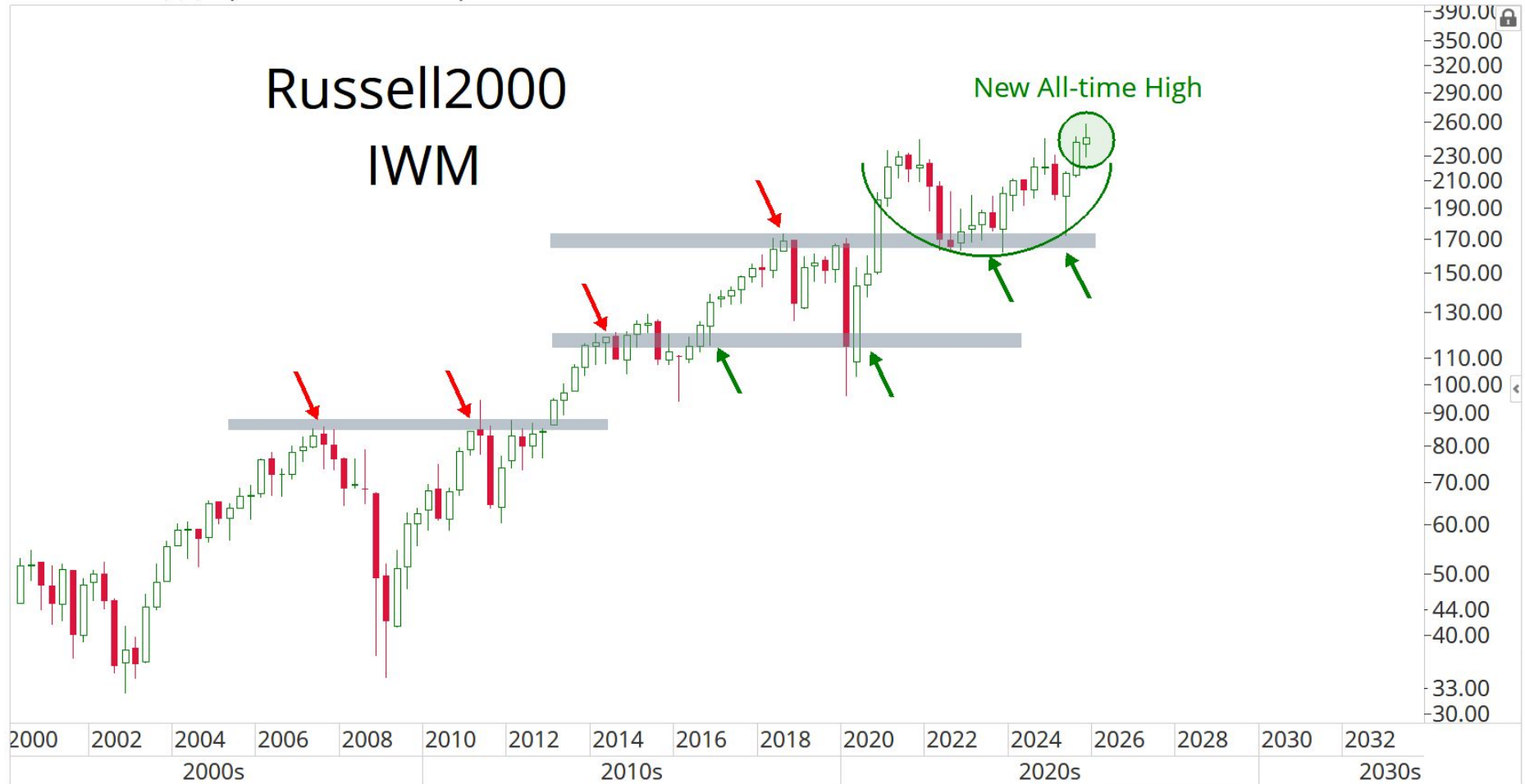


S&P500 SPY

New All-time High



Russell2000 IWM



Russell2000 Small-caps IWM



TrendLabs

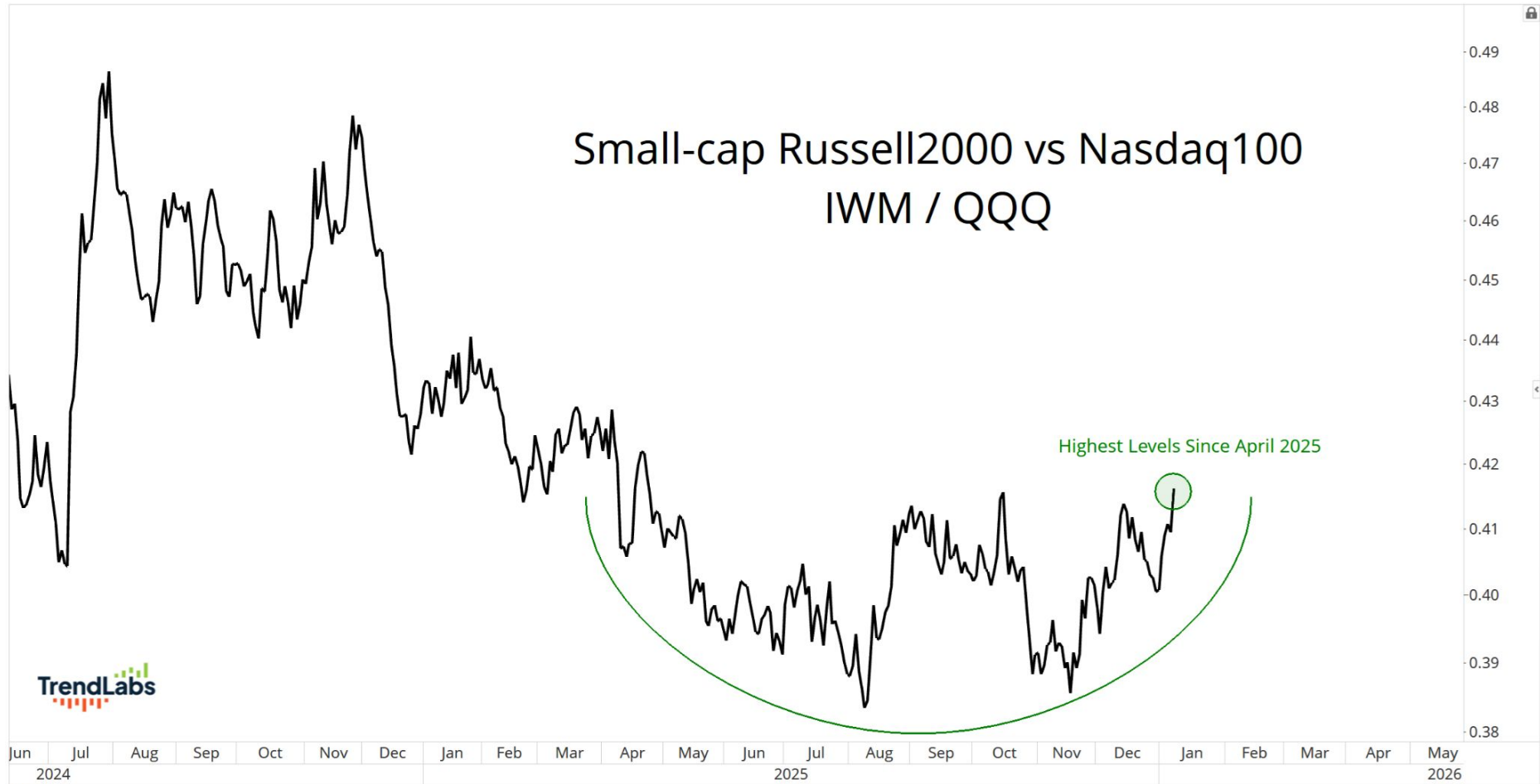
2024

2025

2026

Optima

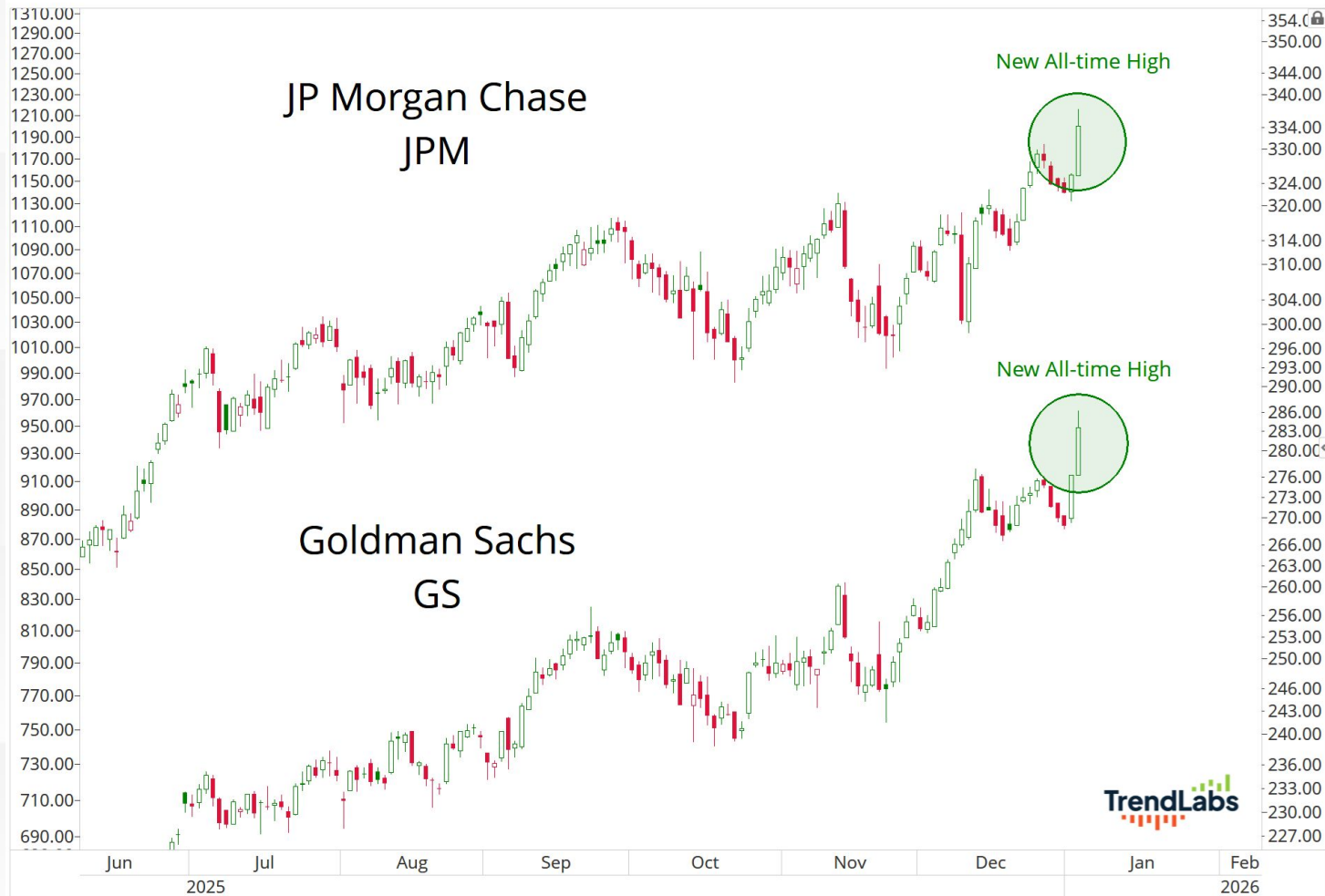
Small-cap Russell2000 vs Nasdaq100 IWM / QQQ



Mid-cap 400 MDY

New All-time High



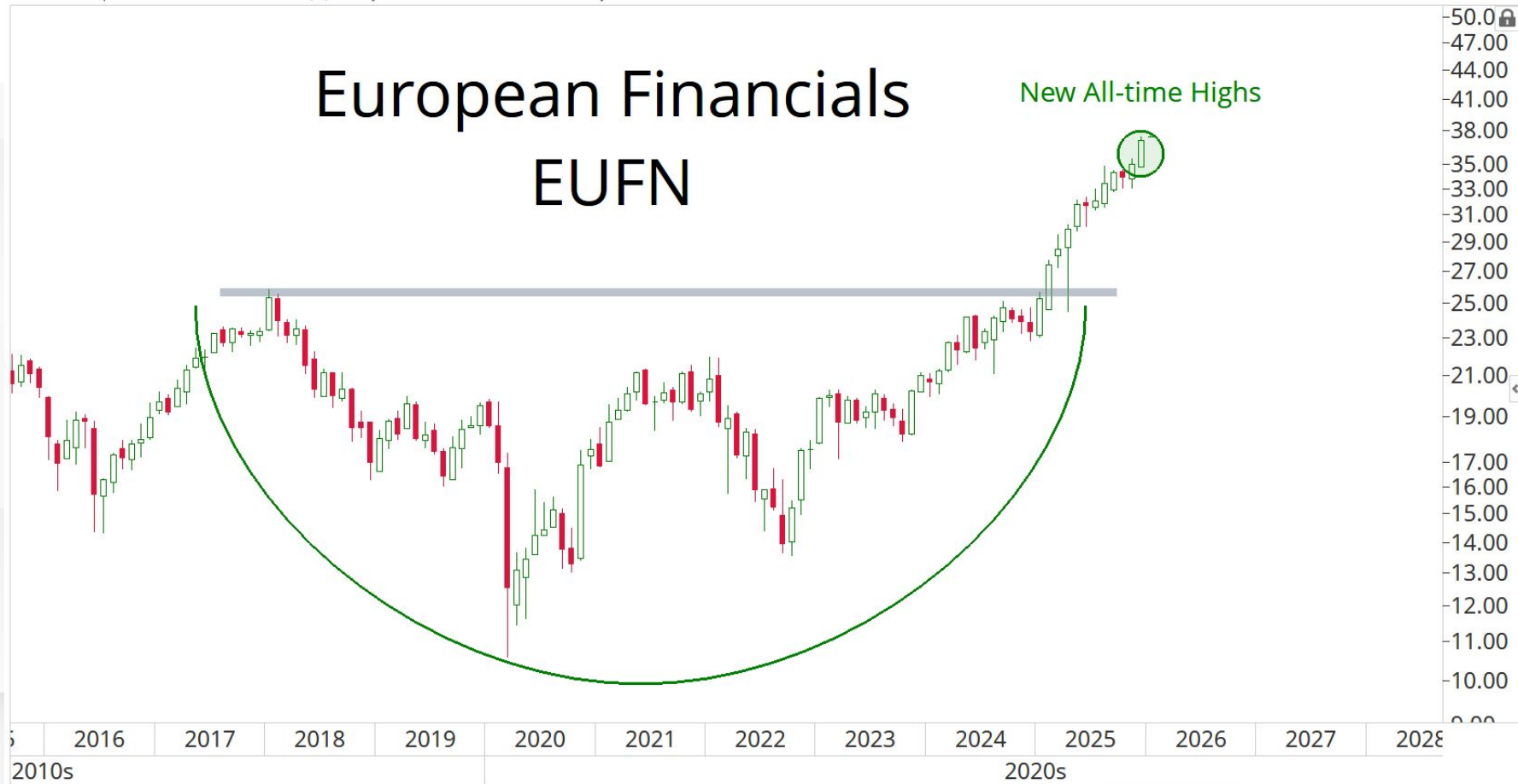


STOXX Europe 600 SXXP



European Financials EUFN

New All-time Highs



2010s

2020s

DJ Industrial Avg

New All-time High

DJ Transportation Avg

New All-time High

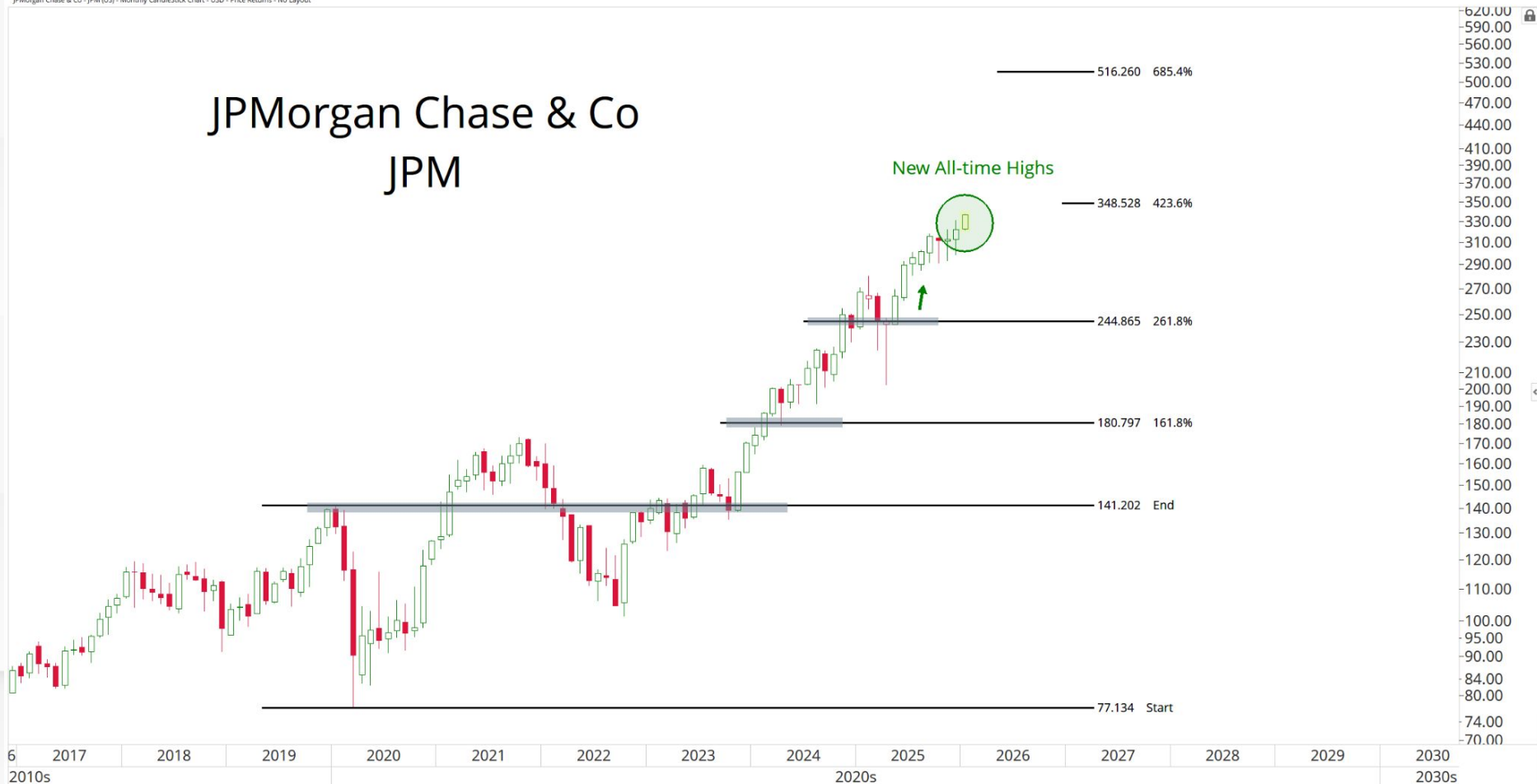
TrendLabs

Goldman Sachs GS

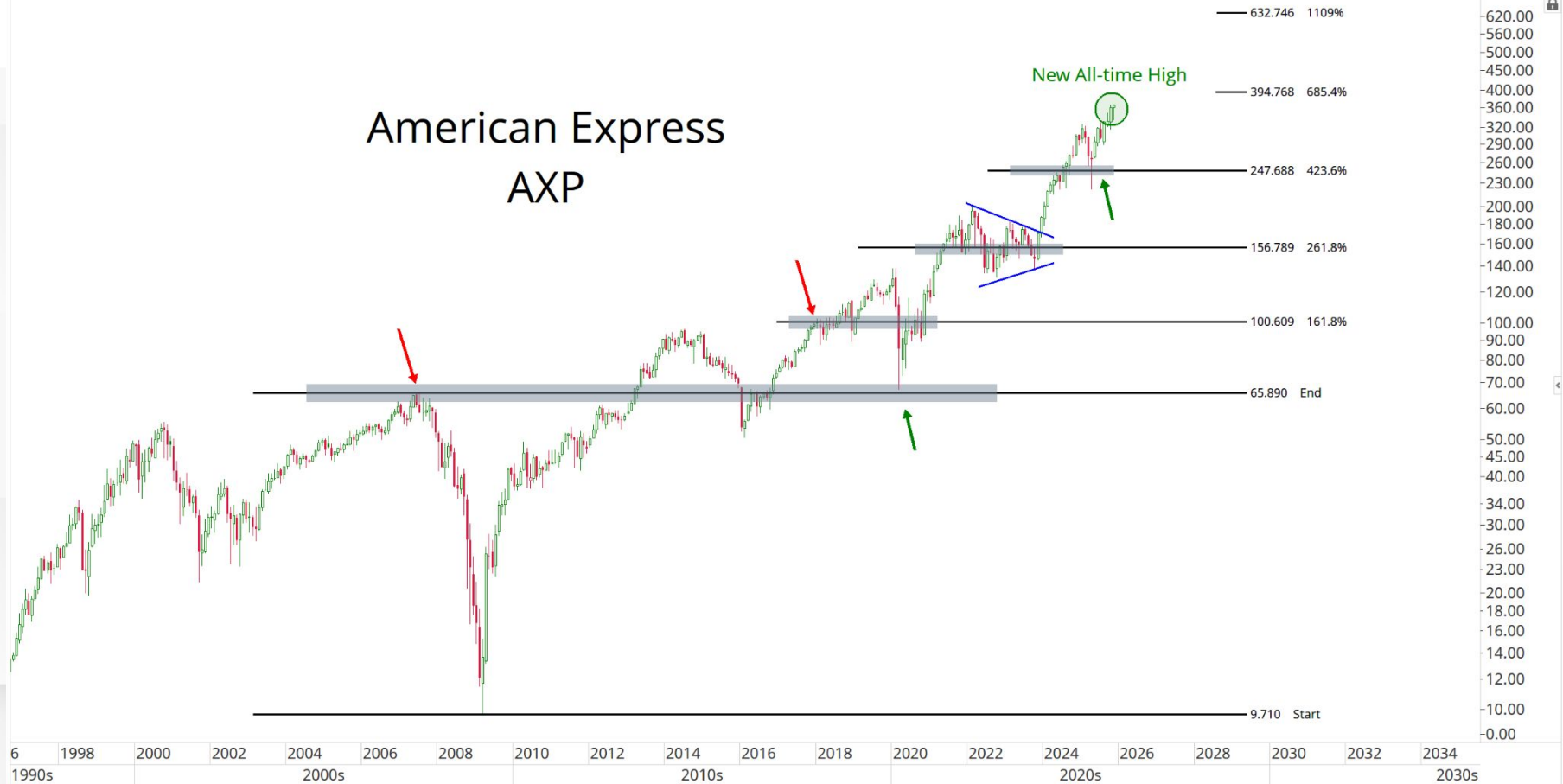


JPMorgan Chase & Co

JPM



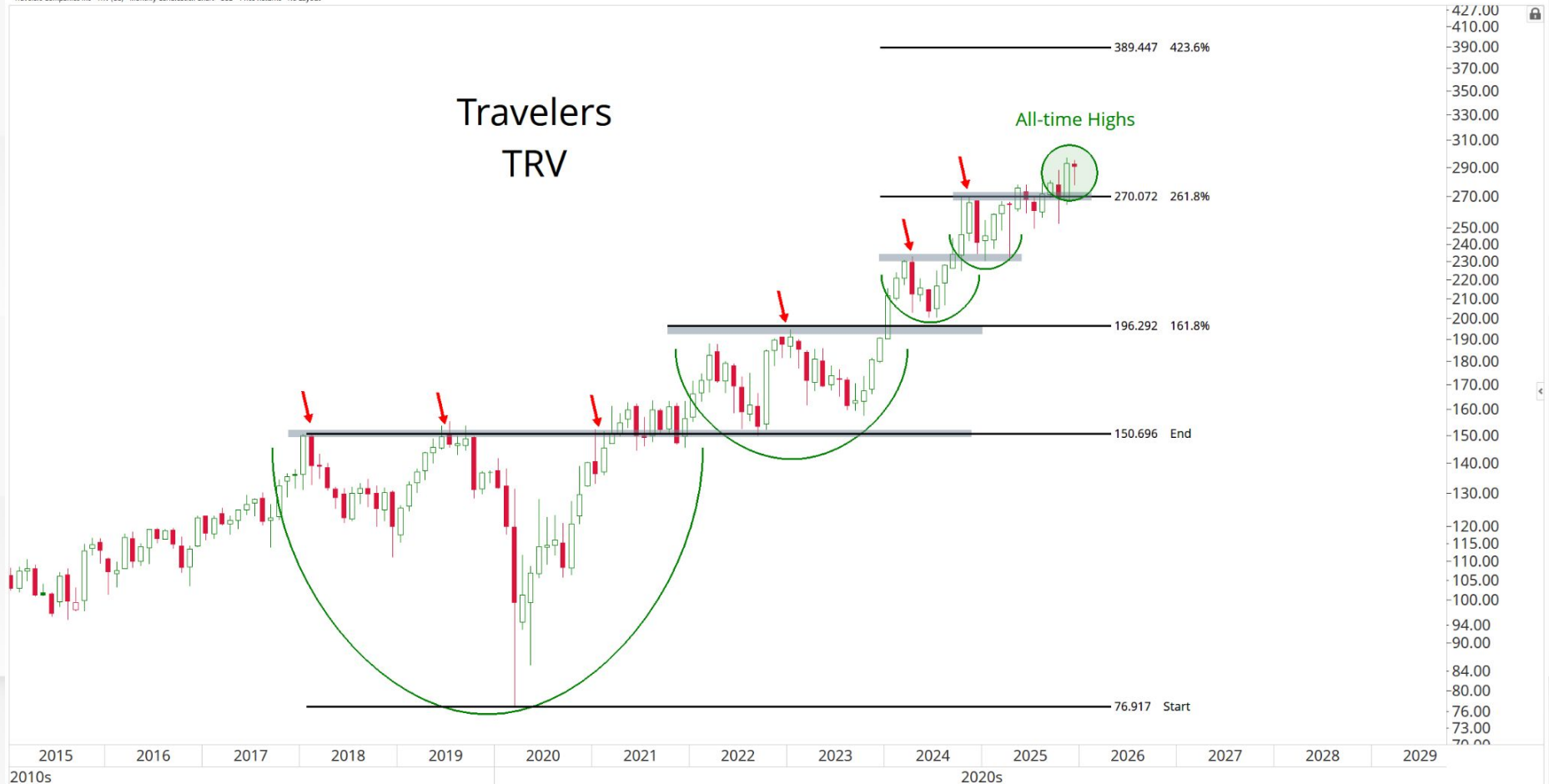
American Express AXP



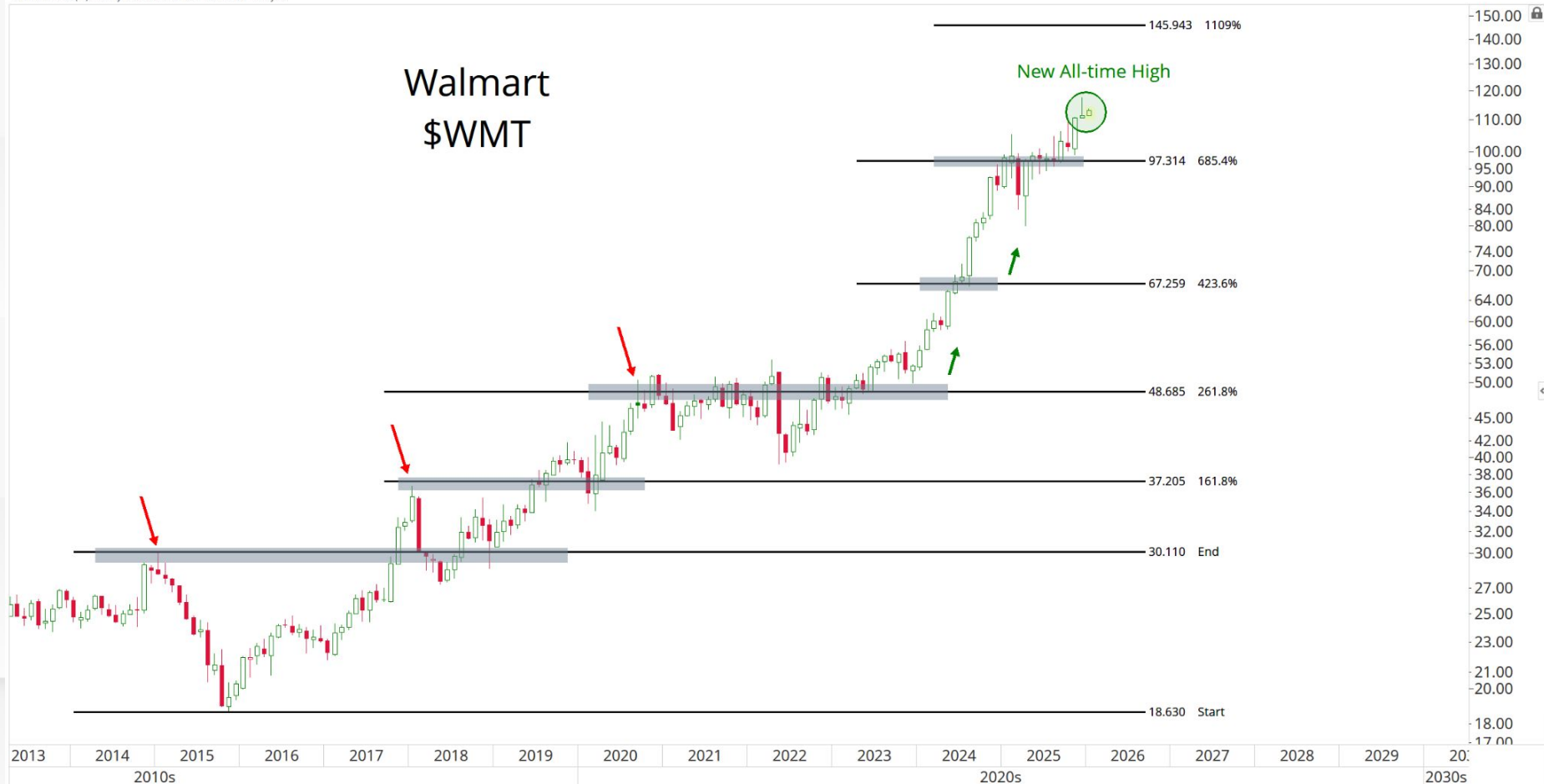
Visa Inc V



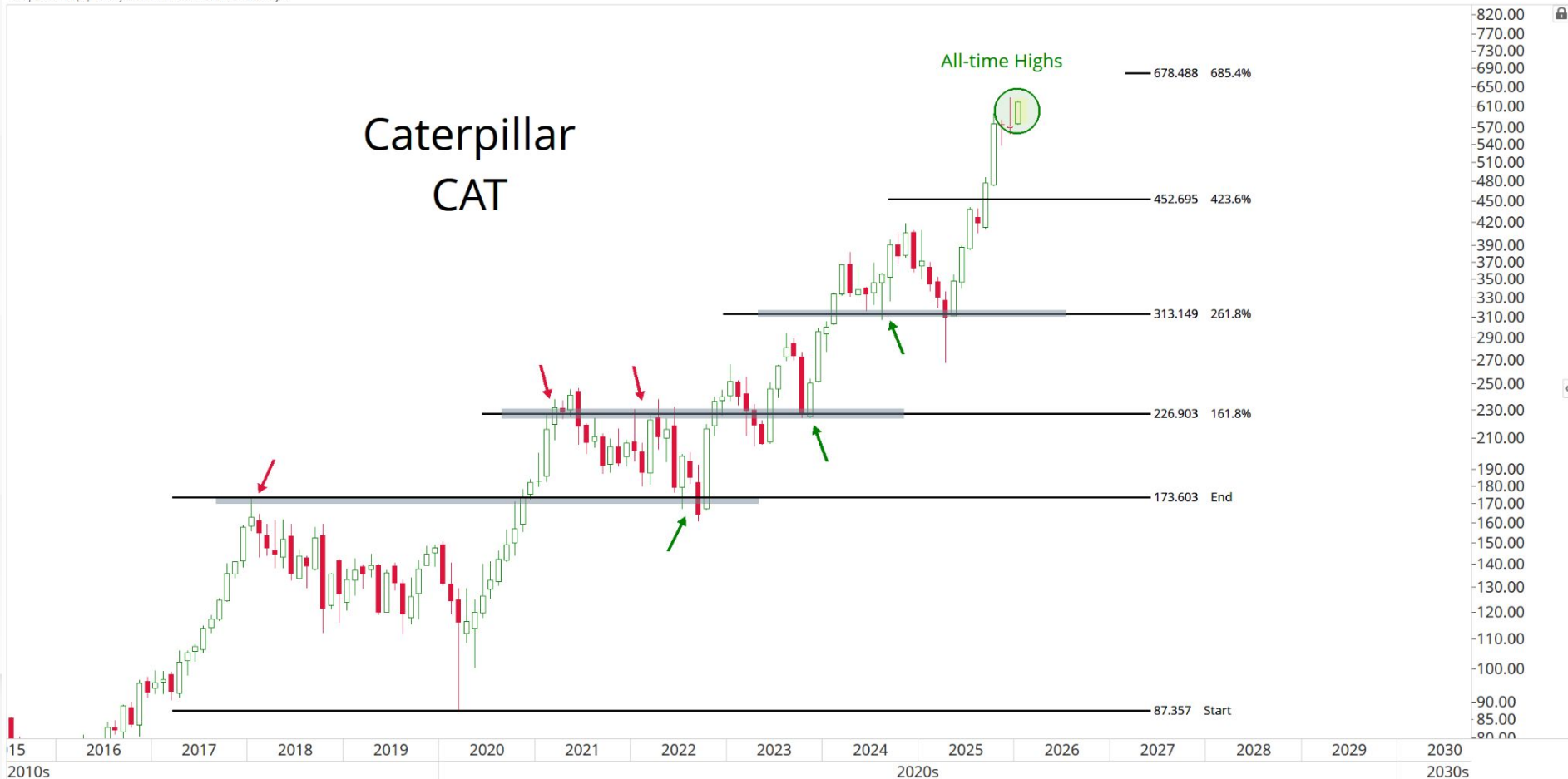
Travelers TRV



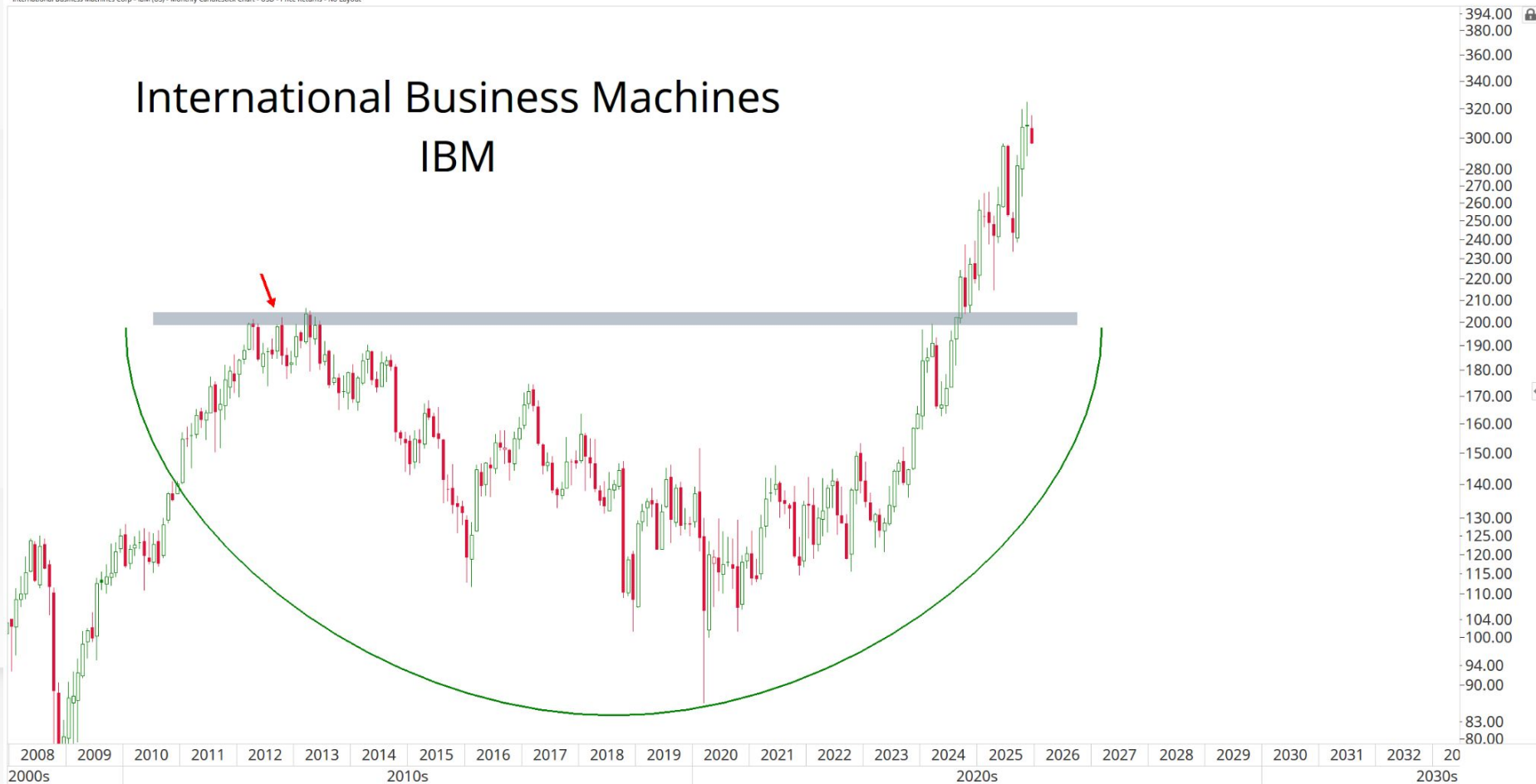
Walmart \$WMT



Caterpillar CAT

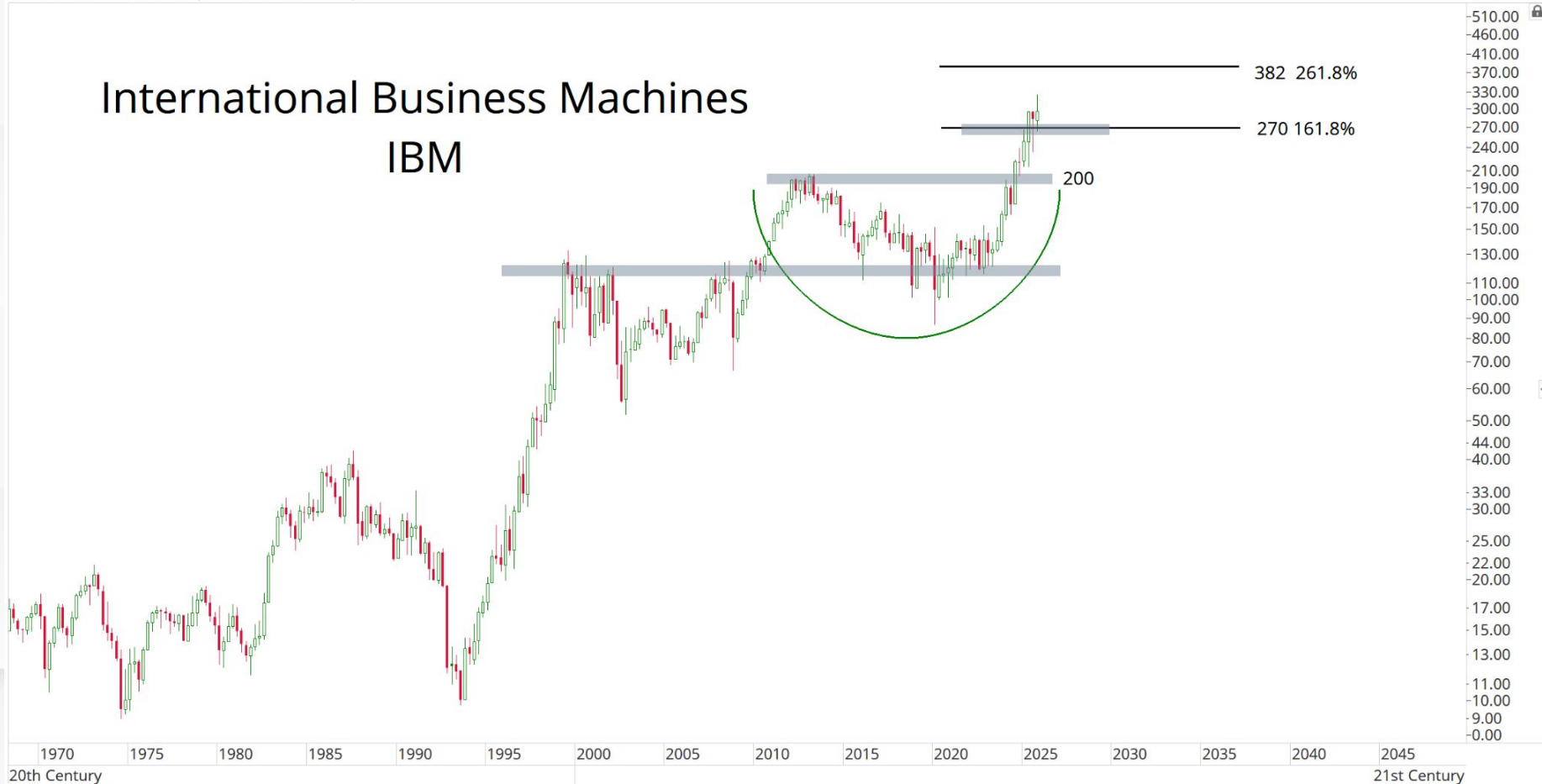


International Business Machines IBM



International Business Machines

IBM

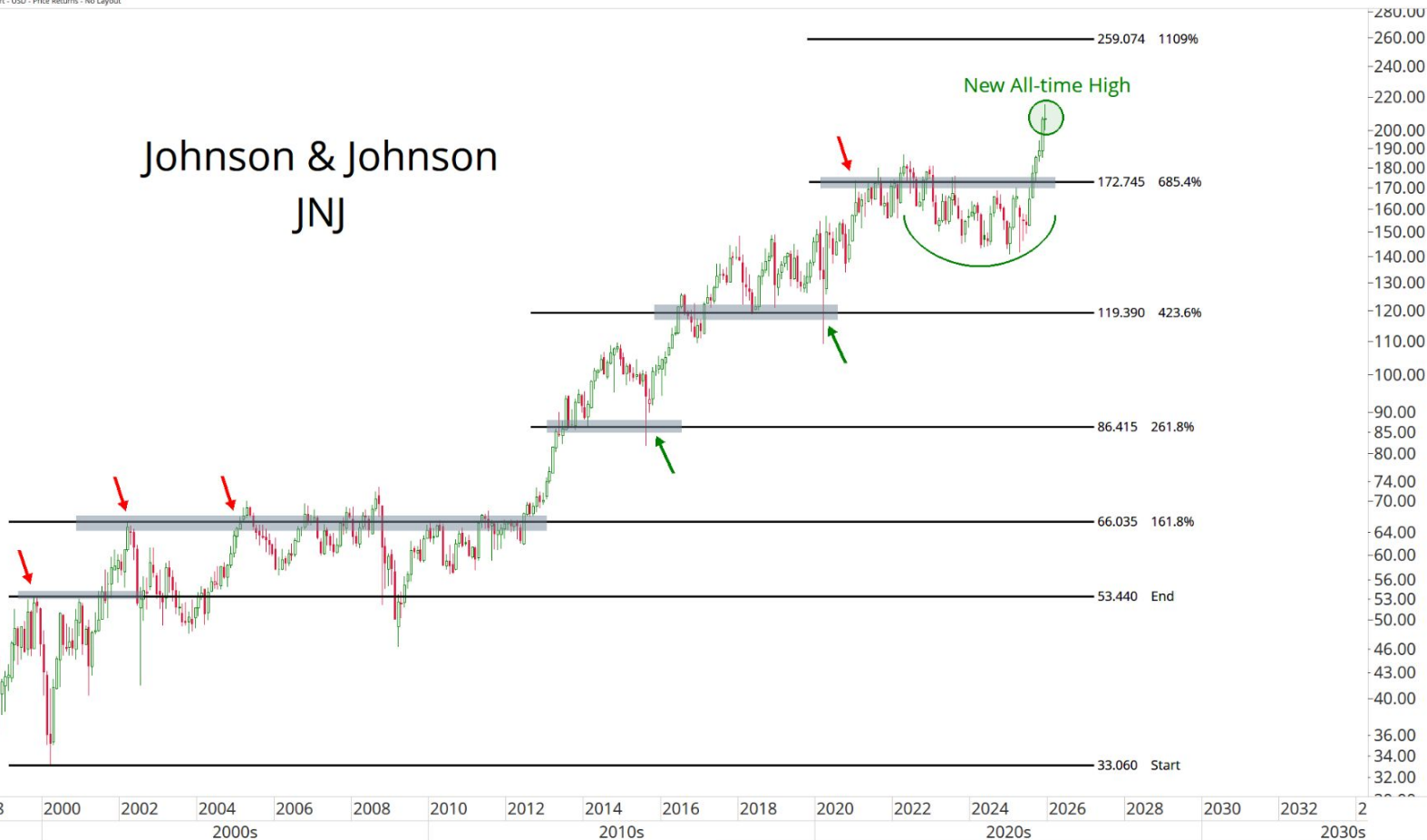


Cisco Systems CSCO

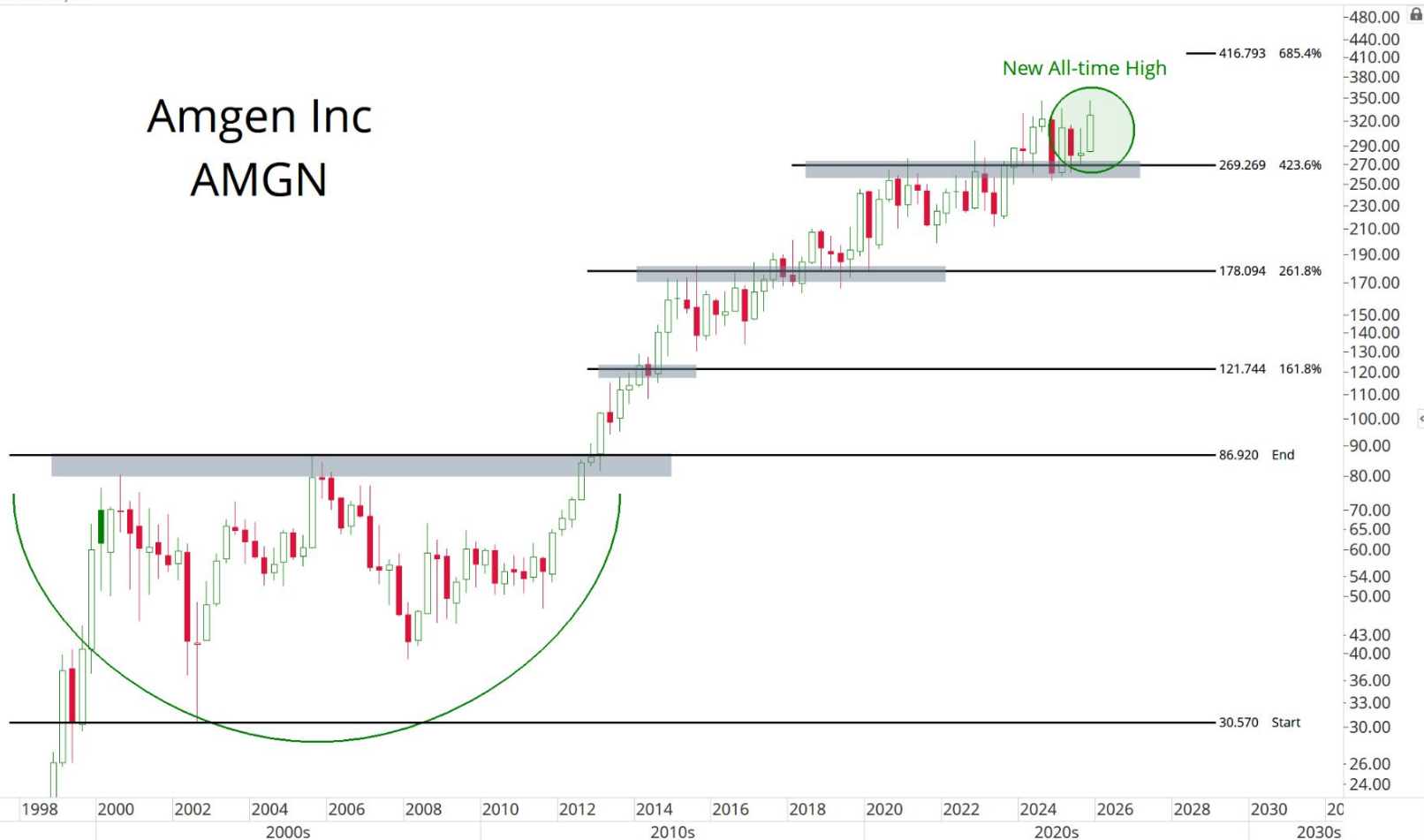
New 25-year High



Johnson & Johnson JNJ



Amgen Inc AMGN



Merck & Co \$MRK



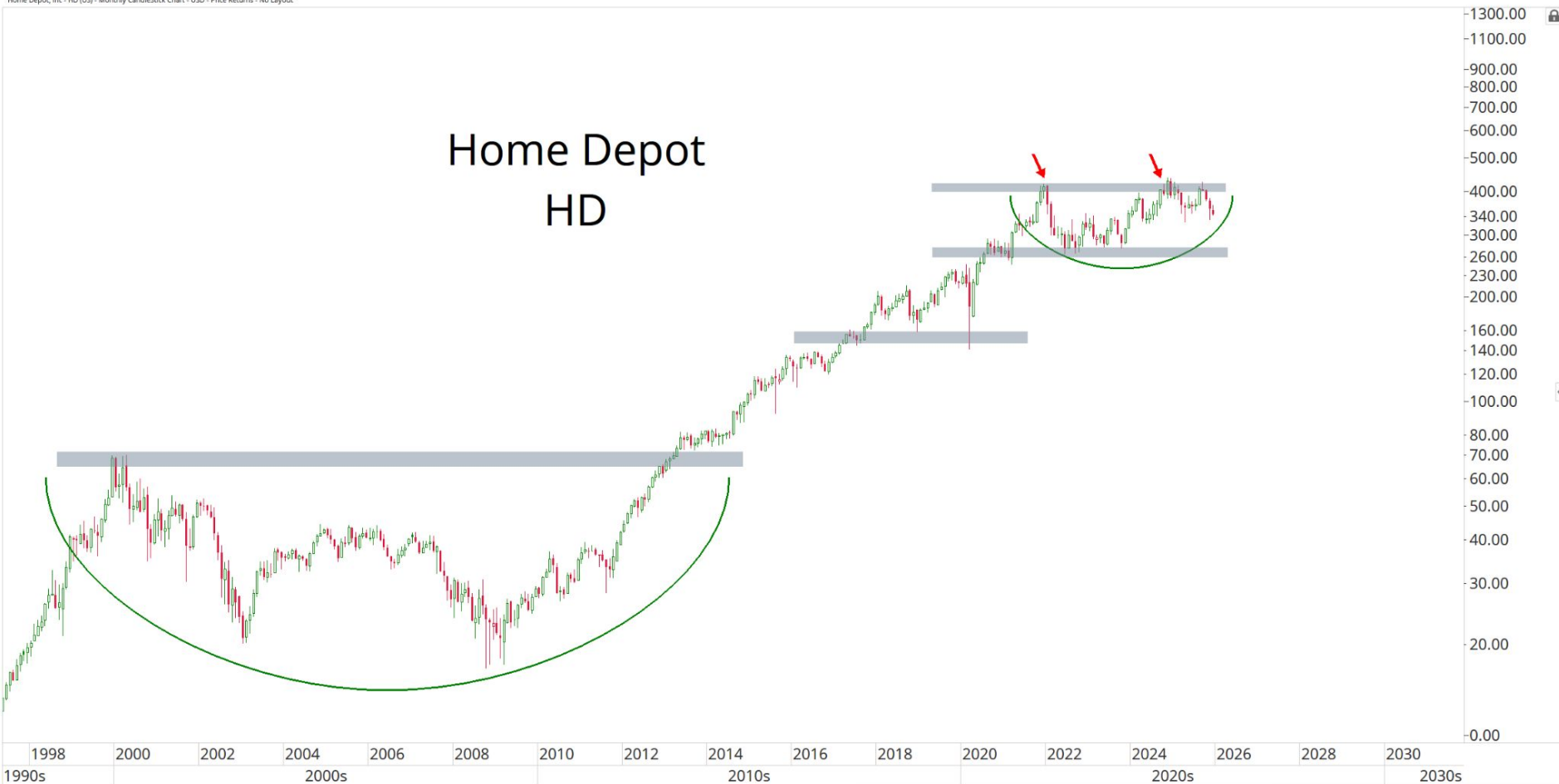
Jul 2020 Oct 2020 Jan 2021 Apr 2021 Jul 2021 Oct 2021 Jan 2022 Apr 2022 Jul 2022 Oct 2022 Jan 2023 Apr 2023 Jul 2023 Oct 2023 Jan 2024 Apr 2024 Jul 2024 Oct 2024 Jan 2025 Apr 2025 Jul 2025 Oct 2025 Jan 2026 Apr 2026 Jul 2026 Oct 2026 Jan 2027 Apr 2027 Jul 2027

McDonald's MCD



2010s 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030s

Home Depot HD

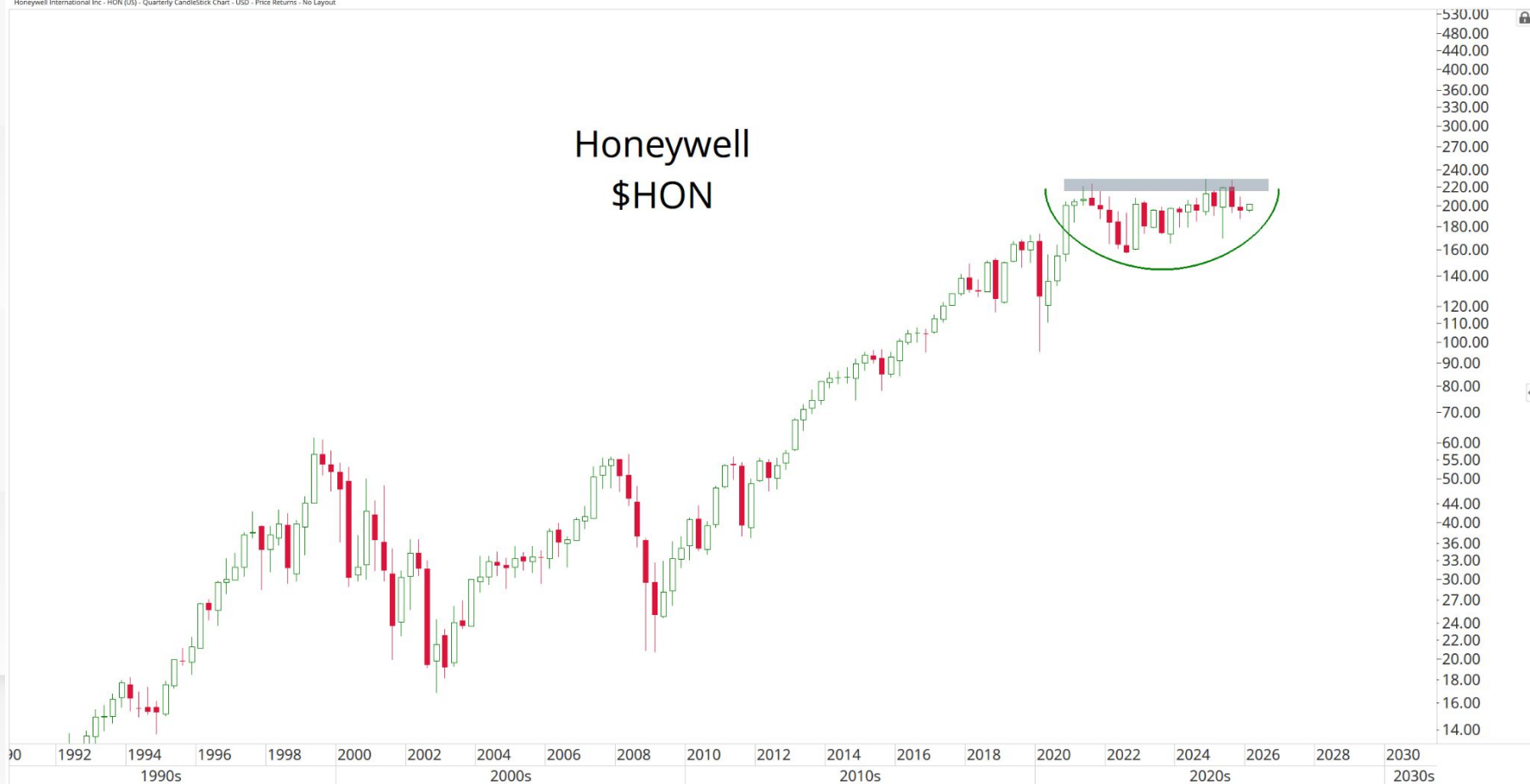


Honeywell \$HON



2010s

2020s



Walt Disney \$DIS



Nike Inc NKE



TrendLabs

Sherwin-Williams SHW



Salesforce CRM



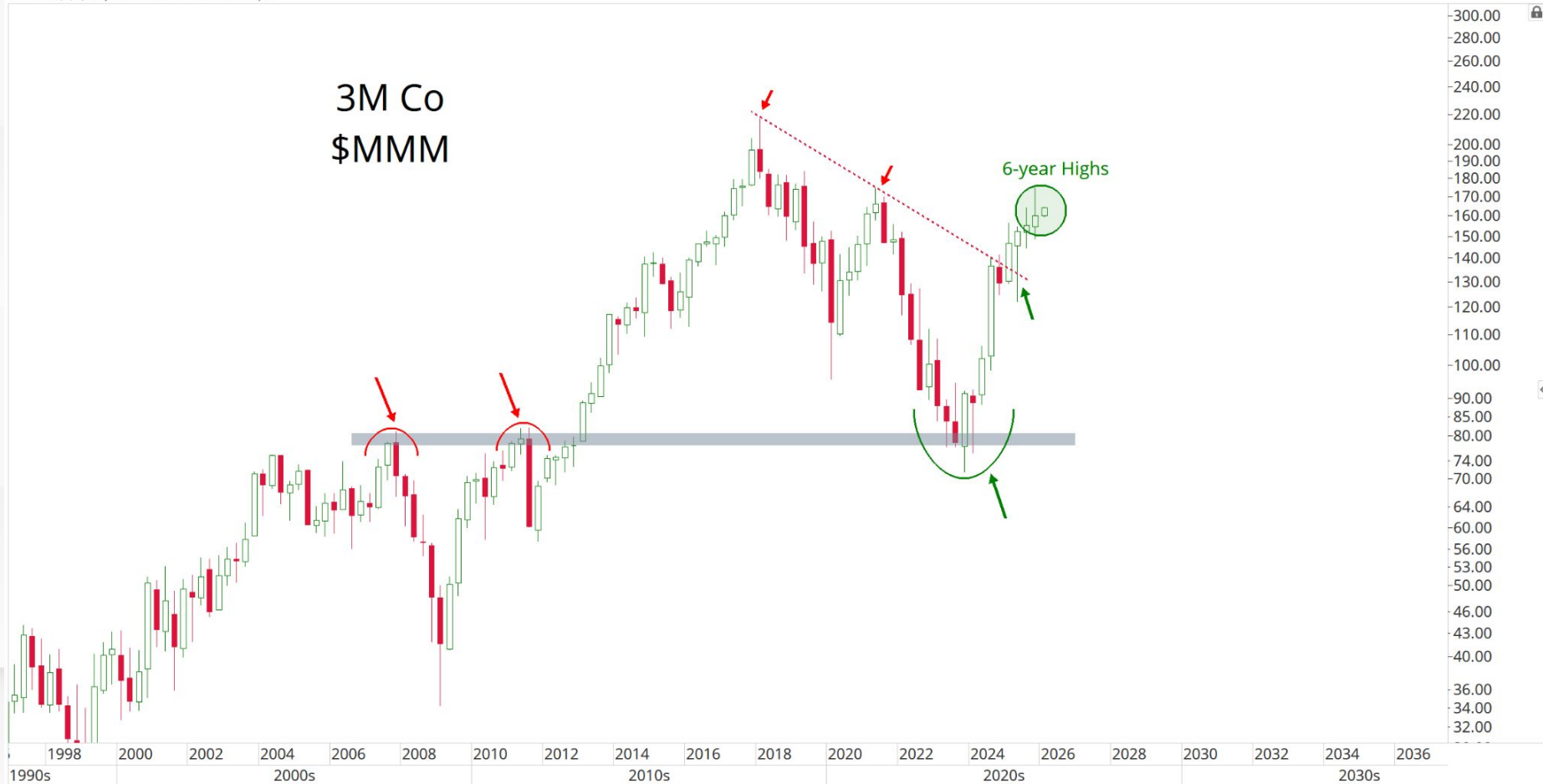
Coca-Cola

KO

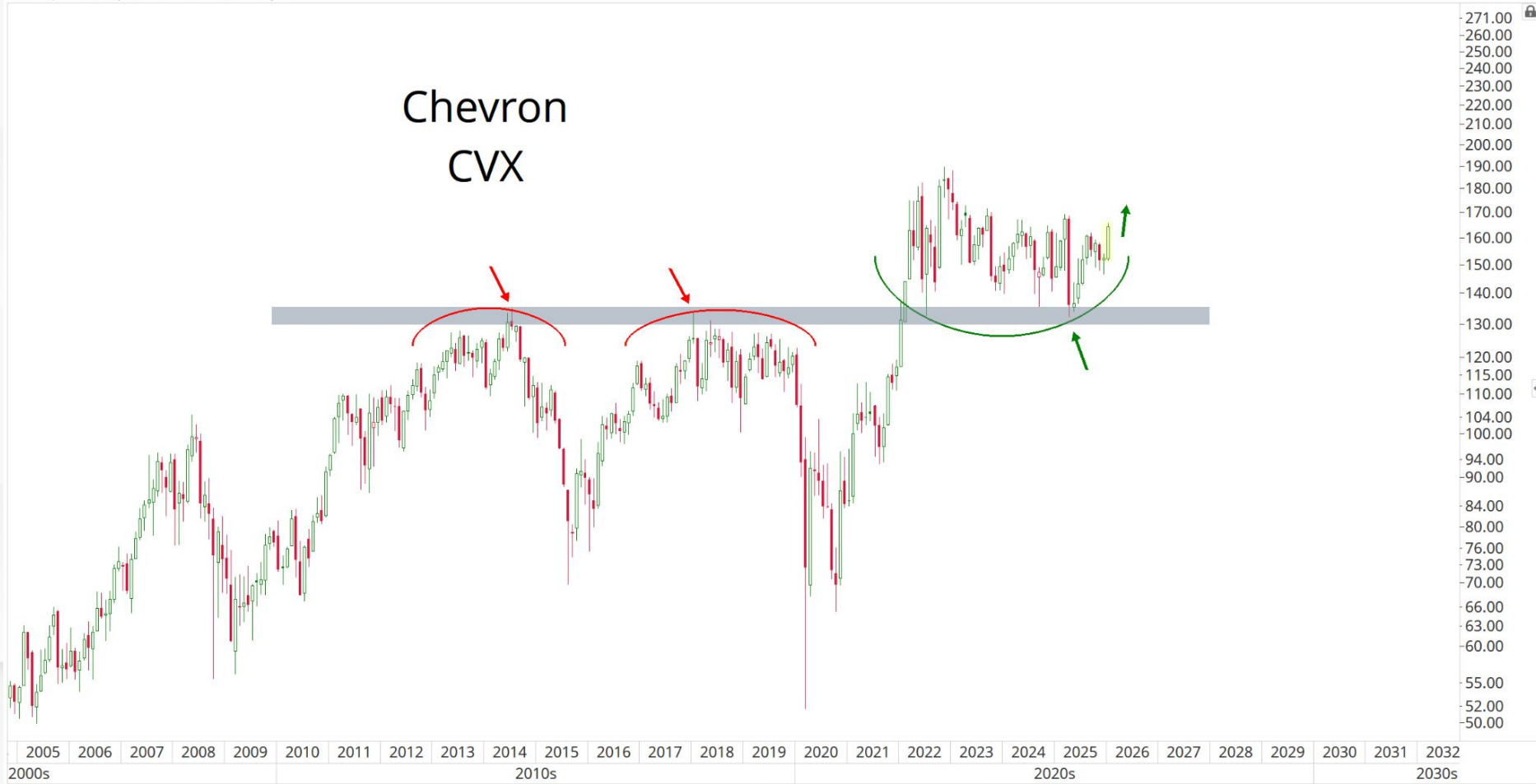




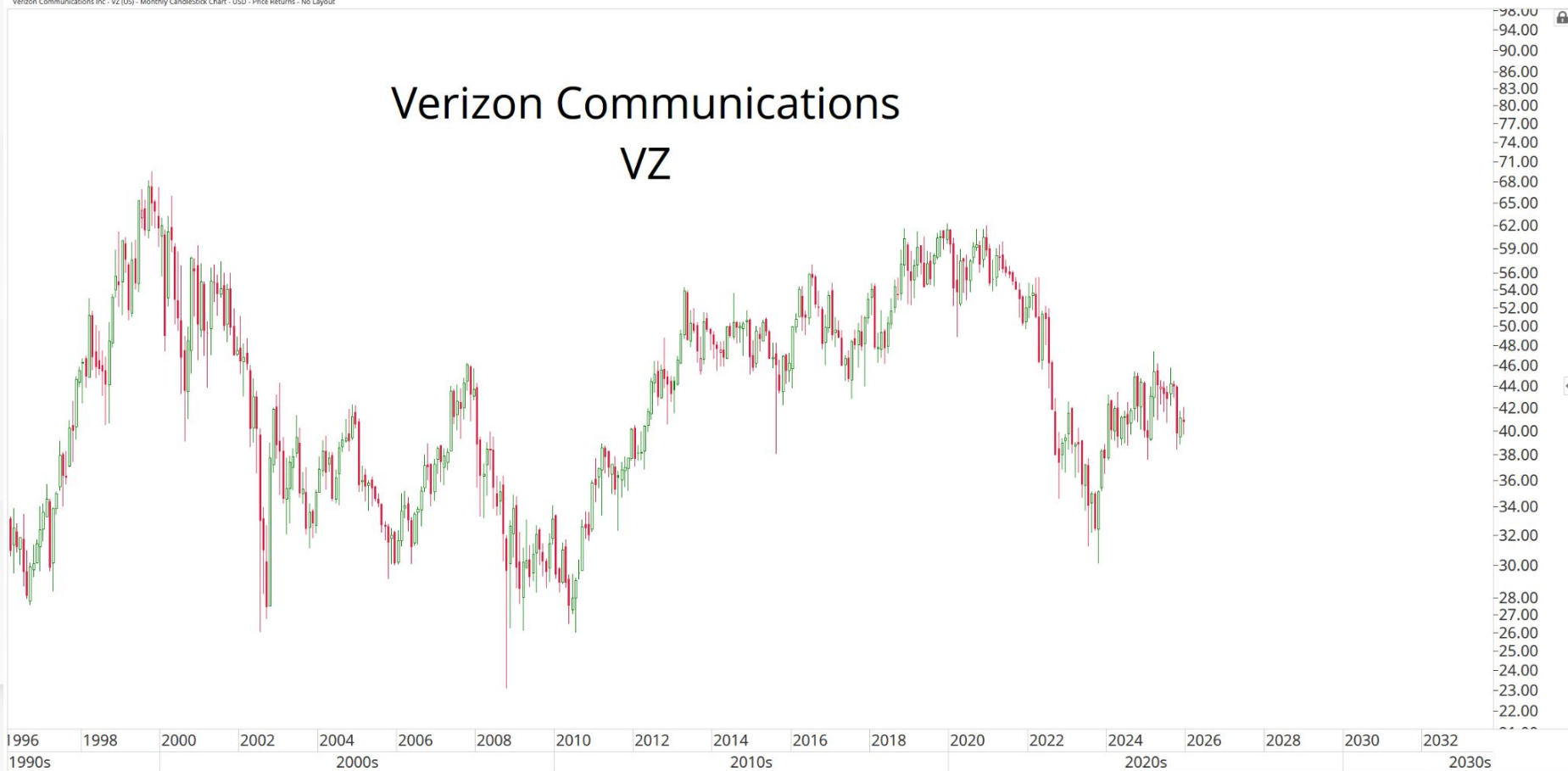
3M Co \$MMM



Chevron CVX

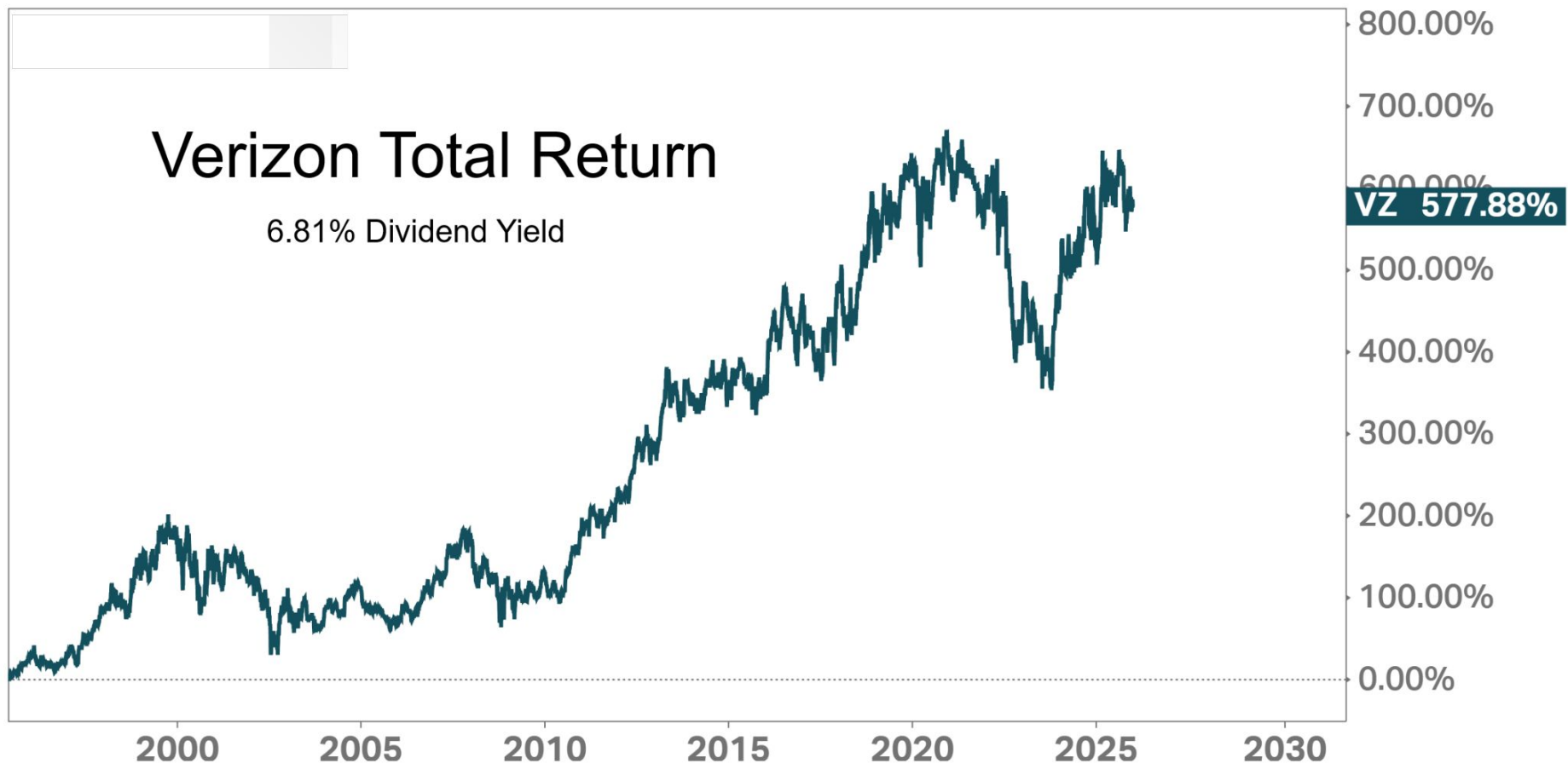


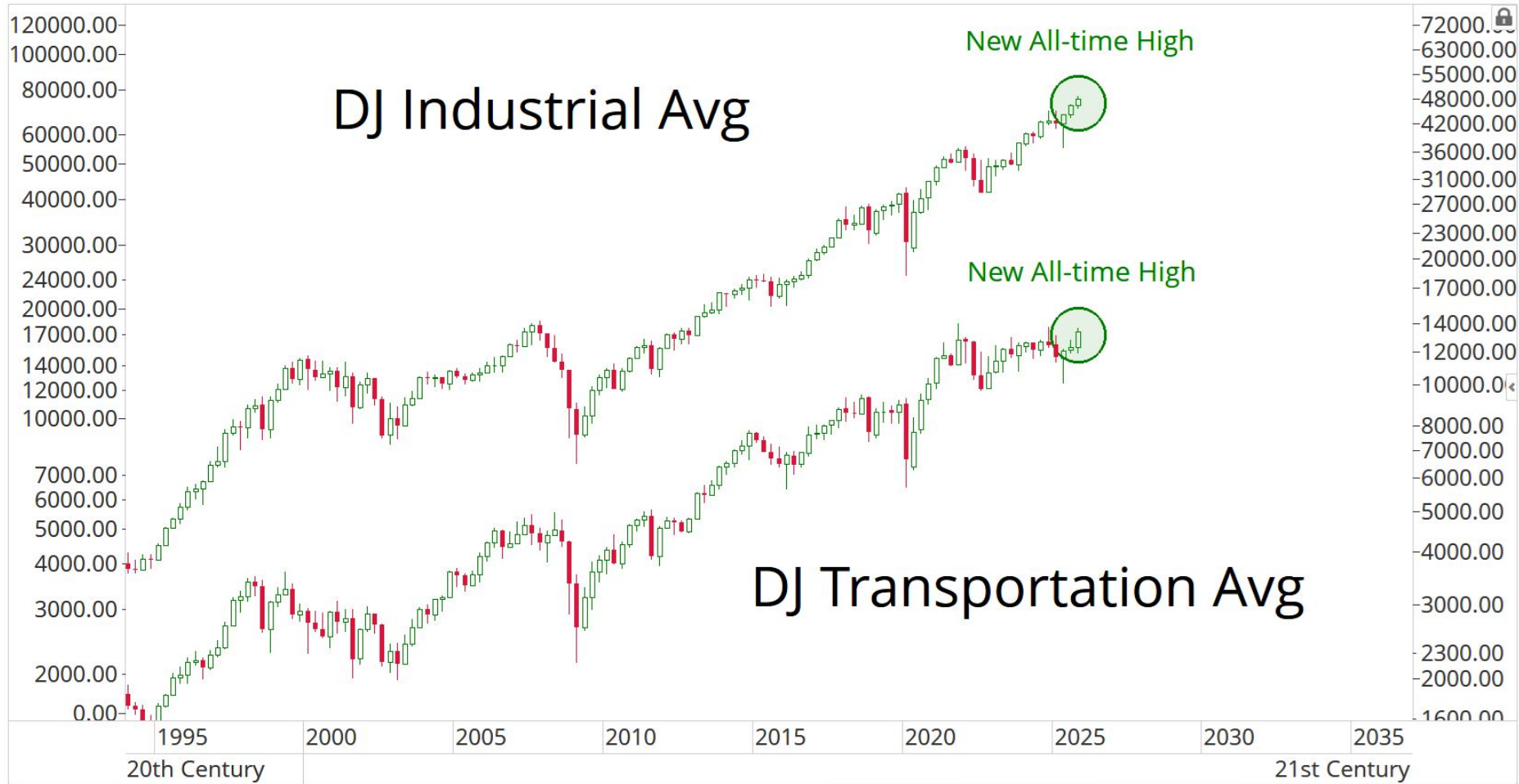
Verizon Communications VZ



Verizon Total Return

6.81% Dividend Yield





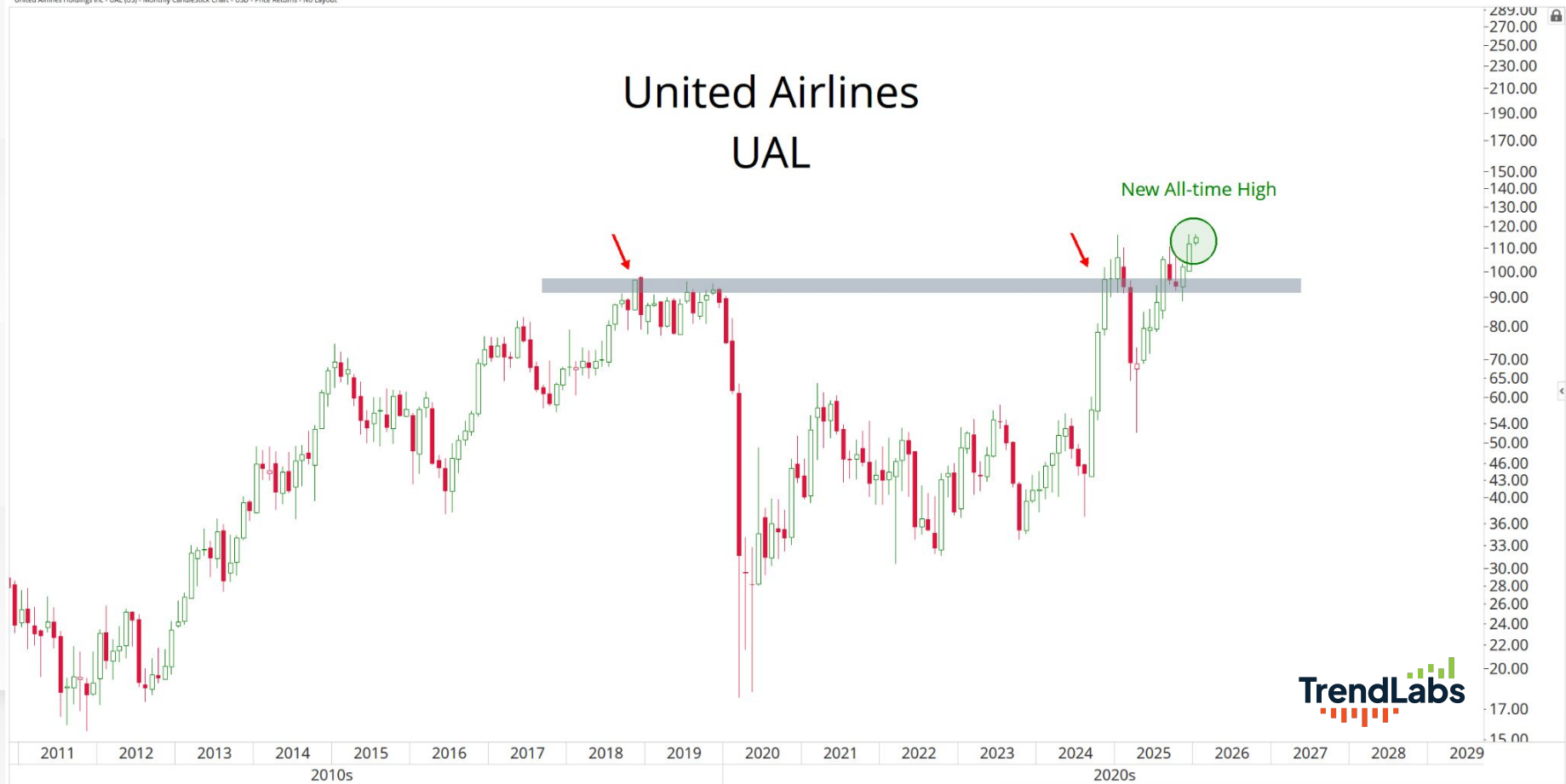
Delta Air Lines DAL



TrendLabs

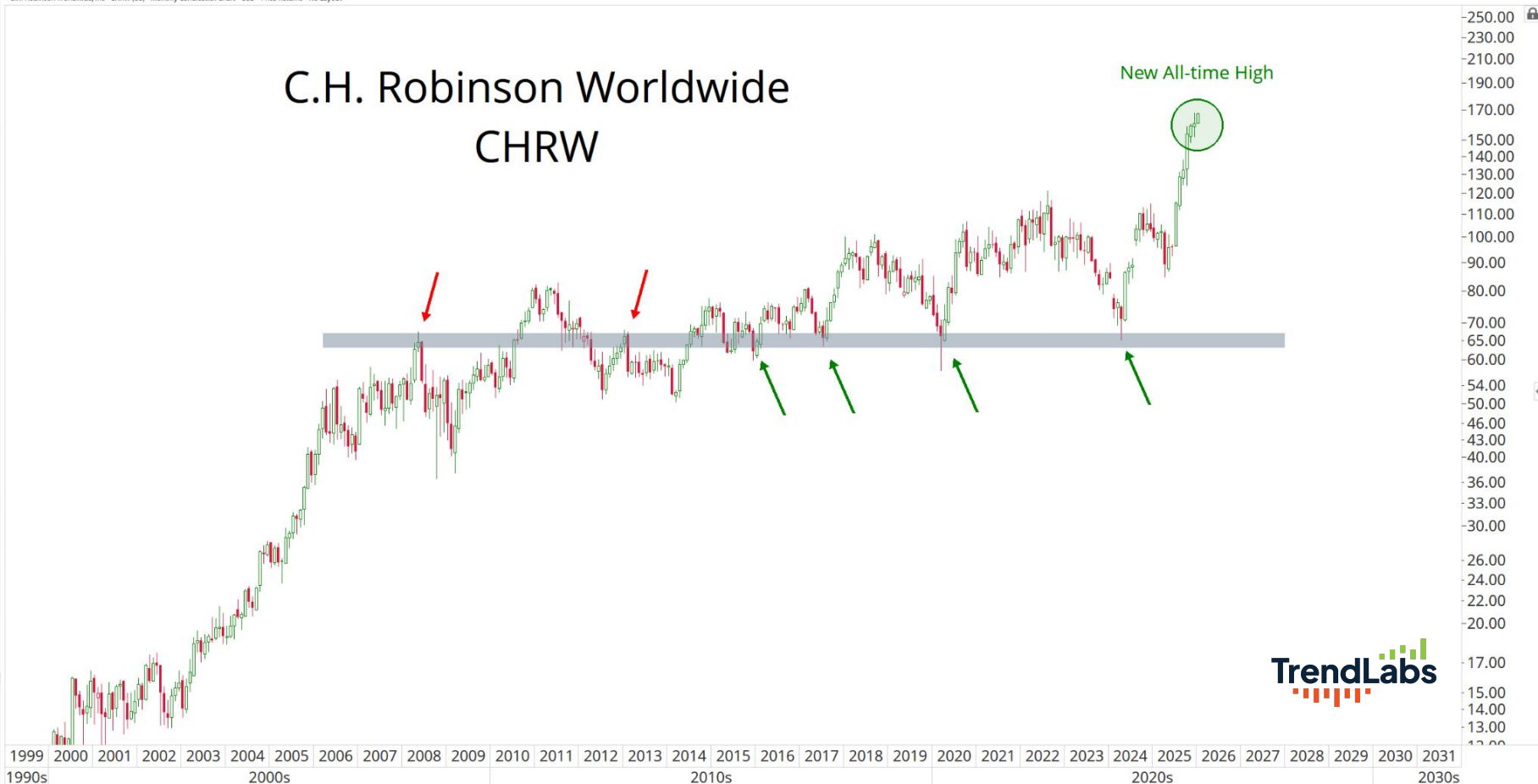
United Airlines

UAL



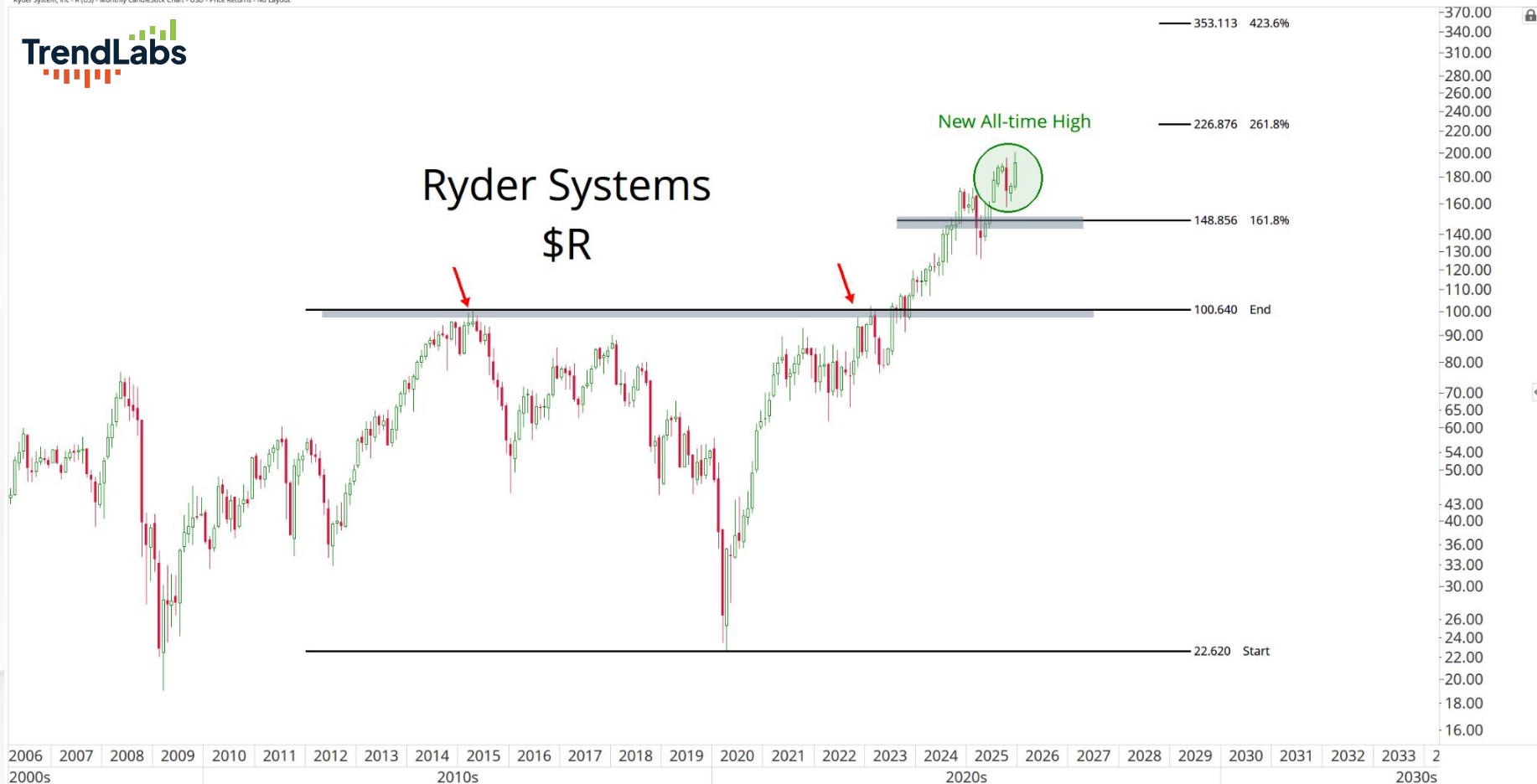
TrendLabs

C.H. Robinson Worldwide CHRW





Ryder Systems \$R



Expeditors EXPD



TrendLabs

FedEx FDX

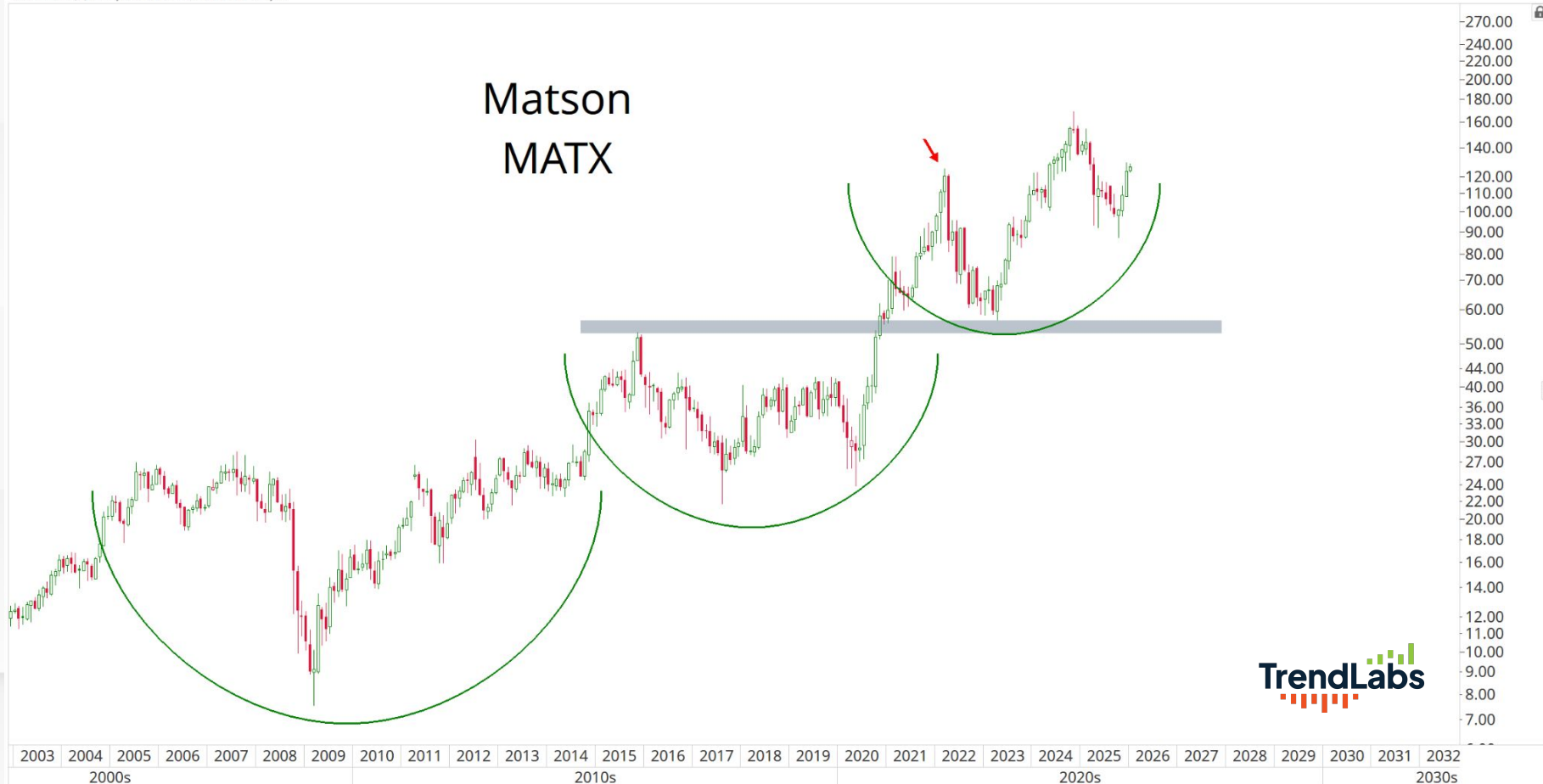


Kirby Corp KEX

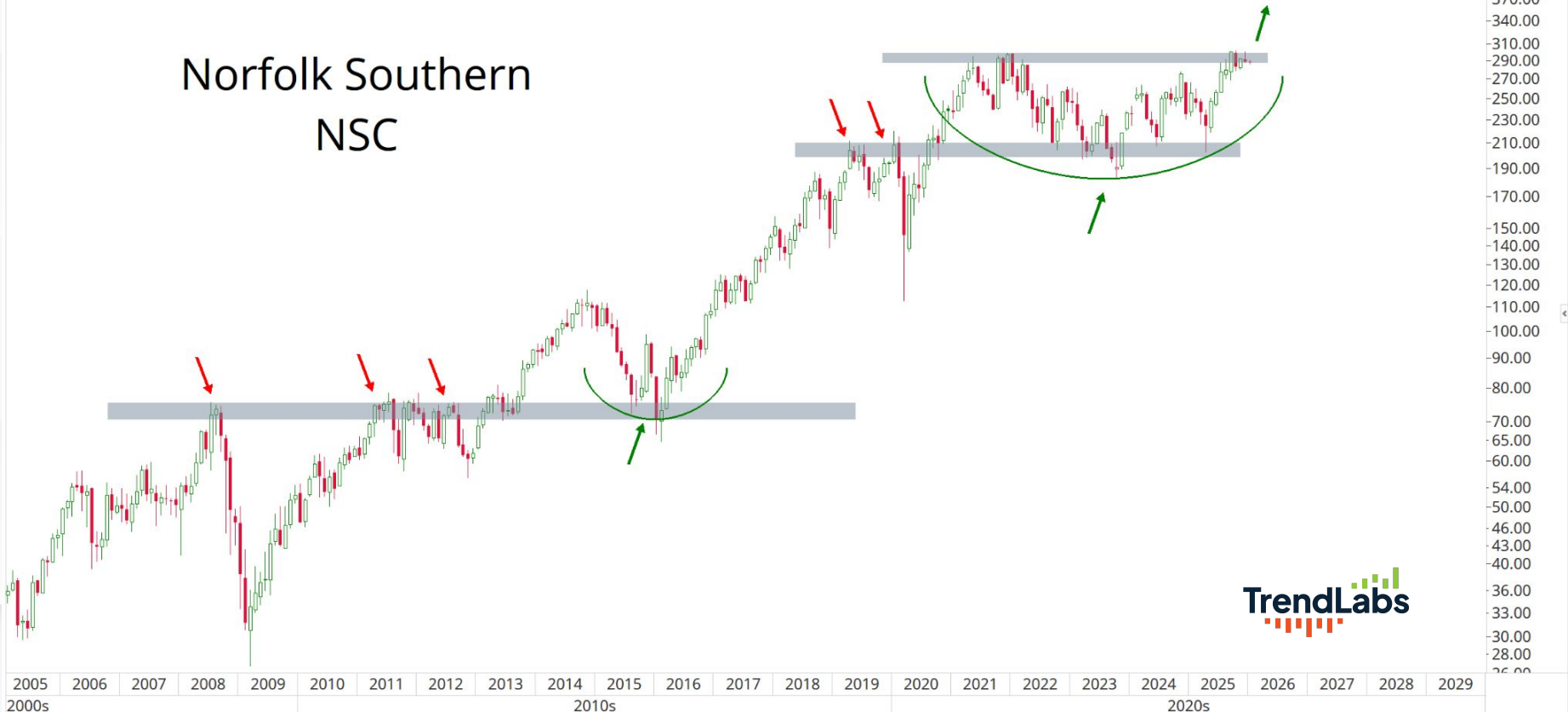


TrendLabs

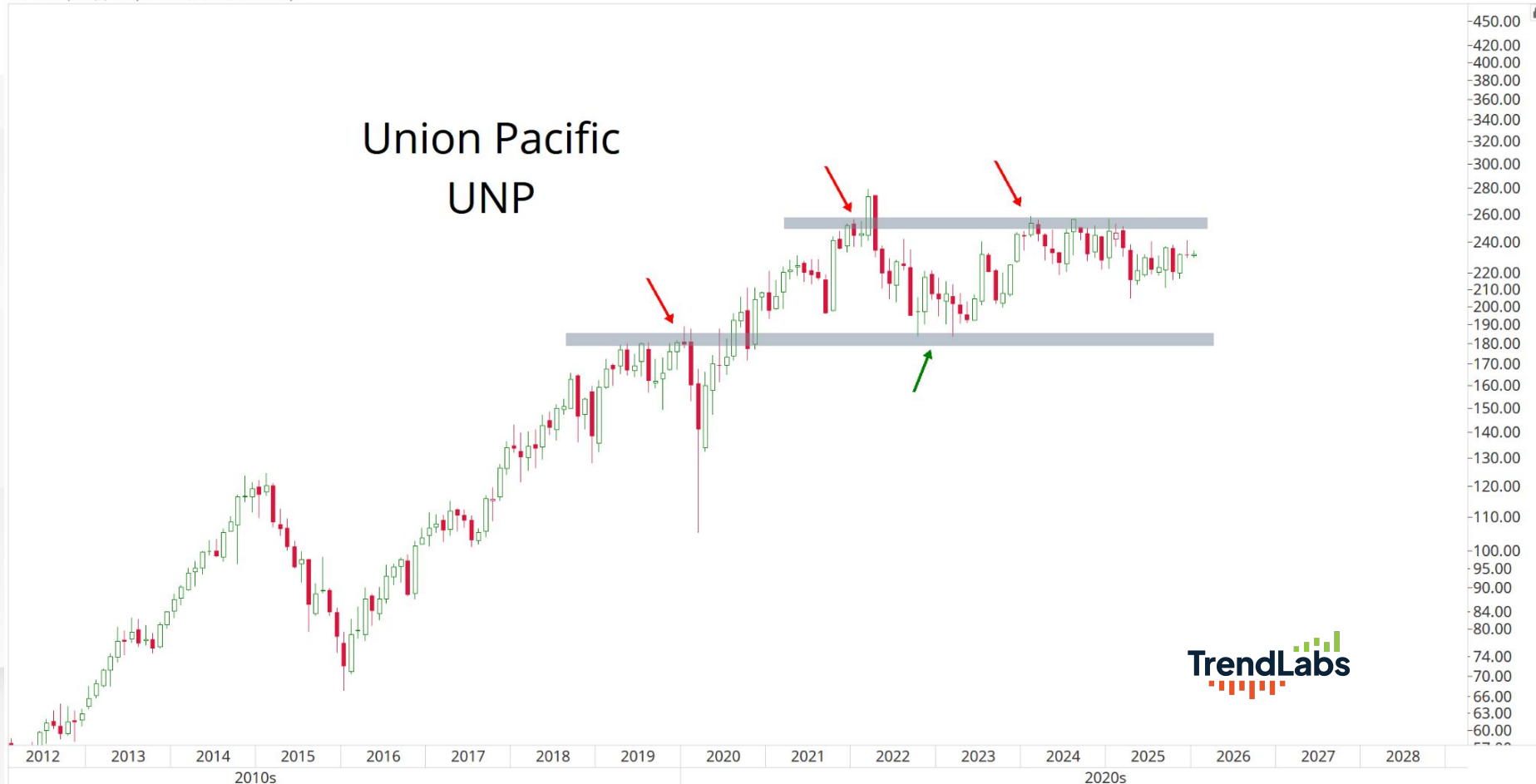
Matson MATX



Norfolk Southern NSC



Union Pacific UNP



TrendLabs

CSX Corp \$CSX



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J.B. Hunt JBHT



UBER



Southwest Airlines LUV



TrendLabs



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Alaska Air ALK



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Landstar System LSTR



TrendLabs



United Parcel Service UPS

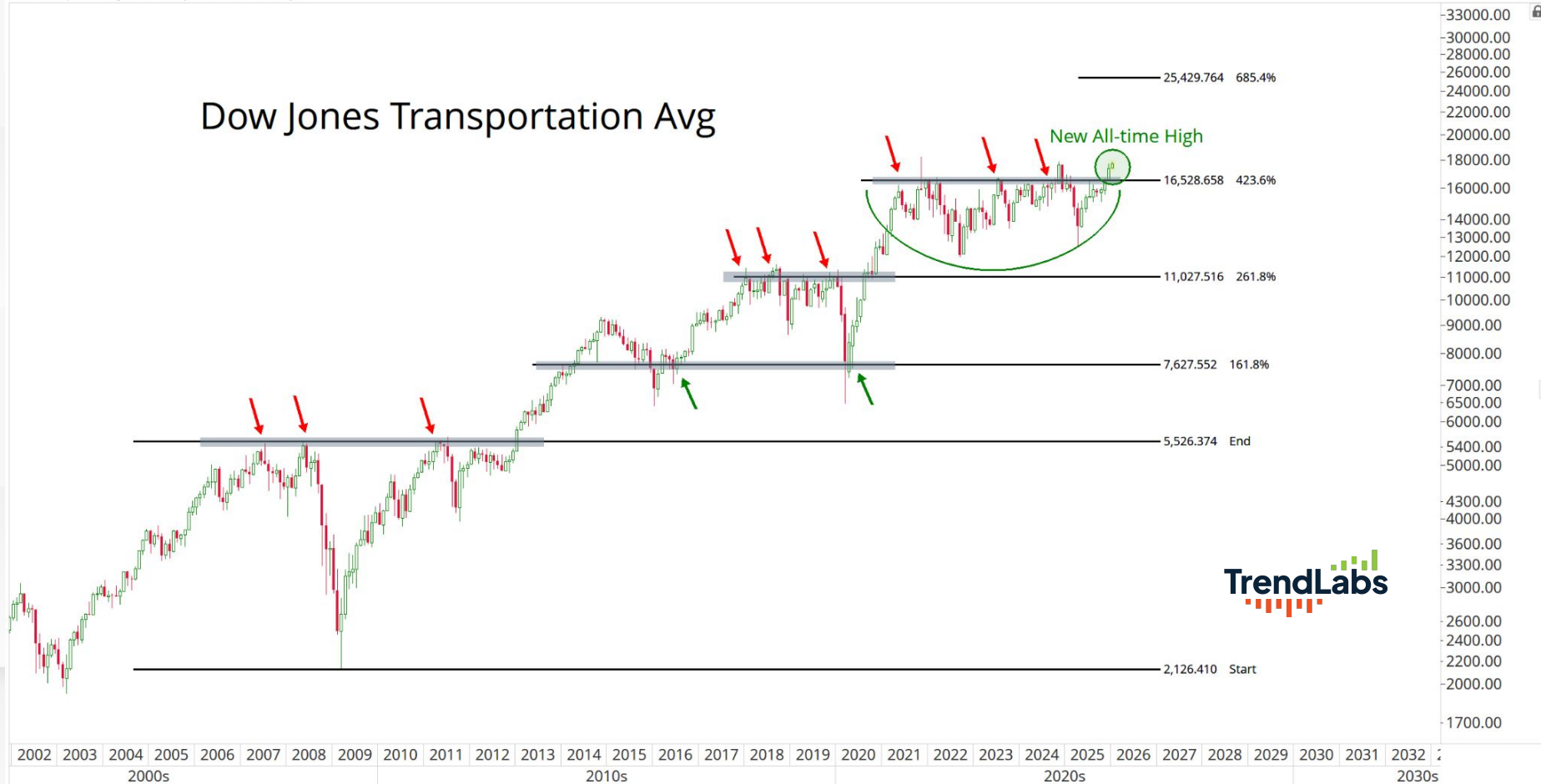


Old Dominion \$ODFL



TrendLabs

Dow Jones Transportation Avg



TrendLabs

Indice General de Precios de Acciones Chile IGPA



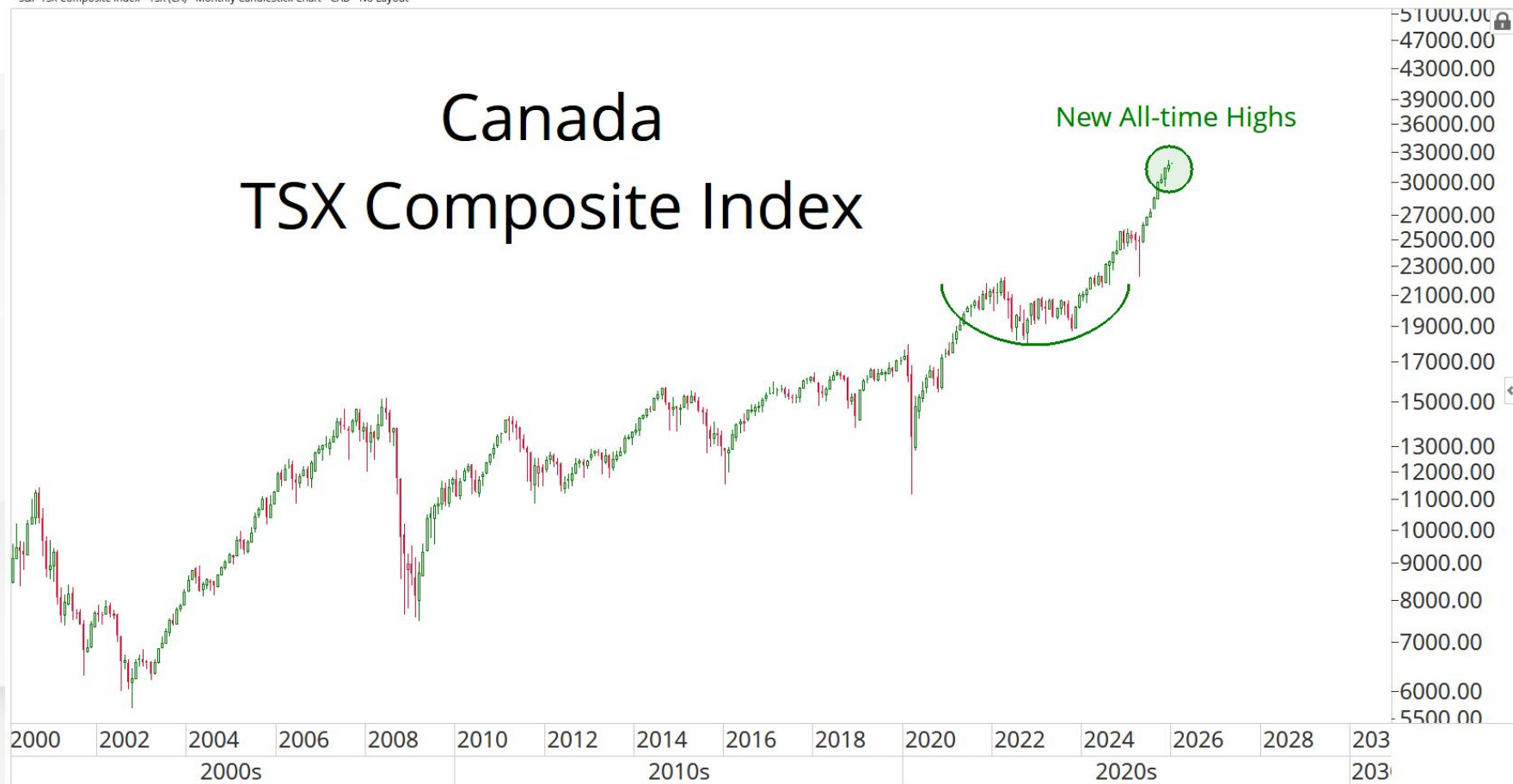
Índice de Precios y Cotizaciones Mexico IPC



Brazil Bovespa



Canada TSX Composite Index

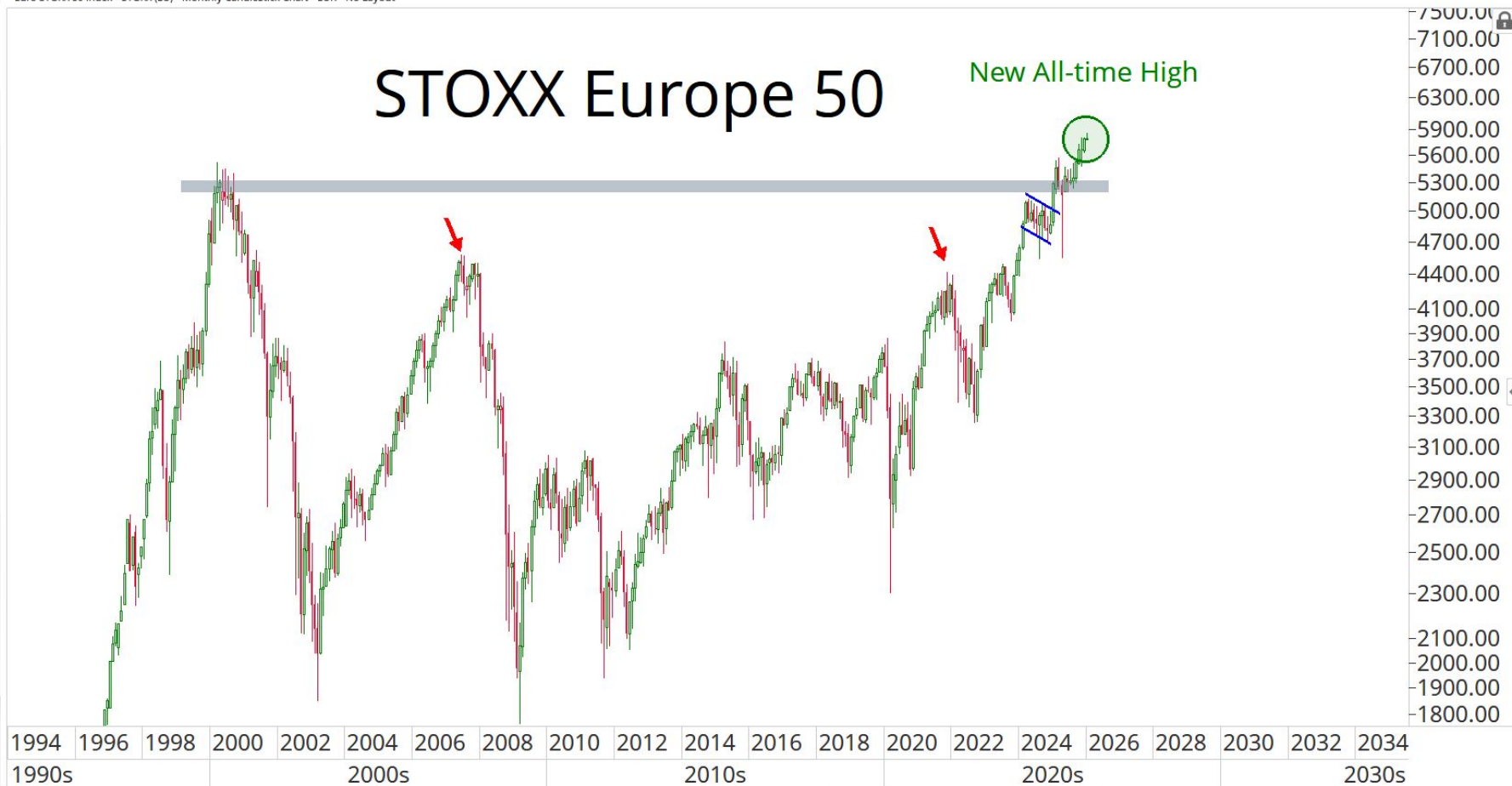


STOXX Europe 600 SXXP



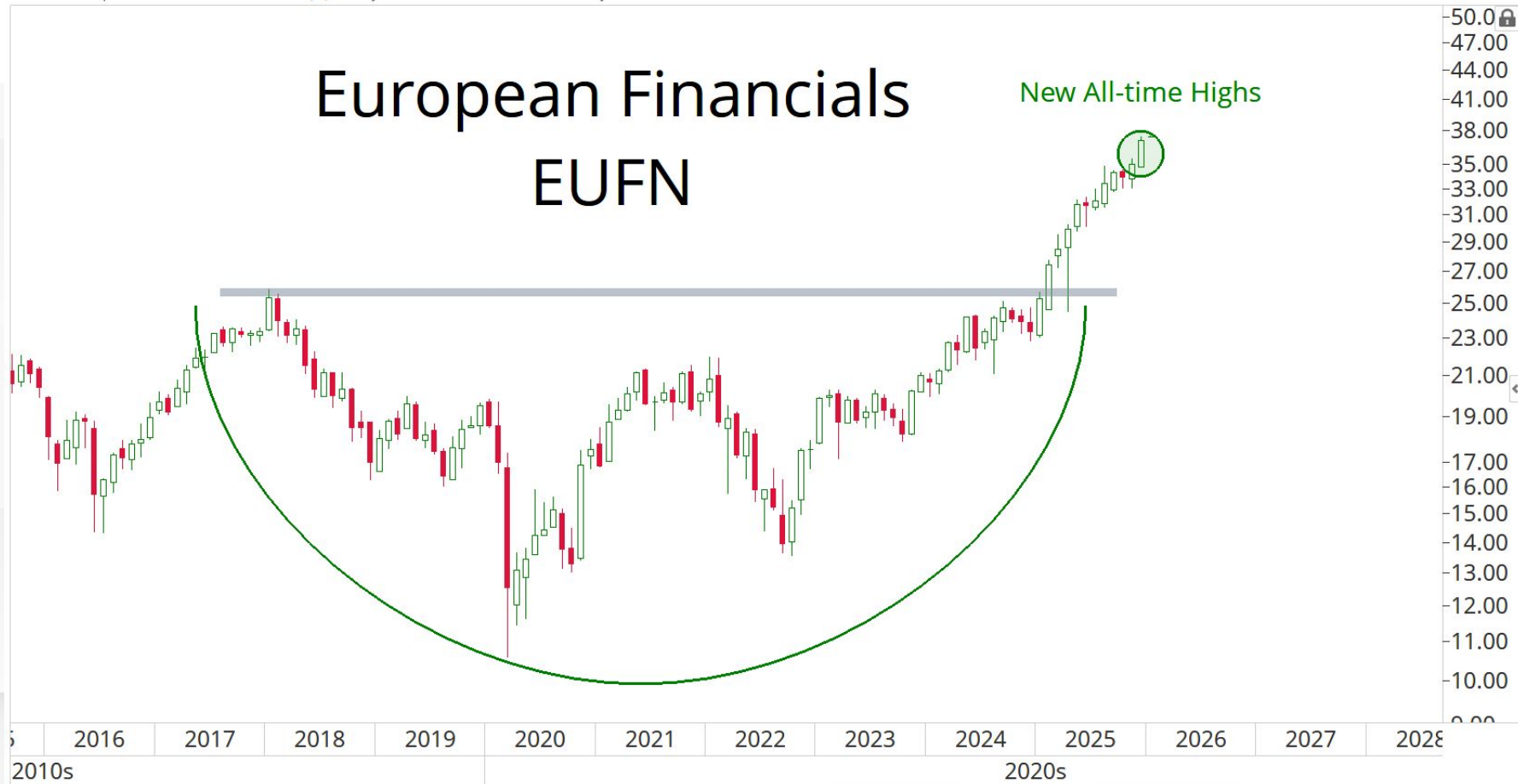
STOXX Europe 50

New All-time High

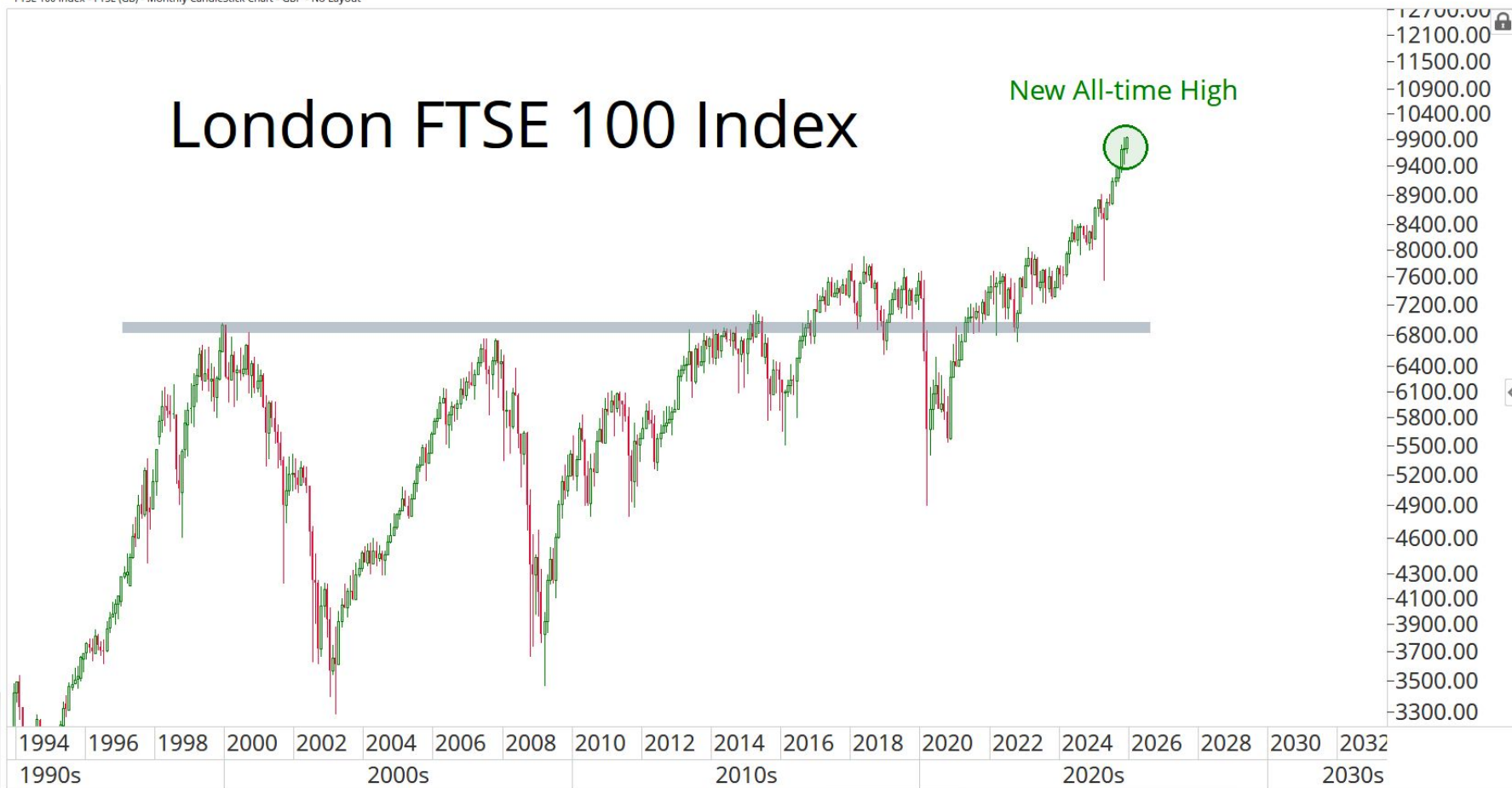


European Financials EUFN

New All-time Highs



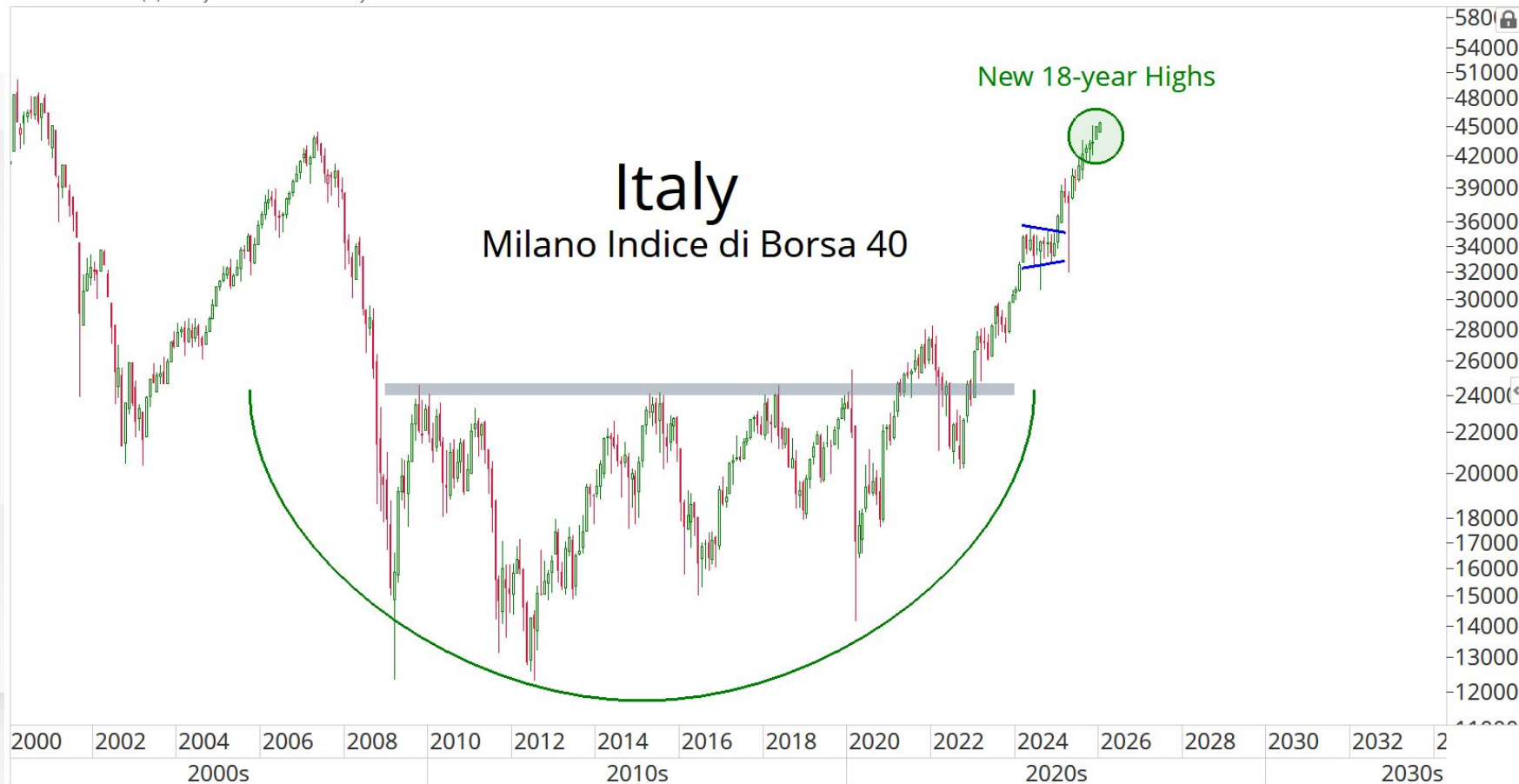
London FTSE 100 Index



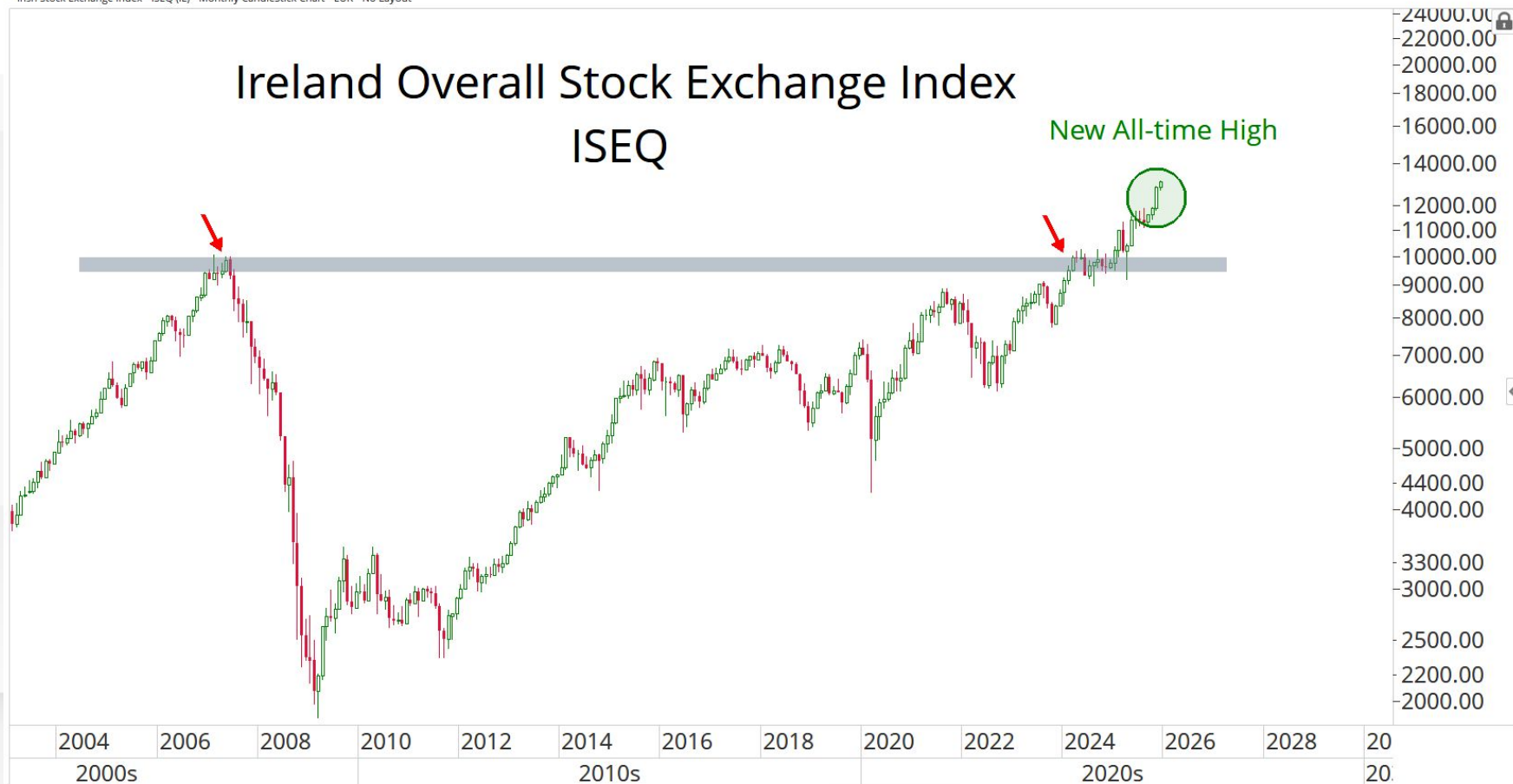
Germany DAX

New All-time Highs

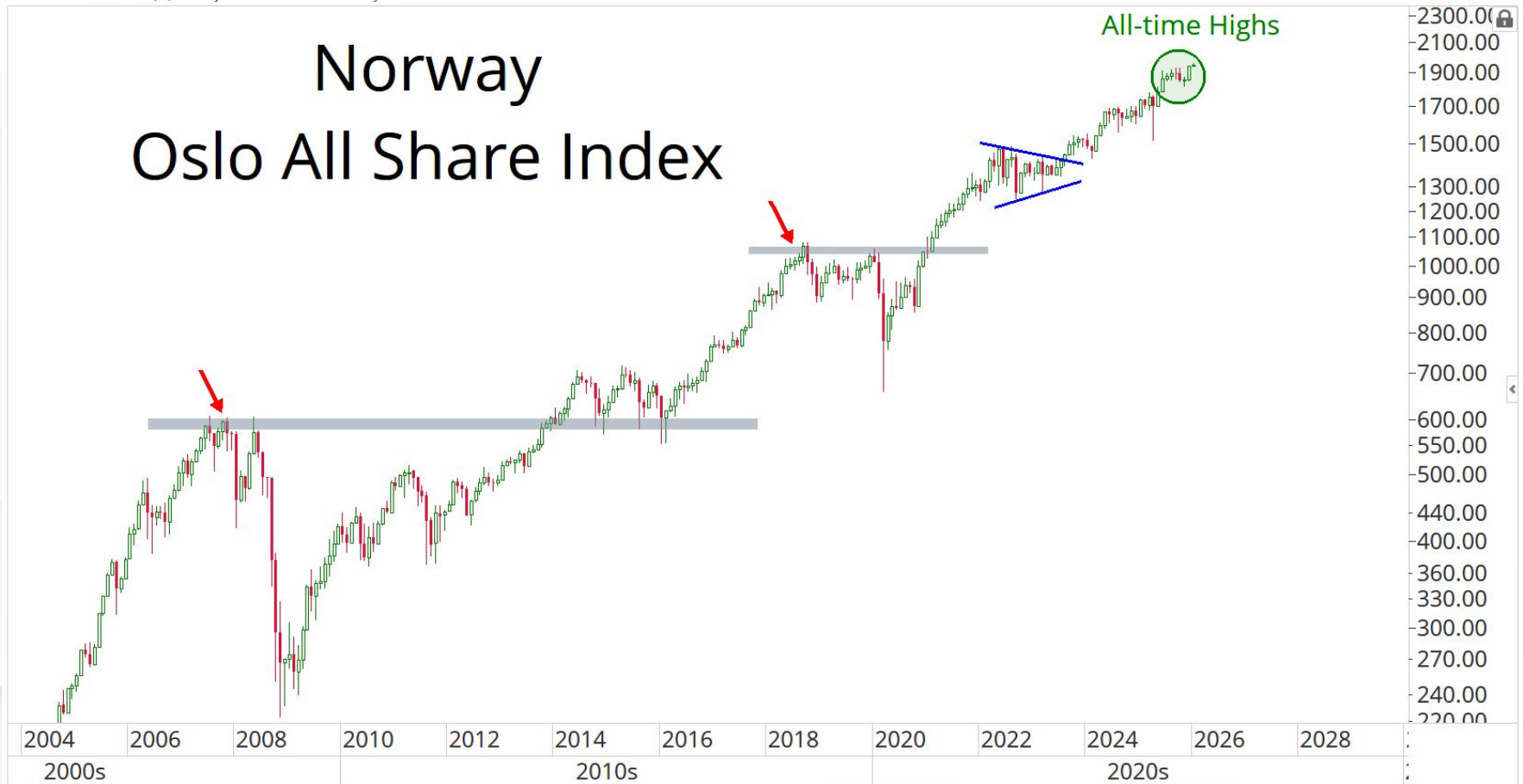




Ireland Overall Stock Exchange Index ISEQ



Norway Oslo All Share Index



Swiss Market Index SSMI



Warszawski Indeks Giełdowy Poland WIG



India NIFTY50 Index

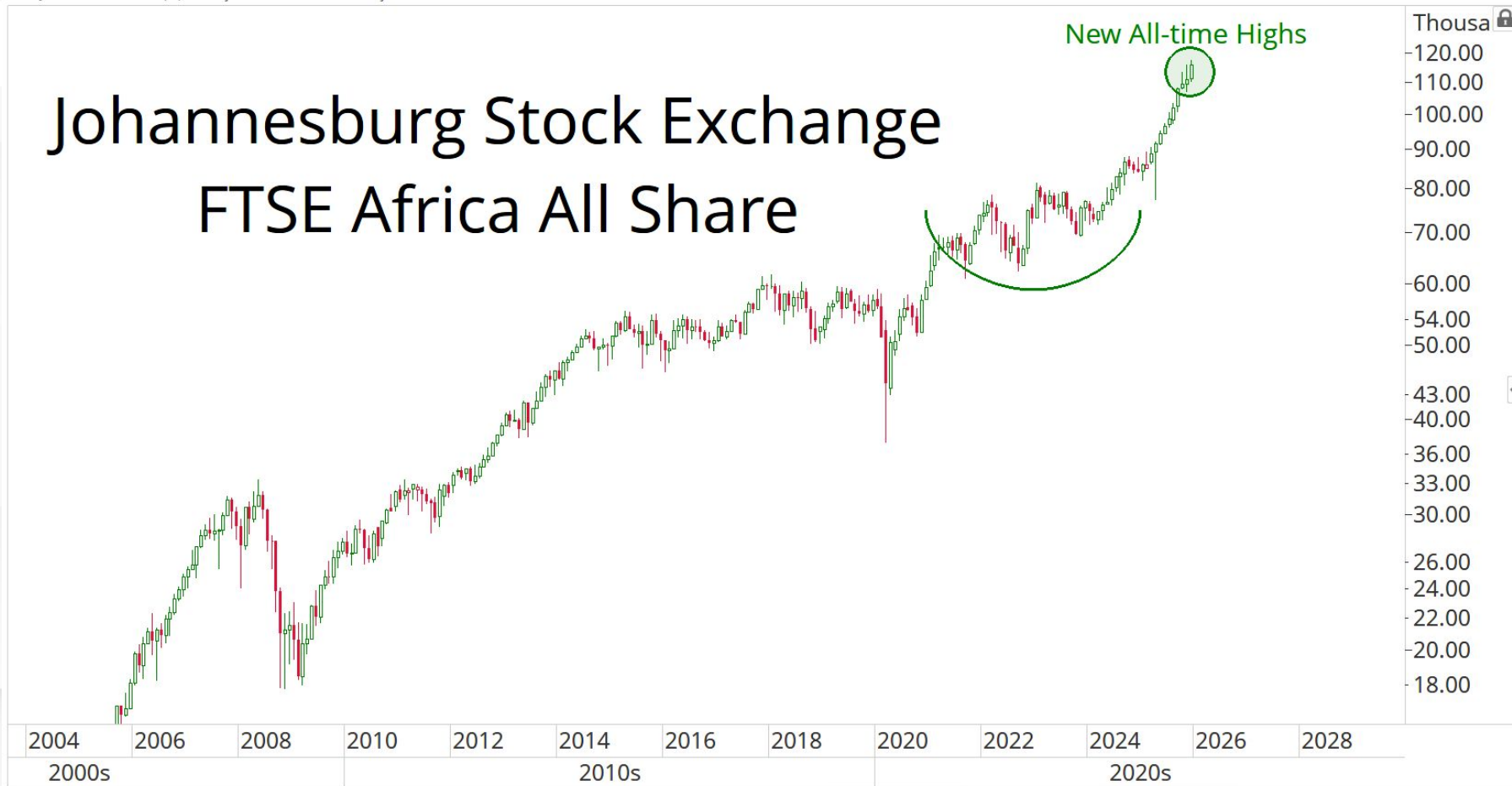


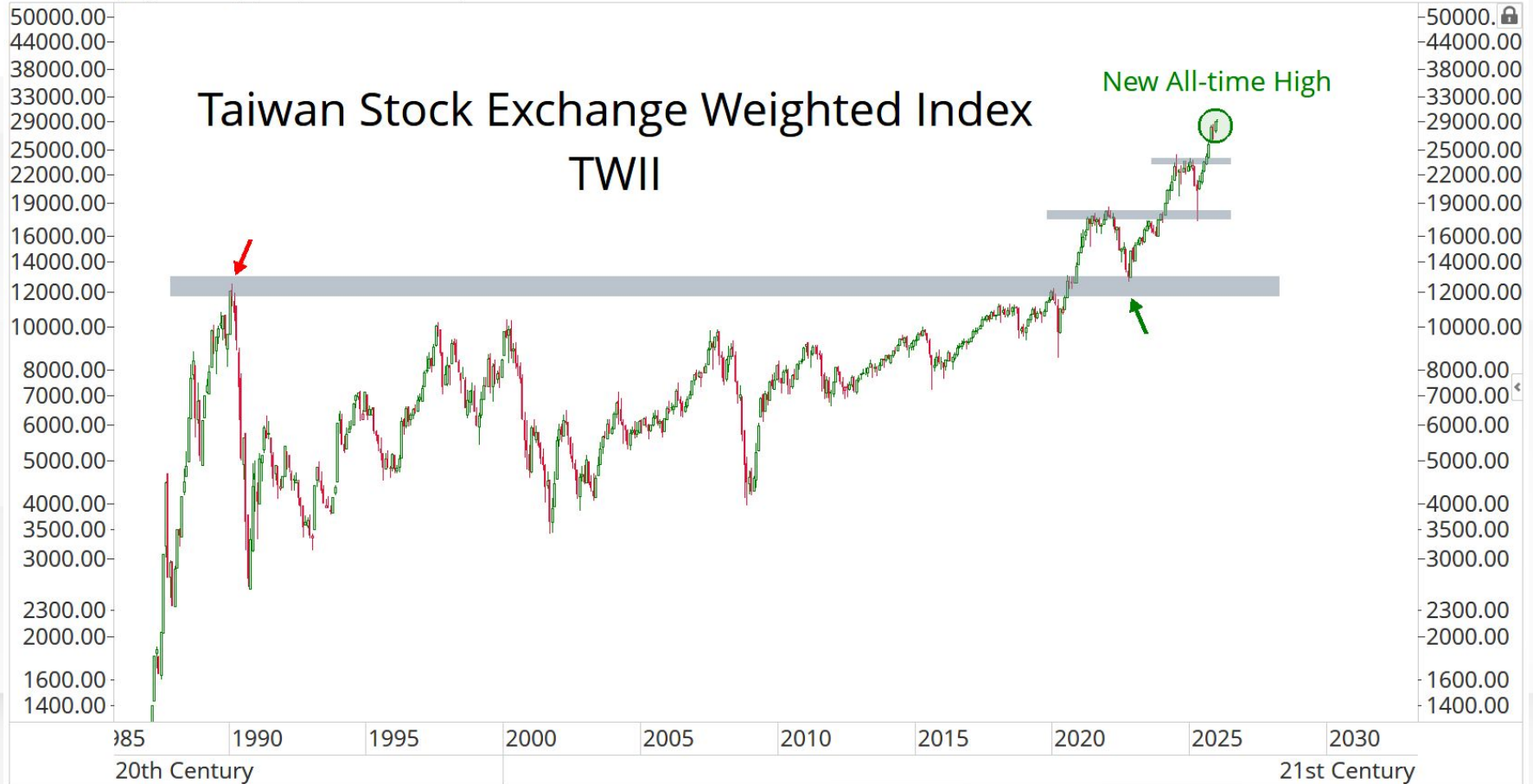
BANK NIFTY Index

New All-time Highs



Johannesburg Stock Exchange FTSE Africa All Share





China Shanghai Composite SSEC

10-year Highs



Ho Chi Minh Index VIDX



Jakarta Stock Exchange Composite Index JKSE

New All-time High



Singapore Straits Times Industrial Index



Japan Nikkei 225



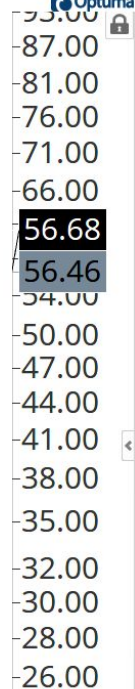


Fanghai Composite Index

Moving Average Falling = Downtrend

Moving Average Flat = No Trend

Moving Average Rising = Uptrend



14 Period RSI

Neutral Regime

Bearish
Regime

Bearish
Regime

52
30
10

2022

2024

2026

ALL STAR
CHARTS

China Technology ETF \$CQQQ



112.00
105.00
99.00
93.00
87.00
82.00
77.00
72.00
68.00
64.00
60.00
56.35
50.69
45.00
43.00
40.00
37.00
34.00
32.00
30.00
28.00
26.00

2022

2024

2026



China vs India Large Cap (FXI / INDY)



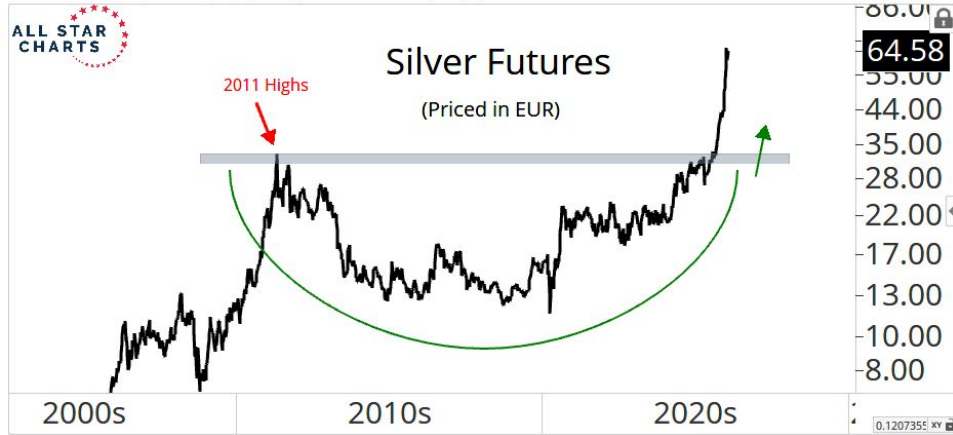
THE STRAZZA LETTER



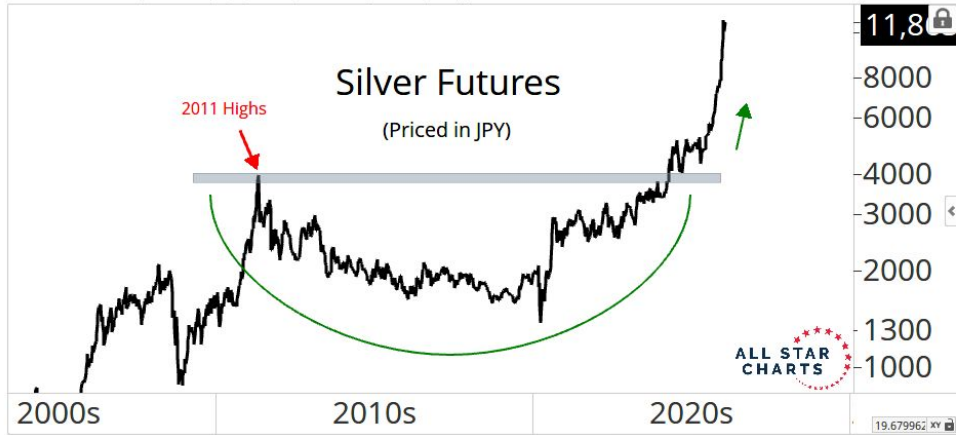
Silver Futures



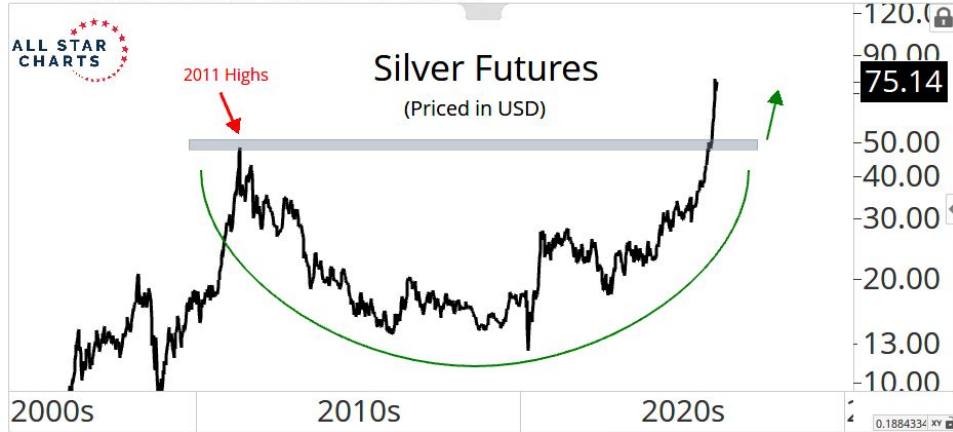
Silver Futures Volume Spot - SiZVolSpot (US) - Weekly Line Chart - EUR - No Layout



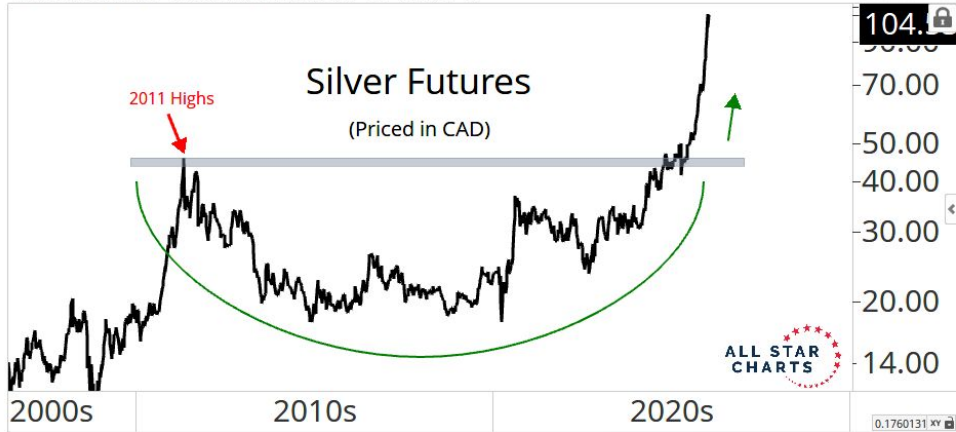
Silver Futures Volume Spot - SiZVolSpot (US) - Weekly Line Chart - JPY - No Layout



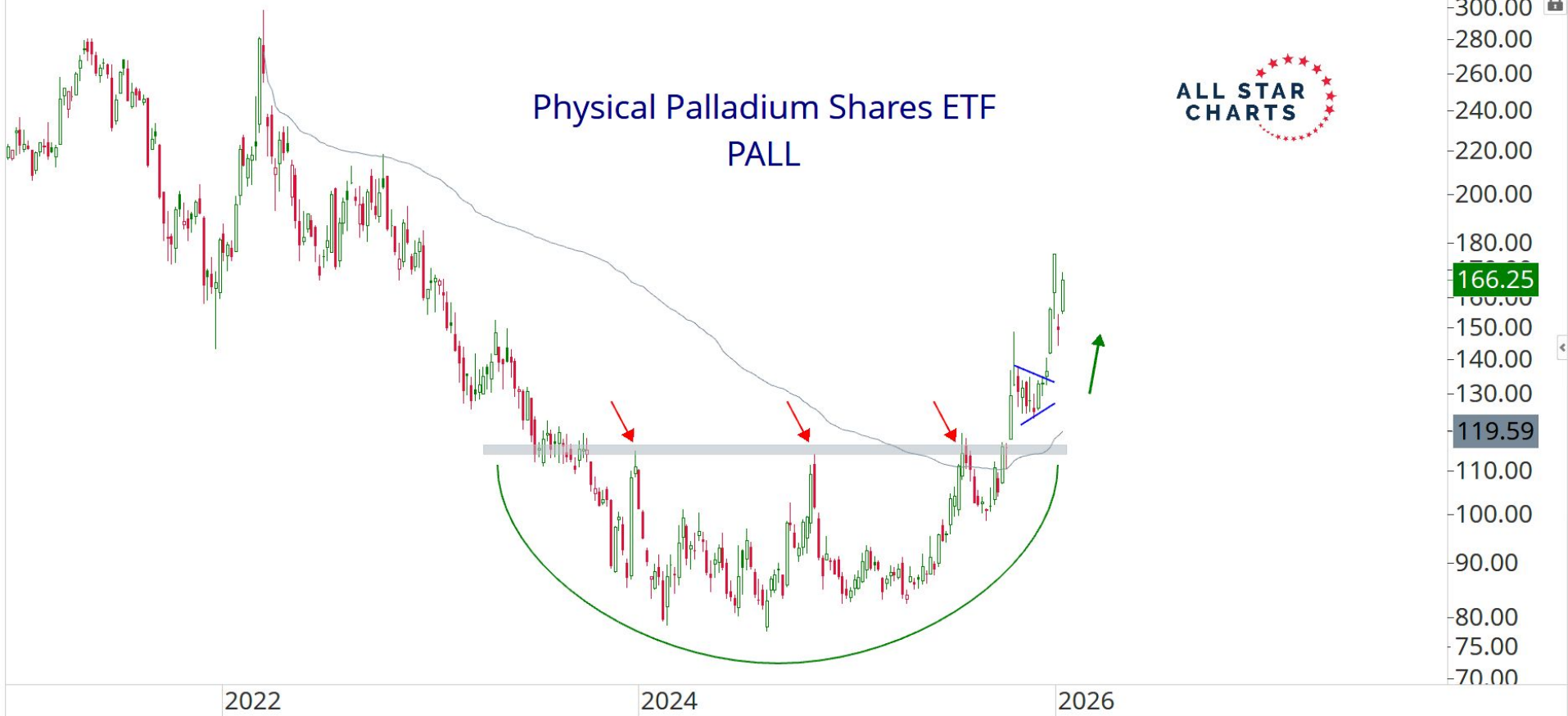
Silver Futures Volume Spot - SiZVolSpot (US) - Weekly Line Chart - USD - No Layout

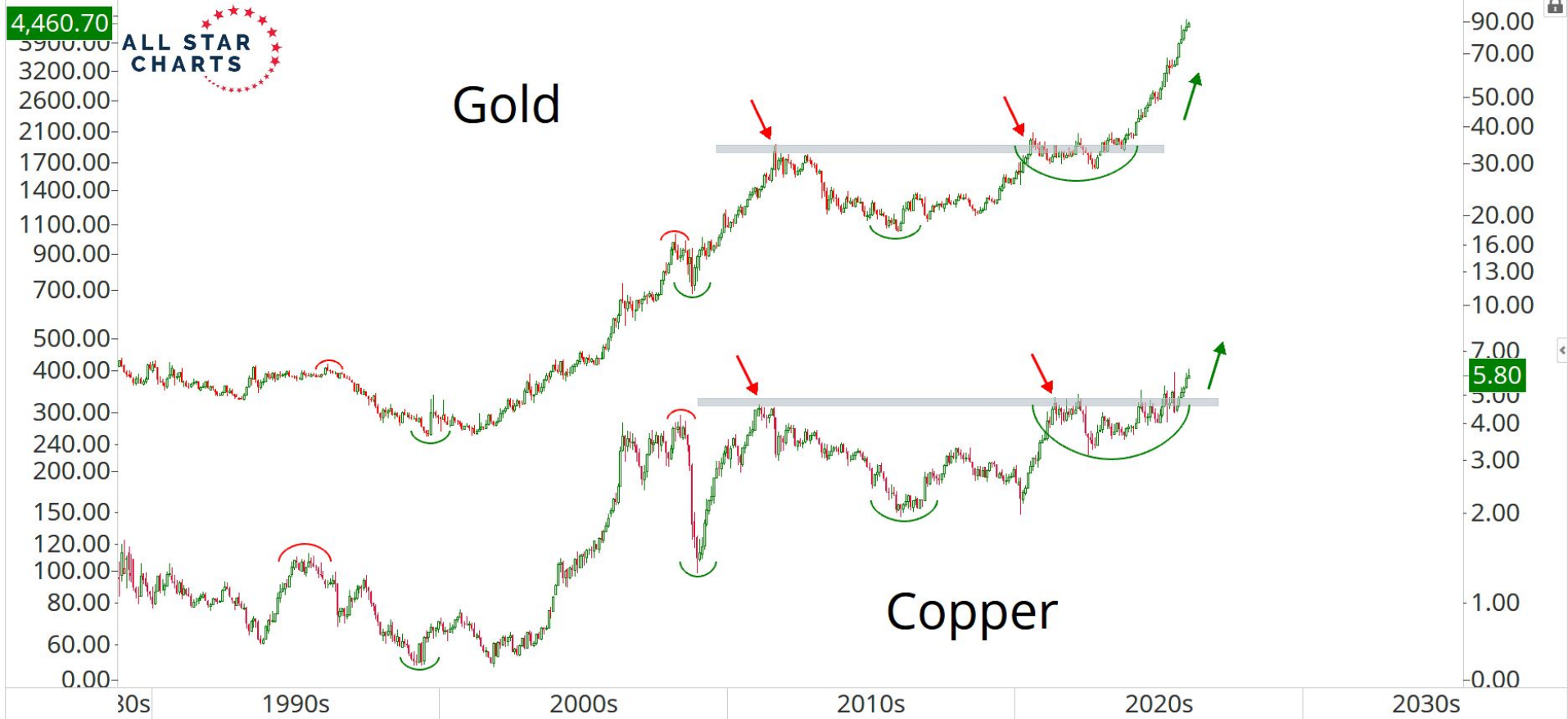


Silver Futures Volume Spot - SiZVolSpot (US) - Weekly Line Chart - CAD - No Layout





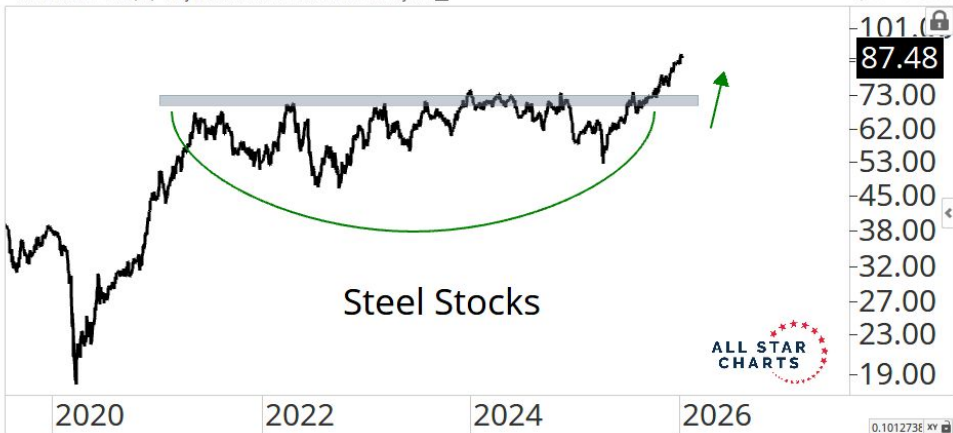




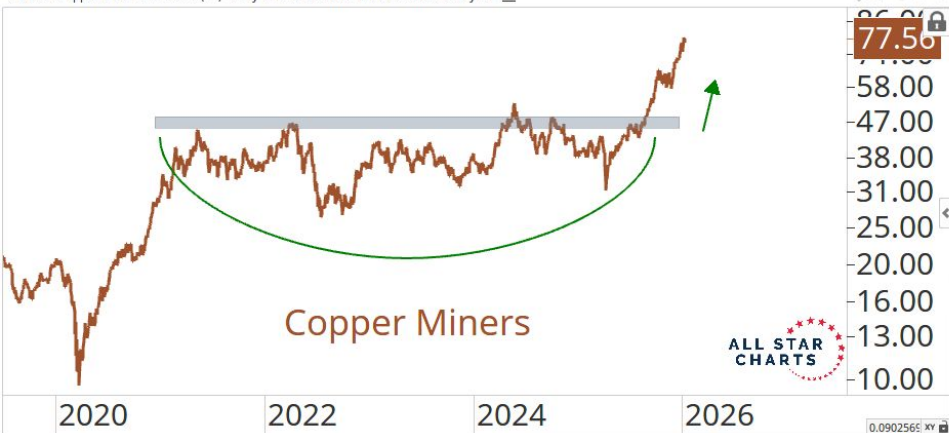
VanEck Gold Miners ETF - GDX (US) - Daily Line Chart - USD - Price Returns - No Layout



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

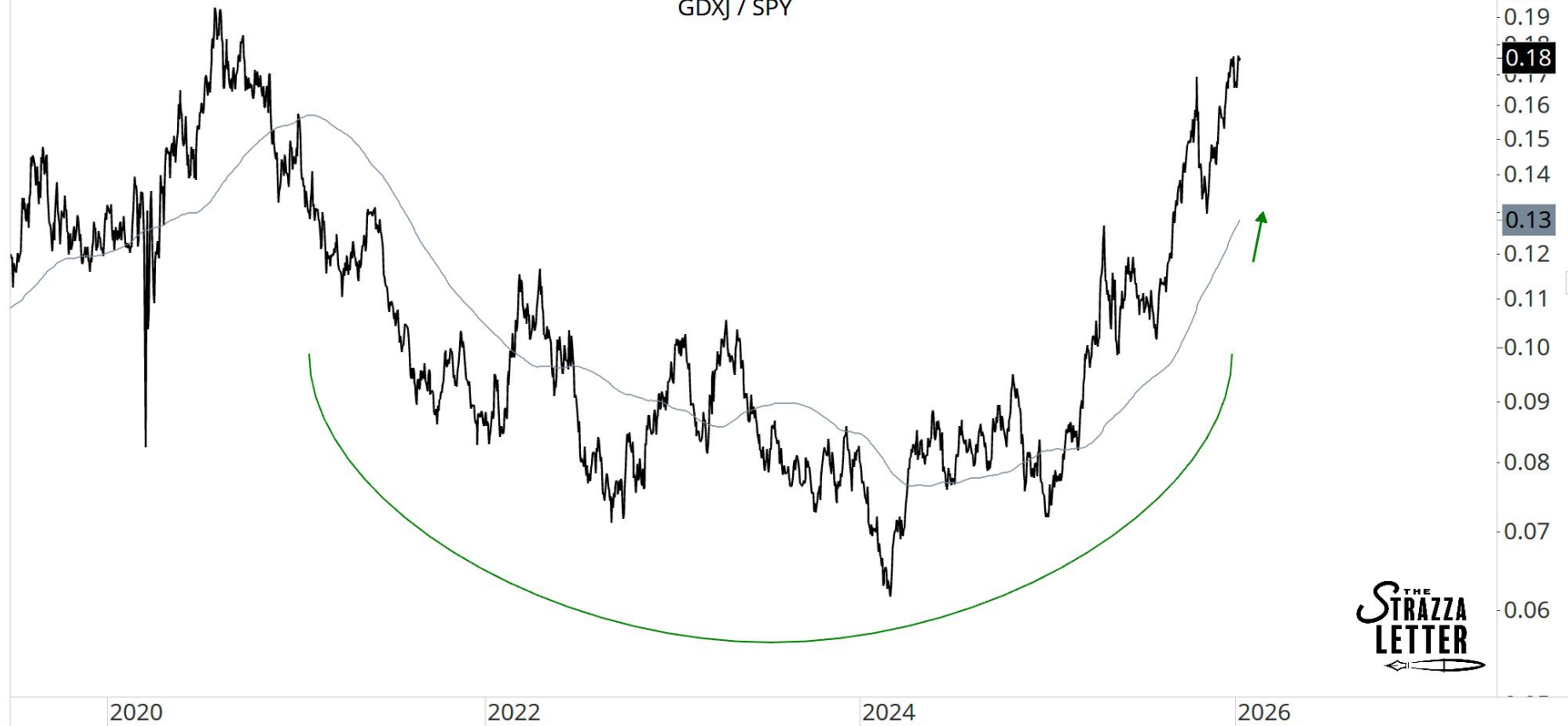


ALUMINUM INDEX (Custom Codes) - Daily Line Chart - USD - No Layout



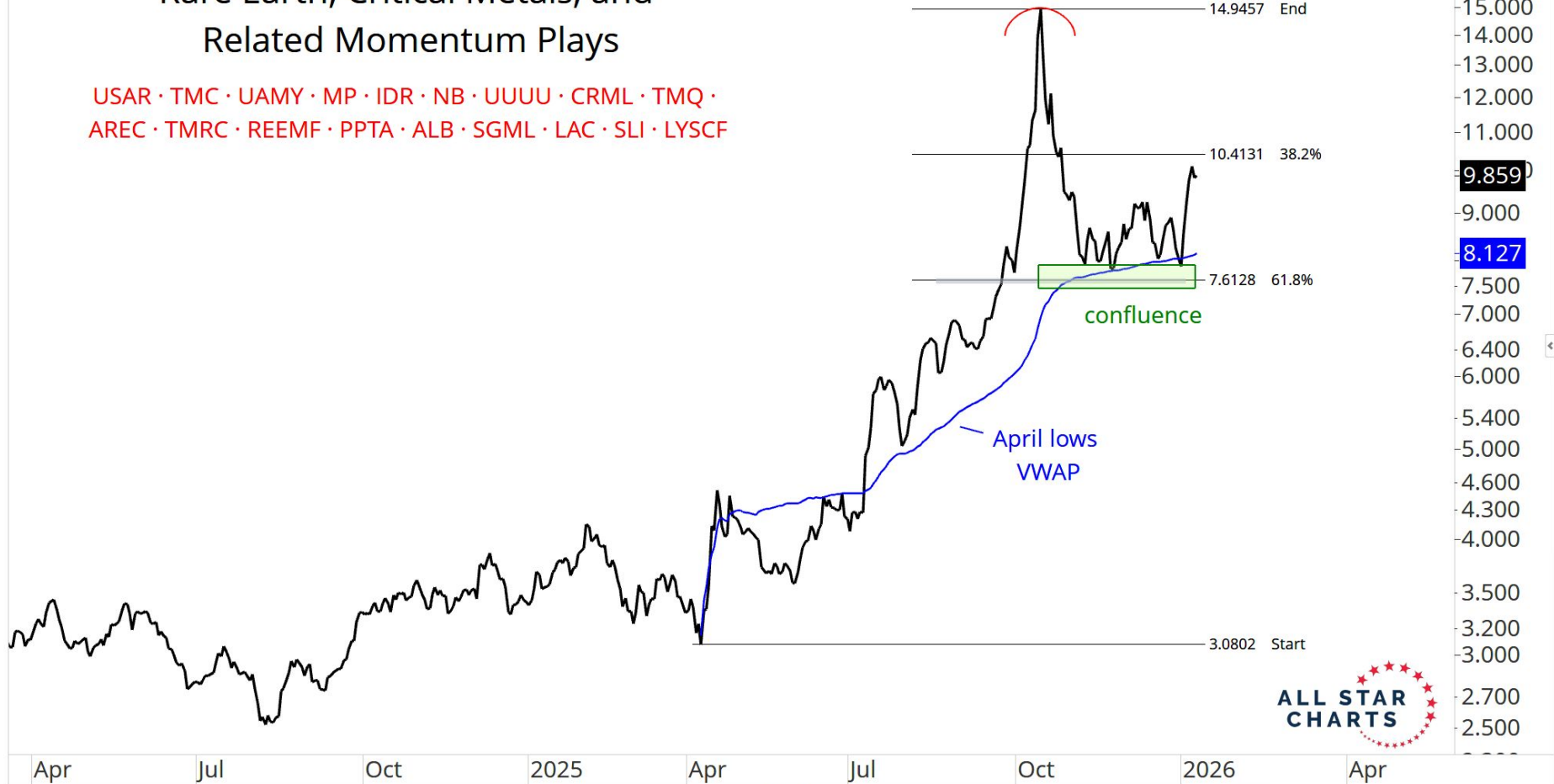
Junior Gold Miners vs S&P 500

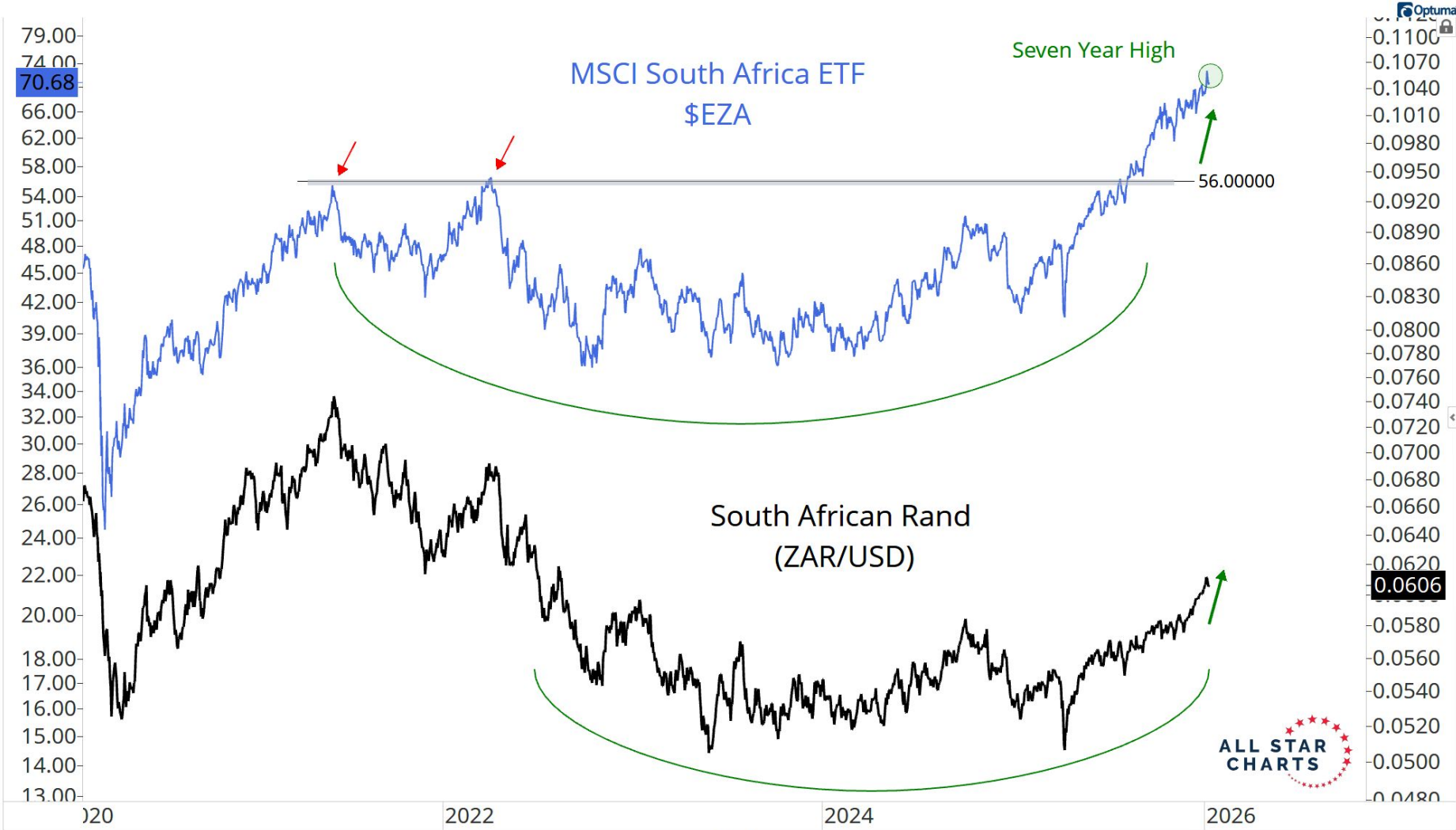
GDJ / SPY

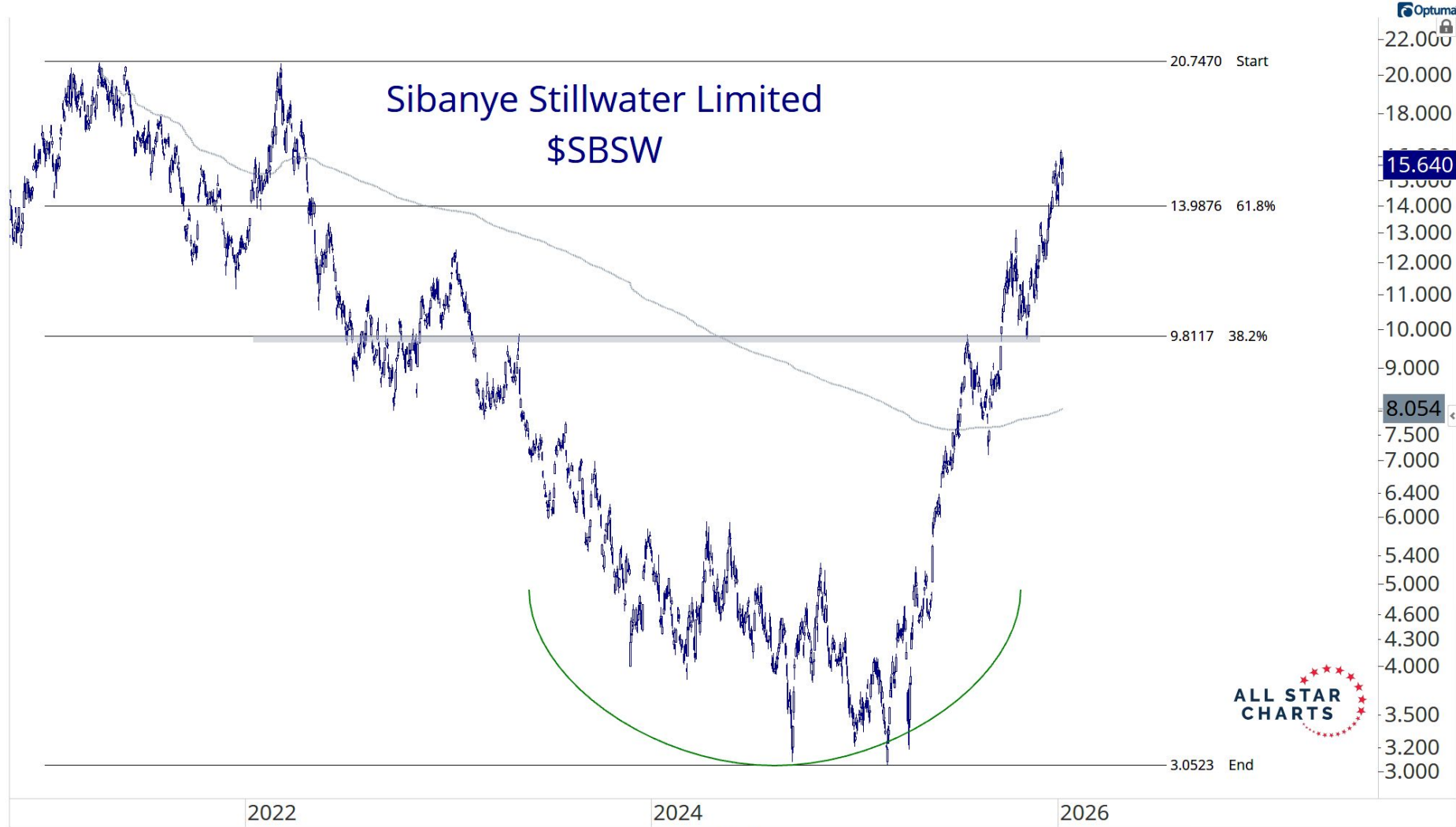


Rare Earth, Critical Metals, and Related Momentum Plays

USAR · TMC · UAMY · MP · IDR · NB · UUUU · CRML · TMQ ·
AREC · TMRC · REEMF · PPTA · ALB · SGML · LAC · SLI · LYSCF

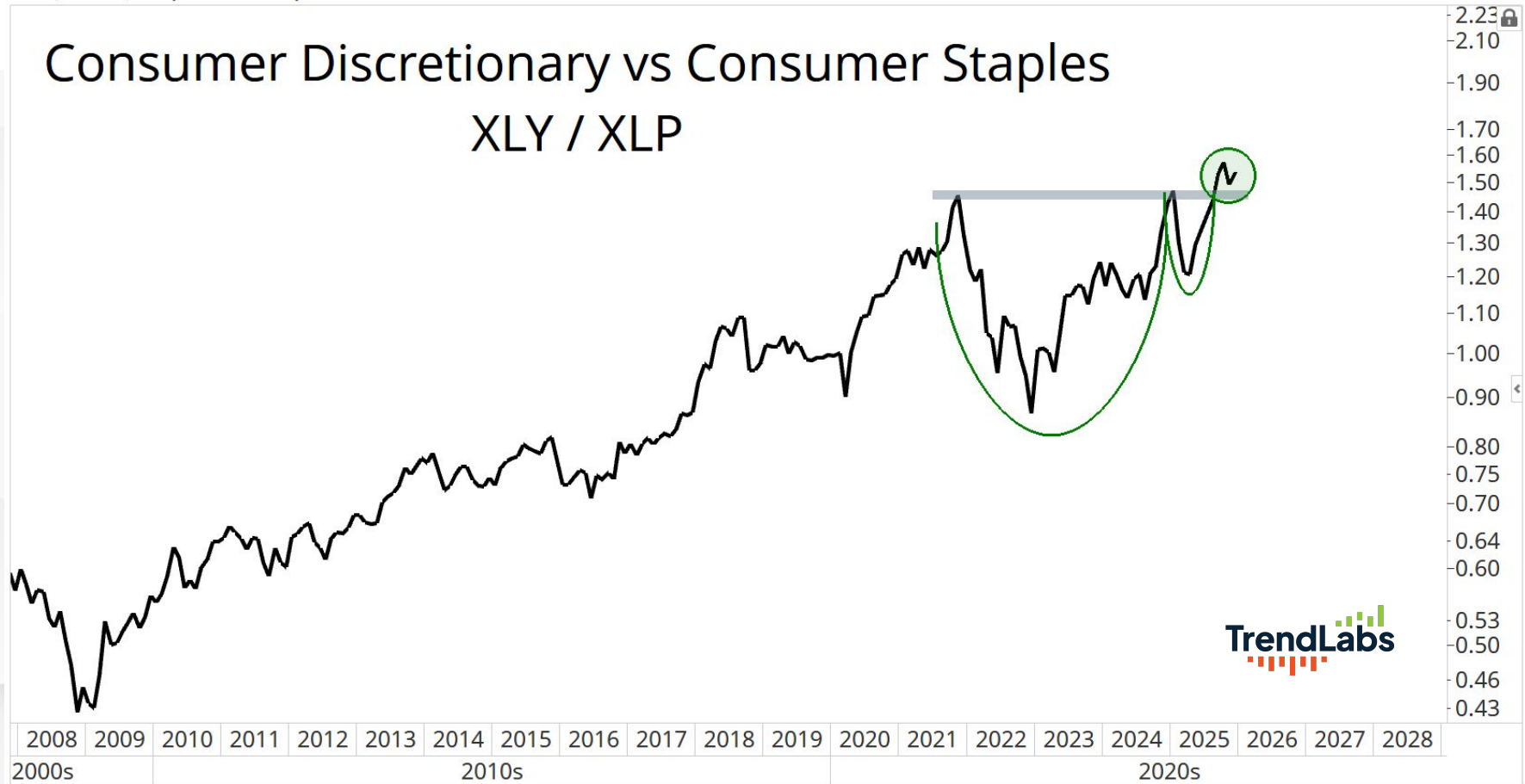






Consumer Discretionary vs Consumer Staples

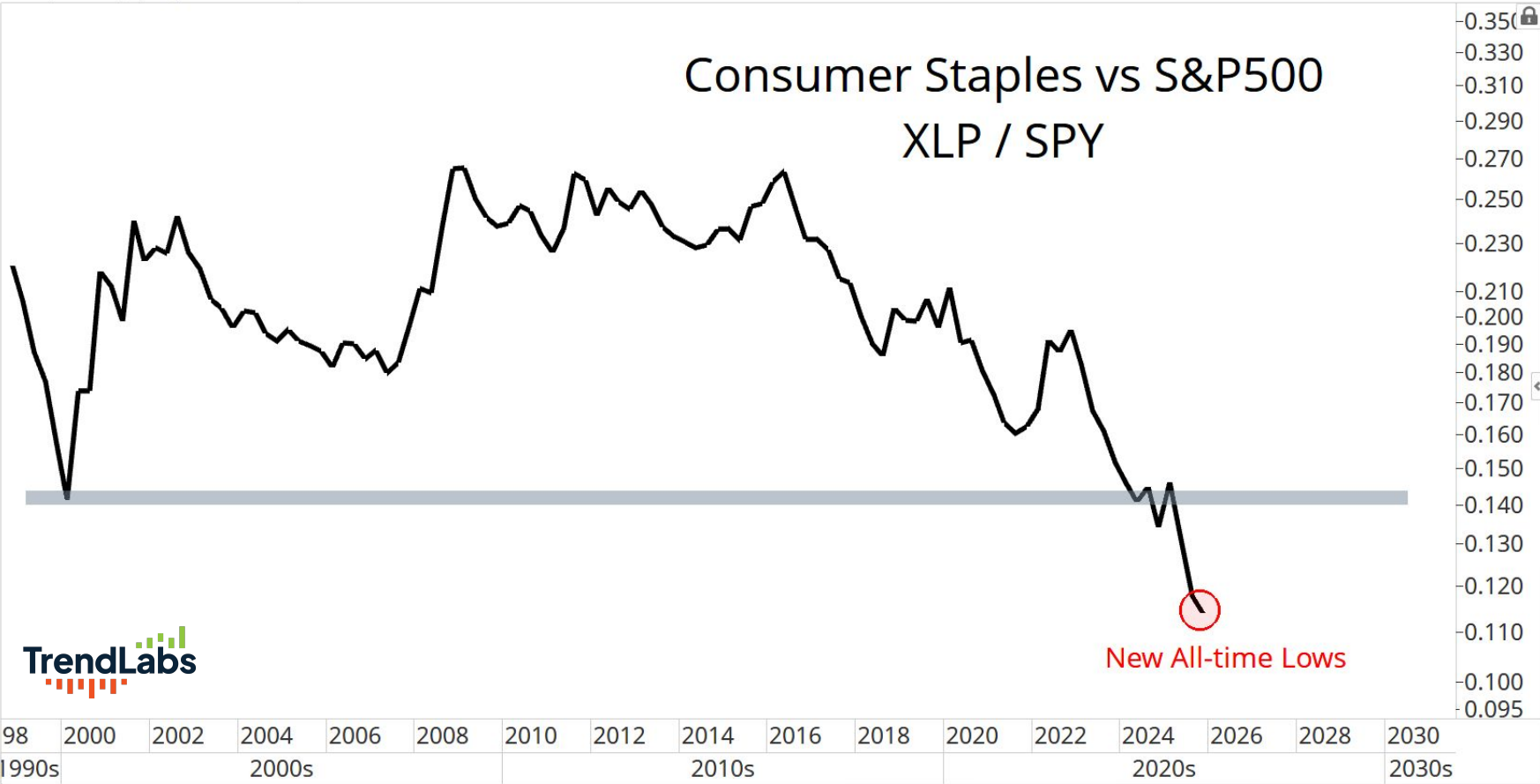
XLY / XLP



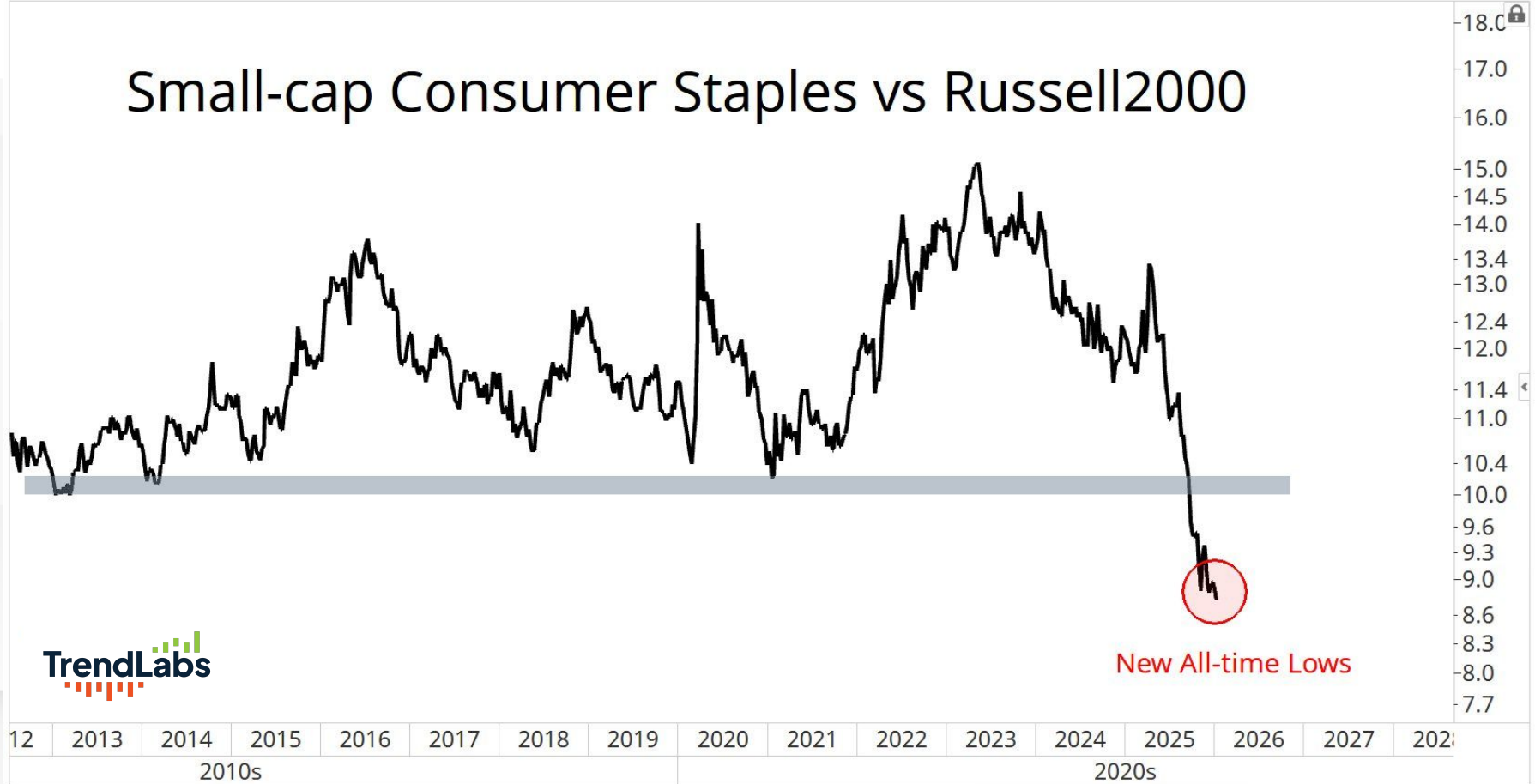
TrendLabs

Consumer Staples vs S&P500

XLP / SPY



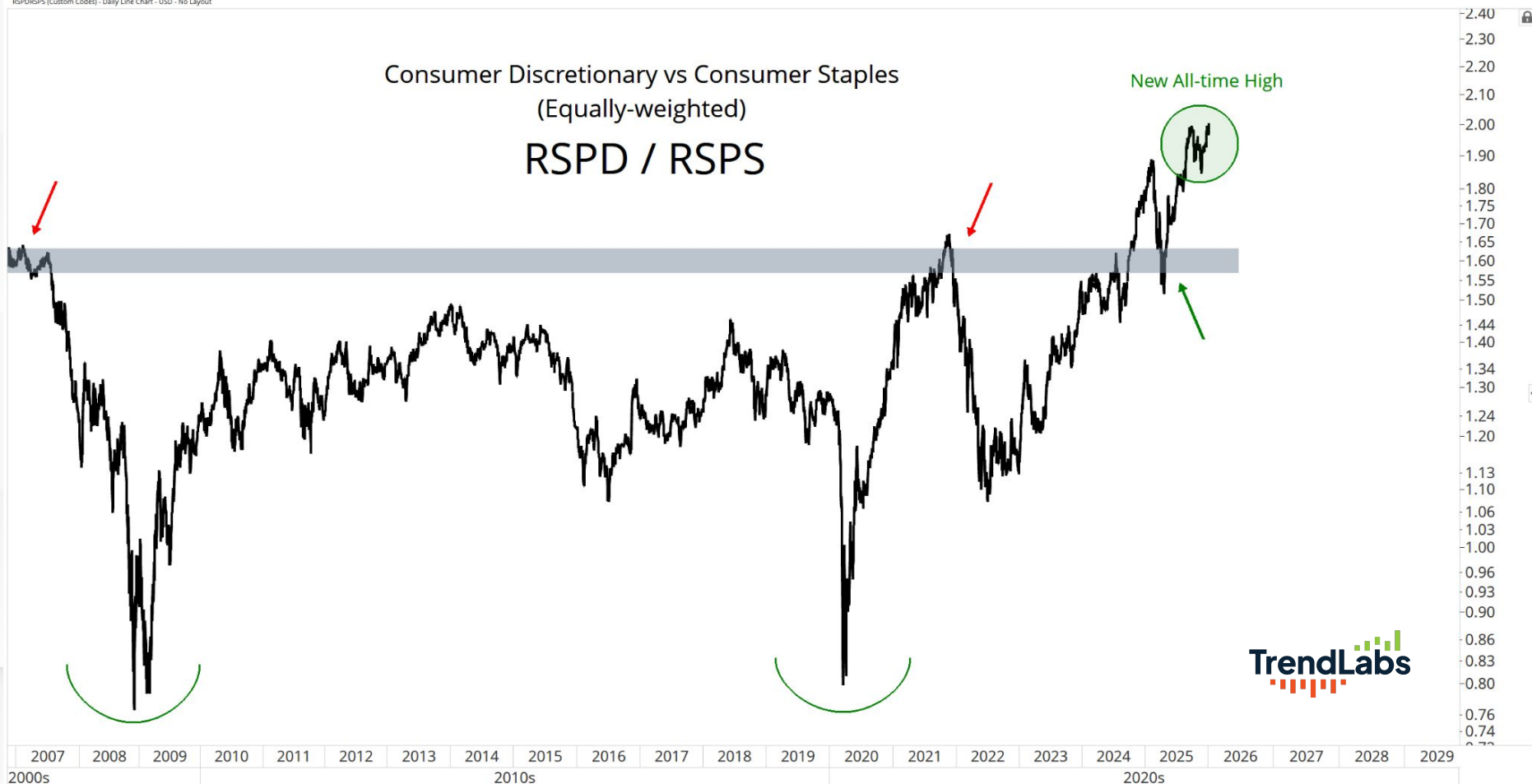
Small-cap Consumer Staples vs Russell2000



TrendLabs

New All-time Lows

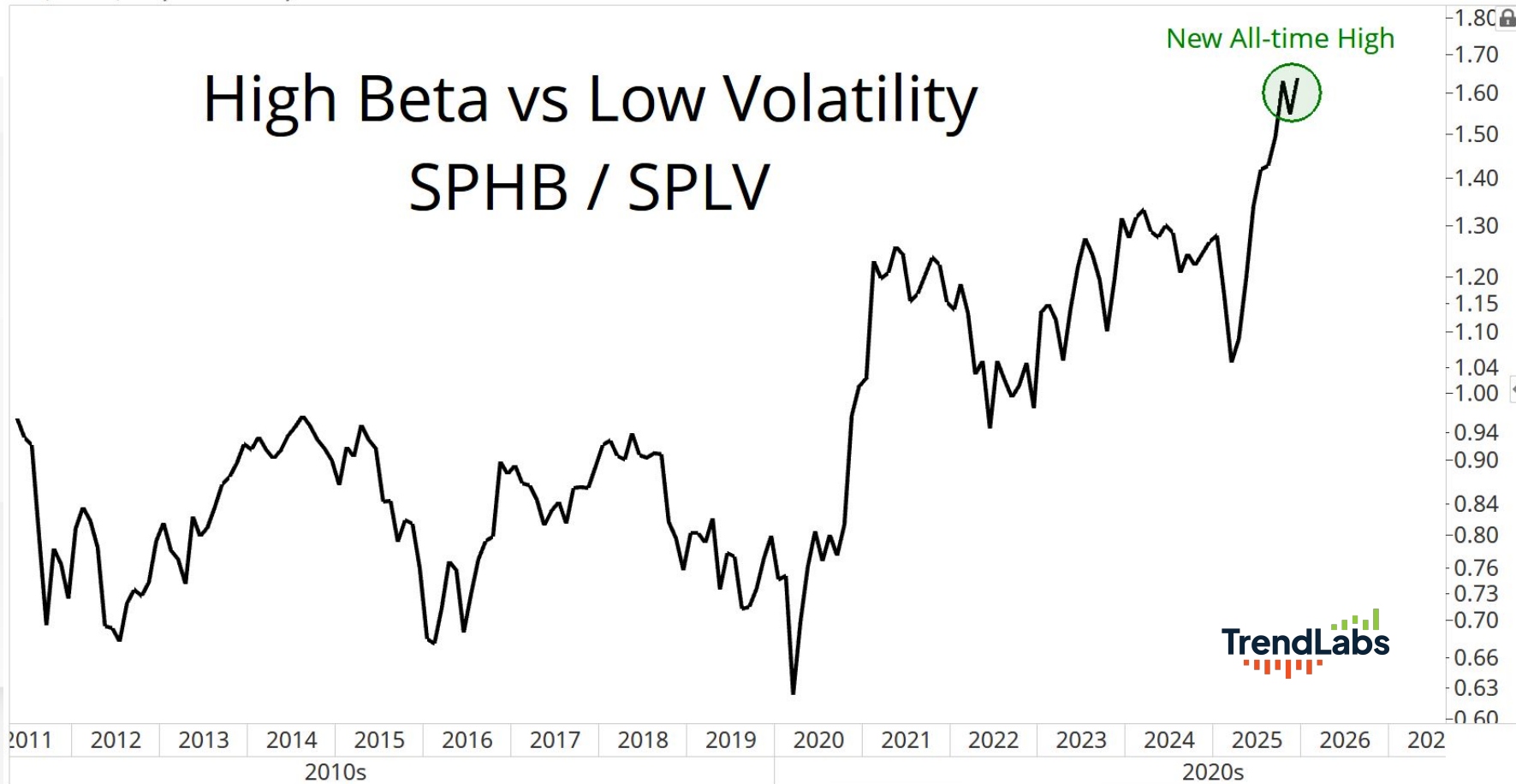
Consumer Discretionary vs Consumer Staples
(Equally-weighted)
RSPD / RSPS



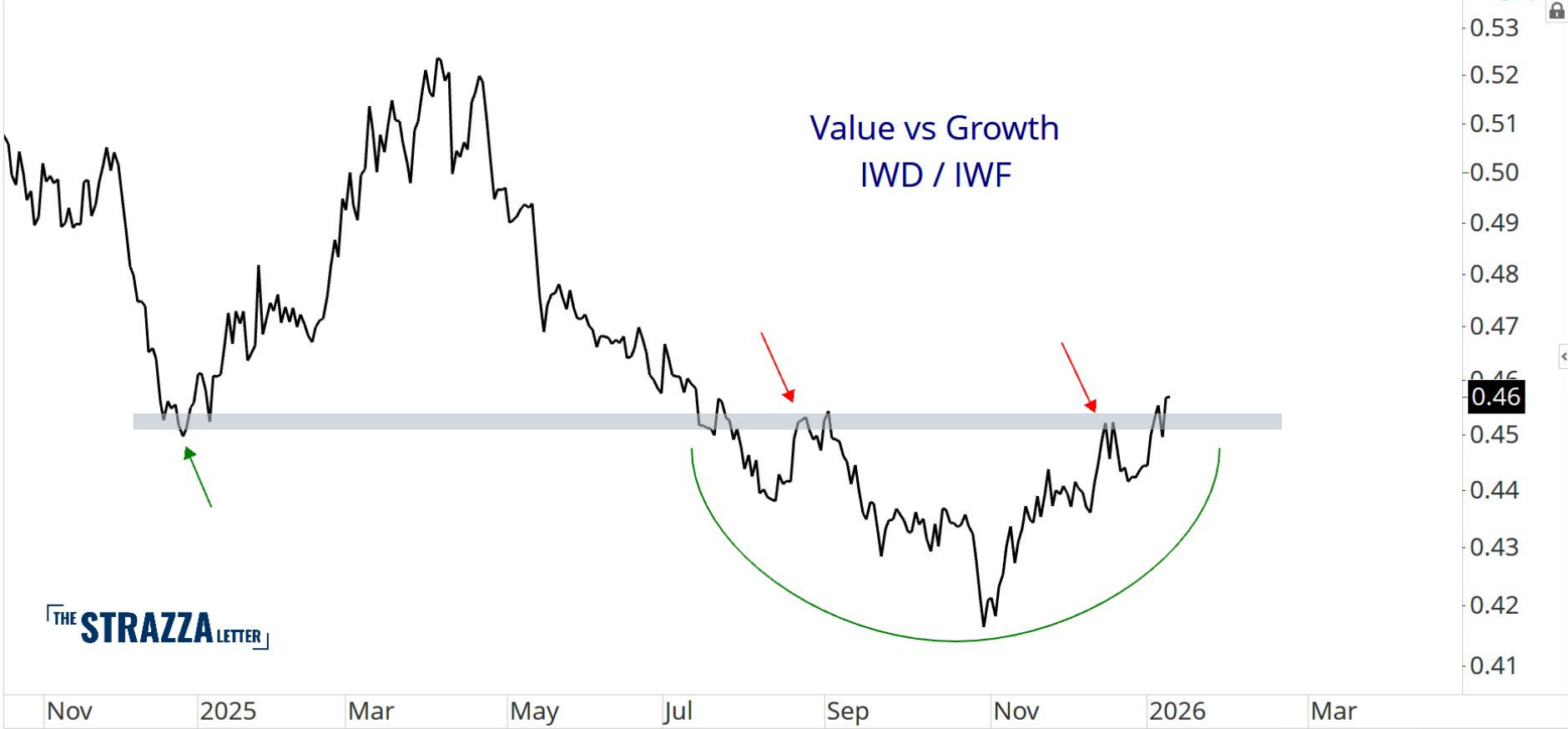
TrendLabs

High Beta vs Low Volatility

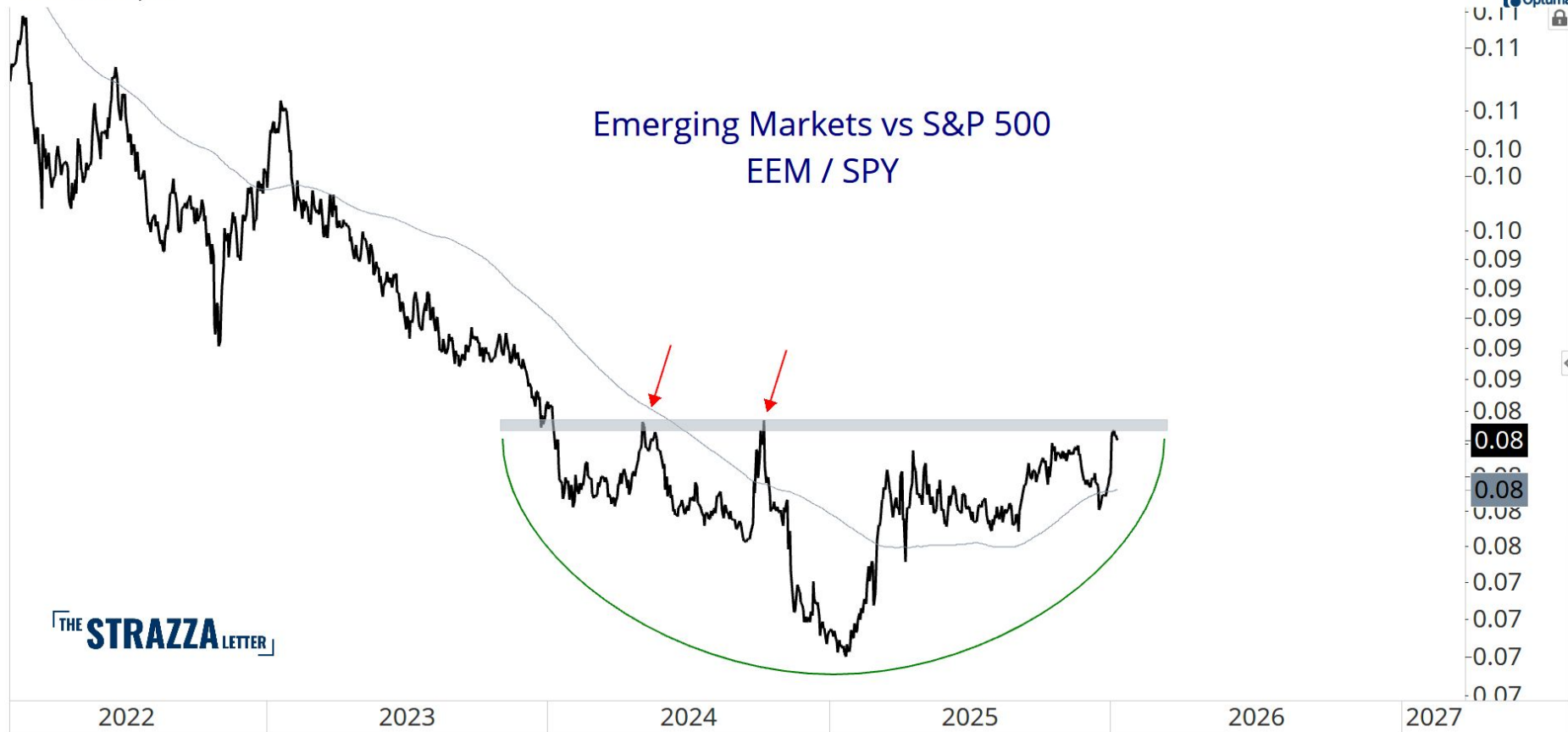
SPHB / SPLV



TrendLabs



Emerging Markets vs S&P 500 EEM / SPY



THE STRAZZA LETTER



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