



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



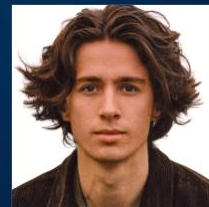
JOHN NETTO



DAVID LUNDGREN



RILEY ROSEBEE



LOUIS SYKES

Stock Market Media Chart Summit 2026

Day 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.

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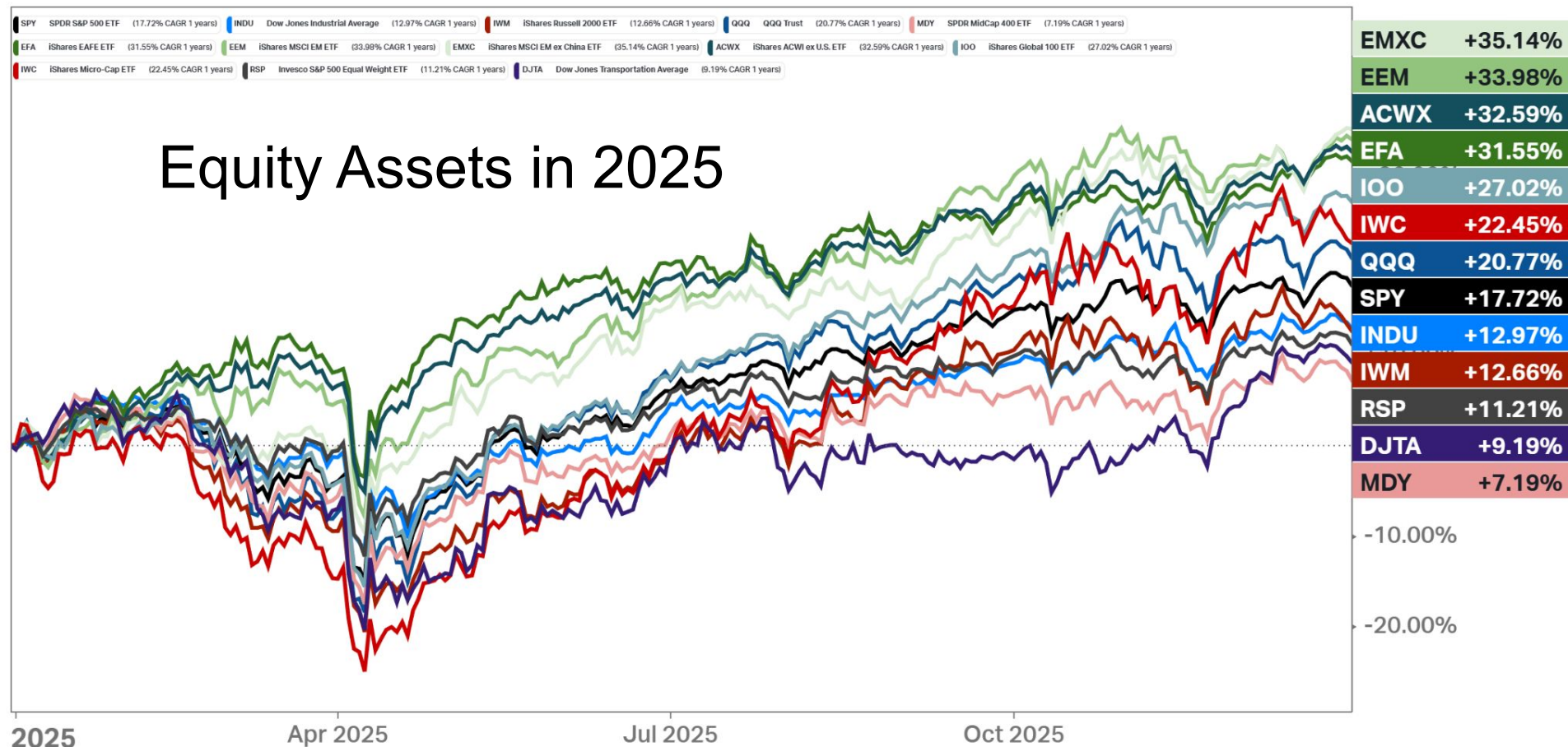
5:20 PM ET - Louis Sykes:

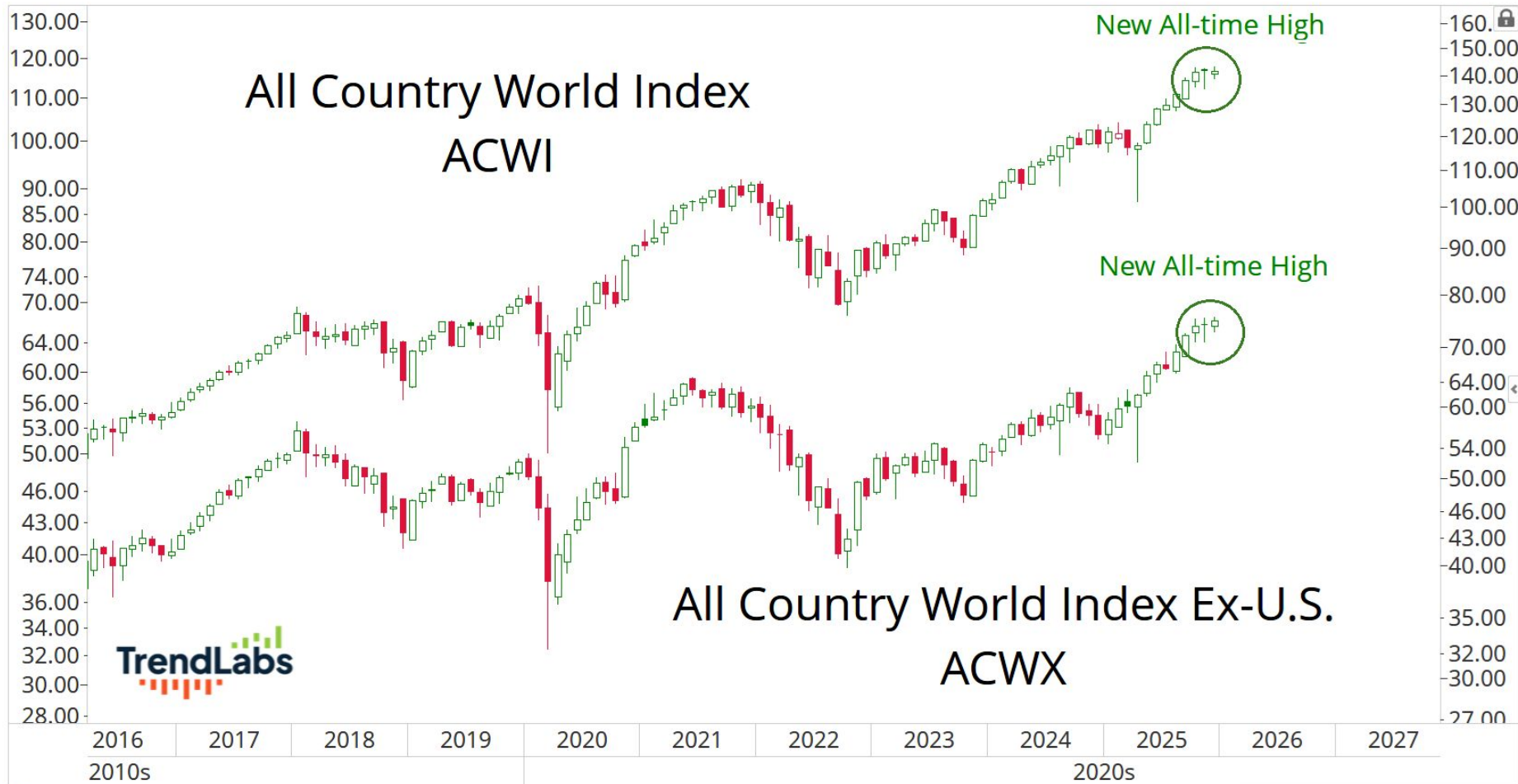
A crypto deep dive using institutional frameworks.

5:50 PM ET - Closing Remarks:

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Equity Assets in 2025





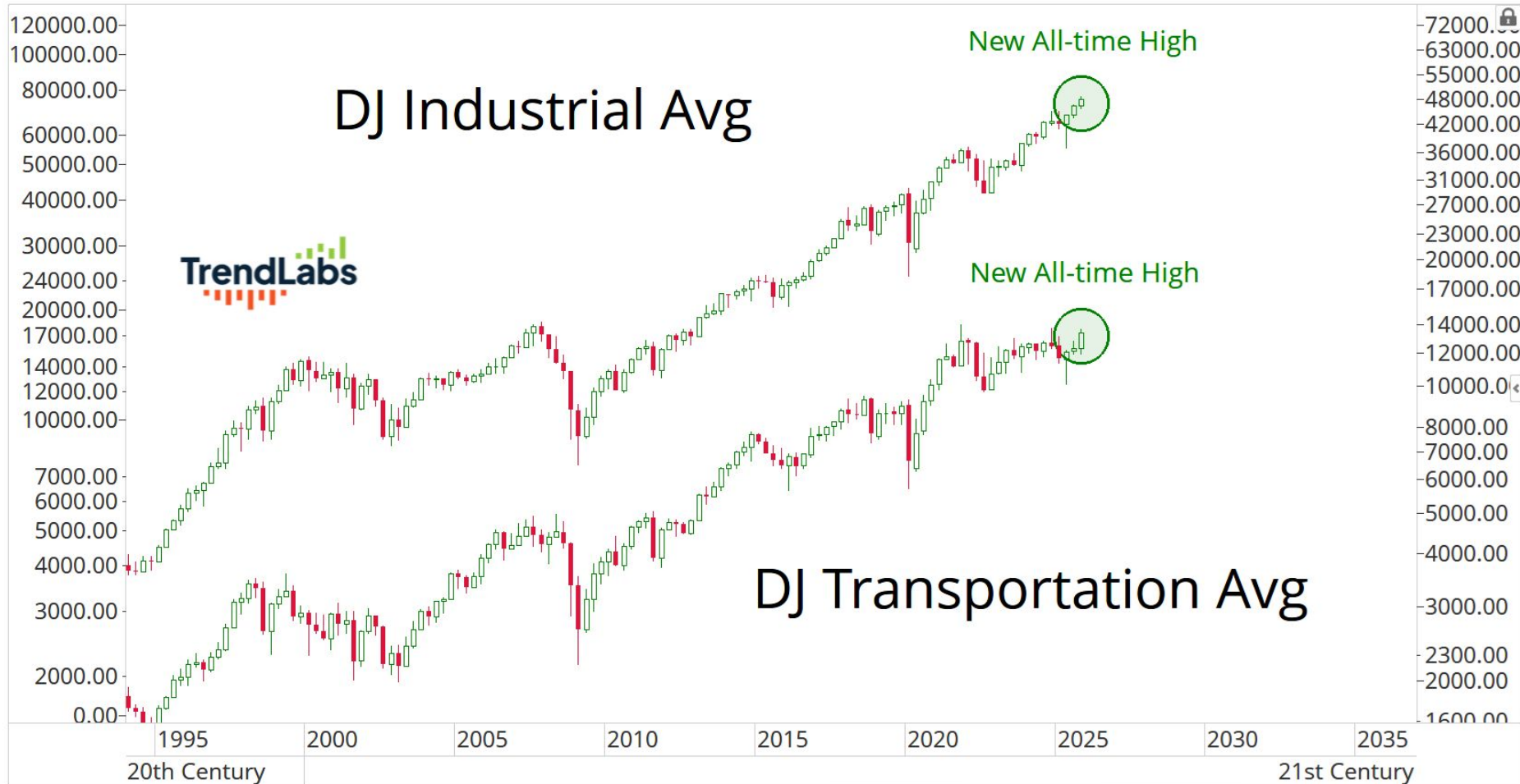
STOXX Europe 600 SXXP



China Shanghai Composite SSEC

10-year Highs







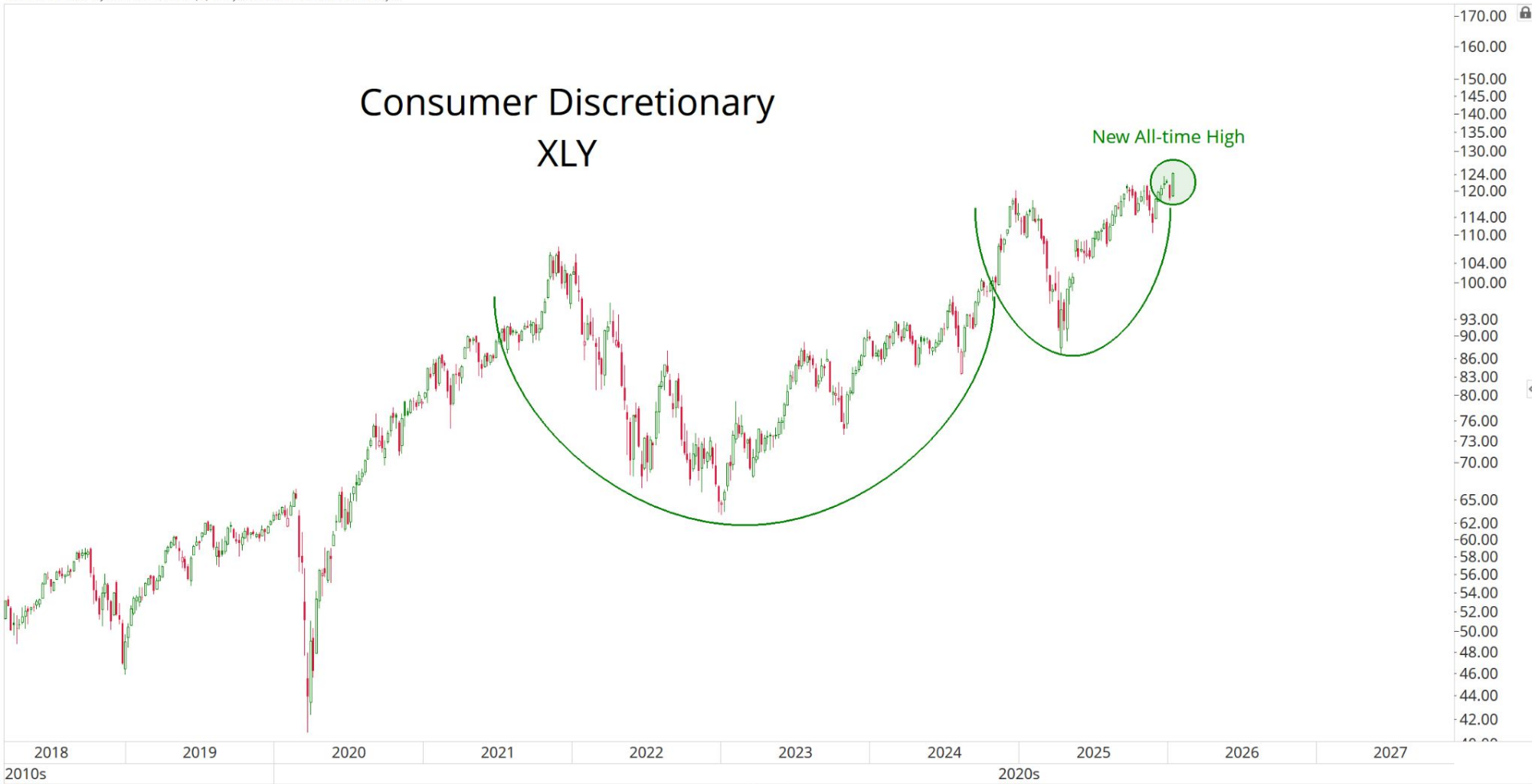
Industrials

XLI



Consumer Discretionary

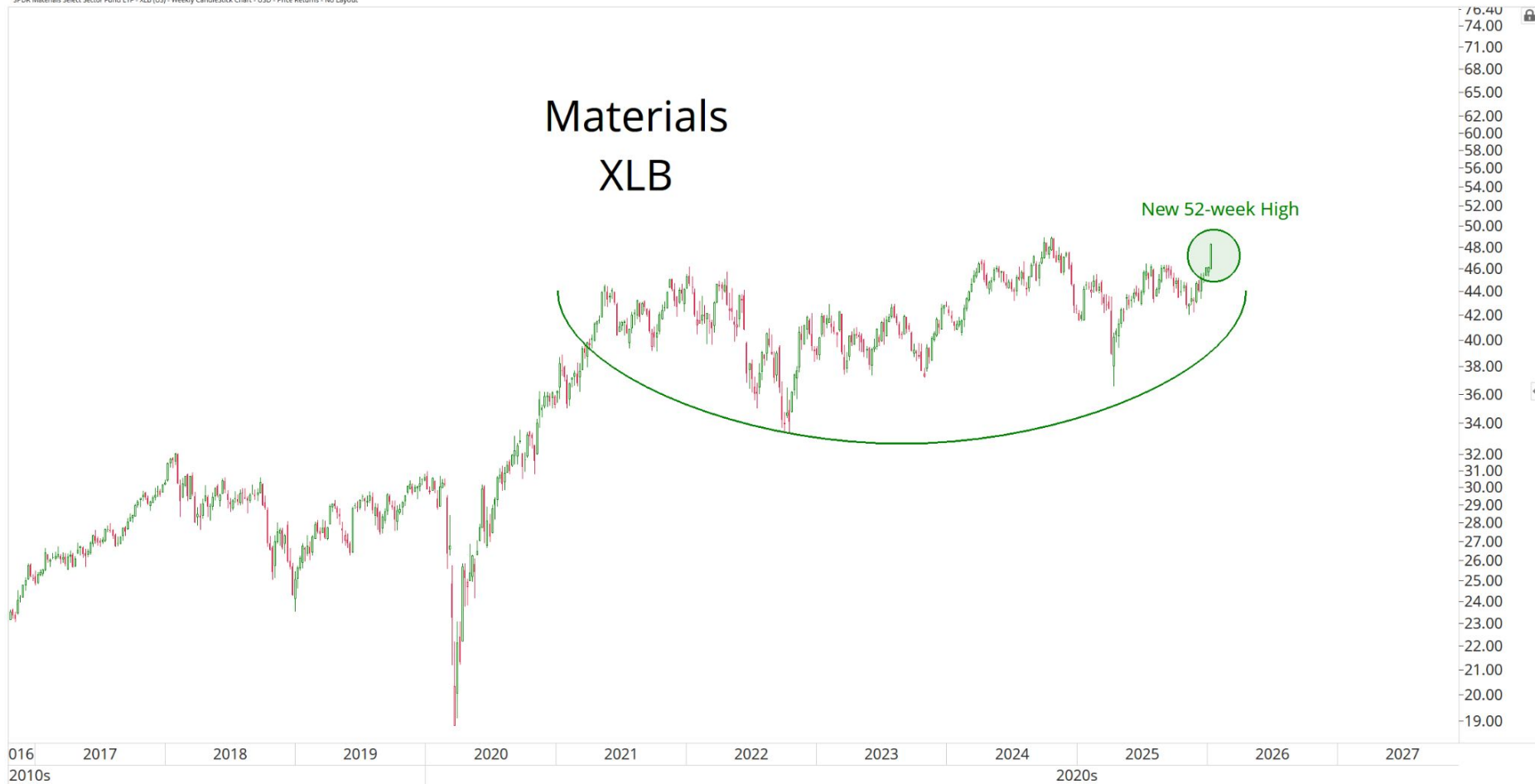
XLY





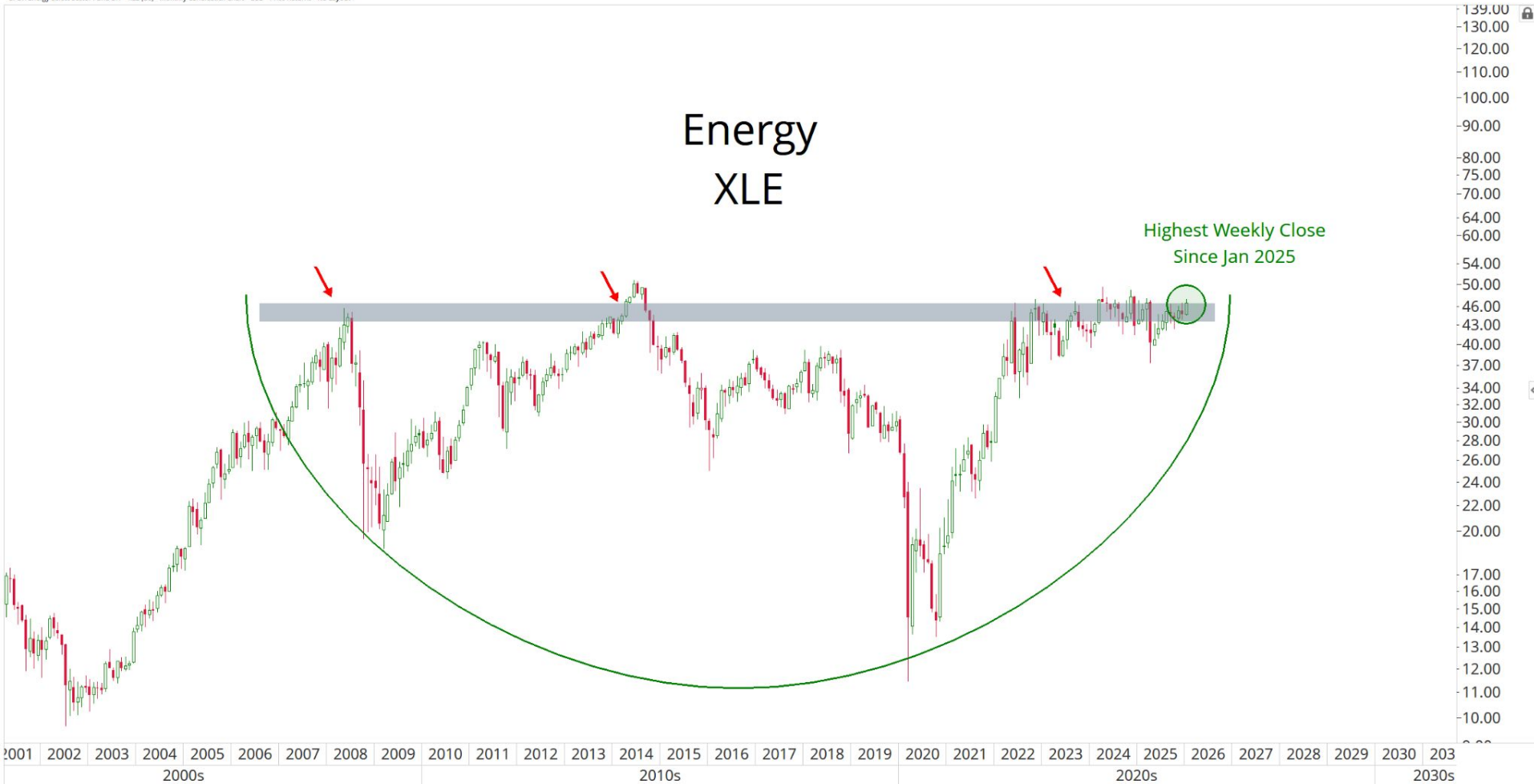


Materials XLB



2010s

2020s



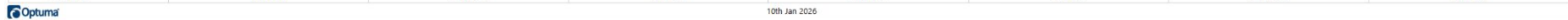
Consumer Staples XLP



Utilities XLU



New Multi-year Highs

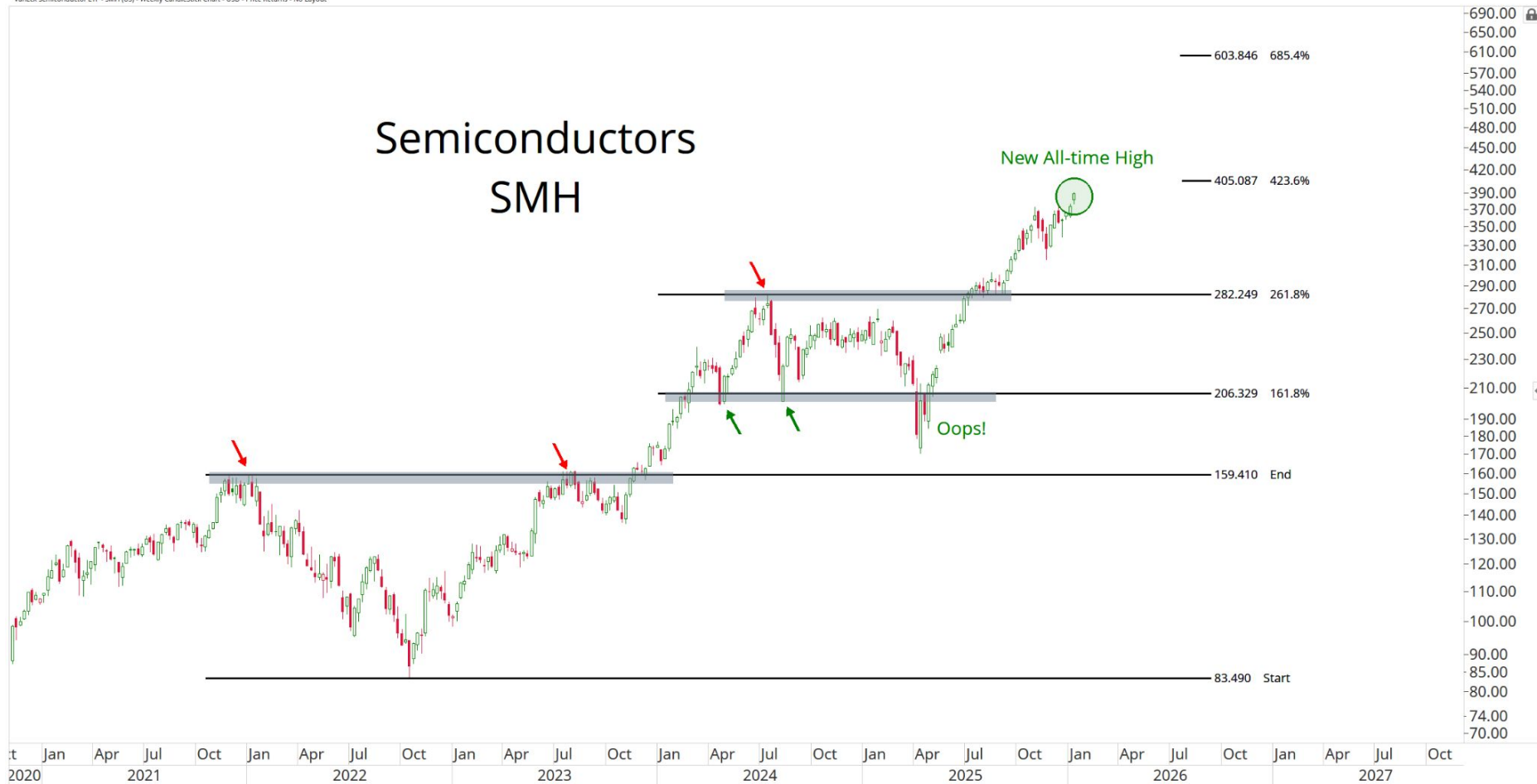


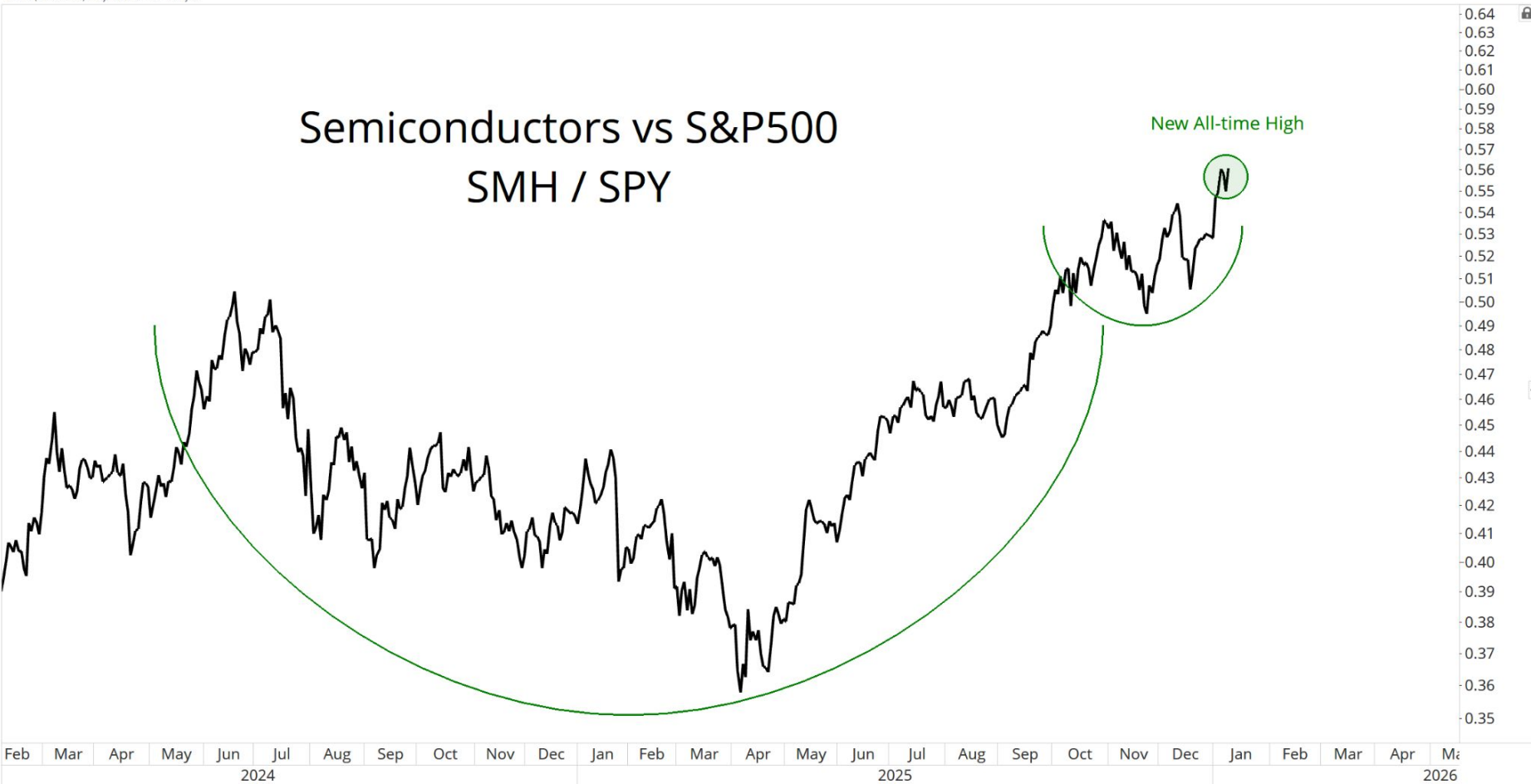


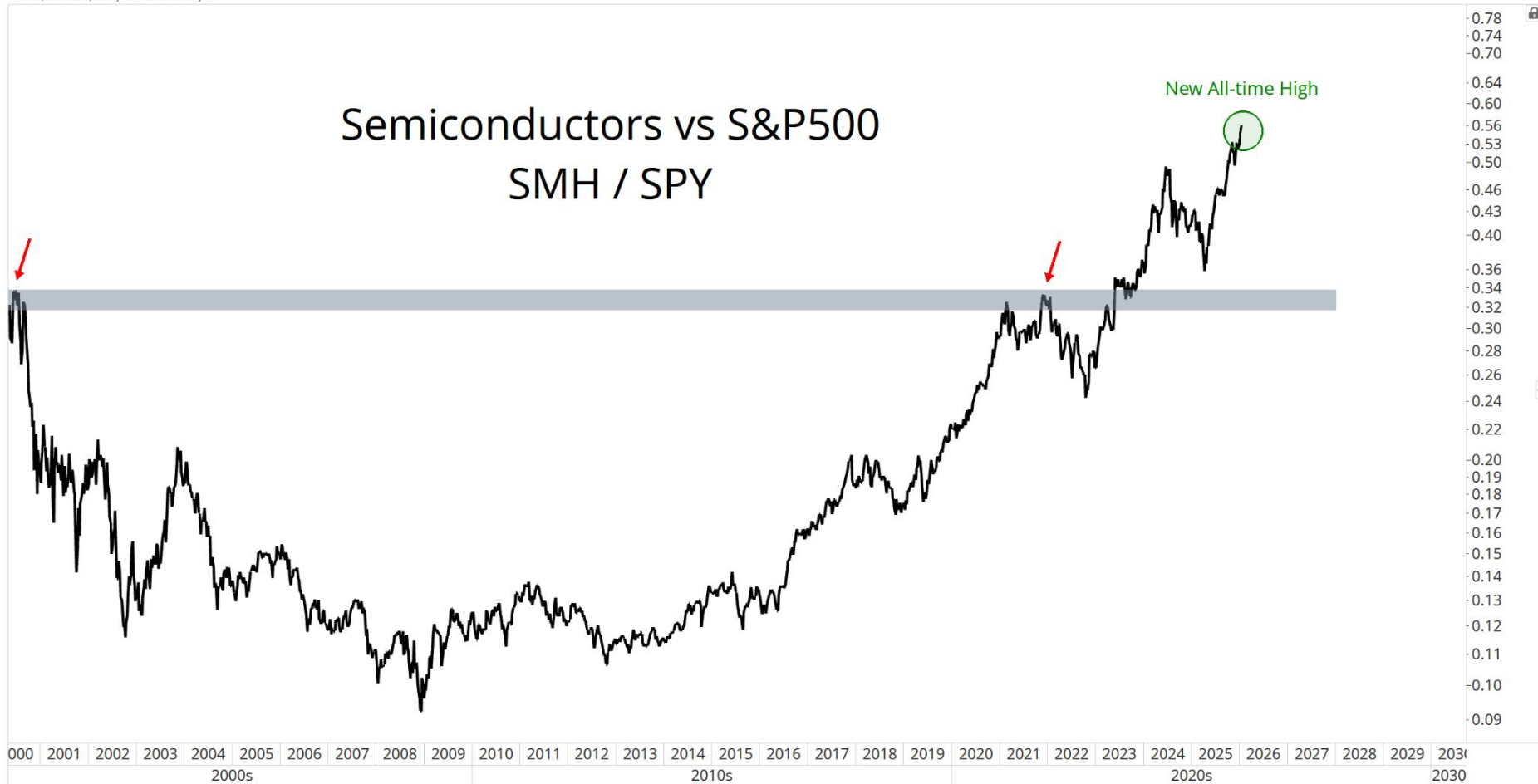
S&P Small-cap Financials PSCF



Semiconductors SMH





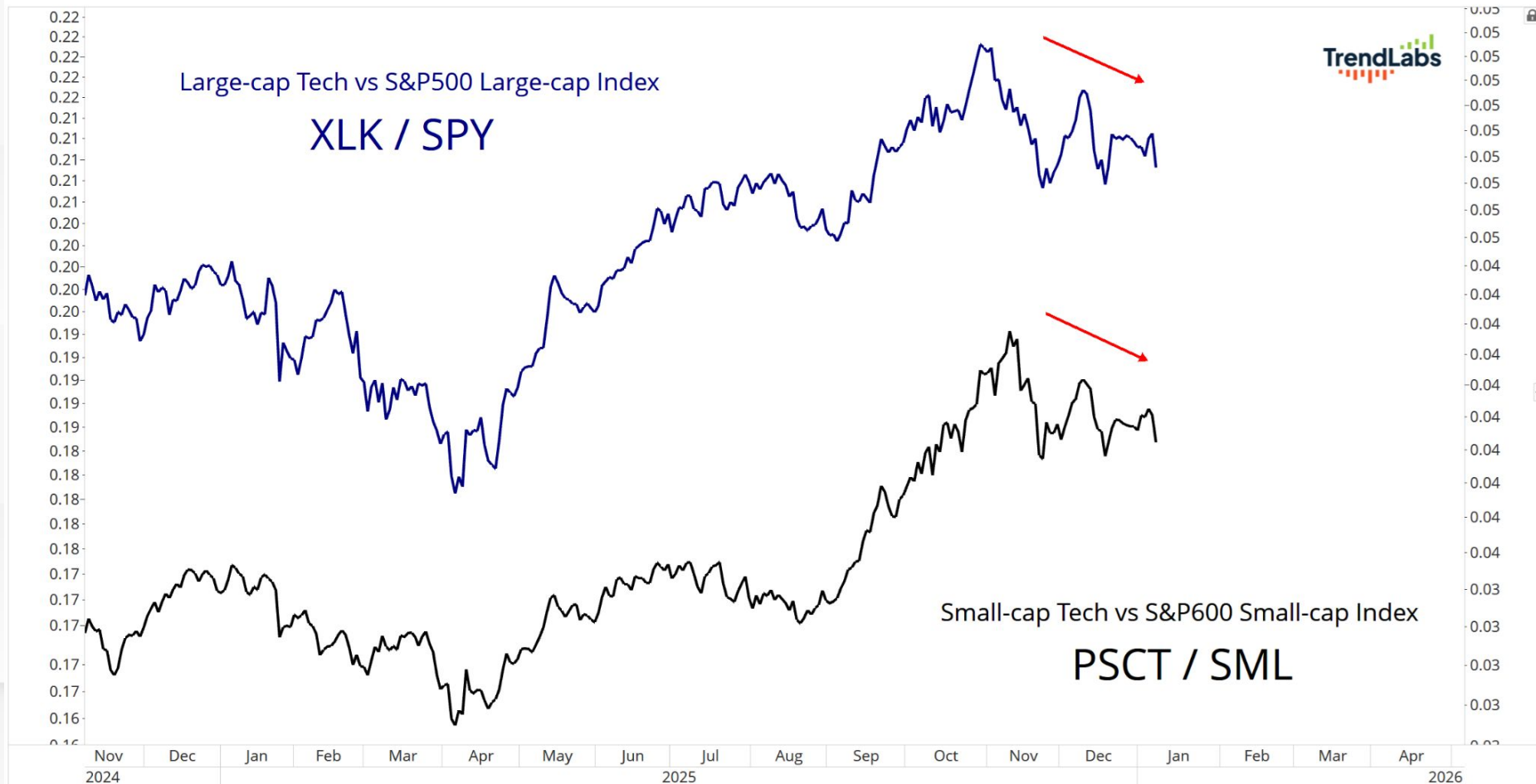


Large-cap Tech vs S&P500 Large-cap Index

XLK / SPY

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

PSCT / SML



All American Software

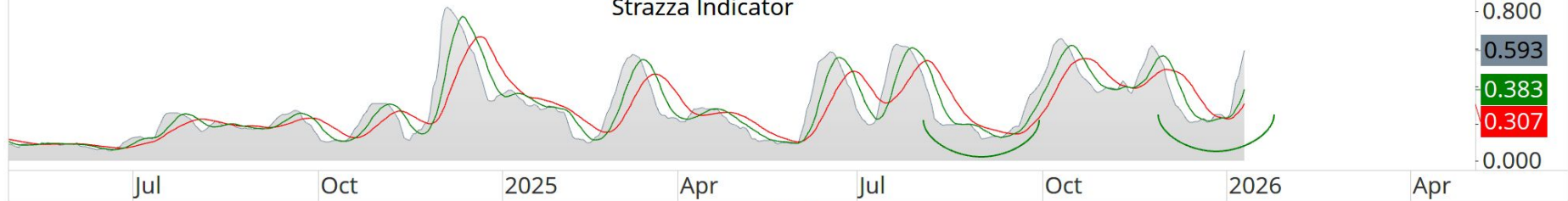
Ticker	Company	Industry	MKT Cap (\$B)	Rev/Employee	% to 52 Week Highs
PDFS	PDF Solutions Inc	Software - Application	\$1.3B	332,959	-0.68%
DOCN	DigitalOcean Holdings Inc	Software - Infrastructure	\$4.9B	645,136	-0.74%
MDB	MongoDB Inc	Software - Infrastructure	\$35.4B	361,001	-1.09%
CSGS	CSG Systems International Inc	Software - Infrastructure	\$2.3B	206,422	-2.46%
SSNC	SS&C Technologies Holdings Inc	Software - Application	\$21.7B	219,478	-2.61%
ADEA	Adeia Inc	Software - Application	\$2.0B	2,506,827	-2.63%
DBD	Diebold Nixdorf Inc	Software - Application	\$2.4B	178,624	-4.55%
TDC	Teradata Corp	Software - Infrastructure	\$2.9B	307,018	-5.87%
ZM	Zoom Communications Inc	Software - Application	\$25.4B	629,443	-6.20%
GCT	GigaCloud Technology Inc	Software - Infrastructure	\$1.5B	743,781	-6.61%
PLUS	ePlus Inc	Software - Application	\$2.3B	927,644	-6.76%
DAY	Dayforce Inc	Software - Application	\$11.1B	183,333	-7.51%
TWLO	Twilio Inc	Software - Infrastructure	\$21.1B	805,427	-8.27%
WLTH	Wealthfront Corp	Software - Application	\$2.0B	0	-8.53%
NATL	NCR Atleos Corp	Software - Application	\$2.8B	215,250	-9.21%
DLO	DLocal Limited	Software - Infrastructure	\$4.4B	681,255	-9.77%
NTCT	Netscout Systems Inc	Software - Infrastructure	\$2.0B	387,508	-9.88%
ZETA	Zeta Global Holdings Corp	Software - Infrastructure	\$5.9B	459,039	-10.53%
ADSK	Autodesk Inc	Software - Application	\$62.3B	399,477	-10.91%
PEGA	Pegasystems Inc	Software - Application	\$10.2B	275,065	-11.82%
PATH	UiPath Inc	Software - Infrastructure	\$9.3B	369,613	-12.65%
U	Unity Software Inc	Software - Application	\$19.4B	363,596	-12.66%
PLTR	Palantir Technologies Inc	Software - Infrastructure	\$425.0B	728,025	-13.40%
MSFT	Microsoft Corporation	Software - Infrastructure	\$3555.6B	1,235,632	-13.85%
DOX	Amdocs Ltd	Software - Infrastructure	\$8.8B	168,125	-14.14%

Data As Of January 7, 2026

ASC Drones Index

ALL STAR
CHARTS

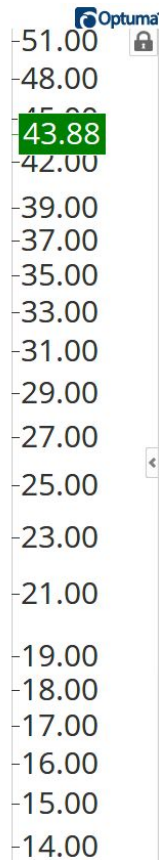
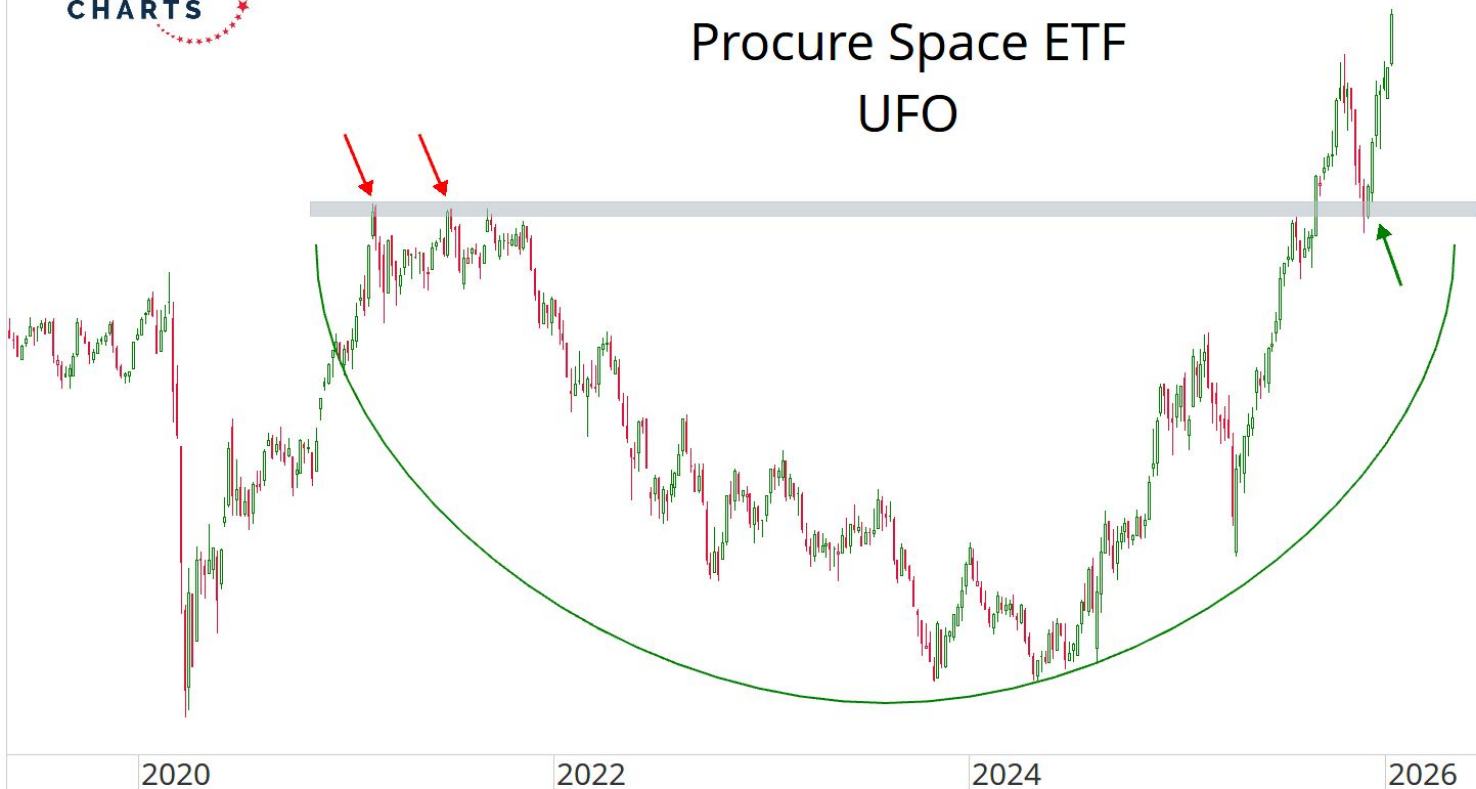
Strazza Indicator





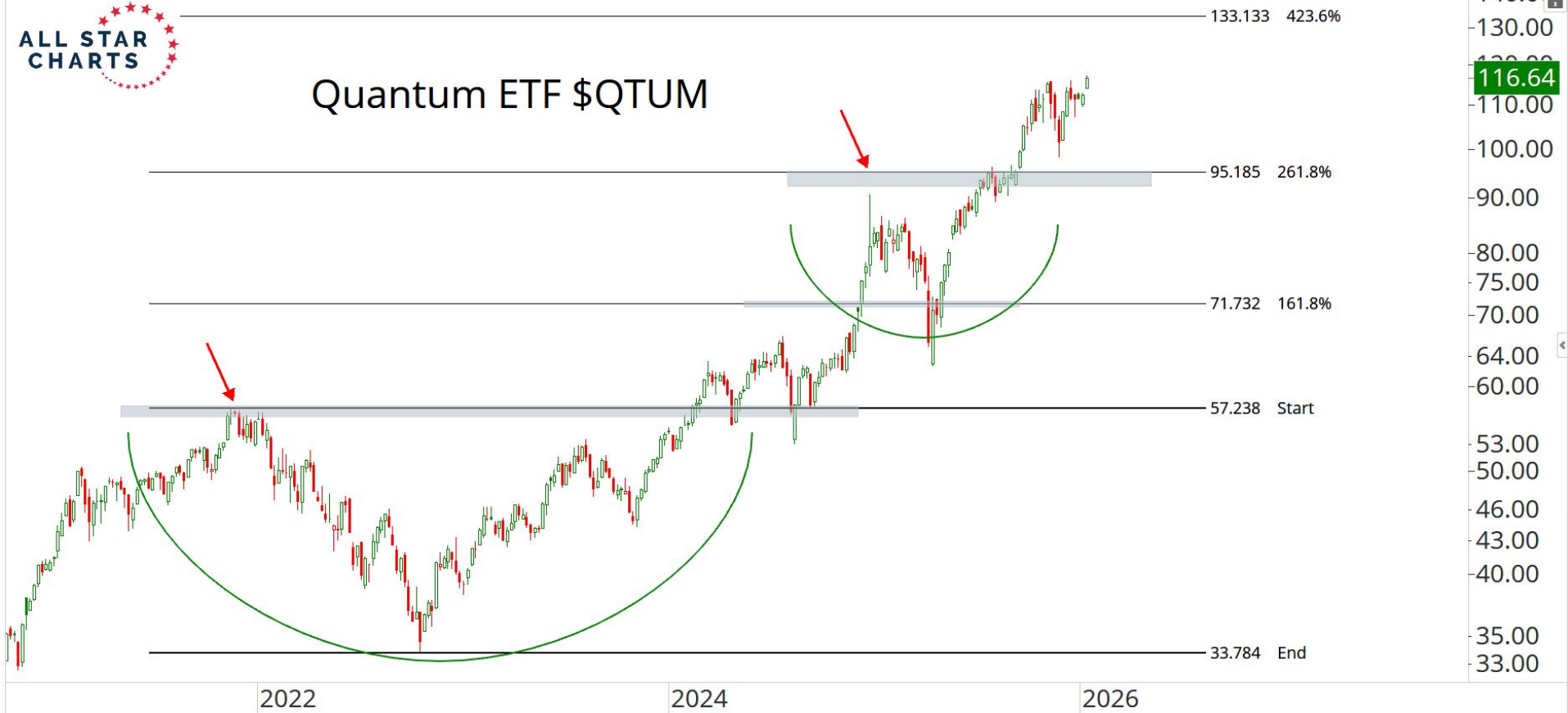


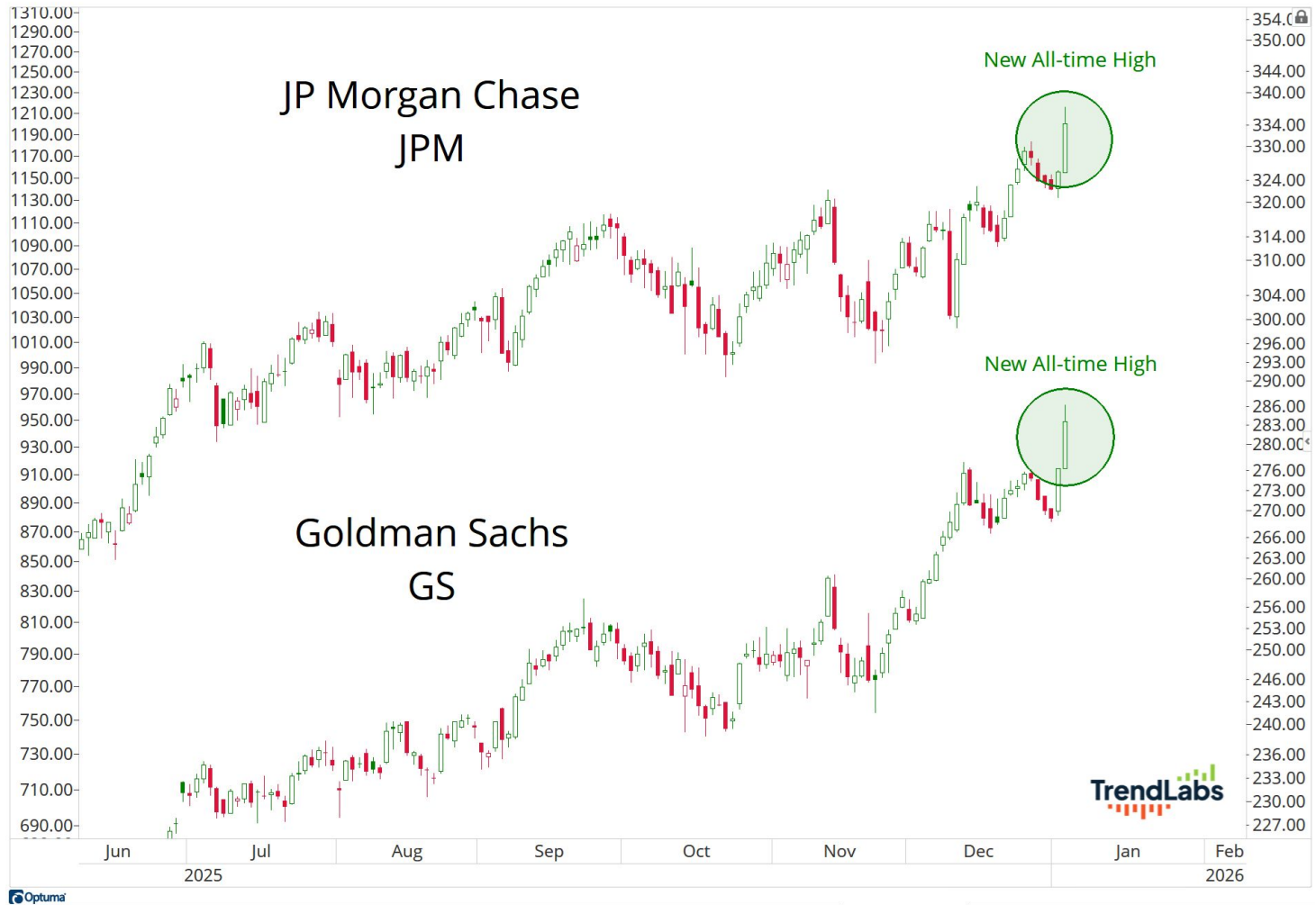
Procure Space ETF UFO





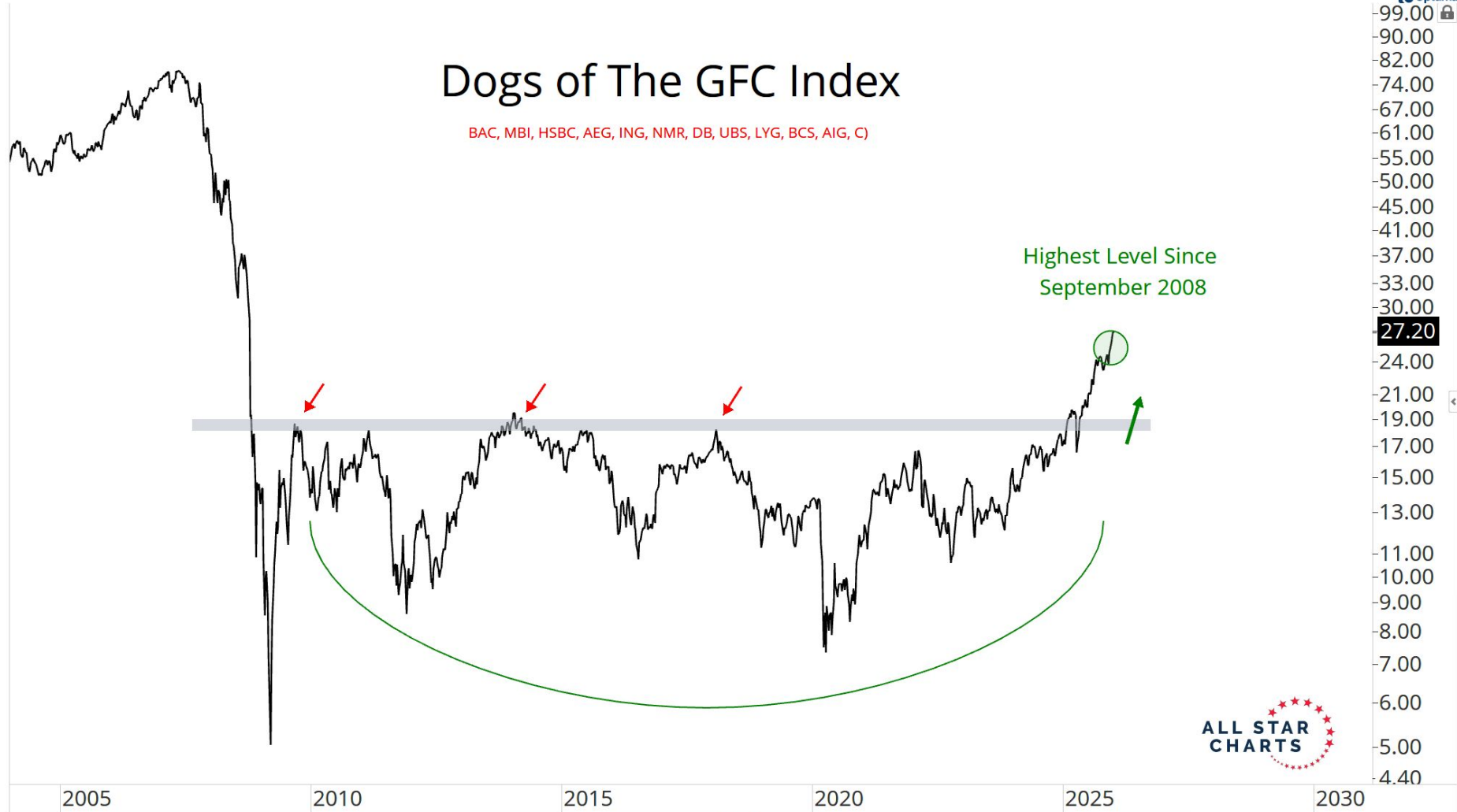
Quantum ETF \$QTUM





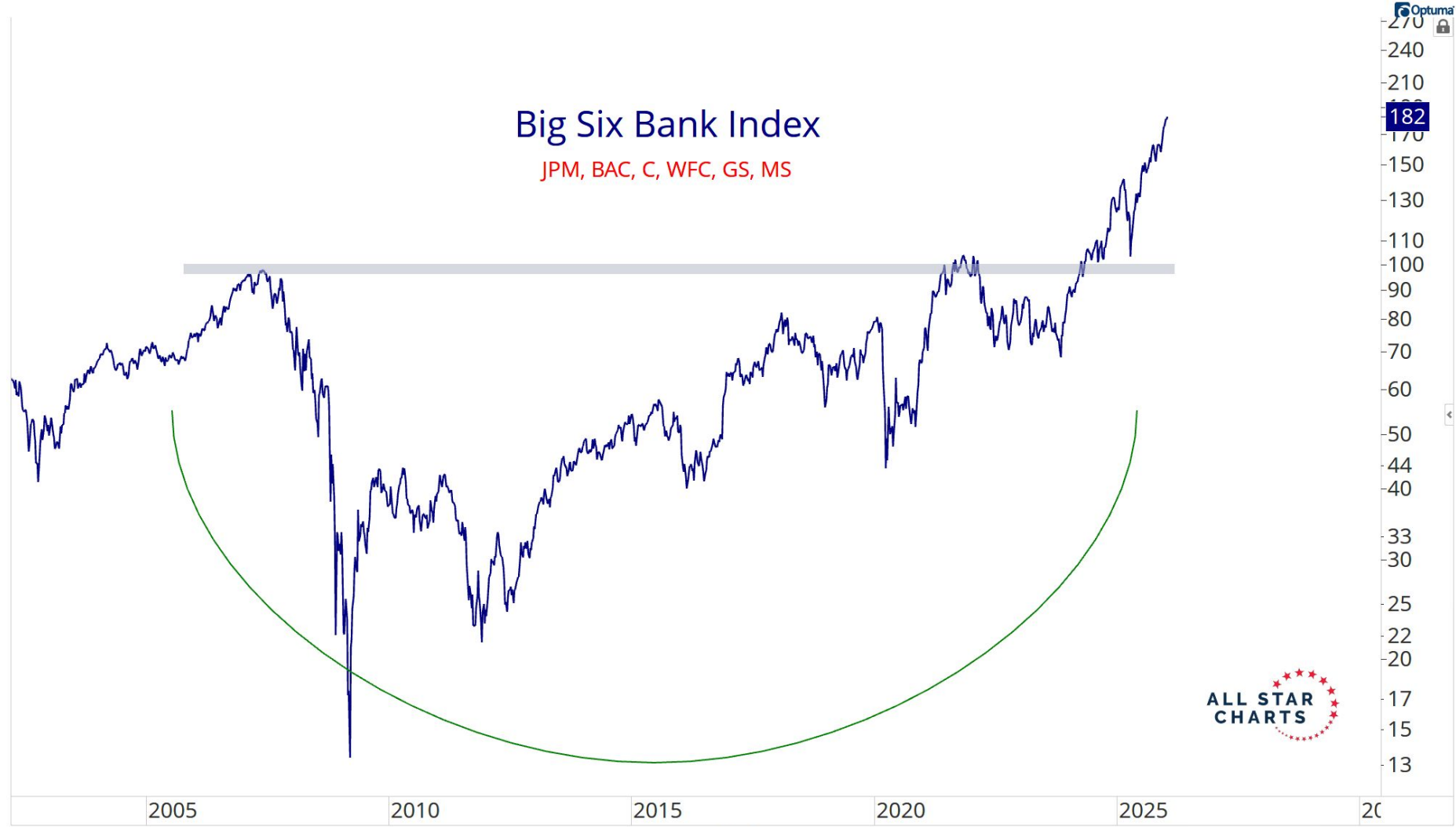
Dogs of The GFC Index

BAC, MBI, HSBC, AEG, ING, NMR, DB, UBS, LYG, BCS, AIG, C)



Big Six Bank Index

JPM, BAC, C, WFC, GS, MS



Big Six Bank Index

JPM, BAC, C, WFC, GS, MS

68.08

182

Regional Banks \$KRE



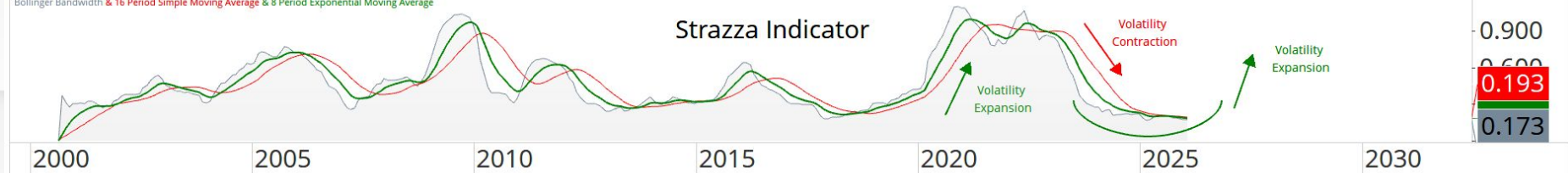


Energy Sector \$XLE



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

Strazza Indicator



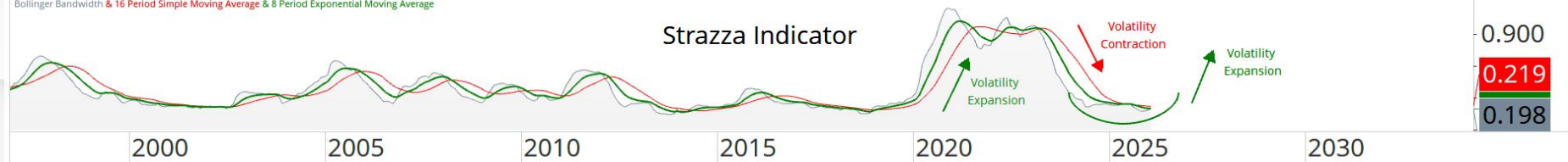


Exxon Mobil \$XOM



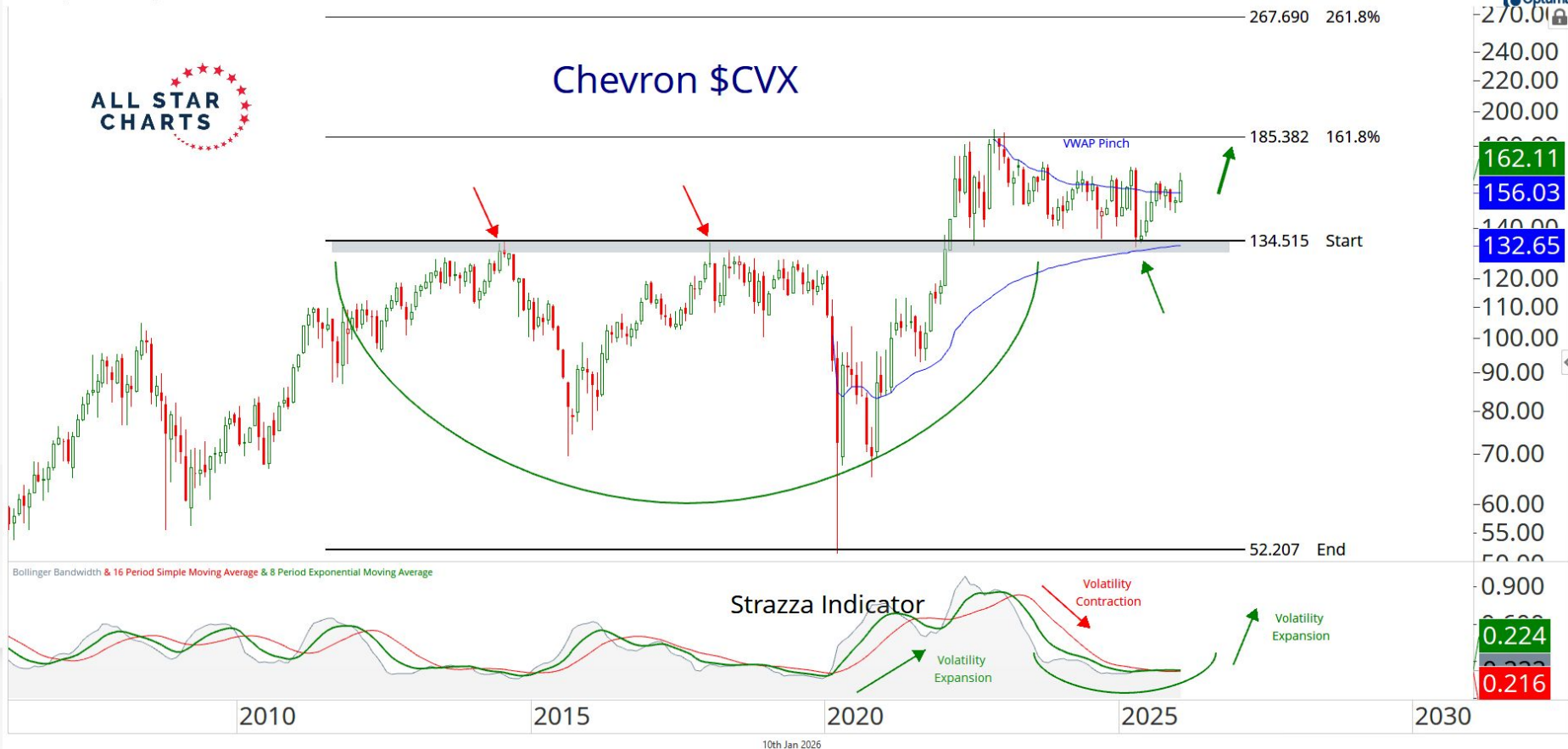
Bollinger Bandwidth & 16 Period Simple Moving Average & 8 Period Exponential Moving Average

Strazza Indicator

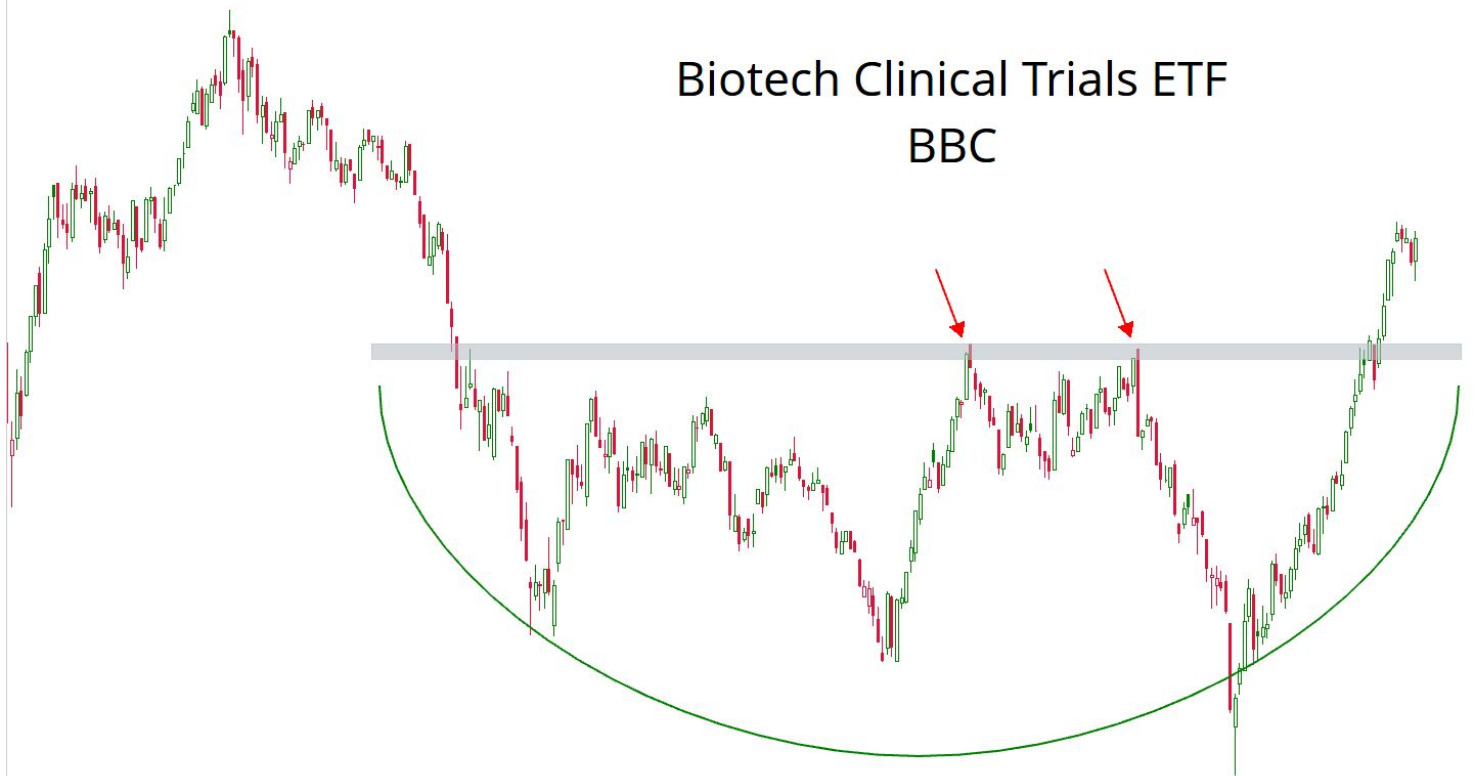




Chevron \$CVX



Biotech Clinical Trials ETF BBC



67.00
62.00
58.00
54.00
50.00
46.00
43.00
39.56
37.00
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17.00
15.00
14.00
13.00



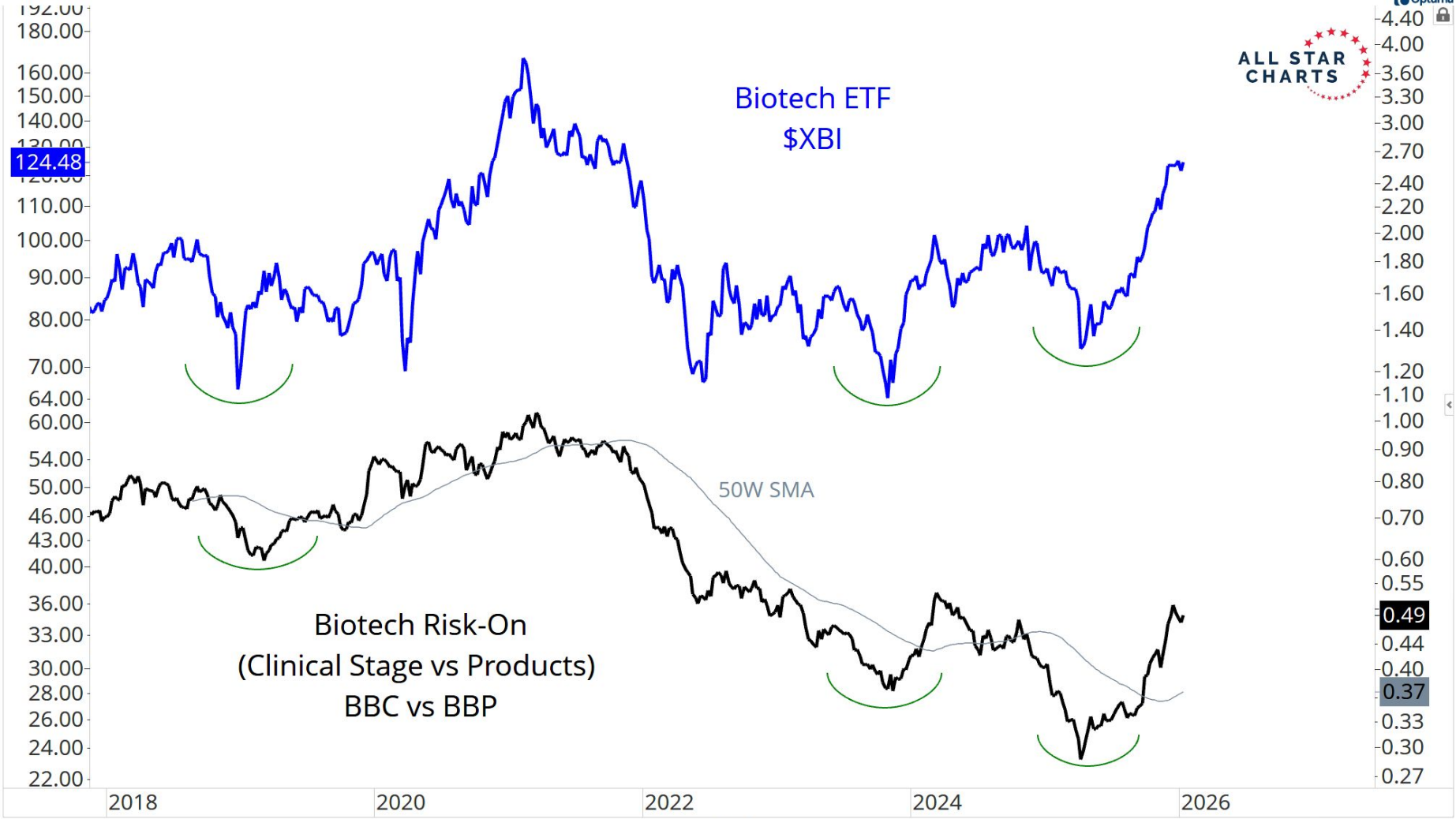
20

2022

2024

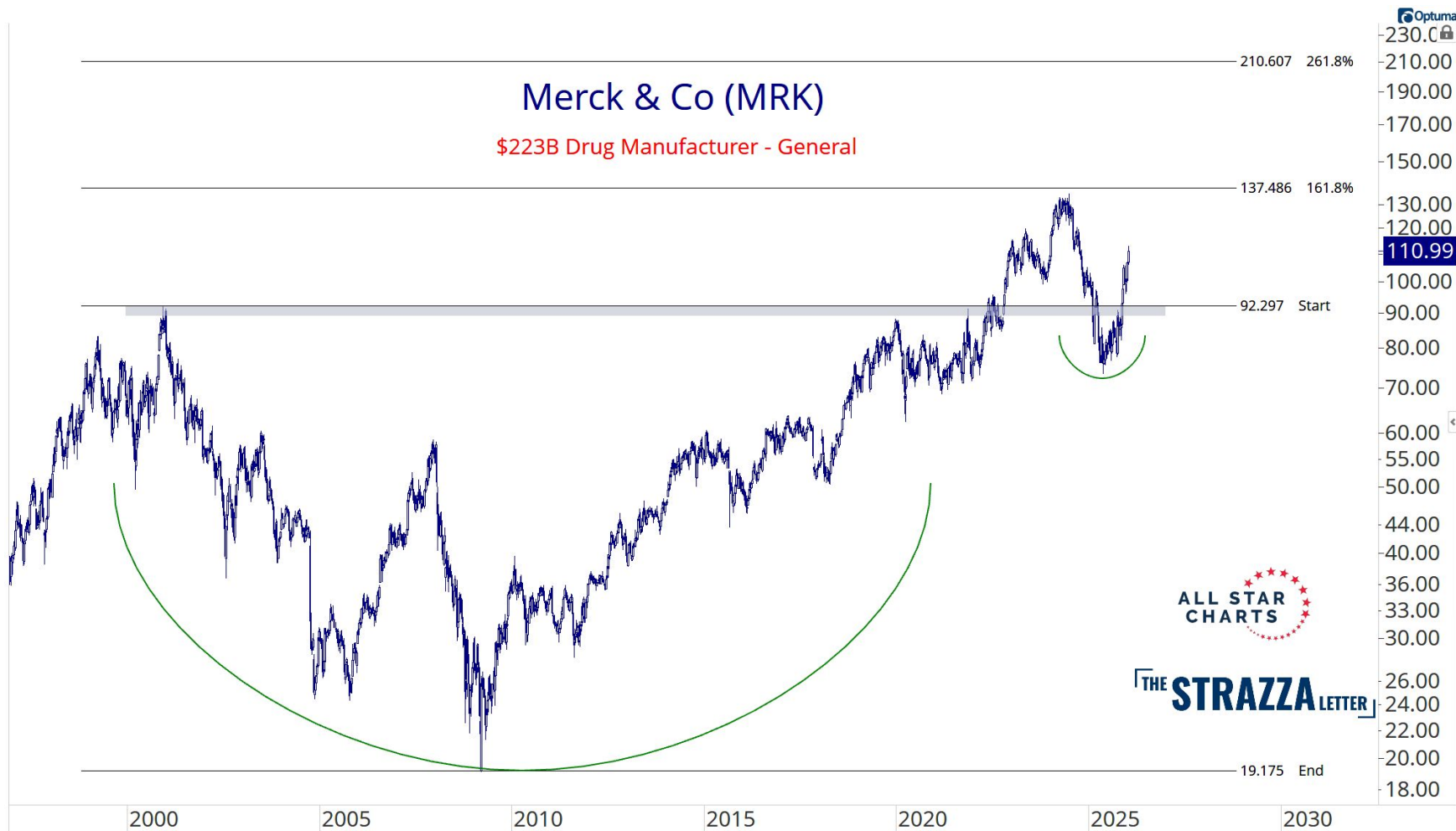
2026

9th Jan 2026



Merck & Co (MRK)

\$223B Drug Manufacturer - General



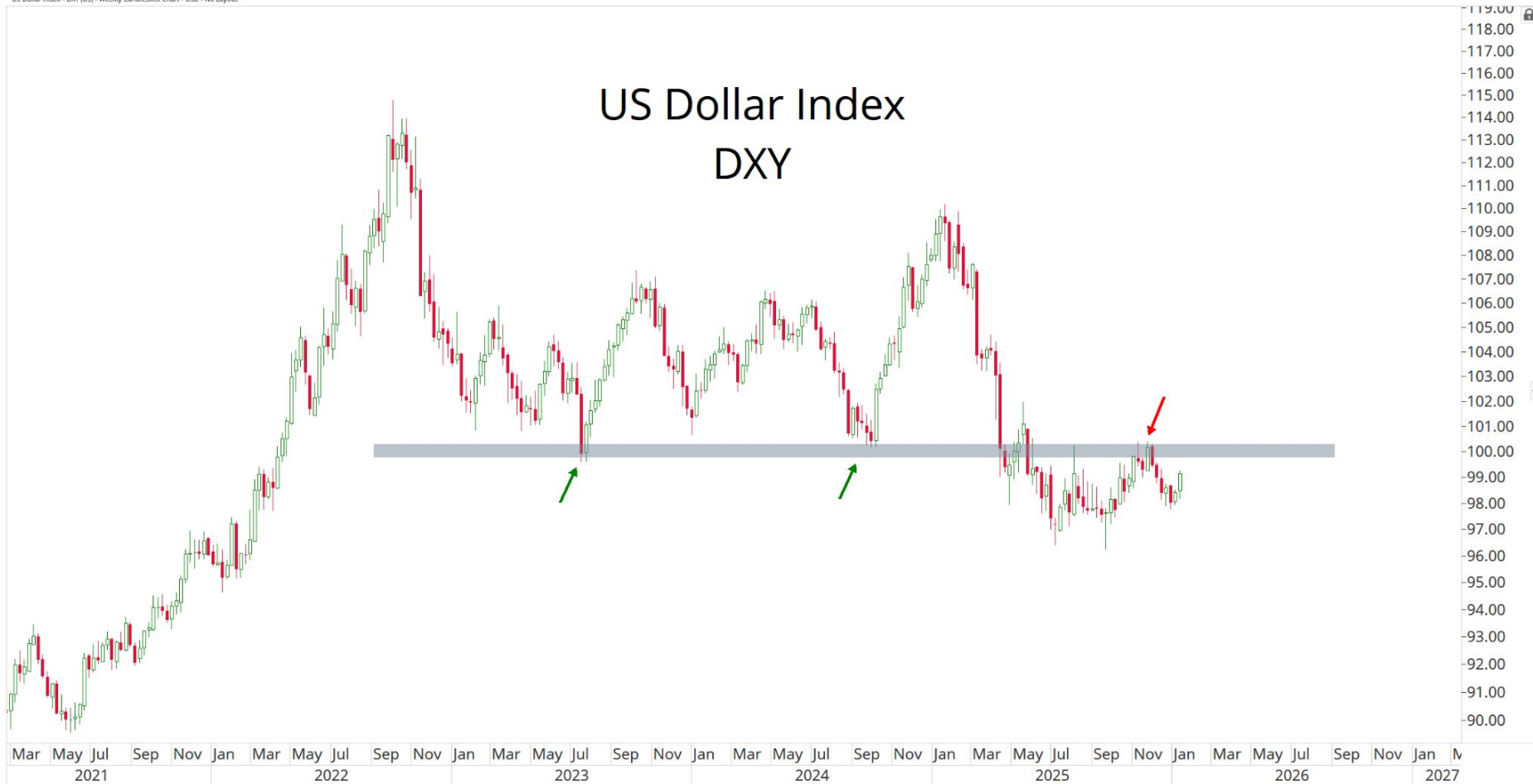
Equal Weight Pharmaceuticals \$XPH



Nike Inc NKE



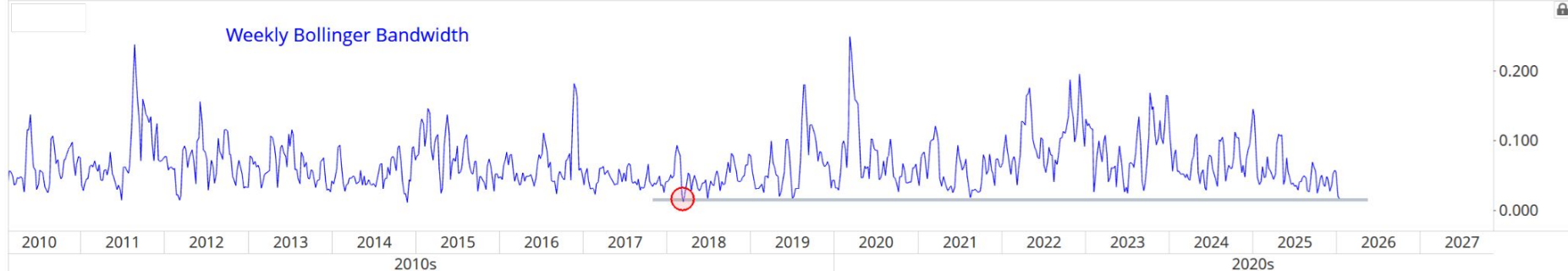
US Dollar Index DXY



US Treasury Bonds TLT



Weekly Bollinger Bandwidth



China CSI 300 Index



ALL STAR
CHARTS

China Technology ETF \$CQQQ





China vs India Large Cap (FXI / INDY)





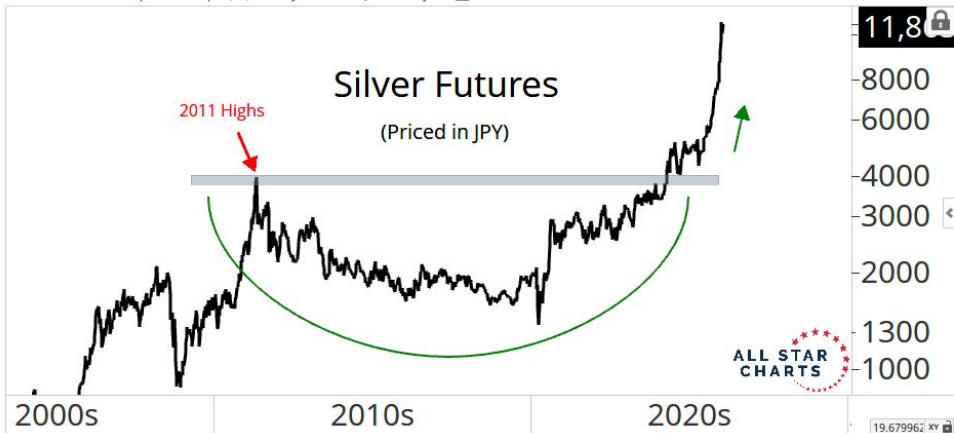
Silver Futures



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

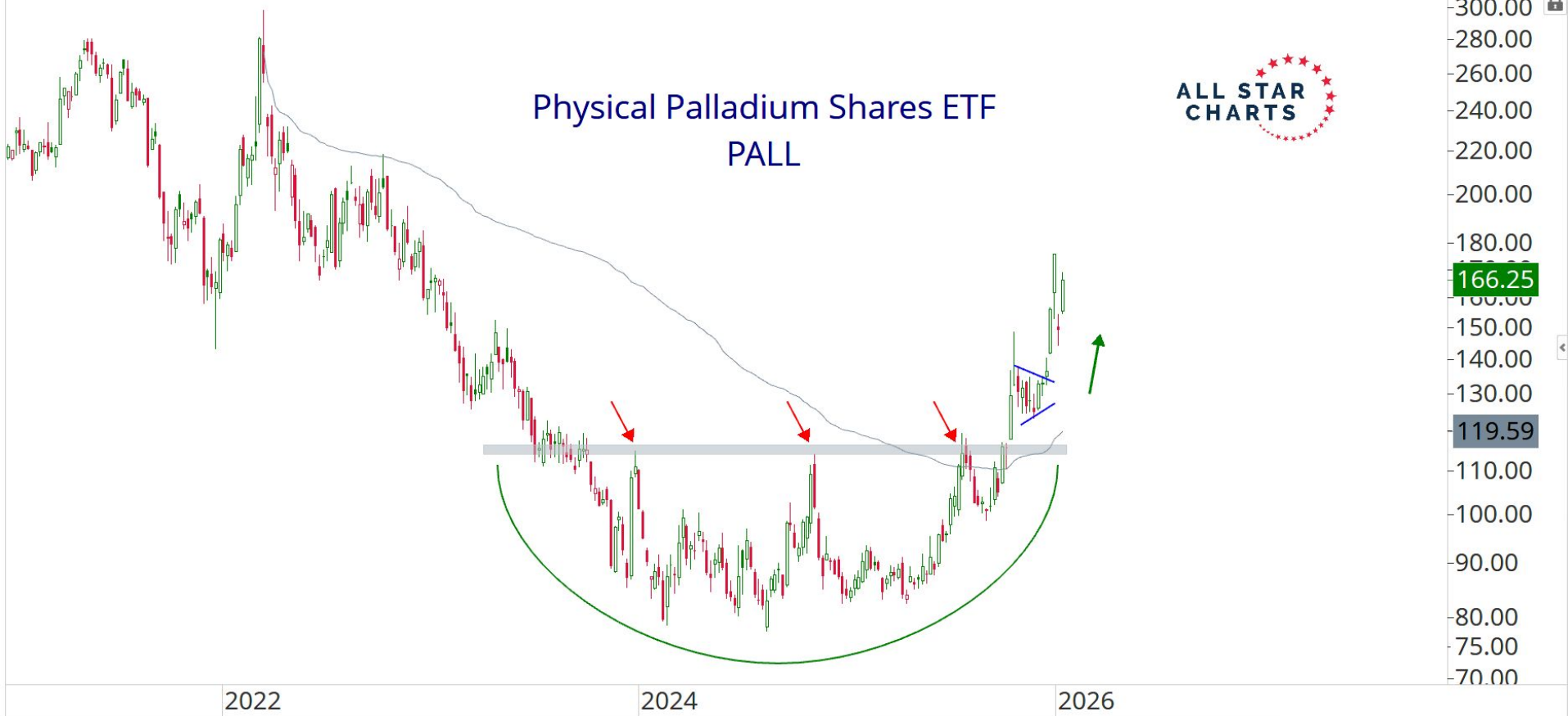


Silver Futures Volume Spot - SiZVolSpot (US) - Weekly Line Chart - CAD - No Layout



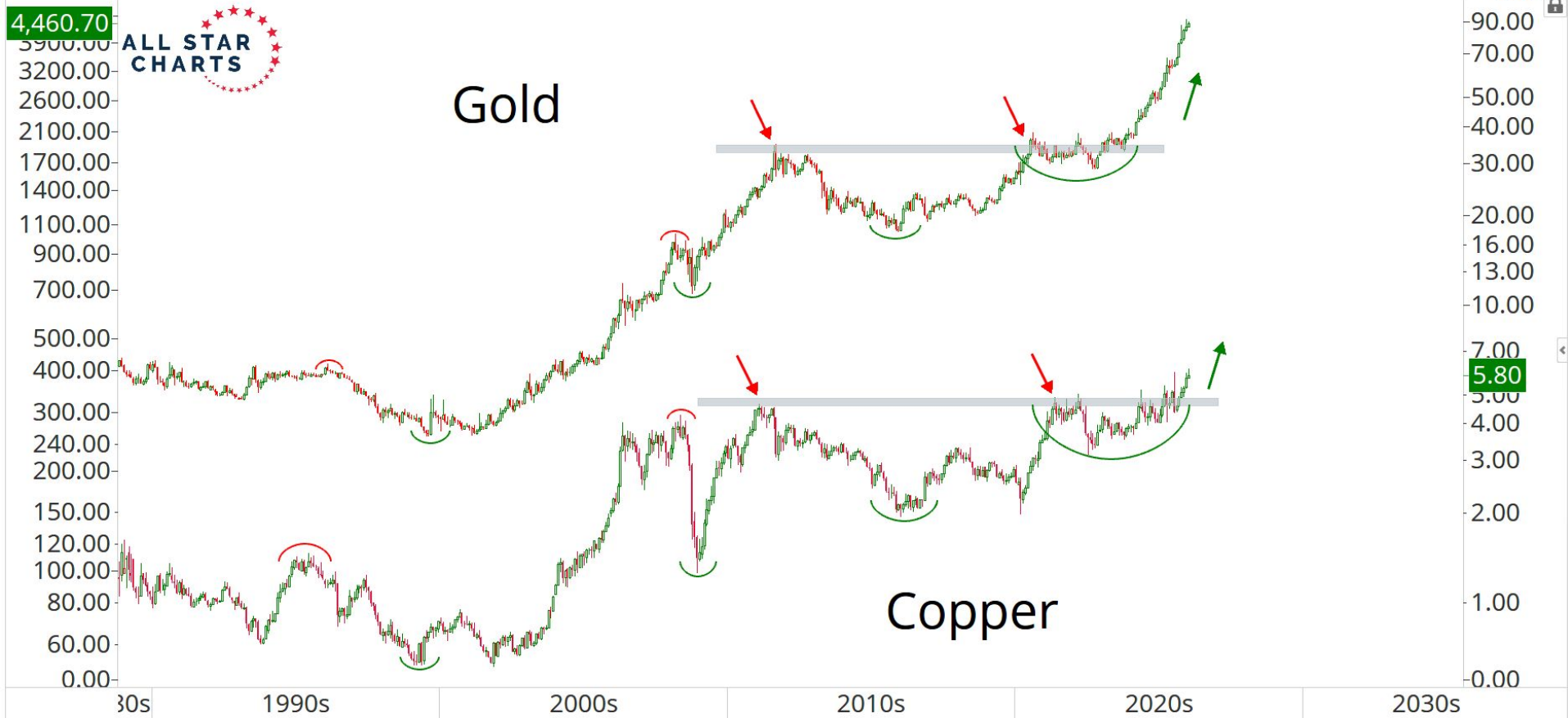


Physical Palladium Shares ETF PALL



166.25

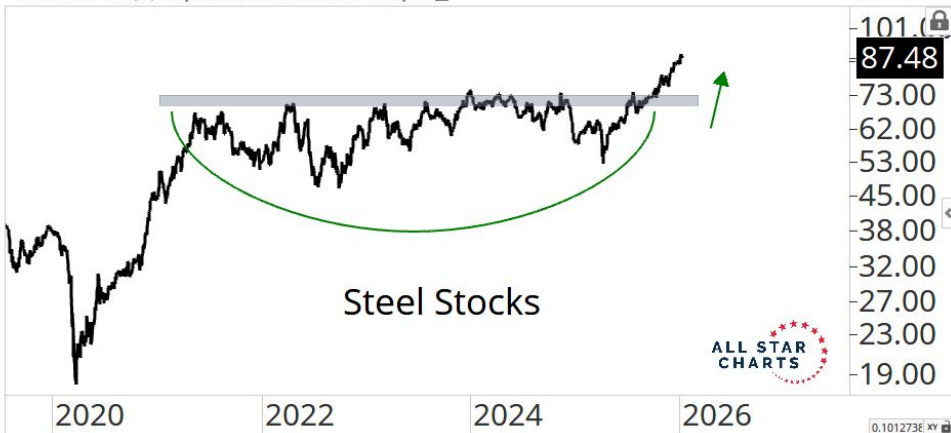
119.59



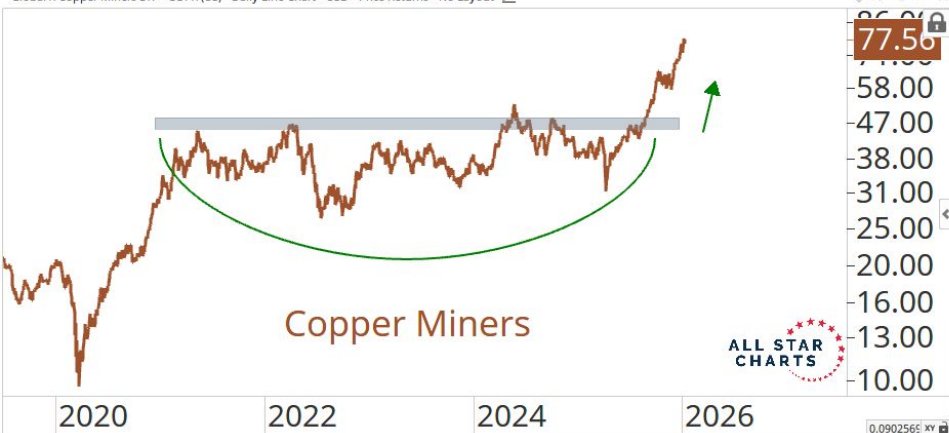
VanEck Gold Miners ETF - GDX (US) - Daily Line Chart - USD - Price Returns - No Layout



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

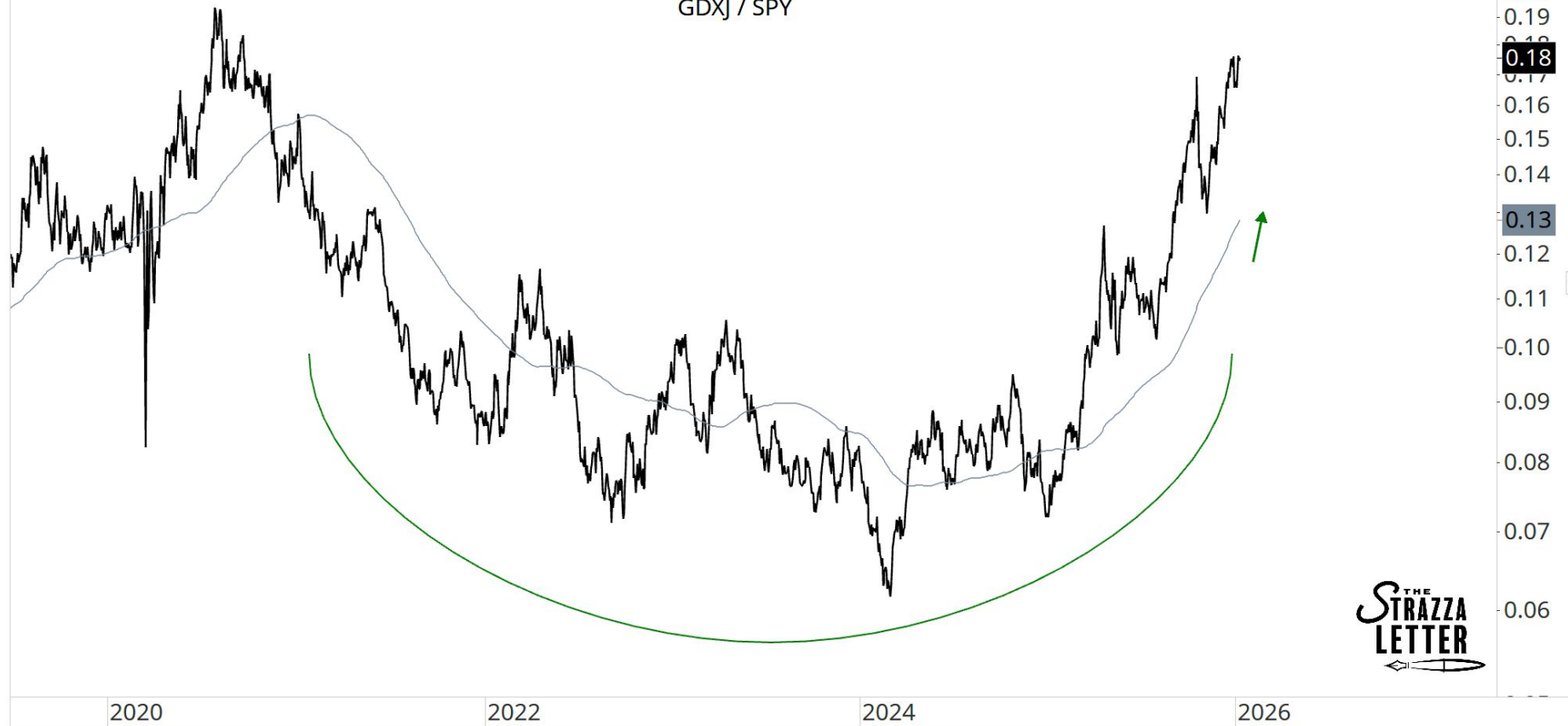


ALUMINUM INDEX (Custom Codes) - Daily Line Chart - USD - No Layout



Junior Gold Miners vs S&P 500

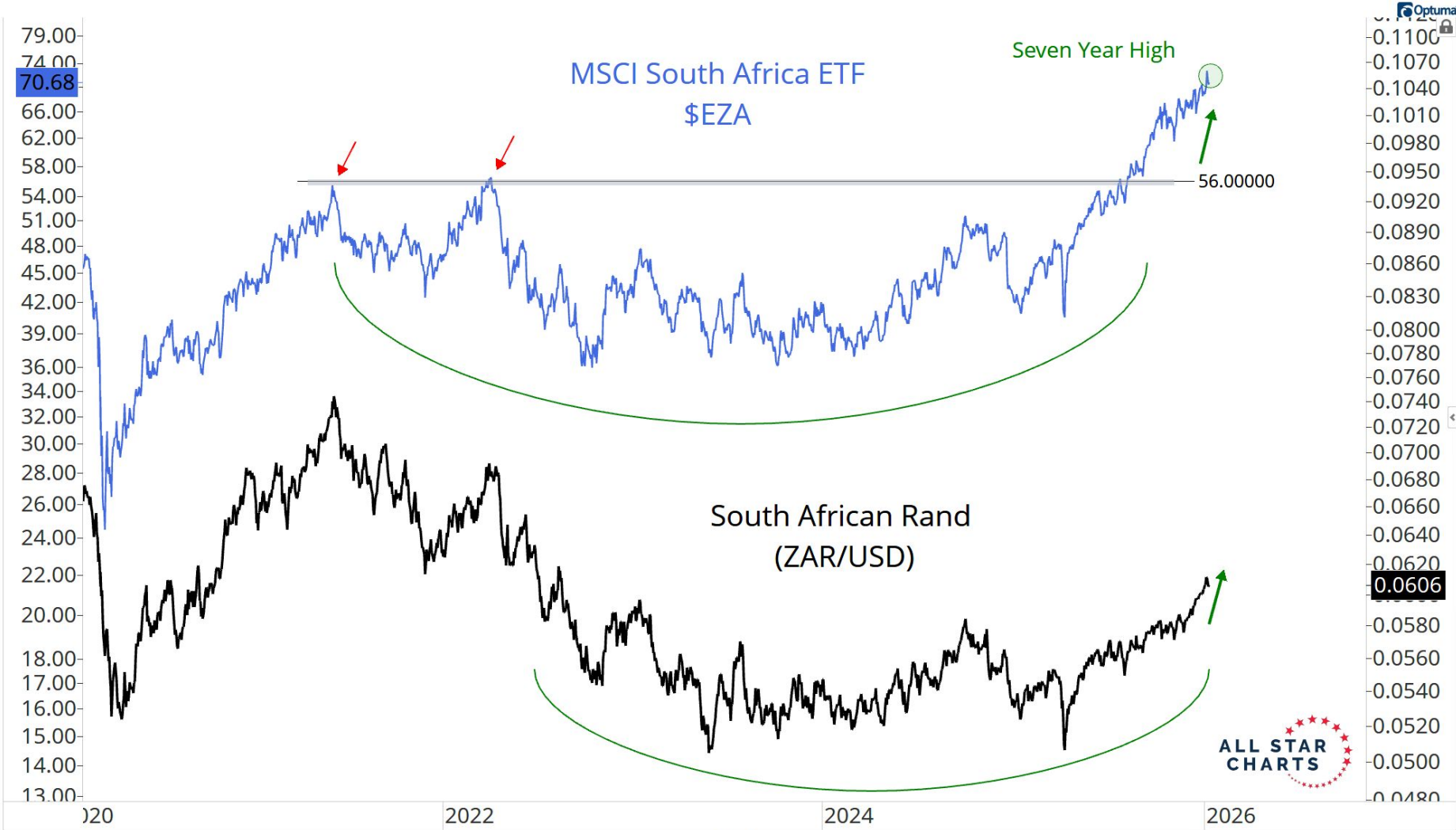
GDJ / SPY



Rare Earth, Critical Metals, and Related Momentum Plays

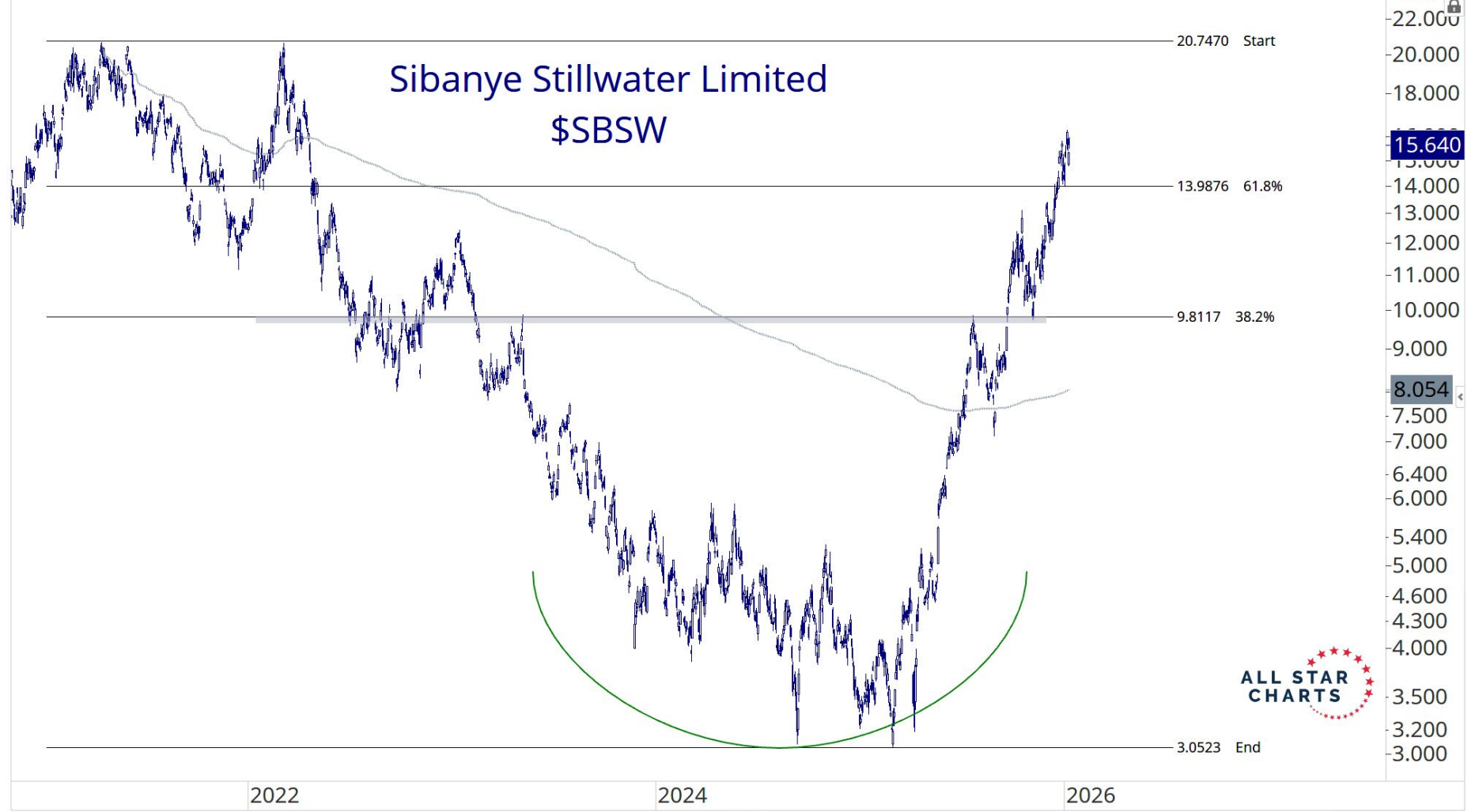
USAR · TMC · UAMY · MP · IDR · NB · UUUU · CRML · TMQ ·
AREC · TMRC · REEMF · PPTA · ALB · SGML · LAC · SLI · LYSCF





Sibanye Stillwater Limited

\$SBSW



Strategy MSTR

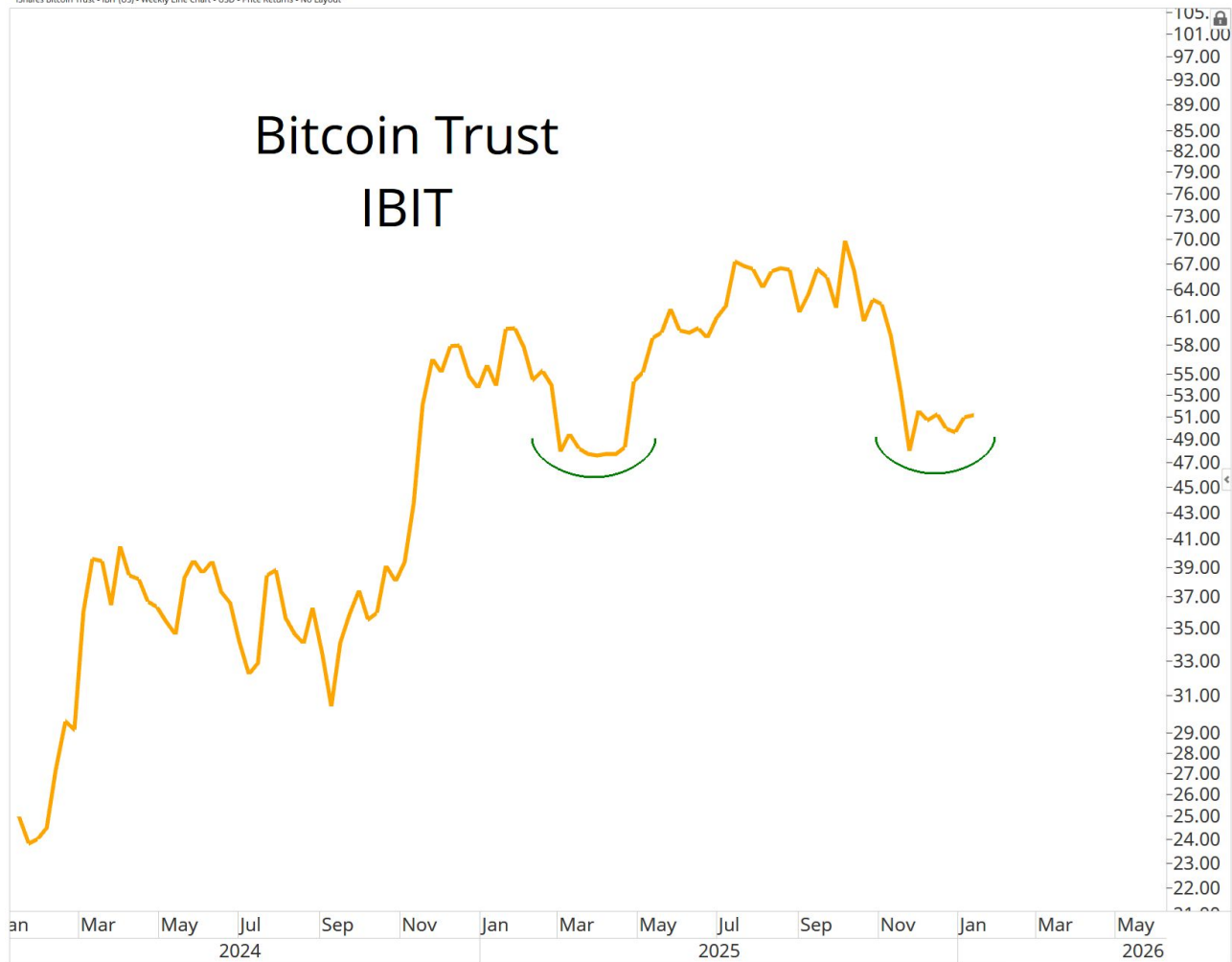


Coinbase Global COIN

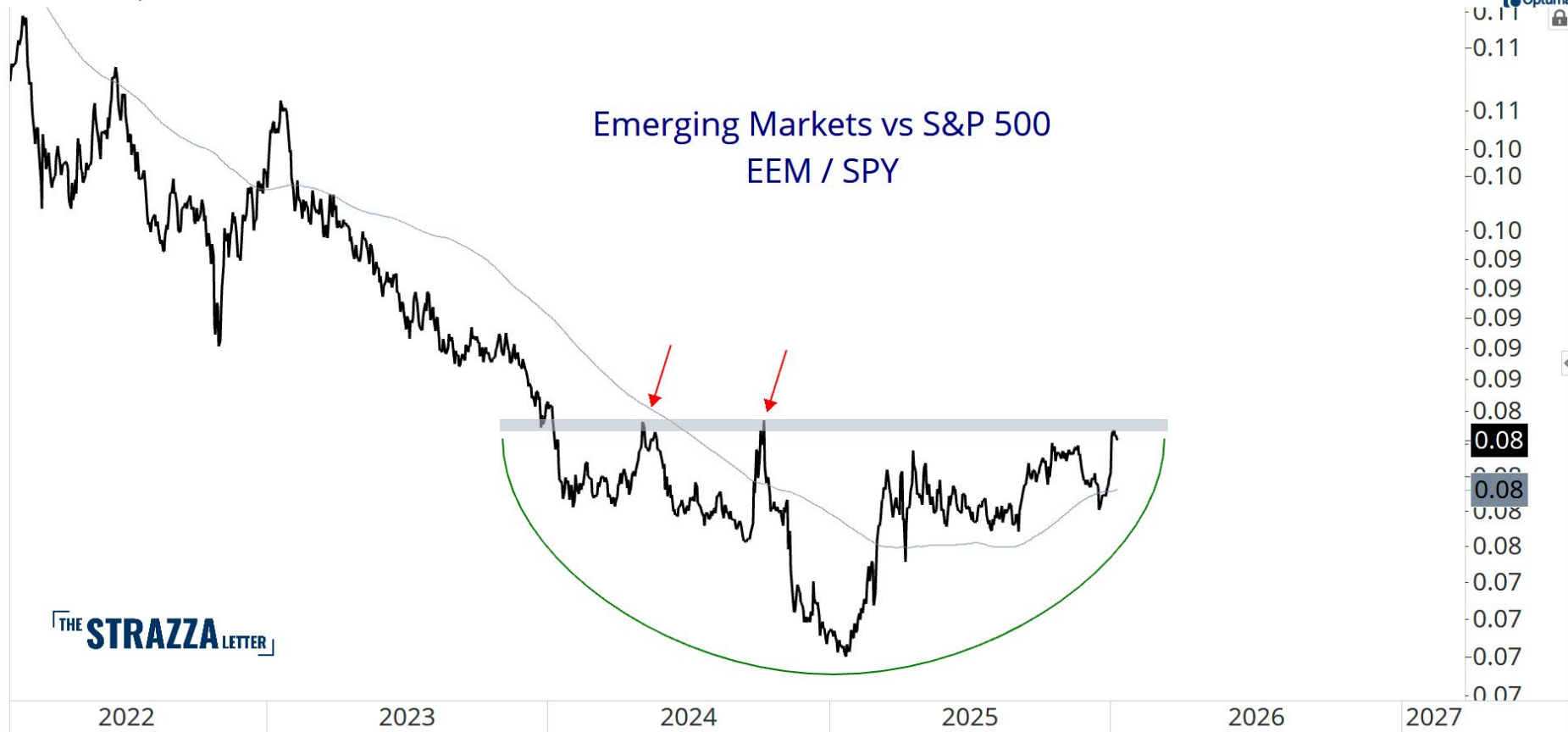


Bitcoin Trust IBIT





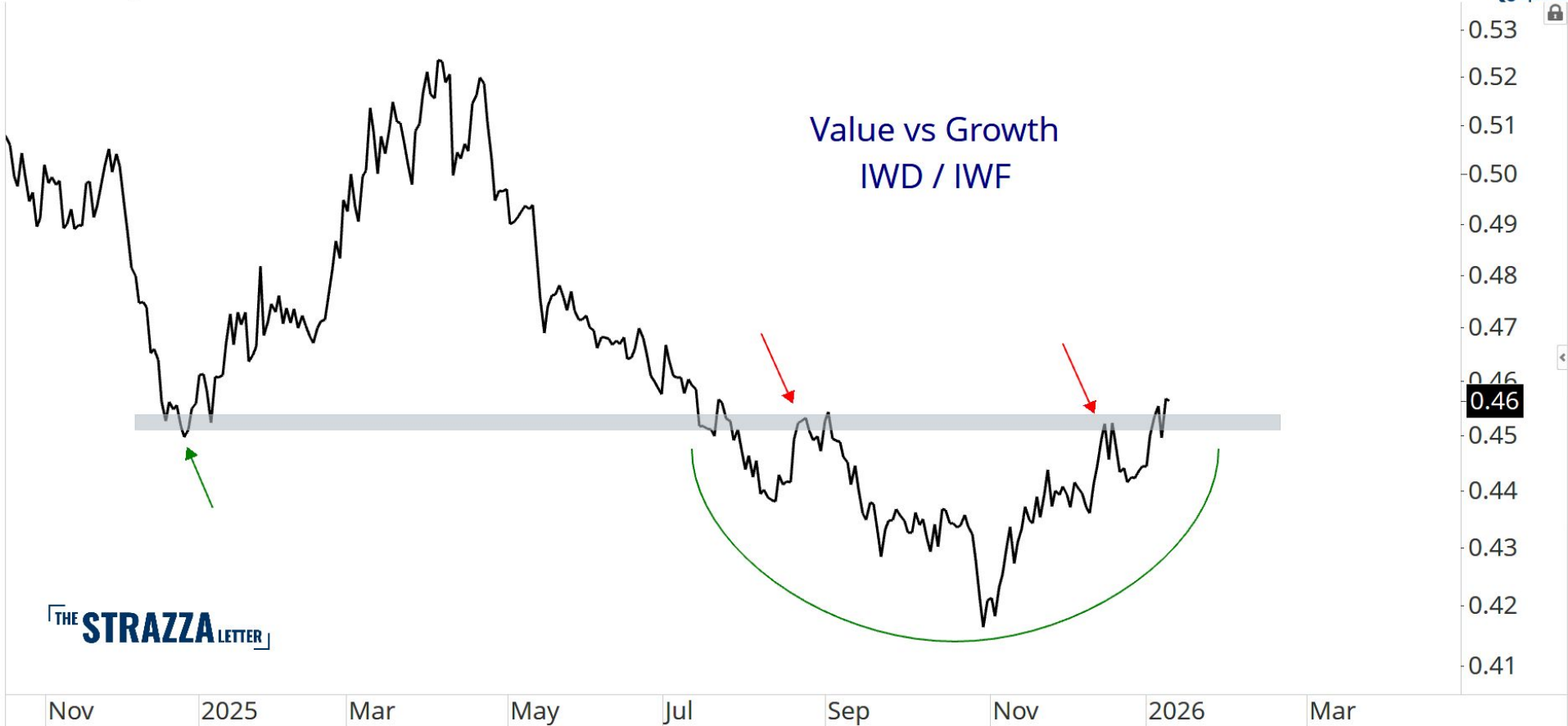
Emerging Markets vs S&P 500 EEM / SPY



THE STRAZZA LETTER



ALL STAR
CHARTS



BREAKOUT
MULTIPLIER

Financials XLF



BREAKOUT
MULTIPLIER

Industrials XLI

167.00
165.00
163.00
160.93
159.00
157.00
155.00
153.00
151.00
149.00
147.00
145.00
143.00
141.00
139.00
137.00

May

Jul

Sep

Nov

2026

Mar

8th Jan 2026

BREAKOUT
MULTIPLIER

Materials XLB



8th Jan 2026





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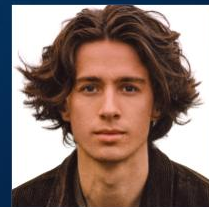
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