



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.

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Leading global opportunities.

12:55 PM ET - Break:

10-minute break for refreshments and stretching.

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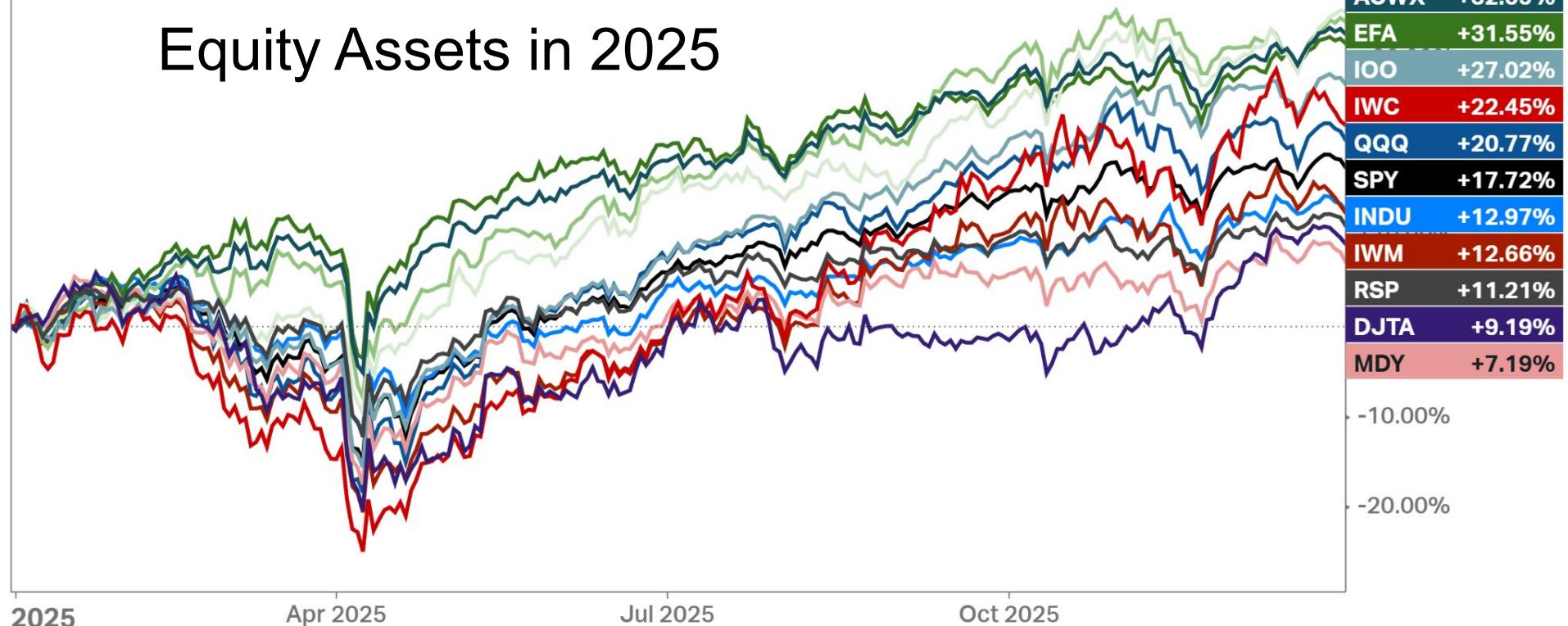
A crypto deep dive using institutional frameworks.

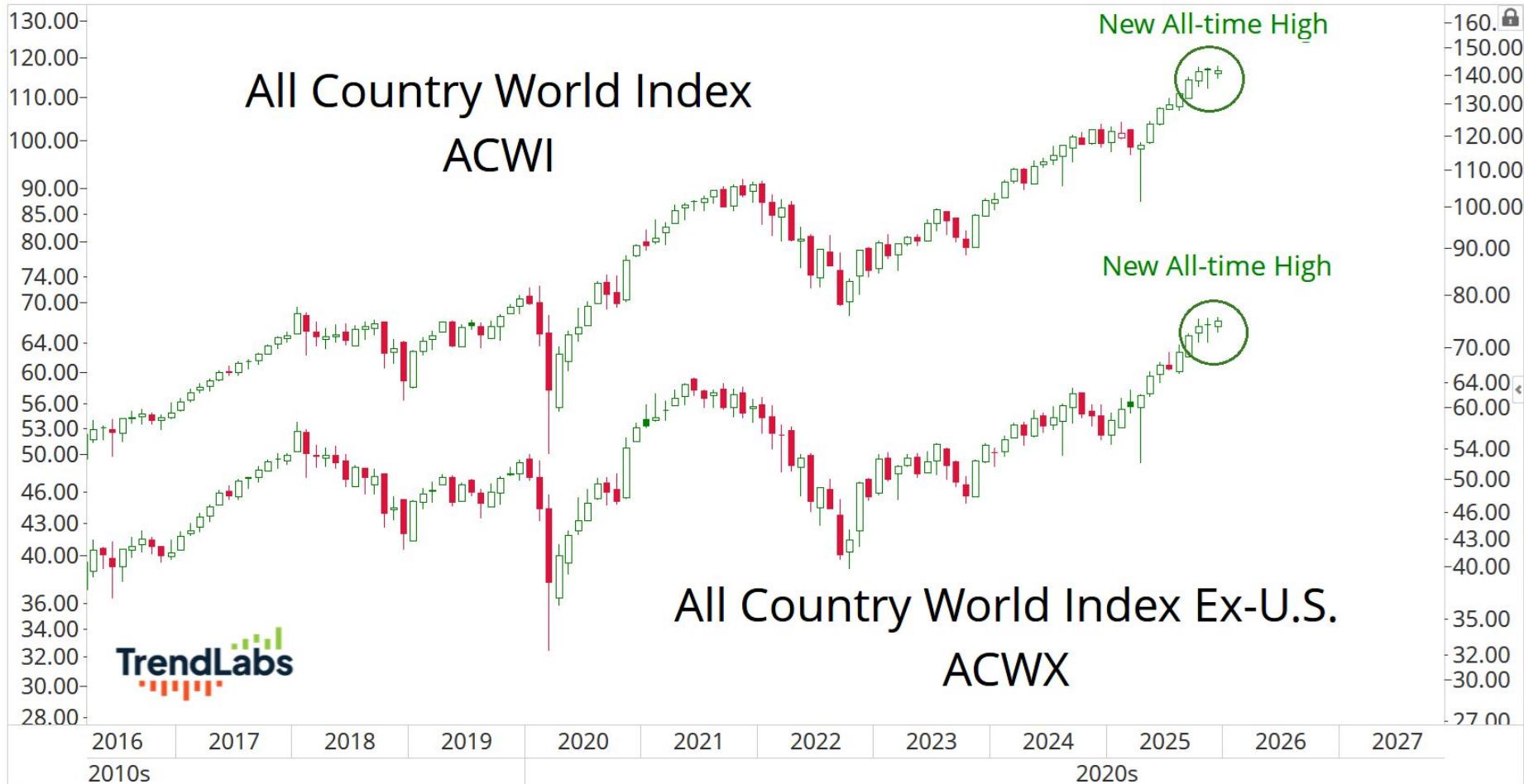
5:50 PM ET - Closing Remarks:

Concluding the day's sessions.

| | | | | |
|---|--|--|---|--|
| SPY SPDR S&P 500 ETF (17.72% CAGR 1 years) | INDU Dow Jones Industrial Average (12.97% CAGR 1 years) | IWM iShares Russell 2000 ETF (12.66% CAGR 1 years) | QQQ QQQ Trust (20.77% CAGR 1 years) | MDY SPDR MidCap 400 ETF (7.19% CAGR 1 years) |
| EFA iShares EAFE ETF (31.55% CAGR 1 years) | EEM iShares MSCI EM ETF (33.98% CAGR 1 years) | EMXC iShares MSCI EM ex China ETF (35.14% CAGR 1 years) | ACWX iShares ACWI ex U.S. ETF (32.59% CAGR 1 years) | IOO iShares Global 100 ETF (27.02% CAGR 1 years) |
| IWC iShares Micro-Cap ETF (22.45% CAGR 1 years) | RSP Invesco S&P 500 Equal Weight ETF (11.21% CAGR 1 years) | DJTA Dow Jones Transportation Average (9.19% CAGR 1 years) | | |

Equity Assets in 2025





STOXX Europe 600

SXXP

New All-time High

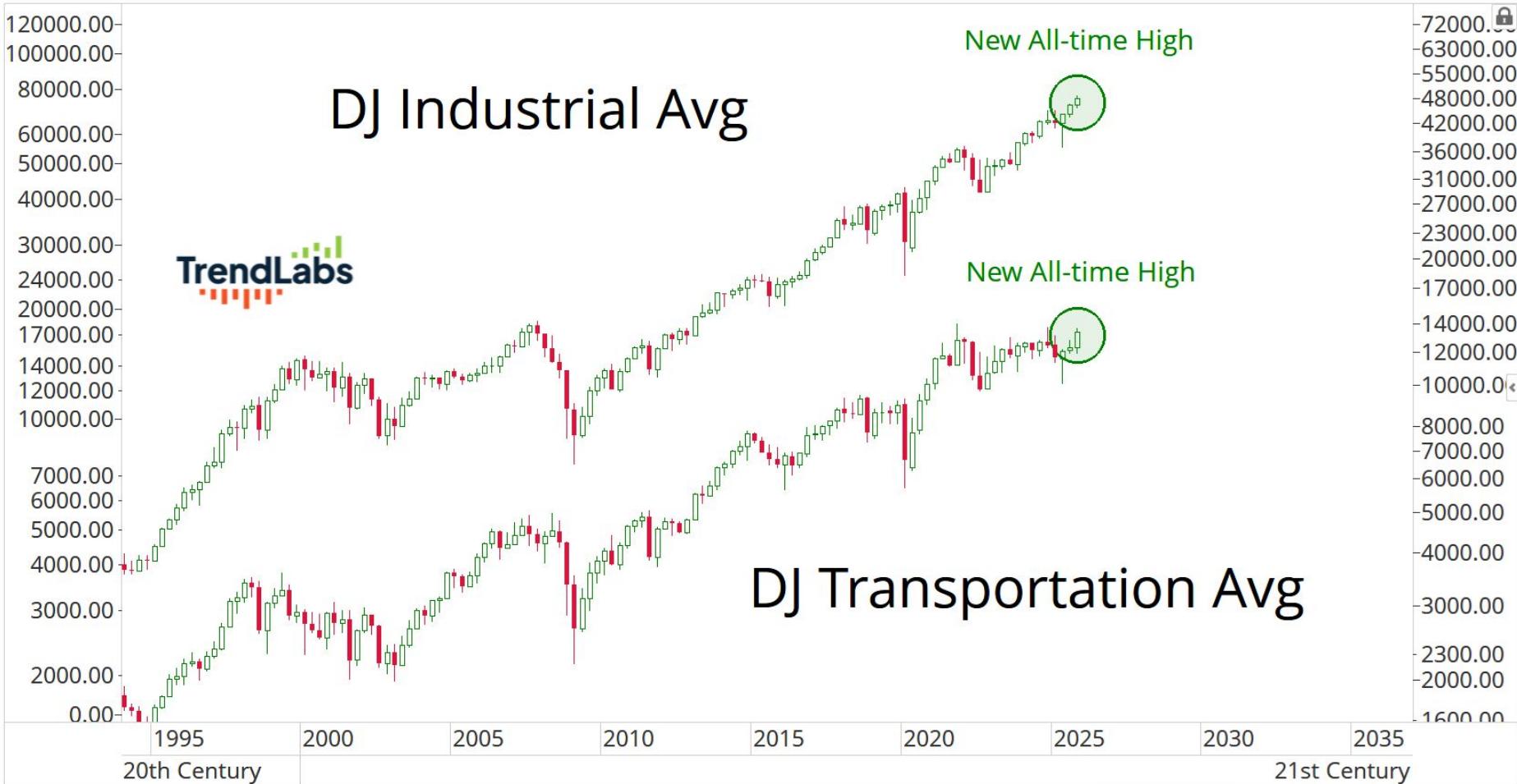


6000.00
5700.00
5500.00
5300.00
5100.00
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4500.00
4300.00
4100.00
3900.00
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3300.00
3100.00
2900.00
2800.00
2700.00
2600.00
2500.00
2400.00
2300.00

China Shanghai Composite SSEC

10-year Highs





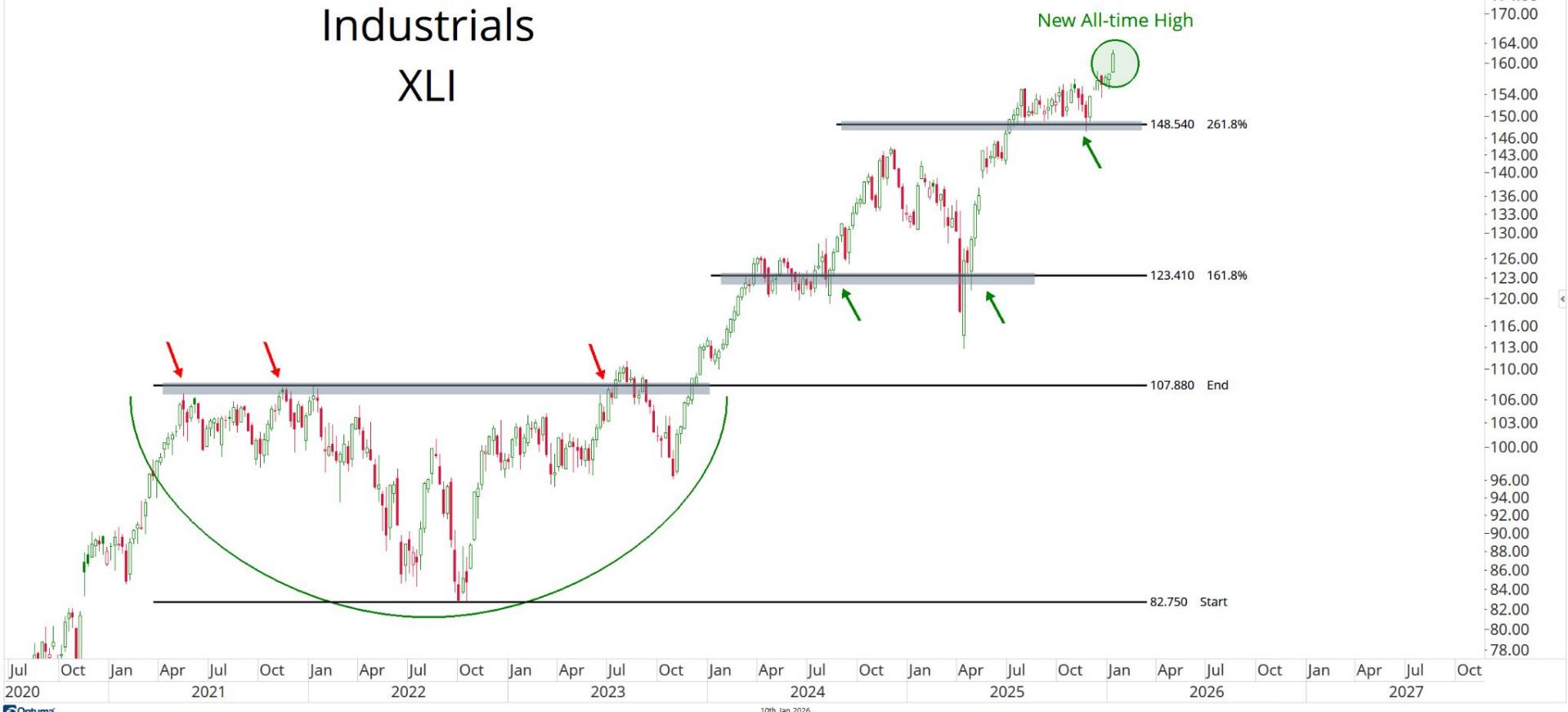


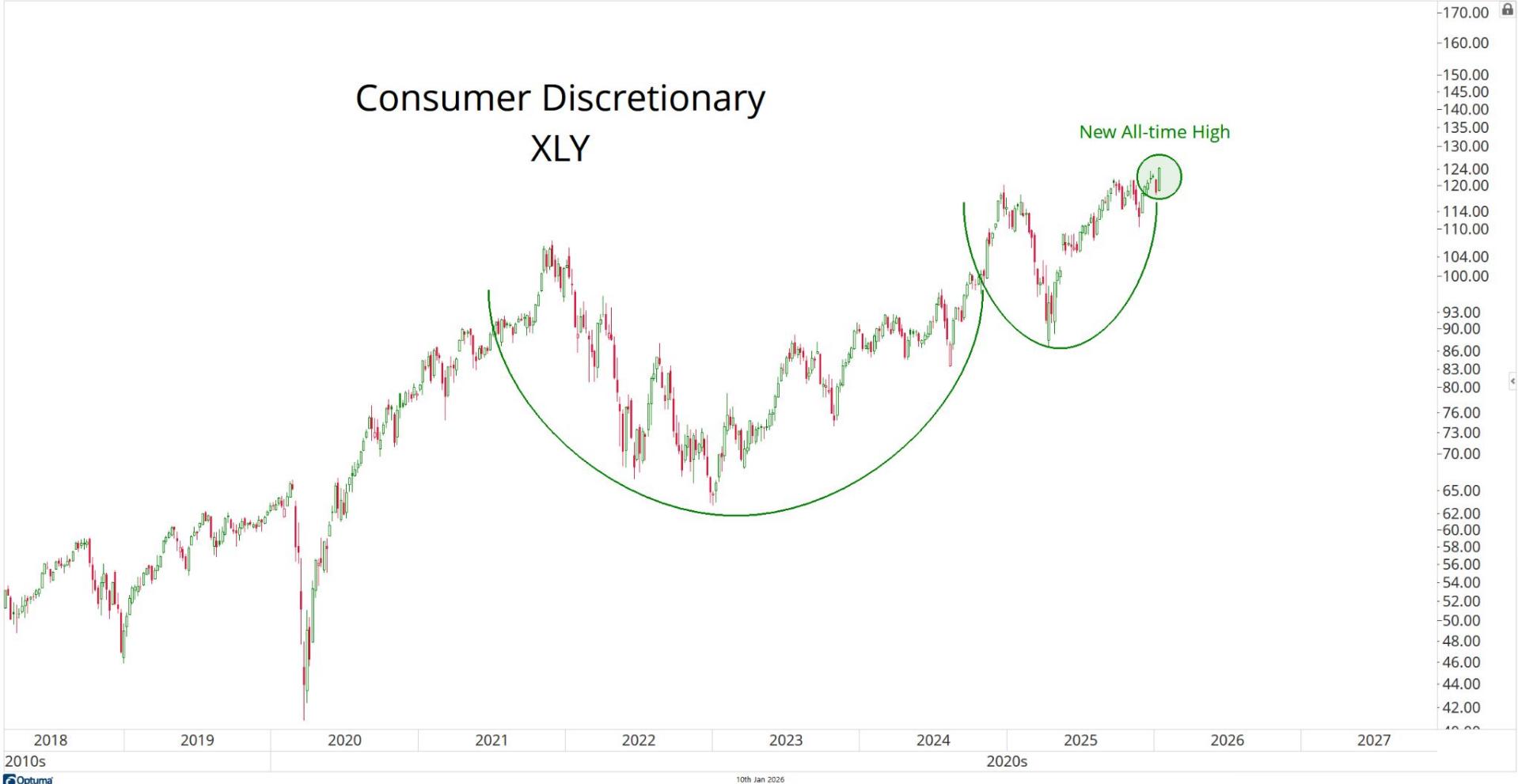
— 189.201 423.6%

Industrials

XLI

New All-time High





Technology

XLK





Materials

XLB

New 52-week High



016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027

2010s

2020s

Optuma

10th Jan 2026

Energy

XLE

Highest Weekly Close
Since Jan 2025



Consumer Staples

XLP



Jan Mar May Jul Sep Nov Jan J

2021 2022 2023 2024 2025 2026

10th Jan 2026

Utilities

XLU



an Apr Jul Oct Jan Apr

2019 2020 2021 2022 2023 2024 2025 2026 2027

S&P Biotech ETF

XBI

New Multi-year Highs





Regional Banks

KRE

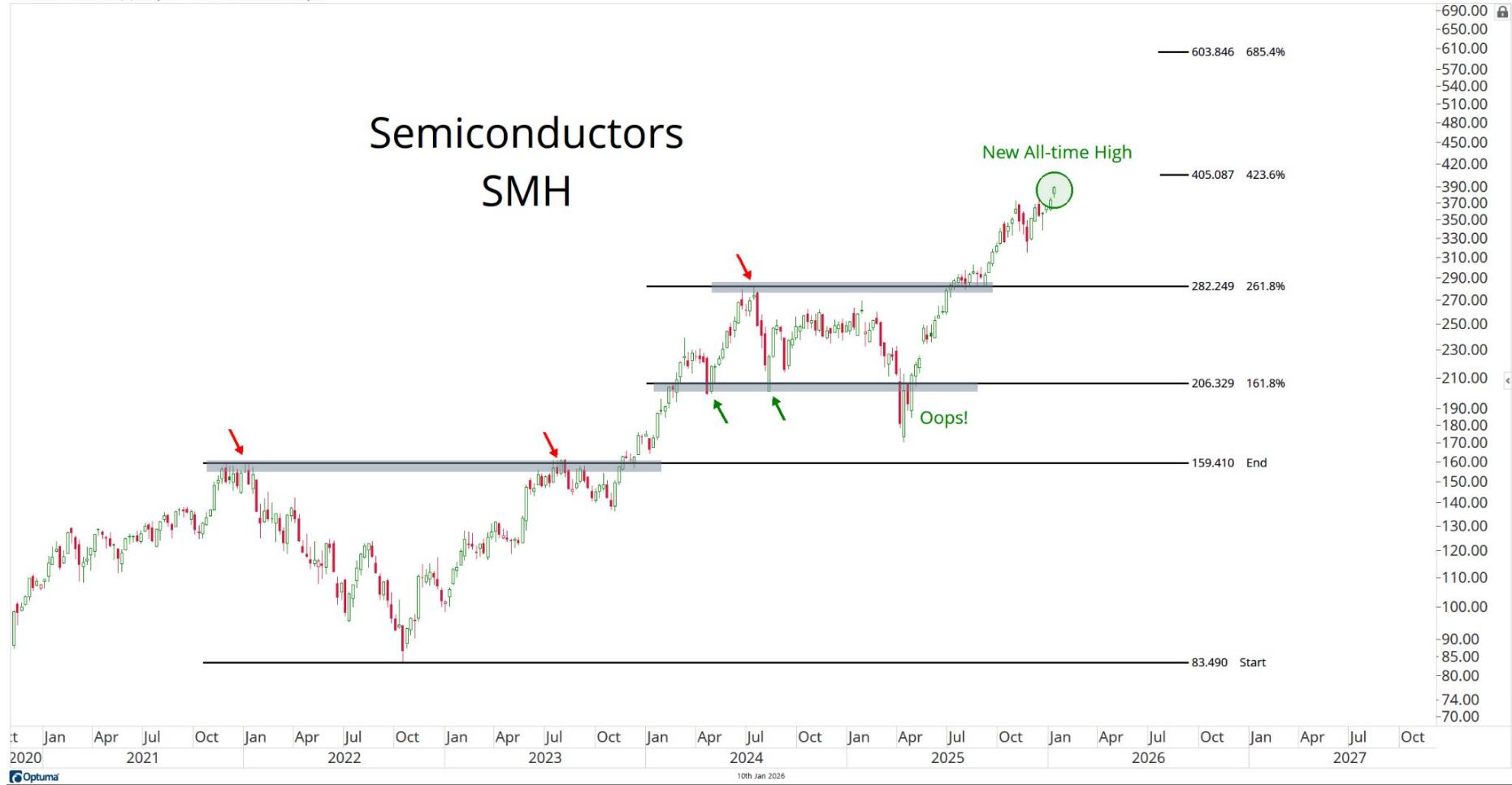


95.20
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59.00
57.00
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33.00
31.00
29.00
28.00
27.00
26.00
25.00
24.00
23.00
22.00
21.00

S&P Small-cap Financials

PSCF





0.64
0.63
0.62
0.61
0.60
0.59
0.58
0.57
0.56
0.55
0.54
0.53
0.52
0.51
0.50
0.49
0.48
0.47
0.46
0.45
0.44
0.43
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0.41
0.40
0.39
0.38
0.37
0.36
0.35

Semiconductors vs S&P500

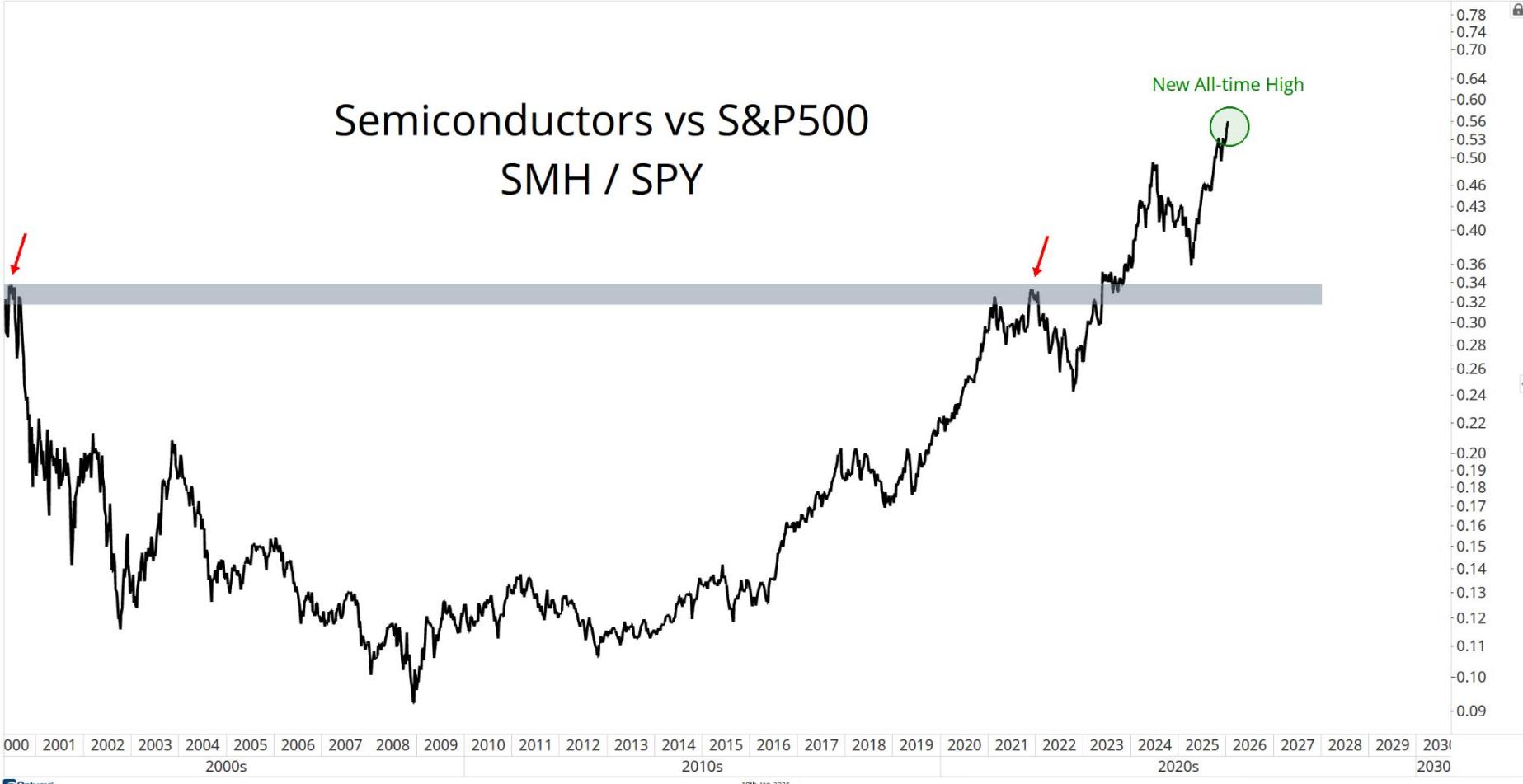
SMH / SPY



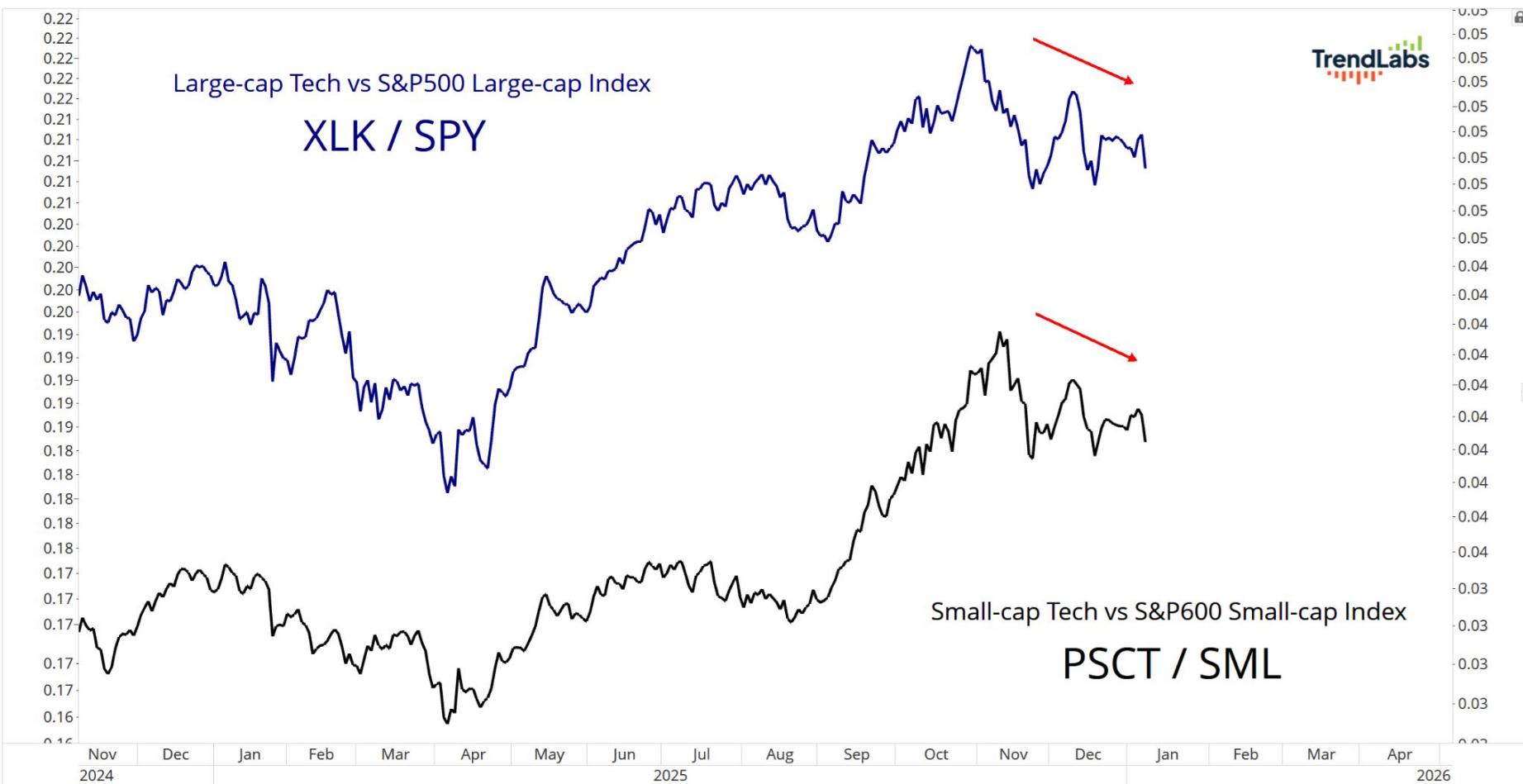
Semiconductors vs S&P500

SMH / SPY

New All-time High



000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030
2000s 2010s 2020s

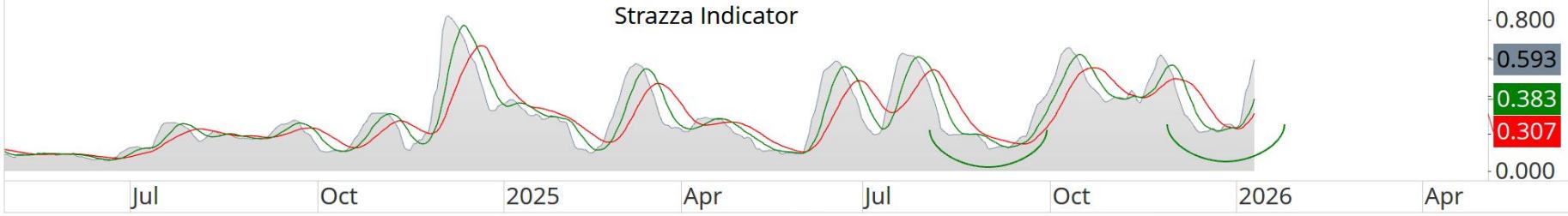


All American Software

| 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

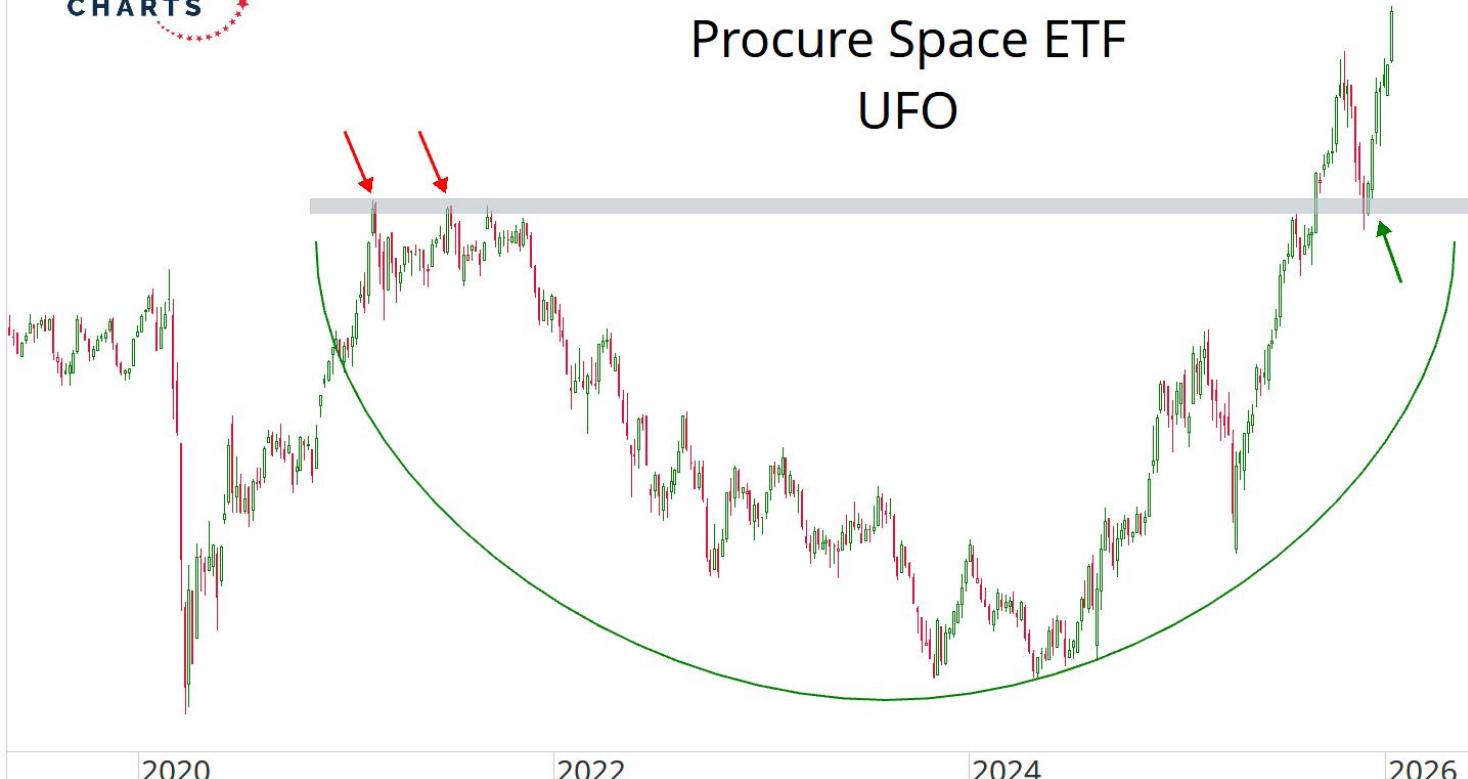
ASC Drones Index

ALL STAR
CHARTS



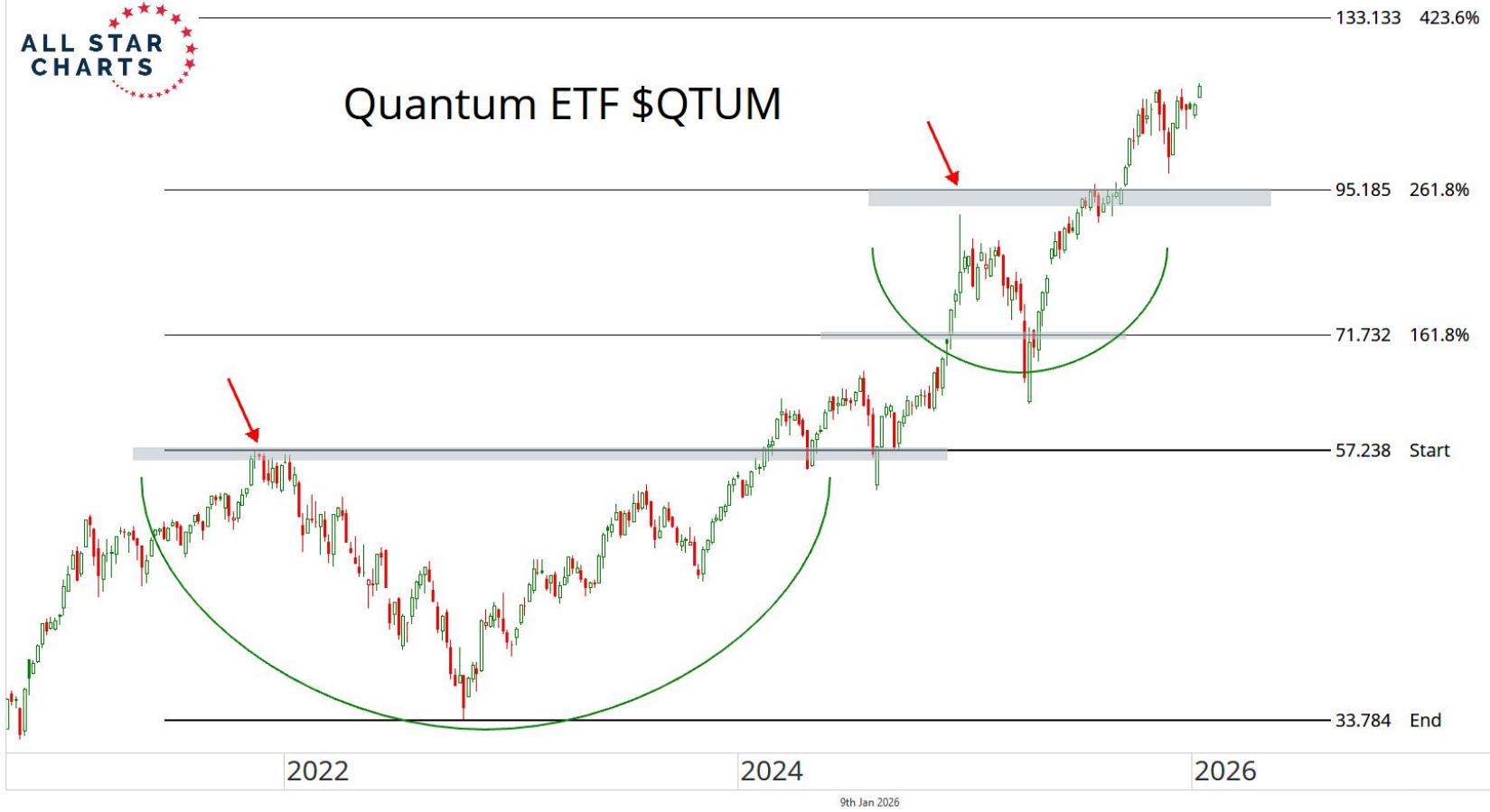


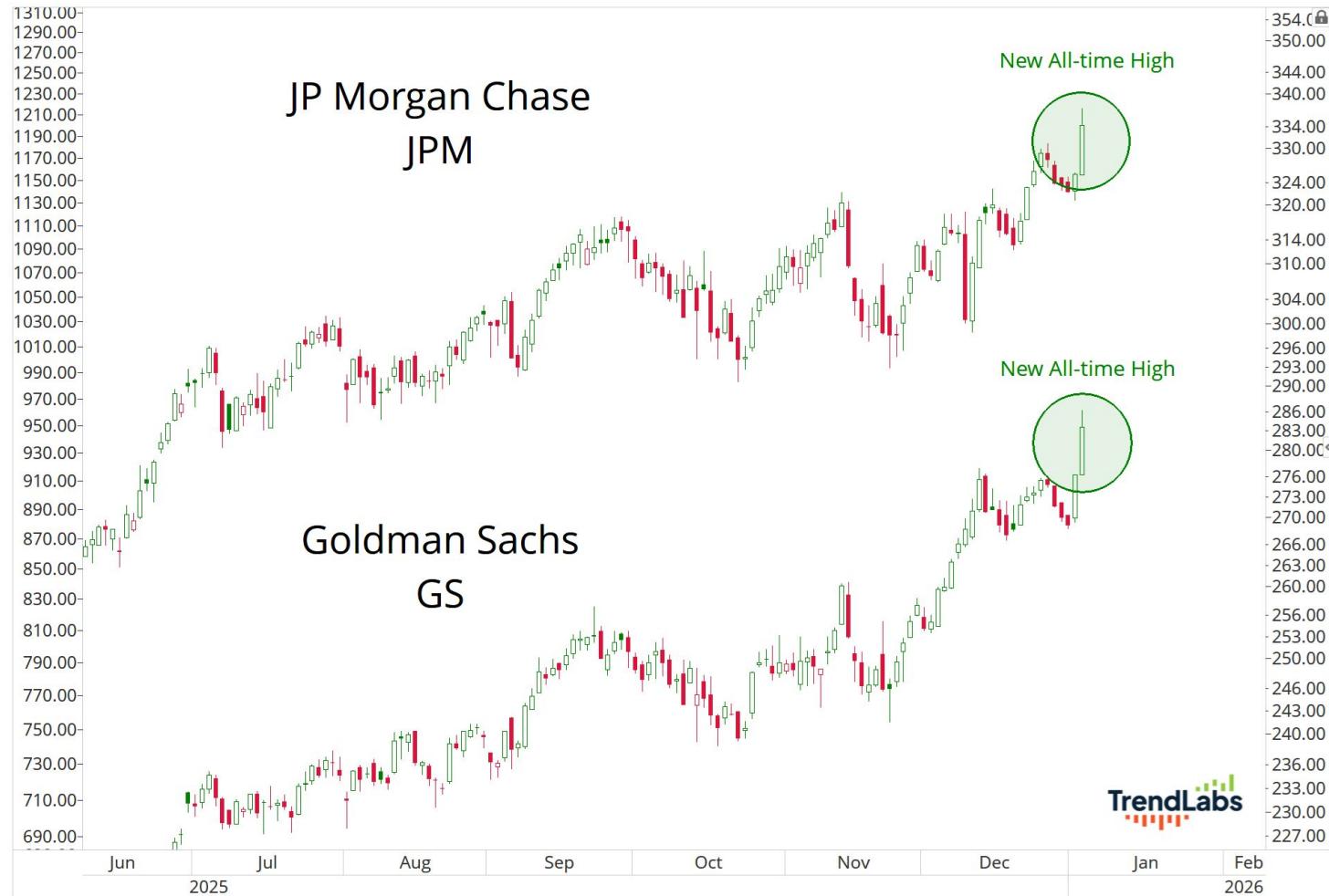
Procure Space ETF UFO





Quantum ETF \$QTUM





Dogs of The GFC Index

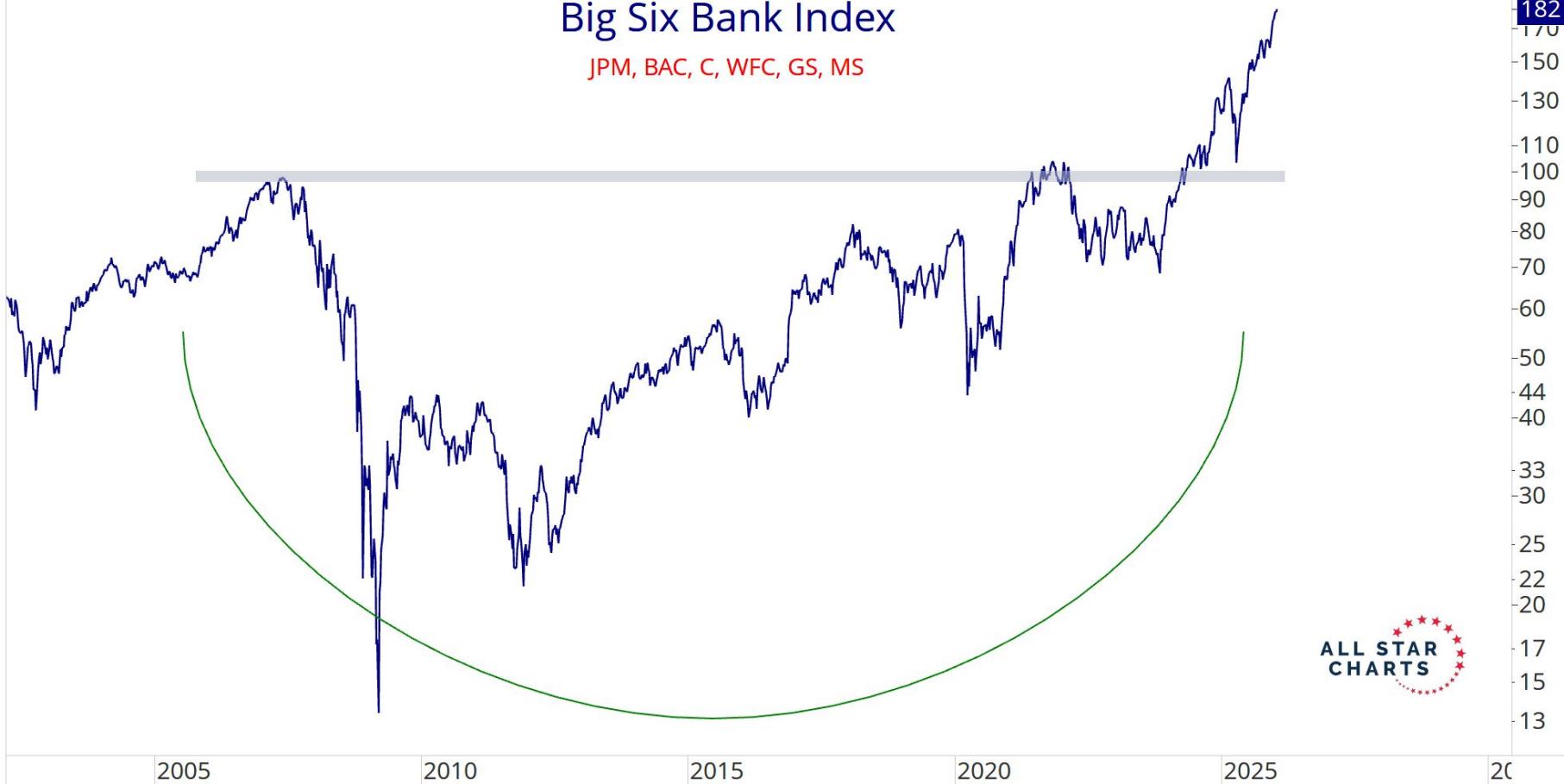
BAC, MBI, HSBC, AEG, ING, NMR, DB, UBS, LYG, BCS, AIG, C)

Highest Level Since
September 2008



Big Six Bank Index

JPM, BAC, C, WFC, GS, MS



ALL STAR
CHARTS





Energy Sector \$XLE

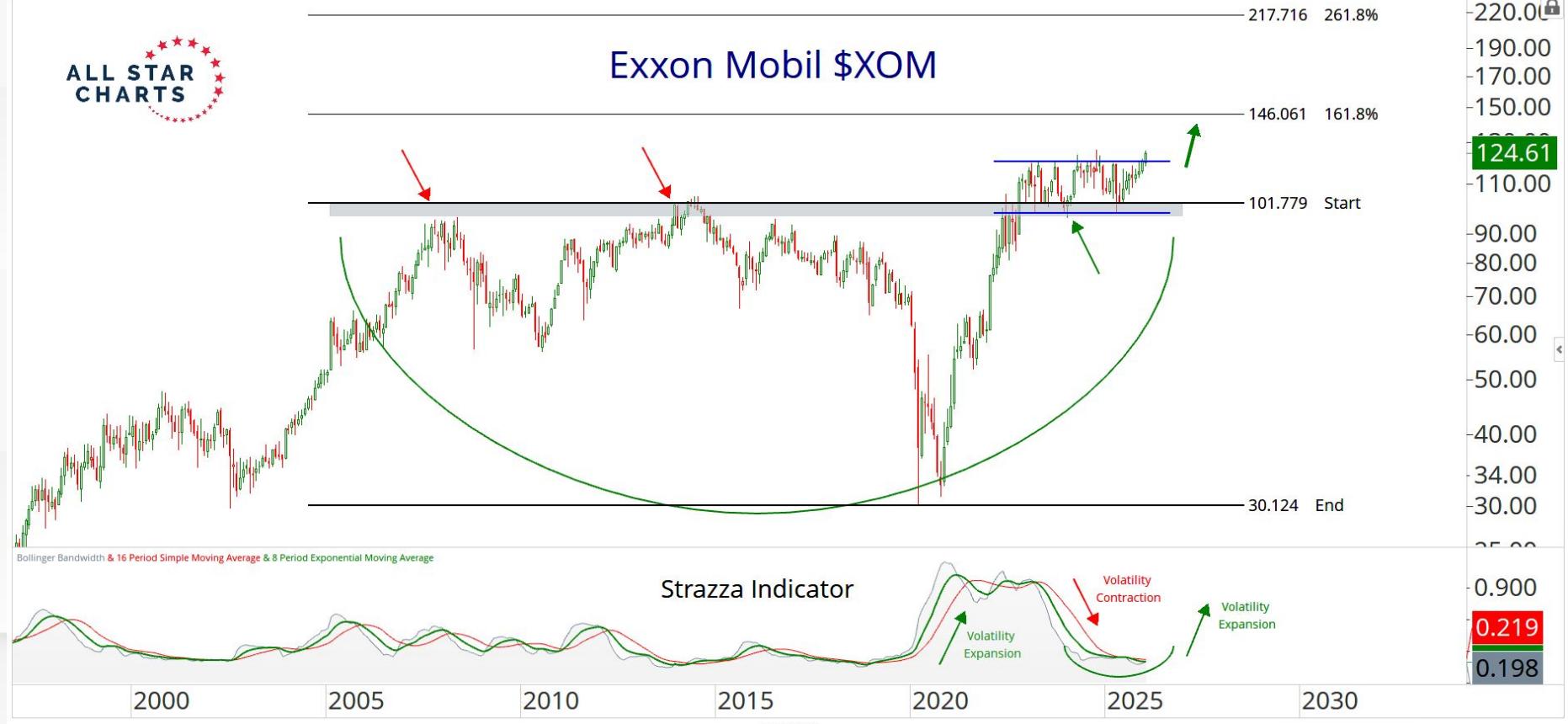


Strazza Indicator



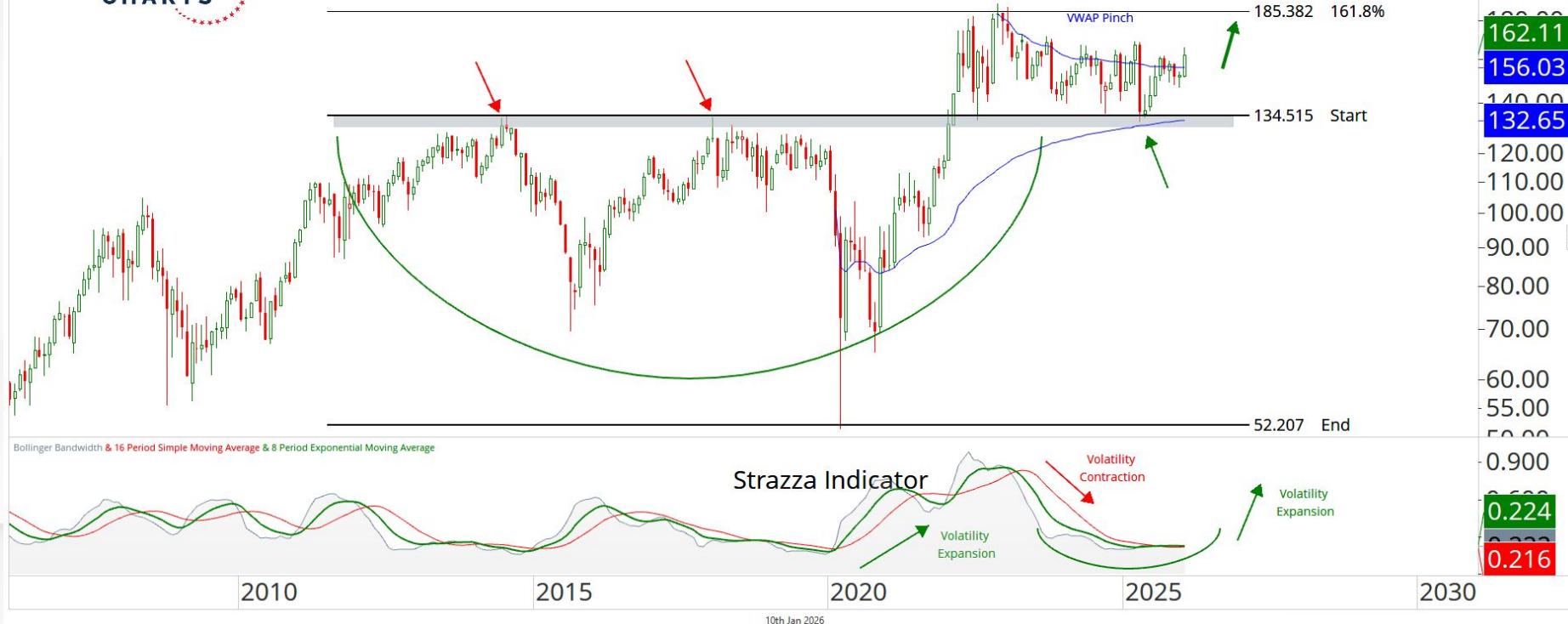


Exxon Mobil \$XOM





Chevron \$CVX



Biotech Clinical Trials ETF

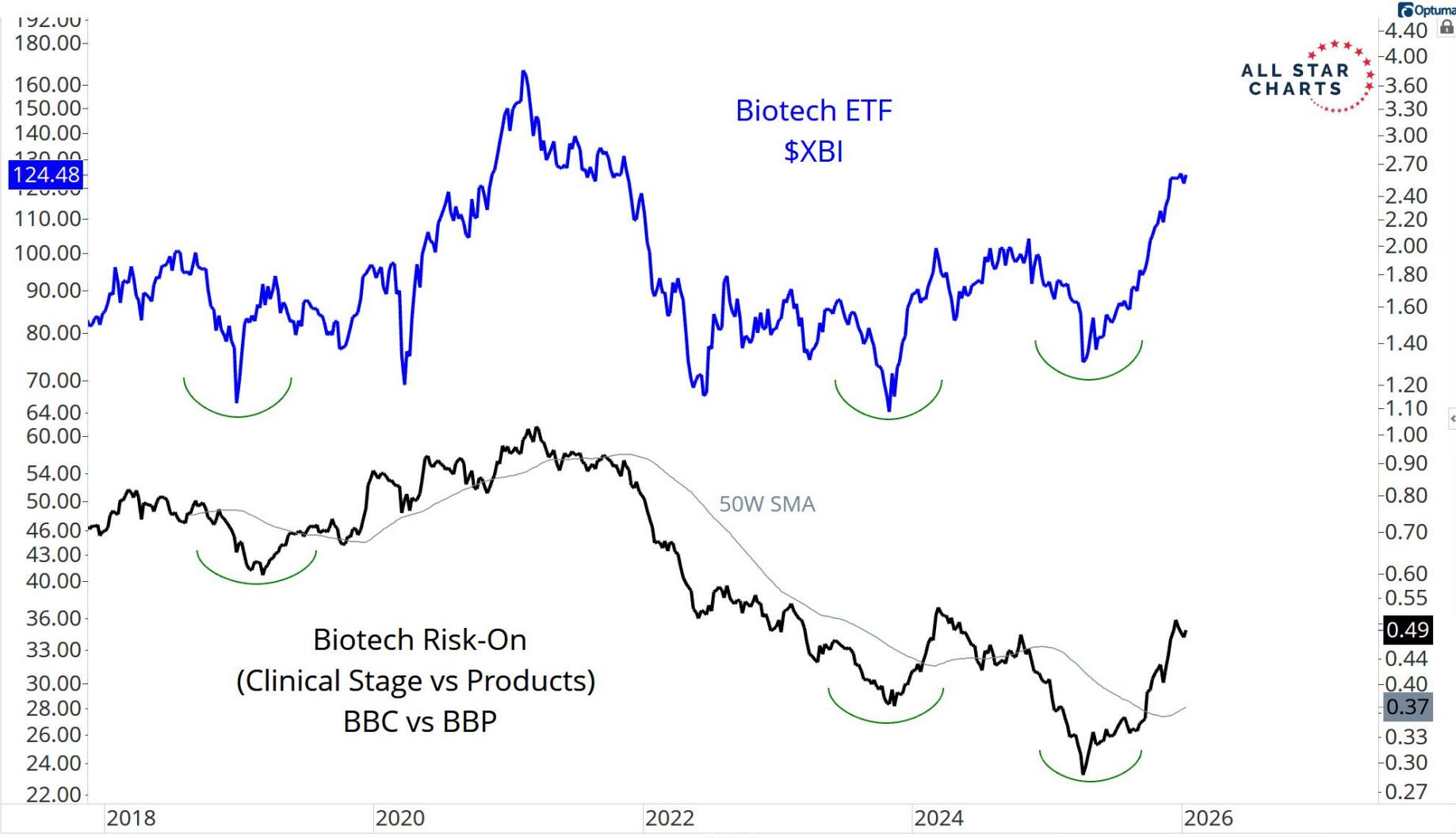
BBC



9th Jan 2026

ALL STAR
CHARTS

67.00
62.00
58.00
54.00
50.00
46.00
43.00
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37.00
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31.00
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27.00
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23.00
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19.00
17.00
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14.00
13.00



Merck & Co (MRK)

\$223B Drug Manufacturer - General

210.607 261.8%

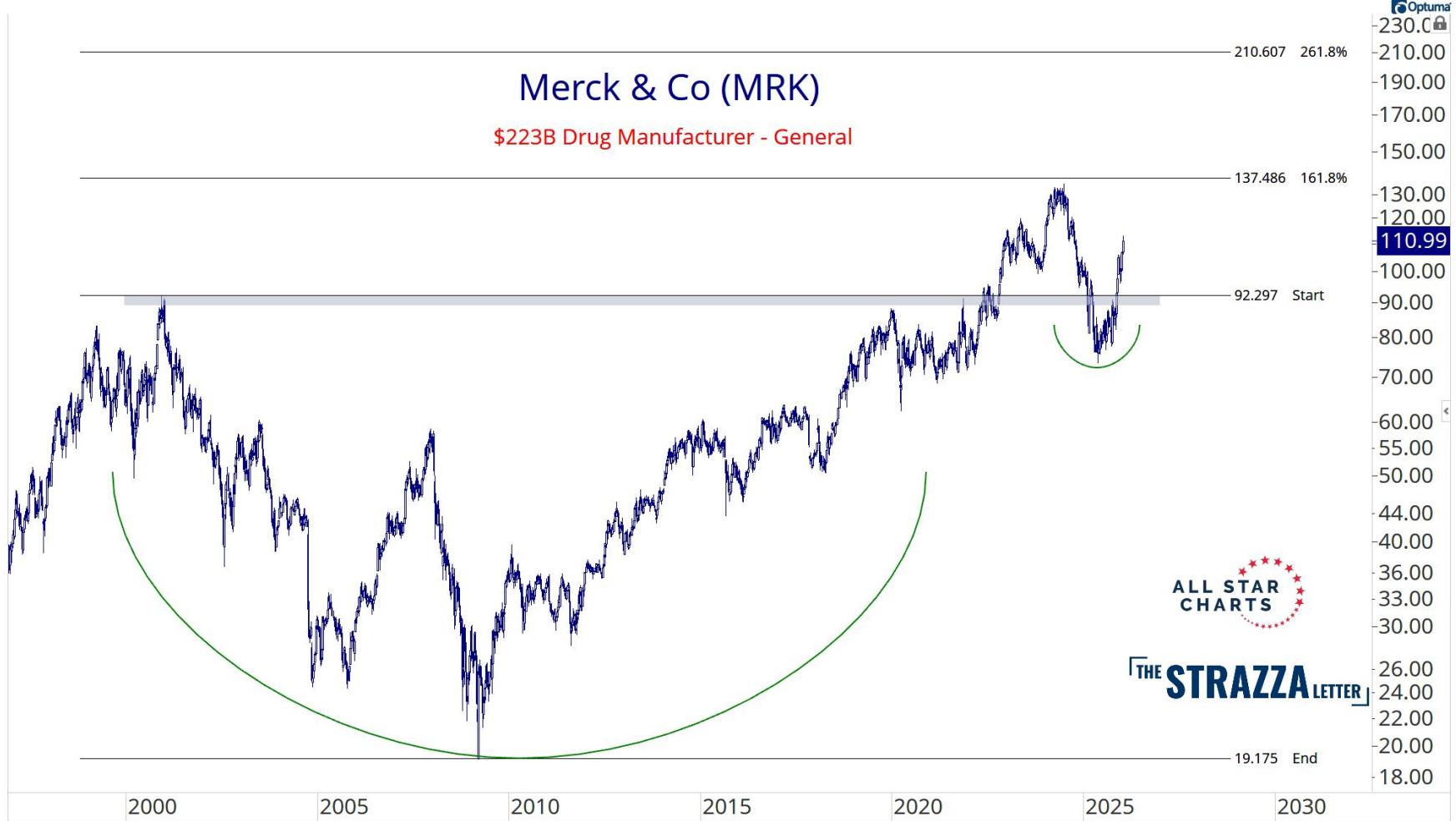
137.486 161.8%

92.297 Start

19.175 End

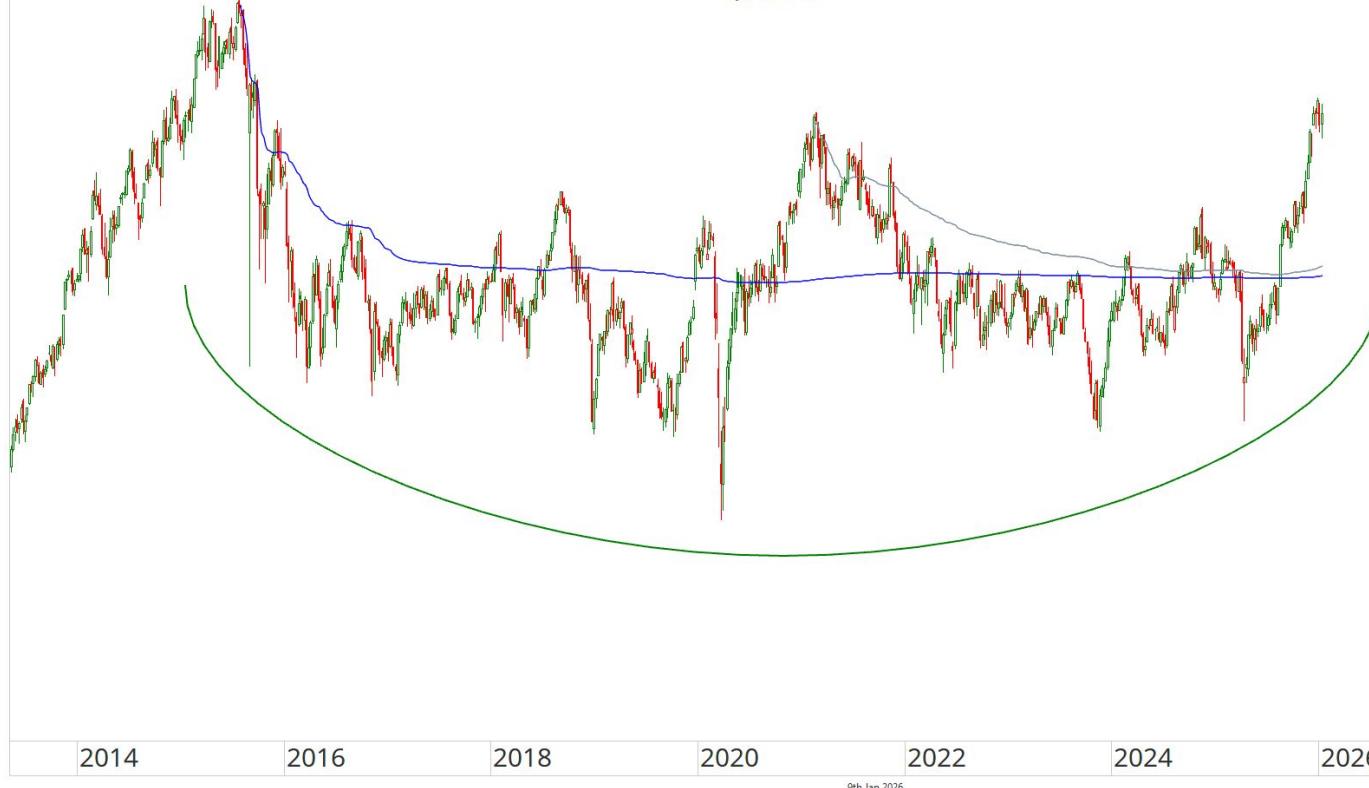


THE STRAZZA LETTER



88.00
84.00
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44.61
43.93
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32.00
30.00
28.00
26.00
24.00
23.00
22.00

Equal Weight Pharmaceuticals \$XPH



ALL STAR
CHARTS

Nike Inc

NKE



US Dollar Index

DXY



US Treasury Bonds

TLT



6100.00
6000.00
5900.00
5800.00
5700.00
5600.00
5500.00
5400.00
5300.00
5200.00
5100.00
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3300.00
3200.00
3100.00
3050.00

China CSI 300 Index

New Multi-year Highs



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



China Technology ETF \$CQQQ



2022

2024

2026

334.00
310.00
280.00
260.00
240.00
220.00
200.00
180.00
160.00
150.69
140.00
124.98
120.00
110.00
100.00
90.00
80.00
70.00
60.00
54.00

Alibaba Group \$BABA



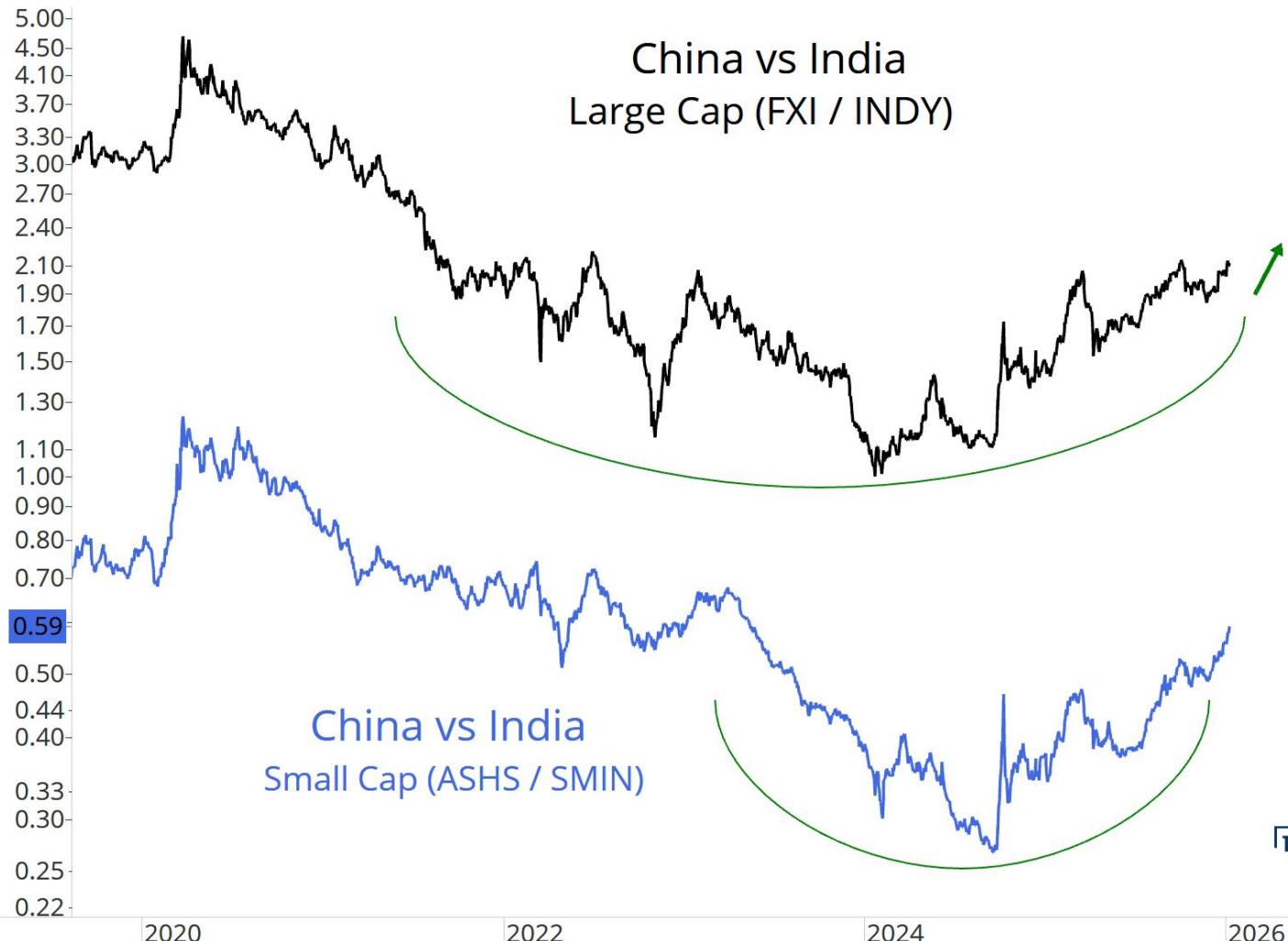
2020

2022

2024

2026

China vs India Large Cap (FXI / INDY)



China vs India
Small Cap (ASHS / SMIN)

THE STRAZZA LETTER



Silver Futures

1980

2011

Breakout!

75.14



'60s

1970s

1980s

1990s

2000s

2010s

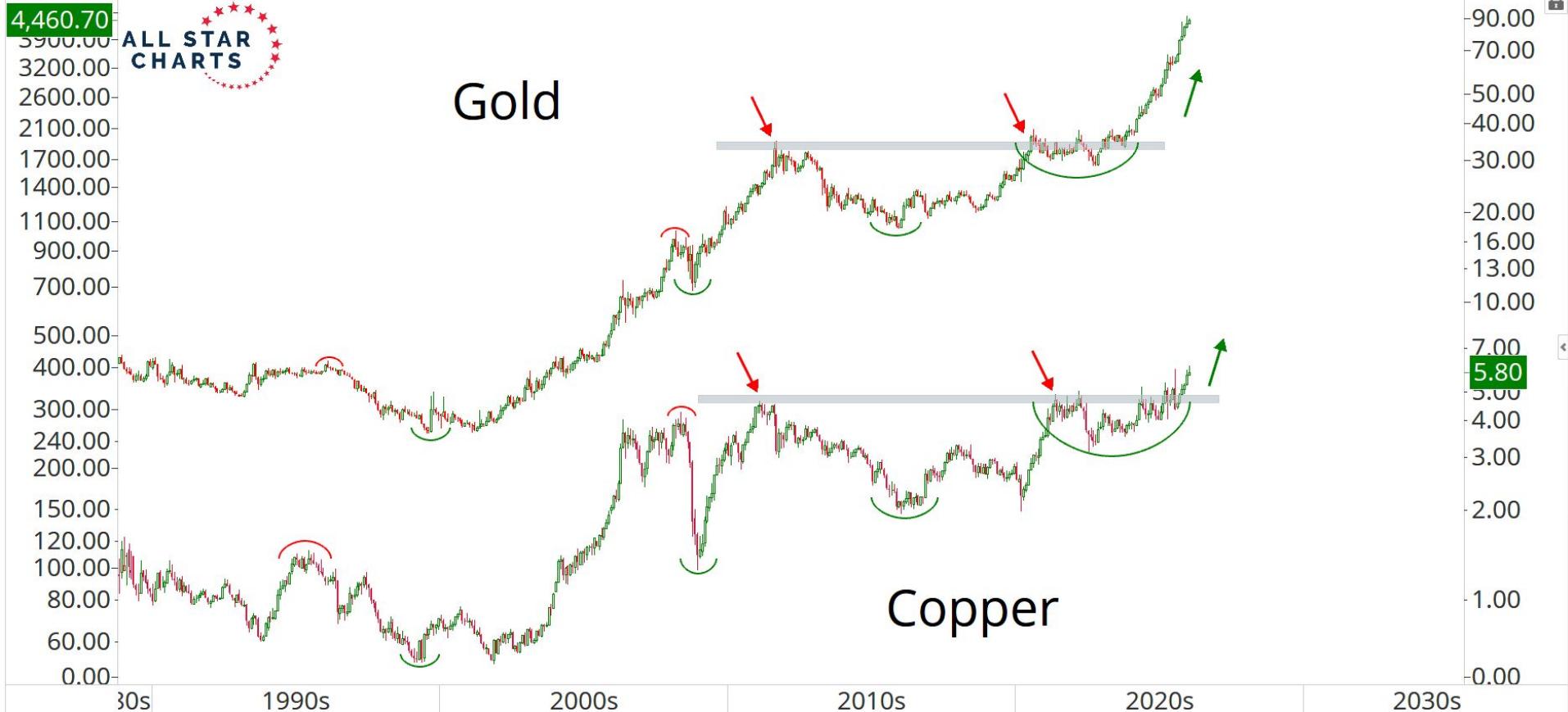
2020s



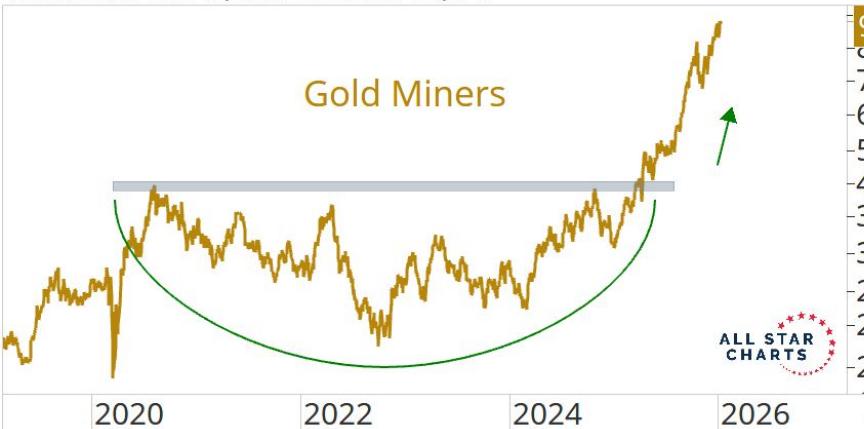


Physical Palladium Shares ETF PALL

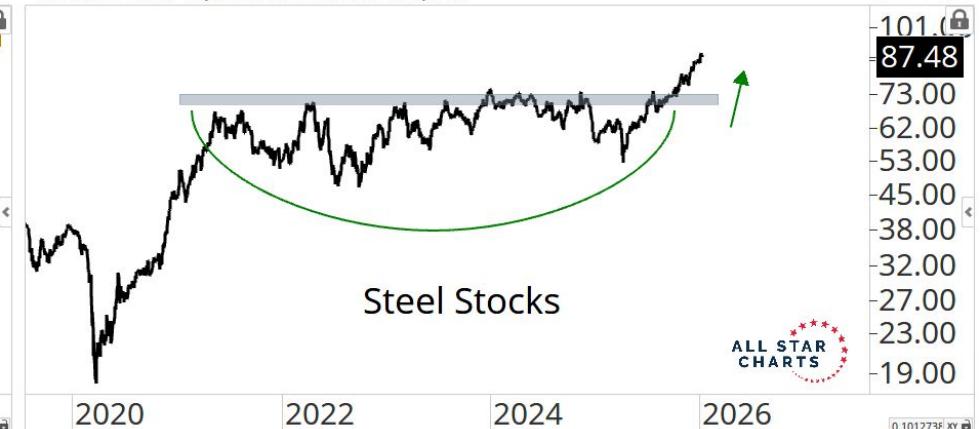




VanEck Gold Miners ETF - GDX (US) - Daily Line Chart - USD - Price Returns - No Layout



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

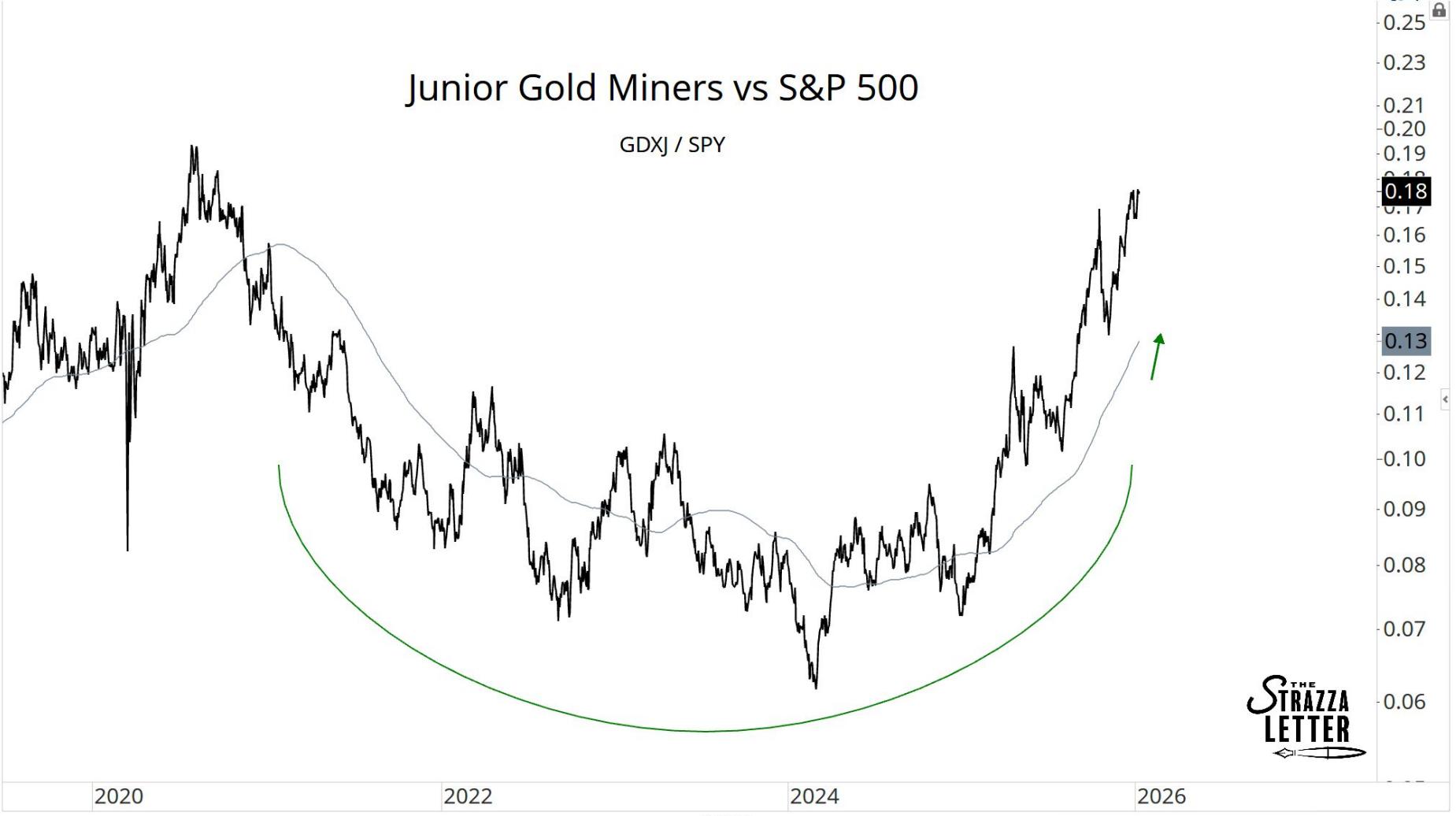


ALUMINUM INDEX (Custom Codes) - Daily Line Chart - USD - No Layout



Junior Gold Miners vs S&P 500

GDXJ / SPY

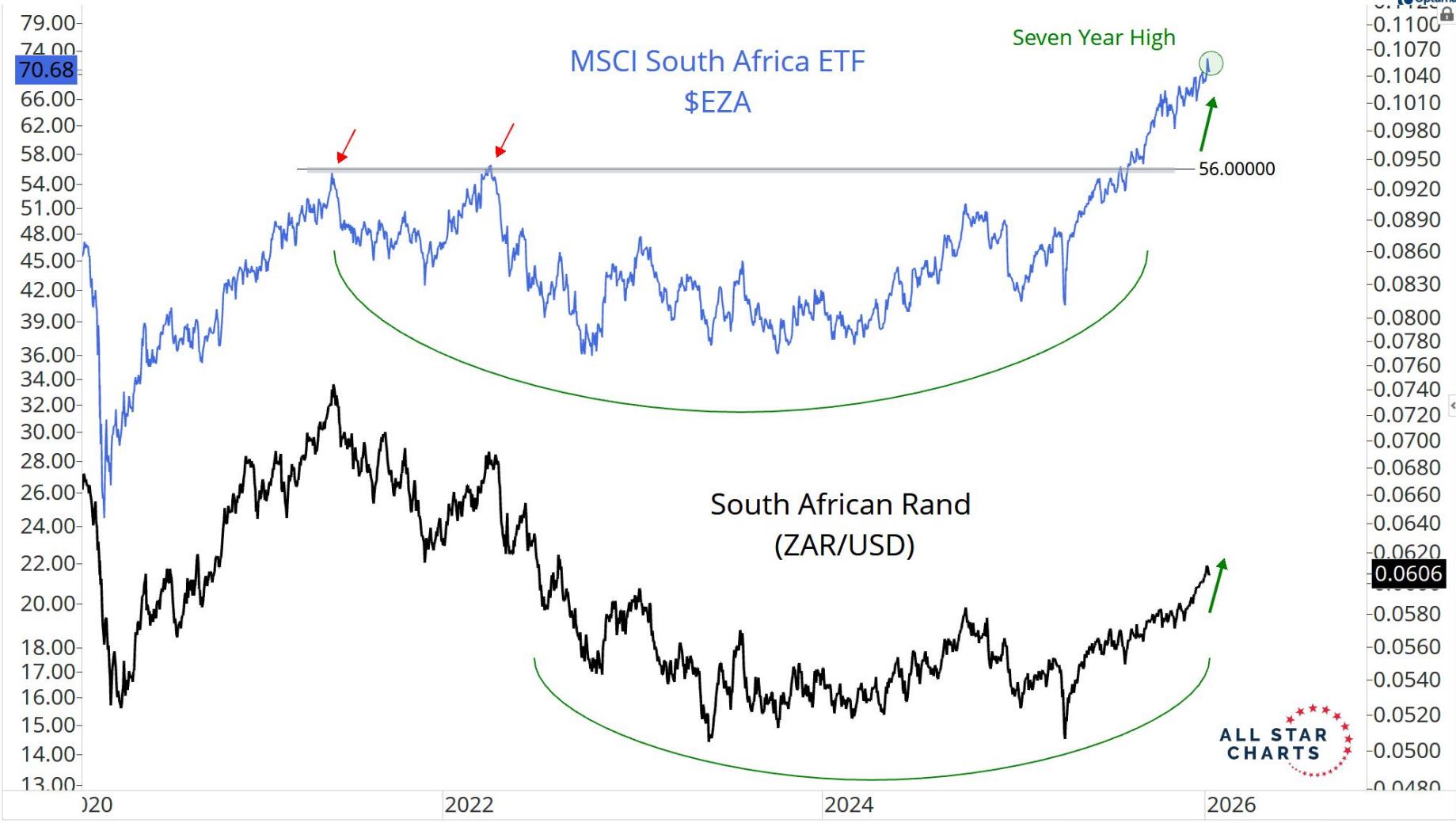


THE
STRAZZA
LETTER
↓

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

20.7470 Start

15.640

13.9876 61.8%

9.8117 38.2%

8.054

8.054

7.500

7.500

7.000

7.000

6.400

6.400

5.400

5.400

4.600

4.600

3.200

3.200

3.0523 End

3.0523 End

ALL STAR
CHARTS

2022

2024

2026

Strategy

MSTR



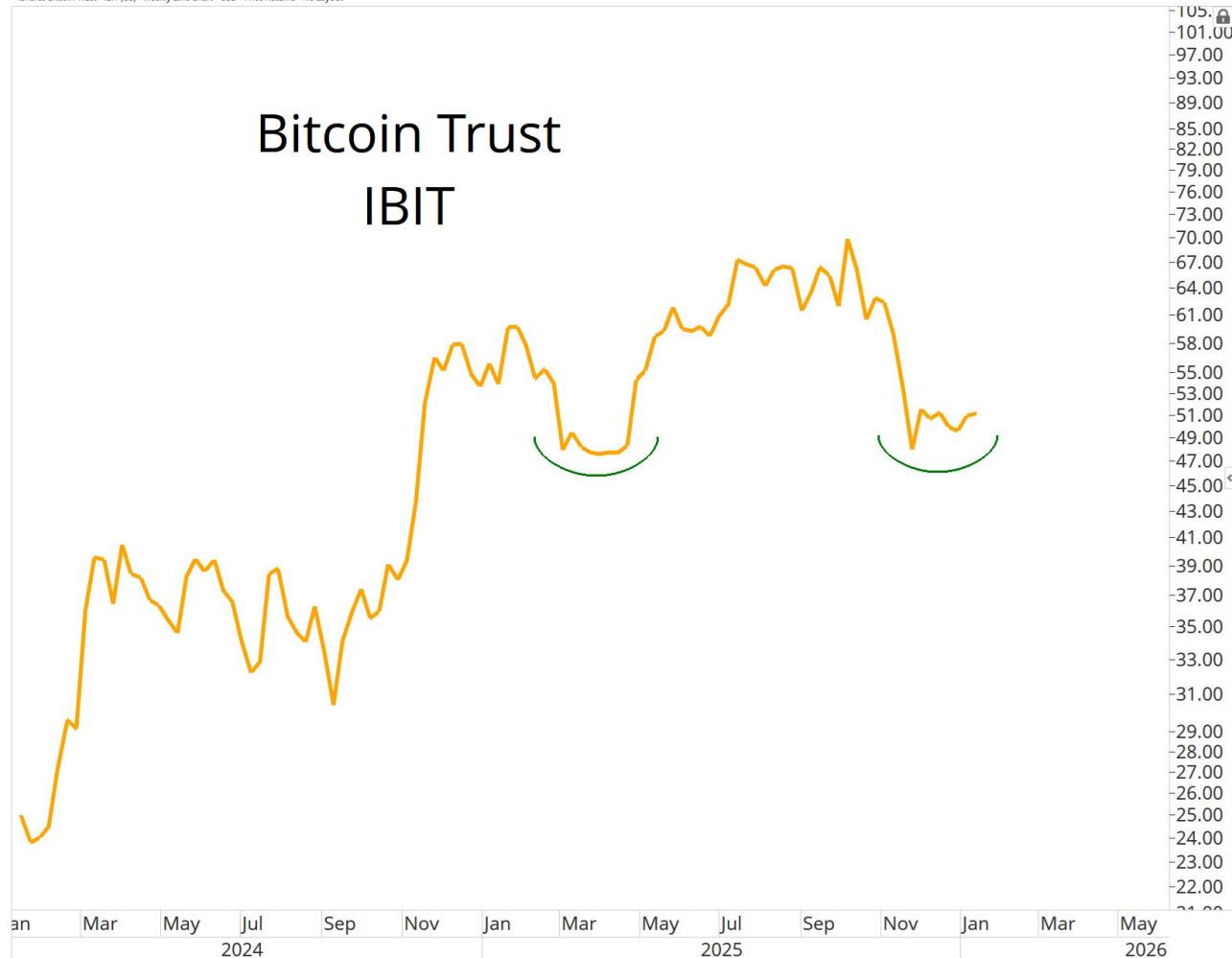
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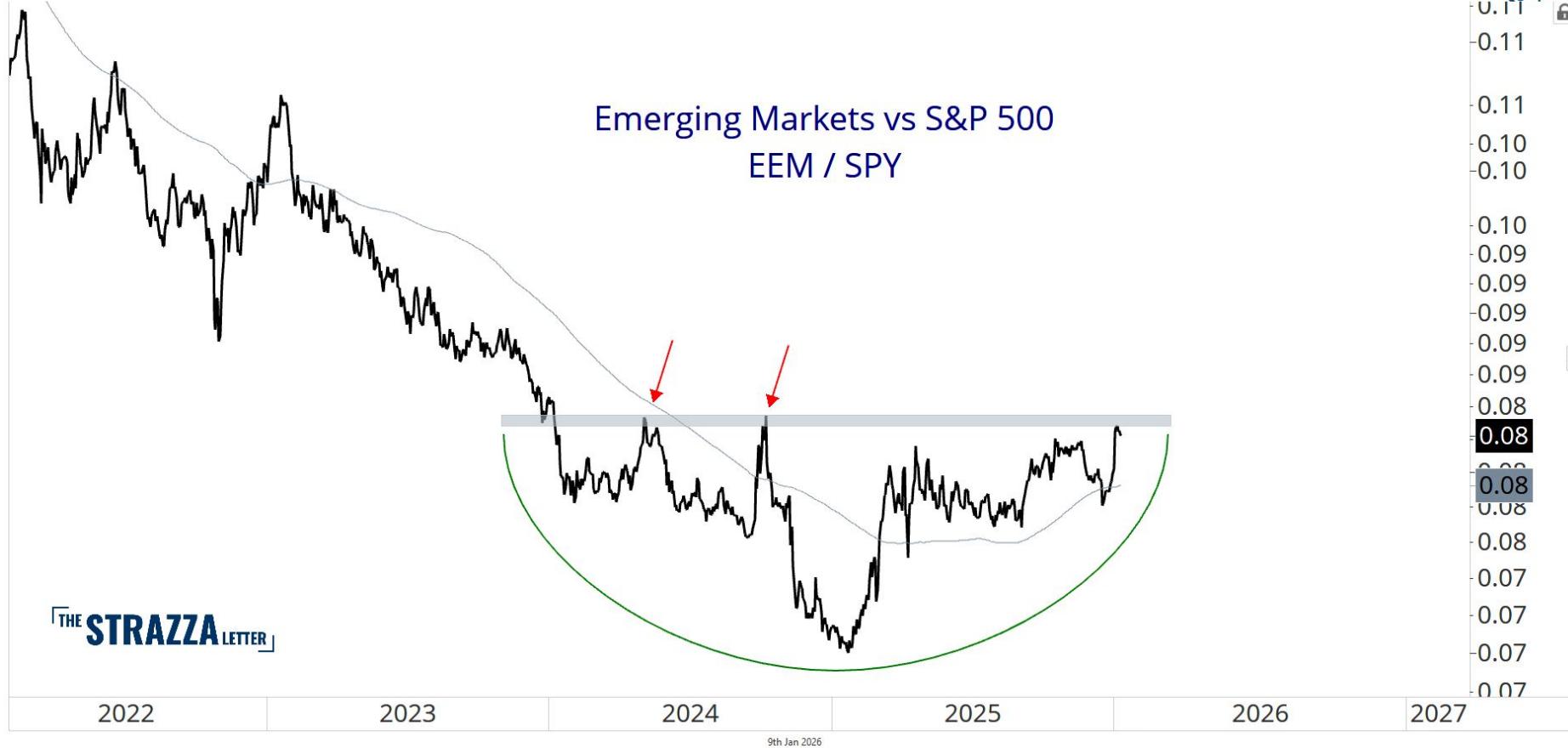
Coinbase Global COIN

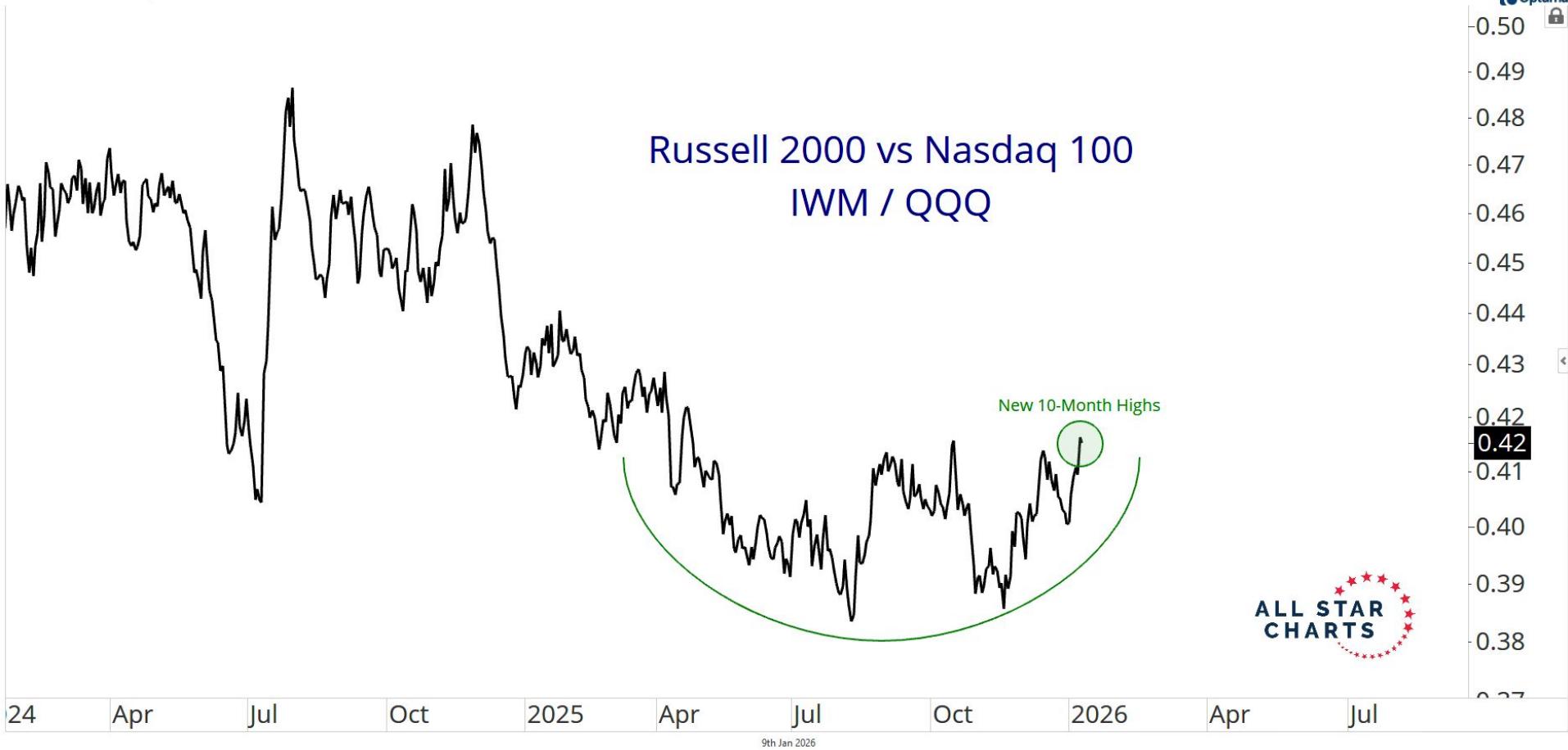


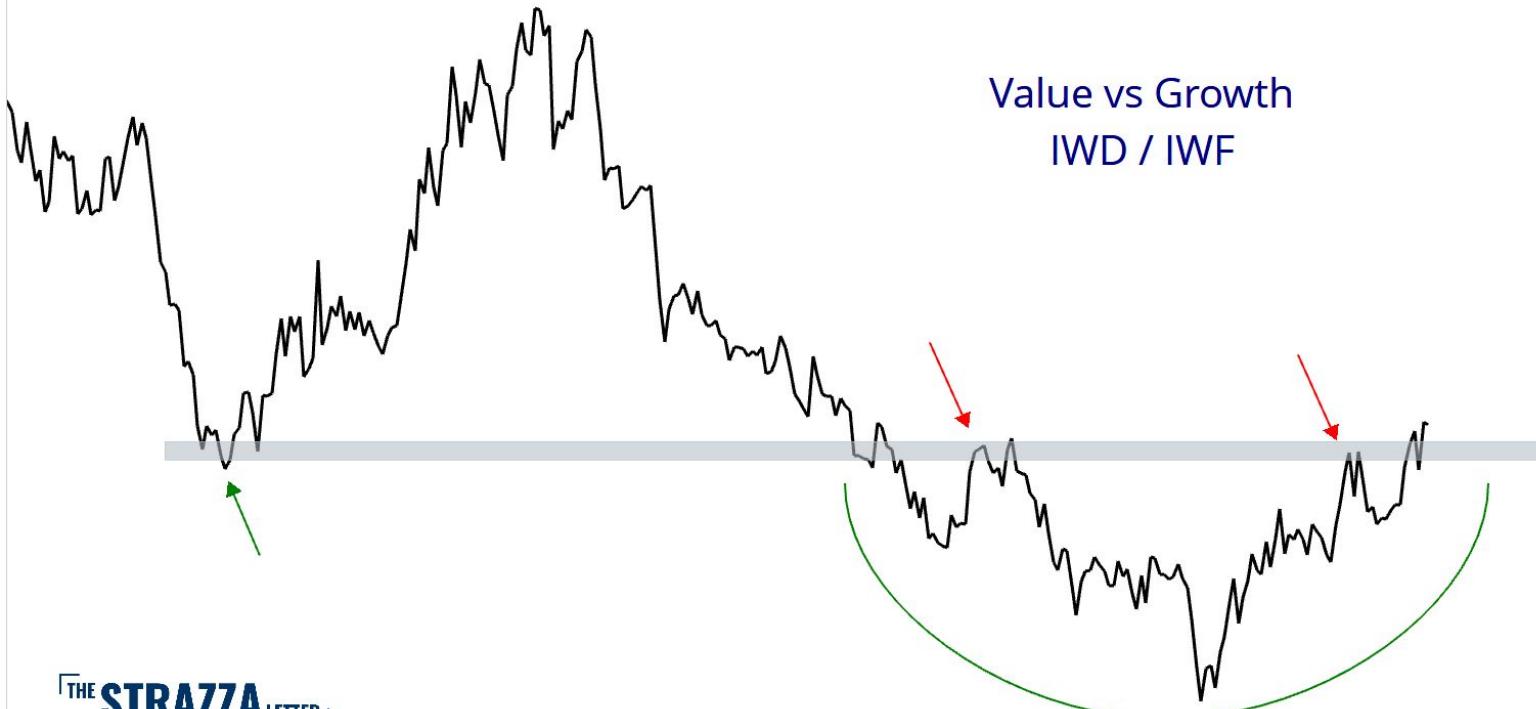
| Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May |
|------|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|
| 2024 | | | | | | | | 2025 | | | | | | | | | | 2026 |









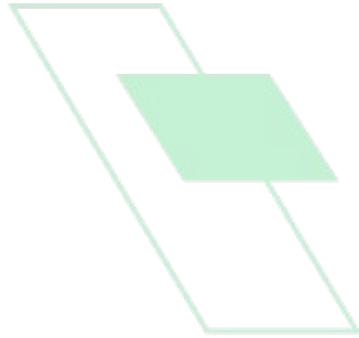


BREAKOUT
MULTIPLIERFinancials
XLF

BREAKOUT
MULTIPLIERIndustrials
XLI

8th Jan 2026

BREAKOUT
MULTIPLIERMaterials
XLB





JC PARETS



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JOHN NETTO



DAVID LUNDGREN



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