

2026 VS. 2025

Stock Market Media

CHART SUMMIT
2026

CAPPTHEISIS

S&P 500

2026 vs. 2025

- 1-Bullish patterns
- 2-Breadth
- 3-Momentum
- 4-Bearish patterns

2025

\$SPX S&P 500 Large Cap Index INDEX

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31-Dec-2025 **Open** 6898.82 **High** 6901.42 **Low** 6844.55 **Last** 6845.50 **Volume** 1.7B **Chg** -50.74 (-0.74%) ▼

1d \$SPX (Daily) 6845.50 (31 Dec)



\$SPX S&P 500 Large Cap Index INDEX

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📈 \$SPX (Daily) 6845.50 (31 Dec)



**Before the
2025 crash**

Bullish Patterns

\$SPX S&P 500 Large Cap Index INDX

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20-Feb-2025 **Open** 6121.60 **High** 6147.43 **Low** 6084.59 **Close** 6117.52

6,100

B Chg +2.89 (+0.05%) ▲



\$SPX S&P 500 Large Cap Index INDEX

© StockCharts.com

14 Feb-2025

Open 6115.52 **High** 6127.47 **Low** 6107.62 **Last** 6114.63 **Volume** 2.8B **Chg** -0.44 (-0.01%) ▼



**AFTER the
2025 crash**

\$SPX S&P 500 Large Cap Index INDEX

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9-Jan-2026

Open 6927.83 High 6978.36 Low 6917.64 Close 6966.28 Chg +44.82 (+0.65%) ▲

↓ \$SPX (Daily) 6966.28

6,745



\$SPX S&P 500 Large Cap Index INDEX

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9-Jan-2026 3:53pm

Open 6927.83 **High** 6978.36 **Low** 6917.64 **Last** 6970.66 **Chg** +49.20 (+0.71%) ▲

📉 \$SPX (Daily) 6970.66



\$SPX S&P 500 Large Cap Index INDEX

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14 Feb-2025

Open 6115.52 **High** 6127.47 **Low** 6107.62 **Last** 6114.63 **Volume** 2.8B **Chg** -0.44 (-0.01%) ▼



\$SPX S&P 500 Large Cap Index INDEX © StockCharts.com
21-Mar-2025 **Open** 5630.73 **High** 5670.84 **Low** 5603.10 **Close** 5667.56 **Volume** 7.0B **Chg** +4.67 (+0.08%) ▲



\$SPX S&P 500 Large Cap Index INDEX

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9-Jan-2026 3:53pm

Open 6927.83 **High** 6978.36 **Low** 6917.64 **Last** 6970.66 **Chg** +49.20 (+0.71%) ▲

📉 \$SPX (Daily) 6970.66



Live Bullish Patterns

\$SPX S&P 500 Large Cap Index INDX

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9-Jan-2026 **Open** 6927.83 **High** 6978.36 **Low** 6917.64 **Close** 6966.28 **Volume** 2.9B **Chg** +44.82 (+0.65%) ▲

— On Balance Vol

📈 \$SPX (Daily) 6966.28



\$SPX S&P 500 Large Cap Index INDX

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9-Jan-2026 **Open** 6927.83 **High** 6978.36 **Low** 6917.64 **Close** 6966.28 **Volume** 2.9B **Chg** +44.82 (+0.65%) ▲

— On Balance Vol

📉 \$SPX (Daily) 6966.28



\$SPX S&P 500 Large Cap Index INDX

© StockCharts.com

9-Jan-2026 **Open** 6927.83 **High** 6978.36 **Low** 6917.64 **Close** 6966.28 **Volume** 2.9B **Chg** +44.82 (+0.65%) ▲

— On Balance Vol

1/2 \$SPX (2 hour) 6966.28



Breadth

Date	% SPX Stocks Up
12/1/25	27%
12/2/25	43%
12/3/25	67%
12/4/25	50%
12/5/25	51%
12/8/25	31%
12/9/25	43%
12/10/25	77%
12/11/25	73%
12/12/25	44%
12/15/25	56%
12/16/25	26%
12/17/25	51%
12/18/25	52%
12/19/25	56%
12/22/25	78%
12/23/25	72%
12/24/25	78%
12/26/25	53%
12/29/25	41%
12/30/25	39%
12/31/25	3%
1/2/26	65%
1/5/26	68%
1/6/26	76%
1/7/26	23%
1/8/26	71%

Date	% SPX Stocks Up	Date	% SPX Stocks Up
12/2/24	36%	12/1/25	27%
12/3/24	31%	12/2/25	43%
12/4/24	44%	12/3/25	67%
12/5/24	37%	12/4/25	50%
12/6/24	41%	12/5/25	51%
12/9/24	44%	12/8/25	31%
12/10/24	30%	12/9/25	43%
12/11/24	47%	12/10/25	77%
12/12/24	40%	12/11/25	73%
12/13/24	32%	12/12/25	44%
12/16/24	36%	12/15/25	56%
12/17/24	25%	12/16/25	26%
12/18/24	4%	12/17/25	51%
12/19/24	39%	12/18/25	52%
12/20/24	89%	12/19/25	56%
12/23/24	55%	12/22/25	78%
12/24/24	75%	12/23/25	72%
12/26/24	56%	12/24/25	78%
12/27/24	25%	12/26/25	53%
12/30/24	19%	12/29/25	41%
12/31/24	58%	12/30/25	39%
1/2/25	35%	12/31/25	3%
1/3/25	79%	1/2/26	65%
1/6/25	47%	1/5/26	68%
1/7/25	41%	1/6/26	76%
1/8/25	58%	1/7/26	23%
1/10/25	13%	1/8/26	71%

\$SPX S&P 500 Large Cap Index INDX © StockCharts.com
23-Dec-2024 Open 5940.25 High 5978.25 Low 5902.57 Close 5974.07 Volume 2.3B Chg +43.22 (+0.73%) ▲



\$SPX S&P 500 Large Cap Index INDEX © StockCharts.com
9-Jan-2026 **Open** 6927.83 **High** 6978.36 **Low** 6917.64 **Close** 6966.28 **Volume** 2.9B **Chg** +44.82 (+0.65%) ▲



9-Jan-2026

Open 197.00 High 198.07 Low 196.63 Close 197.60 Volume 14.2M Chg +1.14 (+0.58%) ▲

— On Balance Vol

1/1 RSP (Daily) 197.60



Momentum

**Before the
2025 crash**

\$SPX S&P 500 Large Cap Index INDEX

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15-Apr-2025 **Open** 5411.99 **High** 5450.41 **Low** 5386.44 **Close** 5396.63 **Volume** 2.8B **Chg** -9.34 (-0.17%) ▼

1/4 \$SPX (Daily) 5396.63 (15 Apr)



▲ RSI(14) 45.49



**After the
2025 crash**

\$SPX S&P 500 Large Cap Index INDX

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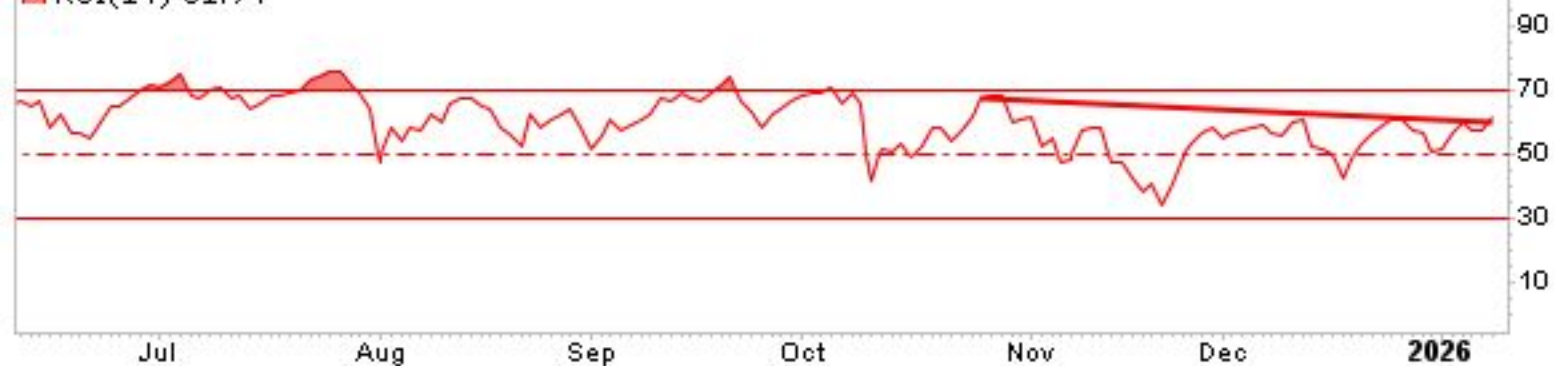
9-Jan-2026 **Open** 6927.83 **High** 6978.36 **Low** 6917.64 **Close** 6966.28 **Volume** 2.9B **Chg** +44.82 (+0.65%) ▲

📉 \$SPX (Daily) 6966.28




CAPPTHESES

▲ RSI(14) 61.74



\$SPX S&P 500 Large Cap Index INDX

© StockCharts.com

9-Jan-2026 **Open** 6927.83 **High** 6978.36 **Low** 6917.64 **Close** 6966.28 **Volume** 2.9B **Chg** +44.82 (+0.65%) ▲

1/4 \$SPX (Daily) 6966.28



▲ RSI(14) 61.74



Bearish Patterns

Jan-April'25

\$SPX S&P 500 Large Cap Index INDX

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20-Mar-2025 **Open** 5646.92 **High** 5711.15 **Low** 5632.33 **Close** 5662.89 **Volume** 2.9B **Chg** -12.40 (-0.22%) ▼

📉 \$SPX (Daily) 5662.89 (20 Mar)



\$SPX S&P 500 Large Cap Index INDX

© StockCharts.com

9-Jan-2026 **Open** 6927.83 **High** 6978.36 **Low** 6917.64 **Close** 6966.28 **Volume** 2.9B **Chg** +44.82 (+0.65%) ▲

1d \$SPX (Daily) 6966.28



\$SPX S&P 500 Large Cap Index INDX

© StockCharts.com

7-Apr-2025 **Open** 4953.79 **High** 5246.57 **Low** 4835.04 **Close** 5062.25 **Volume** 6.2B **Chg** -11.83 (-0.23%) ▼

\$SPX (2 hour) 5062.25



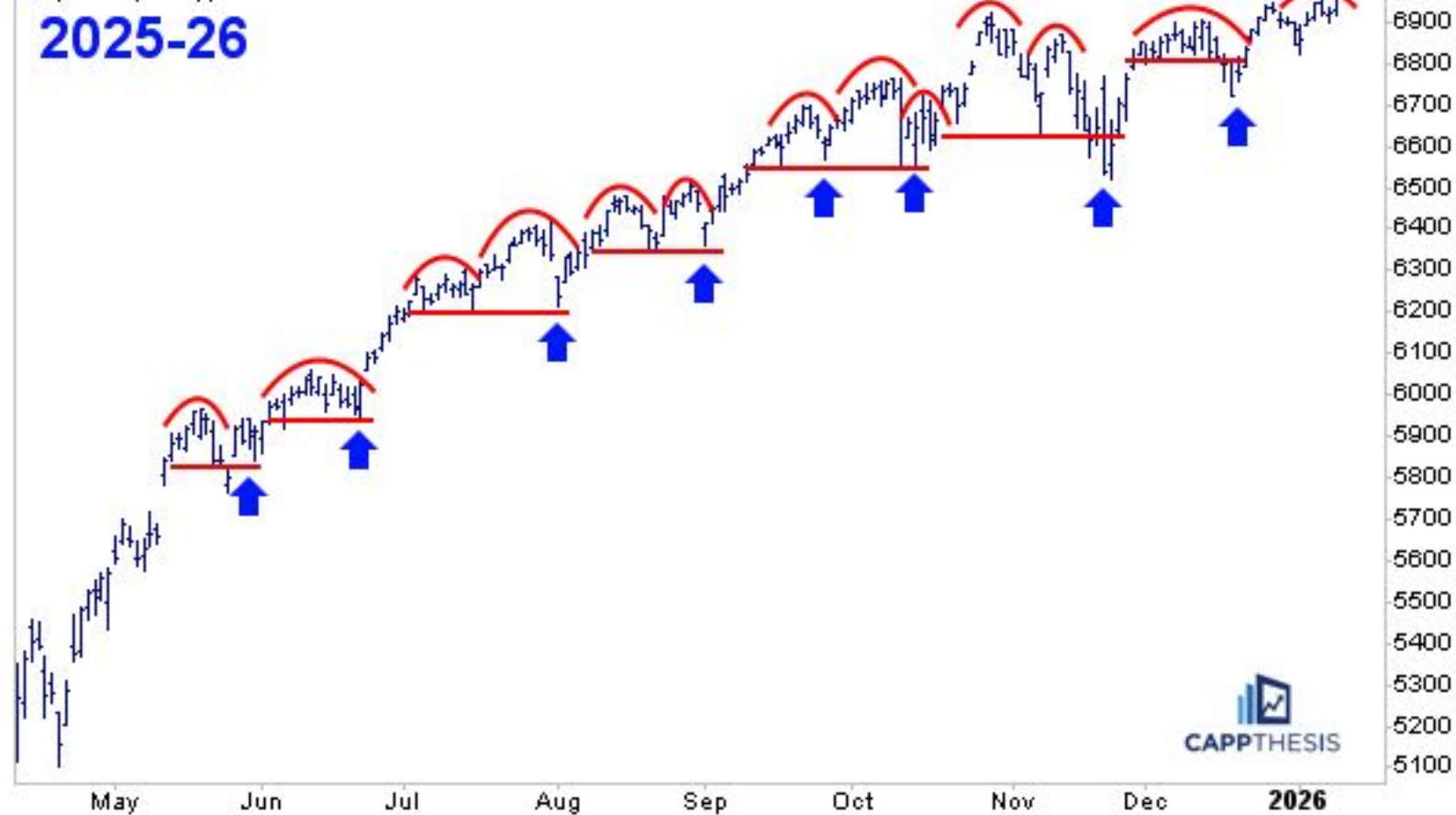
**After the
2025 crash**

\$SPX S&P 500 Large Cap Index INDX

© StockCharts.com

9-Jan-2026 **Open** 6927.83 **High** 6978.36 **Low** 6917.64 **Close** 6966.28 **Volume** 2.9B **Chg** +44.82 (+0.65%) ▲

1d \$SPX (Daily) 6966.28



2025:

1-Failed bullish patterns

2-Weak breadth

3-Momentum Divergence

4-Successful bearish patterns

2025:

- 1-Failed bullish patterns
- 2-Weak breadth
- 3-Momentum Divergence
- 4-Successful bearish patterns

2026:

2025:

- 1-Failed bullish patterns
- 2-Weak breadth
- 3-Momentum Divergence
- 4-Successful bearish patterns

2026:

- 1-Successful bullish patterns

2025:

- 1-Failed bullish patterns
- 2-Weak breadth
- 3-Momentum Divergence
- 4-Successful bearish patterns

2026:

- 1-Successful bullish patterns
- 2-Strong breadth

2025:

- 1-Failed bullish patterns
- 2-Weak breadth
- 3-Momentum Divergence
- 4-Successful bearish patterns

2026:

- 1-Successful bullish patterns
- 2-Strong breadth
- 3-Momentum Divergence

2025:

- 1-Failed bullish patterns
- 2-Weak breadth
- 3-Momentum Divergence
- 4-Successful bearish patterns

2026:

- 1-Successful bullish patterns
- 2-Strong breadth
- 3-Momentum Divergence
- 4-Failed bearish patterns

2025:

- 1-Failed bullish patterns
- 2-Weak breadth
- 3-Momentum Divergence
- 4-Successful bearish patterns

2026:

- 1-Successful bullish patterns
- 2-Strong breadth 
- 3-Momentum Divergence
- 4-Failed bearish patterns 

Semiconductors

**Before the
2025 crash**



**After the
2025 crash**

SMH VanEck Semiconductor ETF (unadjusted) Nasdaq GM © StockCharts.com
9-Jan-2026 **Open** 382.27 **High** 390.88 **Low** 380.08 **Close** 389.22 **Volume** 6.5M **Chg** +10.24 (+2.70%) ▲



SMH VanEck Semiconductor ETF (unadjusted) Nasdaq GM

© StockCharts.com

9-Jan-2026

Open 382.27 **High** 390.88 **Low** 380.08 **Close** 389.22 **Volume** 6.5M **Chg** +10.24 (+2.70%) ▲

SMH (Daily) 389.22

2025-26



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A Better Comparison

SMH VanEck Semiconductor ETF (unadjusted) Nasdaq GM © StockCharts.com
21-Jan-2022 **Open** 137.50 **High** 141.00 **Low** 135.76 **Close** 135.88 **Volume** 26.5M **Chg** -2.30 (-1.66%) ▼
SMH (Daily) 135.88 (21 Jan)

2020-21

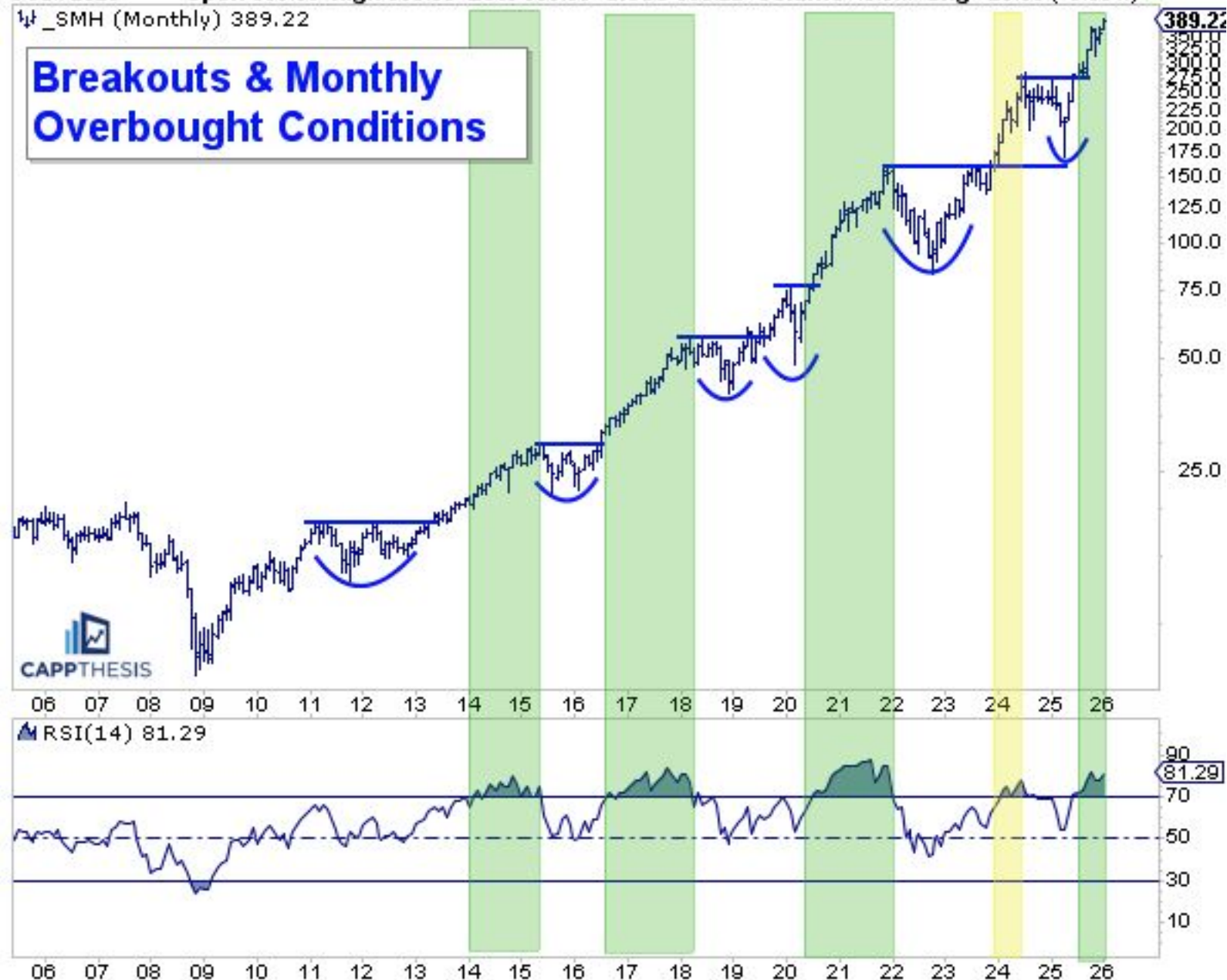


Long-Term Breakouts

SMH VanEck Semiconductor ETF (unadjusted) Nasdaq GM © StockCharts.com
9-Jan-2026 **Open** 368.95 **High** 390.88 **Low** 368.83 **Close** 389.22 **Volume** 46.3M **Chg** +29.09 (+8.08%) ▲

1/4 _SMH (Monthly) 389.22

**Breakouts & Monthly
Overbought Conditions**



Bitcoin

\$SPX S&P 500 Large Cap Index INDEX

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9-Jan-2026

Op 6927.83 **Hi** 6978.36 **Lo** 6917.64 **Cl** 6966.28 **Vol** 3.0B **Chg** +44.82 (+0.65%) ▲



\$BTCUSD Bitcoin to US Dollar CRYPT

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10-Jan-2026

Op 90524.71 **Hi** 90661.87 **Lo** 90399.65 **Cl** 90476.85 **Vol** 948 **Chg** -47.86 (-0.05%) ▼

📈 \$BTCUSD (Daily) 90476.85

—MA(50) 89393.29



▲ RSI(14) 51.52



\$BTCUSD Bitcoin to US Dollar CRYPT

© StockCharts.com

10-Jan-2026

Op 90524.71 **Hi** 90661.87 **Lo** 90399.65 **Cl** 90460.35 **Vol** 948 **Chg** -64.36 (-0.07%) ▼

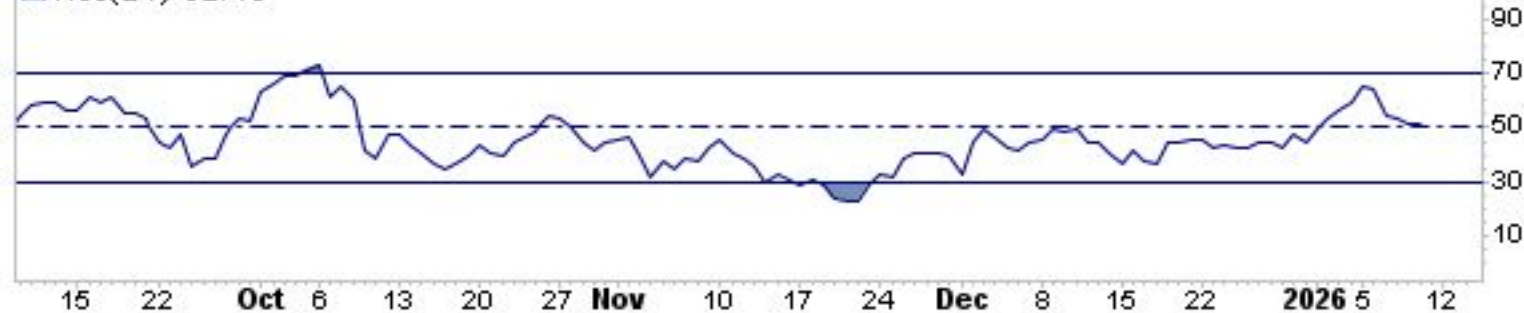
1/4 \$BTCUSD (Daily) 90460.35

—MA(50) 89392.96



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▲RSI(14) 51.45



\$BTCUSD Bitcoin to US Dollar CRYPT

© StockCharts.com

10-Jan-2026

Op 91499.58 Hi 94804.38 Lo 89212.31 Cl 90479.07 Vol 148.2K Chg -1020.51 (-1.12%) ▼

Weekly Log Scale



\$BTCUSD Bitcoin to US Dollar CRYPT

© StockCharts.com

10-Jan-2026 **Op** 91499.58 **Hi** 94804.38 **Lo** 89212.31 **Cl** 90482.31 **Vol** 148.2K **Chg** -1017.27 (-1.11%) ▼

1/4 \$BTCUSD (Weekly) 90482.31



\$BTCUSD Bitcoin to US Dollar CRYPT

© StockCharts.com

10-Jan-2026 **Op** 91499.58 **Hi** 94804.38 **Lo** 89212.31 **Cl** 90482.31 **Vol** 148.2K **Chg** -1017.27 (-1.11%) ▼

1/4 \$BTCUSD (Weekly) 90482.31



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MICHAEL RICE

PRIVATE INVESTOR

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