2024

Søndag 4. mai

INSIDE OSLO BØRS

INDEKS RAPPORT

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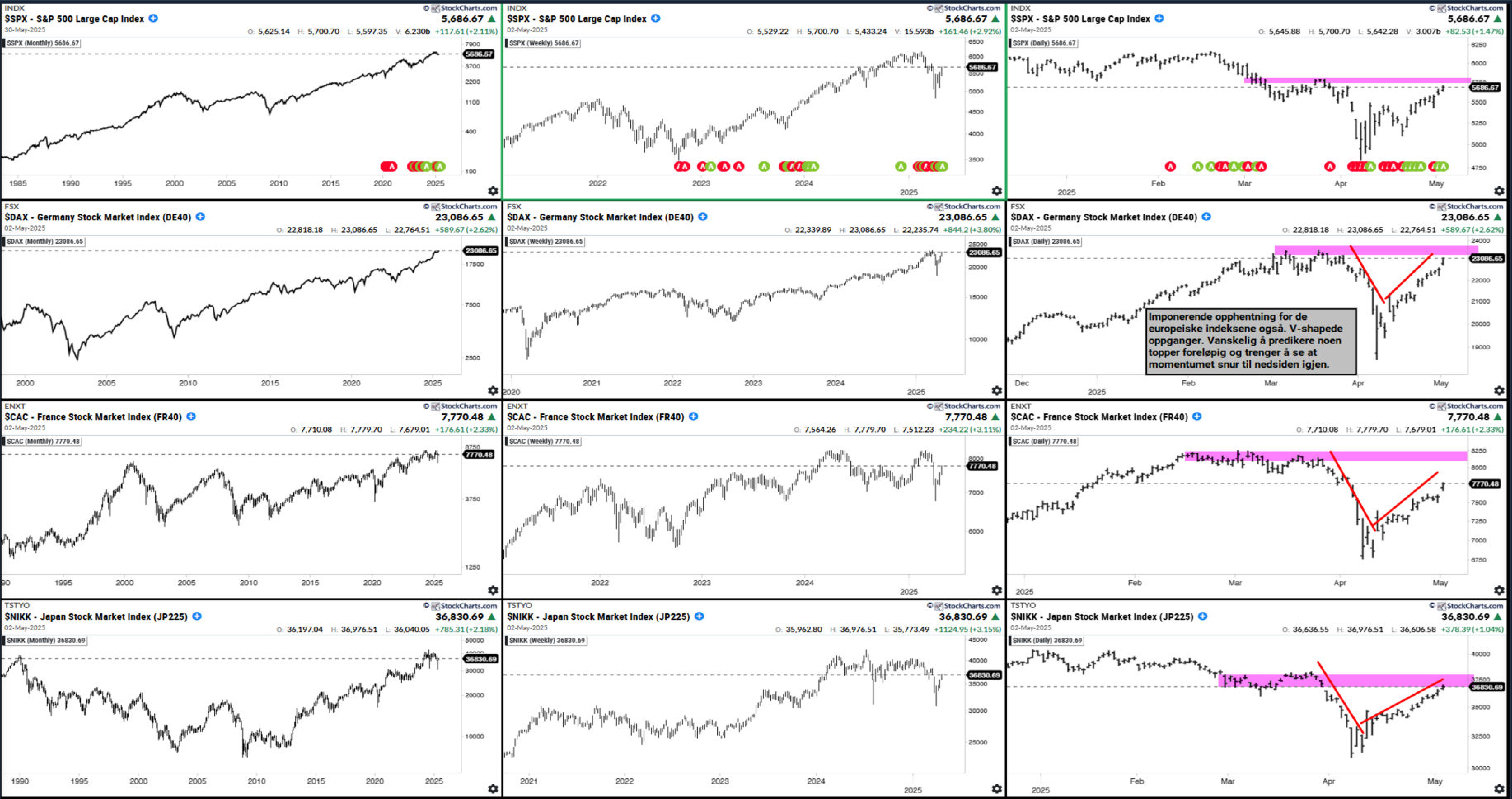
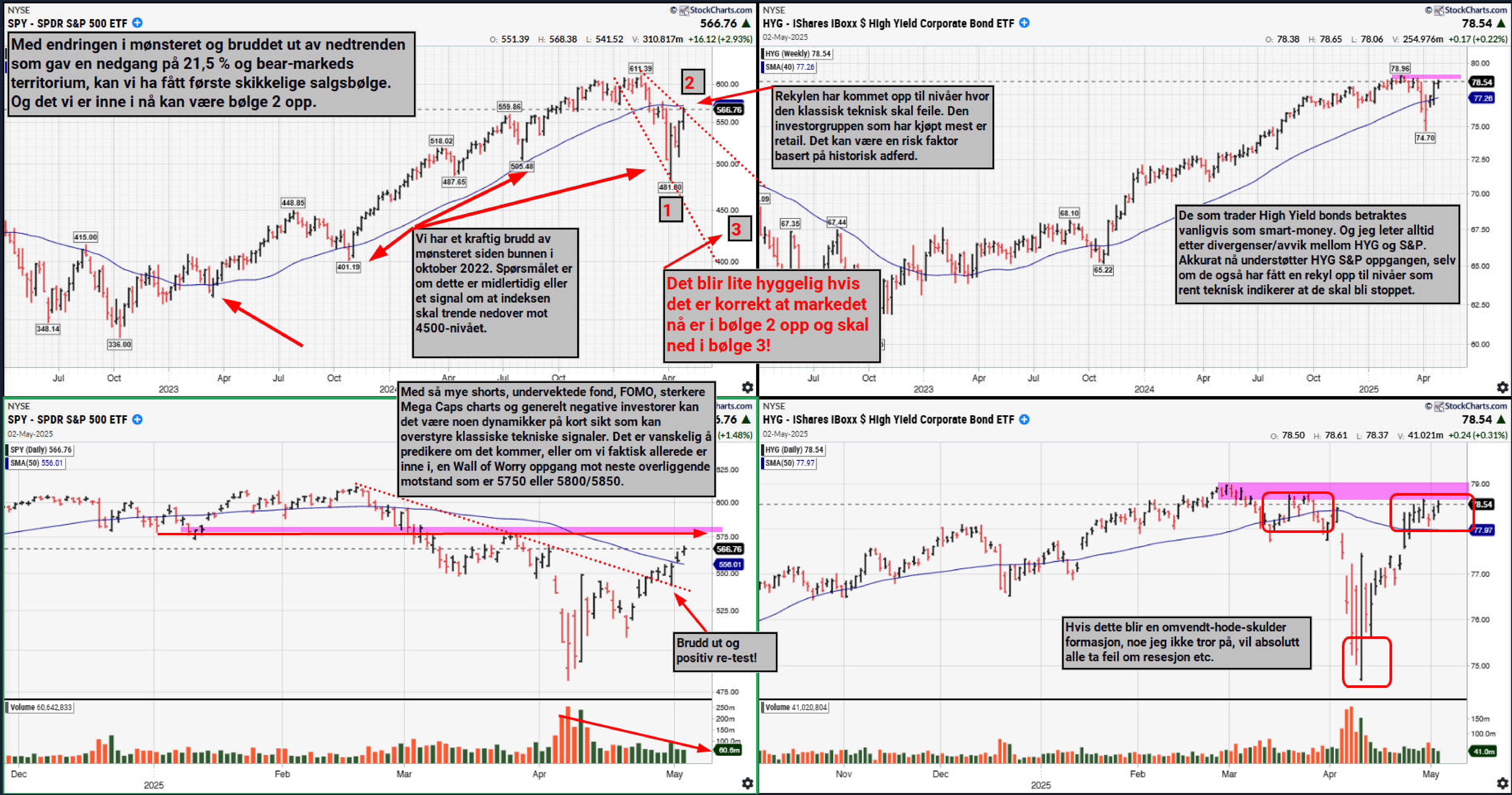
GLOBALE INDEKSER



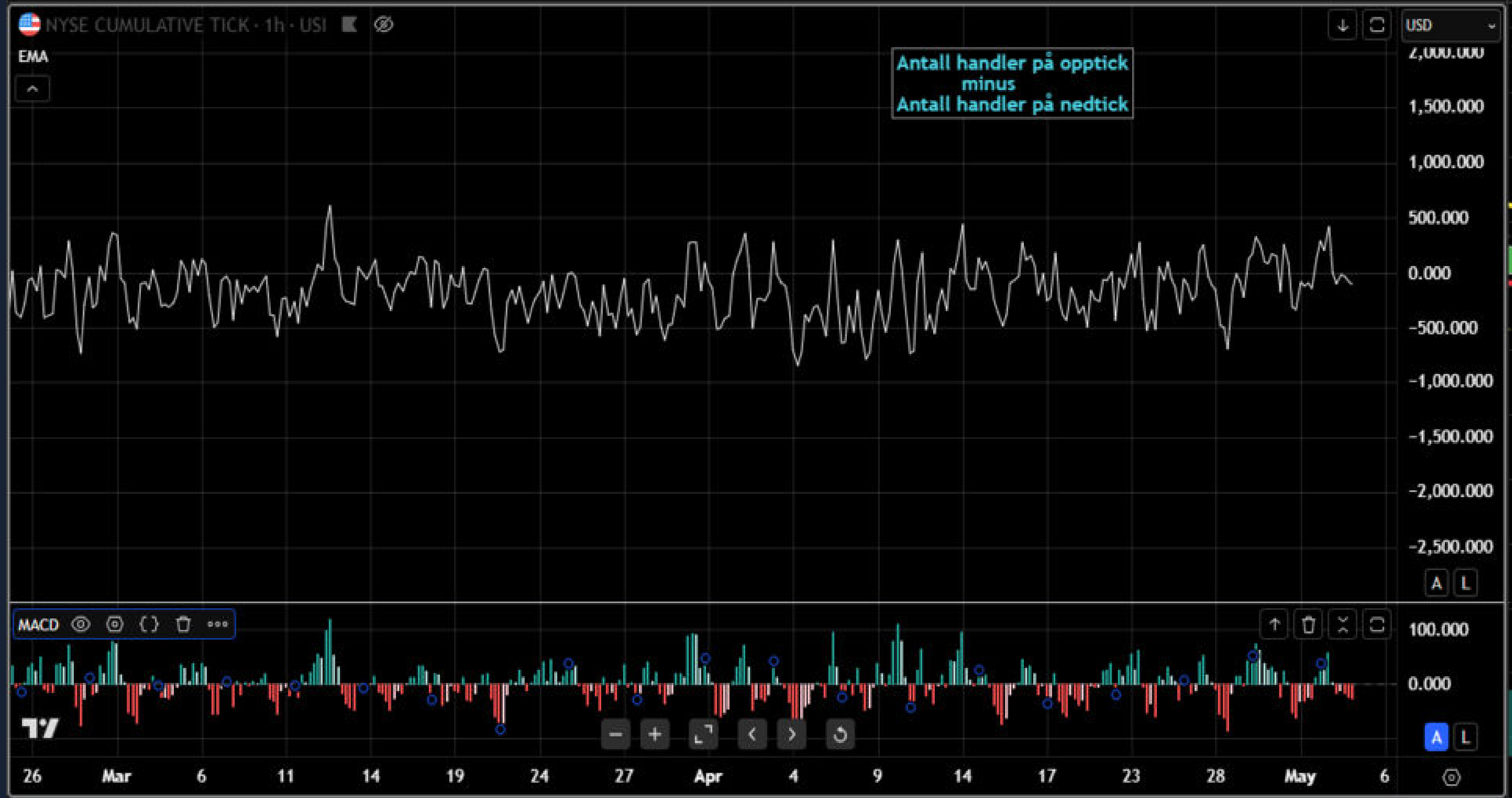
S&P 500 - BARE FÅ FYLT OPP FONDENE MED AKSJER, OG SÅ.....?



S&P - DAG CHART

Bølge 4 opp sammenfaller godt med at uke chartet er i bølge 2 opp. Skal markedet inn i 5 bølgen ned i dag chartet er nedsiden estimert til å bl 4492. Går markedet snart inn i 5 bølgen, som sammenfaller med at uke chartet går inn i den sterkere bølge 3 ned kan det bli skapt panikk. Utfordringen på kort sikt er posisjoneringen som er så lav og at alle står på den samme siden av båten. For å komplisere dette tekniske bildet, som ser ut til å se riktig ut i både uke og dag chartet, må jeg trekke inn Trump. Det er ikke mulig å predikere hva han kommer til å gjøre.

S&P - FREDAGENS SESJON!



S&P - DEMARK SER ET BEAR-MARKED KOMMER & UNDER 4835!

DeMark Sees Bear Market Coming With S&P 500 Rally Stalling Soon

Veteran technical strategist Tom DeMark predicts a drop in US stocks that will lead to a bear market in the coming months.

- DeMark's system, based on mathematical relationships and chart analysis, suggests a drop in the S&P 500 below 4,835, this year's intraday low.
- DeMark warns that a near-term top in the market may happen within days, triggered by two new closing highs for the S&P 500, which would lead to sell signals and pressure the index to resume its decline.
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(Bloomberg) -- US stocks are in for another drop that will eventually lead to a bear market in the coming months, according to veteran technical strategist Tom DeMark, who accurately called this year's top in February and subsequent April low.

DeMark — a closely-followed analyst who's advised billionaire investors including Paul Tudor Jones, Leon Cooperman and Steve Cohen — uses a system for predicting where markets will move, divined from a half century of chart gazing that's based on mathematical relationships. He focuses on trend exhaustion, with his mantra being markets top on good news and bottom on bad news.

A confluence of technical indicators, sentiment shifts and cyclical timing models are flashing caution signs, suggesting a drop in the S&P 500 below 4,835, this year's intraday low in early April. That would represent a more than 20% drop from the gauge's February peak, pushing the index into a bear market. "A top is imminent. Too much technical damage has been done," DeMark said by phone. "Stocks are vulnerable right now and can easily get hit pretty badly if anything quickly changes on the global trade outlook."

DeMark's warning comes amid a stock-market rebound that's put the S&P 500 Index on track to erase all of its losses suffered after President Donald Trump's tariff announcement last month. S&P 500 is up for a ninth straight day Friday, which would mark its longest winning streak since 2004.

A near-term top in the market may happen within days, whose firm DeMark Analytics LLC specializes in identifying market turning points. Specifically, the 5,669 level — which is right around where S&P 500 is currently trading — will likely leave buyers exhausted, said DeMark.

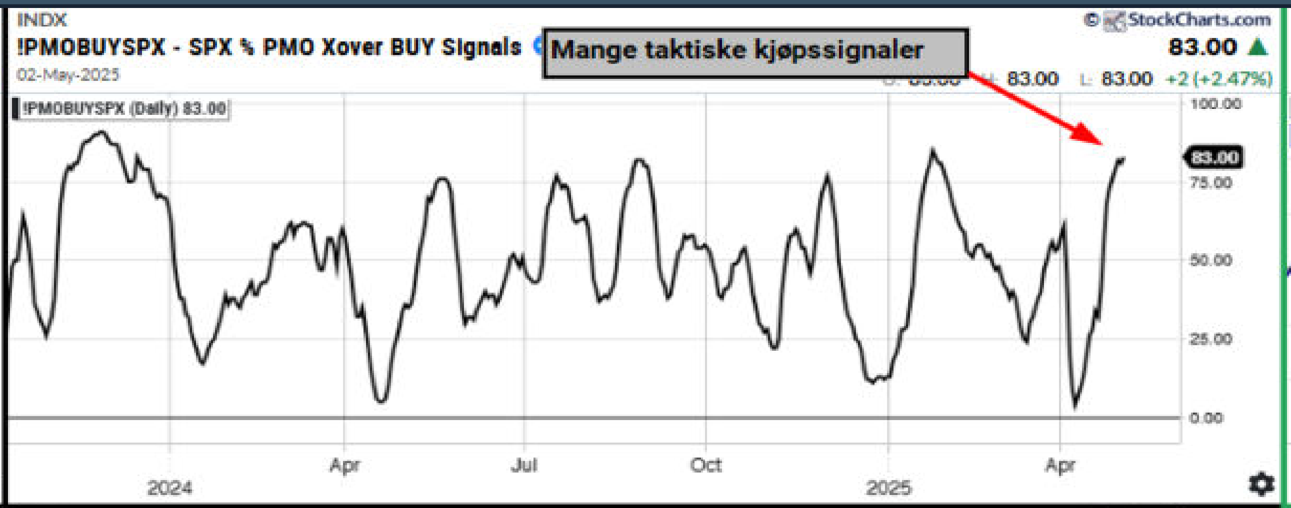
The prediction is based on DeMark's "countdown" study that involves comparing a security's closing price to its highest or lowest levels four days earlier. Cycles of "exhaustion" develop when a pattern continues nine times. The S&P 500 just produced its seventh count of nine on Thursday. DeMark focuses on a string of nine daily moves, which have to be consecutive, but do have to be better than four sessions ago.

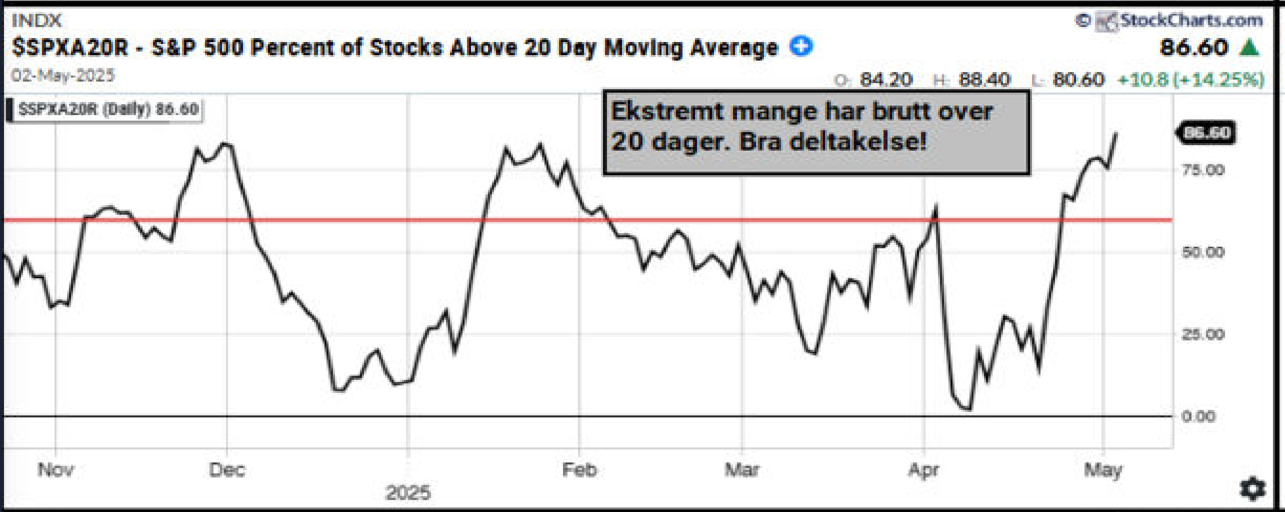
That means two new closing highs for the S&P 500 would likely trigger sell signals, DeMark said. Once that happens, weak technicals will pressure the index to resume its prior decline and eventually push the S&P 500 below 4,835.

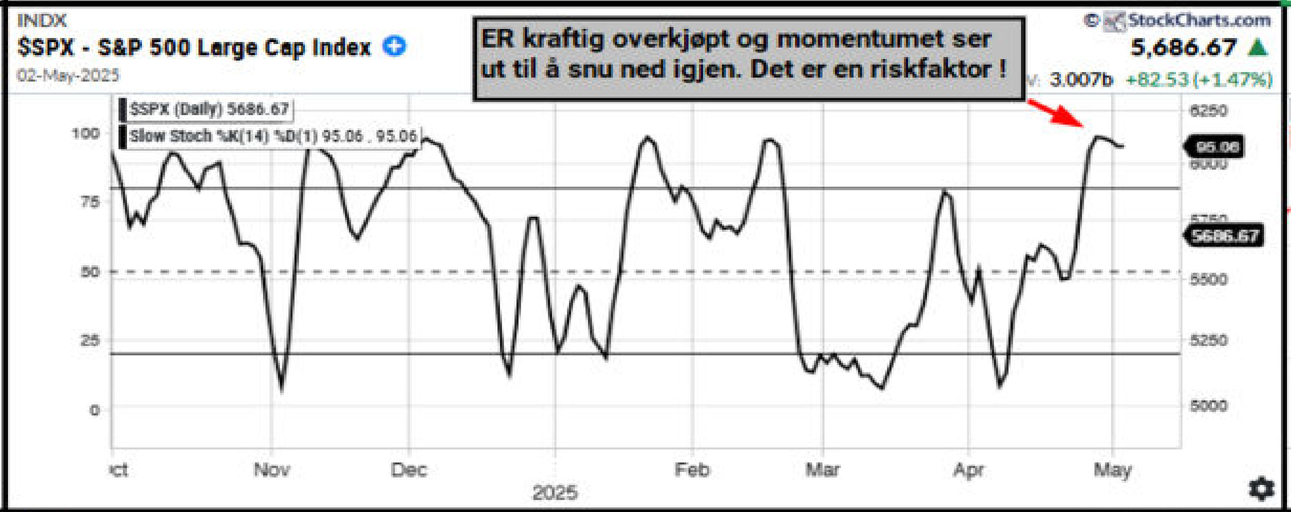
"Historically, markets don't bottom on good news, like last month on positive trade developments," DeMark said. "Stocks typically bottom when everything is terrible and everyone is forced to throw in the towel — but that hasn't happened yet. Stocks were just way oversold and overdue for a bounce. Ever since then, equities have struggled technically underneath the surface and are in danger of a big drop."

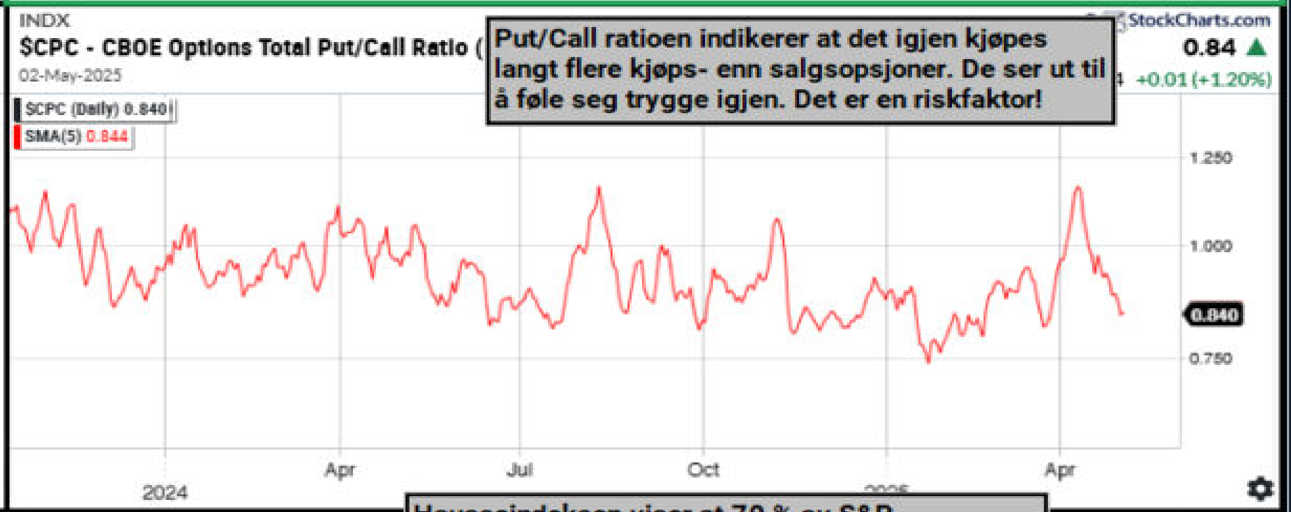
DET NÆRMER SEG EN TOPP, MEN ER IKKE HELT DER ENDA!

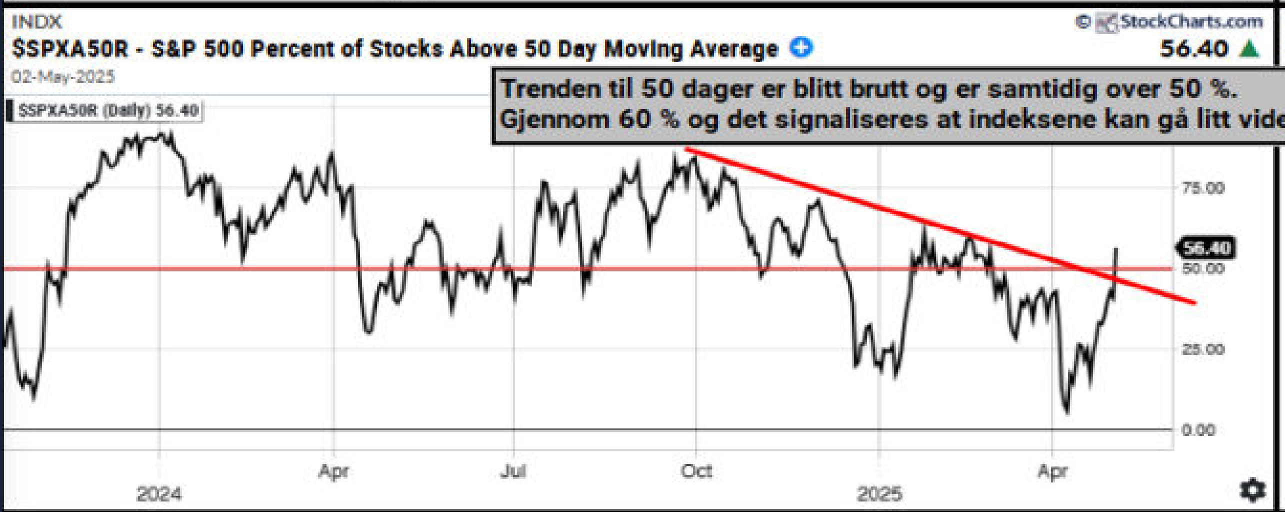
S&P 500 vs INDIKATORER & BREDDE

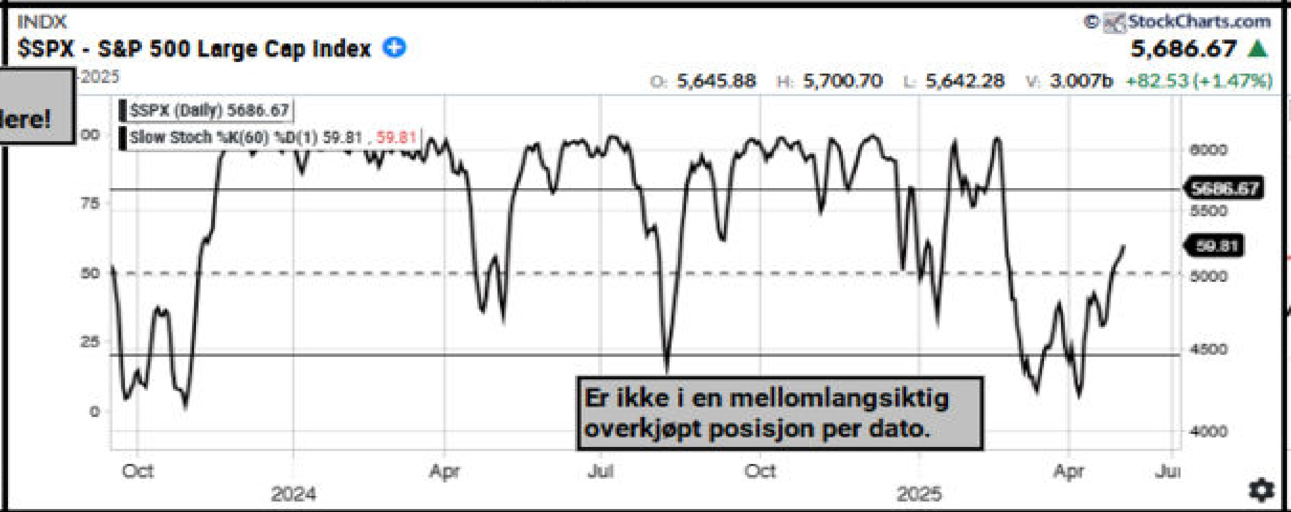


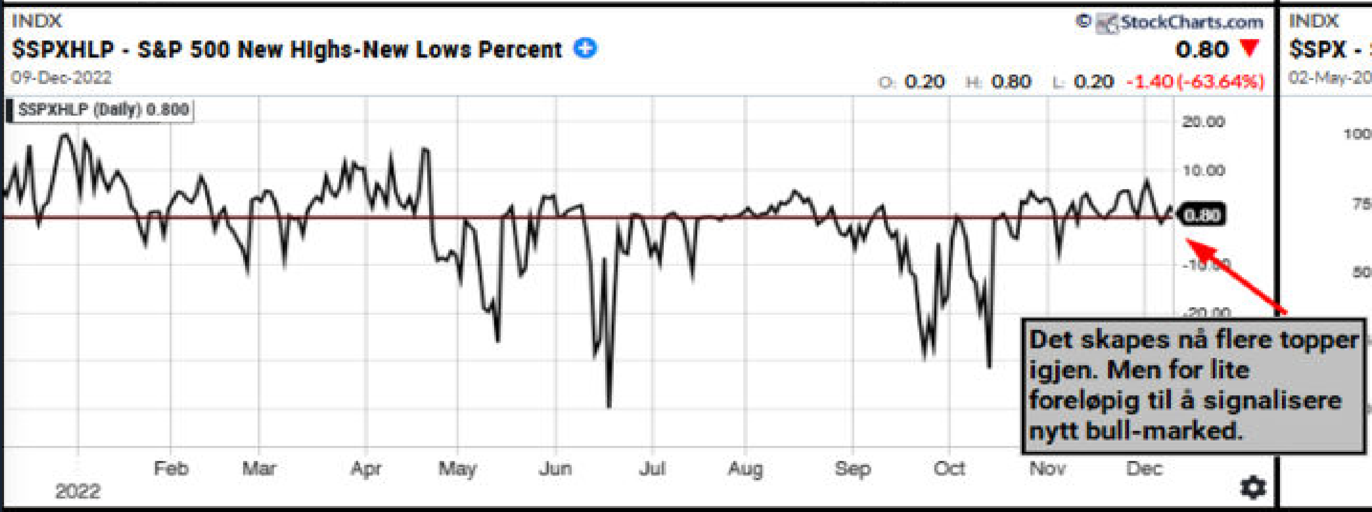


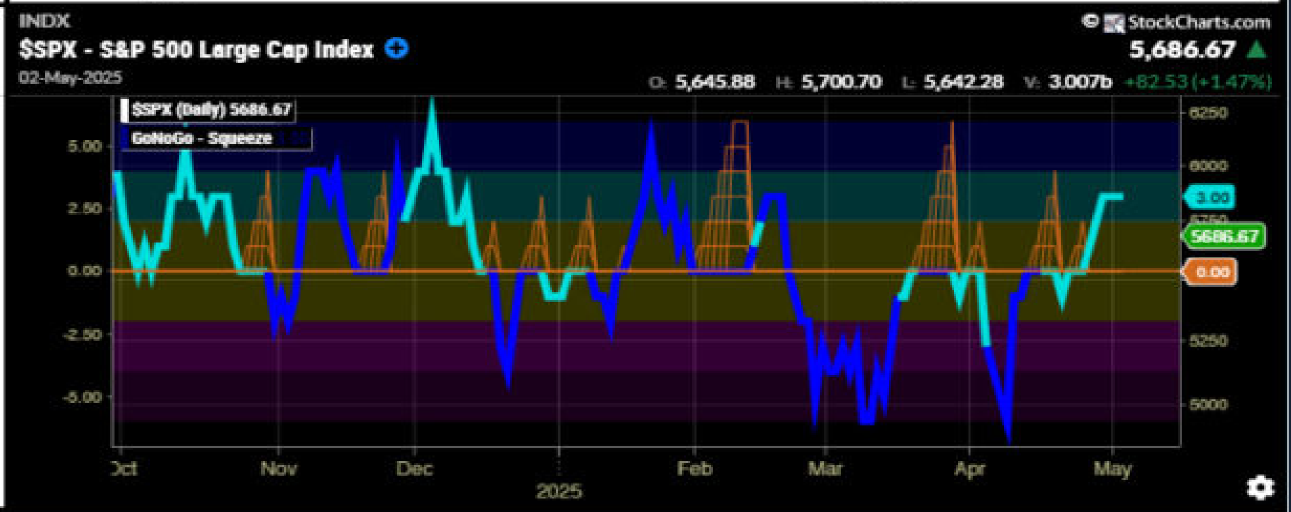






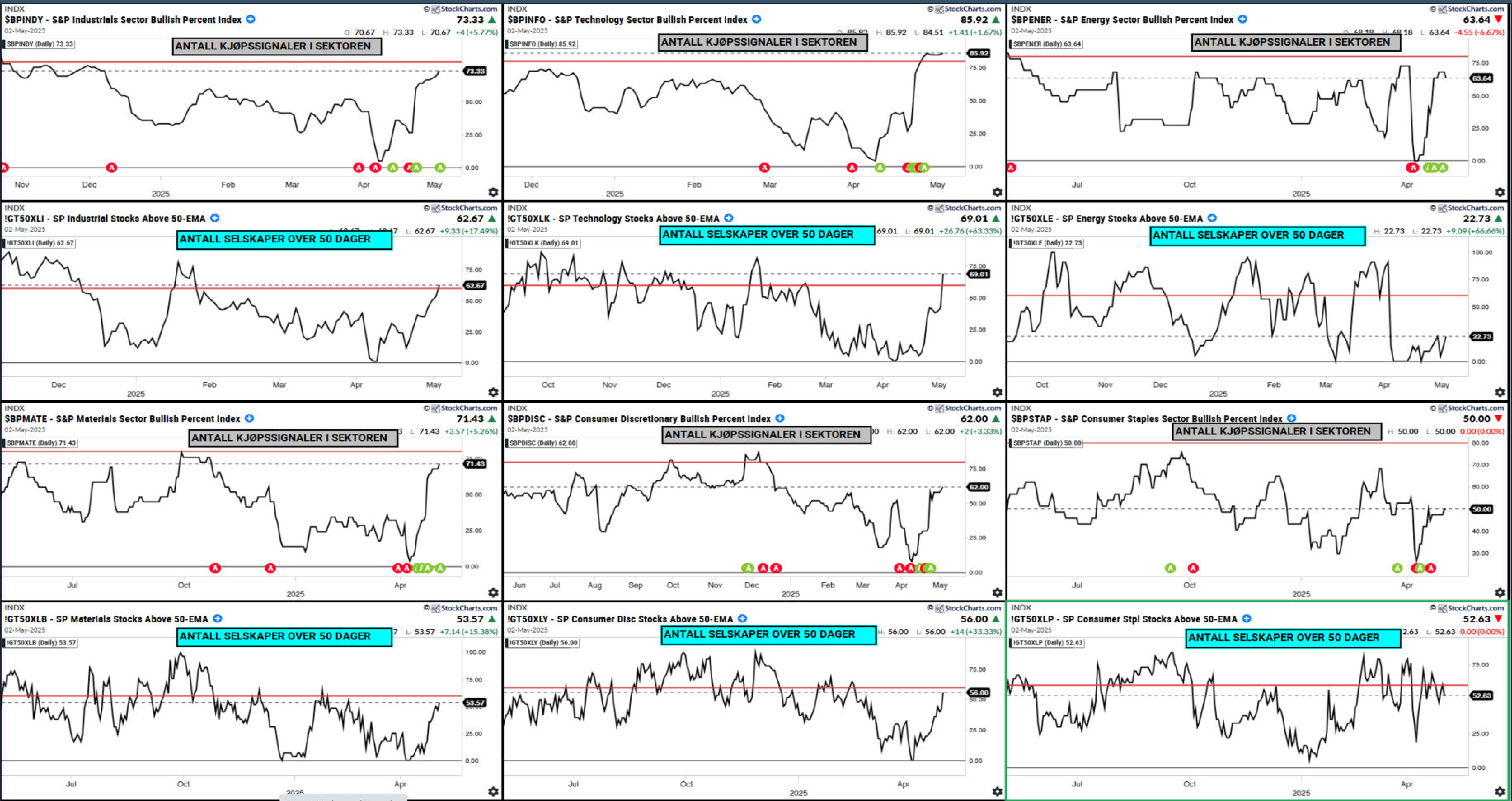




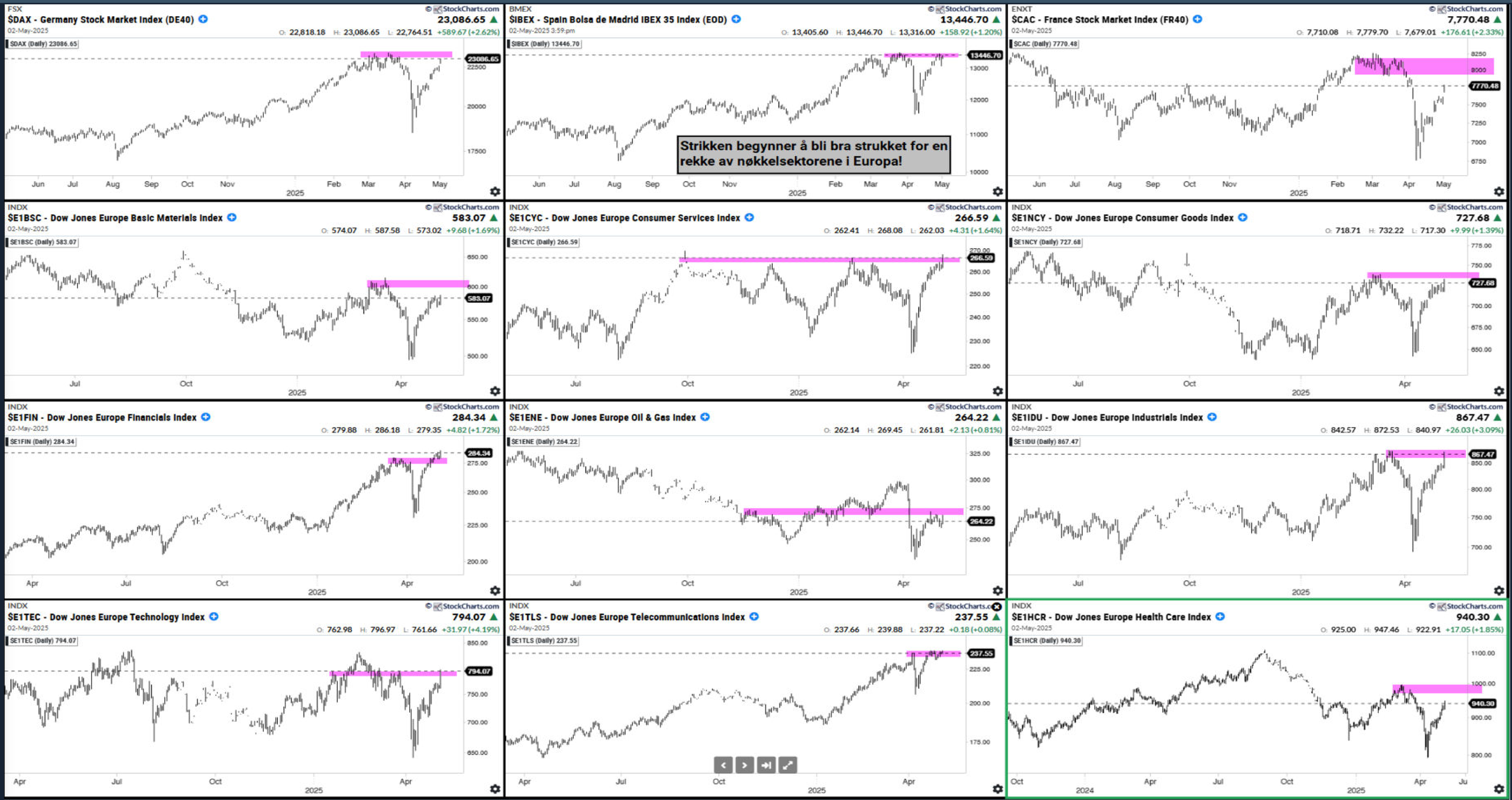


NASDAQ vs INDIKATORER & BREDDE

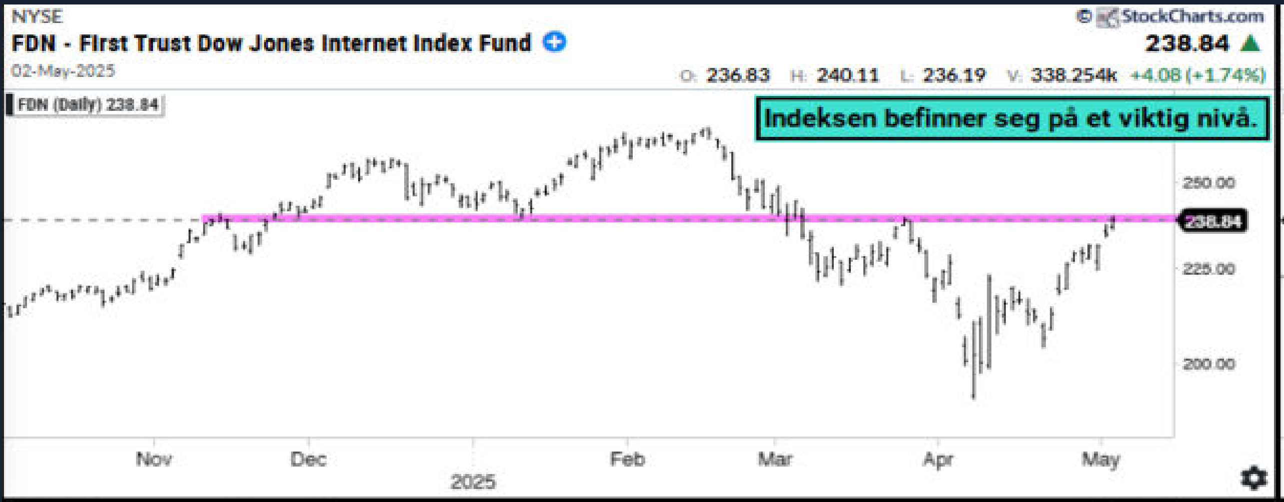
S&P SEKTORER: - GREI BREDDE, FÅ SOM ER KRAFTIG OVERKJØPT!



EUROPA SEKTORER: FLERE BEGYNNER Å BLI KRAFTIG OVERKJØPT!



MEGA CAPS - TEKNISK GJENNOMGANG



Konklusjonen for Mega Caps er at det er flere av de som kan gå videre rent teknisk. Men felles for mange av de er de også kommet opp til tekniske nivåer som sier hit opp og ikke lenger. Det er overliggende motstandsbelter, men det er intet teknisk som tilsier at de kan stige videre opp innenfor disse og eventuelt bryte opp hvis fondene bruker disse som verktøy for å få mer aksjevekt.

Majoriteten har kommet opp til nivåer hvor det er risk for at de kan bli stoppet. Det kan også sammenfalle med at indeksen topper ut mellom dagens nivåer og 5750-5850-nivået. Slik at disse chartene går ikke imot min hypotese foreløpig.

ALGORITMENE VAR HEAVY SHORT I 2023