



ALL STAR CHARTS

MONTHLY CHART STRATEGY SESSION

01-02-24

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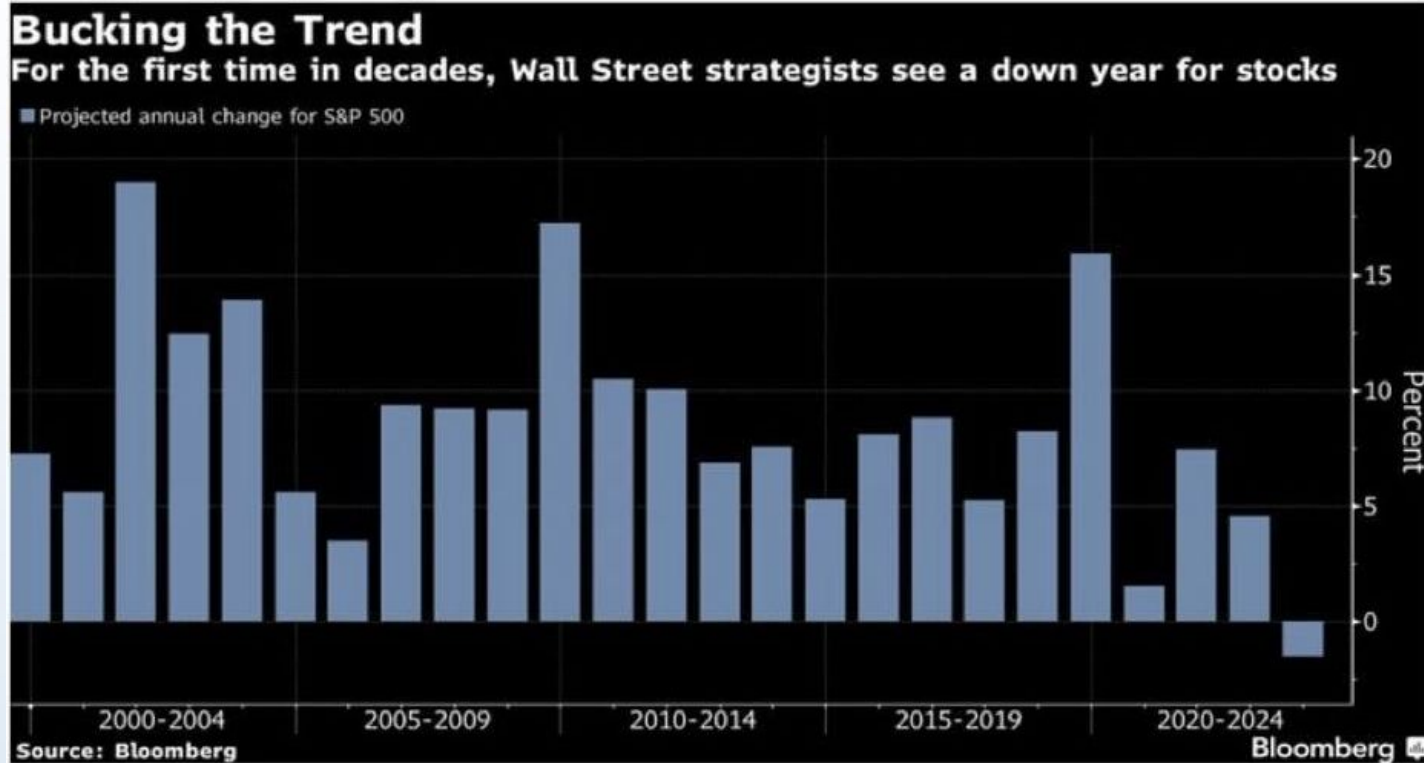
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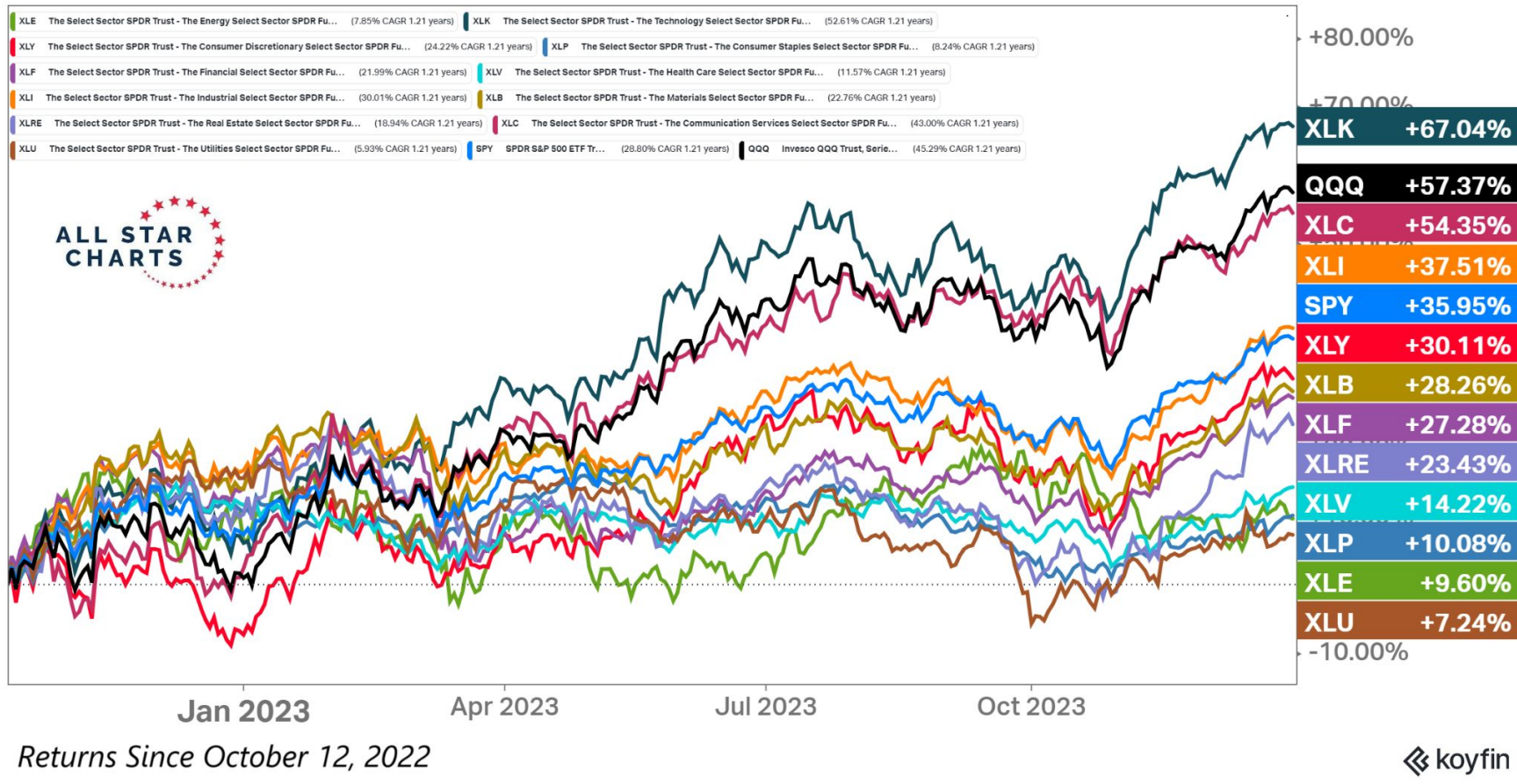
Tonight's Agenda

- **Current Market Sentiment**
- **Stock Market Trends in U.S.**
- **Should We Be More Bearish?**
- **Stocks Break Out All Over The World**
- **Good Energy vs Bad Energy**
- **Gold All-time Highs**
- **Defensive Trades**
- **January Information**



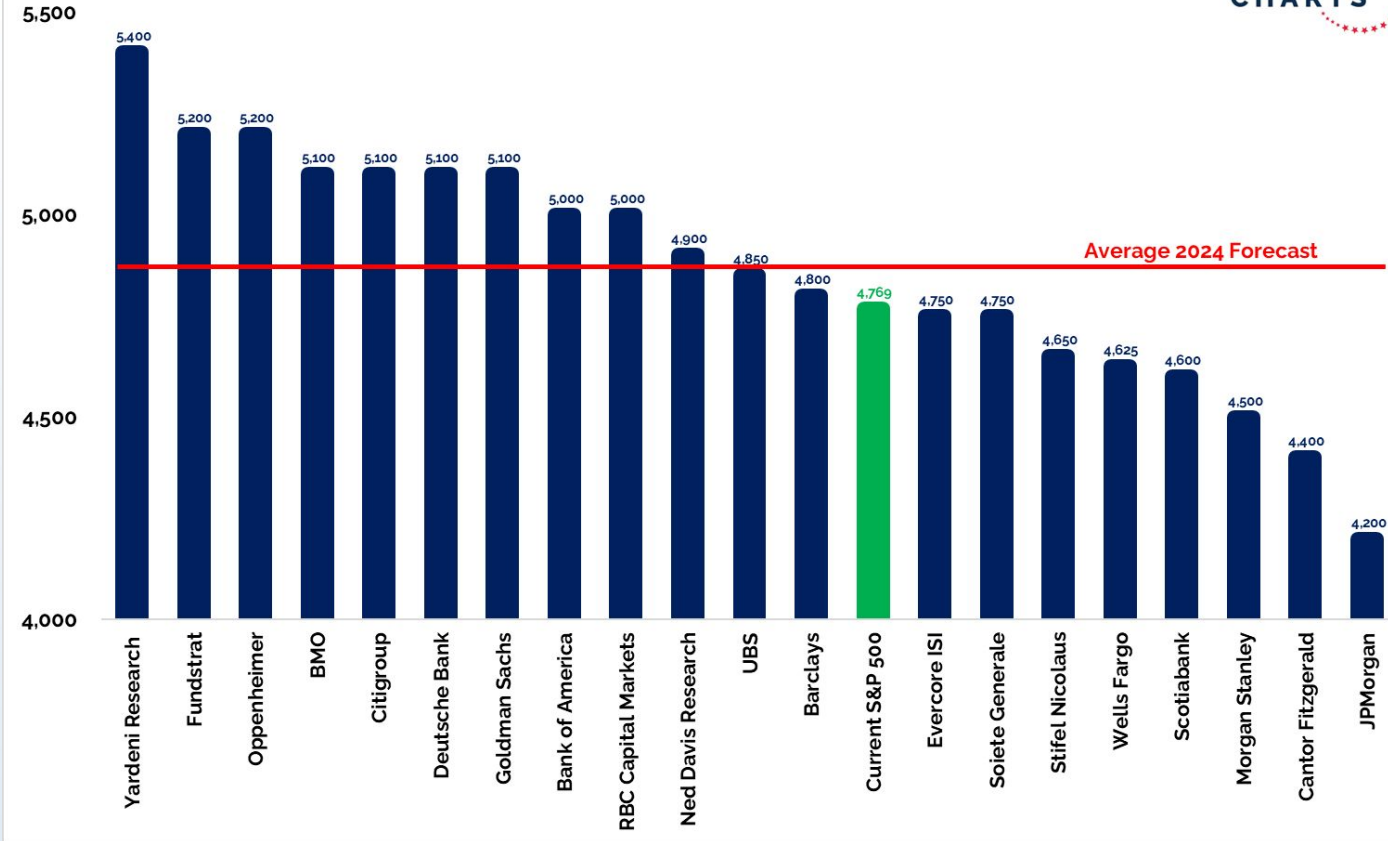
Sell Side Analysts 2023 Targets





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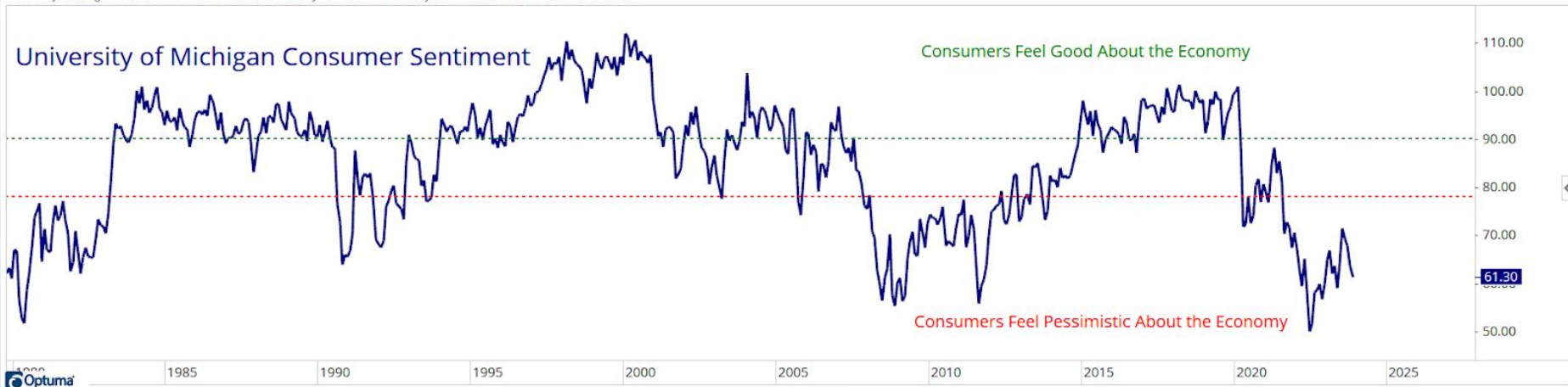
Wall Street's S&P 500 Forecast For 2024



S&P 500

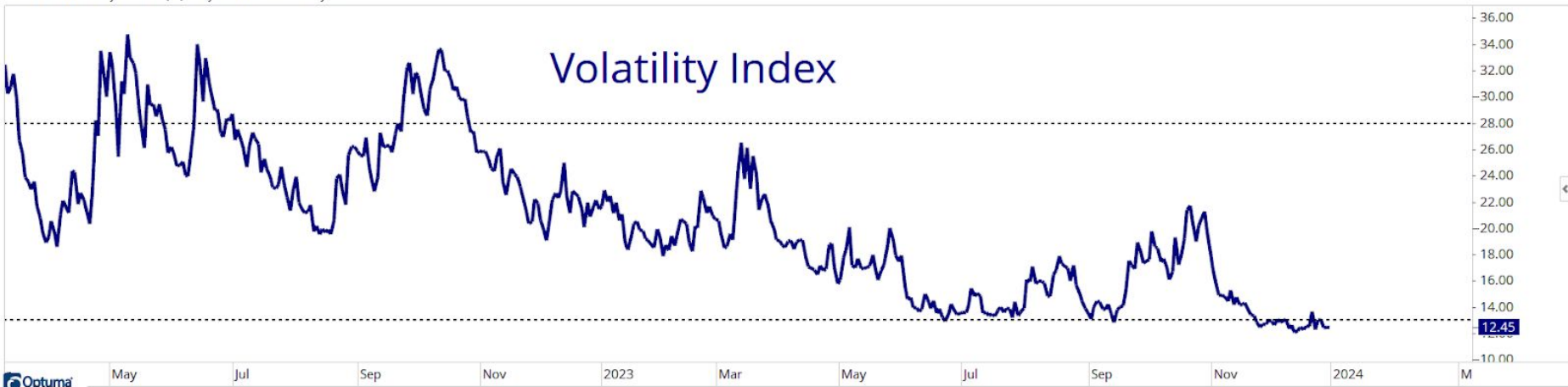


University of Michigan Consumer Sentiment

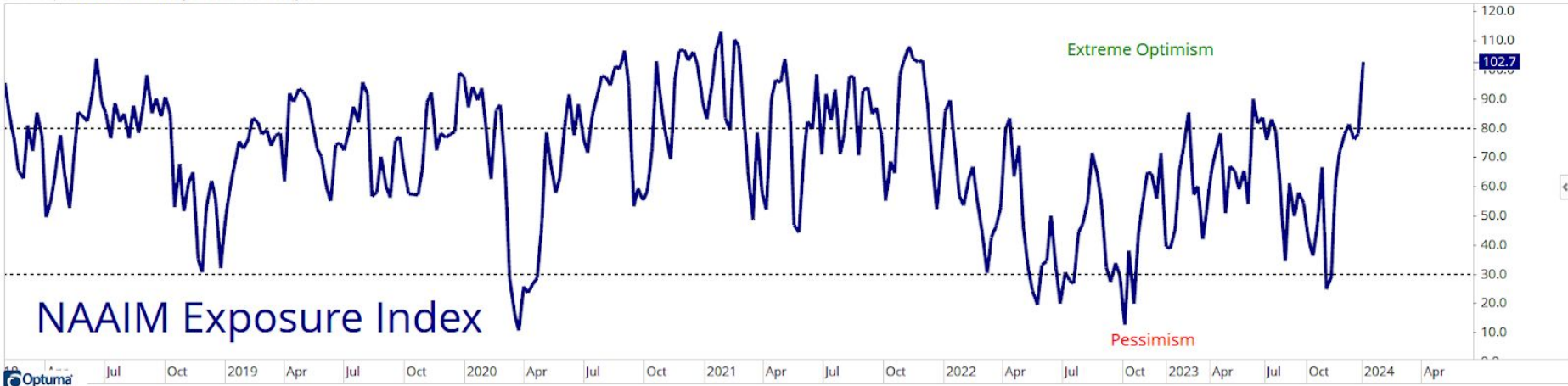


Consumers Feel Good About the Economy

Consumers Feel Pessimistic About the Economy

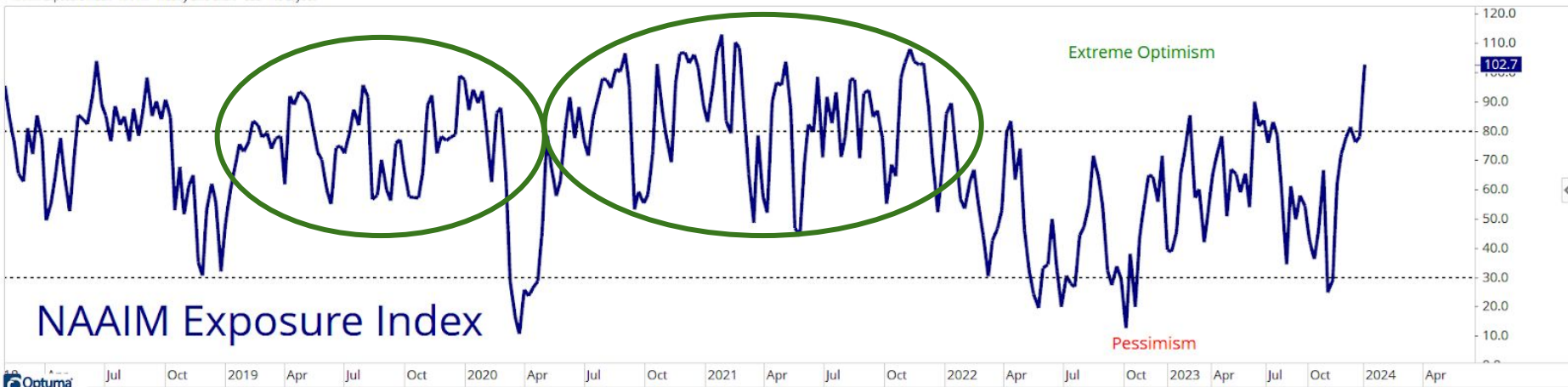


S&P 500

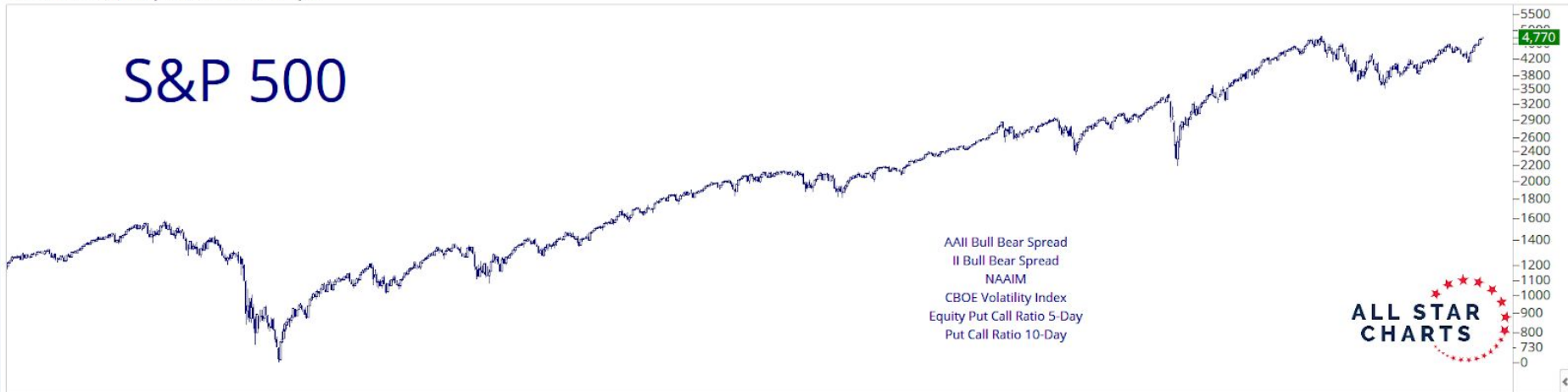


NAAIM Exposure Index

S&P 500

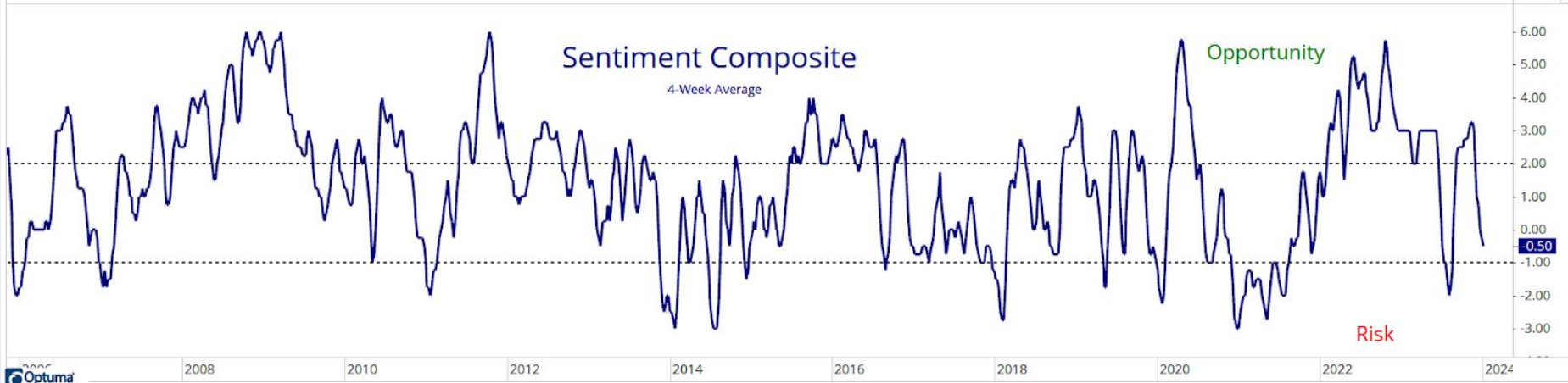


S&P 500



Sentiment Composite

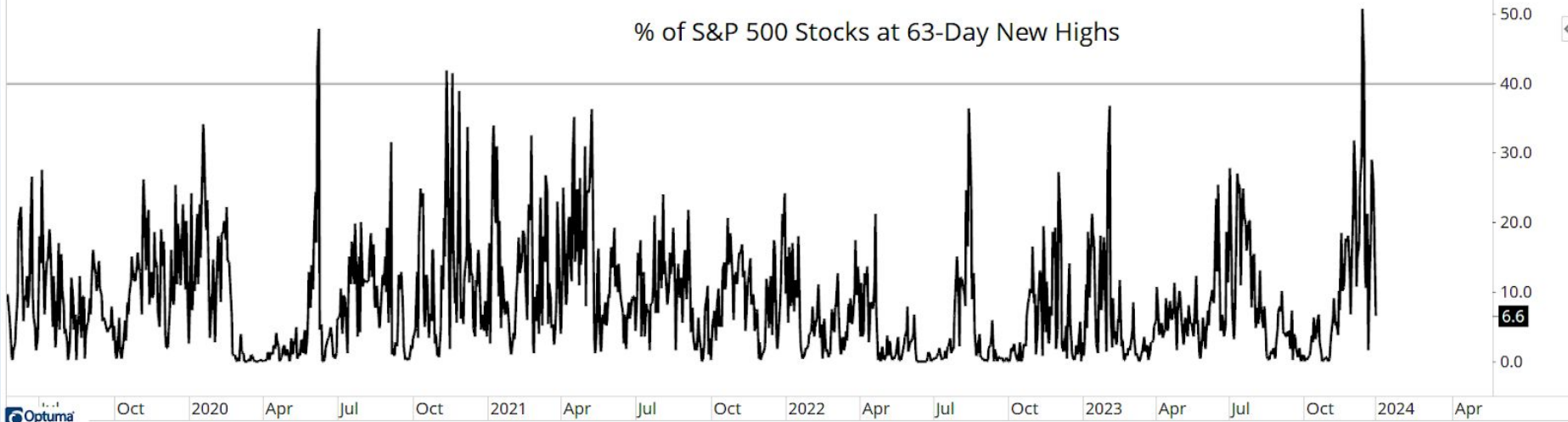
4-Week Average



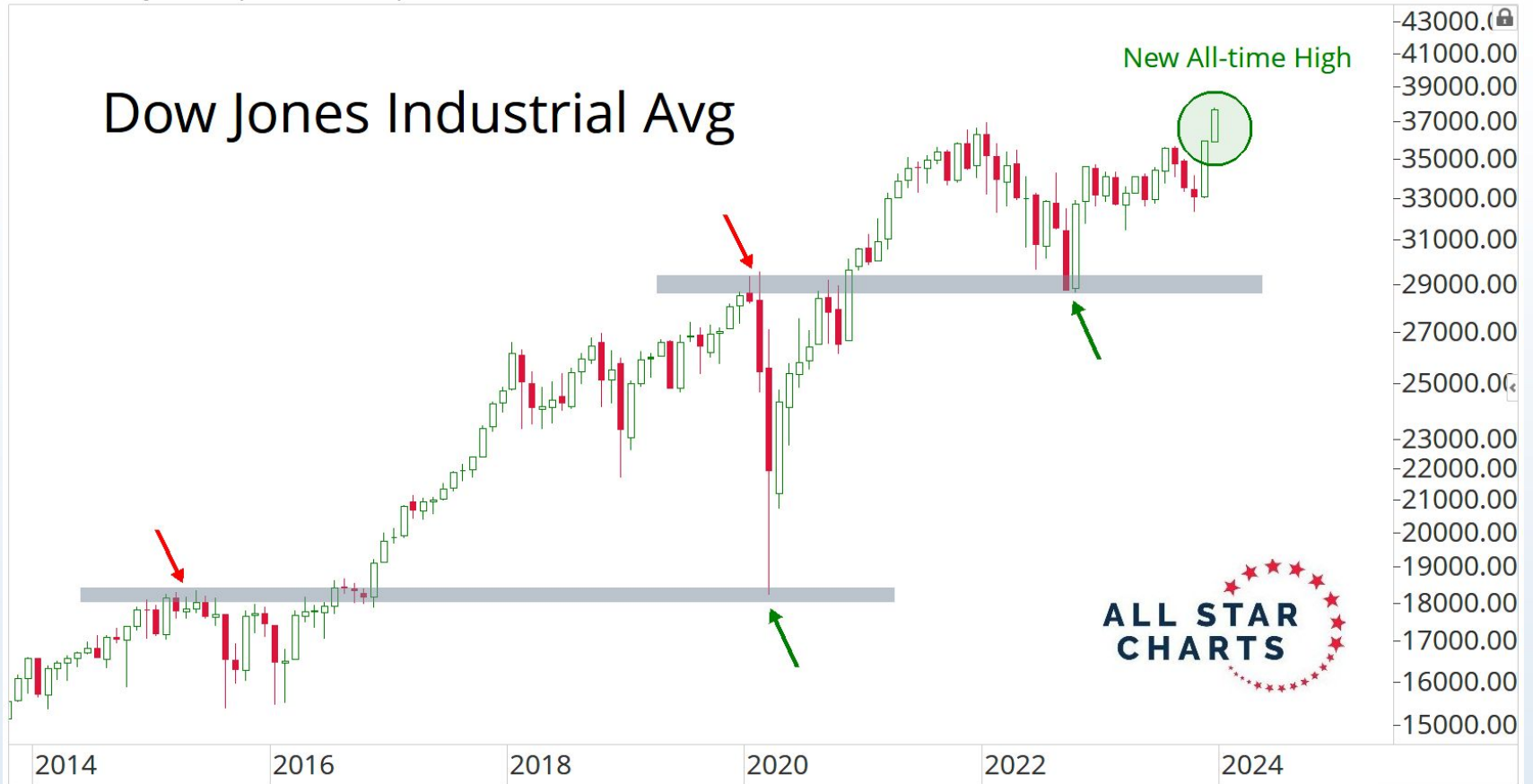
S&P 500

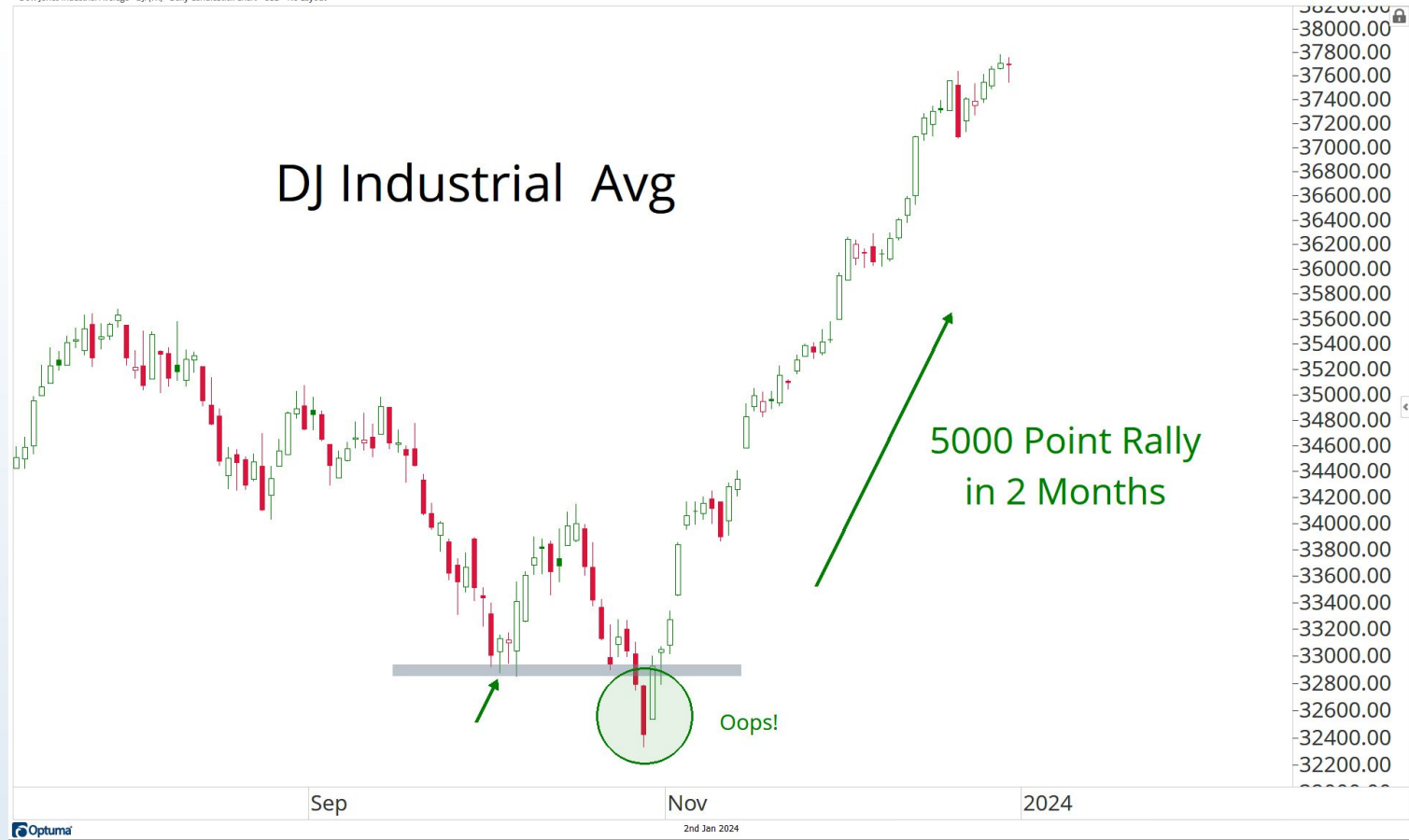


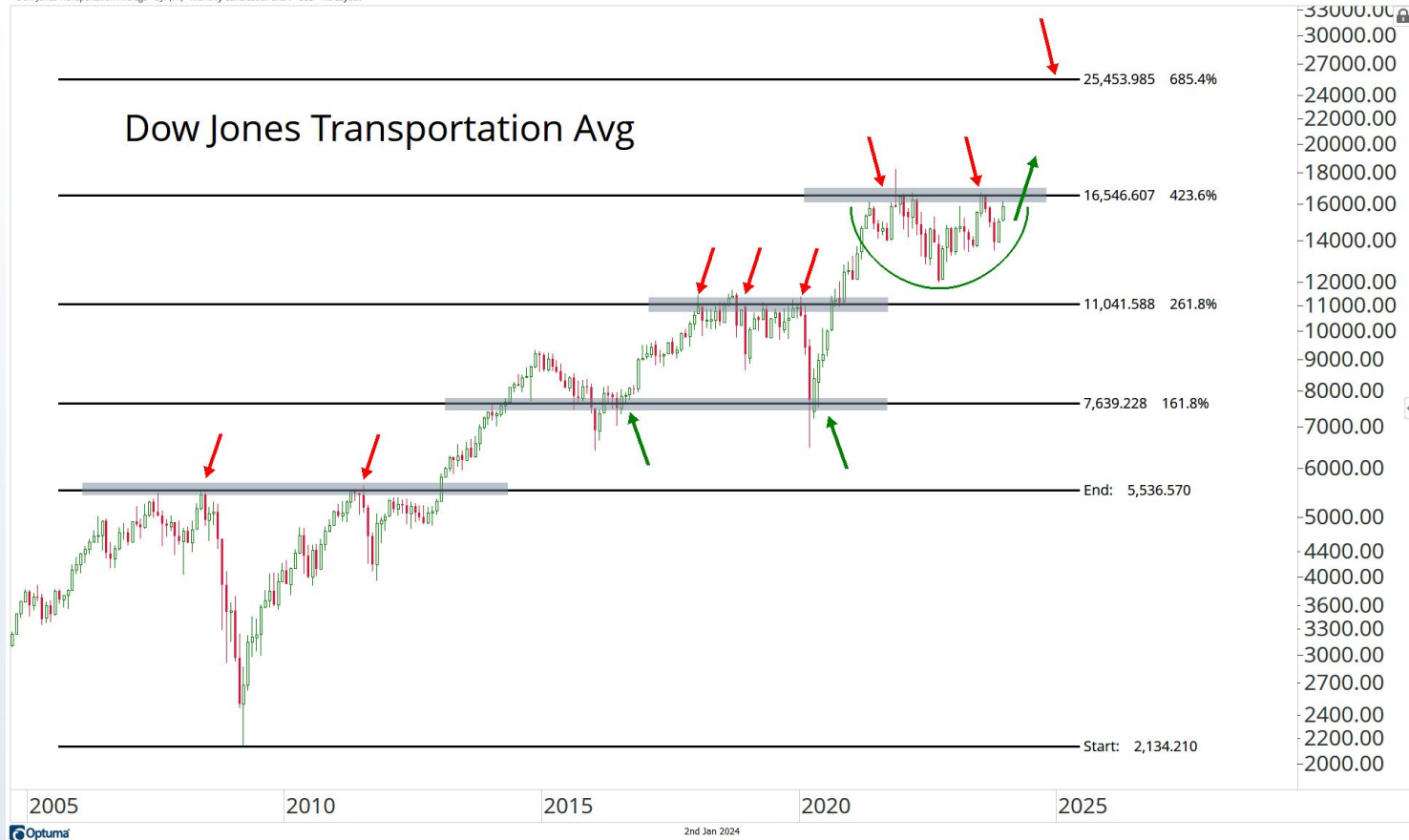
% of S&P 500 Stocks at 63-Day New Highs



Dow Jones Industrial Avg

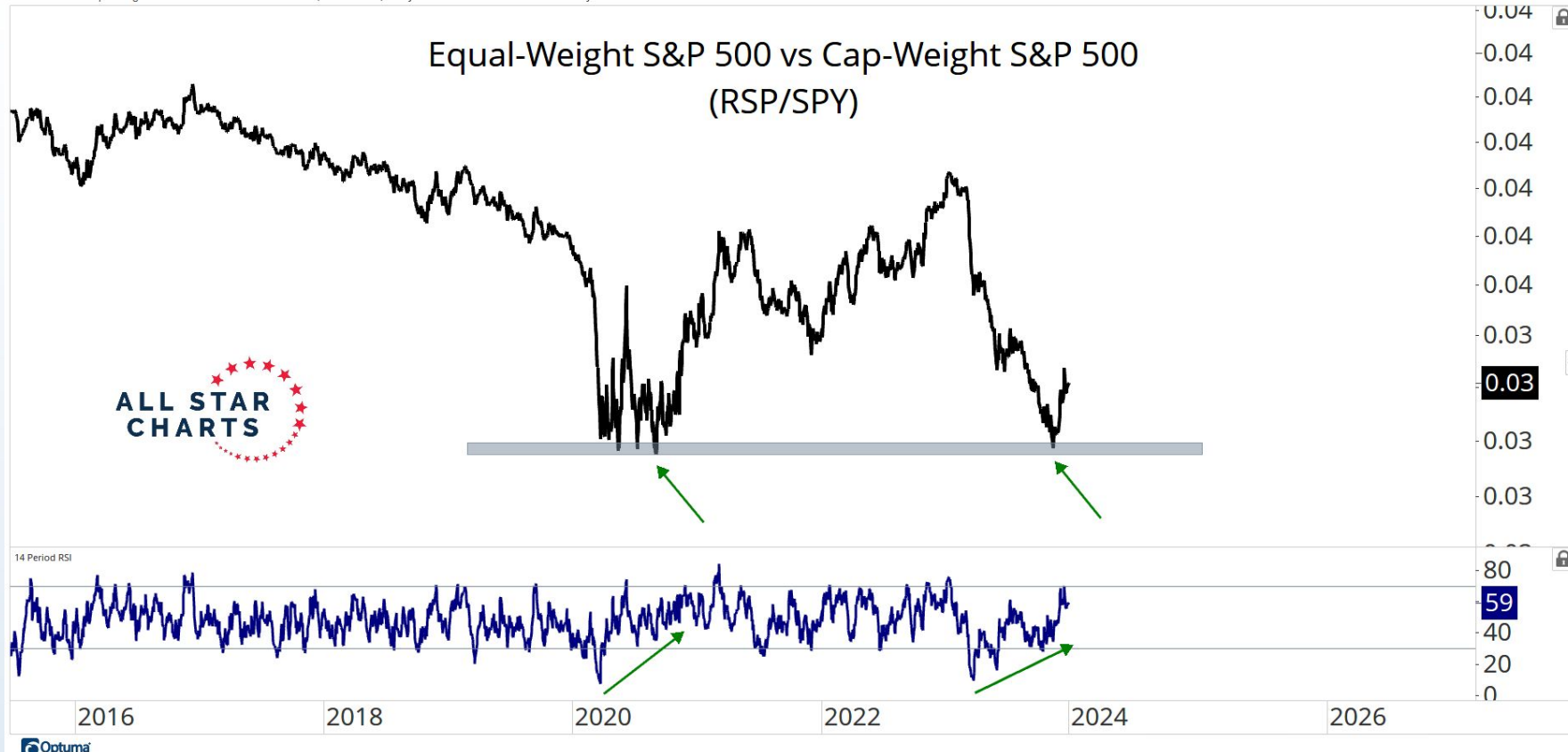


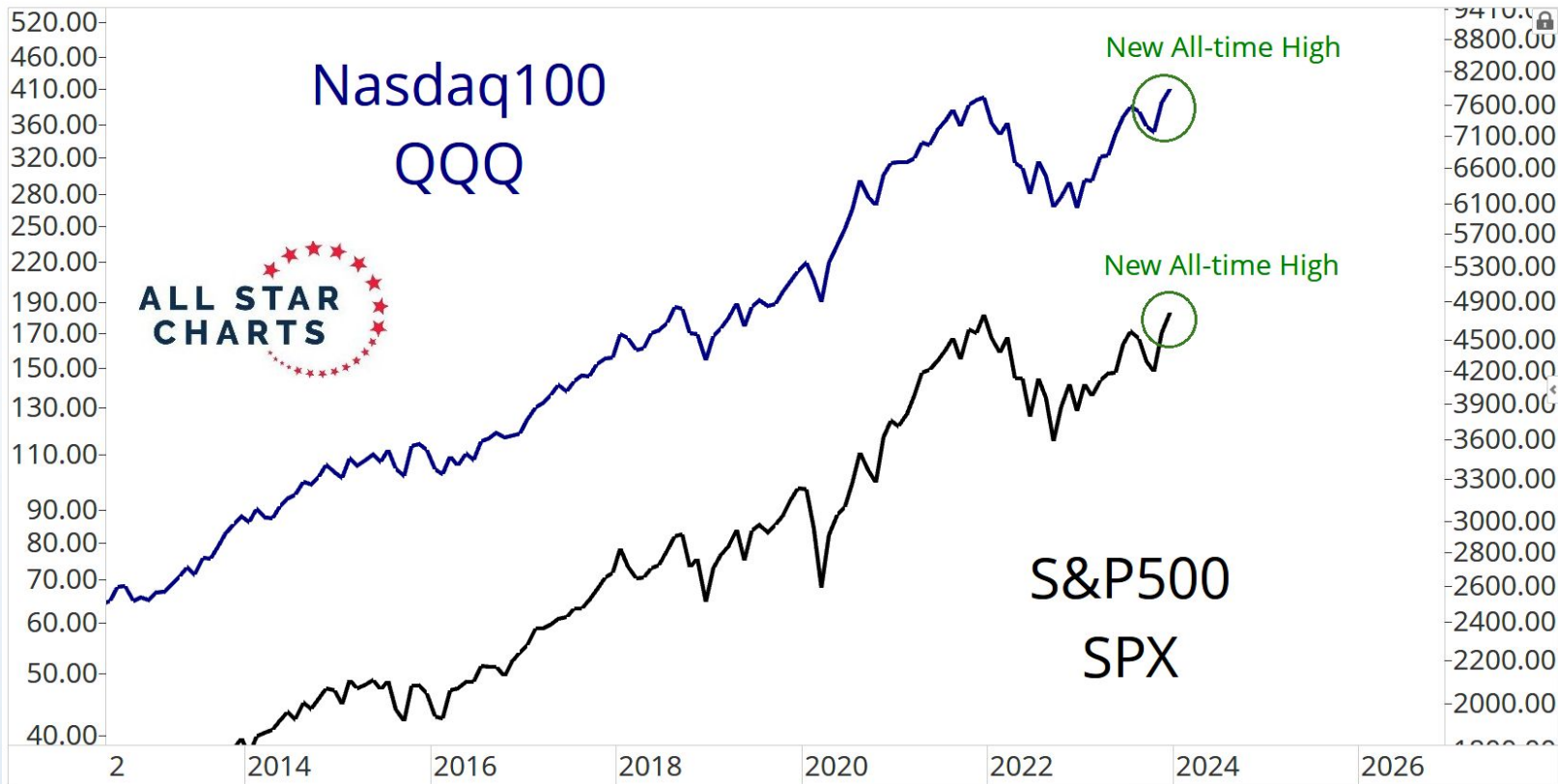




Equally-weighted S&P500 \$RSP







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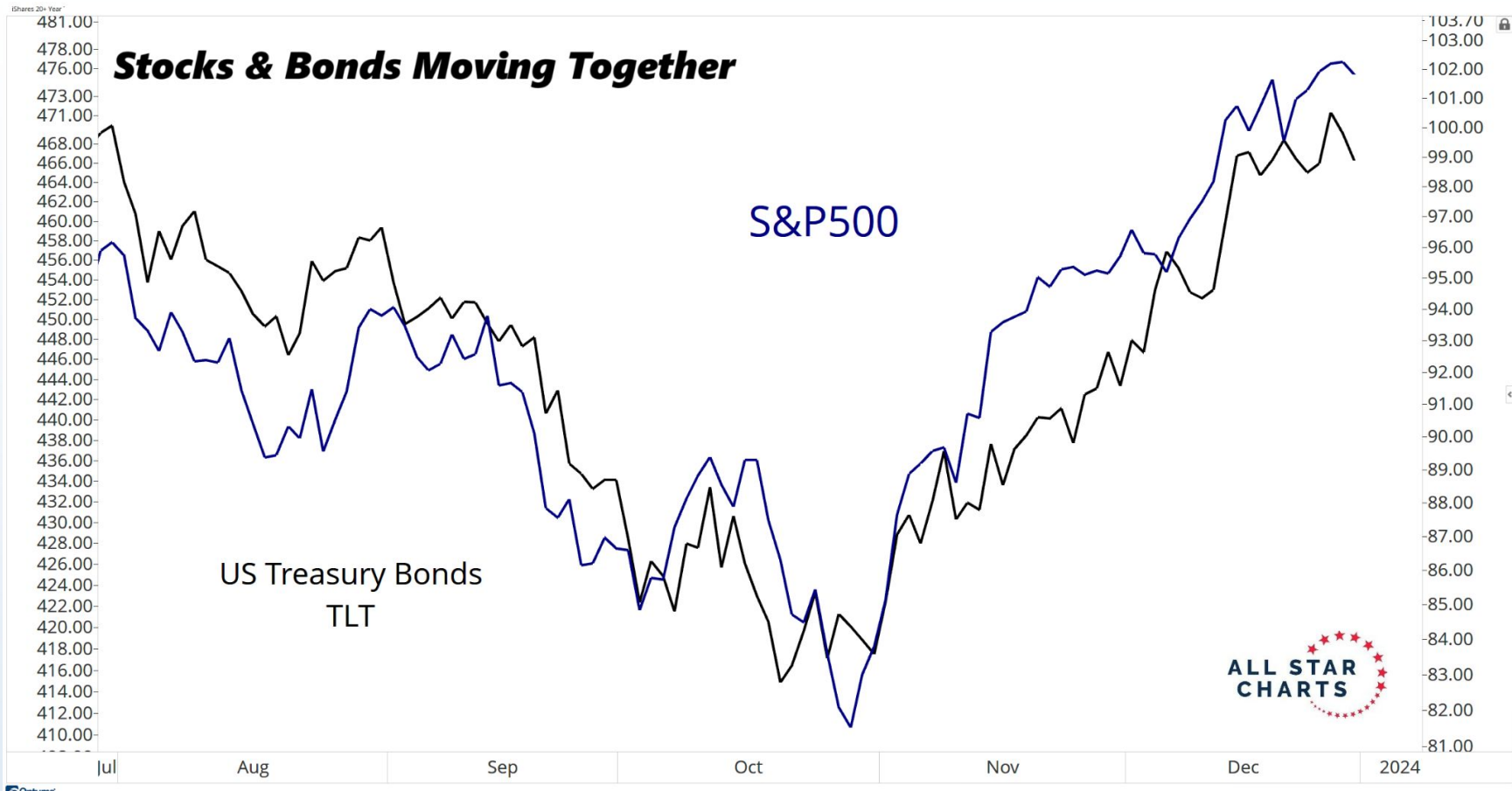
Nasdaq100
QQQ

S&P500
SPX

	1yr Returns	2yr Returns	3yr Returns	4yr Returns	5yr Returns	6yr Returns	7yr Returns	8yr Returns
QQQ	54.86%	4.41%	33.04%	97.72%	174.76%	174.41%	264.04%	289.88%
SPY	26.18%	3.24%	32.90%	57.27%	106.37%	96.94%	139.69%	168.45%
TLT	2.77%	-29.33%	-32.58%	-20.34%	-9.10%	-10.56%	-2.35%	-1.21%
BIL	4.94%	6.39%	6.29%	6.71%	8.88%	10.78%	11.54%	11.66%
GLD	2.77%	11.82%	7.18%	33.78%	57.67%	54.61%	74.41%	88.42%



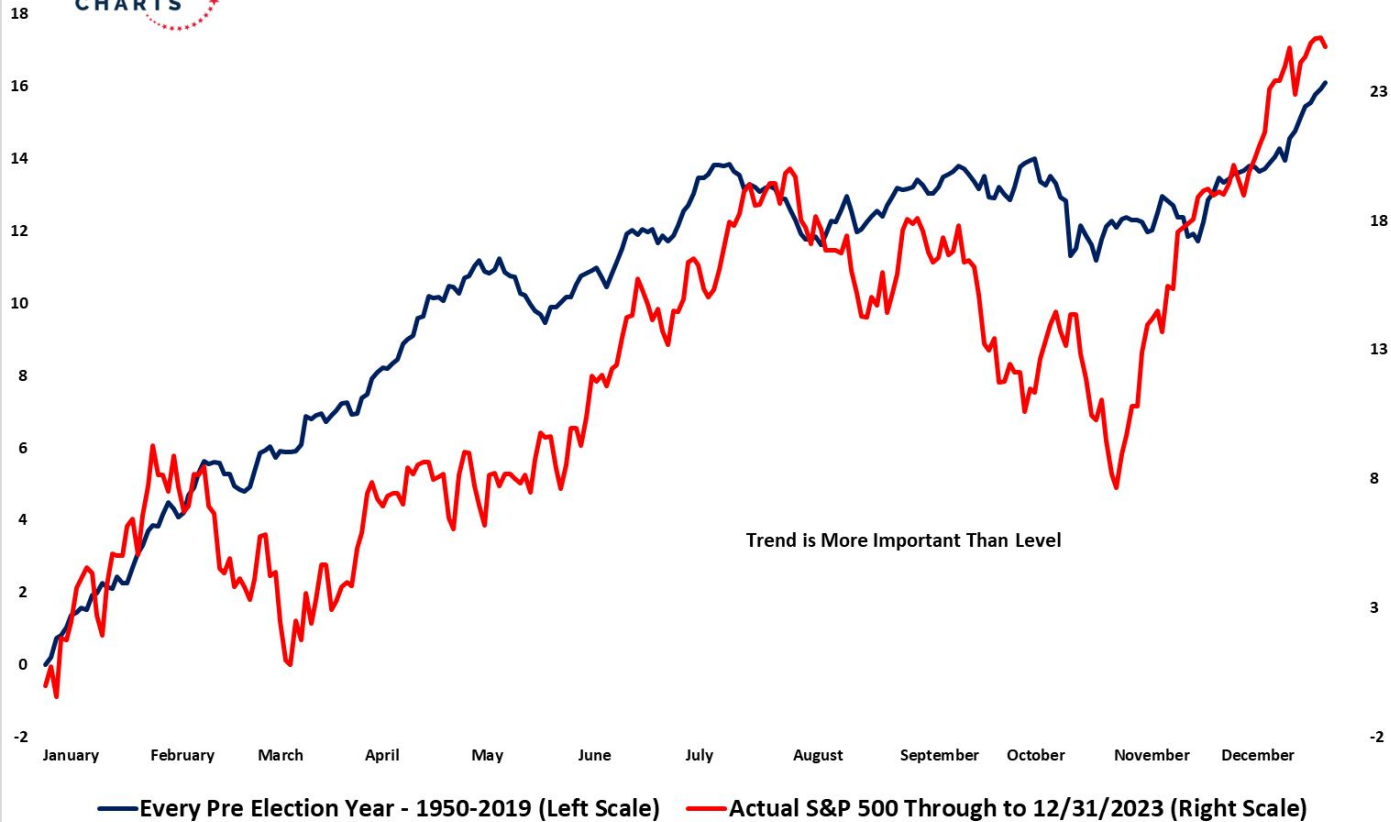
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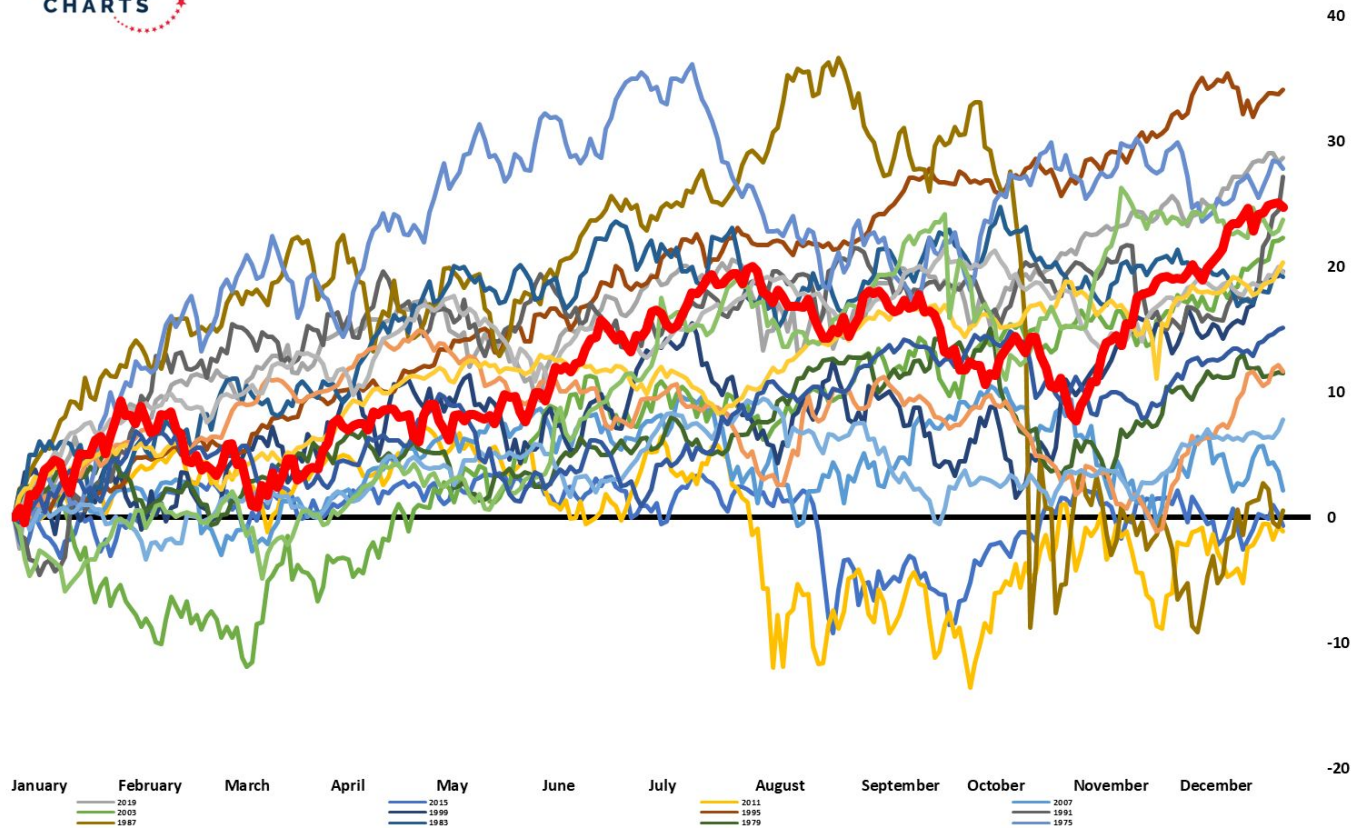




S&P 500 Pre Election Cycle vs 2023

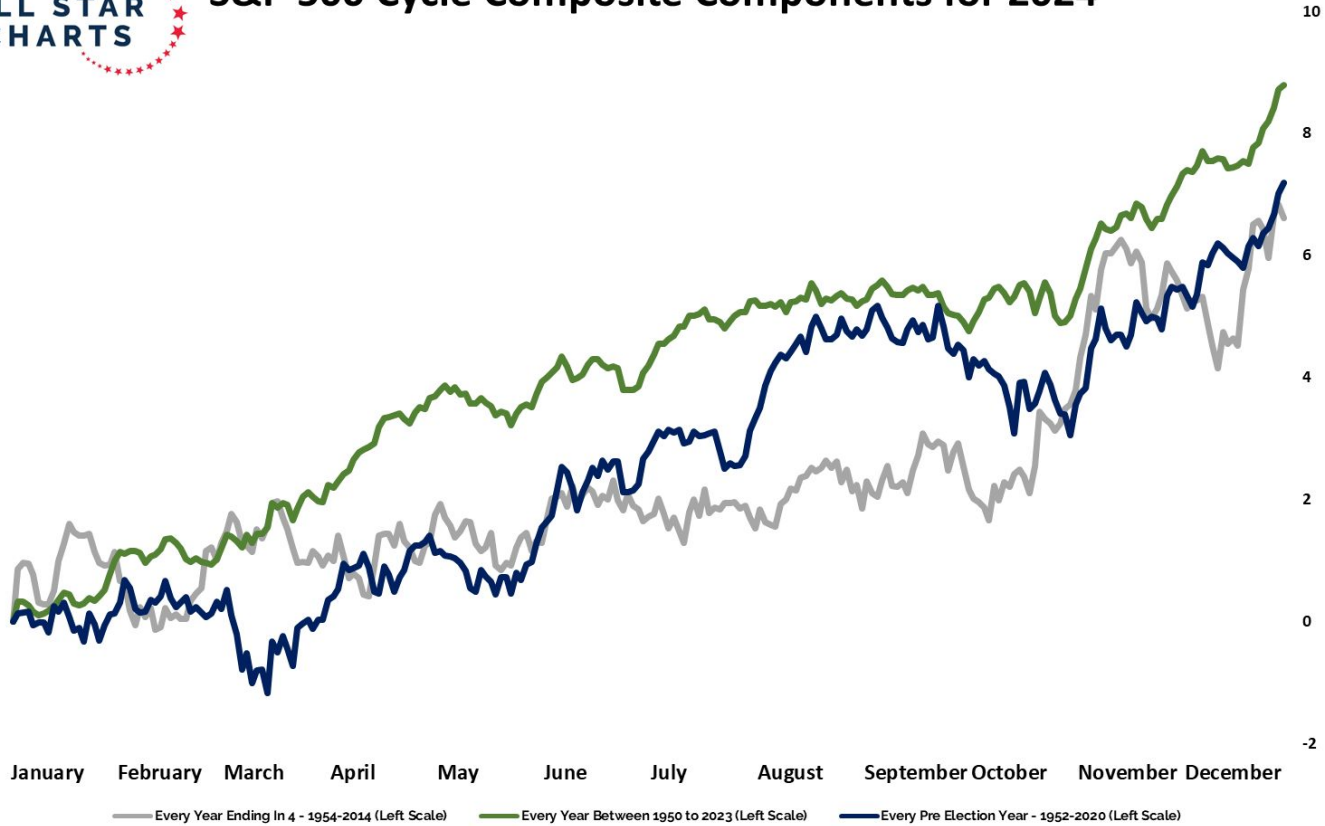


S&P 500 Pre Election Years vs 2023





S&P 500 Cycle Composite Components for 2024

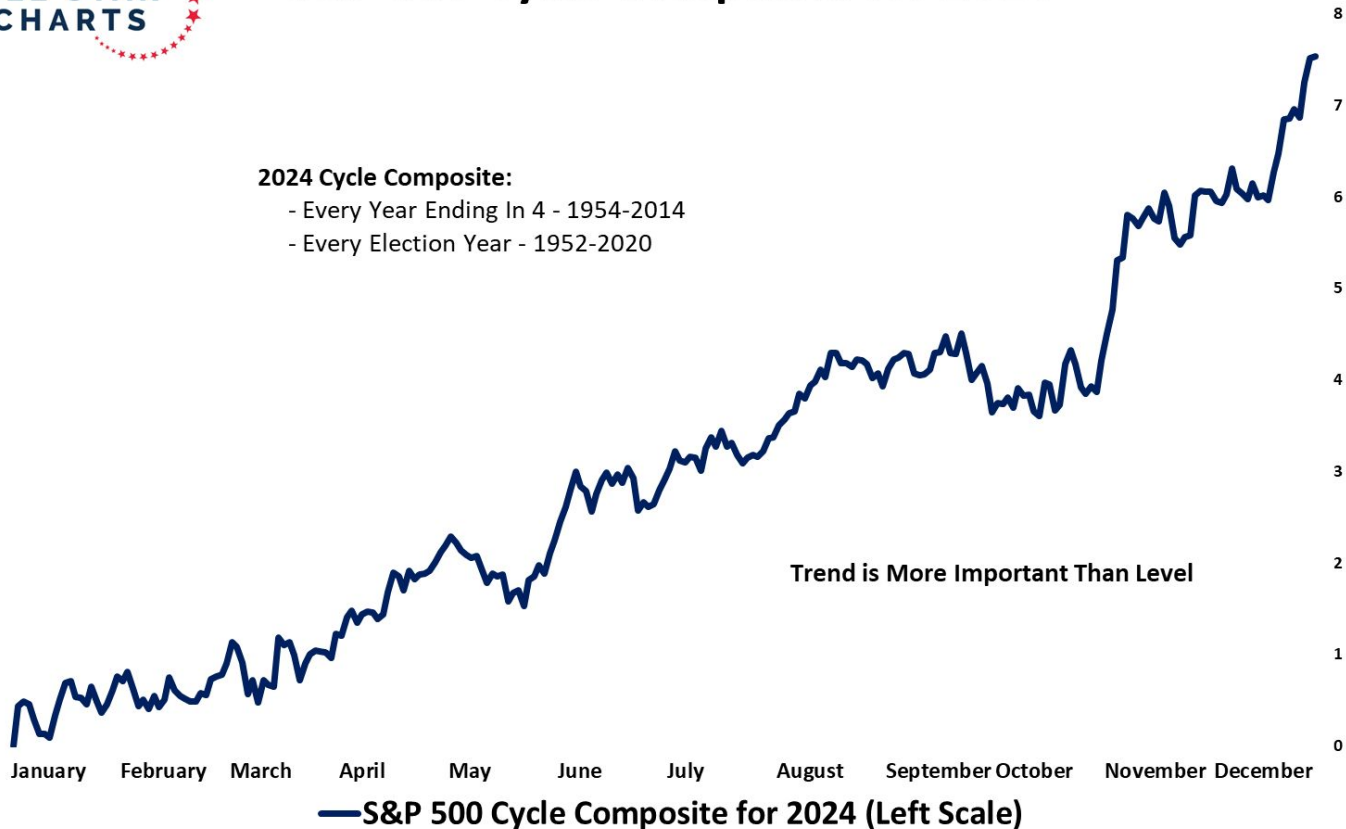




S&P 500 Cycle Composite for 2024

2024 Cycle Composite:

- Every Year Ending In 4 - 1954-2014
- Every Election Year - 1952-2020



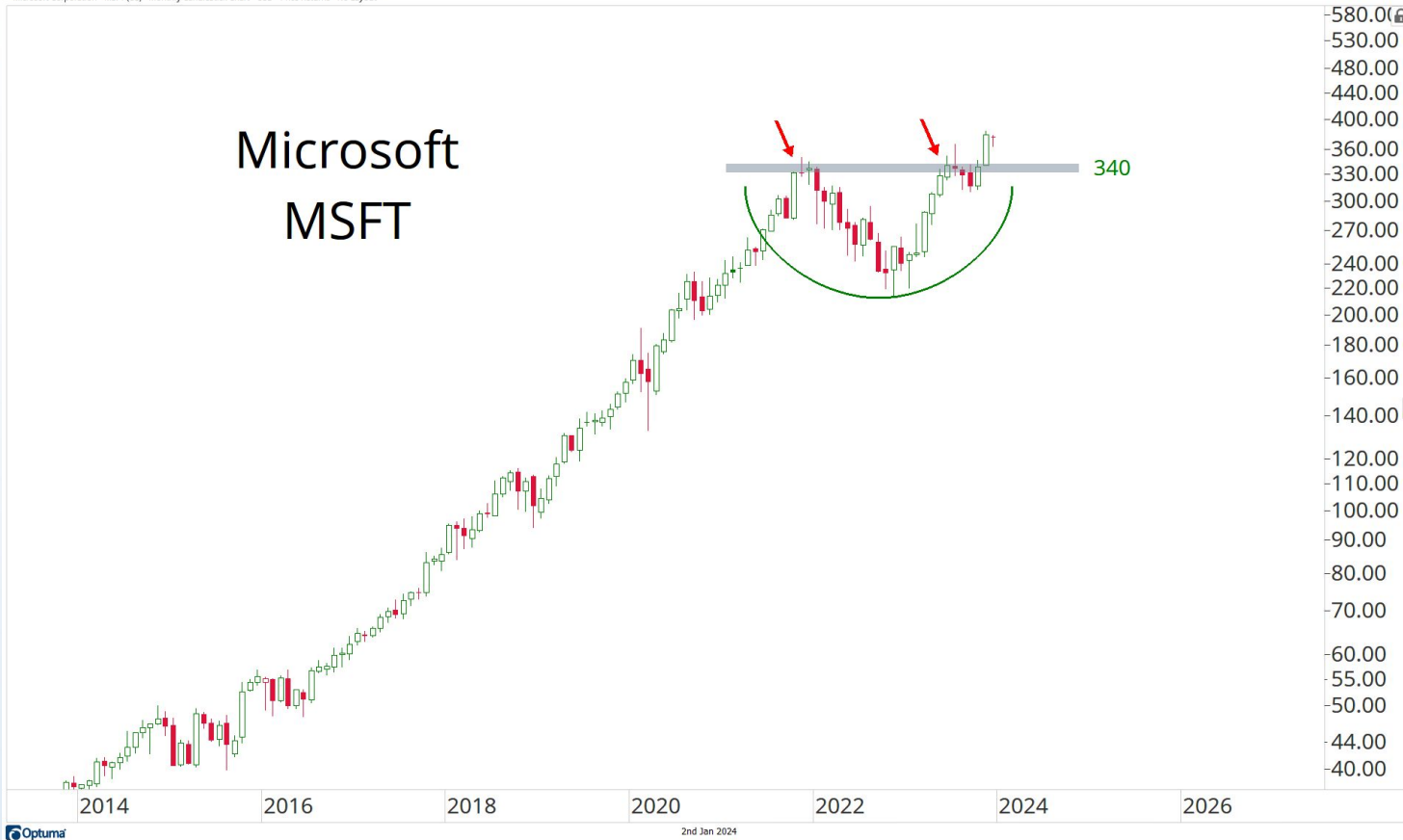
Nasdaq100 QQQ



Apple AAPL

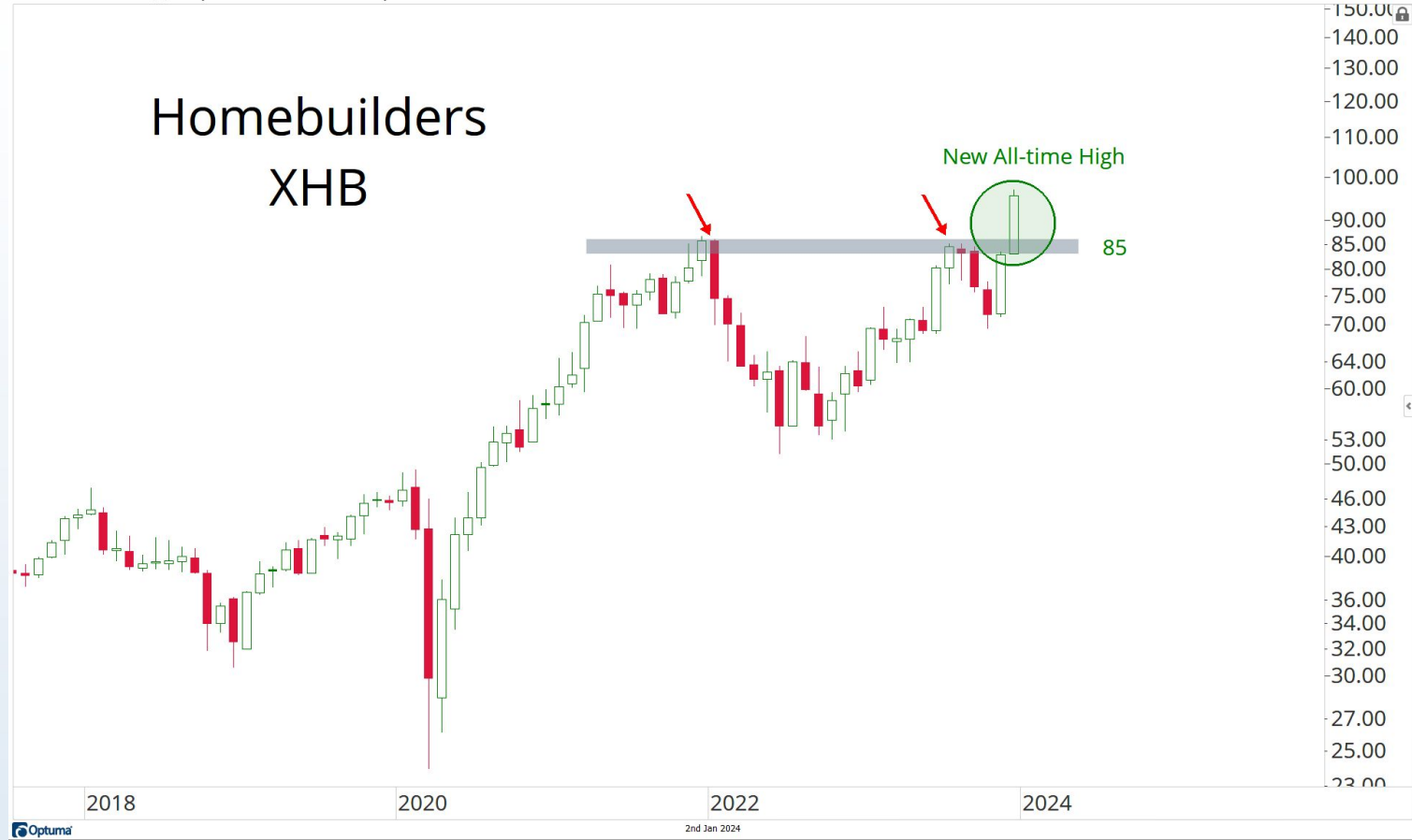


Microsoft MSFT





Homebuilders XHB



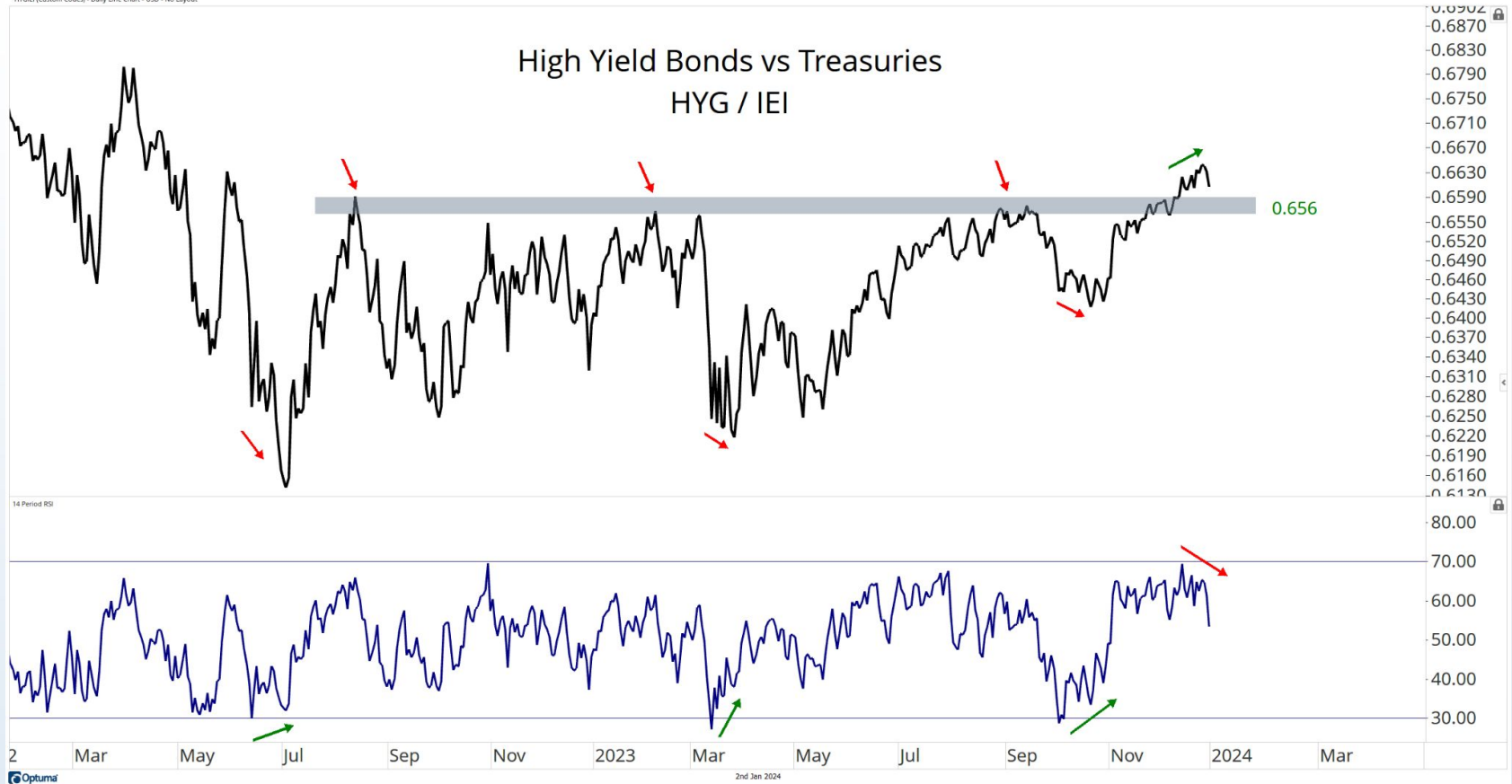
Russell2000 IWM

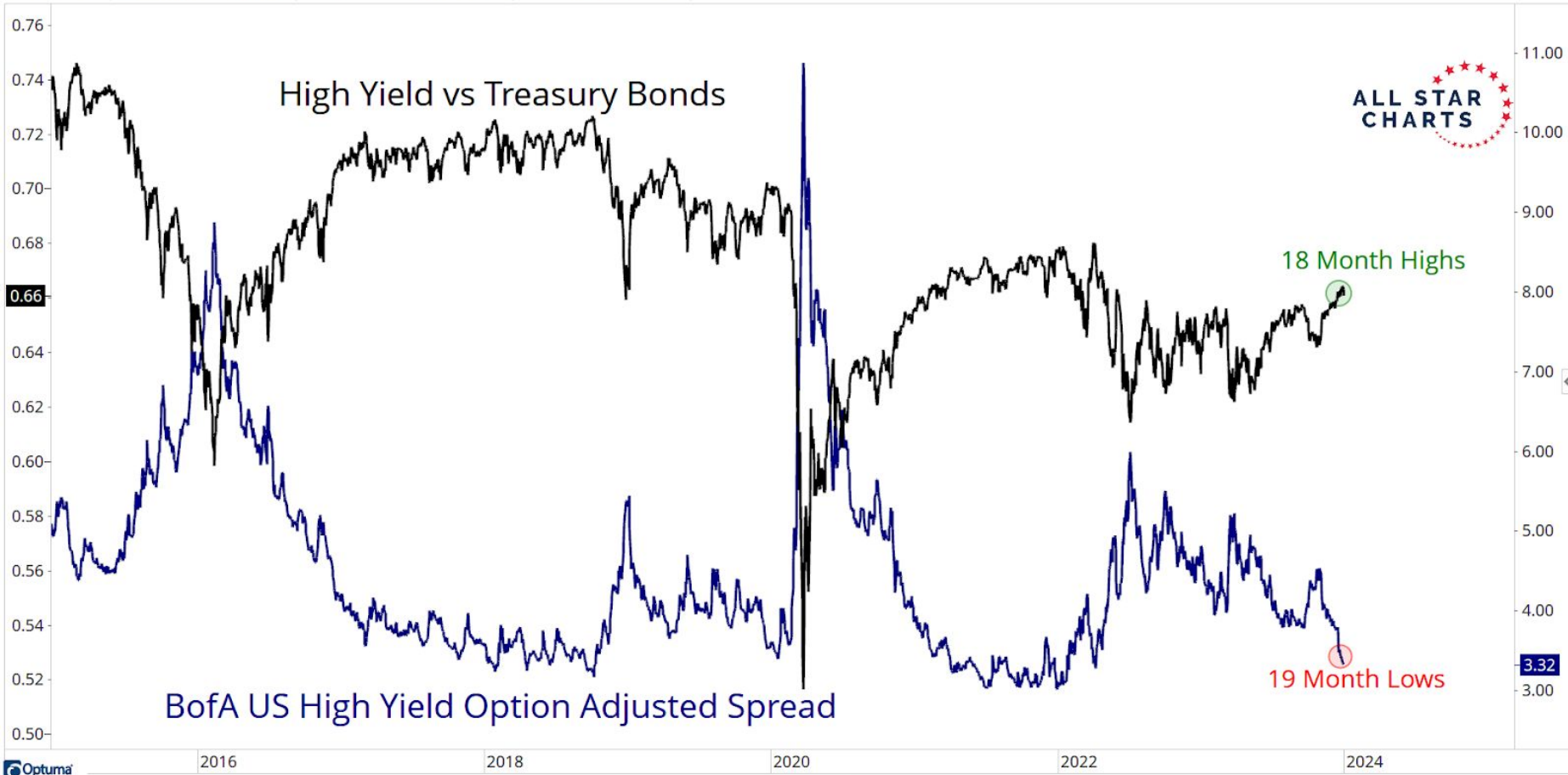


Consumer Staples vs S&P500 XLP / SPY



Optima





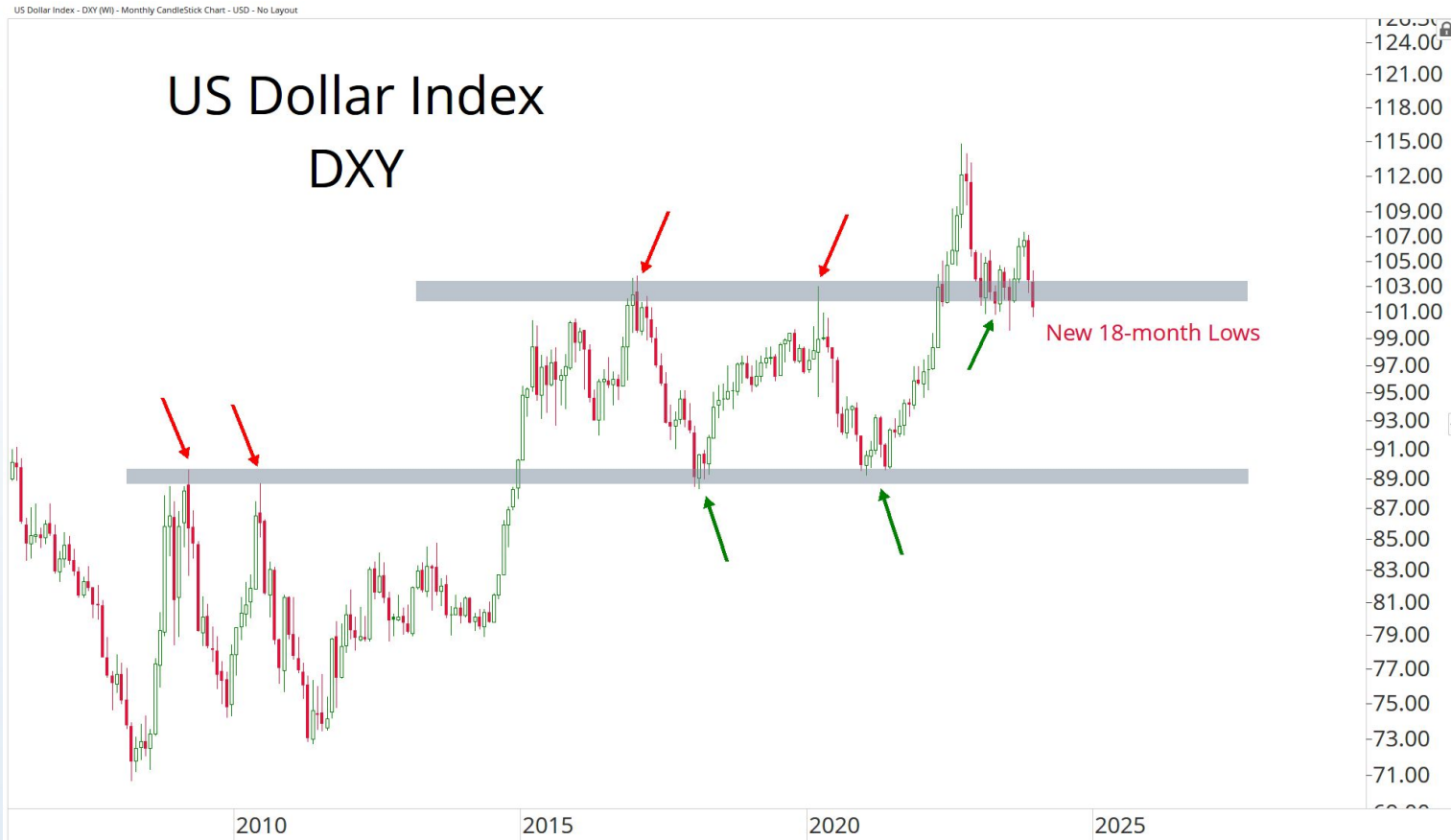
US Dollar Index \$DXY

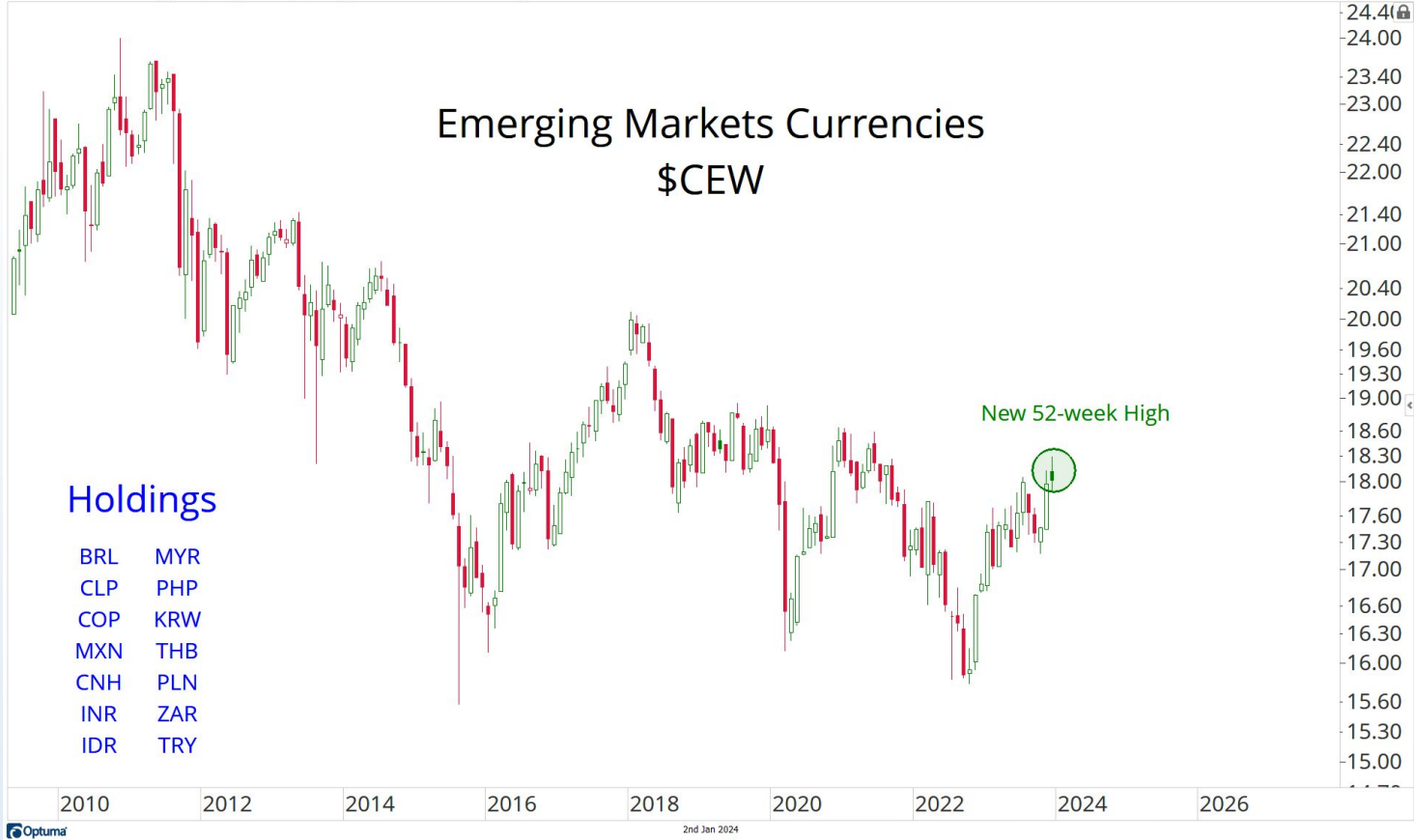
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Optuma

US Dollar Index DXY



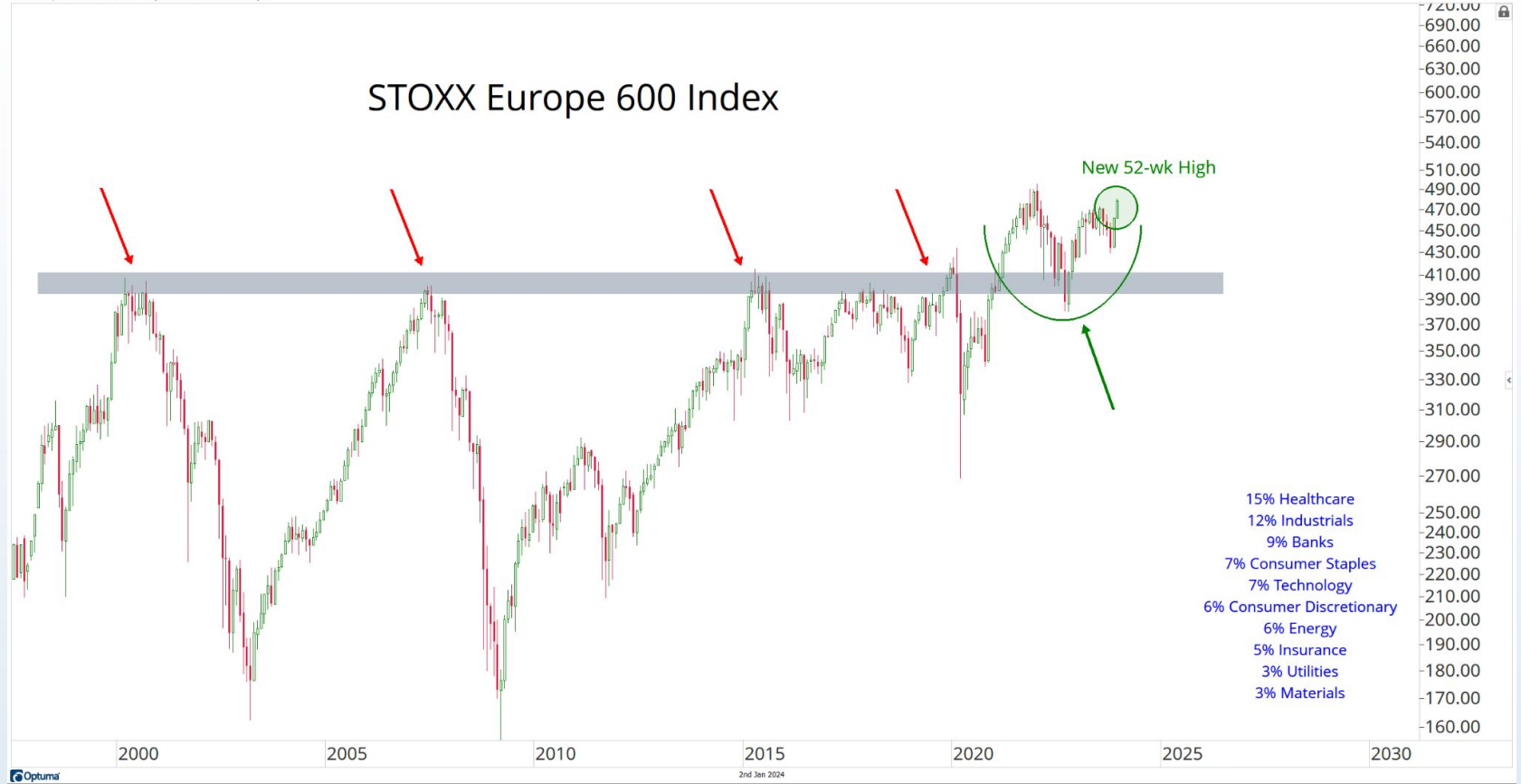


The Global Dow





STOXX Europe 600 Index



STOXX Europe 50



Germany DAX



France CAC 40 Index



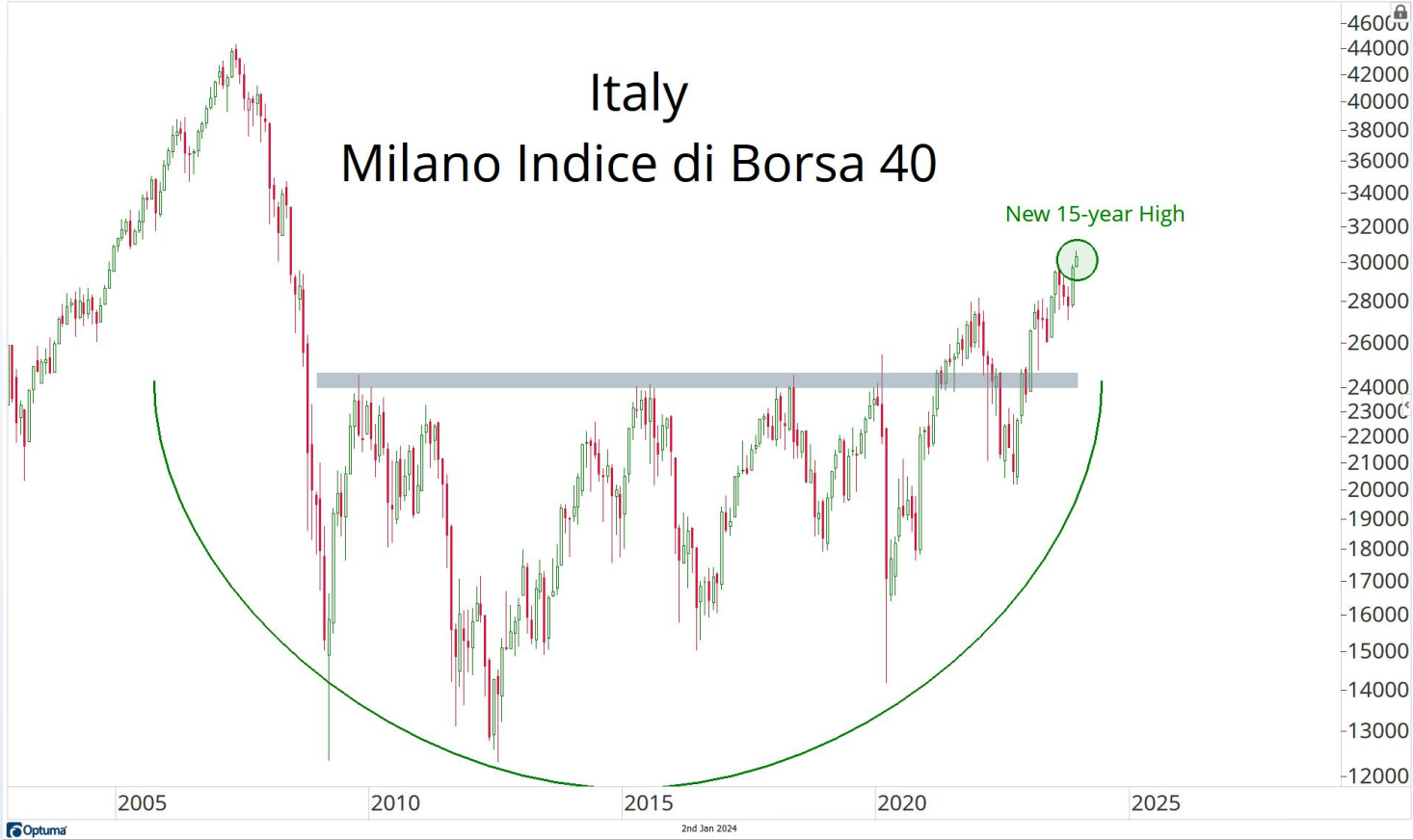
Denmark Copenhagen 20 Index



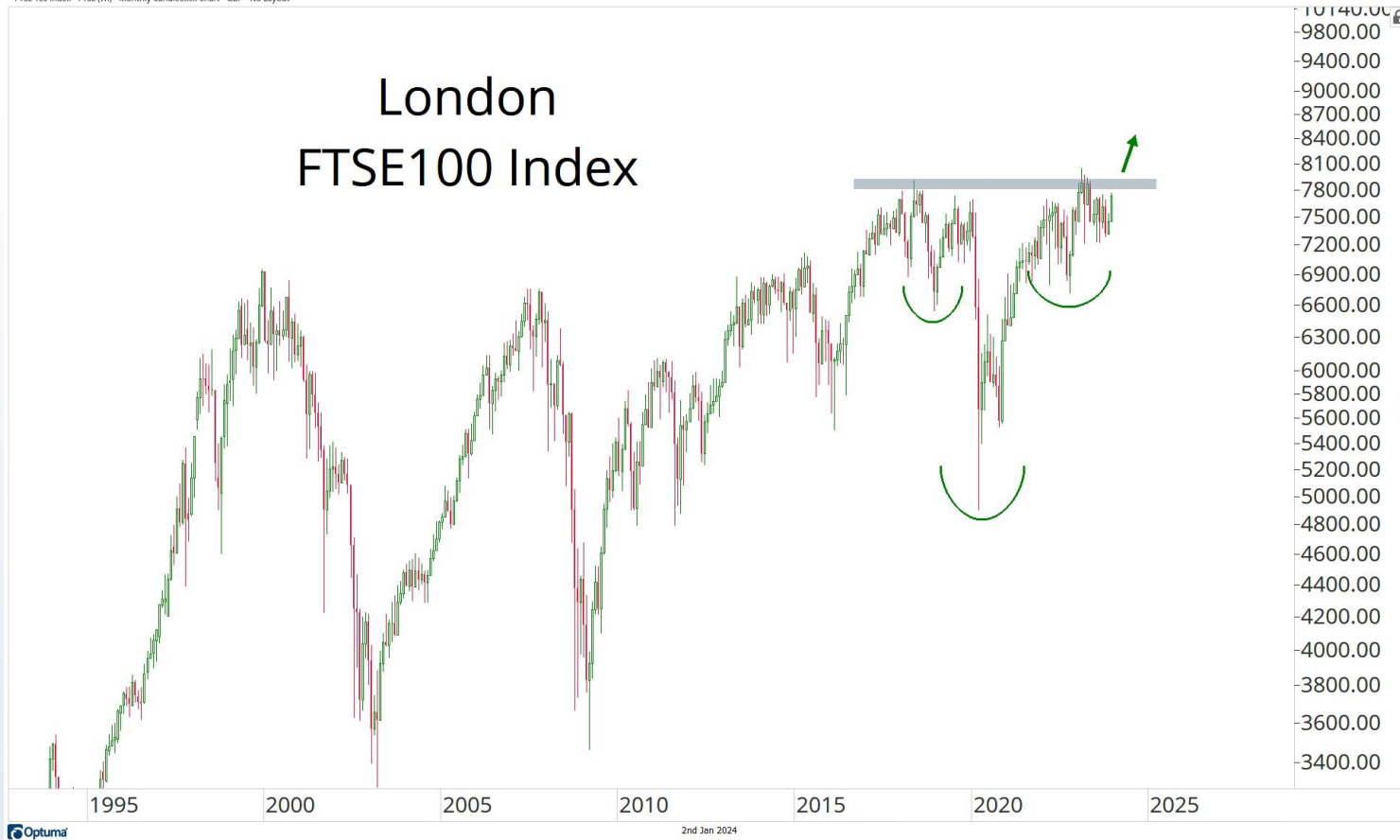
Norway Oslo All Share Index



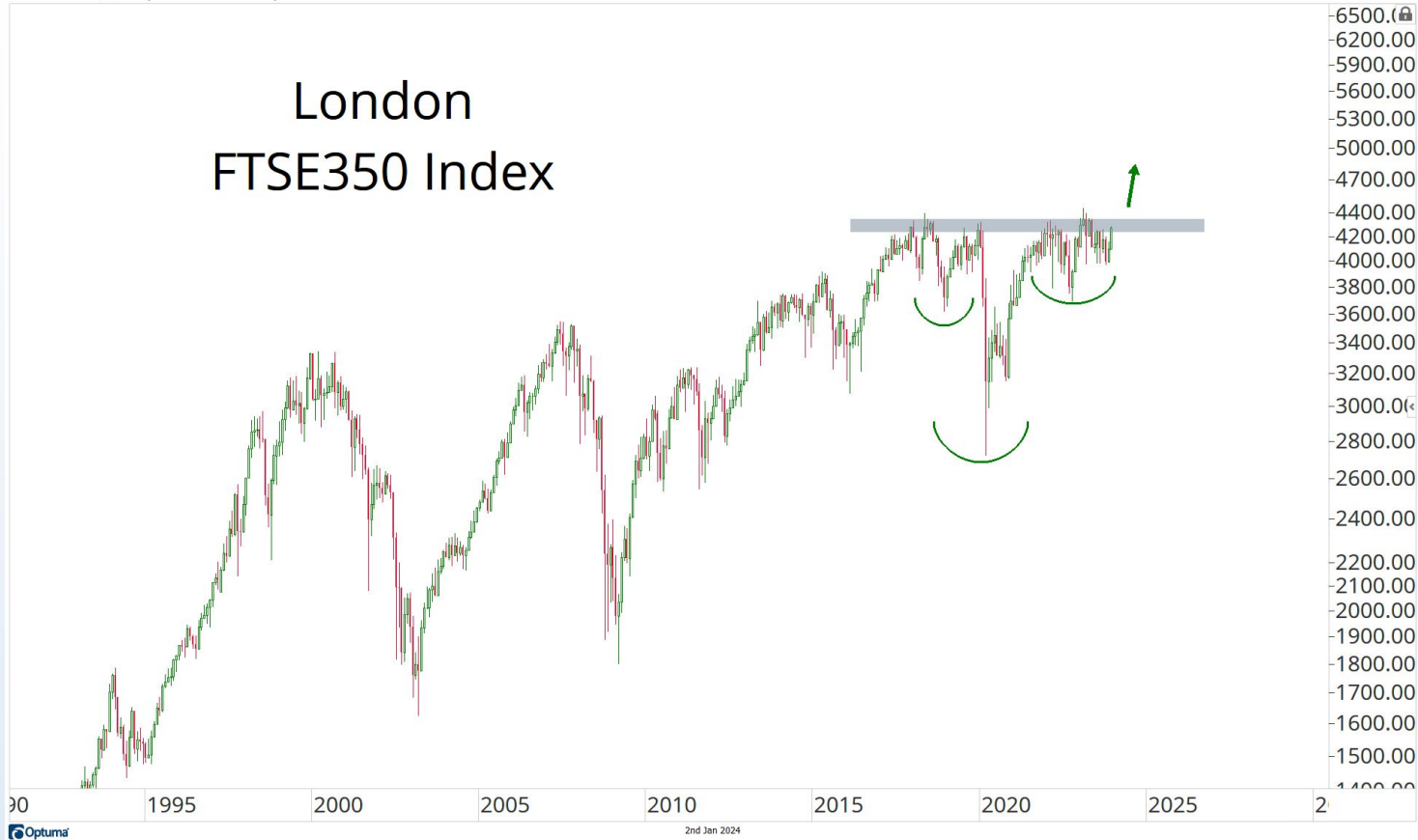




London FTSE100 Index



London FTSE350 Index



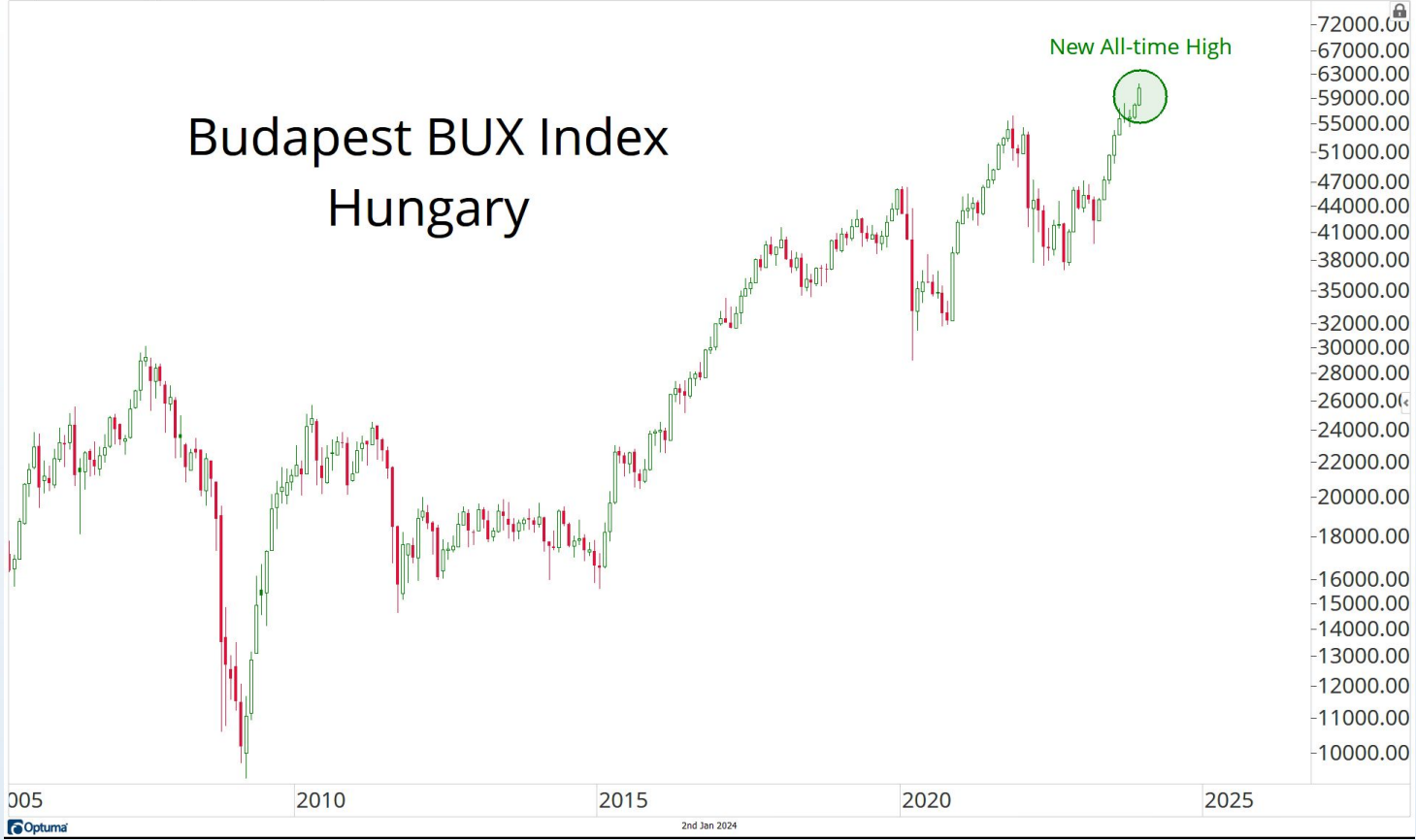
Warszawski Indeks Giełdowy Poland WIG 20



Amsterdam Exchange Index Netherlands



Budapest BUX Index Hungary



005

2010

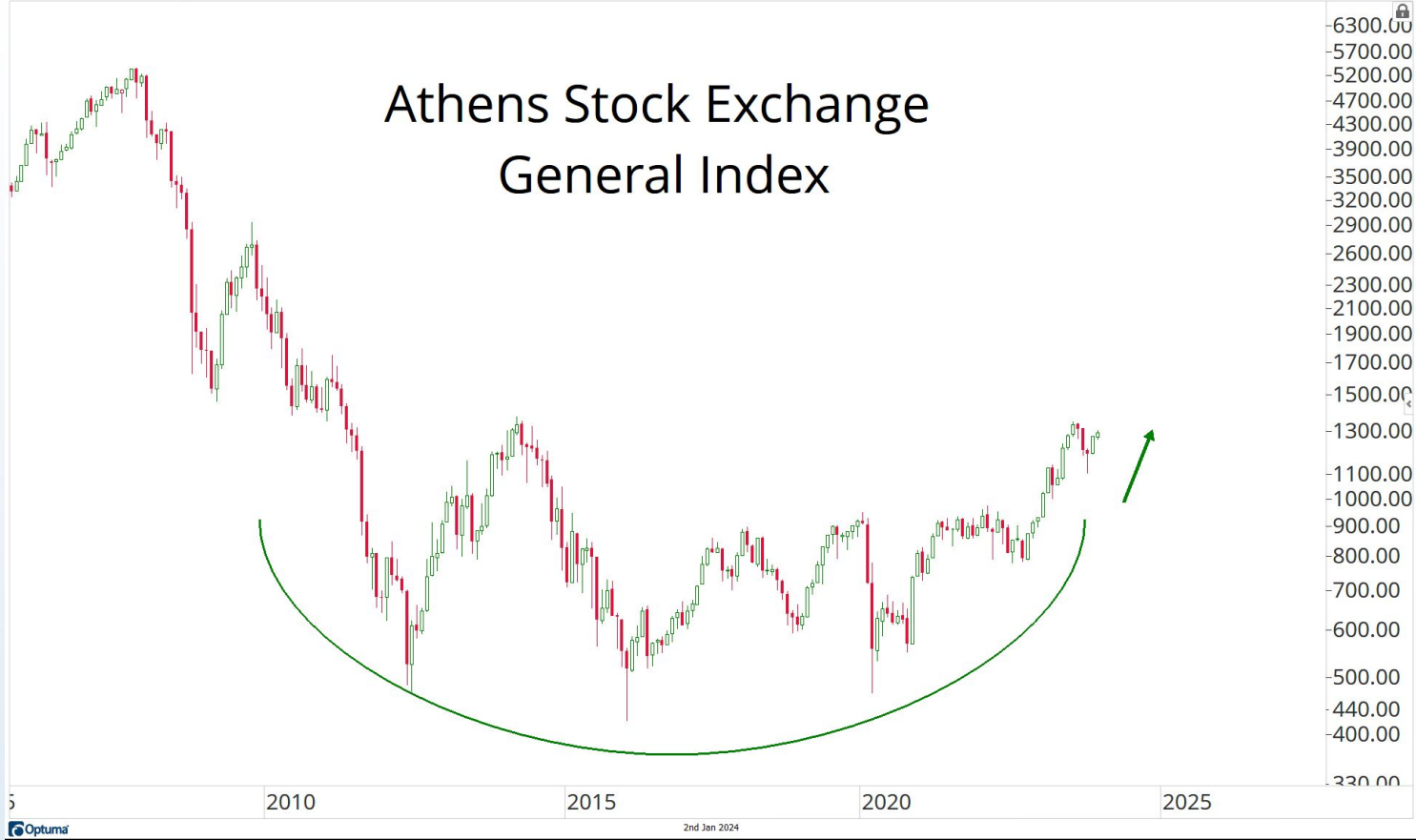
2015

2020

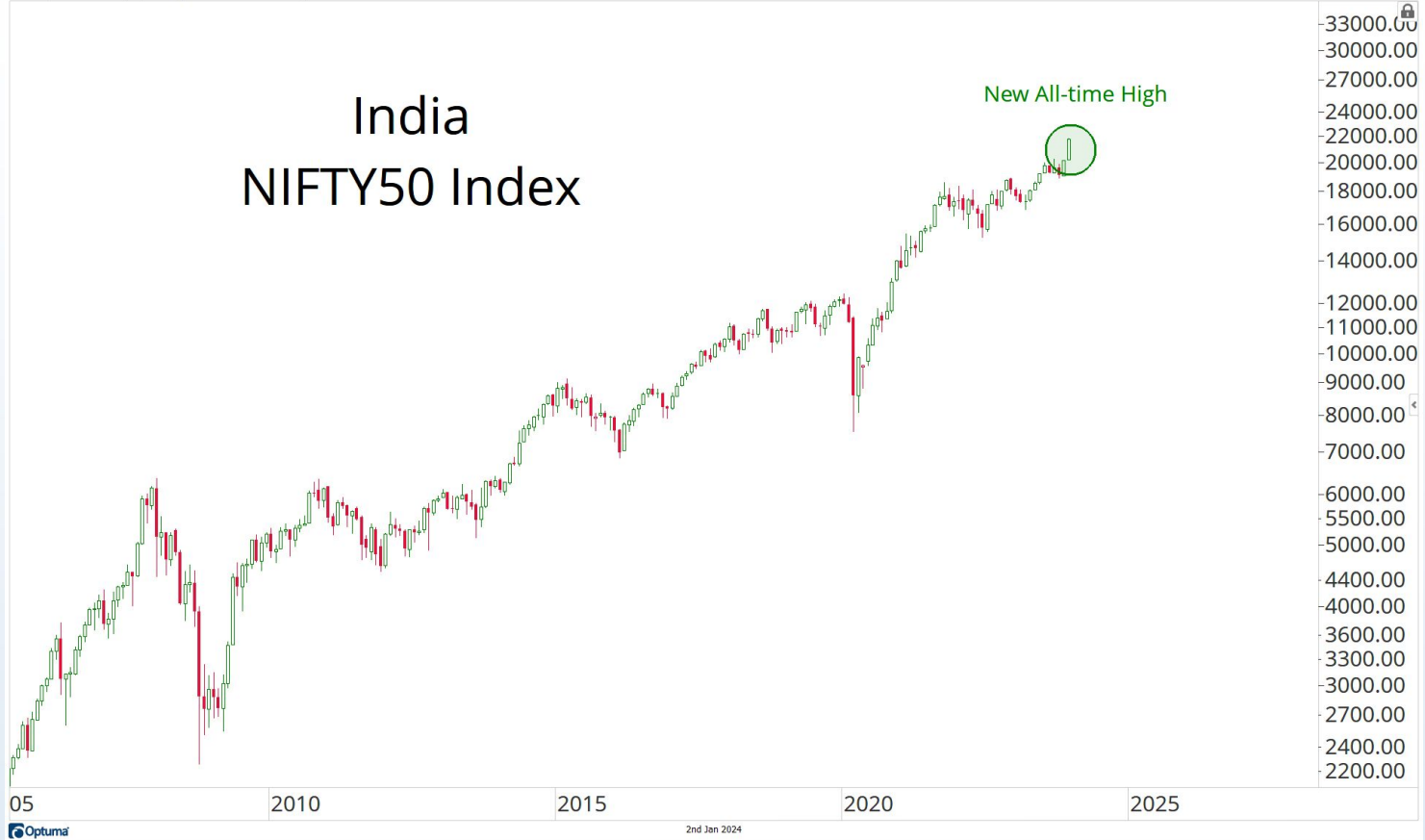
2025

Optima

2nd Jan 2024



India NIFTY50 Index



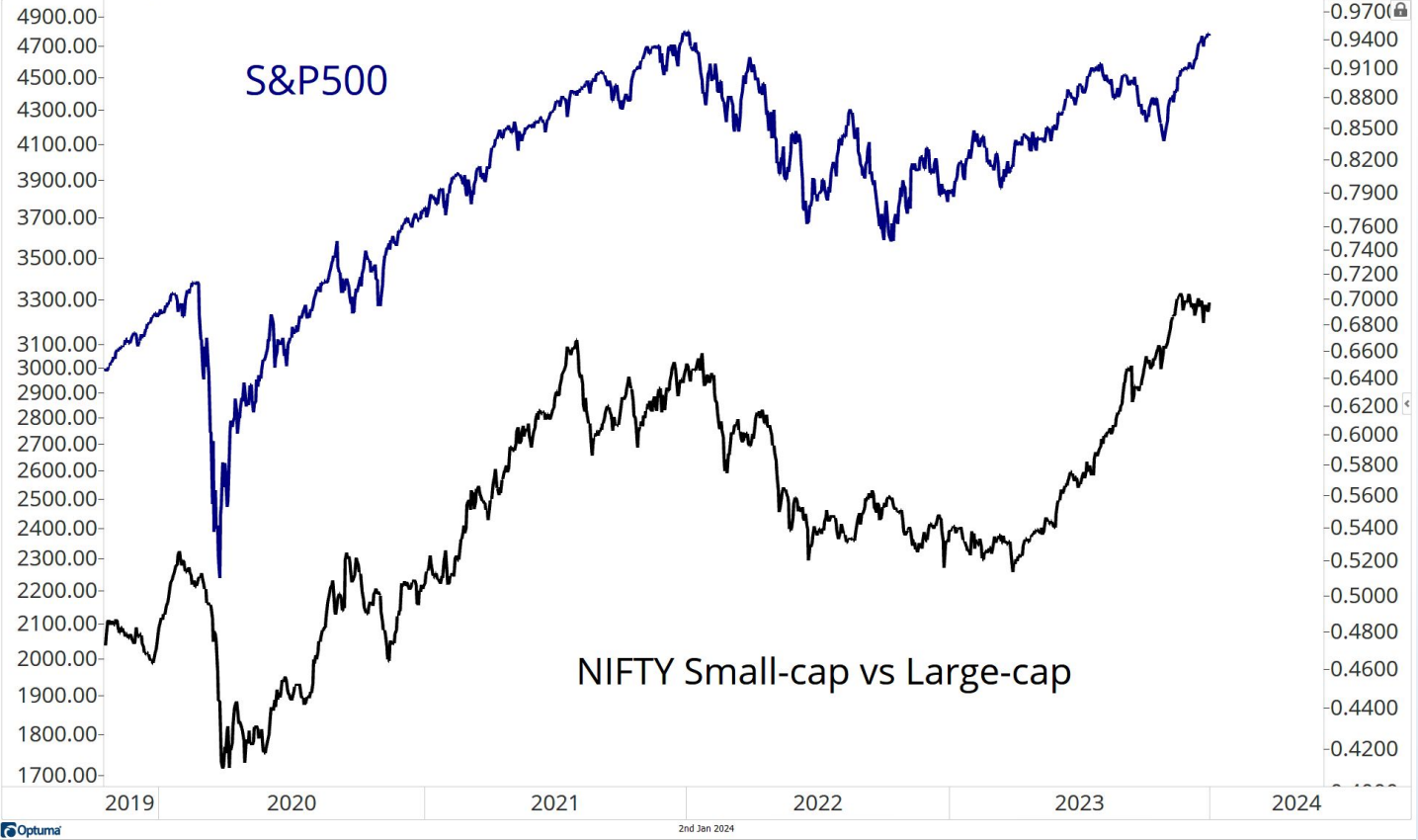


BANK NIFTY Index



India NIFTY Small-cap 100





Japan Nikkei 225



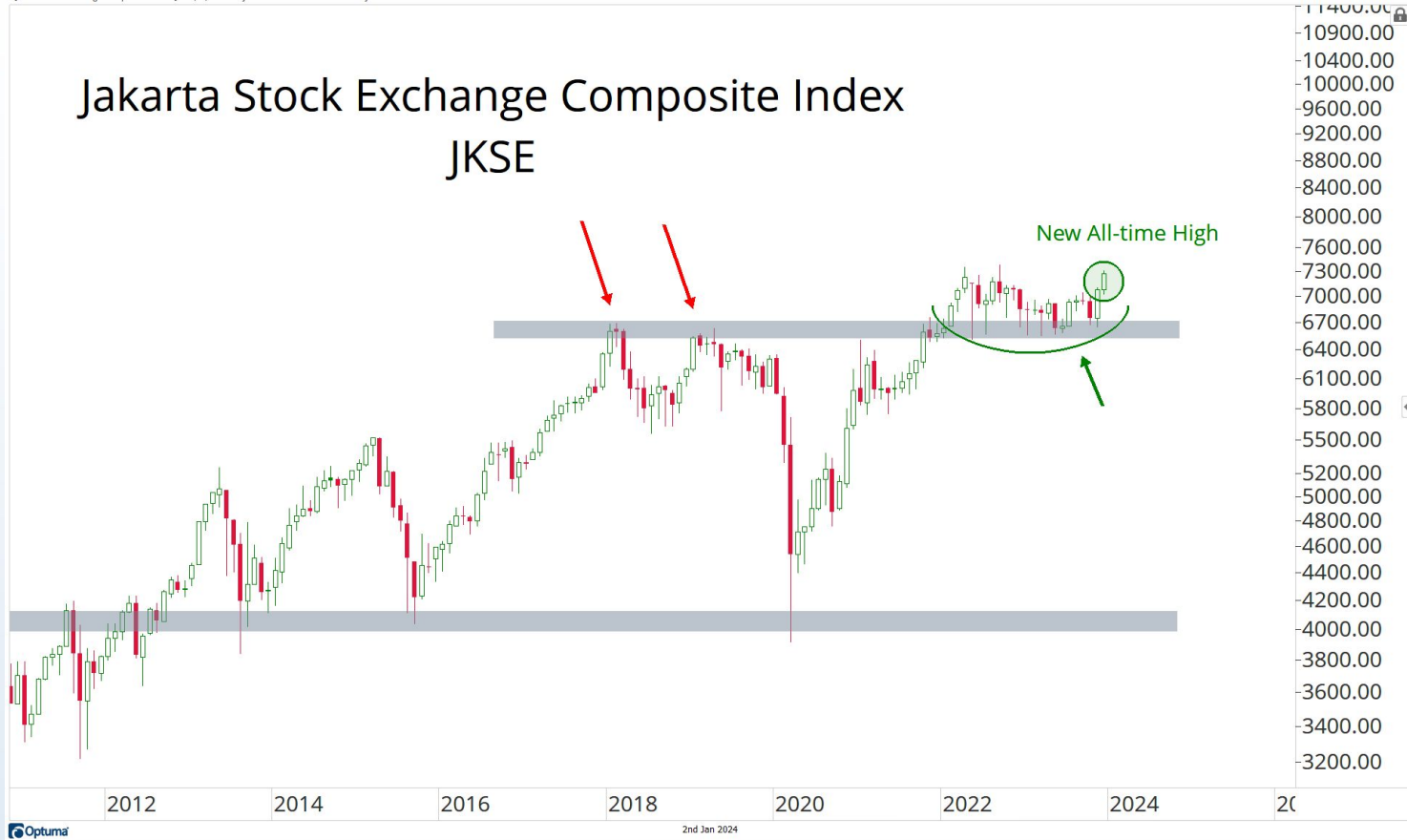
Australia ASX200



Taiwan Stock Exchange Weighted Index Y9999



Jakarta Stock Exchange Composite Index JKSE

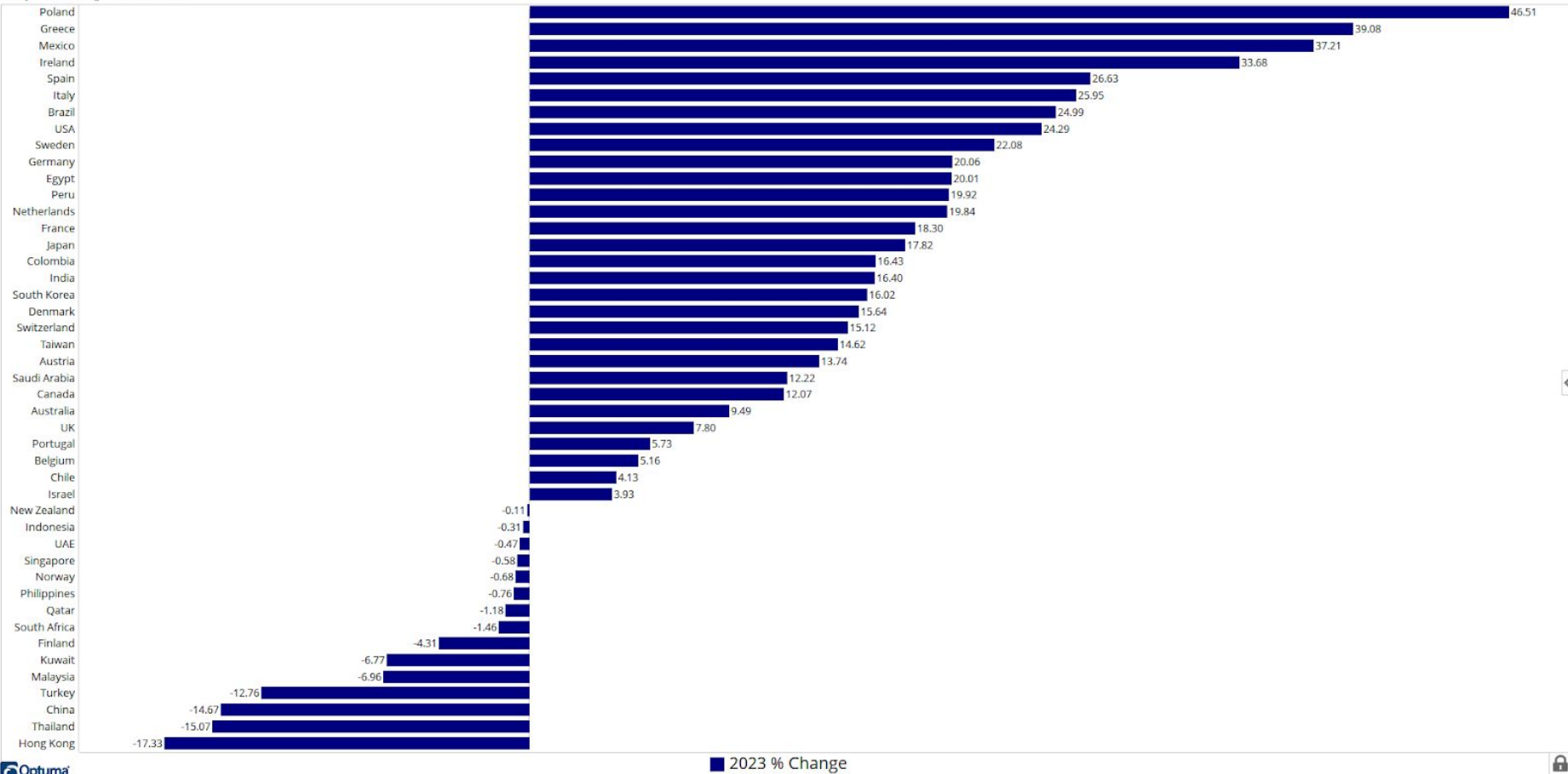


China Shanghai Composite SSEC



Hong Kong Hang Seng Index HSI





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Brazil Bovespa \$BVSP

New All-time High



Bolsa de Valores de Lima Peru



Indice General de Precios de Acciones Chile IGPA



Global X MSCI Argentina ETF ARGT

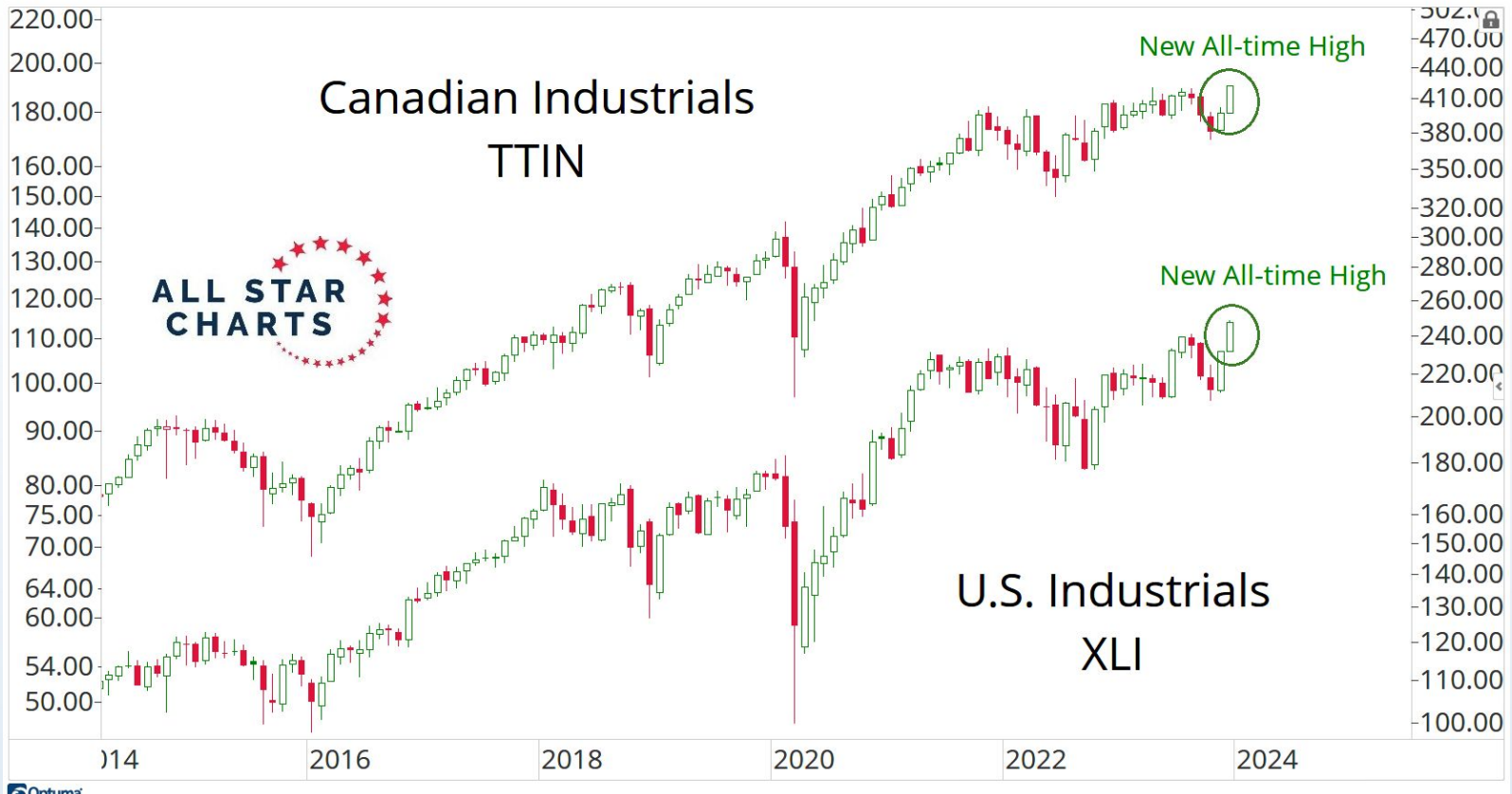


Índice de Precios y Cotizaciones Mexico IPC



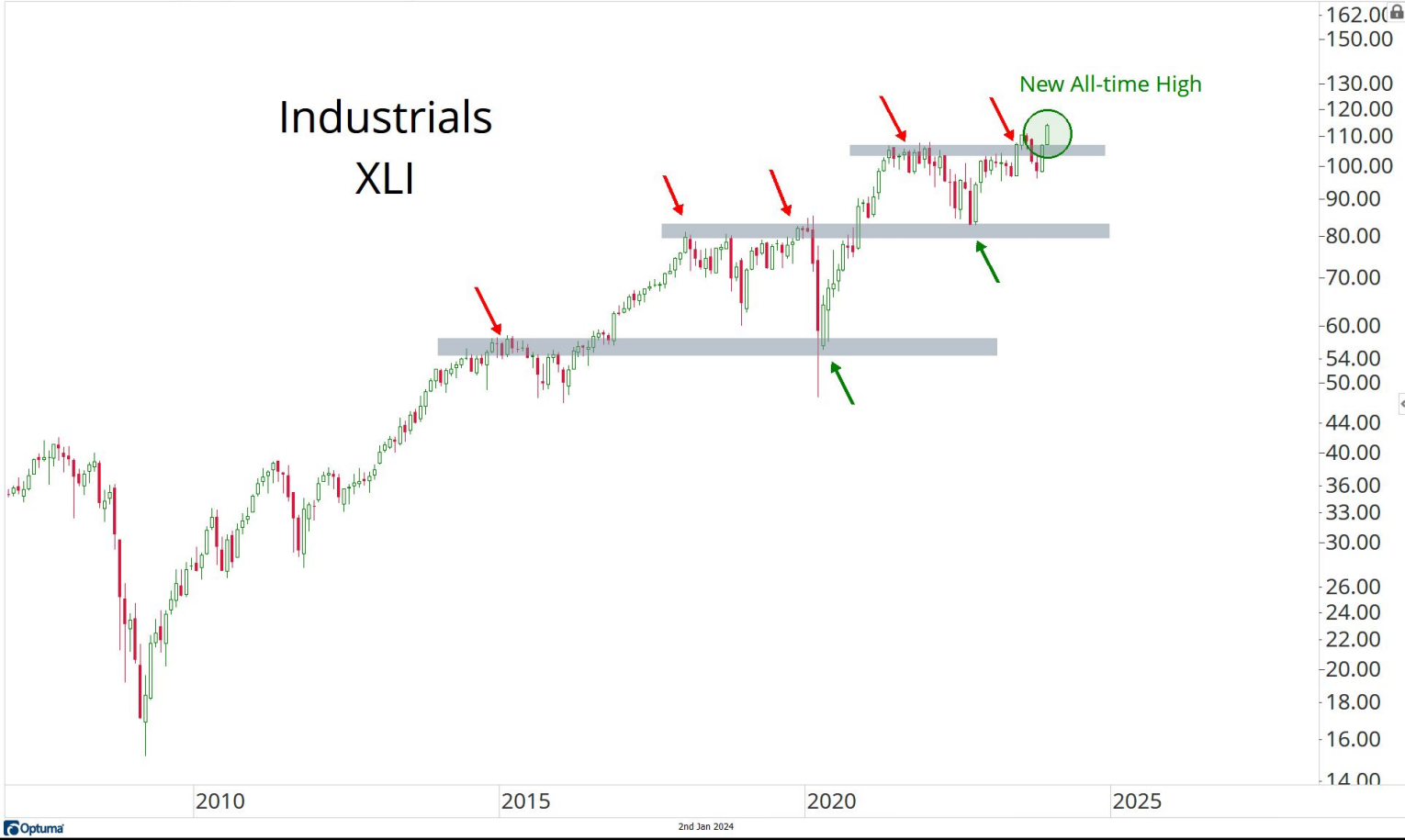
Canada TSX Composite Index

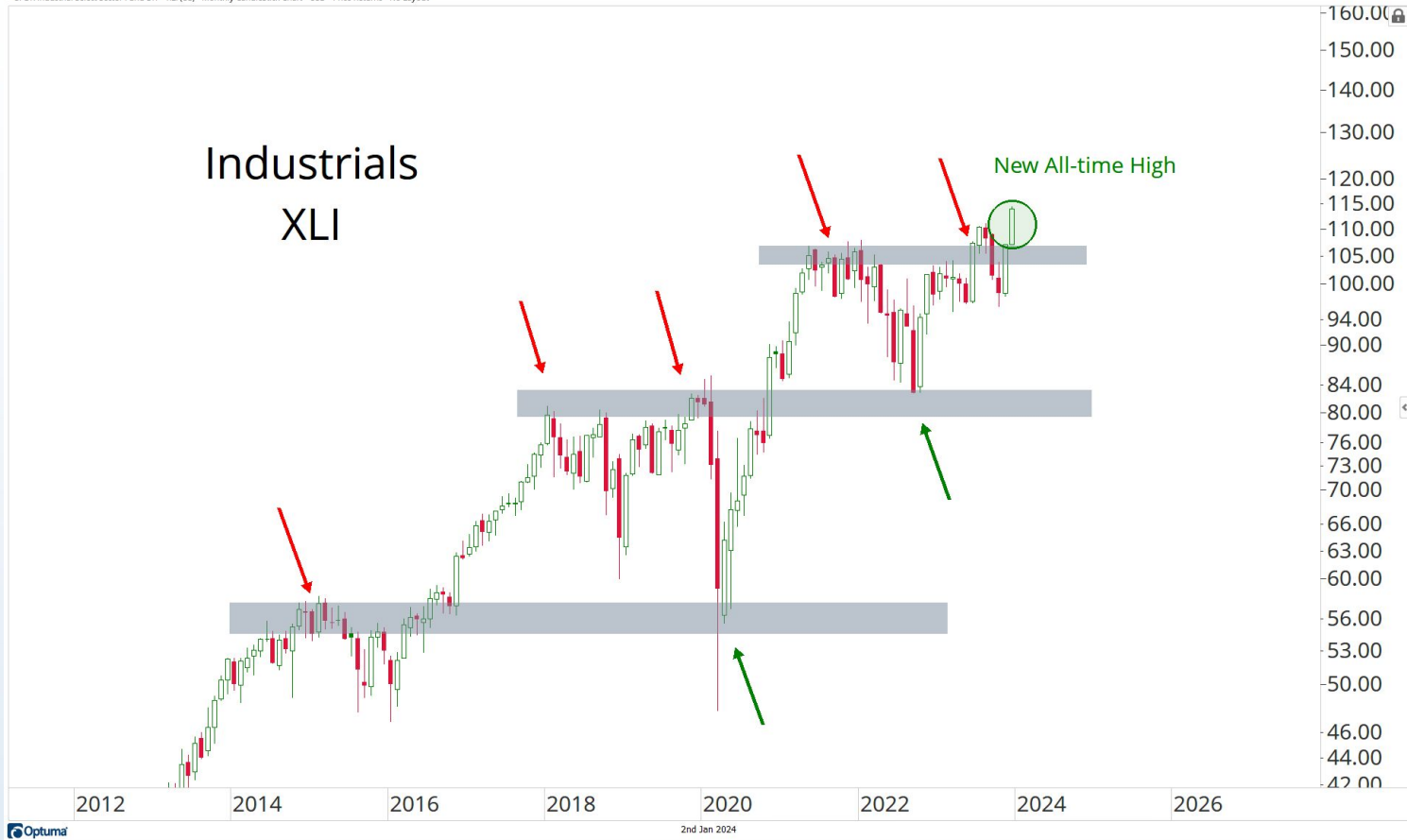




Optuma

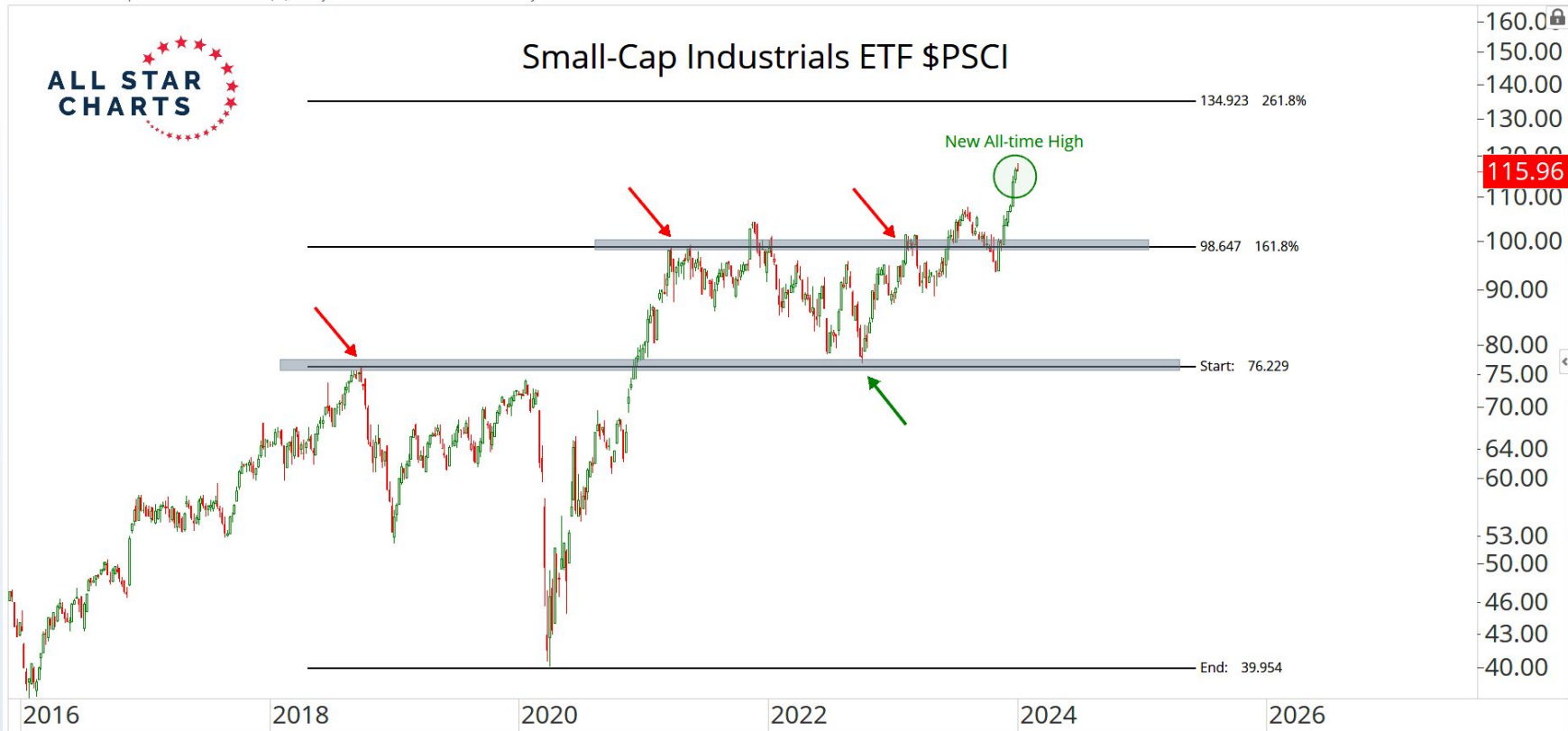
Industrials XLI





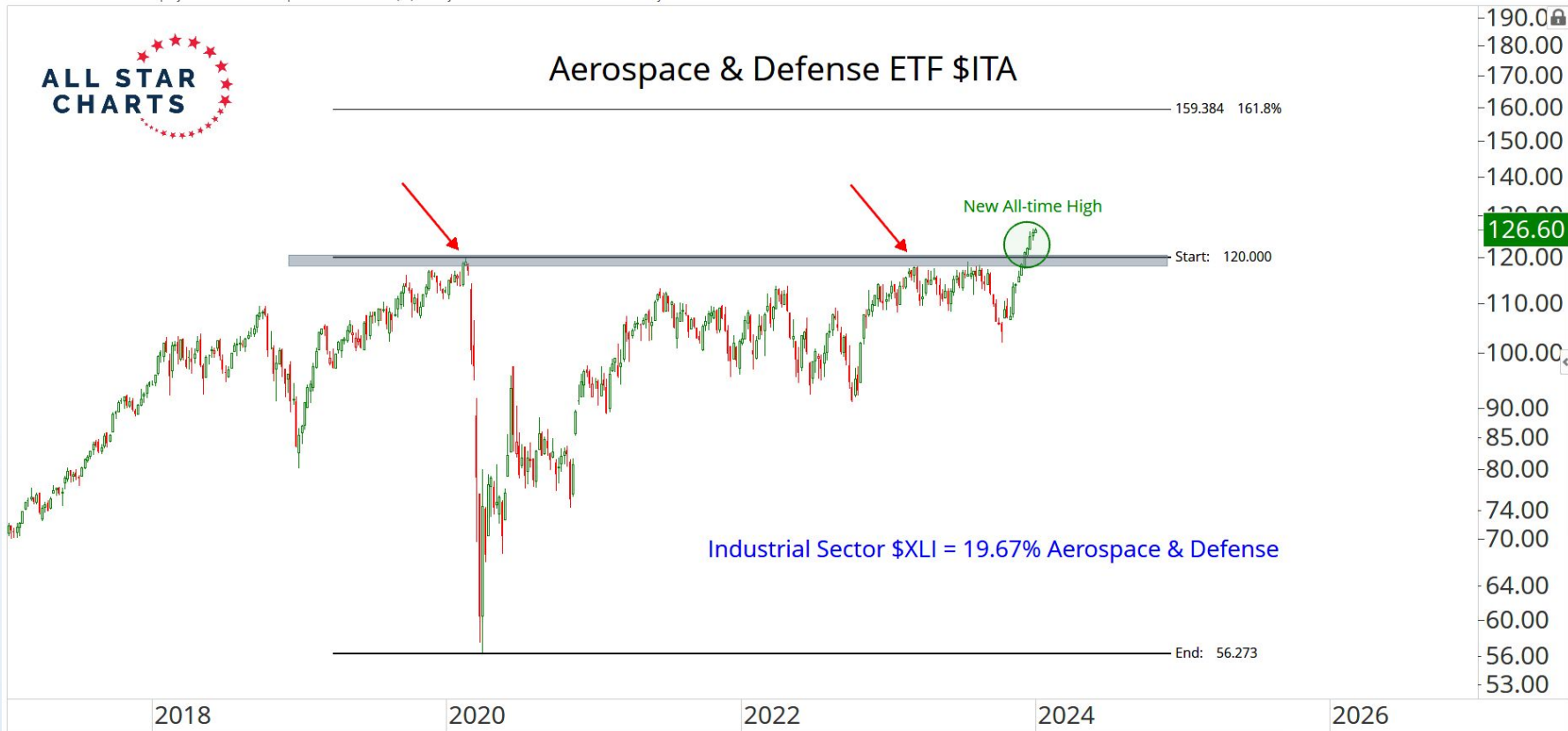


Small-Cap Industrials ETF \$PSCI

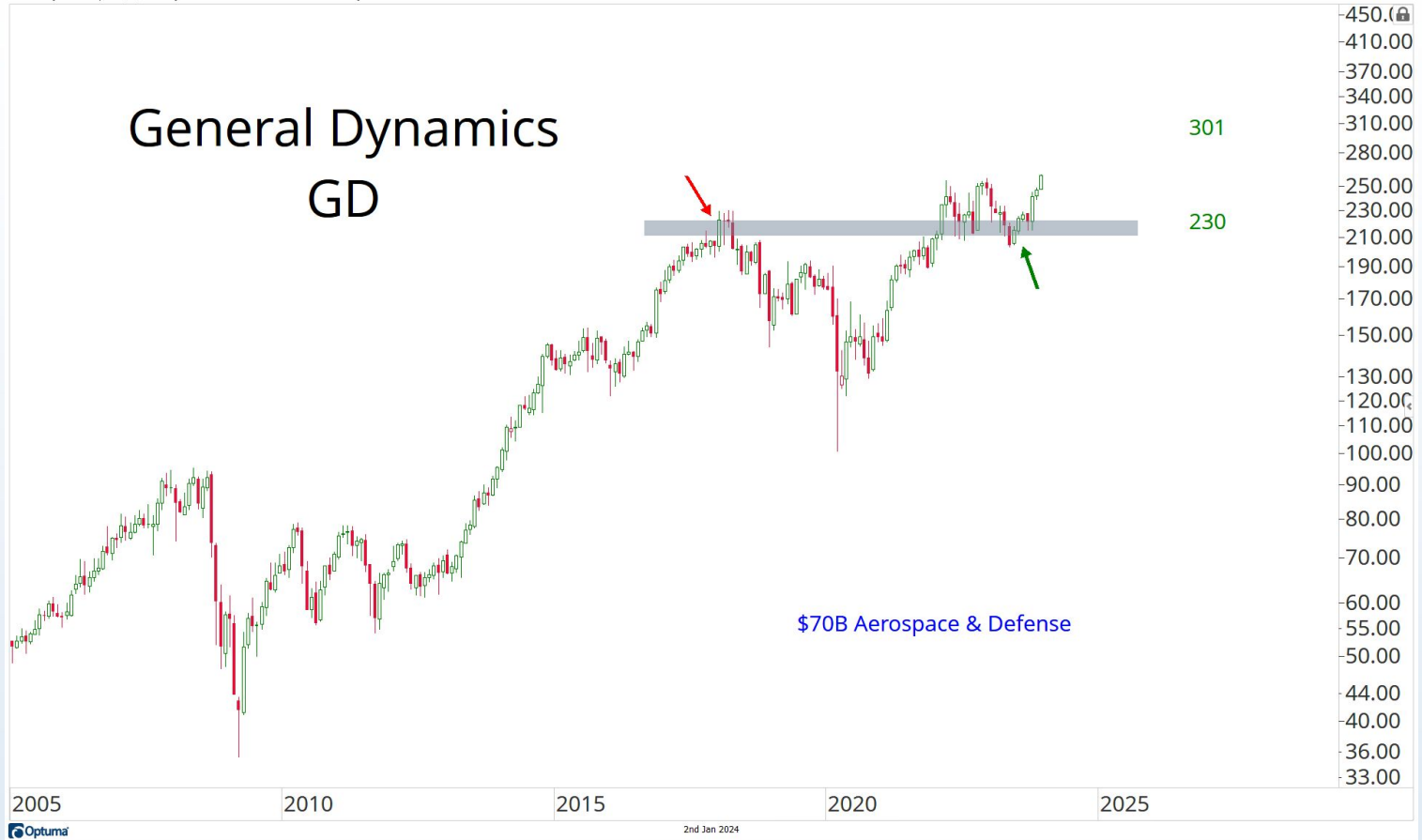




Aerospace & Defense ETF \$ITA



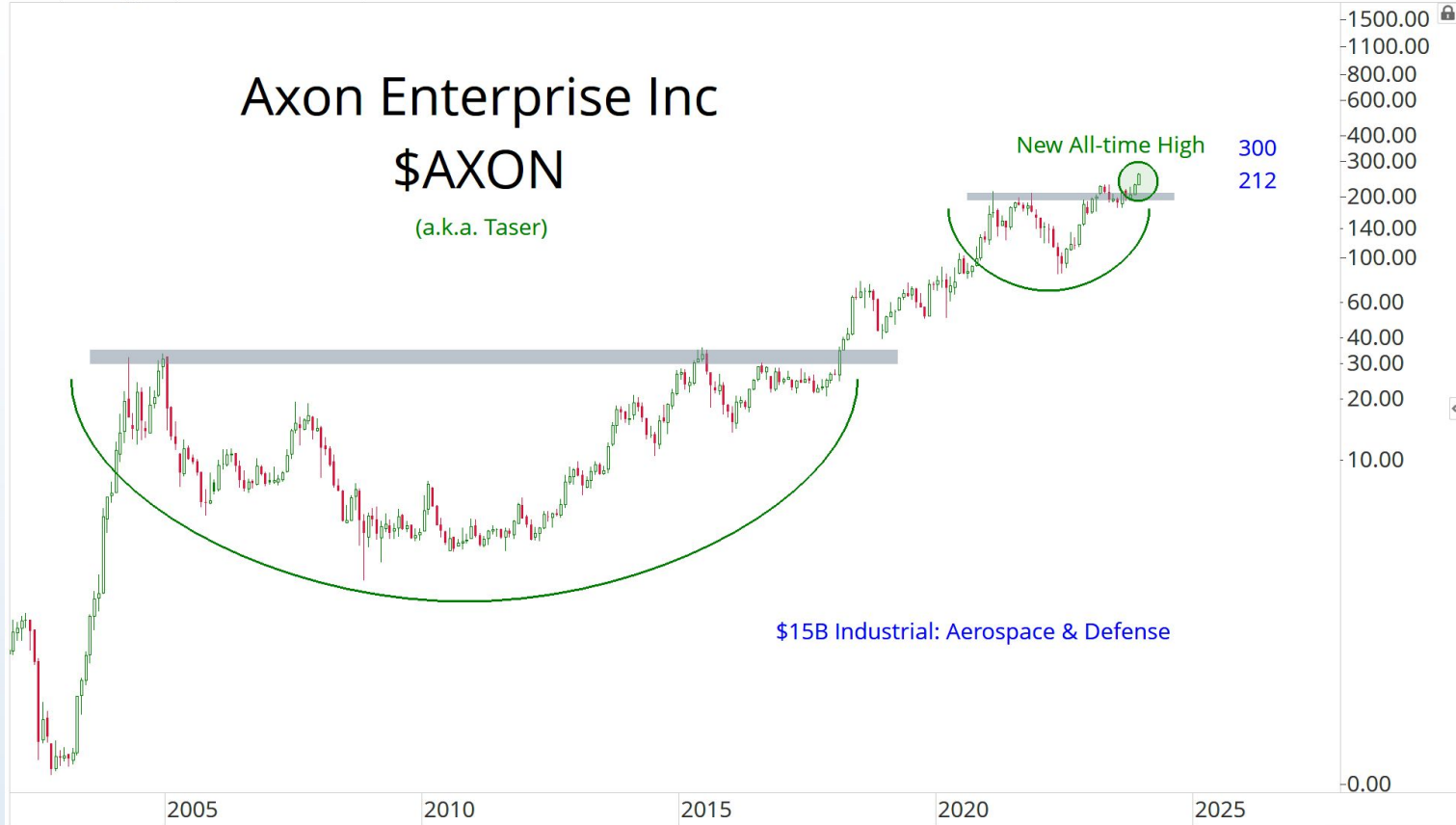
General Dynamics GD

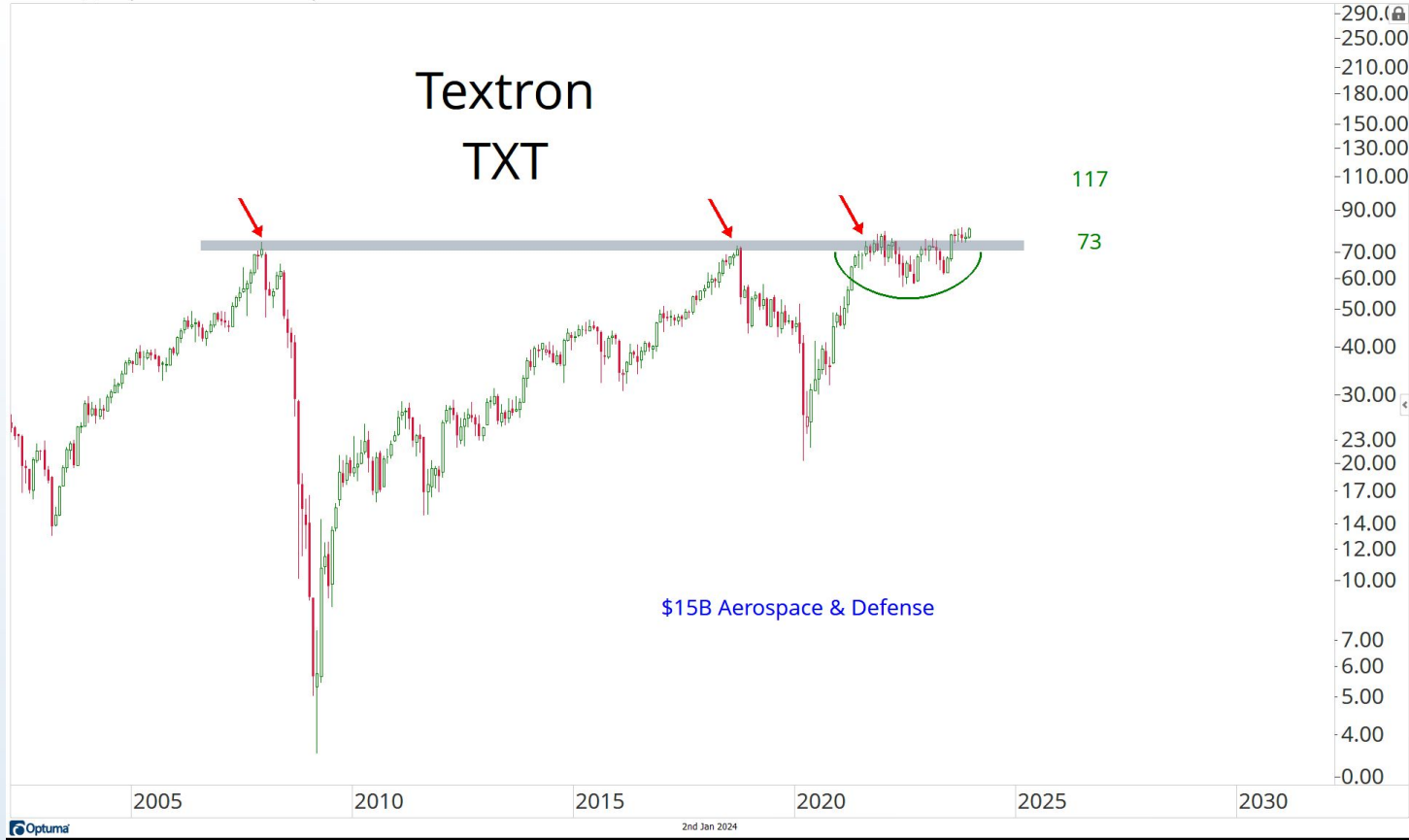


Axon Enterprise Inc

\$AXON

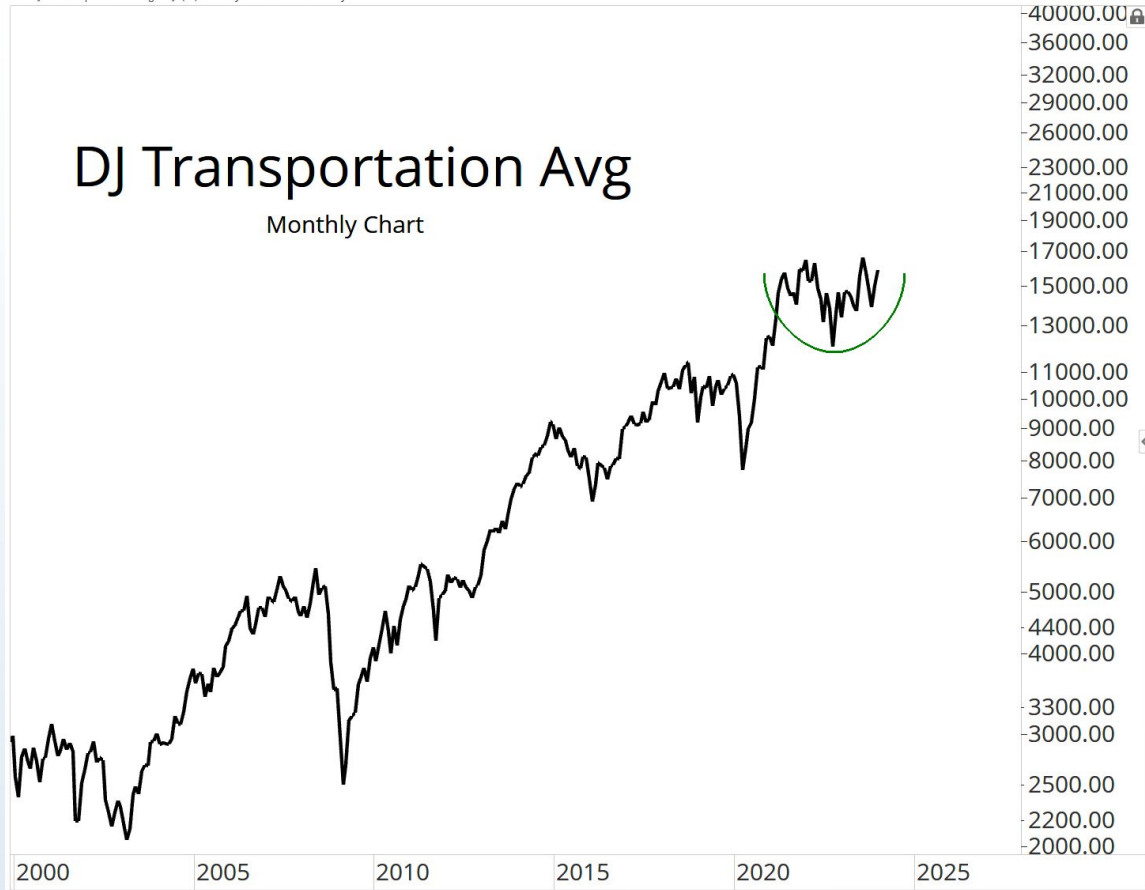
(a.k.a. Taser)

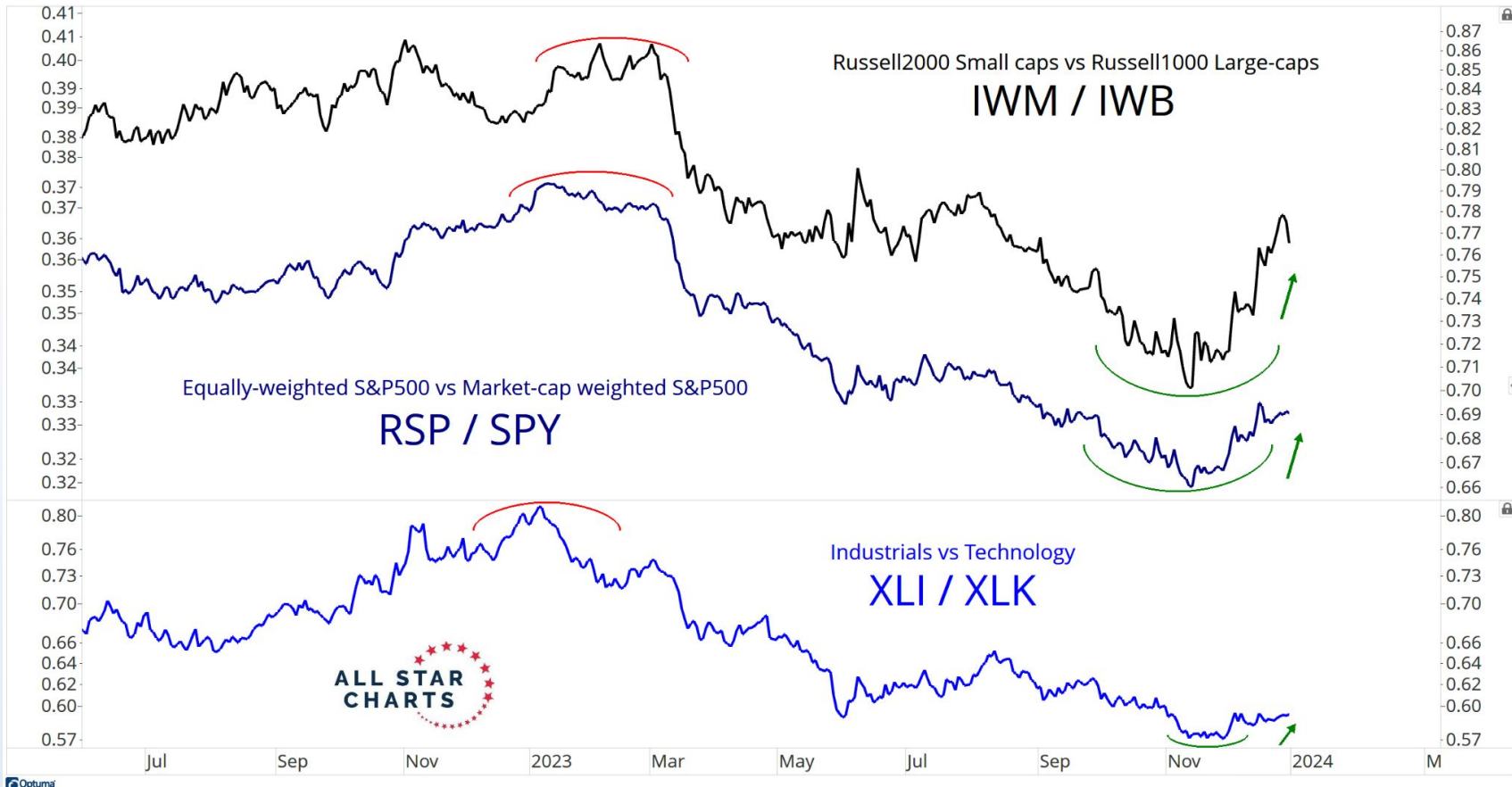




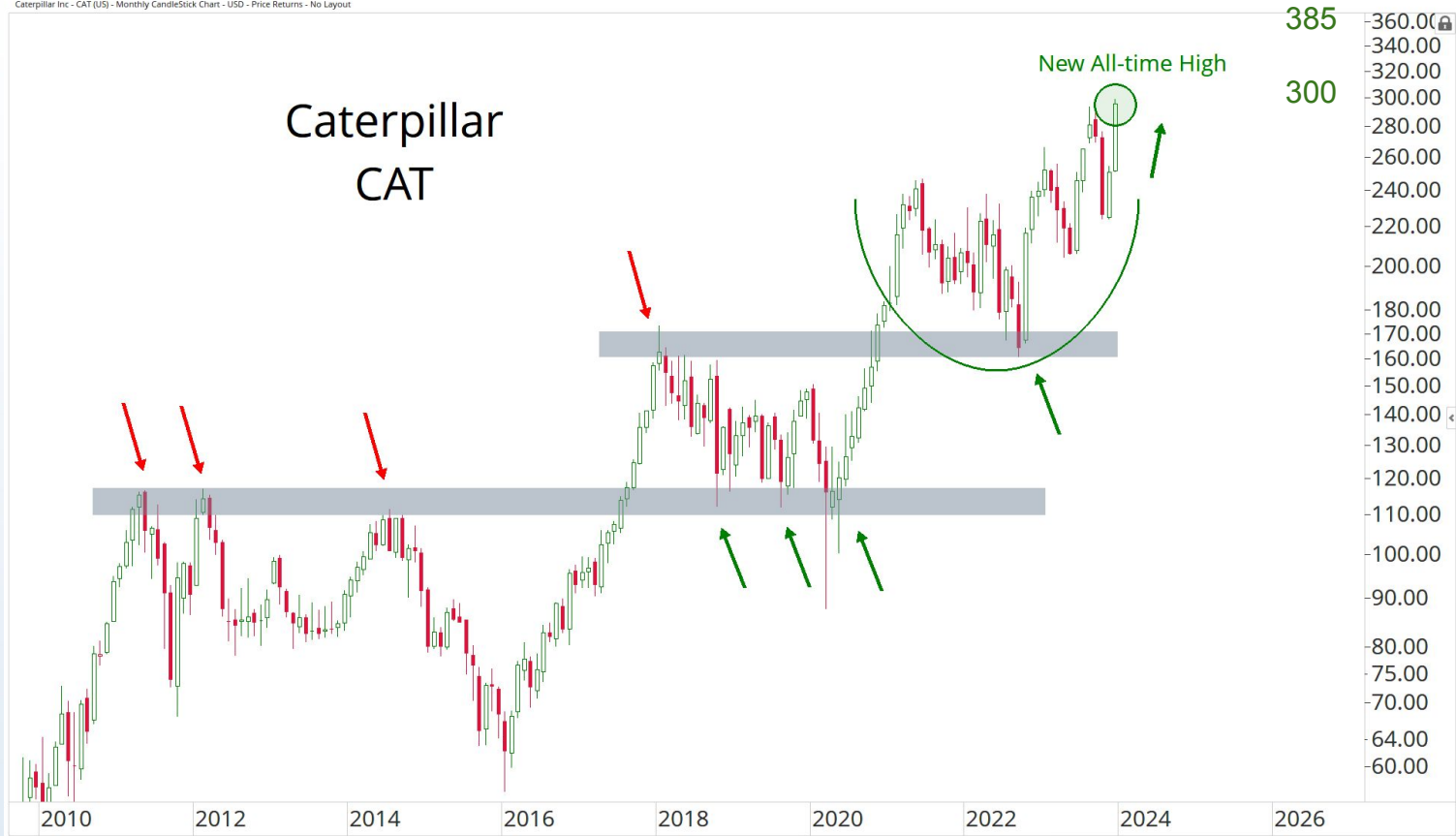
DJ Transportation Avg

Monthly Chart





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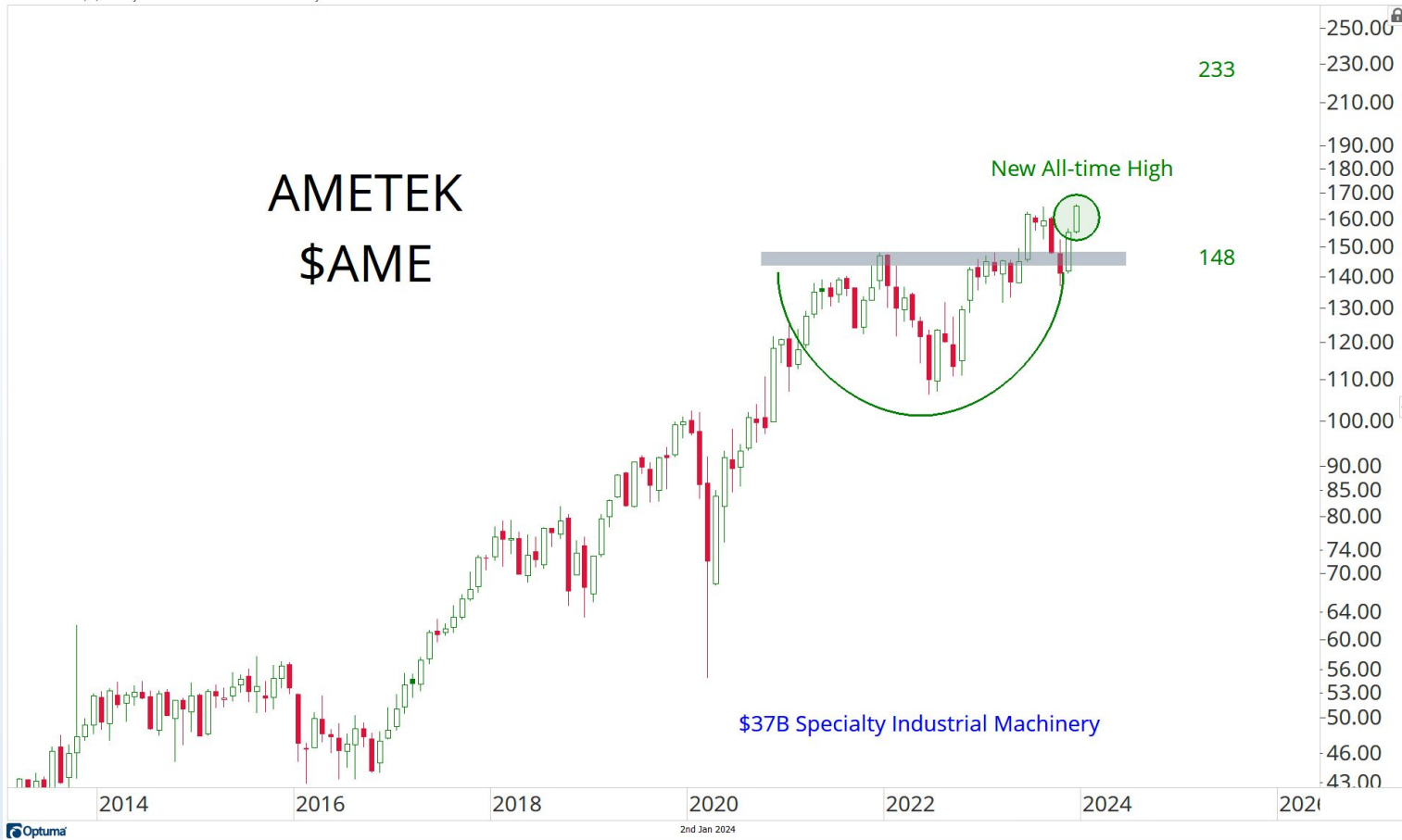
Hall Of Famers

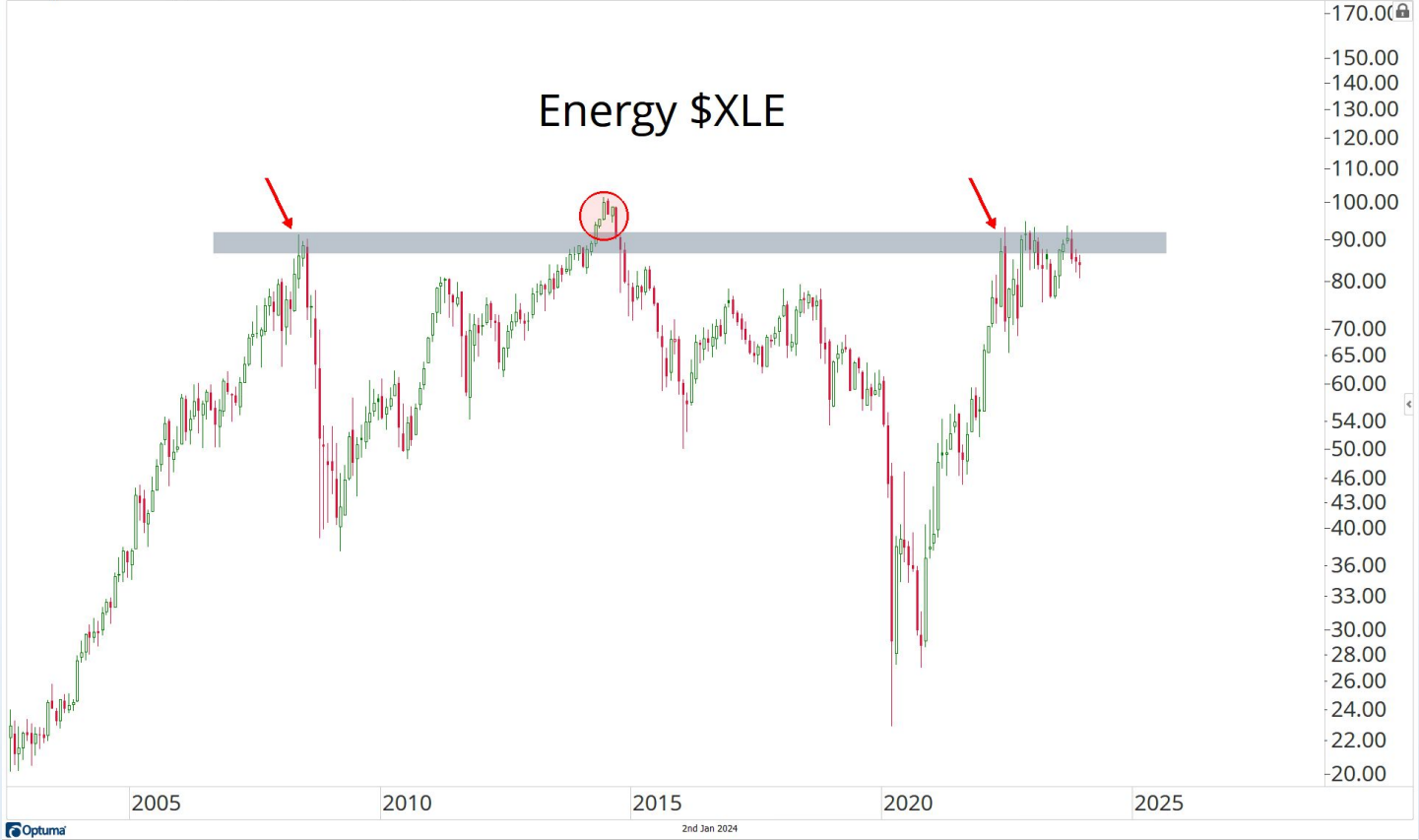
Ticker	Company	Sector	Industry	Market Cap (Bn)	Drawdown From 52-Wk Hi	1-Mo Rel Change
UNP	Union Pacific Corp.	Industrials	Railroads	150	0.00%	5.68%
SPGI	S&P Global Inc	Financial	Financial Data & Stock Exchanges	140	0.00%	1.37%
SNOW	Snowflake Inc	Technology	Software - Application	66	0.00%	9.19%
REGN	Regeneron Pharmaceuticals, Inc.	Healthcare	Biotechnology	96	0.00%	3.74%
OCOM	Qualcomm, Inc.	Technology	Semiconductors	162	0.00%	8.48%
META	Meta Platforms, Inc.	Communication Services	Internet Content & Information	921	0.00%	2.61%
MA	Mastercard Incorporated	Financial	Credit Services	400	0.00%	-1.04%
JPM	JPMorgan Chase & Co.	Financial	Banks - Diversified	492	0.00%	4.98%
ICE	Intercontinental Exchange Inc	Financial	Financial Data & Stock Exchanges	74	0.00%	8.57%
GS	Goldman Sachs Group, Inc.	Financial	Capital Markets	126	0.00%	8.04%
GE	General Electric Co.	Industrials	Specialty Industrial Machinery	140	0.00%	2.71%
GD	General Dynamics Corp.	Industrials	Aerospace & Defense	70	0.00%	0.31%
BX	Blackstone Inc	Financial	Asset Management	161	0.00%	13.72%
AXP	American Express Co.	Financial	Credit Services	137	0.00%	6.71%
AMGN	AMGEN Inc.	Healthcare	Drug Manufacturers - General	154	0.00%	2.93%
AMD	Advanced Micro Devices Inc.	Technology	Semiconductors	240	0.00%	14.27%
APH	Amphenol Corporation	Technology	Electronic Components	59	-0.05%	4.90%
PH	Parker-Hannifin Corp.	Industrials	Specialty Industrial Machinery	59	-0.06%	2.67%
SHW	Sherwin-Williams Co.	Basic Materials	Specialty Chemicals	80	-0.14%	8.73%
MAR	Marriott International Inc	Consumer Cyclical	Lodging	66	-0.16%	5.28%
INTU	Intuit Inc	Technology	Software - Application	176	-0.17%	3.50%
UBER	Uber Technologies Inc	Technology	Software - Application	130	-0.22%	6.50%
MCO	Moody's Corp.	Financial	Financial Data & Stock Exchanges	71	-0.25%	2.69%
ADI	Analog Devices Inc.	Technology	Semiconductors	99	-0.32%	4.26%
VRTX	Vertex Pharmaceuticals, Inc.	Healthcare	Biotechnology	105	-0.34%	10.93%
BSX	Boston Scientific Corp.	Healthcare	Medical Devices	82	-0.35%	-3.42%
TJX	TJX Companies, Inc.	Consumer Cyclical	Apparel Retail	106	-0.37%	0.68%
CAT	Caterpillar Inc.	Industrials	Farm & Heavy Construction Machinery	151	-0.42%	13.22%
AMZN	Amazon.com, Inc	Consumer Cyclical	Internet Retail	1,585	-0.45%	-0.28%
BKNG	Booking Holdings Inc	Consumer Cyclical	Travel Services	124	-0.45%	8.04%
WM	Waste Management, Inc.	Industrials	Waste Management	72	-0.51%	-0.16%
APO	Apollo Global Management LLC	Financial	Asset Management	74	-0.52%	-2.80%
BLK	Blackrock Inc.	Financial	Asset Management	121	-0.56%	3.68%
IBM	International Business Machines Corp.	Technology	Information Technology Services	150	-0.58%	-0.40%
CSX	CSX Corp.	Industrials	Railroads	69	-0.60%	4.16%
CRM	Salesforce Inc	Technology	Software - Application	257	-0.62%	9.68%
ITW	Illinois Tool Works, Inc.	Industrials	Specialty Industrial Machinery	79	-0.70%	3.45%
AMAT	Applied Materials Inc.	Technology	Semiconductor Equipment & Materials	136	-0.71%	3.90%
INTC	Intel Corp.	Technology	Semiconductors	212	-0.73%	6.67%
V	Visa Inc	Financial	Credit Services	523	-0.75%	-2.56%

Data As Of December 28, 2023

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VanEck Oil Refiners ETF \$CRAK

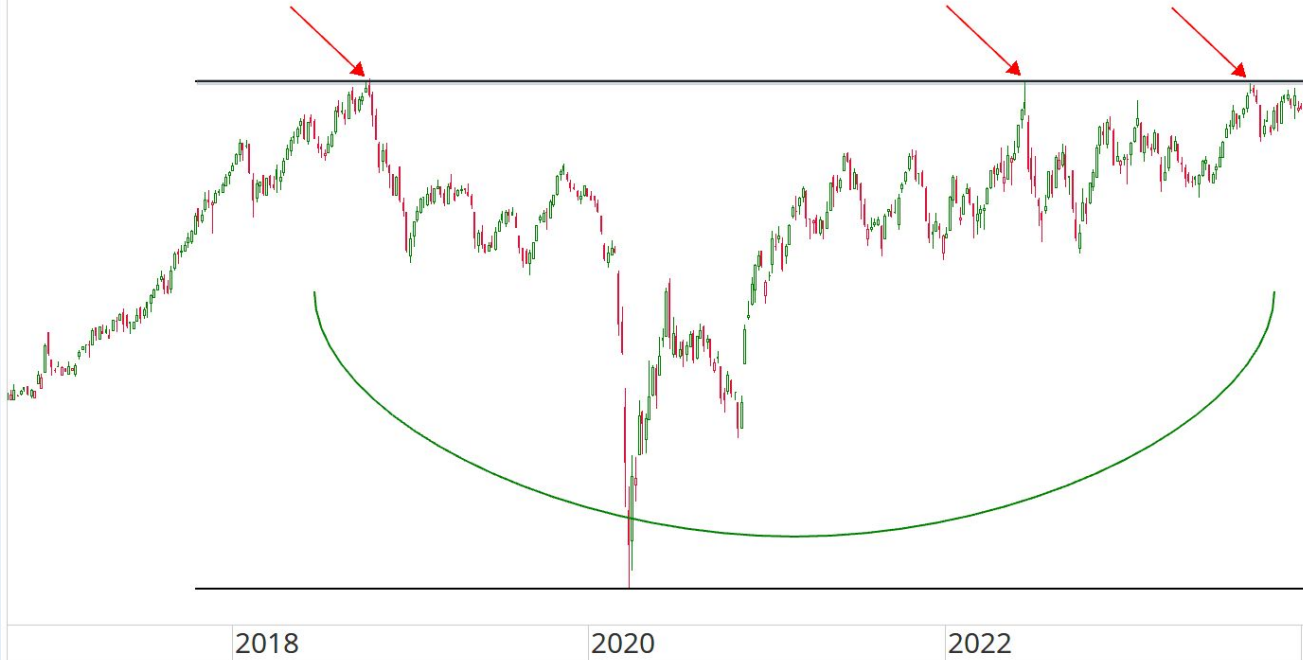
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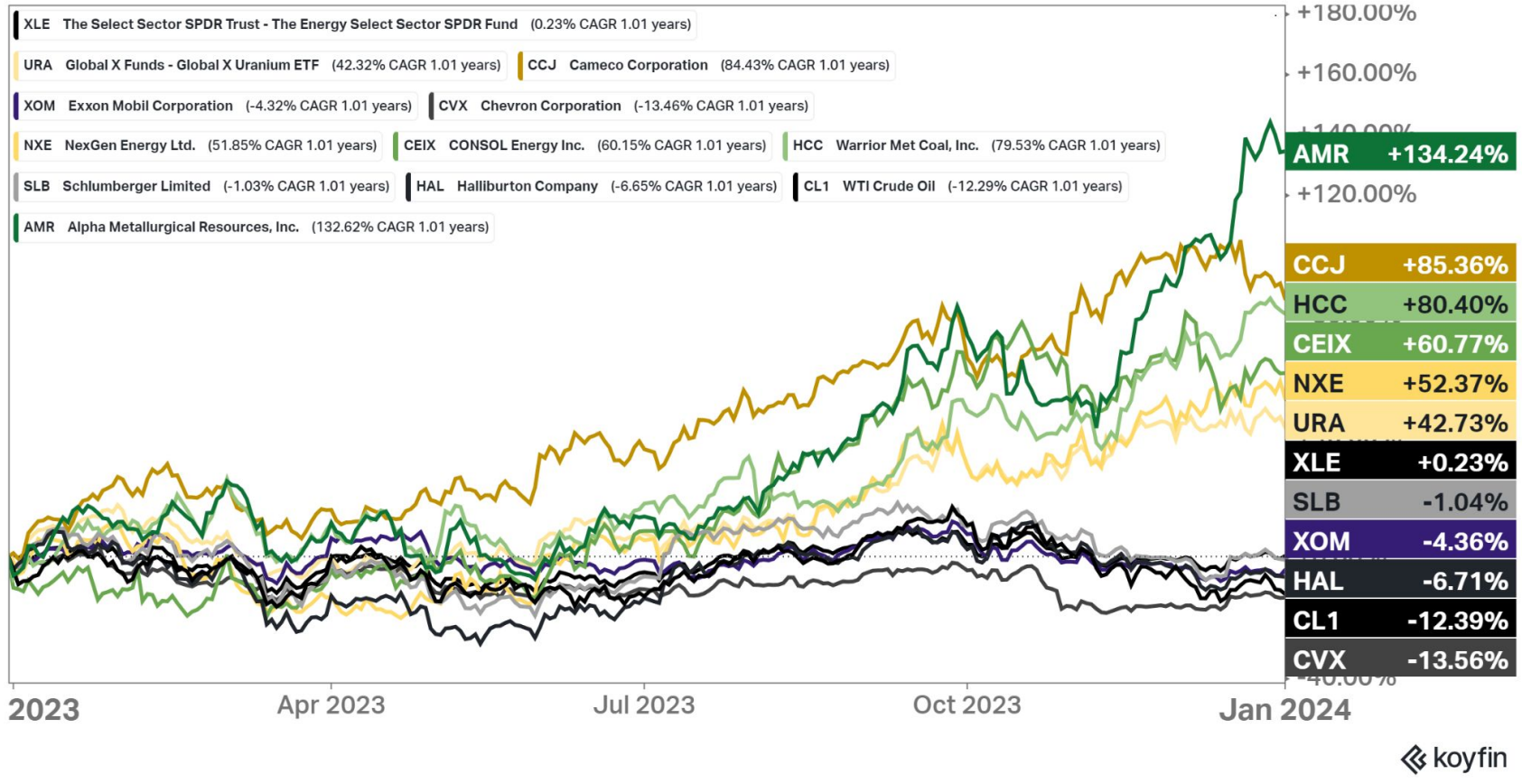
49.720 161.8%

Start: 36.000

End: 13.800

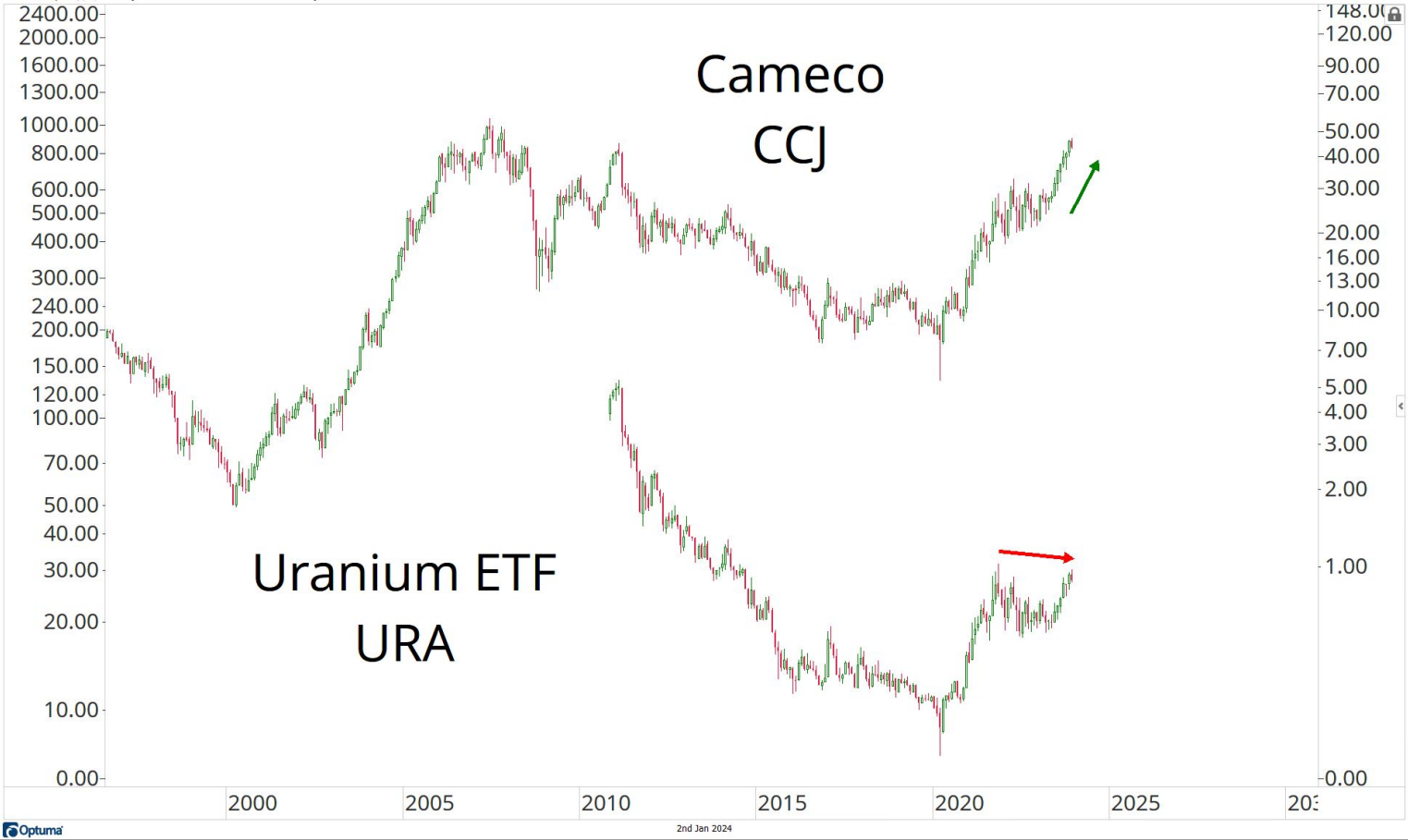
56.20
53.00
50.00
47.00
44.00
41.00
38.00
35.00
34.22
31.00
29.00
27.00
25.00
23.00
21.00
19.00
17.00
16.00
15.00
14.00
13.00



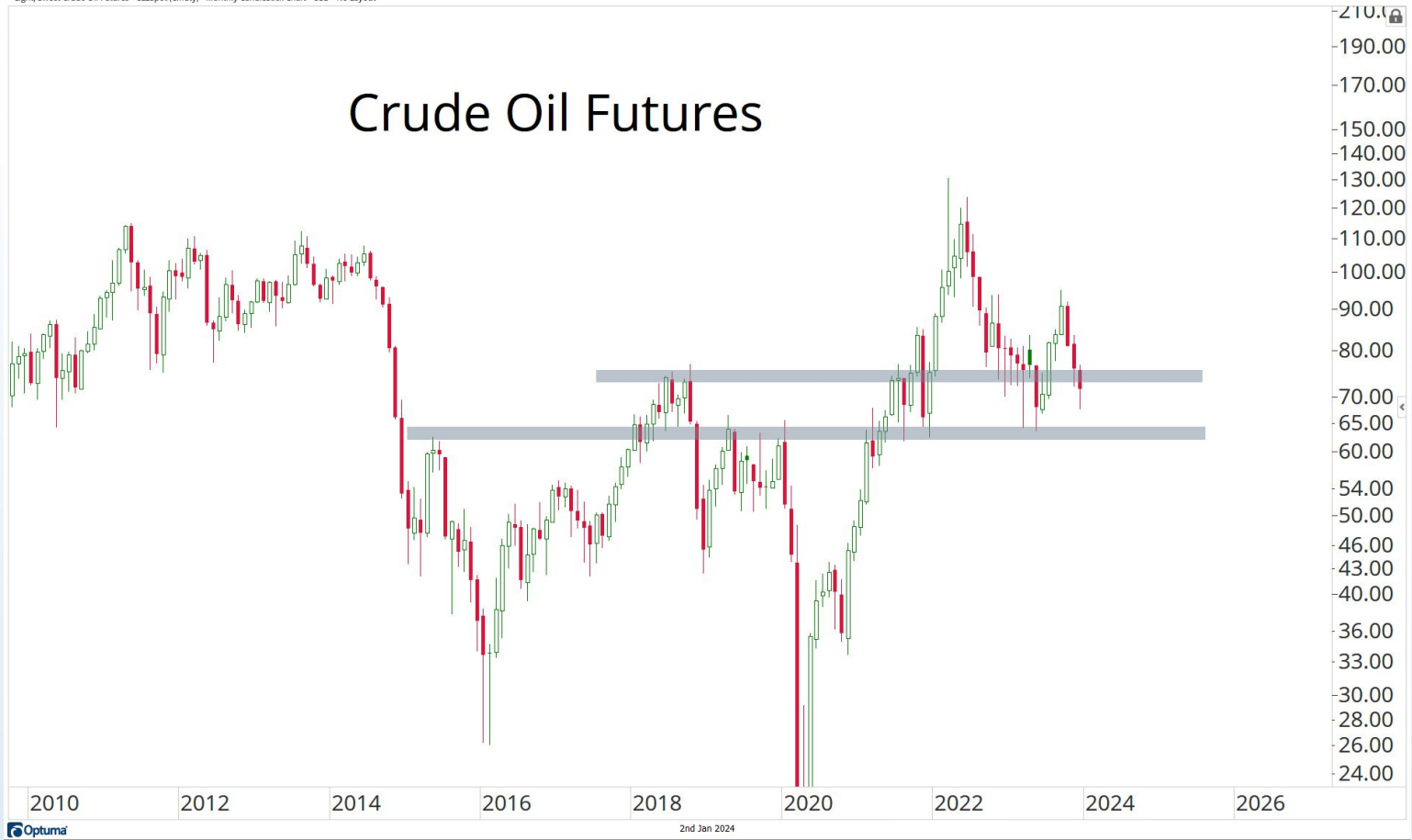


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Crude Oil Futures



Materials XLB





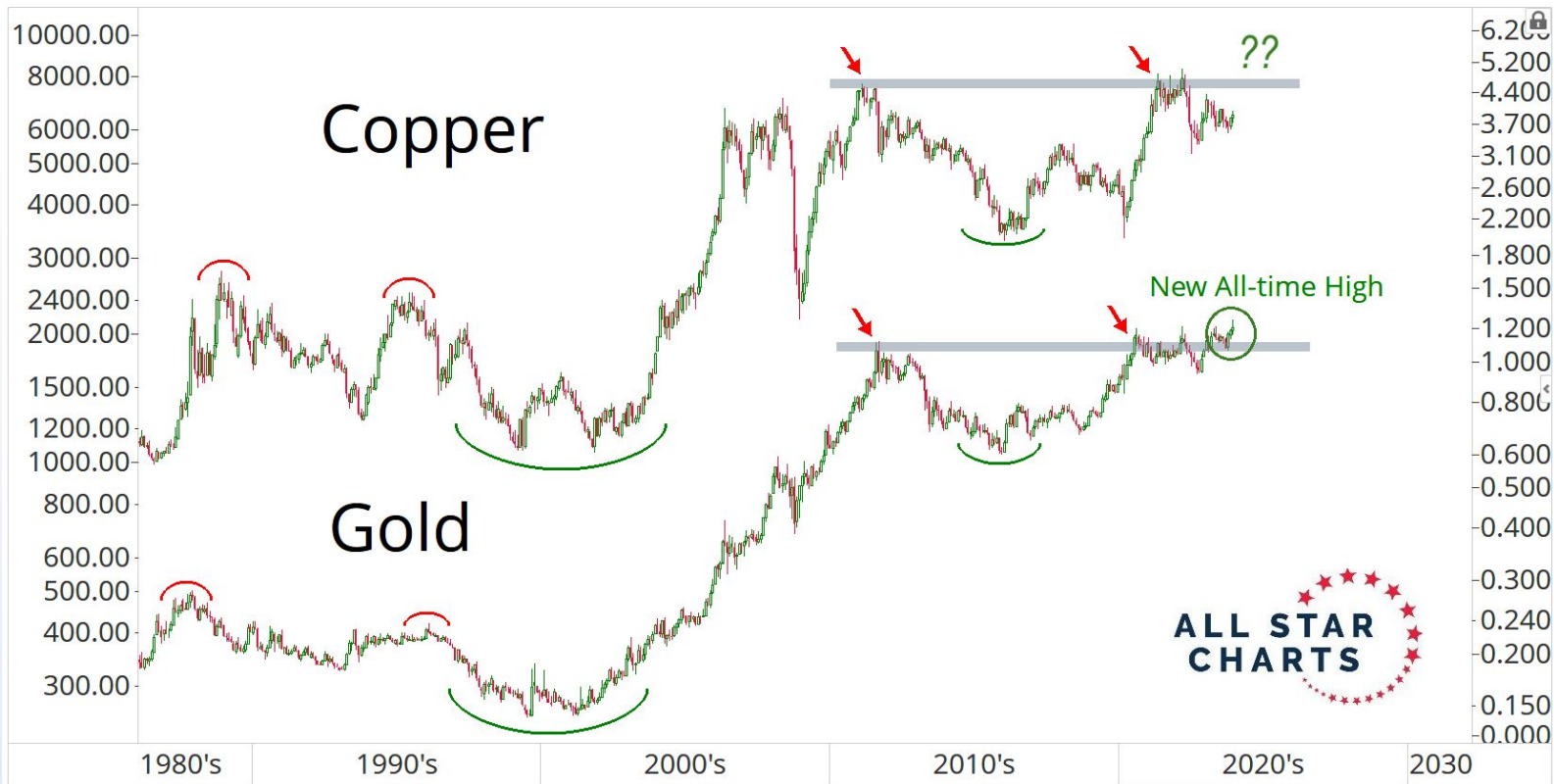
Westlake Corp \$WLK



29th Dec 2023

Compania de Minas Buenaventura BVN

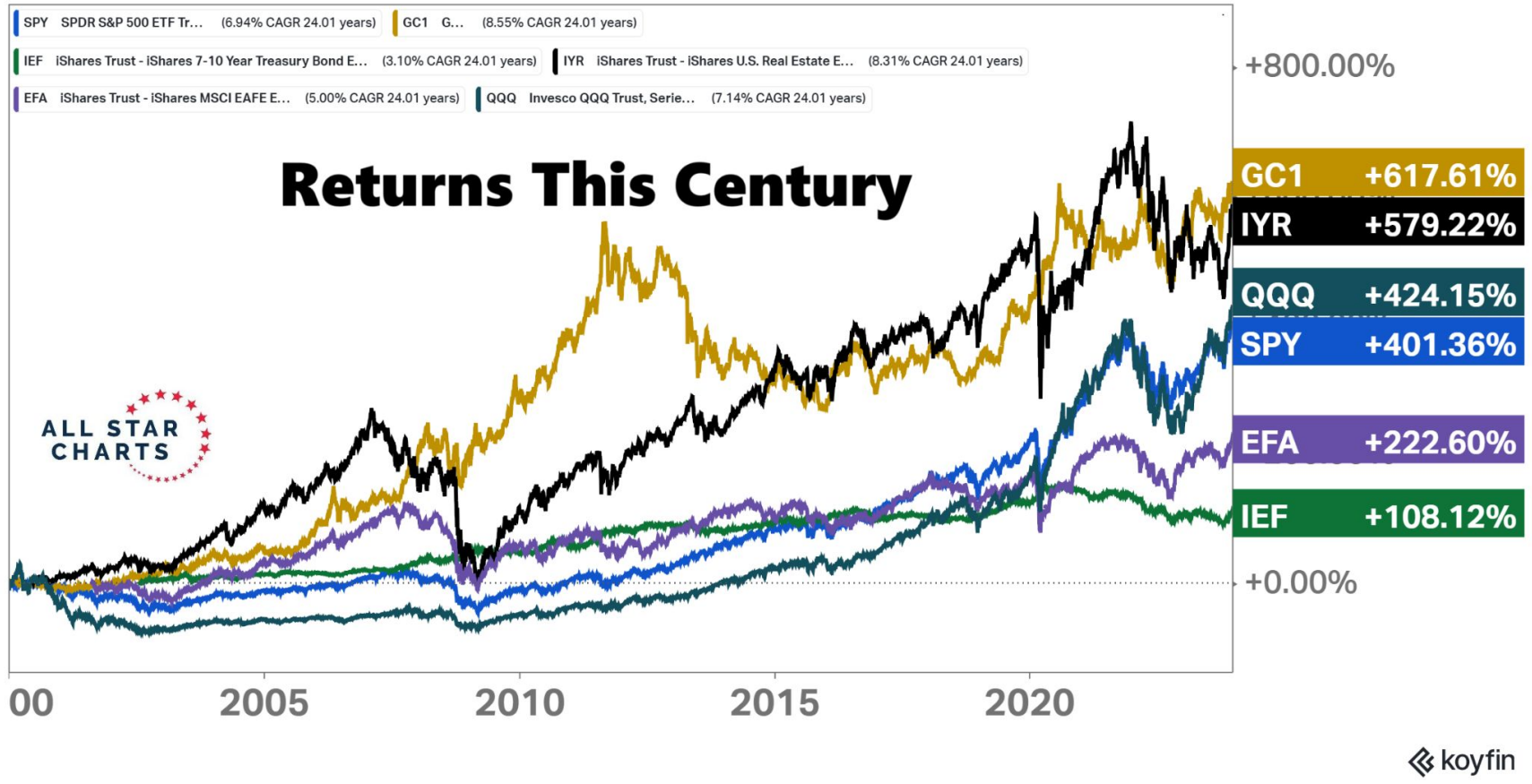


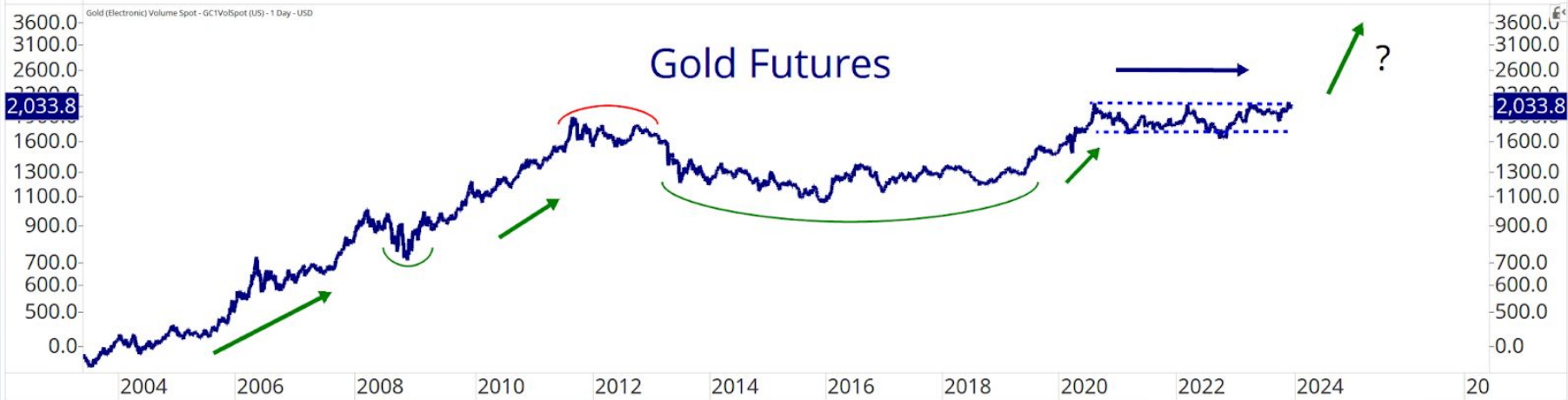
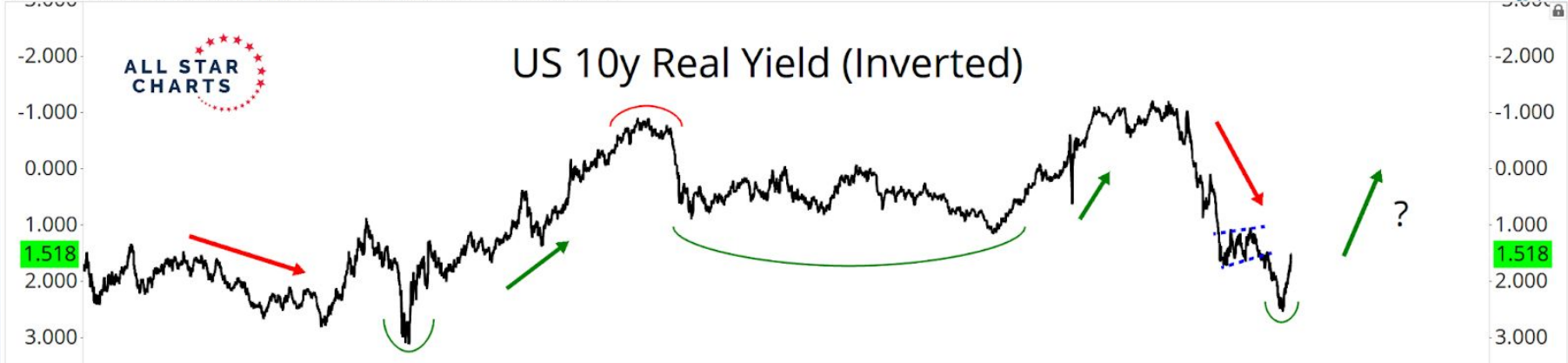


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Gold Shares ETF \$GLD





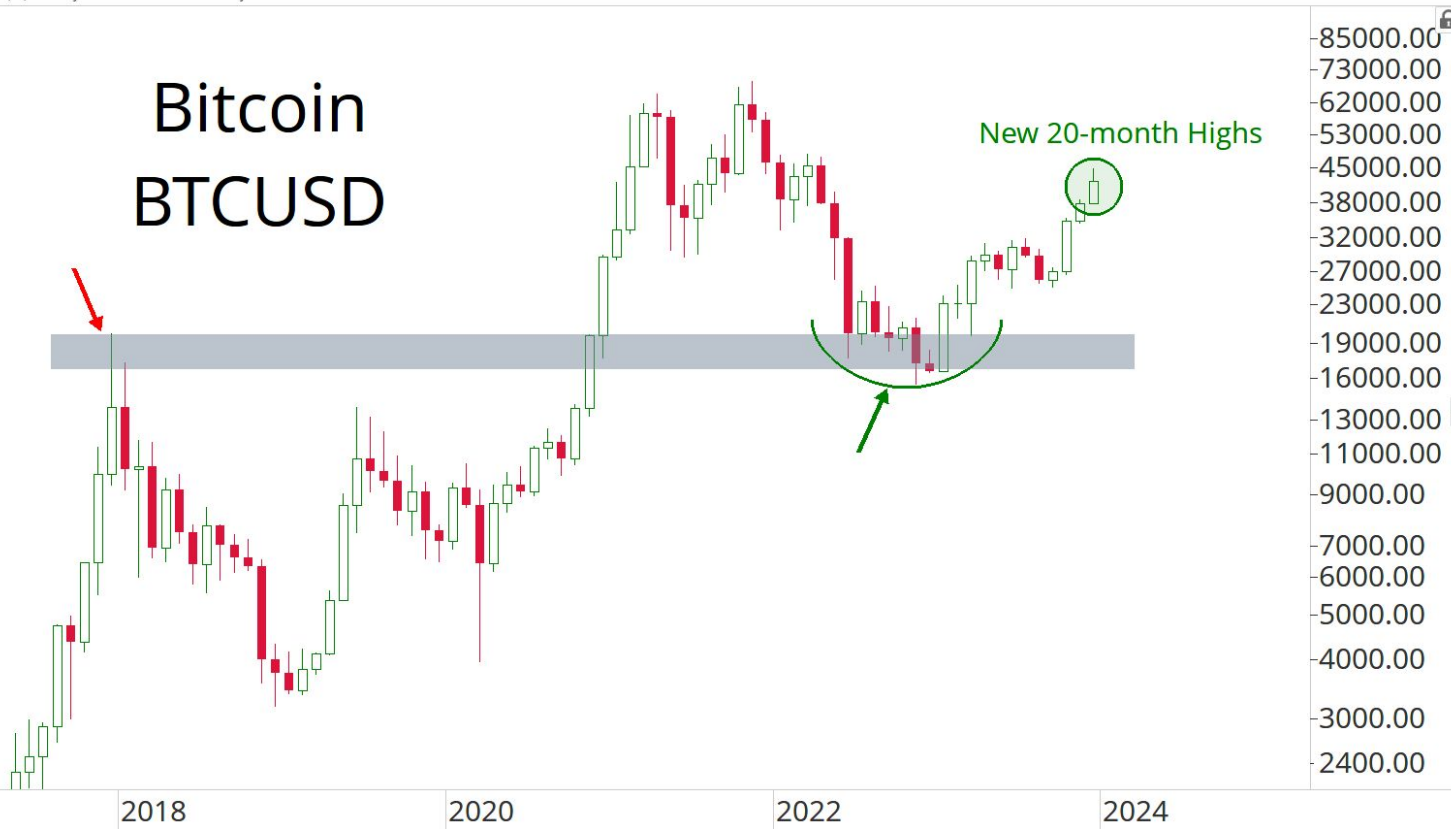


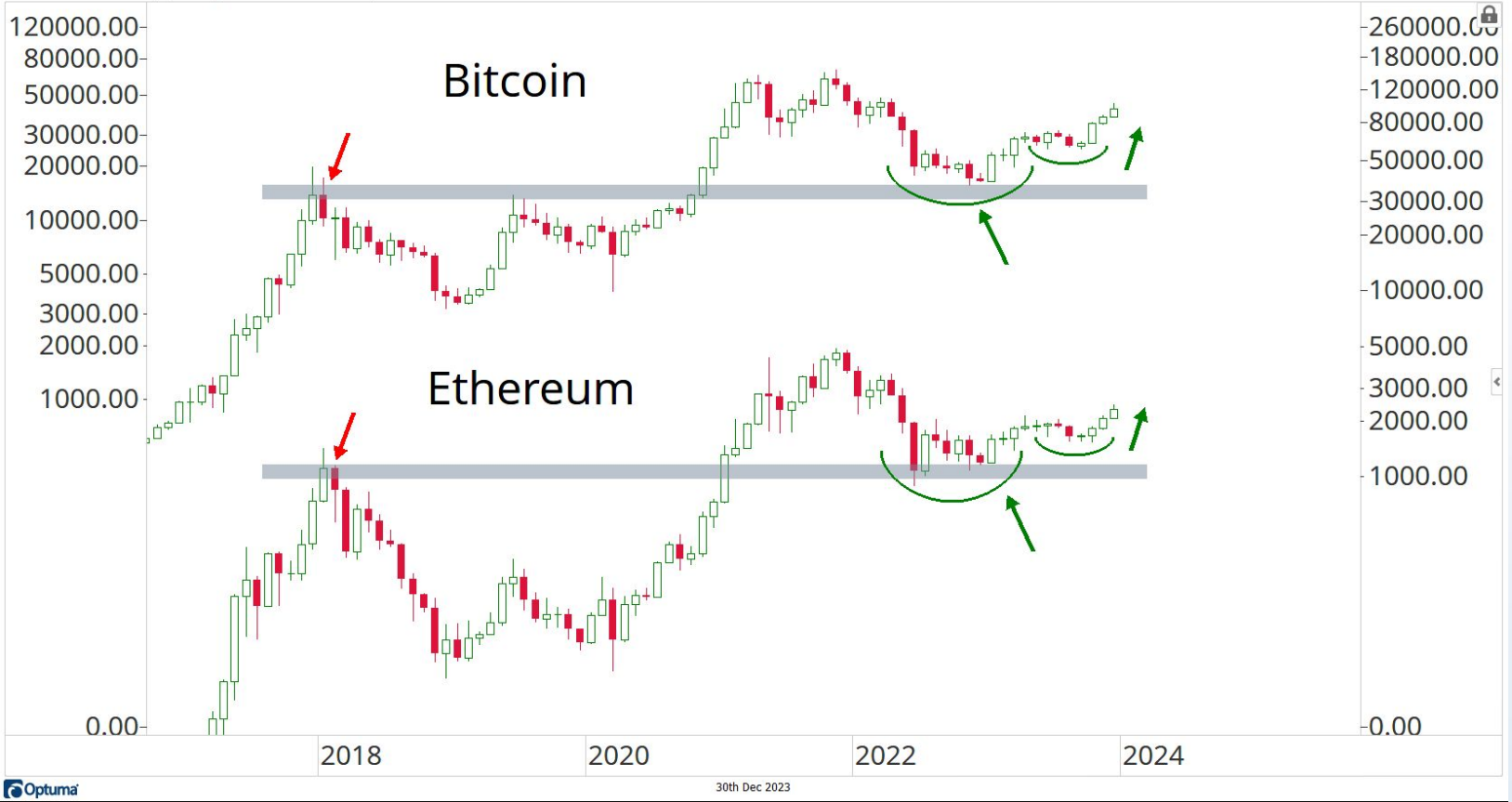
17th Dec 2023





Bitcoin BTCUSD





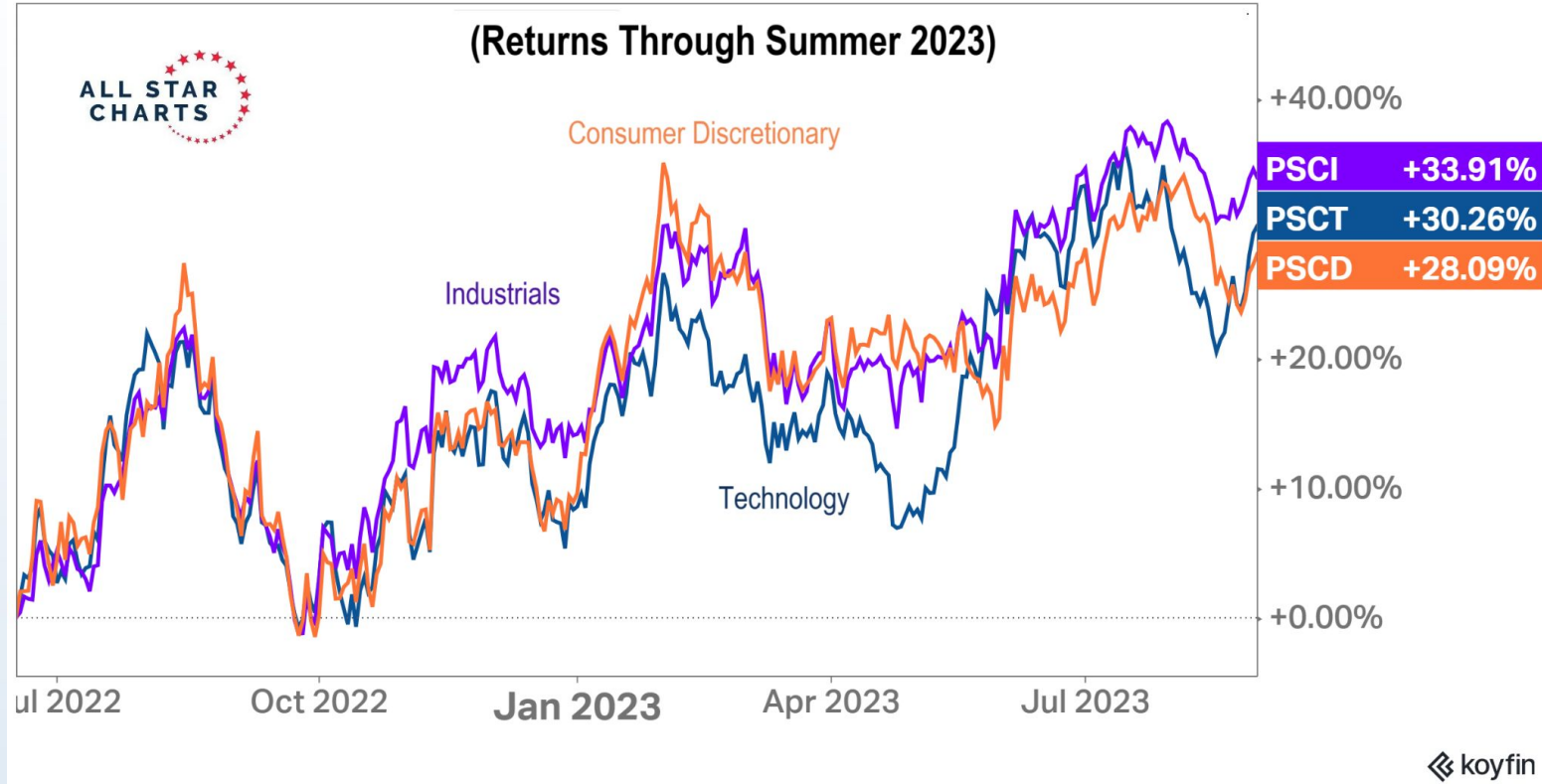




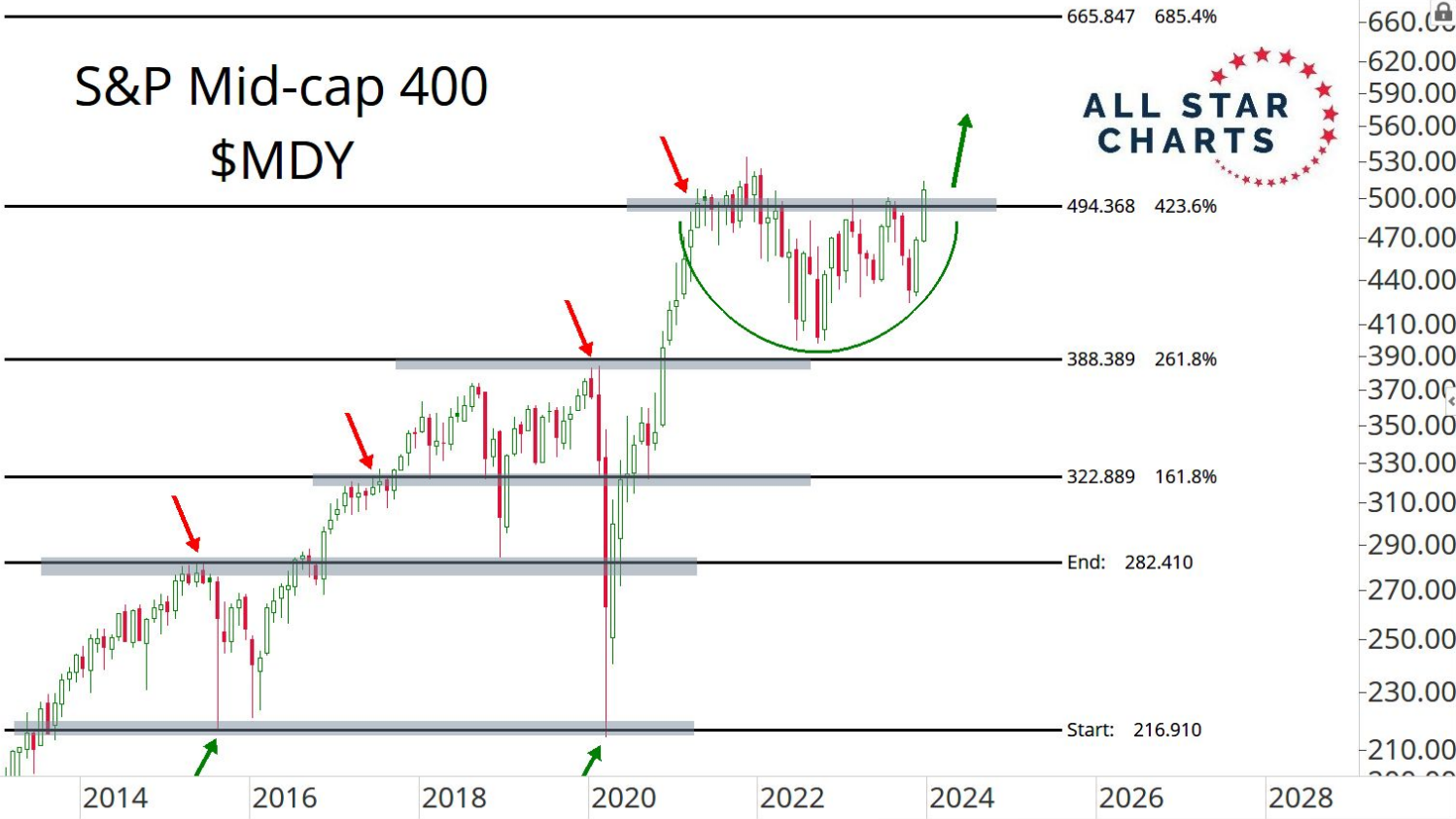




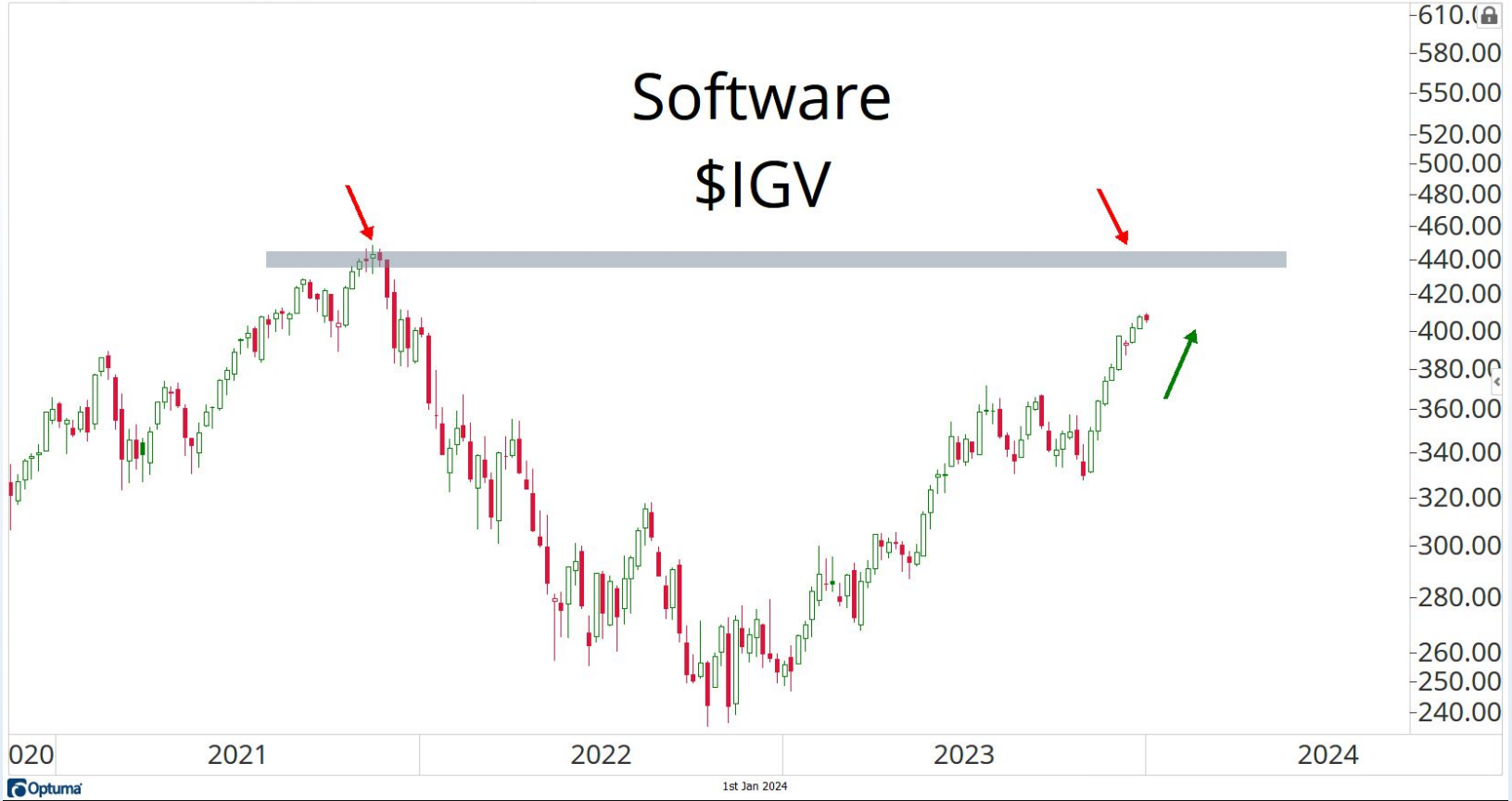
Small-cap Returns Since June 2022 Lows



S&P Mid-cap 400 \$MDY













Healthcare \$XLV

Healthcare

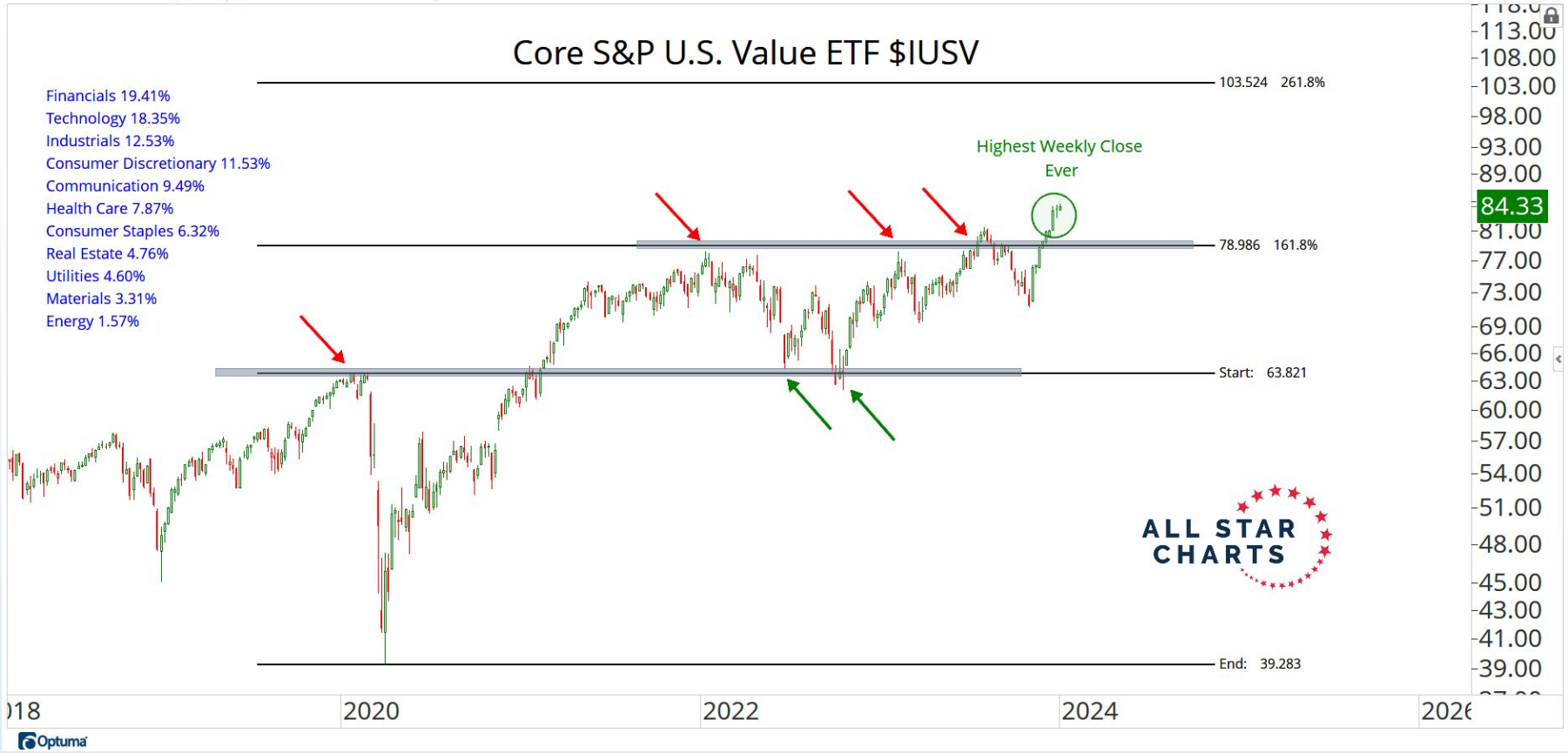
13% of S&P500

21% of Dow Jones Industrial Average



Core S&P U.S. Value ETF \$IUSV

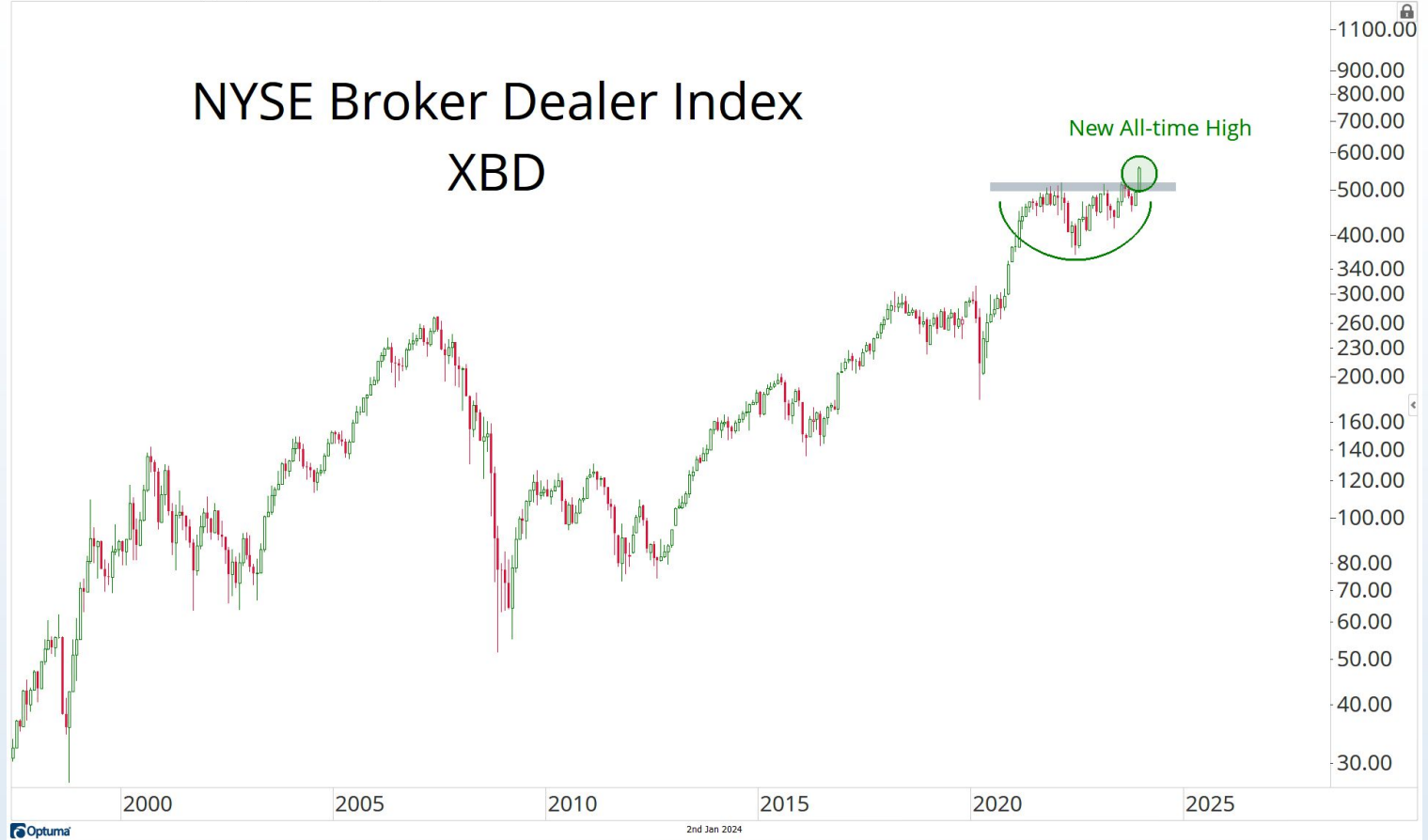
- Financials 19.41%
- Technology 18.35%
- Industrials 12.53%
- Consumer Discretionary 11.53%
- Communication 9.49%
- Health Care 7.87%
- Consumer Staples 6.32%
- Real Estate 4.76%
- Utilities 4.60%
- Materials 3.31%
- Energy 1.57%



2018 2020 2022 2024 2026

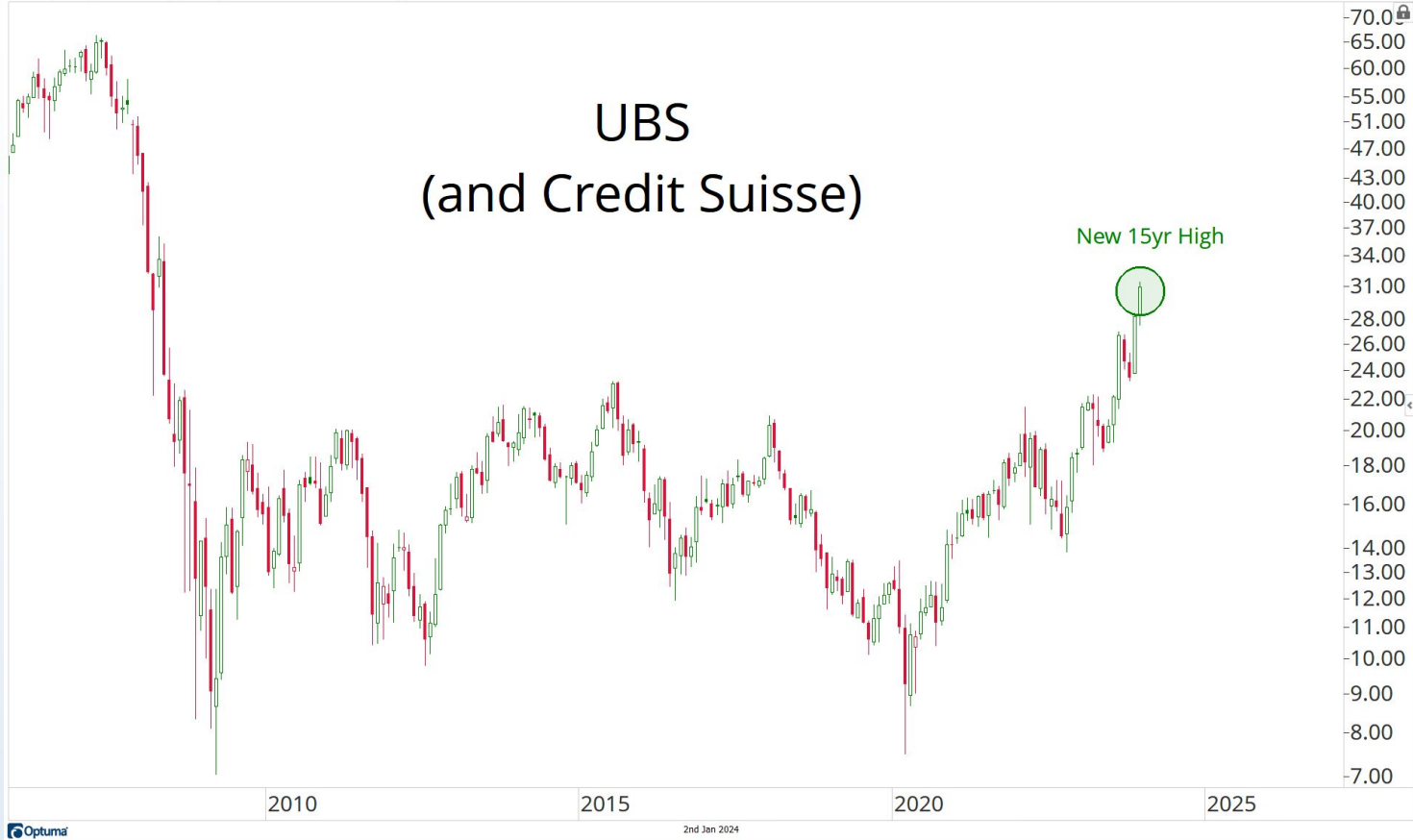


NYSE Broker Dealer Index XBD

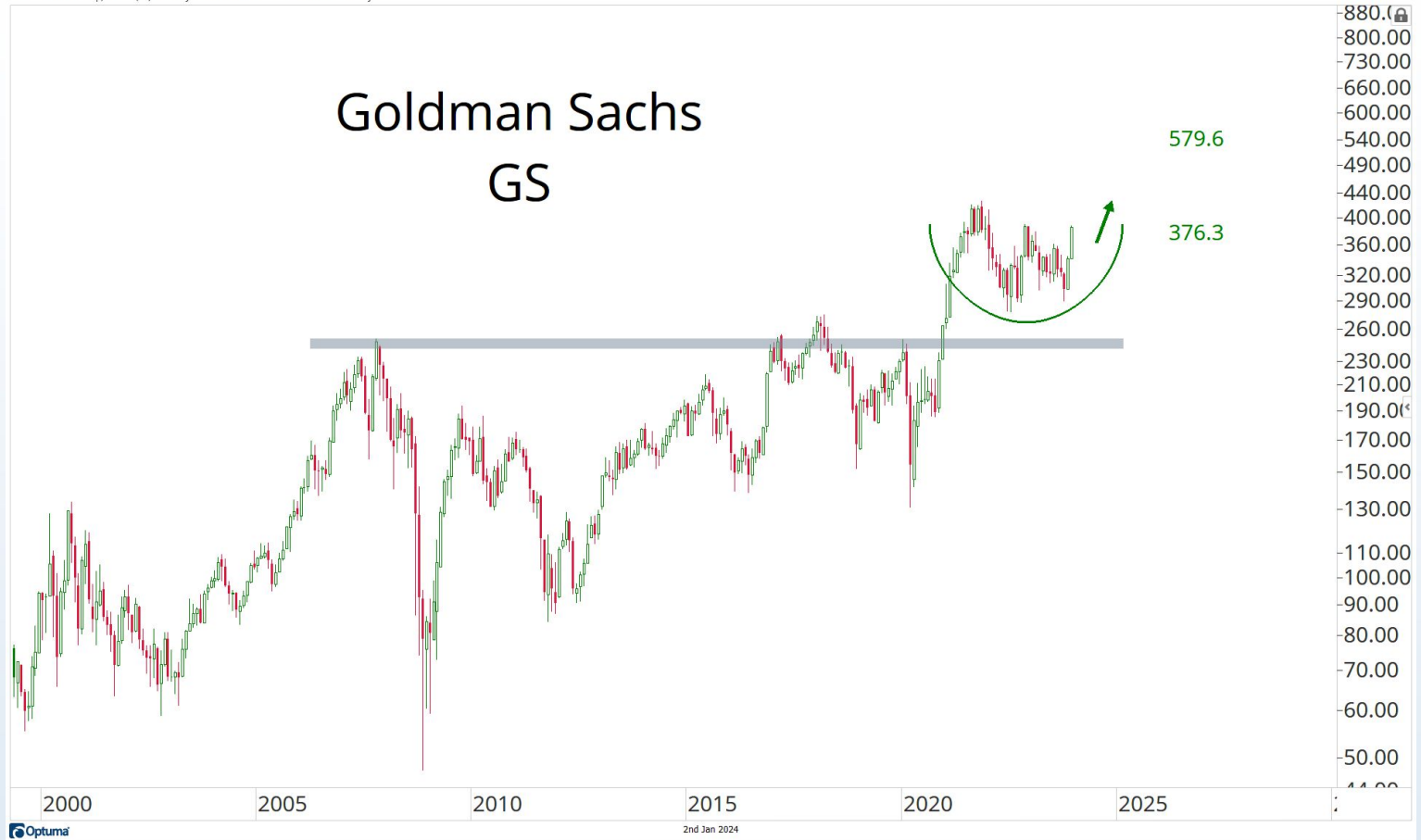




ALL STAR CHARTS

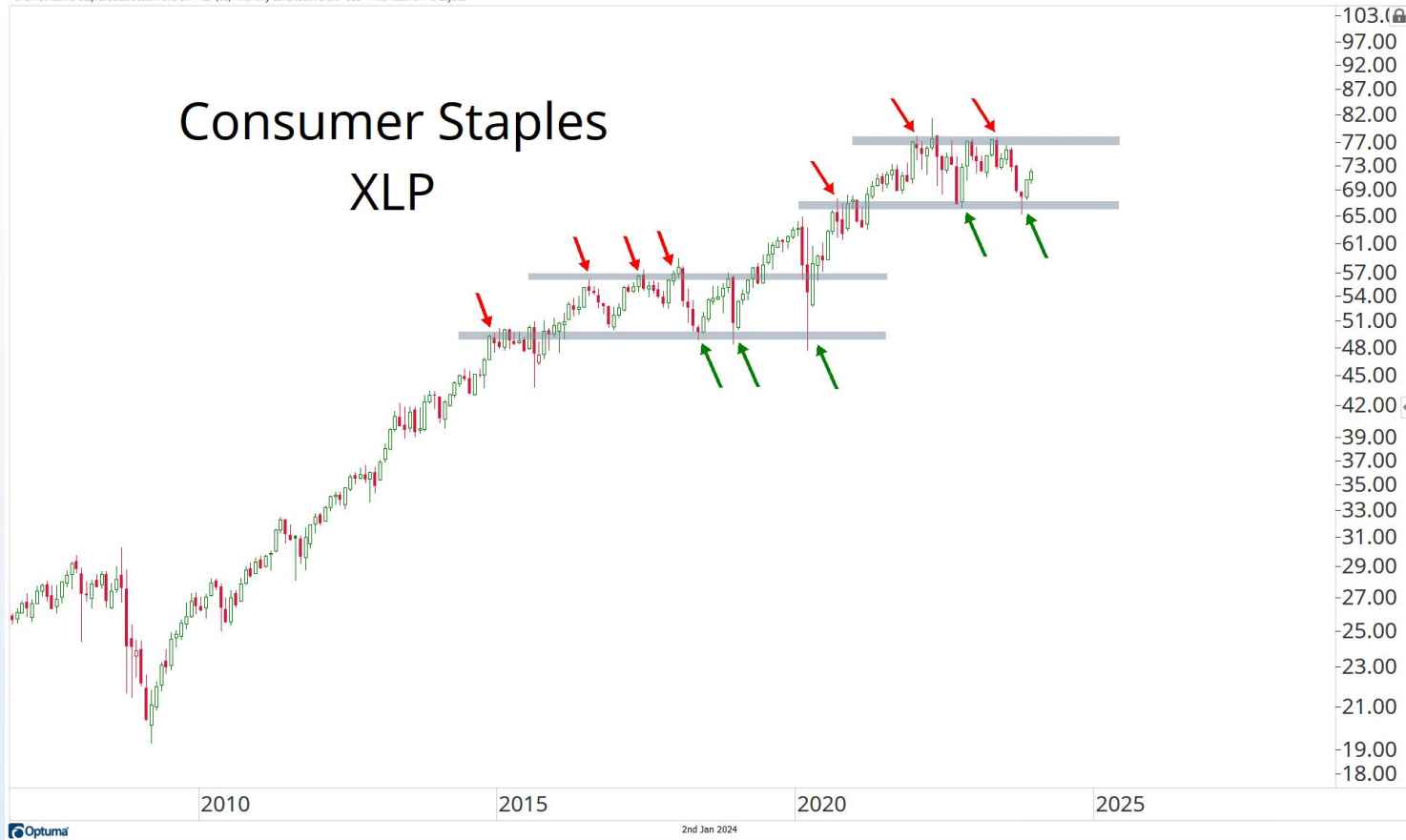


Goldman Sachs GS





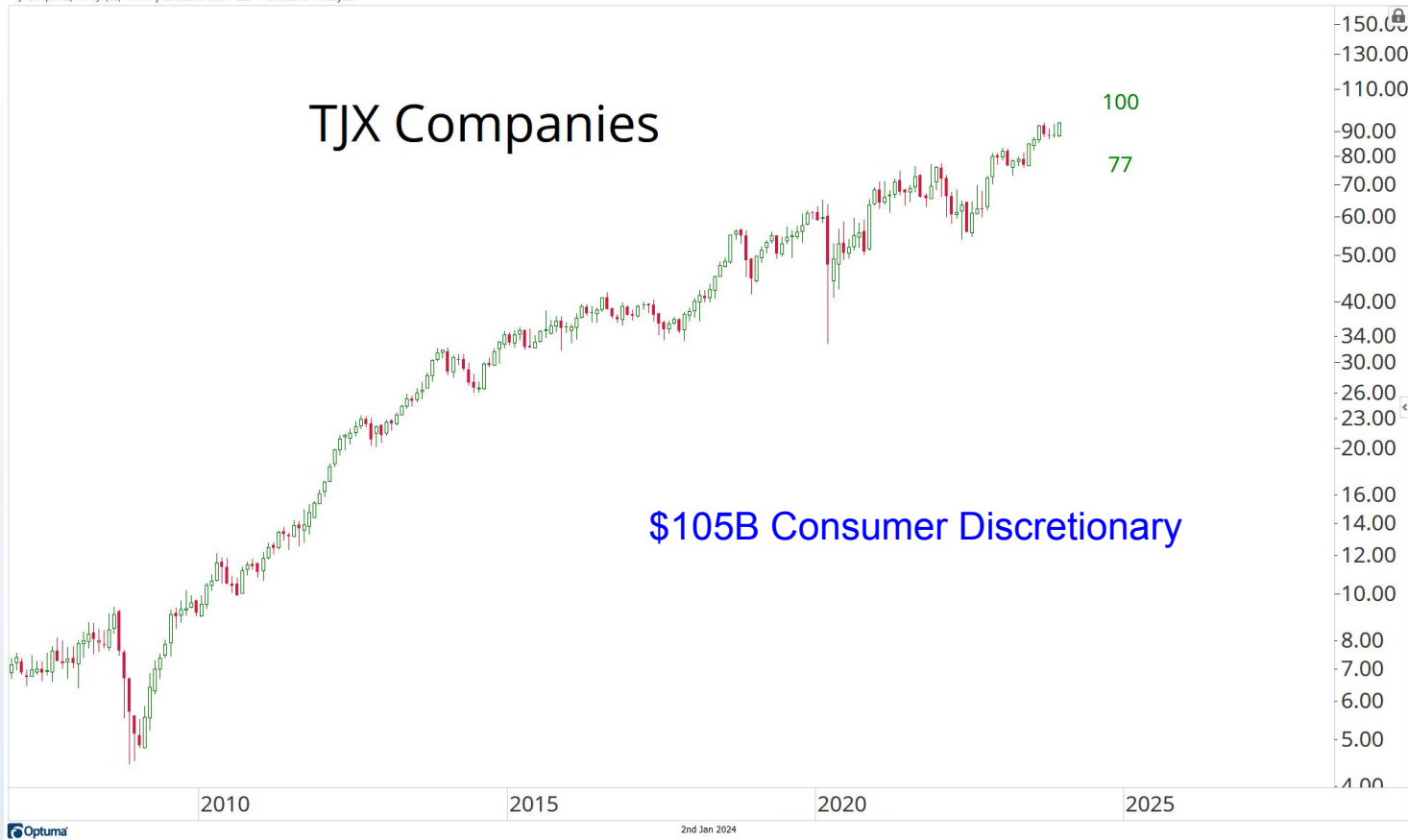
Consumer Staples XLP





ALL STAR CHARTS





Ross Stores \$ROST





ALL STAR CHARTS

January Barometers

- **Santa Claus Rally**
 - **Dec 22 - Jan 3**
- **First 5 Days**
 - **Jan 2 - Jan 8**
- **As goes January So Goes 2024**



Questions?

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