

Are we staring into face of another full bear?

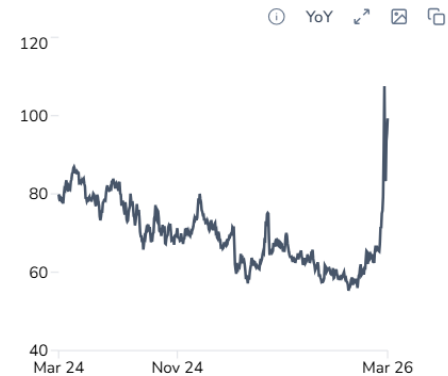
Q US | S&P 500 | DLY



Q IN | Nifty 50 | DLY



Q GLOBAL | WTI Crude Oil Futures | DLY



Q GLOBAL | Gold Futures | DLY



Q US | 10Y-2Y Treasury Spread (Yield Curve) | ...



Q US | Advance Retail Sales: Retail and Food S...



S&P 500 down 5% from its high

US | S&P 500 | DLY



8K Past 20 Years



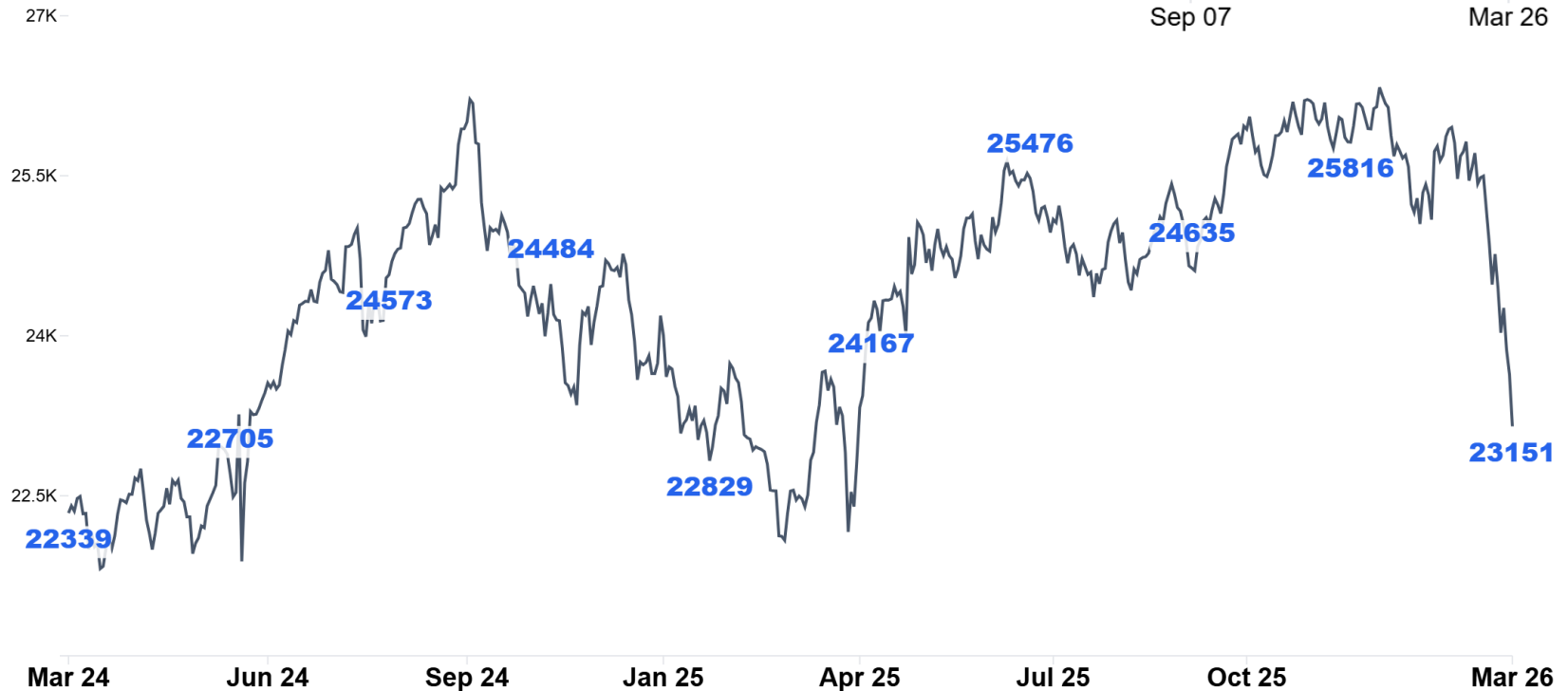
Same story - DAX, Shanghai, Hang Seng & Nikkei

March 2024 to March 2026 Charts



Nifty 50 is worse down 12% from its highs

IN | Nifty 50 | DLY



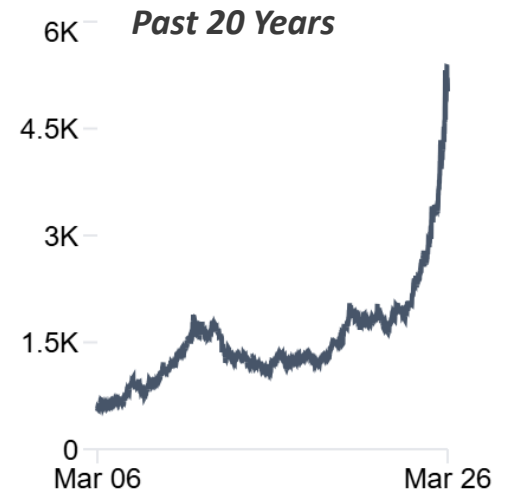
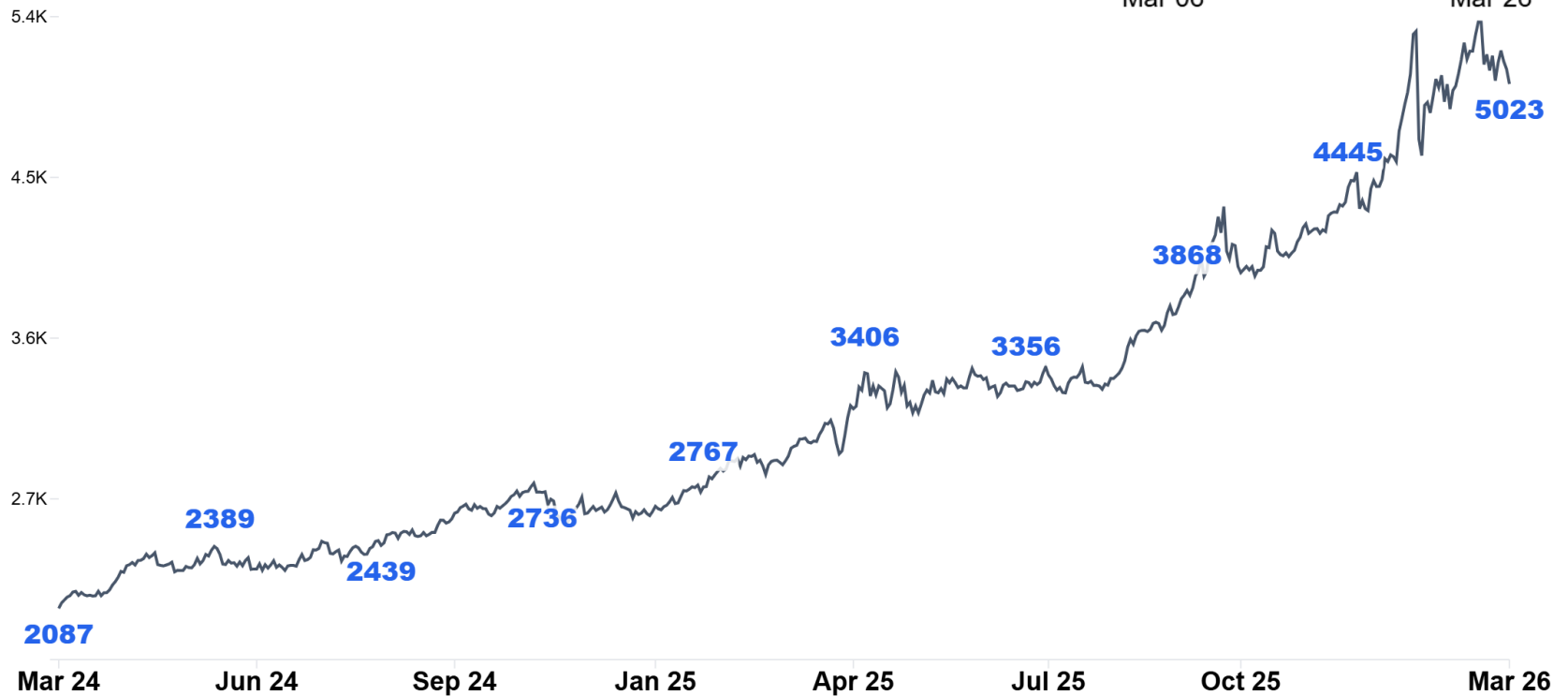
US Shiller CAPE (Warren Buffett Indicator) is at its 2nd highest level ever and inching towards the highest seen during the dot com bubble

US | Shiller CAPE Ratio (Cyclically Adjusted P/E) | MTHLY (ratio)



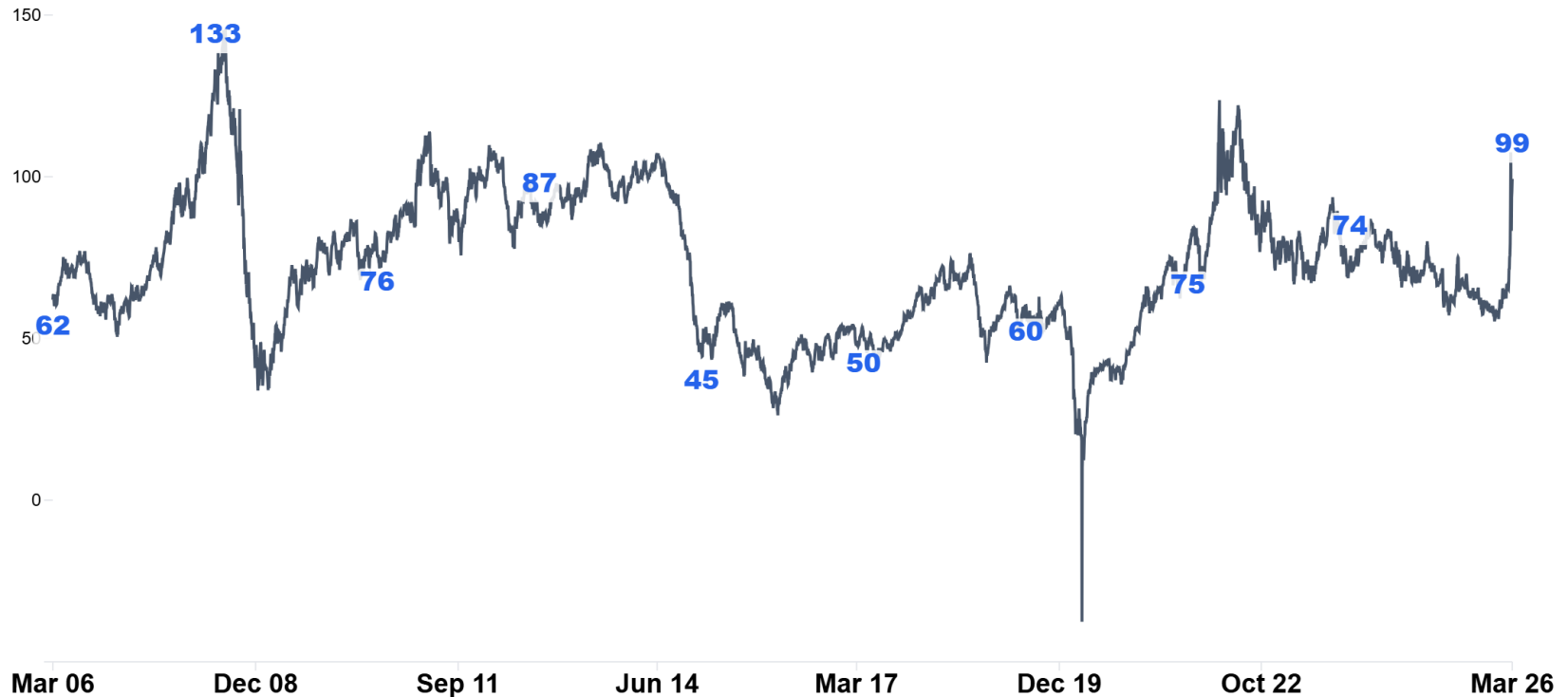
Gold touching new highs and orbiting the outer world

GLOBAL | Gold Futures | DLY



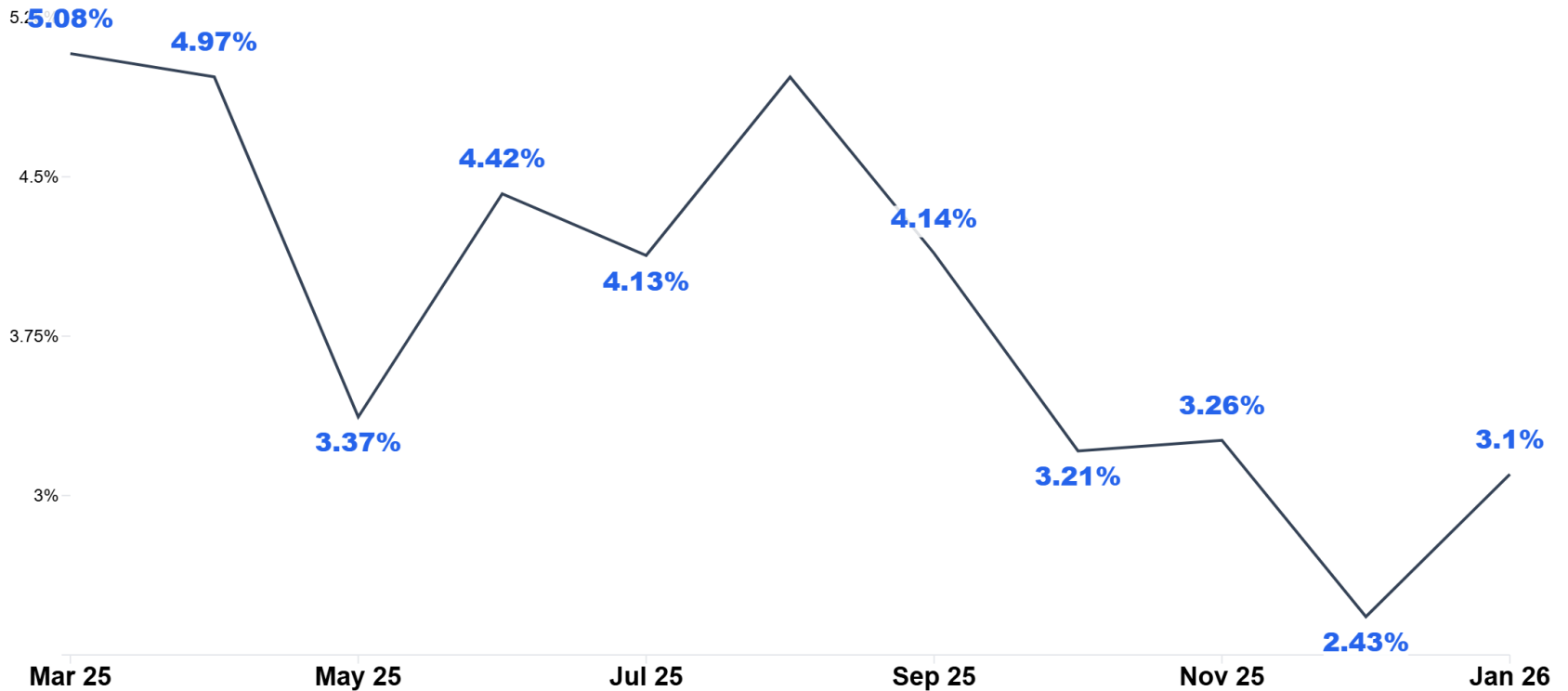
Crude nearly doubled since December and rapidly going towards 20 year high touched last time in 2008

GLOBAL | WTI Crude Oil Futures | DLY



US advance retail sales growth is on downward trajectory

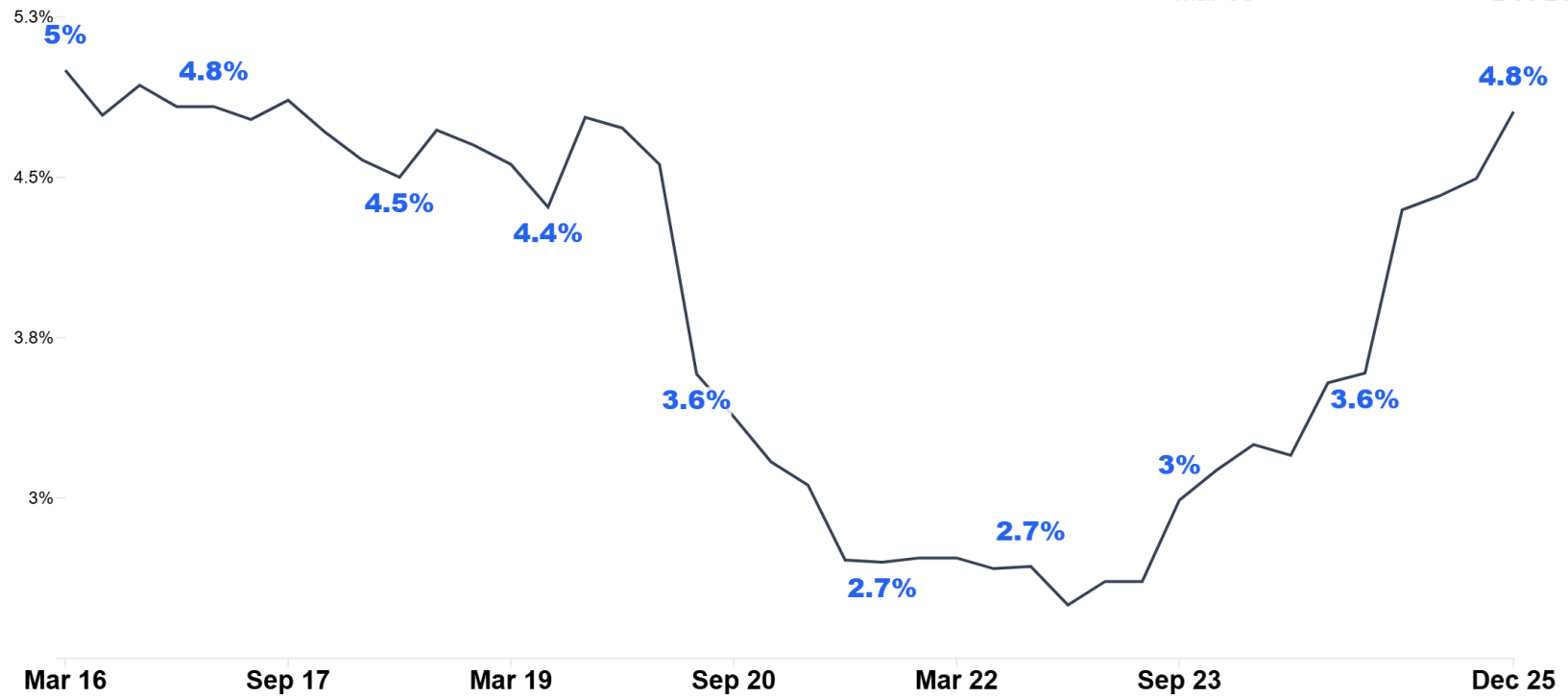
US | Advance Retail Sales: Retail and Food Services | MTHLY (% YoY)



US 30+ DPD has already crossed the COVID highs



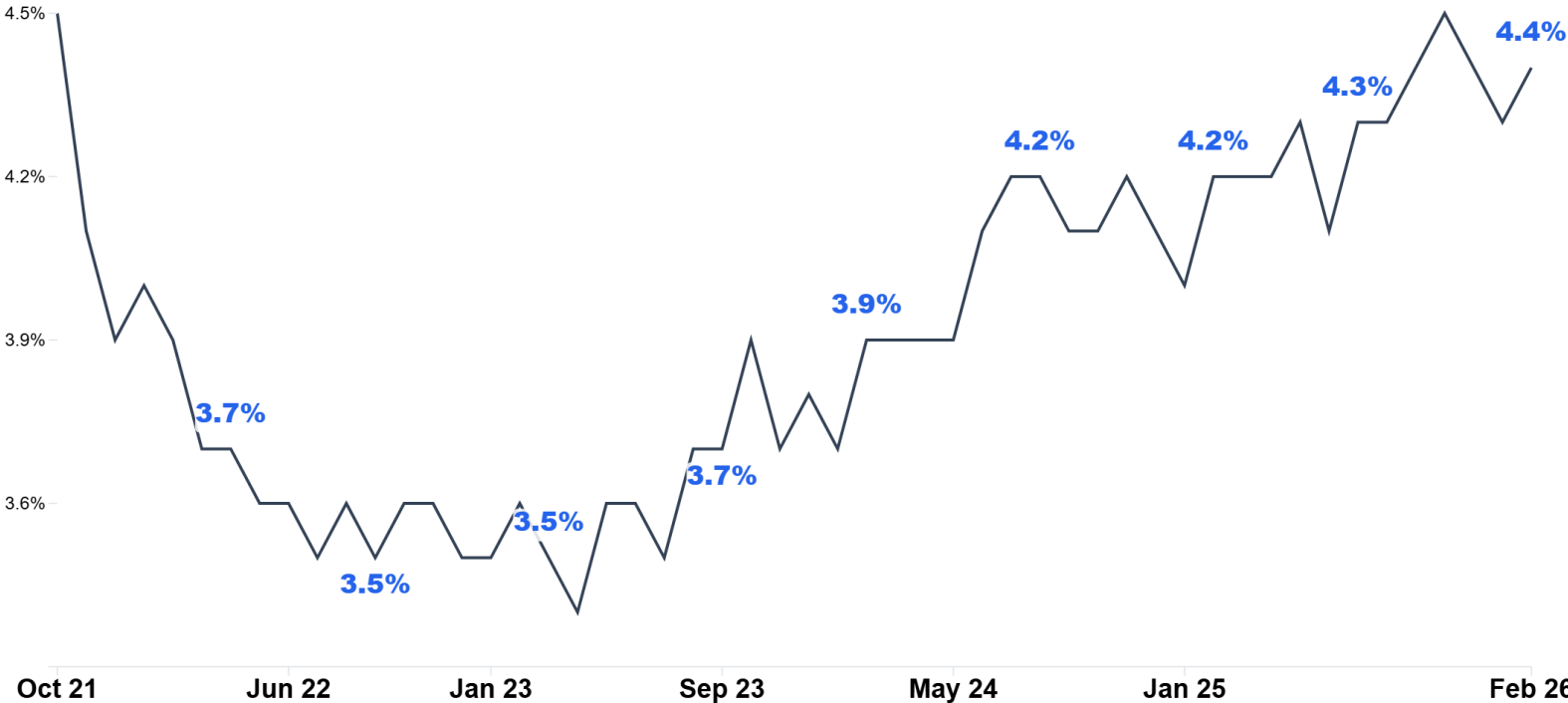
US | 30+ DPD All Debt (% of Balance) [NY Fed CCP] | QTLY



US Unemployment creeping up steadily the past 2 years

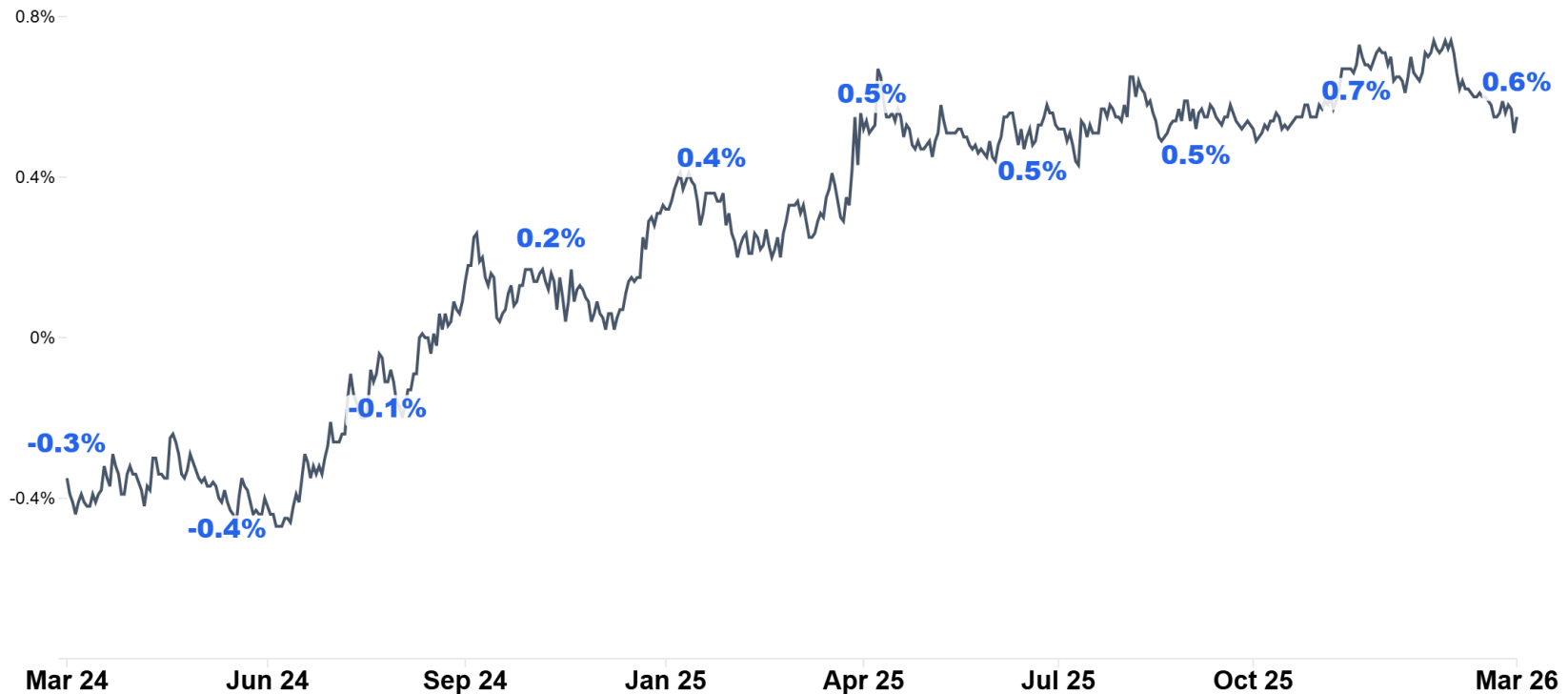


US | Unemployment Rate (U-3) | MTHLY



US 10Y-2Y treasury spreads are coming off its highs

US | 10Y-2Y Treasury Spread (Yield Curve) | DLY



As many forecasts as there are expert. But
mine is always 100% correct.

Market goes up, down, or sideways.

I don't trade actively anymore.

But the trader's mindset stays.

Have a setup ready for each

An Entry. An Exit. A Stop loss.