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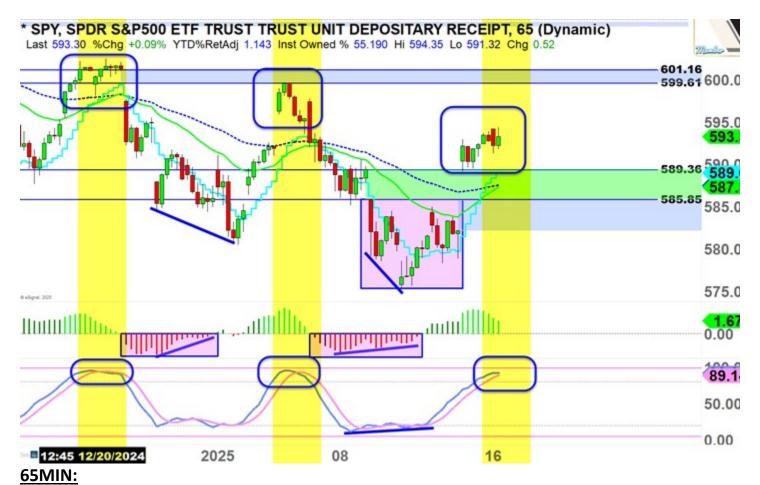
Sent: Thursday, January 16, 2025 12:00 PM

To: Kay Kim | Traders Club

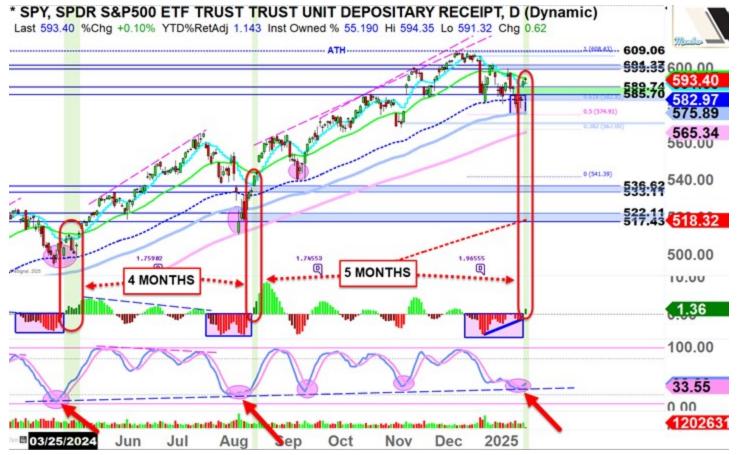
Subject: [Update] SPY: What must happen to avoid another TANKAGE (IWM Included)?!

Attachments: Screenshot 01-16-2025 11.34.06.png; Screenshot 01-16-2025 11.30.40.png; Screenshot

01-16-2025 11.41.14.png



- Oscillator at overbought (see blue rectangles), what must happen to avoid another tankage like before..?
- Bulls need to hold above the island up-gap (green box) while the oscillator reset (it doesn't have to reset all the way but half or qtr way is fine)
- They need to consolidate and slow down any kind of selling pressure (Bulls been doing a good job this morning)



DAILY:

- Histogram deep green appeared today—first time since the August low (see red oval)
- Pretty rare to witness as it could take 4-5 months to see this to bloom (histogram deep green)
- If it is sustained (no whipsaw), it is a major reversal signal where the trend could continue (with short-term fluctuations) for the next few months (riding that micro/short-term MAs for weeks)!
- Oscillator crossed back up; I've reconnected the oscillator-trend line (see arrows)
- It still connects (dotted blue Osc-line) with major low which is coinciding with histogram deep green maybe this is the real trend line



- Extreme oversold is a rare sight on IWM as we hit this level almost a year ago (see vertical highlight)
- We also have bullish divergence on top of the extreme oversold cross and the deep green histogram
- Signals are piling up supporting the bullish case in the mid-term trend on both SPY and IWM
- There will be fluctuations within the micro/short-term trend, but it looks like mid to long term trend is shifting back to bullish
- But, per 65min chart, we do need to see how the market behaves in the next few days

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Kay Kim

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