

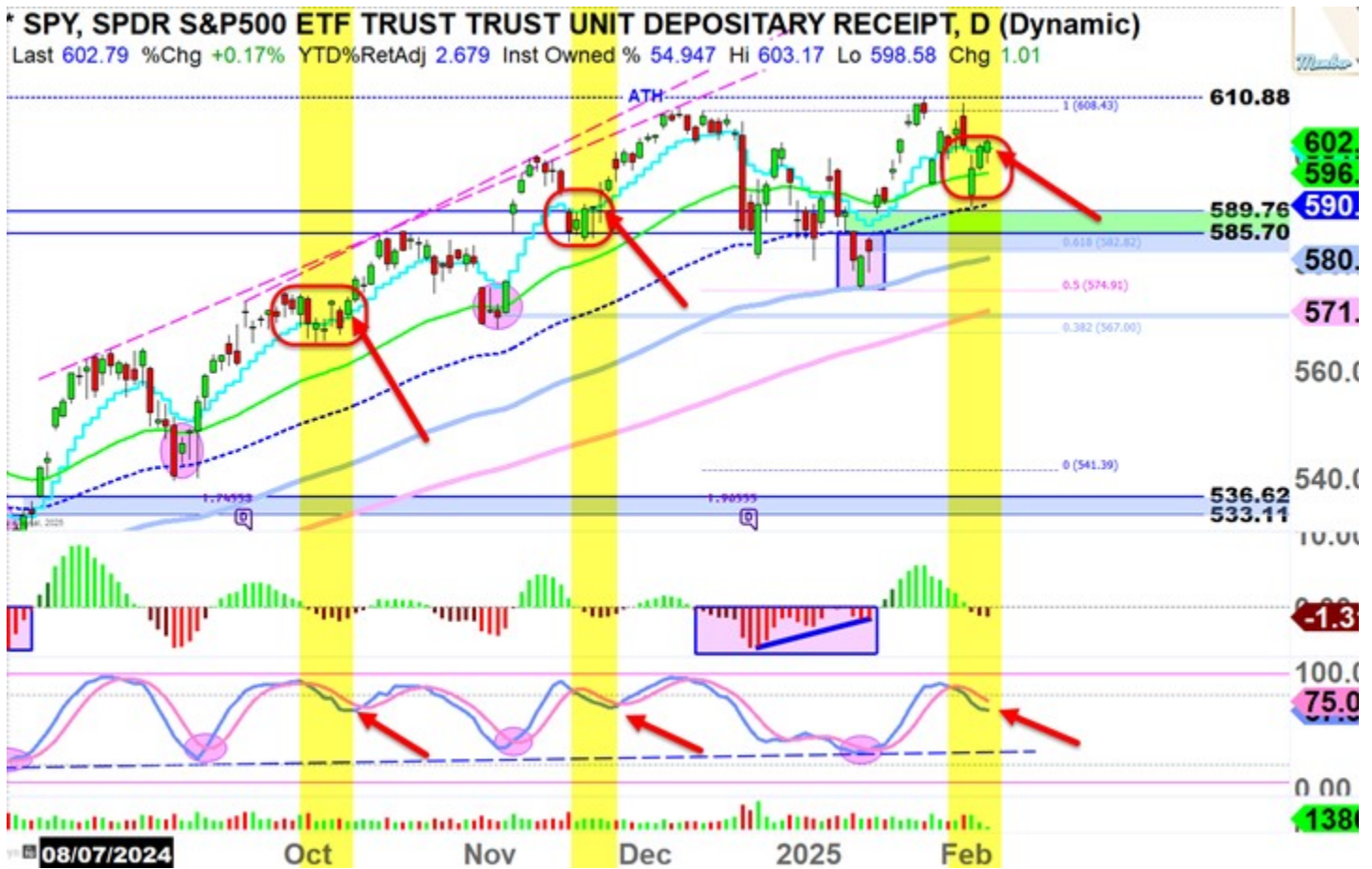
Admin | Traders Club

From: Kay Kim | Traders Club <kkim@2tradersclub.com>
Sent: Wednesday, February 5, 2025 1:14 PM
To: Kay Kim | Traders Club
Subject: [Update] SPY: ATH Next (QQQ IWM Included - Full Recap/Forecast*)
Attachments: Screenshot 02-05-2025 12.47.17.png; Screenshot 02-05-2025 12.37.33.png; Screenshot 02-05-2025 12.51.47.png; Screenshot 02-05-2025 12.55.08.png



65MIN:

- Here are the scenarios (see arrows) when micro-term MA held
- We want to assume that the trend could continue, at least, remainder of the week extrapolating based on the data
- Oscillator continues to advance favoring the buyers today
- The subtle higher lows on the oscillator are (*dotted-blue support line*) showing bullish-strength in the overall trend
- I thought it was interesting that we have the oscillator cultivating higher lows while we've had pretty much sideways choppy market in the last two weeks
- Normally I would expect to see the oscillator come all the way back down (*not cross back up prematurely*) when we've had very fast declines with big down-moves
- Pressure is building in this pressure cooker before the upside release?? 😞



DAILY:

- Oscillator starting to glide here (*oppose to rolling over*) preparing to cross backup, it seems, in the next few days
- Currently in the process of reclaiming the micro-term MA (aqua)
- See how it played out every time it reclaimed the micro-term (see arrows)
- At least several days of upturn upon reclaiming the micro-term



QQQ DAILY:

- Pretty similar look to SPY above
- Oscillator looks much more aggressive here to cross back up (*the lines met, whereas SPY they haven't yet*)
- Reclaiming micro-term MA (see arrows)
- When it did, at least several days to two weeks up-turn was the outcome



IWM DAILY:

- Small-caps looks very different than QQQ/SPY (*it's been sort of doing its own thang*)
- Recent price-action reminds me of **2023-October "BULLISH DIVERGENCE"** setup (see vertical highlights)
- I am looking for the oscillator to stay at the top of its band for another week or so (given the bullish divergence strength)
- Micro-term MA getting reclaimed (see arrows) similar to late-2023 and we might see small-caps making some move here going forward
- Bulls are aiming for the new ATHs

FINAL THOUGHTS:

- Everything is setting up for a bullish run in the coming days
- Only thing that can dismantle this sentiment is a SHENANIGAN (which is possible in any given moment but lower odds)
- As long as no SHENANIGAN, it seems like the bulls are aiming for new ATHs

FULL SIZE CHARTS ATTACHED

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