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Chart Deck

FUTURES RADIO SHOW EP. 424

USING MACRO FOR DAY TRADING

With Anthony Crudele, Markets & Mayhem, & Jason "Against All Odds"

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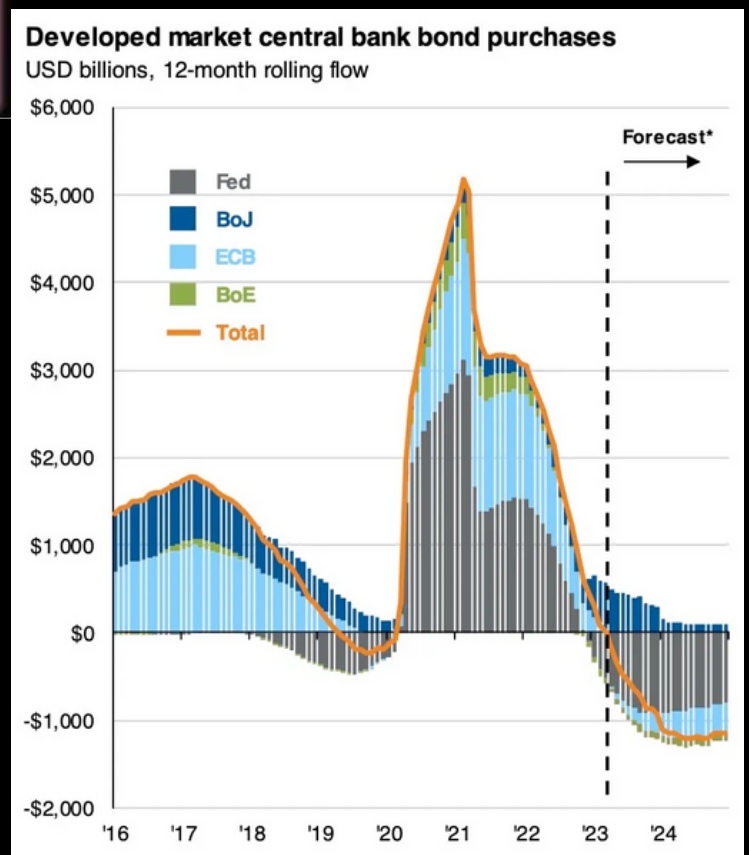
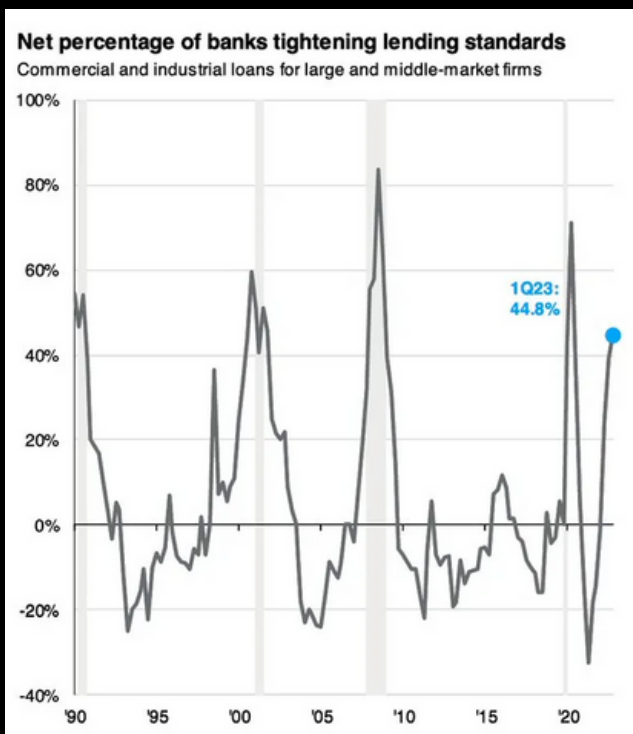
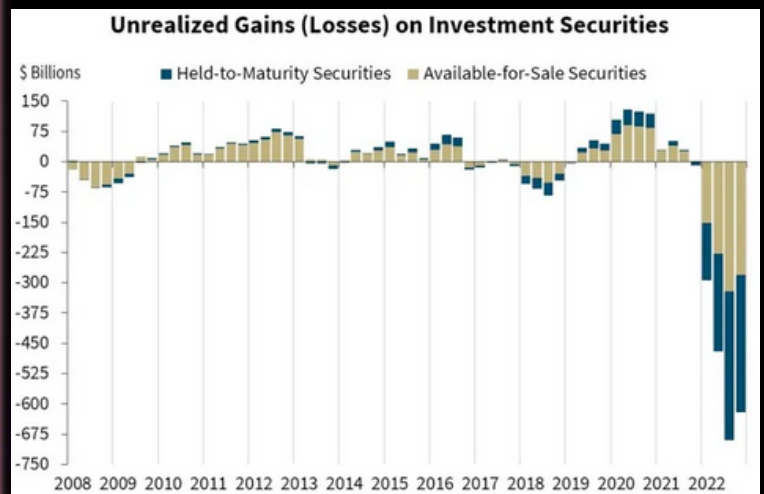
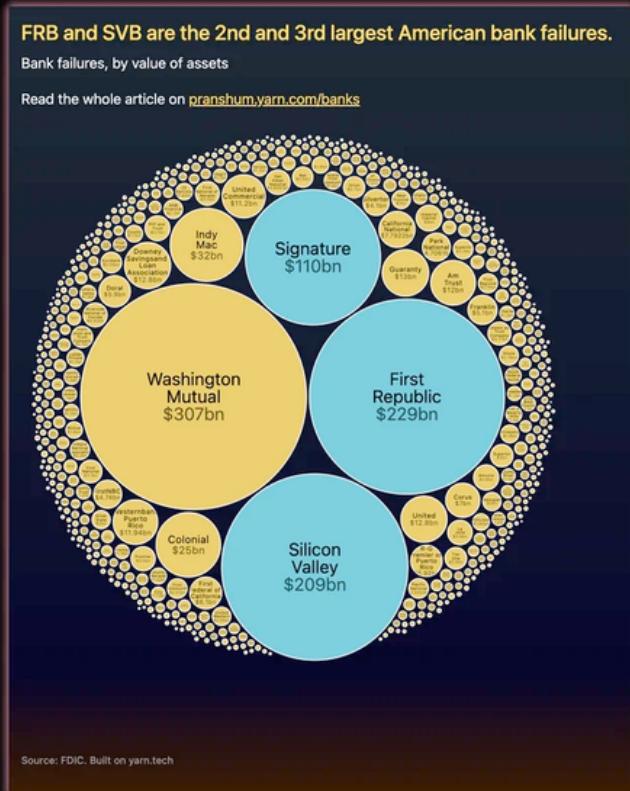
FUTURES RADIO SHOW WITH ANTHONY CRUDELE



CRUDELE
PRODUCTIONS

1 Markets & Mayhem

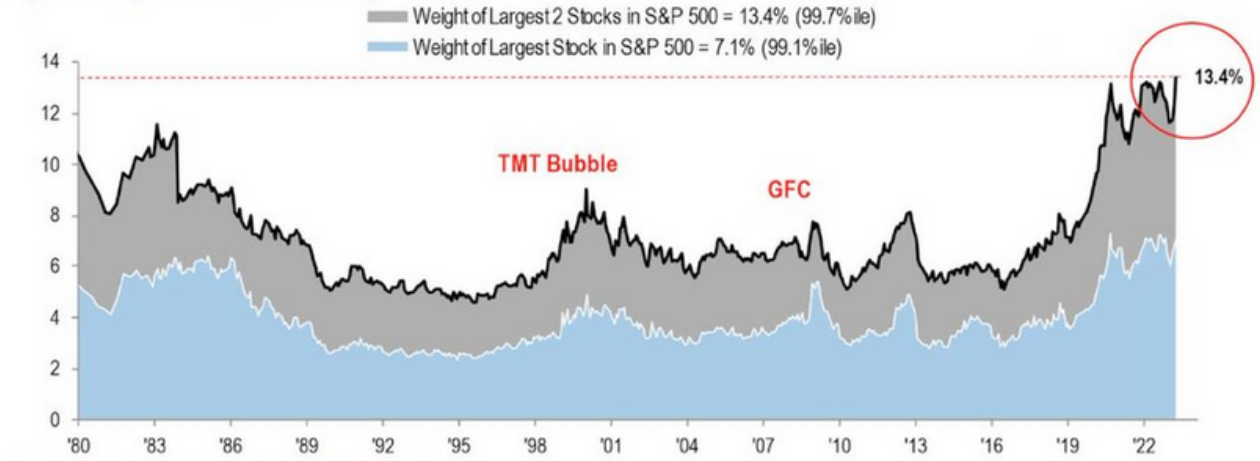
How much trouble are the banks in?



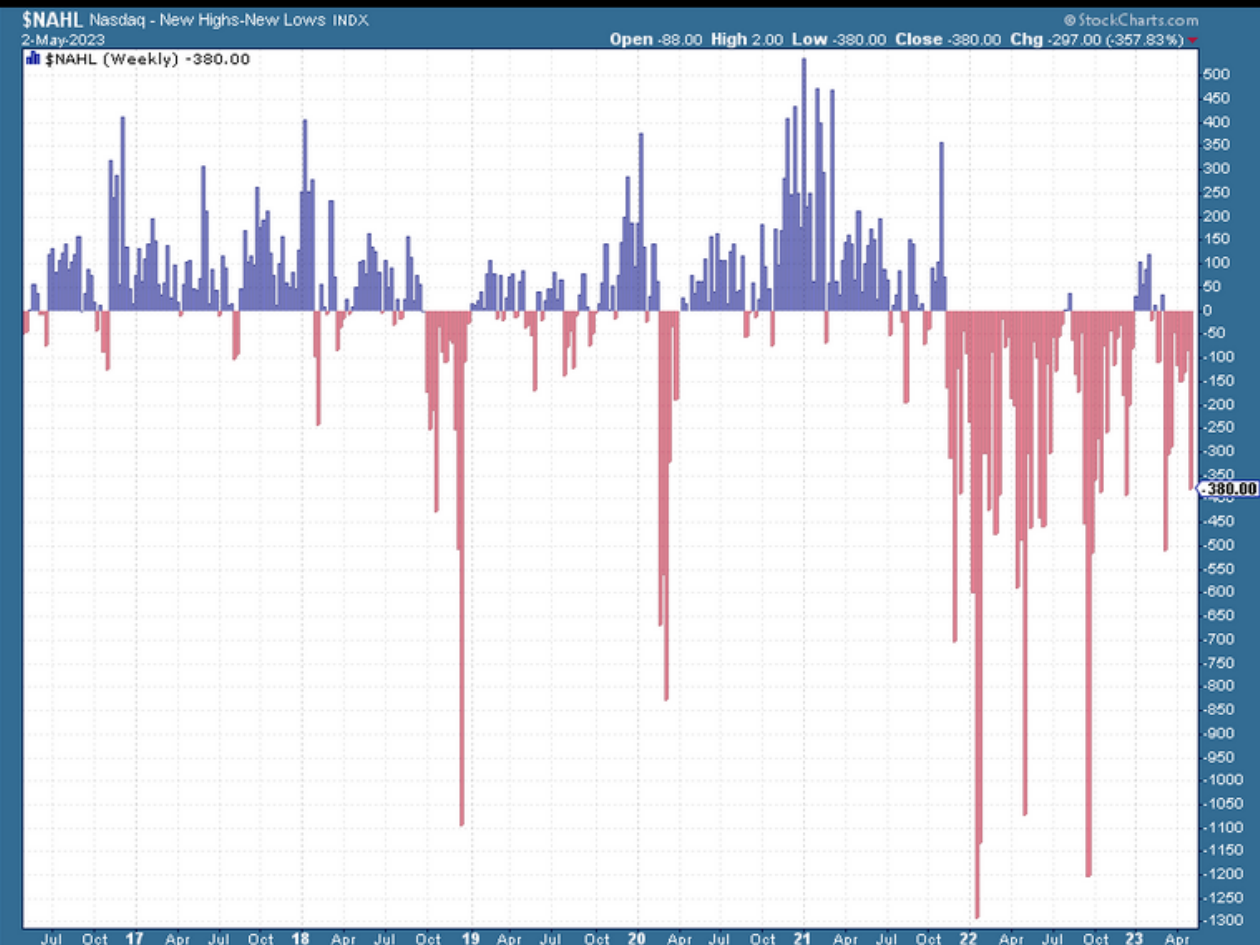
How are market holding up?

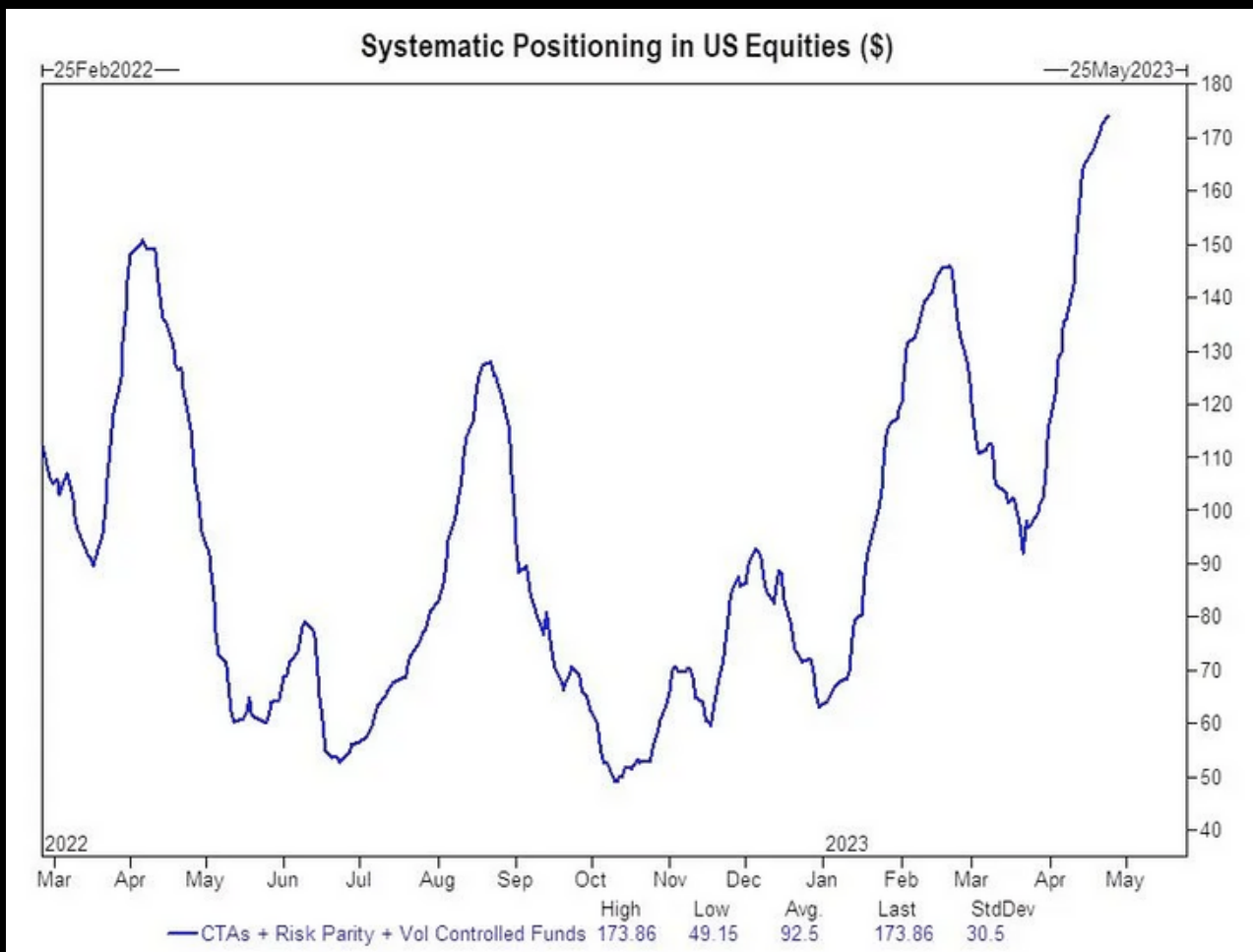
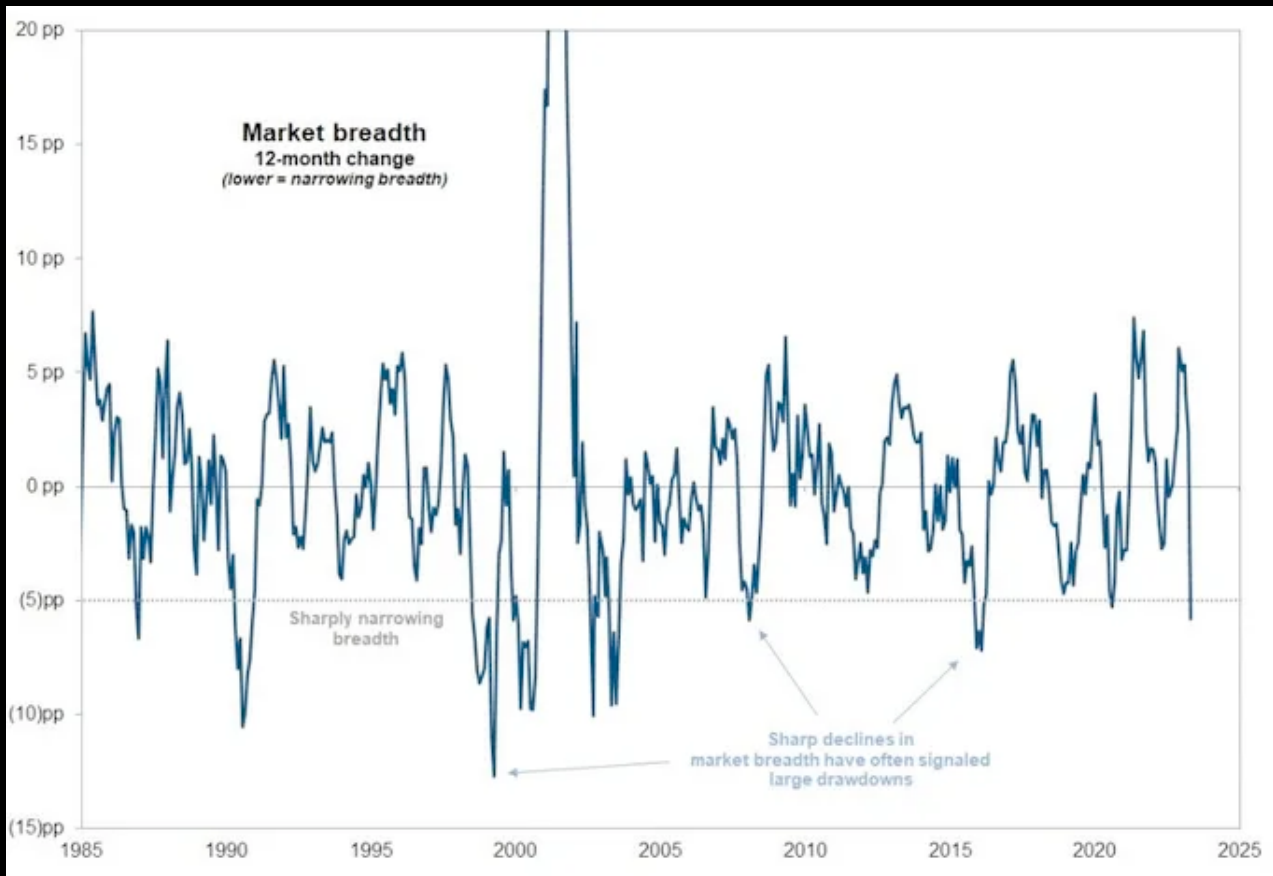
Market Concentration Highest in Largest Stocks even over Longer History (Excluding the Nifty-Fifties)

Figure 19: Largest 2 Stocks at 13.4% weight in S&P 500

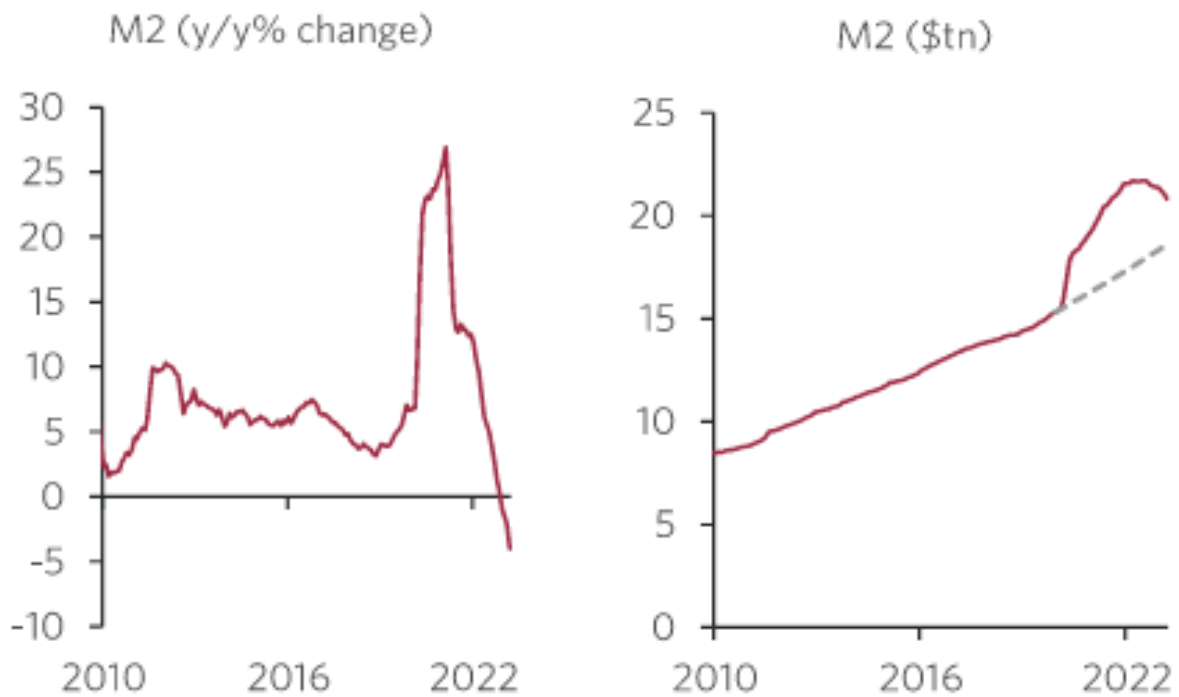


Source: J.P. Morgan Equity Macro Research, Bloomberg Finance L.P.





Is all of this a fiscal issue?



Source: FRB, CIBC

Job openings, hires, and separations levels, seasonally adjusted

Click and drag within the chart to zoom in on time periods

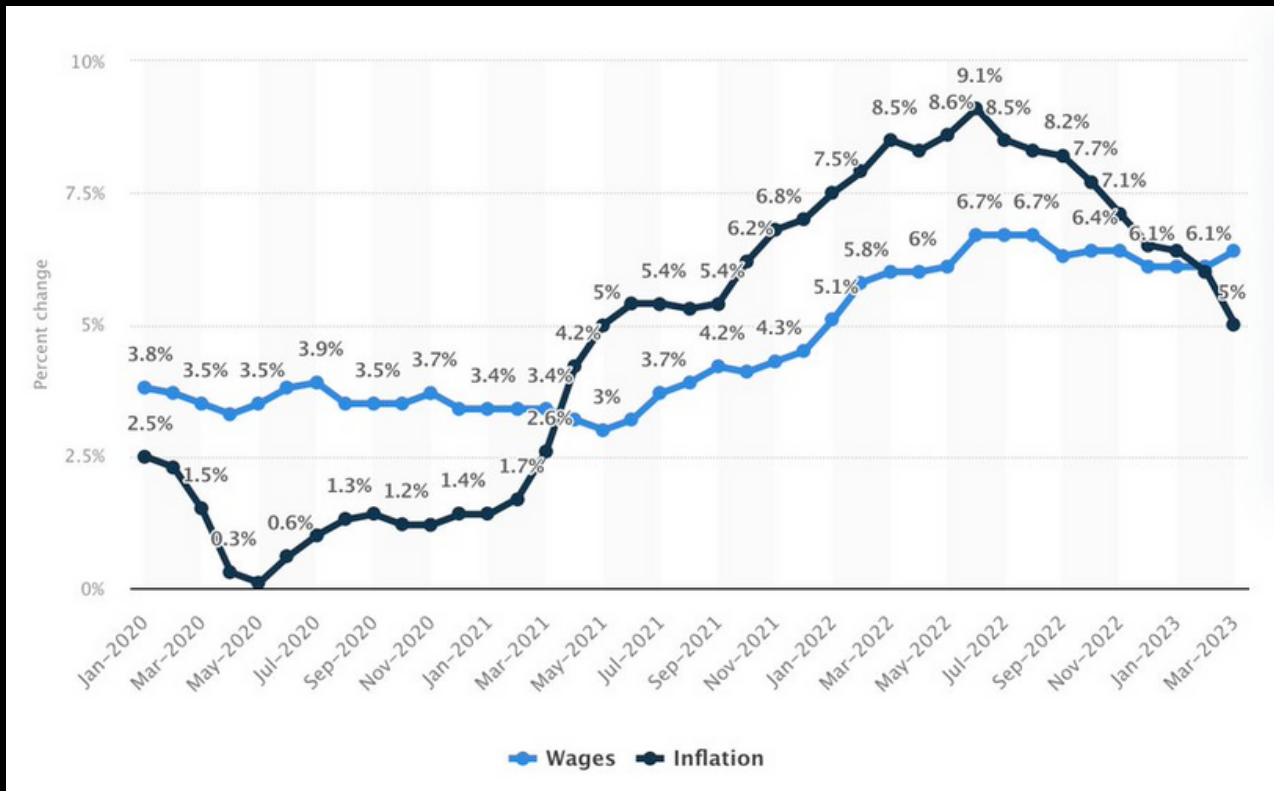


Hover over chart to view data.

Note: Shaded area represents recession, as determined by the National Bureau of Economic Research.

Source: U.S. Bureau of Labor Statistics.





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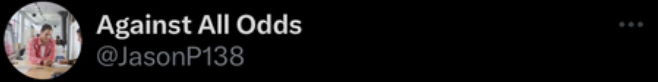
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2 Jason "Against All Odds"

Some of Jason's latest tweets



Against All Odds
@JasonP138

Gold is extremely strong but it is sitting right under resistance. Gold is still in a buy signal on all time frames for me. Let's see if it can make it out of this range.



Against All Odds
@JasonP138

France made a new all time high.



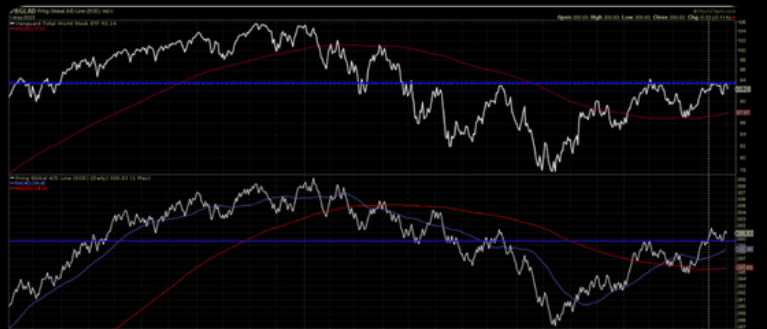
Against All Odds
@JasonP138

The mexican peso continues to rip higher!



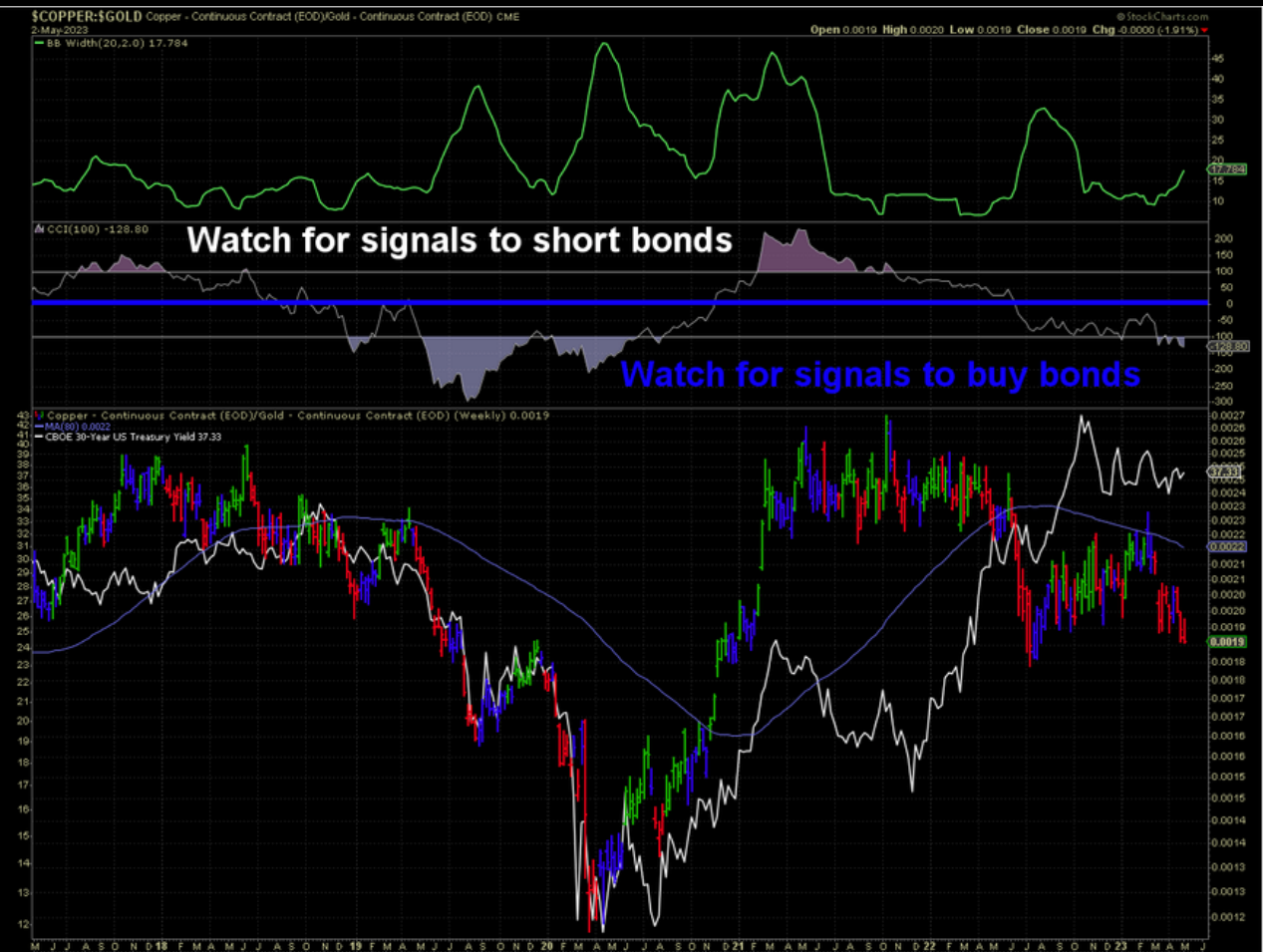
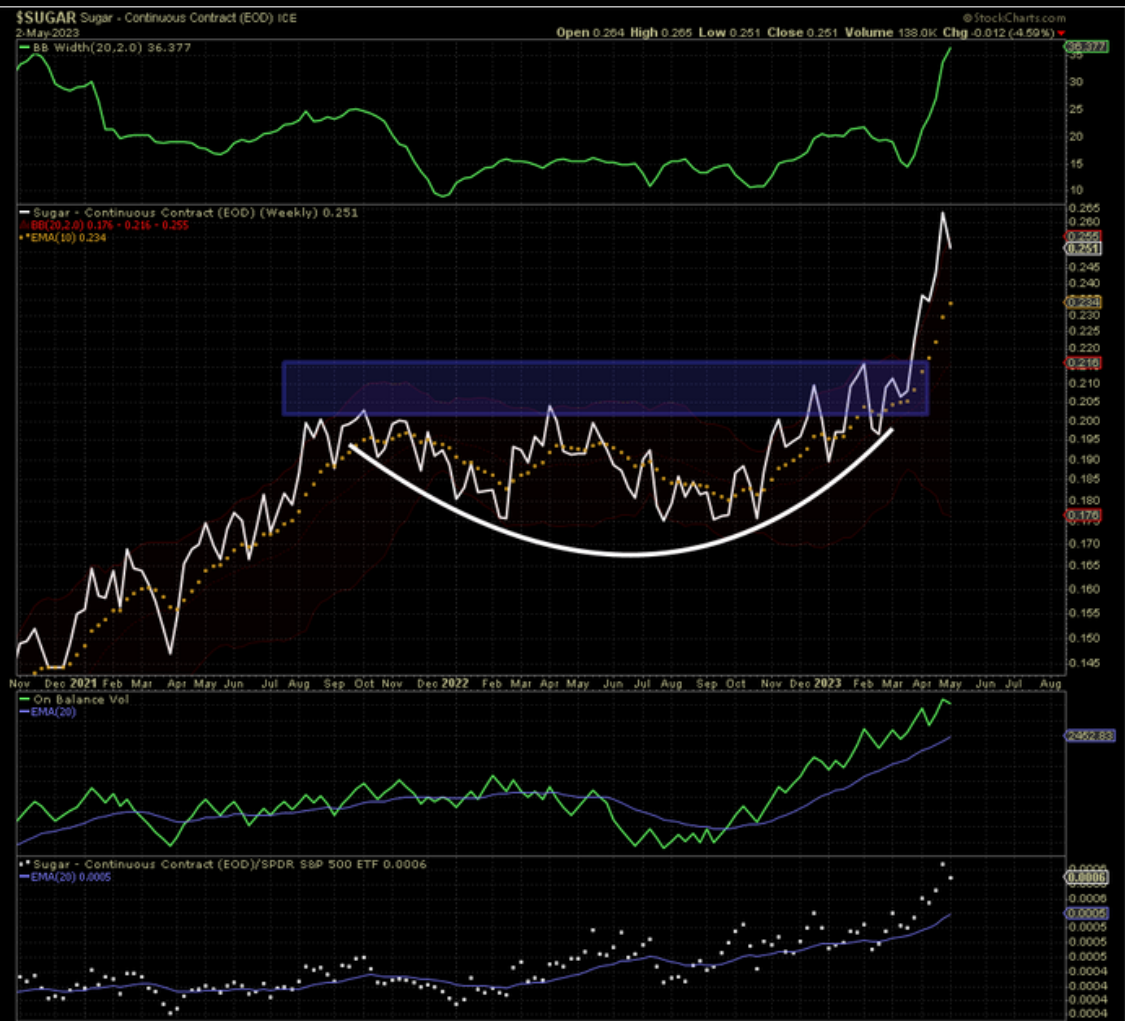
Against All Odds
@JasonP138

Global breadth and the global market. Breadth usually leads the market. Waiting...



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What Jason is looking at right now



GDJ:GLD VanEck Vectors Gold Miners ETF/SPDR Gold Shares NYSE

Open 0.178 High 0.185 Low 0.176 Close 0.185 Volume 2 Chg +0.004 (+2.01%)

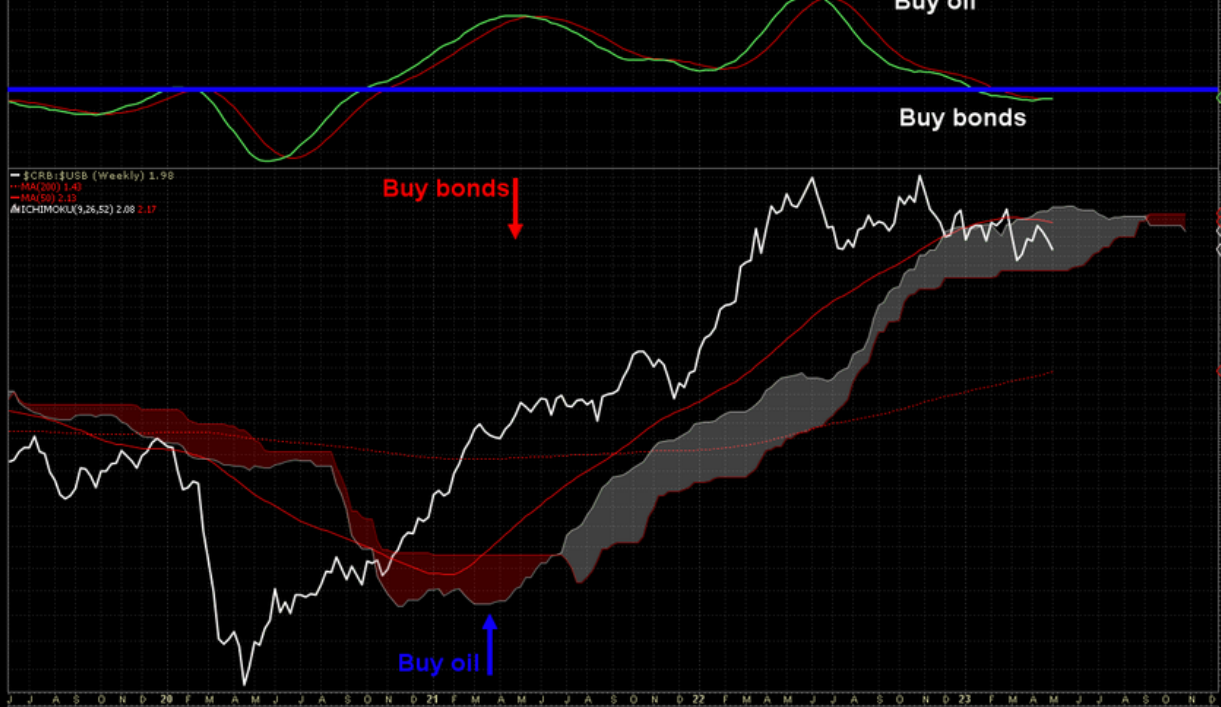
2-May-2023
\$GOLD 2023.30

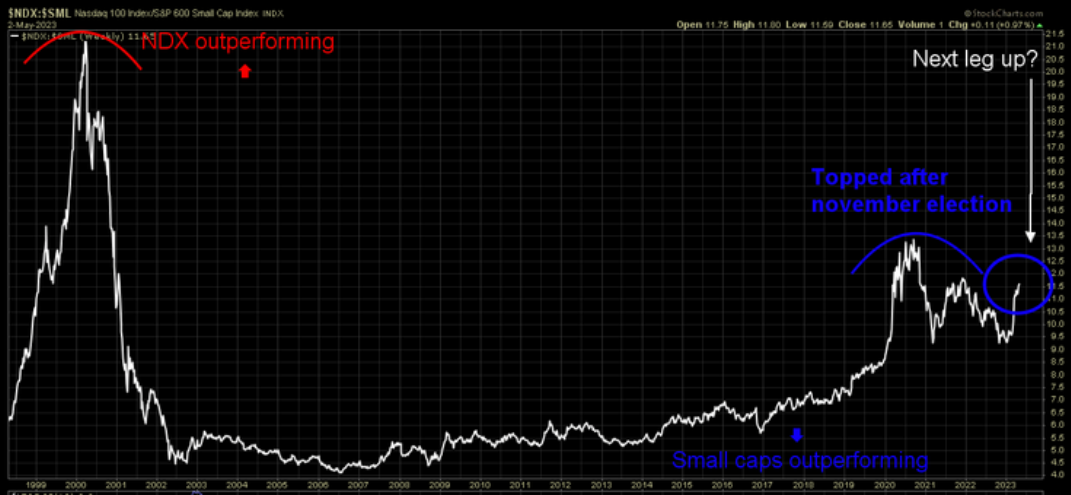


\$CRB:\$USB Reuters/Jeffries CRB Index (EOD)/CME CBOT 30-Year US Treasury Bond Price (EOD) INDX

Open 2.04 High 2.04 Low 1.98 Close 1.98 Chg -0.05 (-2.61%)

2-May-2023
KST -38.94 +40.22





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