Under no circumstances does the information in this document represent a recommendation to buy or sell stocks or funds. It should not be assumed that the methods presented in this letter will be profitable or that they will not result in losses. Past results are not necessarily indicative of future results. This document is for educational and entertainment purposes only.



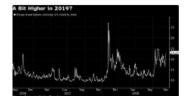
Ron Paul: A 50% correction will spark depression-like conditions that may be 'worse than 1929'

CNBC · 2 days ago

Business ETF Trends

#### These Oil Stocks Are Ticking Time Bombs

By Robert Ross via Iris.xyz I don't blame you. The yields on energy master limited partnerships (MLPs) are very tempting. If you're not sure what these are, energy MLPs are companies that own the pipelines ...



Business Bloomberg

# JPMorgan Recommends 'Hefty Arsenal of Hedges' for In-Flux 2019

In a monthly asset-allocation report released Dec. 7, strategists led by Nikolaos Panigirtzoglou recommended cutting the equity overweight to 7 percent from a prior 9...



Business Insider @businessinsider · 2h

If you thought 2018 was bad for markets, a cocktail of fears is set to make 2019 even worse

# Opinion: Stock investors, you have now been warned for the last time

Published: Dec 15, 2018 9:44 a.m. ET



There are six warning signs that the bull market in U.S. stocks will soon be over

CNBC @ @CNBC

The bear market is here, and stocks will plunge at least 20 percent, Ned Davis Research warns cnb.cx/2EoEbHh



2019 is shaping up to be a 'horrible year' for the market — here's a \$64 billion investor's game plan to avoid big losses

Business ETF Trends

## Debt Bombs Ticking Across the Globe

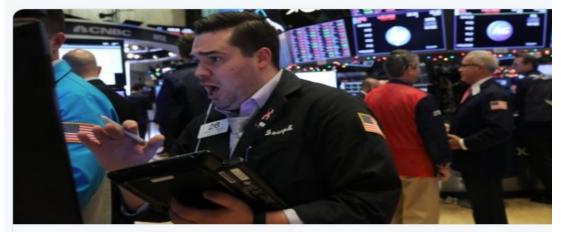
By Lenore Elle Hawkins via Iris.xyz There are times when writing from the macro perspective can be challenging, particularly when macro takes a backseat as it is prone to do during parts of the business ...

# Greenspan tells stock investors: 'Run for cover'

Published: Dec 18, 2018 11:32 a.m. ET

Business Insider @businessinsider · 2h

The stock market's death cross is particularly bad news this time around, Bank of America says



The stock market's death cross is particularly bad news this time around... A death cross forming in the S&P 500 is never a welcome development. But the current death cross is notably negative, the bank says.

Q Search Bloomberg

Markets

# Goldman Says It's the Time for Stock Investors to Get Defensive

By <u>Joanna Ossinger</u> 17 December 2018, 20:21 GMT+7

**Business** ETF Trends

## Bubble, Meet Pin; It's Just the Beginning of the Downslide

By Chris Martenson via Iris.xyz Now that the world's central banking cartel is taking a long-overdue pause from printing money and handing it to the wealthy elite, the collection of asset price bubbles ...

#### AND THEN WE HAVE OUR BEST FRIEND G-MONEY....

#### 6/29/2016



# Gartman: Sell the world

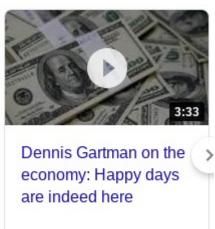
5:32 PM ET Wed, 29 June 2016

Dennis Gartman, The Gartman Letter founder and editor, discusses his strategy for post-Brexit markets.





# 3/18/2018



Fox Business YouTube - Mar 13, 2018

## 9 days later....

## 3/22/2018



# This is a bear market: Dennis Gartman

Fox Business YouTube - Mar 22, 2018

#### 5/2/2018





Now this....

# **JANUARY 2, 2019**

# Angry Gartman: "We Are Supposed To Believe The Bull Market Is Still Intact? Utter And Complete Nonsense"







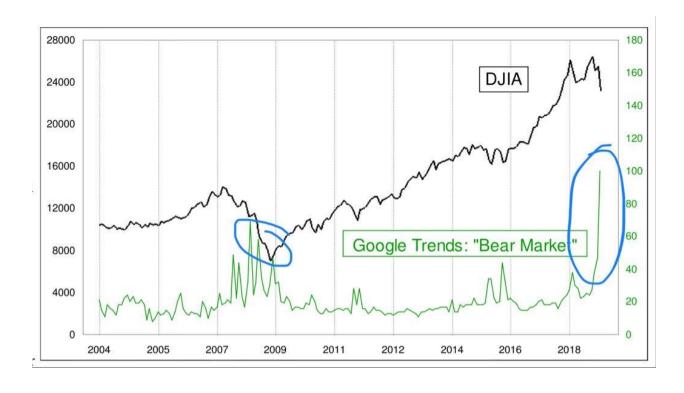




"World-renowned" commodity guru Dennis Gartman has published his first Gartman letter note for 2019, and not only is he more bearish than at any time in recent year, he is also angry. Very angry, specifically at the stupidity of "television business channels" which have "all touted the fact that the market's rally last week came just as stocks here in the US as measured by the S&P had not fallen below the -20% point and thus had "Not yet entered bear market territory." What sort of nonsense was and is that?"

"We were on FOX Business Monday and were asked our opinion if the recent lows were going to hold and if it as permissible to buy stocks for the long term. We answered unequivocally "NO."

https://www.zerohedge.com/news/2019-01-02/angry-gartman-we-are-suppose d-believe-bull-market-still-intact-utter-and-complete



# "THE CHRISTMAS EVE MIRACLE"



'Worst Christmas Eve' in US stock market history as Trump takes aim at Federal Reser...

The Independent

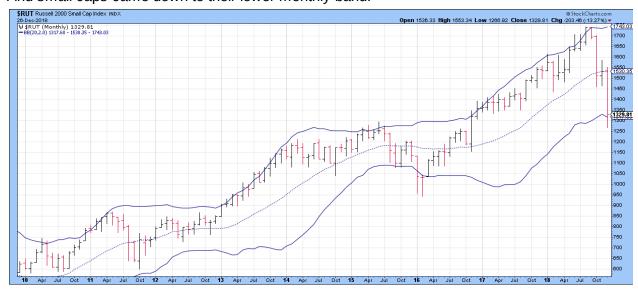
Dow plunges 650 points in worst Christmas Eve EVER after Trump renews attack on Federal Reserve chairman and Steve Mnuchin pani the markets by convening crisis meeting

Why was Christmas Eve a miracle?

Well, because the SPY finally moved down to its 200 week moving average.



And small caps came down to their lower monthly band.



And the Global 100 came down to its lower monthly band.



And the Wilshire 5000 index came down to its lower monthly band.



And Financials came down to their lower monthly band.



# And the Transports came down to their lower monthly band.



And crude oil came down to its lower monthly band.



Let's just say that the Christmas Eve bloodbath *had to happen*.....

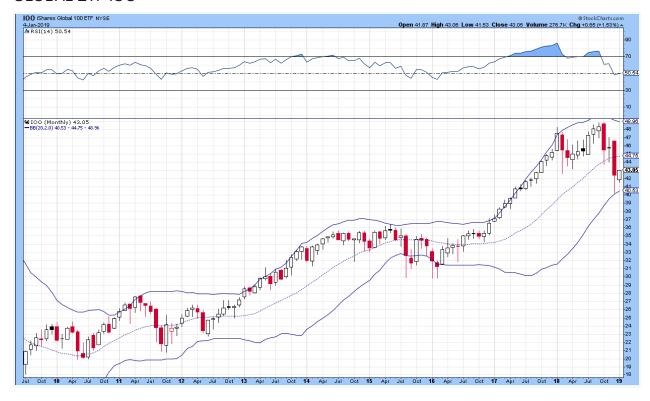
# **UPDATED MONTHLY CHARTS W BANDS**



#### **JAPAN**



#### **GLOBAL ETF IOO**



#### **TRANSPORTS**



#### IBD 50 ETF



#### **FINANCIALS**



#### HIGH BETA STOCKS (TRADING VEHICLES!!!)



#### THE DOLLAR





#### **EMERGING MARKETS**



**CHINA TECH** 



#### **BIOTECH**



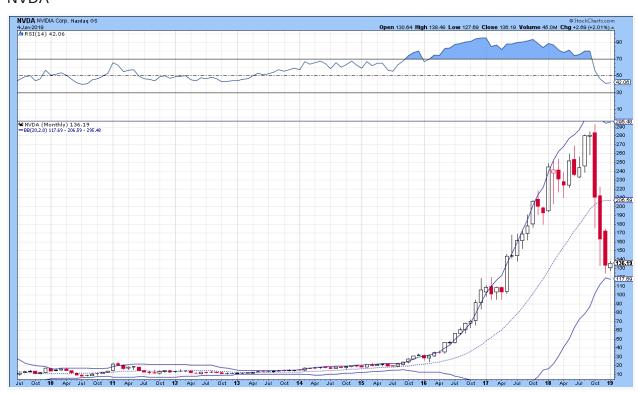


#### SOCIAL MEDIA ETF



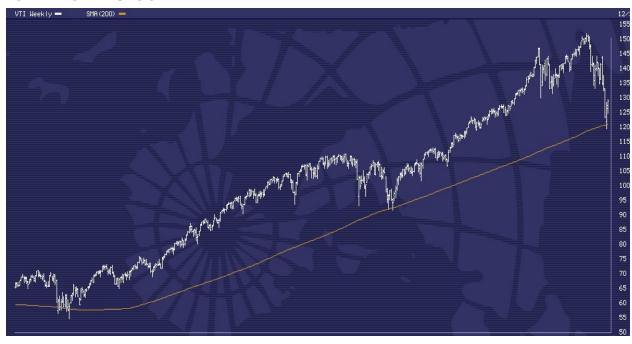


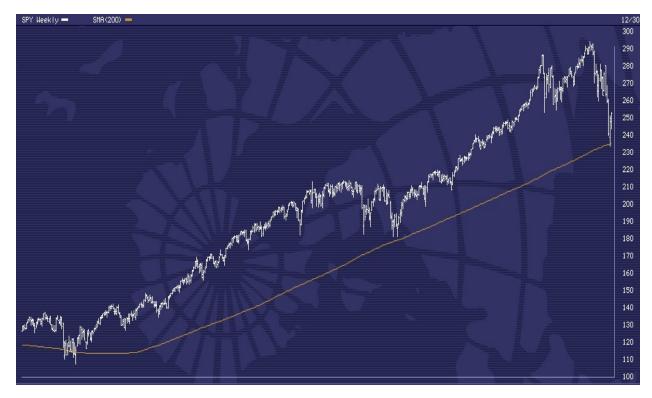
#### NVDA



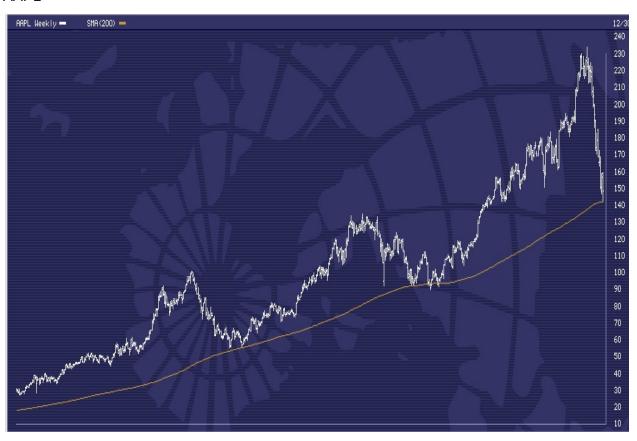
# NOW LET'S MOVE TO THE POWERFUL 200 WEEK MOVING AVERAGE...

#### TOTAL WORLD STOCK ETF VTI

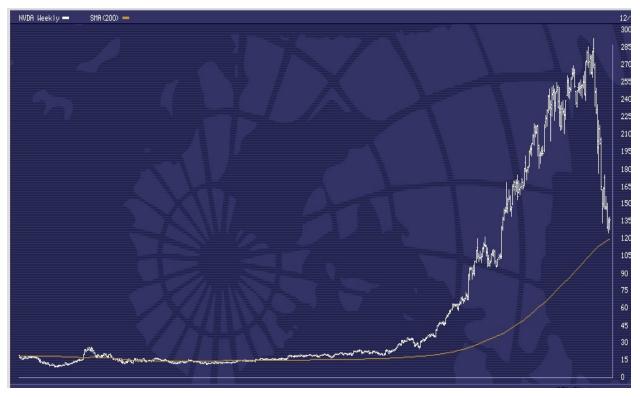




# AAPL



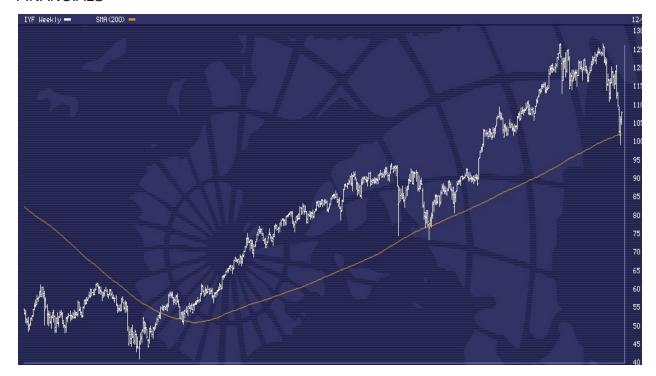
NVDA



#### MOMENTUM STOCK ETF PDP



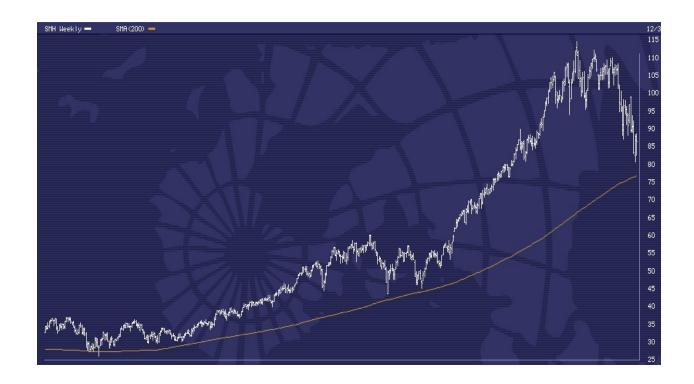
## **FINANCIALS**



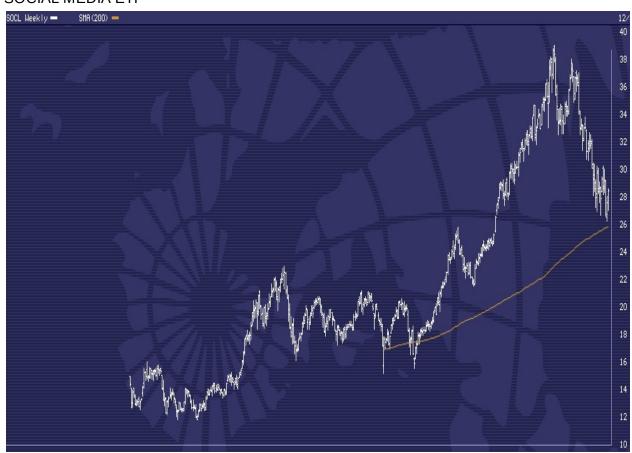
# INVERSE VIX ETF ZIV



SEMICONDUCTORS



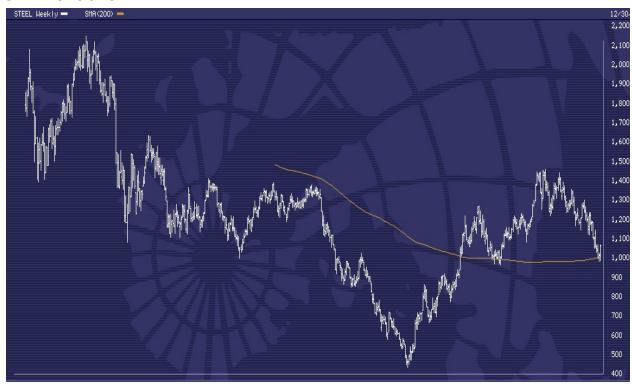
#### SOCIAL MEDIA ETF



## WB

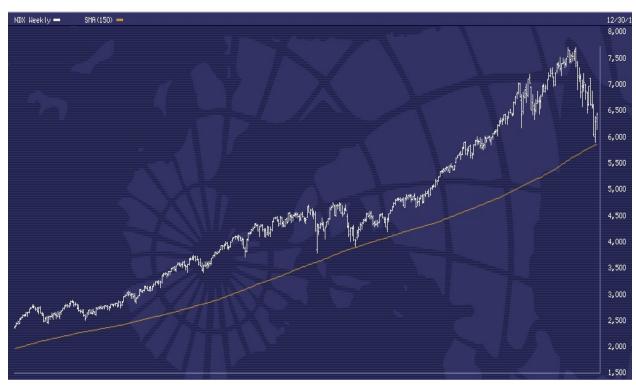


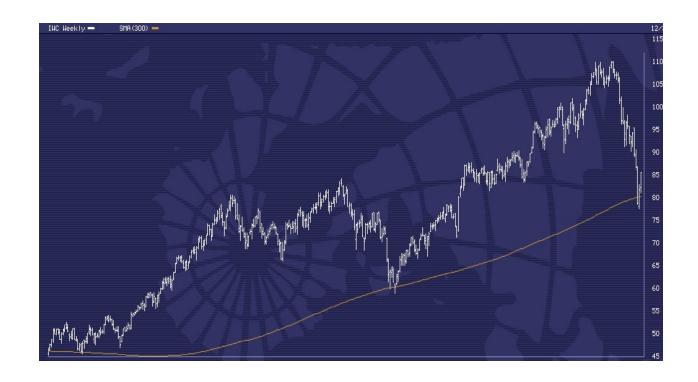
#### STEEL STOCKS



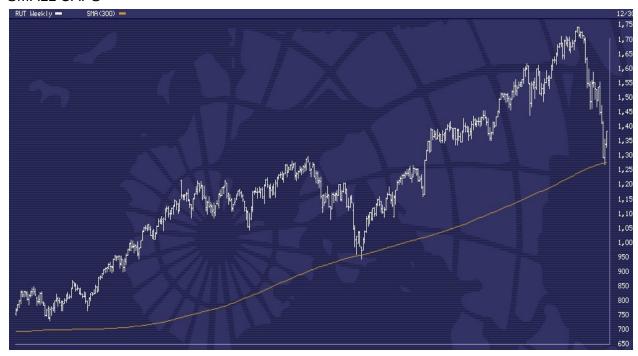
# MAGIC LINES FOR OTHER INDEXES AND STOCKS

# NDX



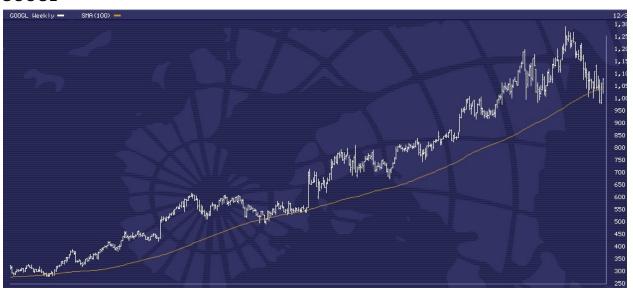


## **SMALL CAPS**

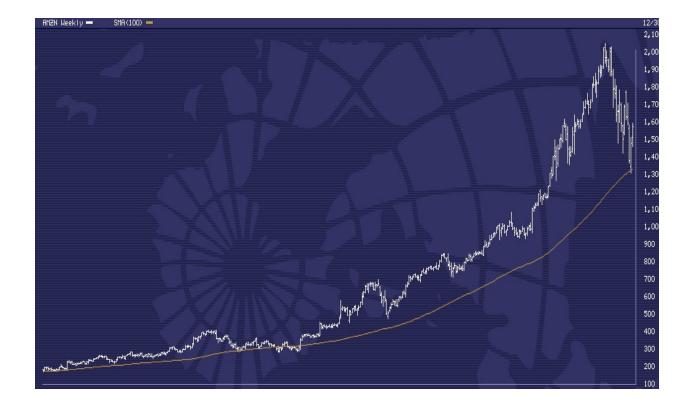




# GOOGL



AMZN



#### **GERMANY**

And last but not least, Germany gave us the heads up about an impending global correction several months ago. The head and shoulders pattern broke and has now reached the head and shoulders target w/ weekly RSI coiled for a breakout to the upside.



Have a great weekend everyone!

Jesse