



Parabolic Moves Signalling Endgame?

Thursday February 29, 2024

Crude Oil Futures (Continuous)

Light Crude Oil Futures, 1D, NYMEX O78.48 H79.62 L77.78 C78.40 -0.47 (-0.60%)
EMA (50, close) 75.95



S&P500 Index

S&P 500 Index, 1D, SP O5067.20 H5077.37 L5058.35 C5069.77 -8.40 (-0.17%)



Nasdaq 100 ETF (QQQ)

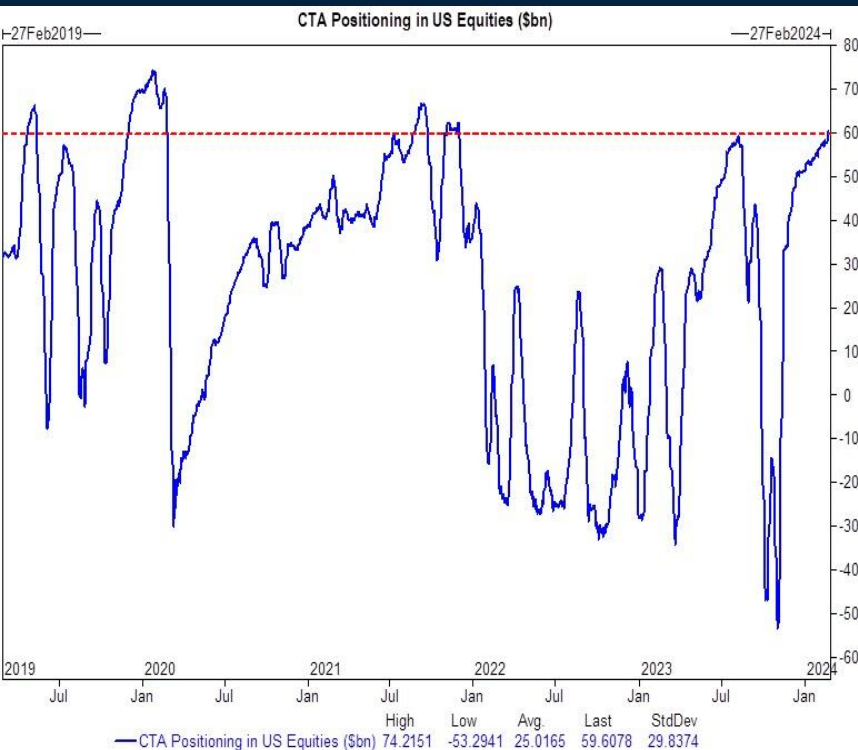


S&P500 Futures Chart (Continuous)

S&P 500 E-mini Futures, 1D, CME O5090.75 H5091.25 L5063.25 C5077.75 -12.25 (-0.24%)

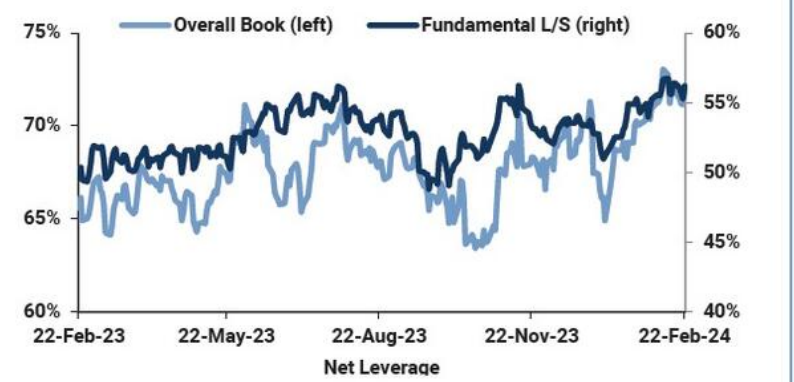
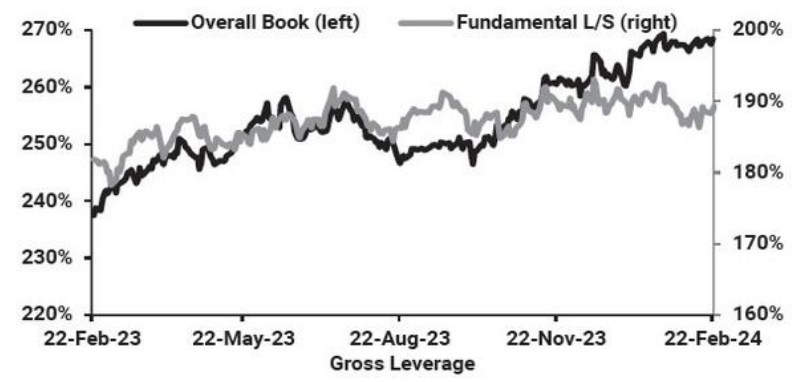


CTA Positioning US Equity and GS Leverage



Gross and Net Leverage⁸

Leverage	Overall Book: Gross	Overall Book: Net	Overall: L/S Ratio	Fundamental L/S: Gross	Fundamental L/S: Net	Fundamental: L/S Ratio
Current	269.4	72.1	1.73	189.3	56.2	1.84
Current 1-Yr %ile	100%	99%	57%	74%	98%	96%
Current 3-Yr %ile	100%	58%	19%	91%	65%	60%
Current 5-Yr %ile	100%	58%	12%	95%	66%	53%
T12M High	269.4	73.1	1.78	193.1	56.7	1.86
T12M Low	237.5	63.4	1.65	178.3	48.8	1.69
T12M Average	254.3	67.7	1.73	187.3	52.8	1.79



GS prime services team, Net Leverage is in the 99th percentile for 1-year

BTCUSD

Bitcoin / U.S. Dollar, 1D, BITSTAMP O57065 H64000 L56724 C60482 +3414 (+5.98%)



NVDA

NVIDIA Corporation, 1D, NASDAQ 0776.20 H789.33 L771.25 C781.12 -5.89 (-0.75%)

USD



Volatility Index (VIX)



U.S. Dollar Currency Index

U.S. Dollar Index, 1D, TVC 103.976 +0.061 (+0.06%)
EMA (50, close, 0, SMA, 50) 103.717



Gold Futures Chart (continuous)



Sprott Physical Uranium Trust (u.un)





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