



Exuberant Markets

Thursday January 21, 2021

Bitcoin BTCUSD



Bitcoin (BTCUSD) 2019 Top



Bitcoin (BTCUSD) 2017-2018 Top

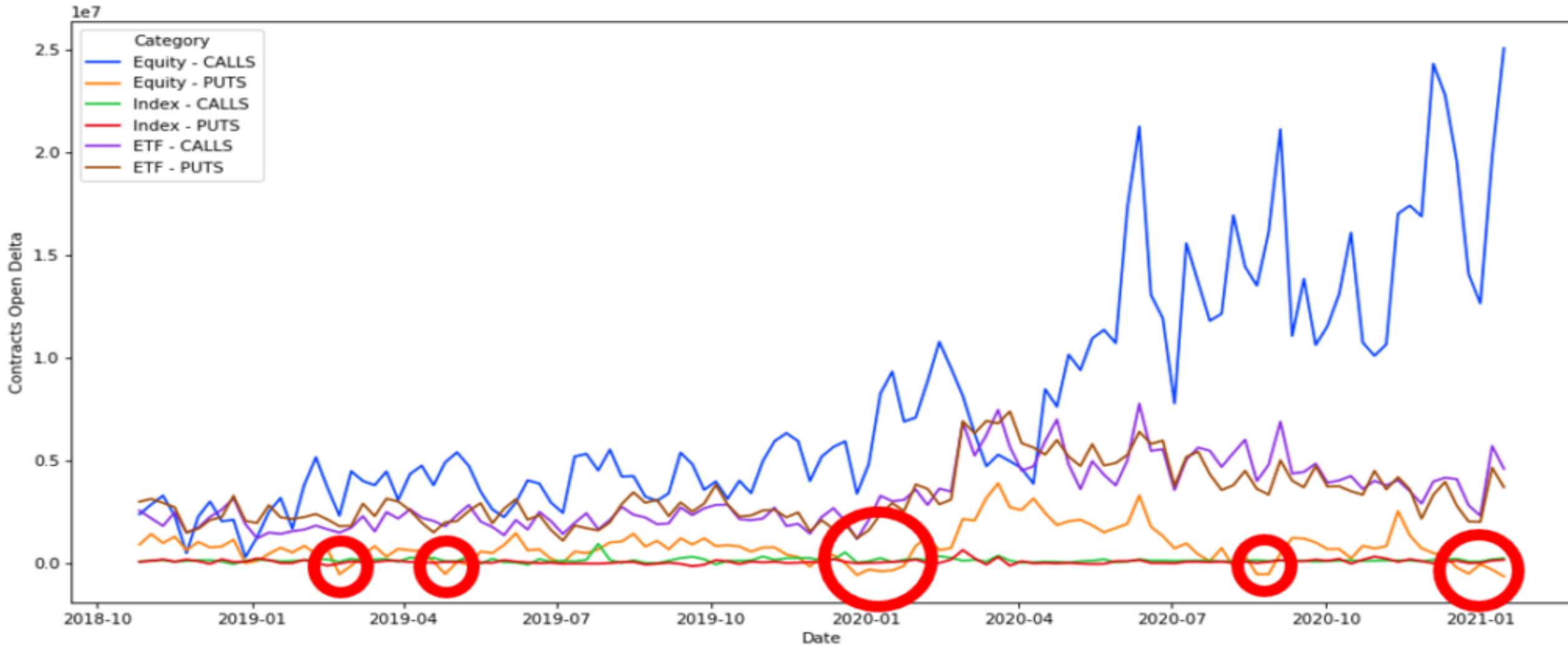


S&P500 Index Futures



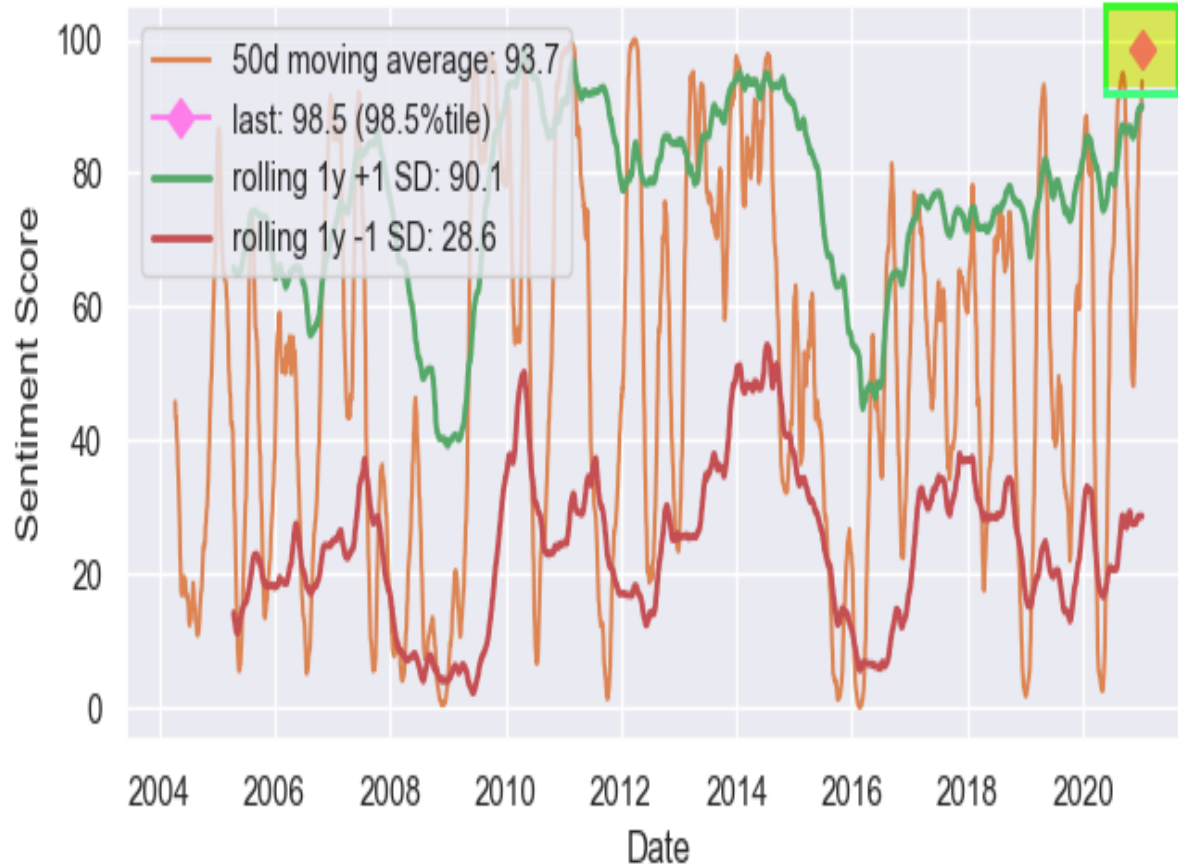
Option Activity

Delta b/w Contracts Buy to Open and Sell to Open | SpotGamma



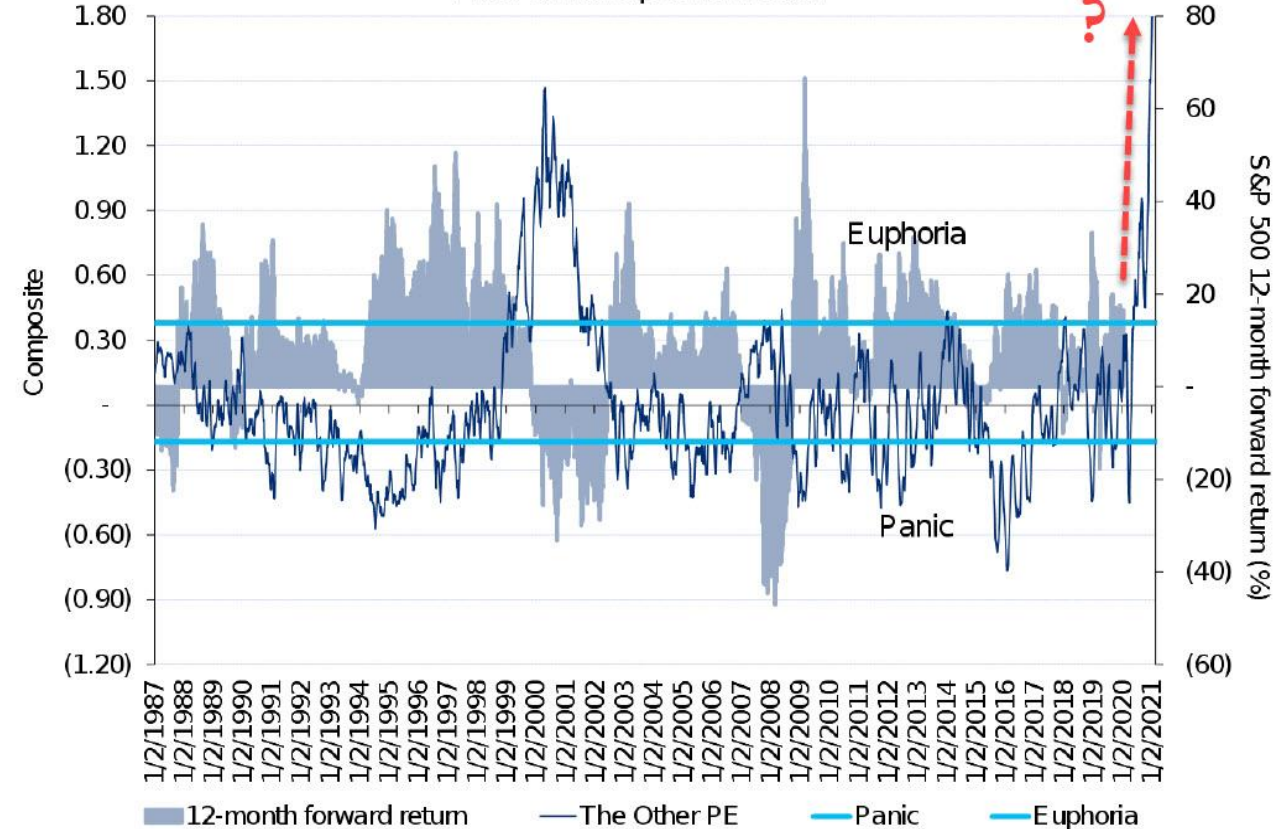
Sentiment

Sentiment for SPX as of 1/8/2021



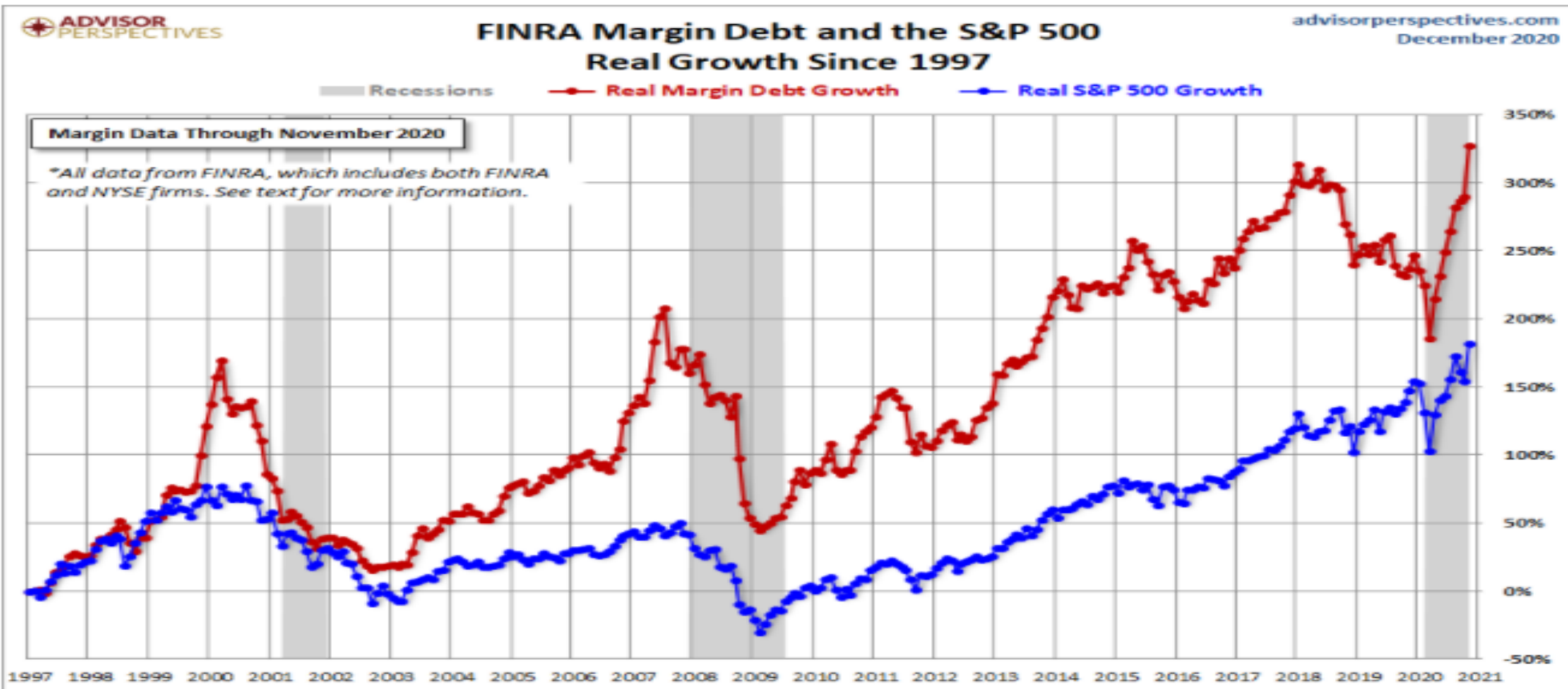
Sentiment

The Panic/Euphoria Model



Source: Haver Analytics, Pinnacle Data, and Citi Research – U.S. Equity Strategy

Margin Debt & S&P 500 (Real Growth in %)



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