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Weekend Report for Monday, November 10, 2025

Bottom Line:

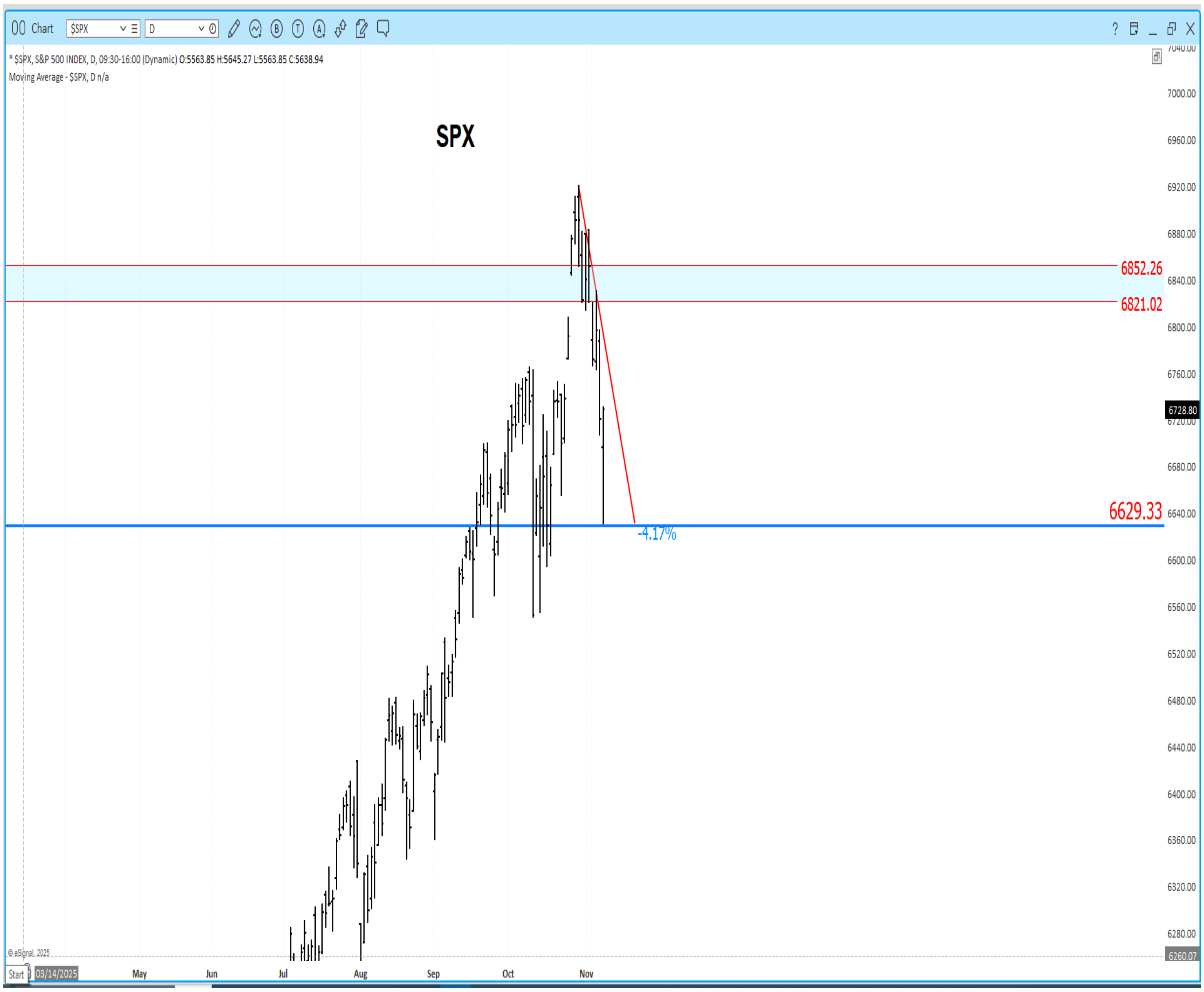
US stock indices rallied very strongly off intraday lows on Friday, closing almost on exact top tick. This is particularly important because every one of the indices rallied from its respective "critical" downside level.

There *should* be immediate follow-though under a bullish assumption. Any retracement should hold no lower than Friday's intraday 50% retracement level.

An Immediate direct rip to new highs is at odds with “typical” market structure. We should have a better idea of the potential paths of development by mid-week.

SPX

Upper KRA: 6821-2852
Lower KRA: 6629



NDX

Upper KRAs: 25132; 25555-25626
Lower KRAs: 24640-24485; 24238-24164

DOW

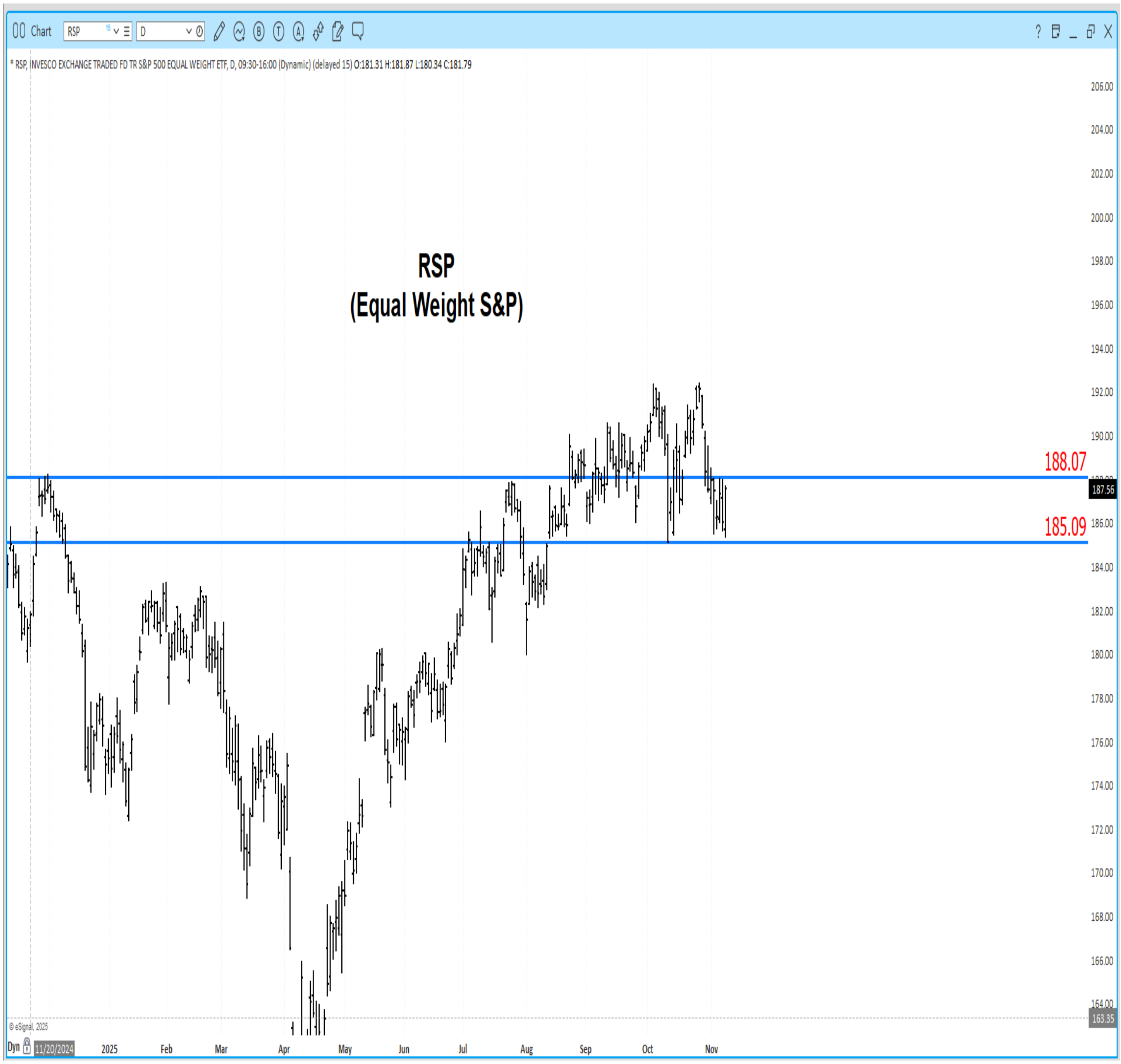
Upper KRA: 47337-47466
Lower KRA: 46478

NYA

Upper KRA: 21464
Lower KRA: 21152

RSP

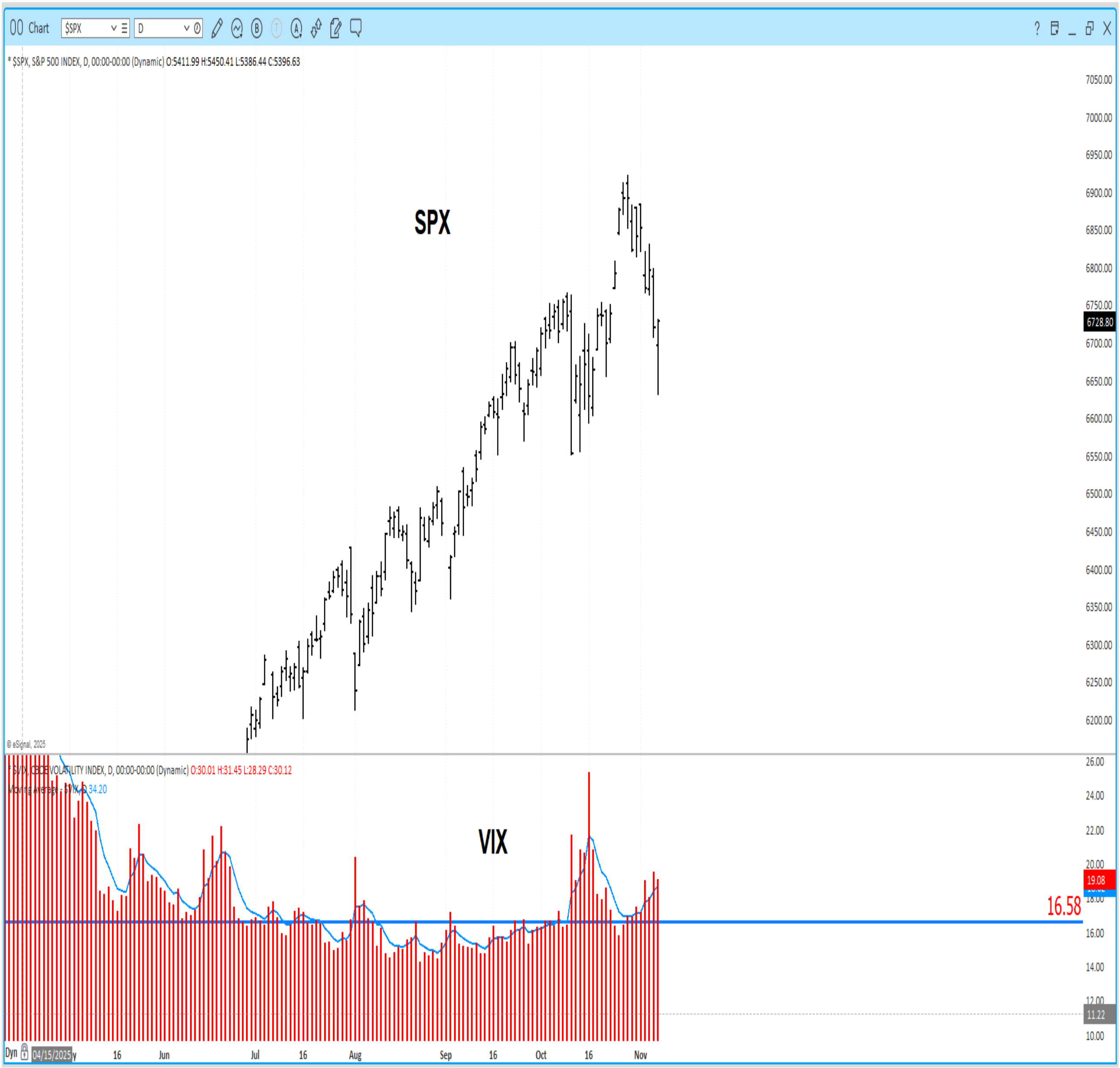
Upper KRA: 188
Lower KRA: 185



RUT

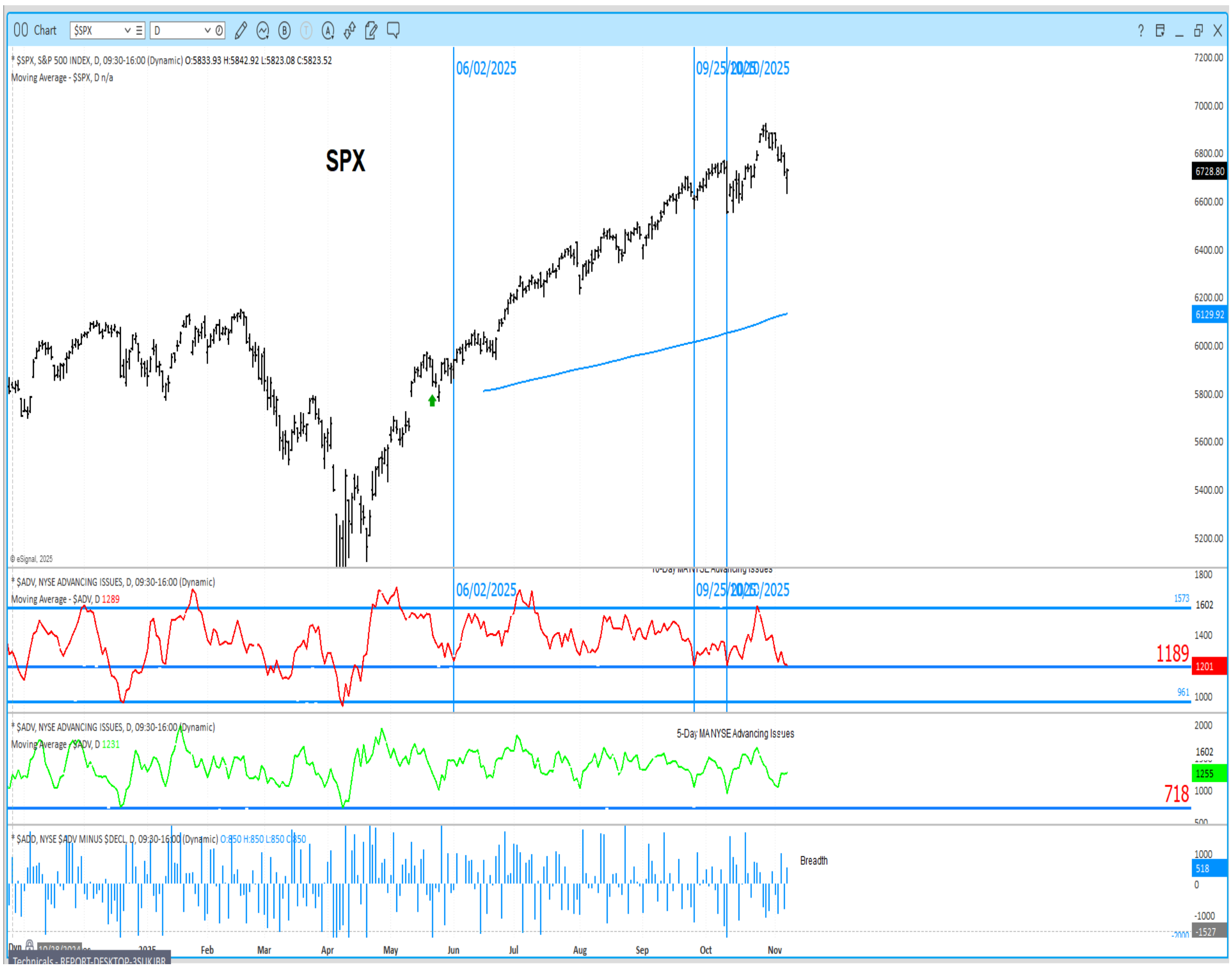
Upper KRA: 2473
Lower KRA: 2393

VIX has not reached anything resembling extreme.



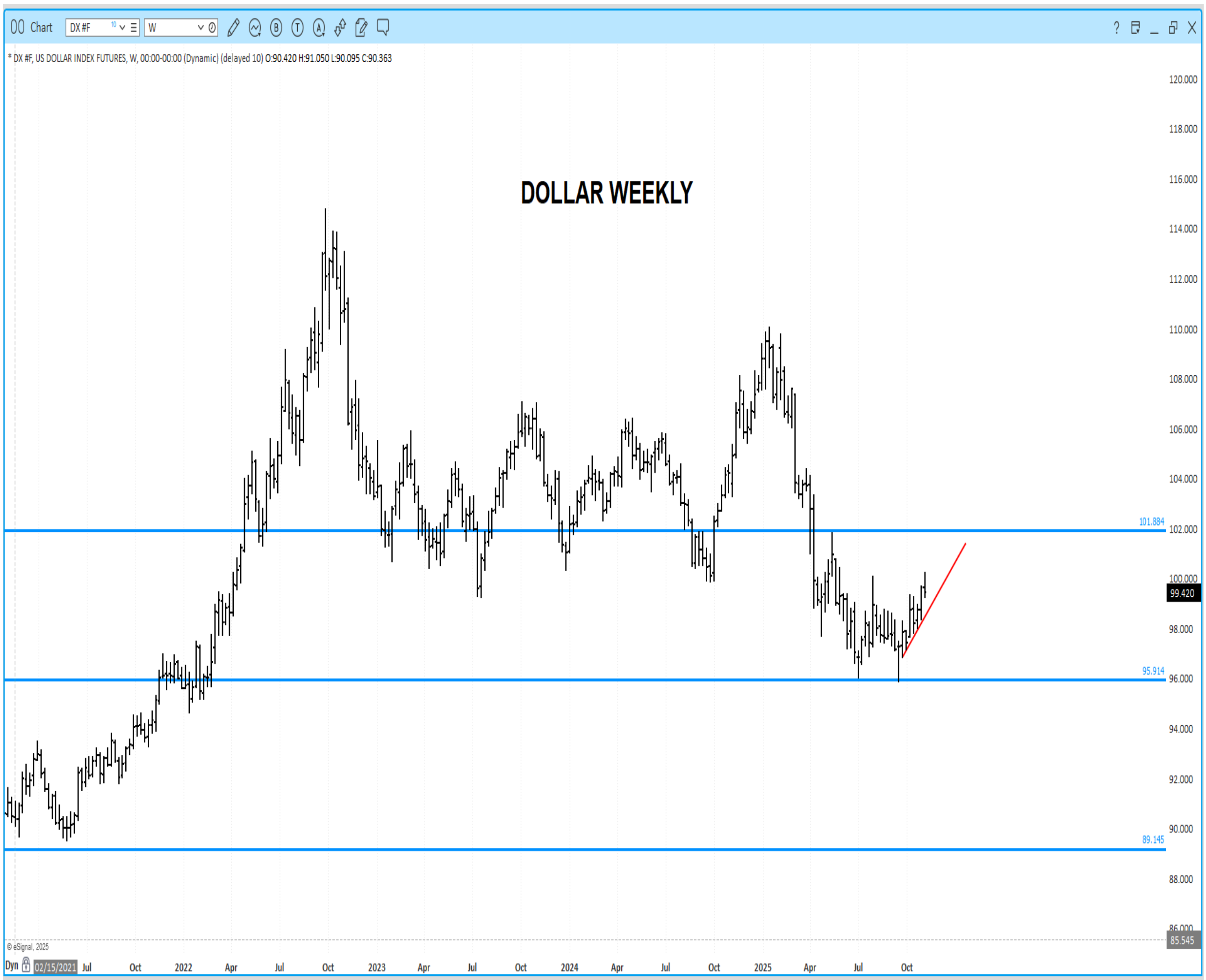
Internals

The 10-day MA of NYSE advancing issues has contracted to a level from where the the last three times it was reached, and all three have occurred since the April low. Each occurrence was an important low leading to immediate rally.



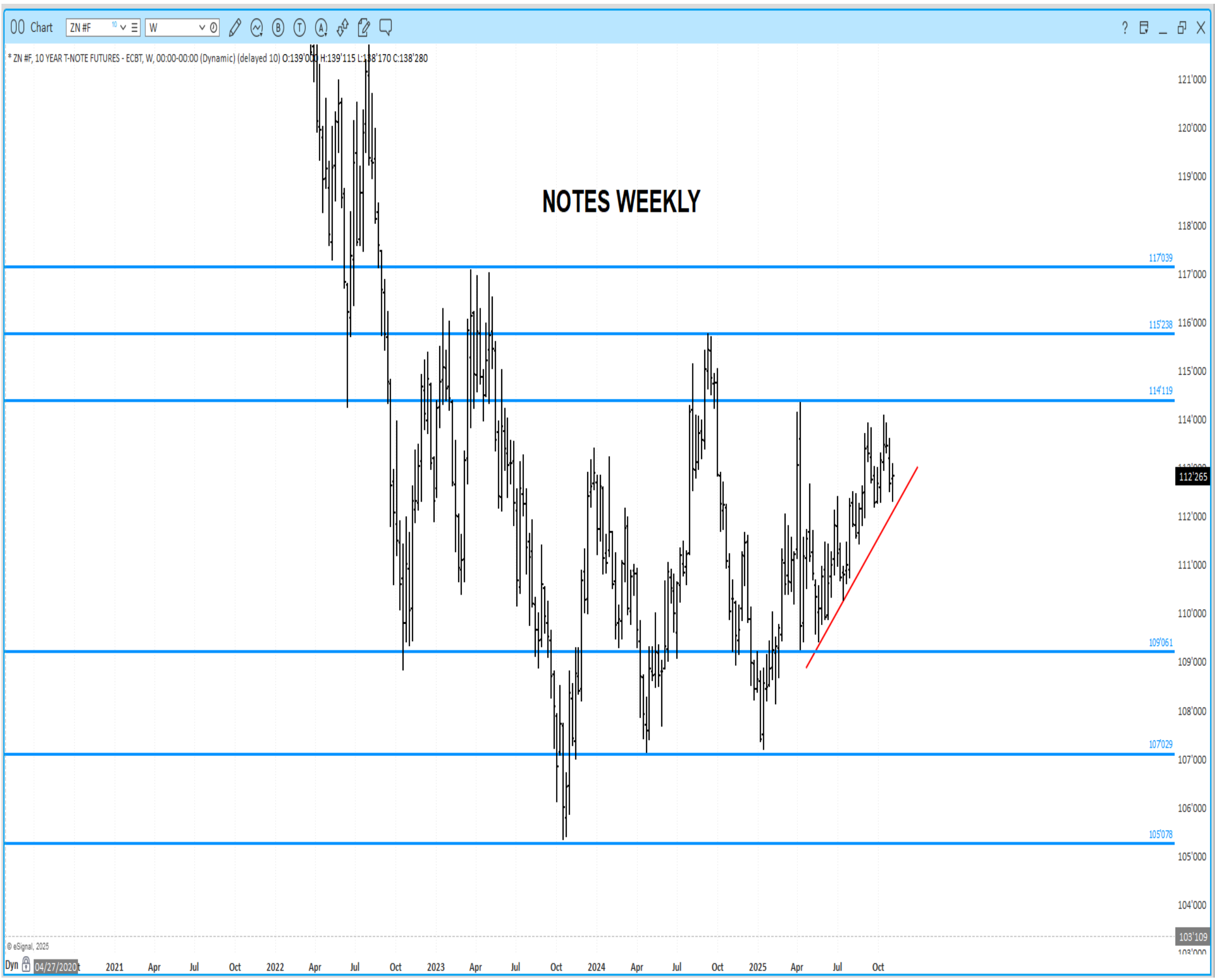
US Dollar - Weekly

The Dollar may be breaking out of a multi-week Balance Area.



US 10-yr Notes - Weekly

Notes have established higher highs and lows within the larger range.



Gold

If the uptrend in Gold is intact the pattern below suggests there is a high probability of rally next week.

Crude - Weekly

Weekly lower lows and highs.

Bitcoin


Chart
BTC #F
W
* BTC #F, BITCOIN FUTURES, W, 00:00-00:00 (Dynamic) (delayed 10) O:56985 H:59305 L:52830 C:57760
BITCOIN WEEKLY
116396
98850
86932
82463
104160
150000
145000
140000
135000
130000
125000
120000
115000
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100000
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