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Weekend Report for Monday, November 10, 2025

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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.

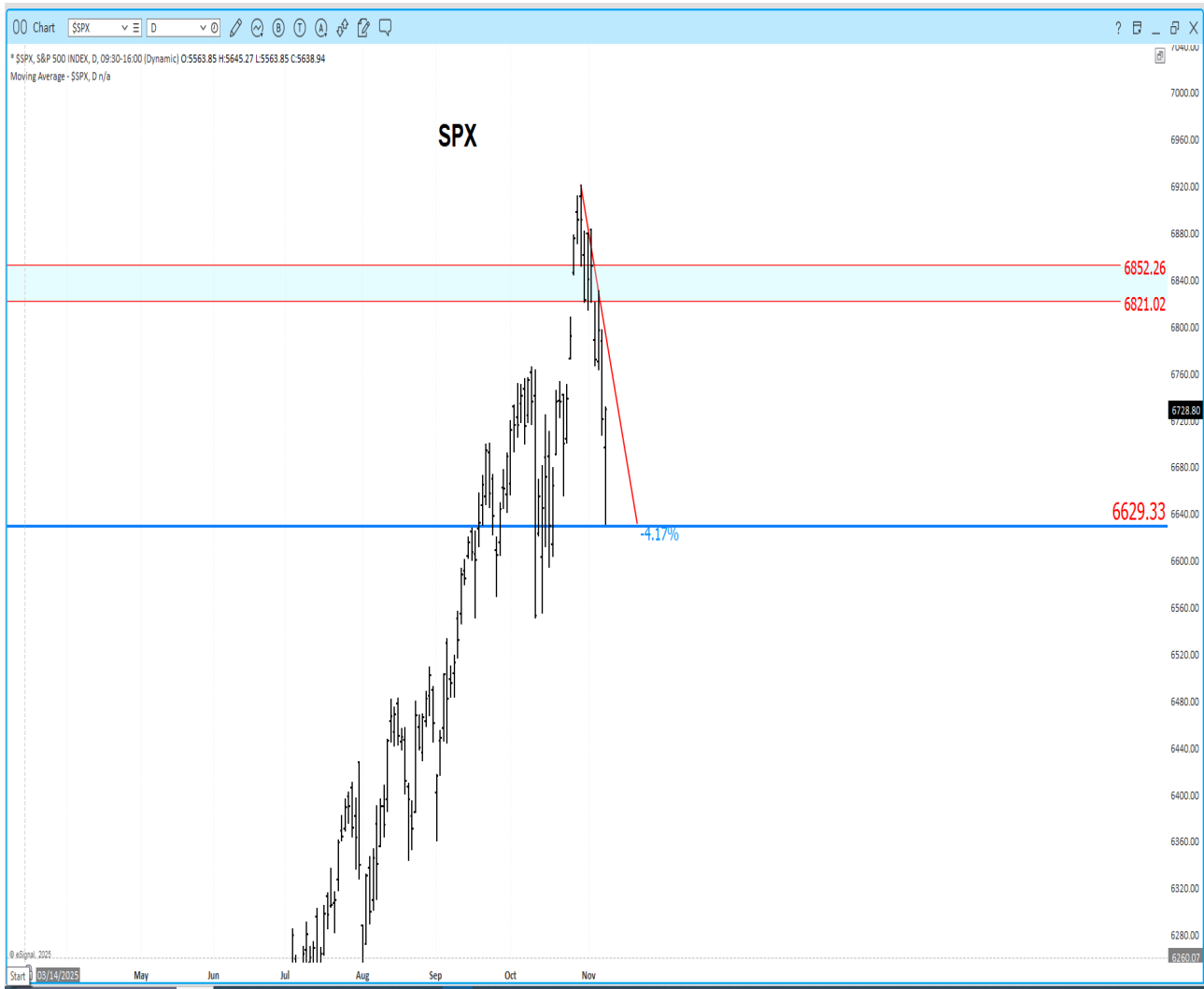
There **should** be immediate follow-through under a bullish assumption. Any retracement should hold no lower than Friday's intraday 50% retracement level.

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

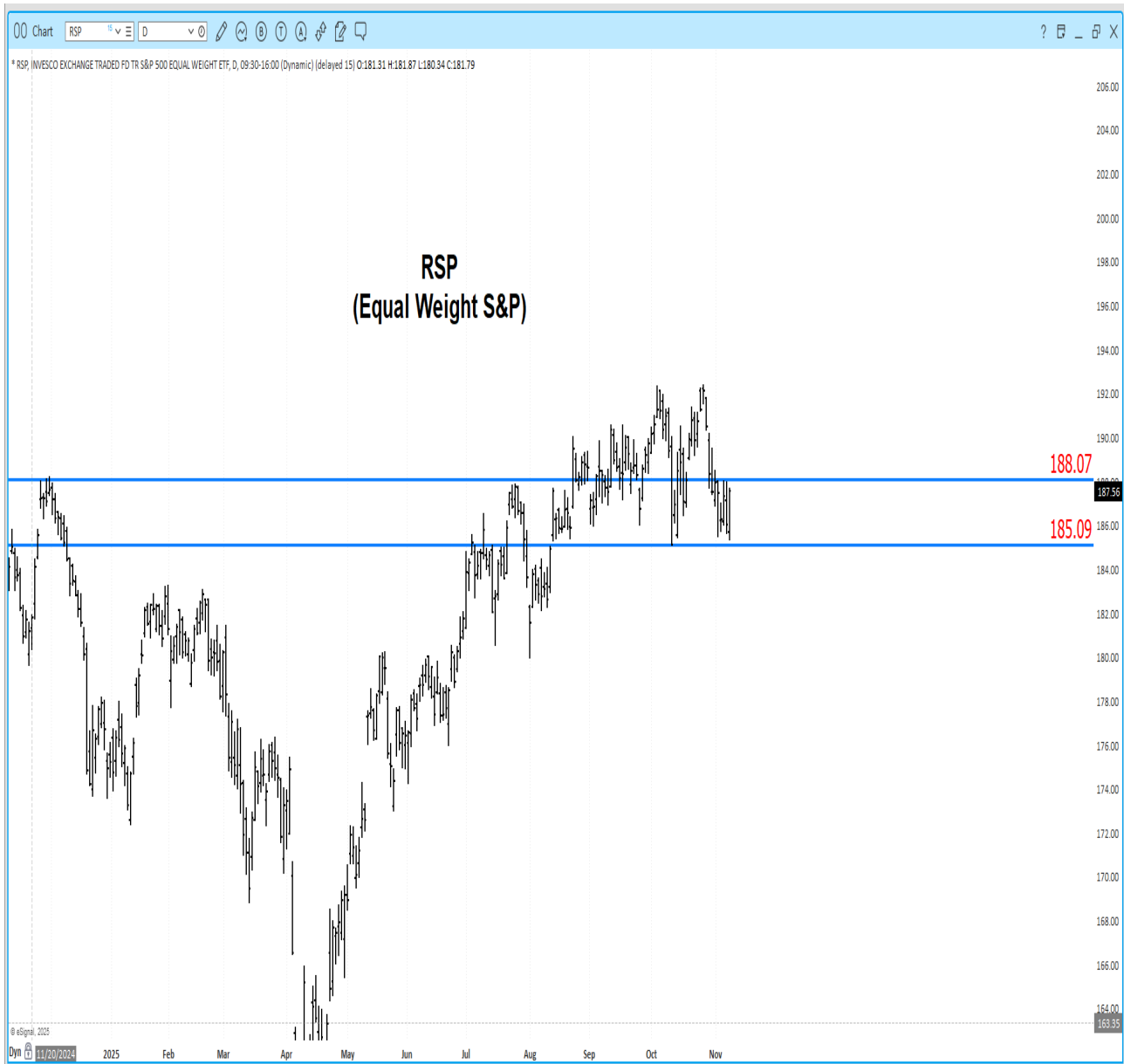
Lower KRA: 21152



RSP

Upper KRA: 188

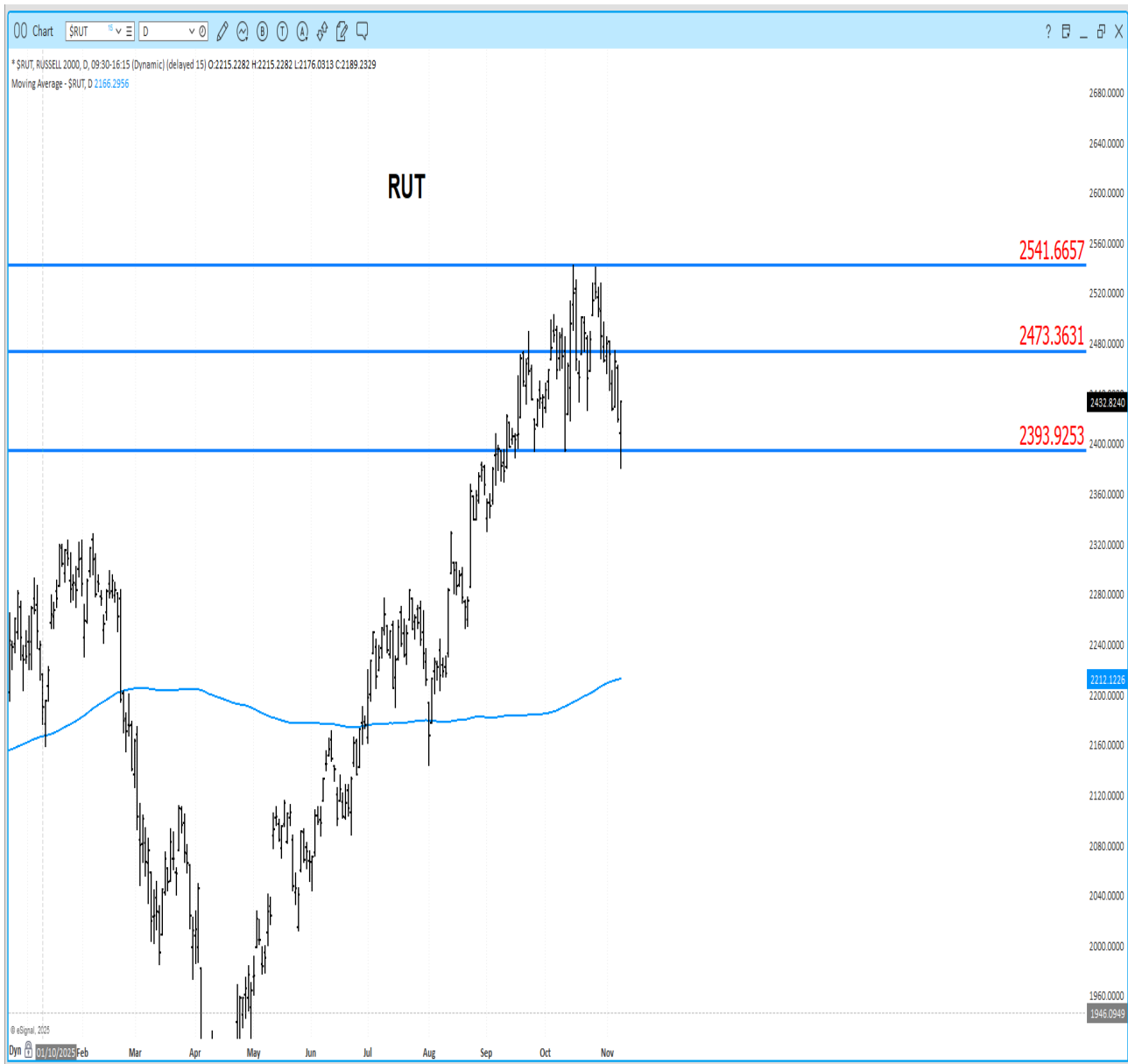
Lower KRA: 185



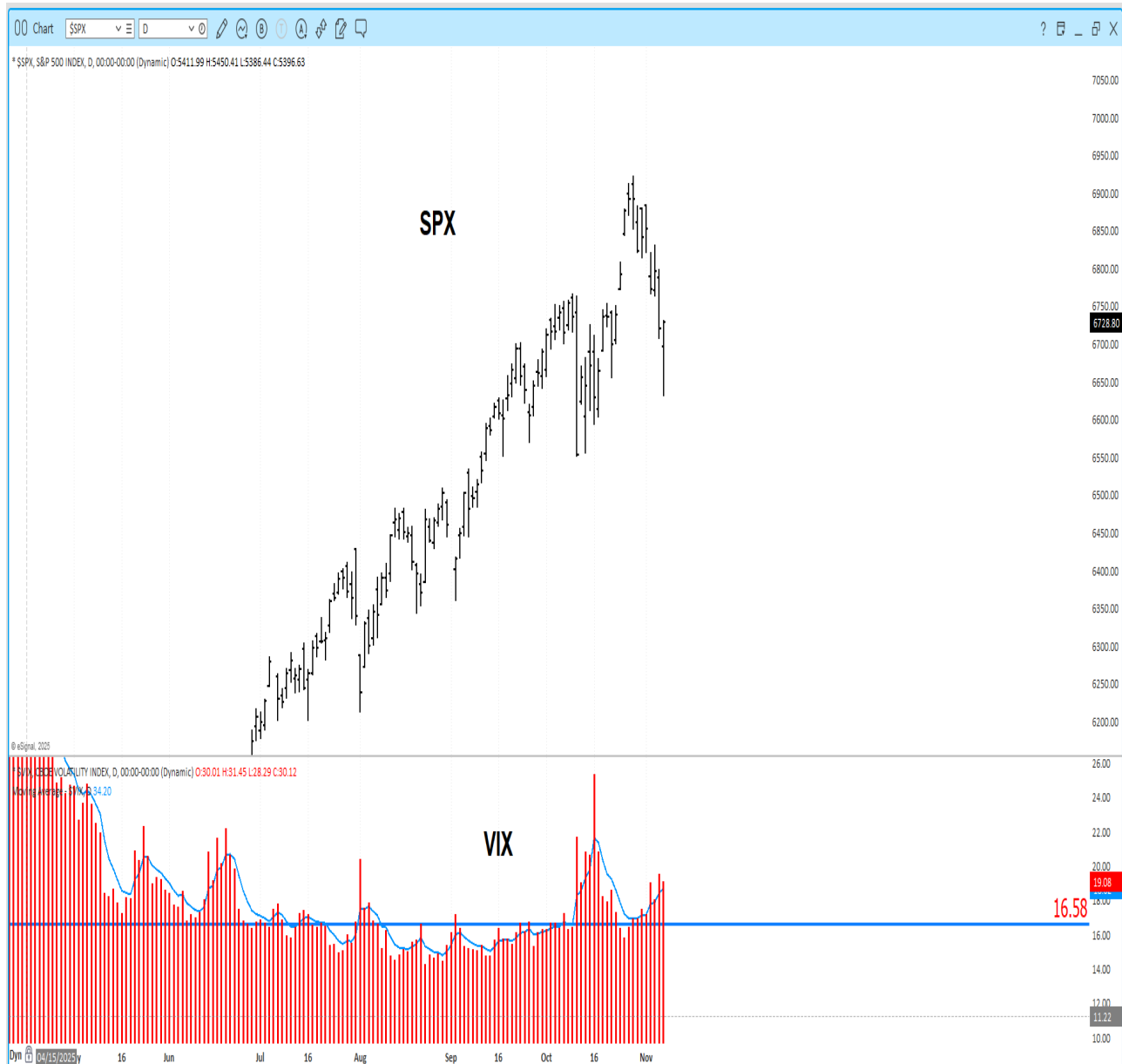
RUT

Upper KRA: 2473

Lower KRA: 2393

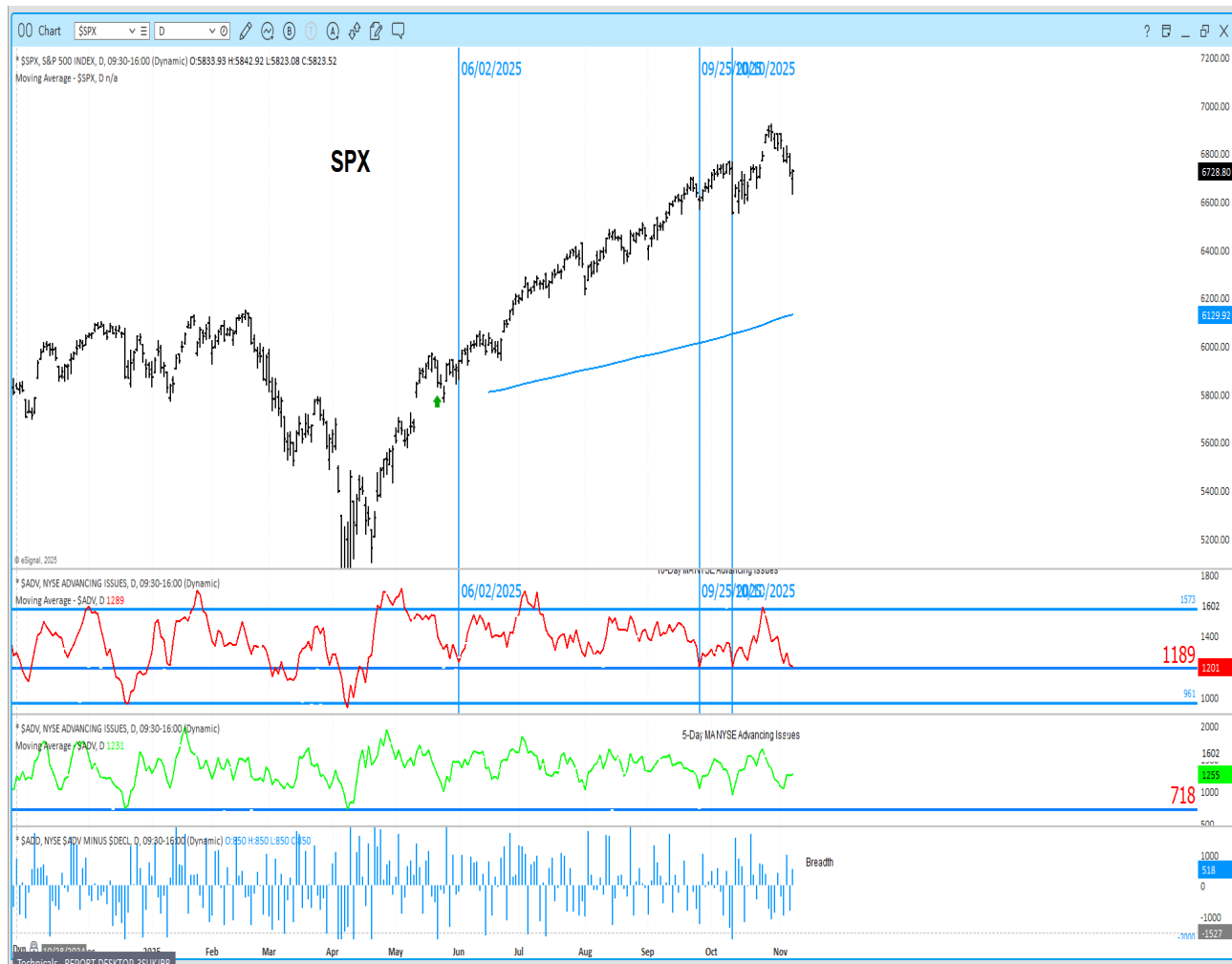


VIX has not reached anything resembling extreme.



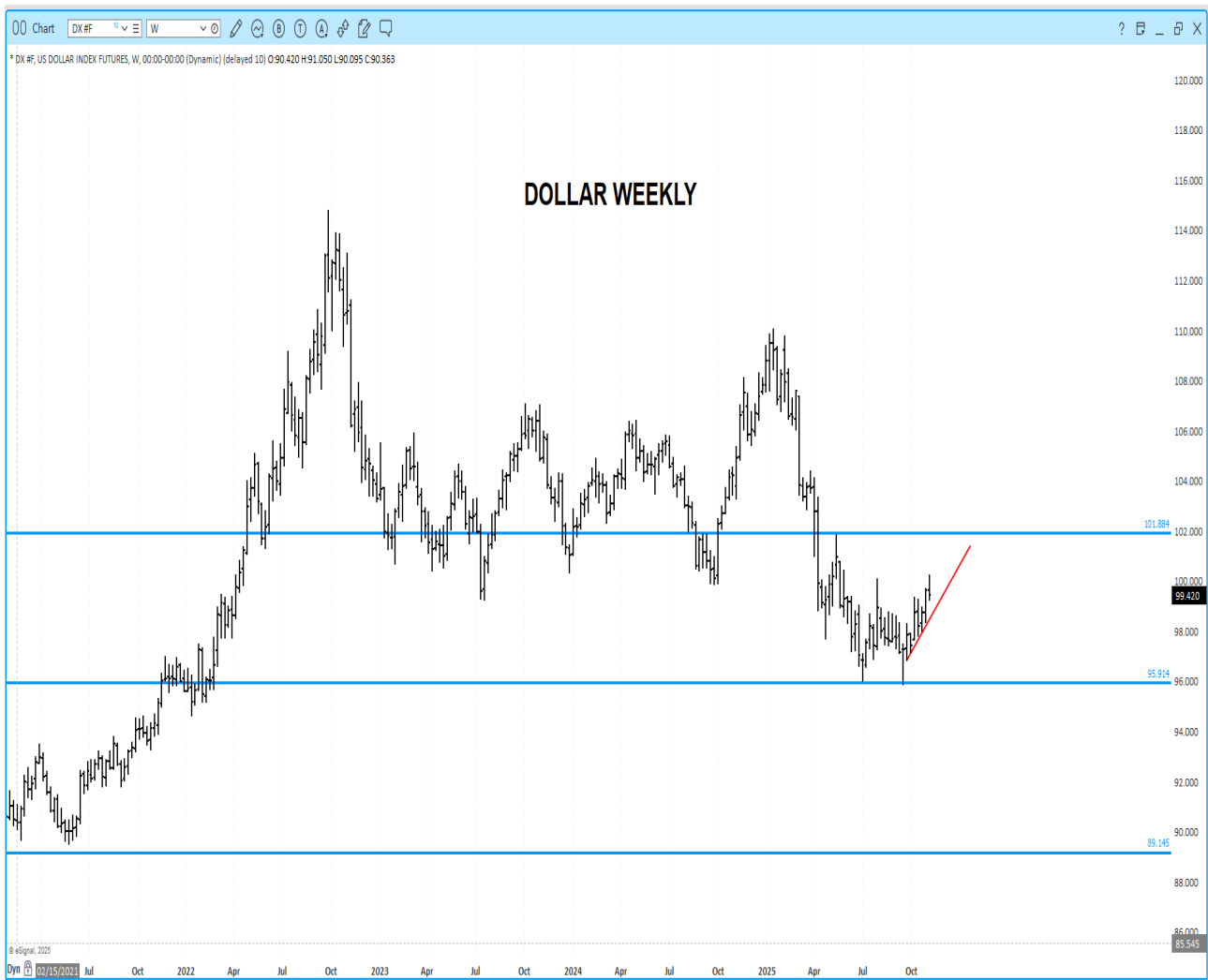
Internals

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

