

# Crowded Market Report – Free Excerpt

## 03/14/2021

By Jason Shapiro

[www.crowdedmarketreport.com](http://www.crowdedmarketreport.com)

**Legal Disclaimer.** CMR PUBLISHING, LLC is a content provider and publisher and is not a registered broker-dealer. By accessing CMR PUBLISHING, LLC dba Crowded Market Report websites and/or using CMR PUBLISHING, LLC dba Crowded Market Report products and services, including without limitation any and all content available on or through the Service, you understand and agree that the material provided in CMR PUBLISHING, LLC dba Crowded Market Report products and services is for informational and educational purposes only, and that no mention of a particular security in any CMR PUBLISHING, LLC dba Crowded Market Report product or service constitutes a recommendation to buy, sell, or hold that or any other security, or that any particular security, portfolio of securities, transaction or investment strategy is suitable for any specific person.

**Commodity Futures Trading Commission.** Futures and Options trading has large potential rewards, but also a large potential risk. You must be aware of the risks and be willing to accept them in order to invest in the stock/futures/options markets. Do not trade with money you cannot afford to lose. This is neither a solicitation nor an offer to buy or sell stocks, futures, options or securities of any sort. No representation is being made that any account will or is likely to achieve profits or losses similar to those discussed via this website, and media referenced. The past performance of any trading system or methodology is not necessarily indicative of future results.

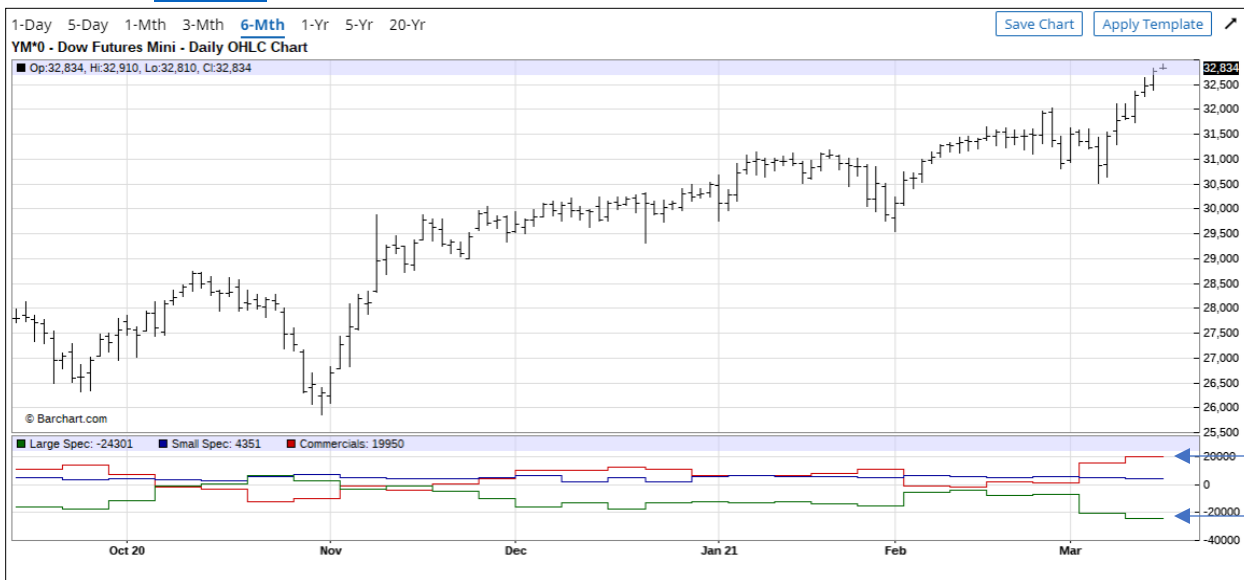
CFTC RULE 4.41 – HYPOTHETICAL OR SIMULATED PERFORMANCE RESULTS HAVE CERTAIN LIMITATIONS. UNLIKE AN ACTUAL PERFORMANCE RECORD, SIMULATED RESULTS DO NOT REPRESENT ACTUAL TRADING. ALSO, SINCE THE TRADES HAVE NOT BEEN EXECUTED, THE RESULTS MAY HAVE UNDER-OR-OVER COMPENSATED FOR THE IMPACT, IF ANY, OF CERTAIN MARKET FACTORS, SUCH AS LACK OF LIQUIDITY. SIMULATED TRADING PROGRAMS IN GENERAL ARE ALSO SUBJECT TO THE FACT THAT THEY ARE DESIGNED WITH THE BENEFIT OF HINDSIGHT. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFIT OR LOSSES SIMILAR TO THOSE SHOWN. All trades, patterns, charts, systems, etc., discussed in this advertisement and the product materials are for illustrative purposes only and not to be construed as specific advisory recommendations.

All material appearing in this report is protected by copyright under U.S. Copyright laws. You may not copy, reproduce, distribute, publish, display, perform, modify, transmit, or in any way exploit any such content, nor may you distribute any part of this content, sell or offer it for sale, or use such content to construct any kind of database.

## Equities

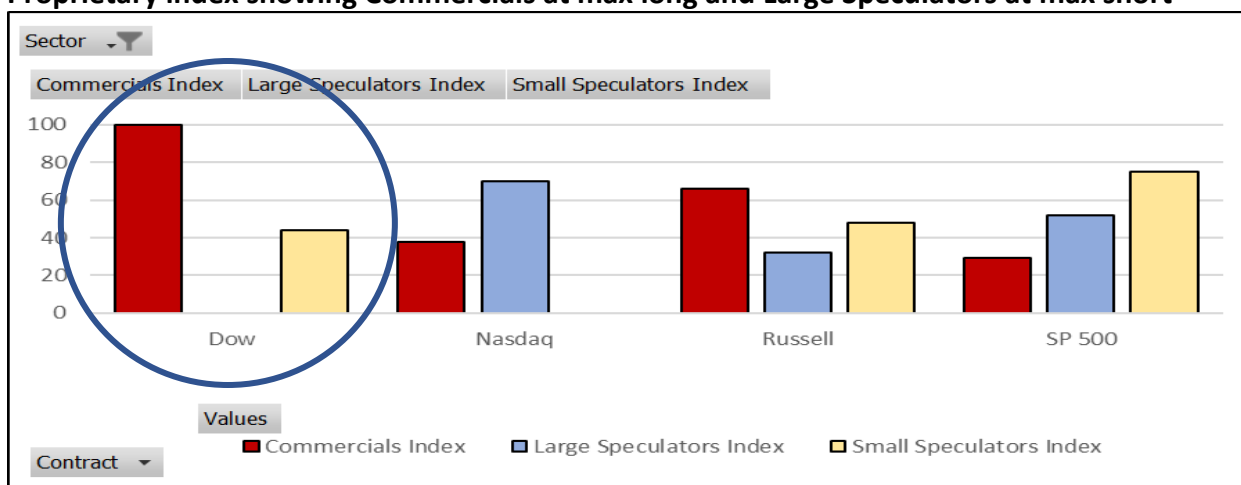
The positioning in equity indices continue to point to a stock market going higher. While we did see some small amounts of buying by Speculators in Nasdaq and Russell, the short positioning in the Dow actually increased last week, as the Dow ripped to new highs. **A market making new all-time highs, with Speculators selling into the move higher is a rare occurrence in the futures markets, and one where you have to be involved.** If there were ever a setup for a market go into blow off top mode similar to Nikkei of the late 1980's or Nasdaq of the late 1990's, the Dow right now would seem to fit the bill.

### Chart from [barchart](#)



Commercials increasing long positions.  
Large Speculators increasing short positions.

### Proprietary index showing Commercials at max long and Large Speculators at max short



The full report includes similar commentary and analysis of various futures sectors including currencies, fixed income, energies, grains, softs and more. There is a new report every week with updated information based on the most recent COT report (market participation) and the previous week's market action. Subscribe at <https://www.crowdedmarketreport.com/weekly-report/>

All material appearing in this report is protected by copyright under U.S. Copyright laws. You may not copy, reproduce, distribute, publish, display, perform, modify, transmit, or in any way exploit any such content, nor may you distribute any part of this content, sell or offer it for sale, or use such content to construct any kind of database.