

# Crowded Market Report – Free Excerpt

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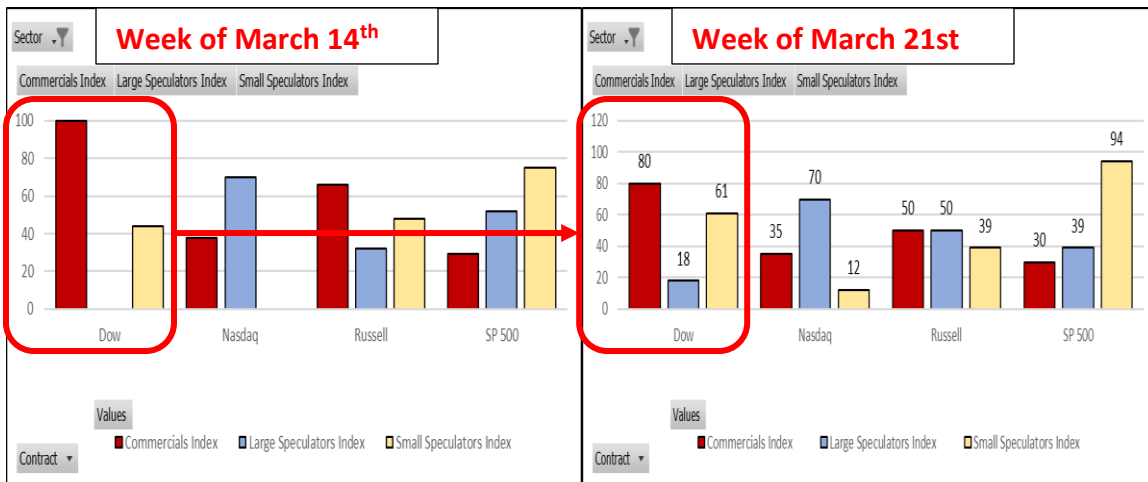
# Equities

The Stock Index Futures have been showing overall neutral positioning in the past few weeks, other than the Dow, which showed a baffling amount of Speculator shorts, given a market sitting at all-time highs. We did see some buying across the complex last week, and while I still remain long Dow, the Speculator short positioning has dropped by about 10%. This presents one part of the overall picture where you also have to consider Fixed Income, the Dollar and other currencies such as the Yen, and lastly metals, especially Gold, when deciding on next steps in the market. For example, Gold's market participation and market action presents the best hedge against other shorting other metals such as Platinum. All of those details are covered in this week's report.

Chart from [barchart](#)



Proprietary index showing Commercials at max long and Large Speculators at max short last report and the change this week where those levels are no longer at the extremes.



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