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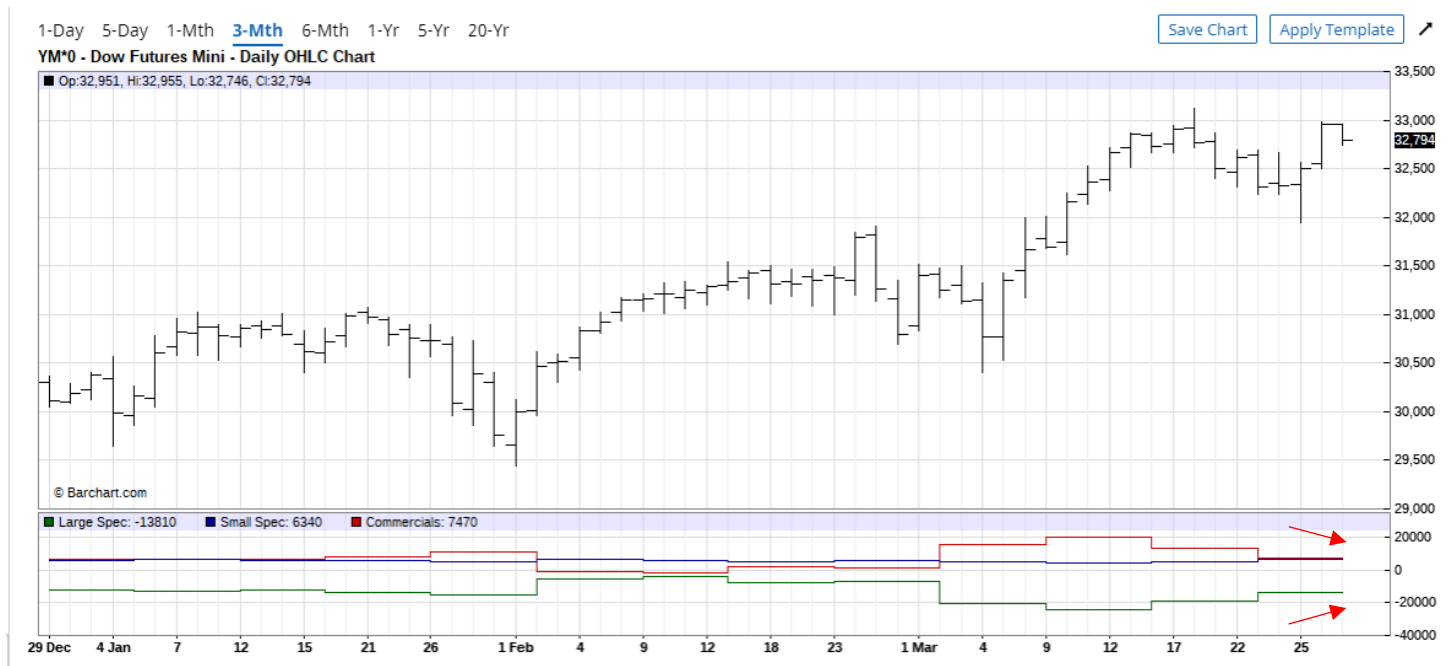
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Equities

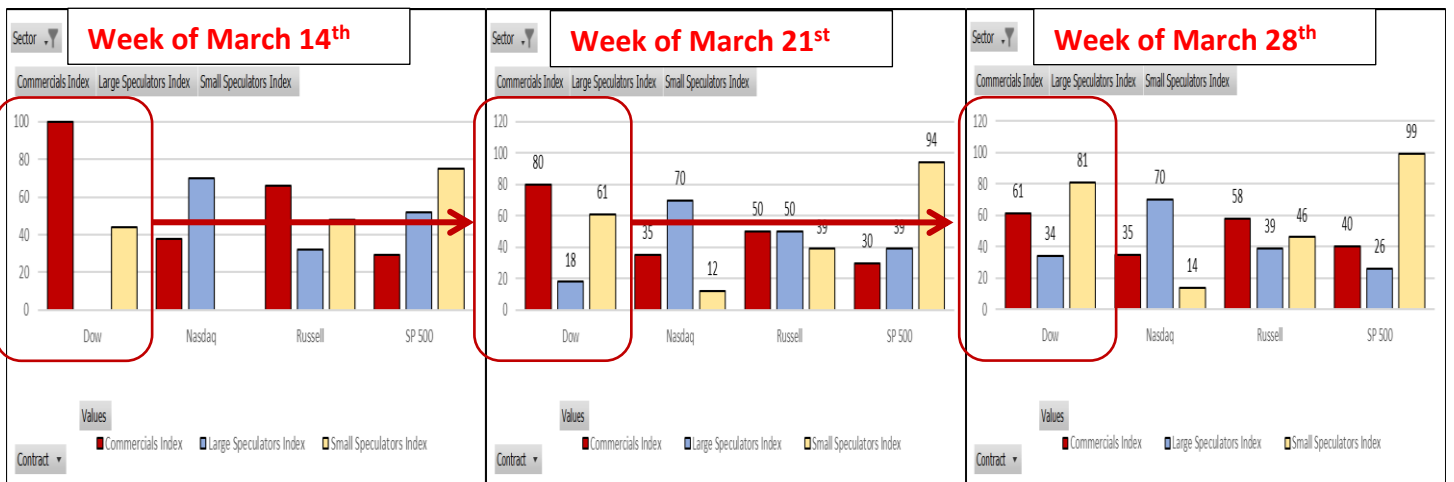
Stock indices remain in neutral territory, as the positioning in Dow continues to work its way from short Speculators, to becoming close to the neutral level. I would expect another week up in the Dow will lead the data back to fully neutral territory, which would indicate that the trade is no longer contrarian.

We are starting to see some sentiment data approach somewhat extended levels, with the AII survey showing bulls getting into the upper range of history, and the boys on CNBC no longer talking about the bear market that is coming, which they have been doing since March. It is still a long way for the COT data to show stock indices being a short, but the edge in being long is closing fast.

Chart from [barchart](#)



Proprietary index showing Commercials at max long and Large Speculators at max short two weeks ago, then over the past two weeks, those levels are steadily heading to neutral territory as mentioned above.



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