

Fantasy Free Economics

Have Dignity

Make Good Trades

Own Your Own Tools

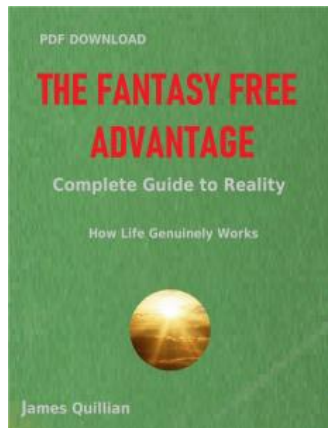
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Stock Market Assessment and Positions 5/8/25

Posted on [May 8, 2025](#) by [jamesq](#)



I am basically a technician who has abandoned technical analysis for the time being. Buy signals still work and sell signals serve as buy signals as well. Any sell signal triggers a short squeeze. The charts below are of NBI, the biotech index. Notice the short squeeze, as soon as the long term trendline had been broken. This happens in unmanipulated markets but in this market nearly 100% of the time. I don't know of a way to short stocks in this market without getting squeezed out. I go with inverse ETFs and hold the positions. Notice the second long-term chart. You can see the consequences of significantly breaking that long-term pattern.





I don't know the current percentages but trading is still perhaps 80% interlay. No one knows what volume really is because big positions are traded off of the major exchanges. This must change in order for the market to fall off of a cliff.

As of now, the elite still have ample but waning ability to manipulate the markets. Planned markets always collapsebut knowing when, is a skill I don't have. I do know this – the stock market is an endgame for the elite. Without high asset prices they are out of business. Even though it looks like the end is near.... God only knows what will be done to reignite stocks. So, I fall short of proclaiming that this is the time to load up on bearish positions. I am buying inverse ETFs on every short squeeze and just holding them, a little at a time.

Below is a list of bear ETFs I am holding

BIS FAZ FLYD FNGD HIBS JETD KOLD LABD OILD SDS SPXS SSG TECS TZA WEBS YANG