

SPDR S&P 500 ETF

SPY

Price : 479.980  
Date/Time : 1/4/2022

Full Moon

When the Gann cycles cluster and the market is overbought going into that time horizon, you don't want to be buying. No, the Gann cycles don't work every time, but it does suggest "higher risk" here now in owning the SPY.

Full Moon on Feb 24th, Saturday!

High

High

High

High

Low

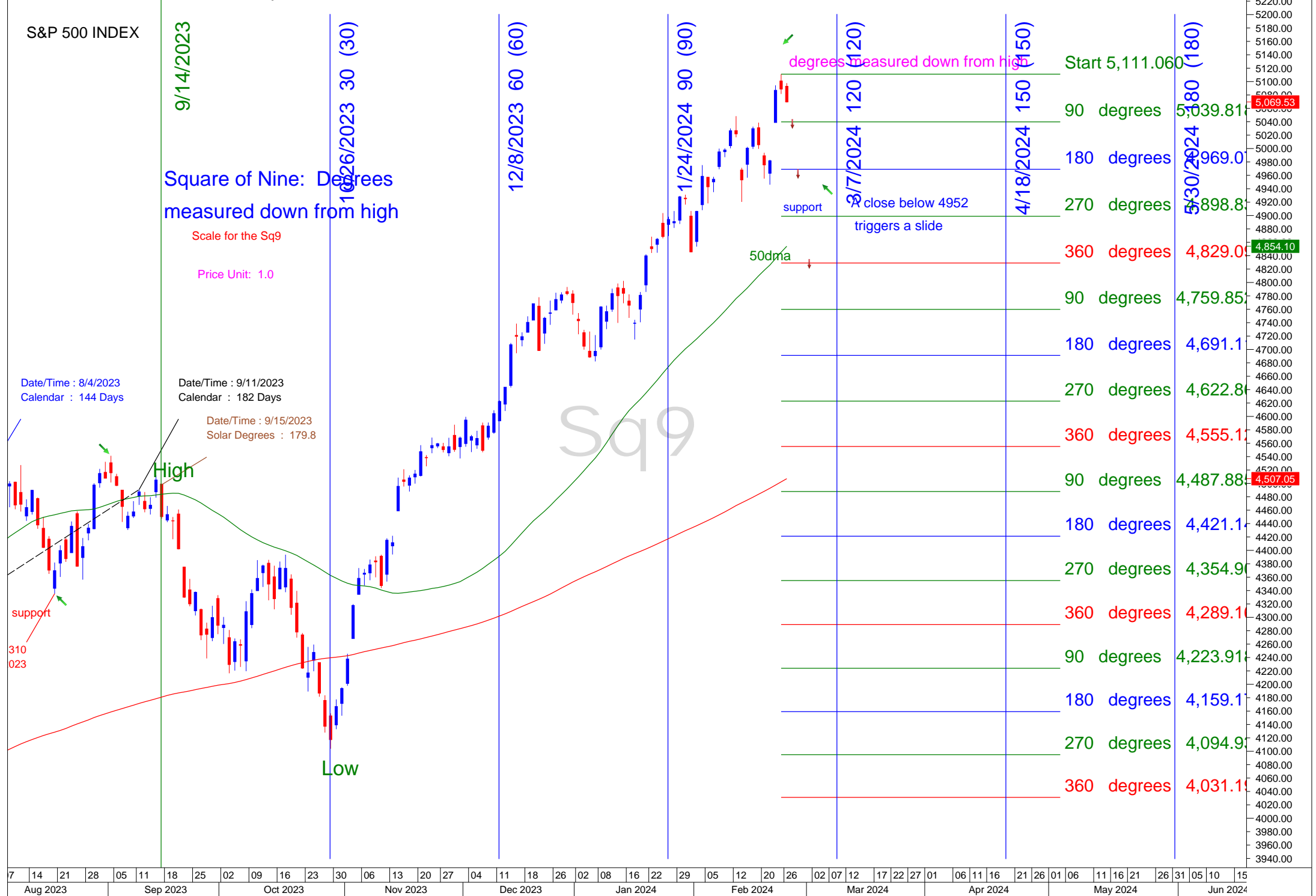
A close below the Jan 4th, 2022 High at 480 triggers a massive slide for the SPY

March 24th = Lunar Eclipse  
April 8th = Solar Eclipse



Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
2021						2022						2023						2024				

# S&P 500 INDEX - SPX:WI - Daily - USD



S&P 500 INDEX

# Zero Price Fan

1x1 Zero Line in January 2024: 2550  
 1x1 Zero Line in February: 2560  
 1x1 Zero Line in March 2024: 2570

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S&P 500 INDEX

# Zero Price Fan

- 1x1 Zero Line in March 2024: 2570
- 1x1 Zero Line in April 2024: 2580
- 1x1 Zero Line in May 2024: 2590
- 1x1 Zero Line in June 2024: 2600

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The "Square of the Low" in December 2021 called for a high in Dec 2021

Price : 4,808.930  
Date/Time : 12/1/2021

Ext: 5,111.060

Start: 4,808.930

4,296.938 61.8%

3,793.710 100%

End: 3,491.580

2,979.588 161.8%

45.00 (2,660.000)

2,476.360 200%

High

1x1 scale = 10 points per week

The 1x1 line will be tested before this correction has run its course. This line is a magnet.

Price : 1,074.770  
Date/Time : 10/1/2011

Square Out  
Price : 666.790  
Date/Time : 3/1/2009

Square Out

Square Out

S&P 500 INDEX - SPX:WI - Weekly - USD



Year	Jan	Mar	May	Jul	Sep	Nov
2017						
2018						
2019						
2020						
2021						
2022						
2023						
2024						
2025						
2026						

# S&P 500 INDEX

## Hi/Low Degree Angles and Weekly "Square outs"

The Gann lines drawn down from high cross the level of the March 2020 low --that is a "square out" and square outs calls turns.

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### 144 weeks Low to Low?

144.0 bars

Price : 4,818.620  
Date/Time : 1/7/2022

Price : 4,818.620  
Date/Time : 1/7/2022

Price : 4,637.300  
Date/Time : 4/1/2022

Price : 4,325.280  
Date/Time : 8/19/2022  
Bars : 20

Price : 4,325.280  
Date/Time : 8/19/2022

Date/Time : 2/23/2024  
Bars : 49

High??

45.00 (5,003.780)

5,069.53

A close below 5003  
this week might trigger  
a slide. A close below  
the Jan 2022 High at 4818  
will definitely trigger a slide

Start: 4,818.620

High?

4,311.691 38.2%

4,155.100 50%

3,998.509 61.8%

Price : 3,808.860  
Date/Time : 3/17/2023

45.00 (3,728.620)

LOW

LOW

Date/Time : 1/13/2023  
Bars : 30

Price : 3,636.870  
Date/Time : 6/17/2022  
Date/Time : 12/30/2022  
Bars : 144

Price : 3,794.330  
Date/Time : 1/6/2023  
Bars : 20

End: 3,491.580

Date/Time : 1/6/2023  
Calendar : 140 Days

Date/Time : 1/6/2023  
Bars : 52

This "square out" did not stop this rally. Cycles don't work every time. Wait for a close below the Gann line at 5003 next week before you get bearish.

1x1 scale:  
10 pts per week

Date/Time : 9/27/2024  
Bars : 90

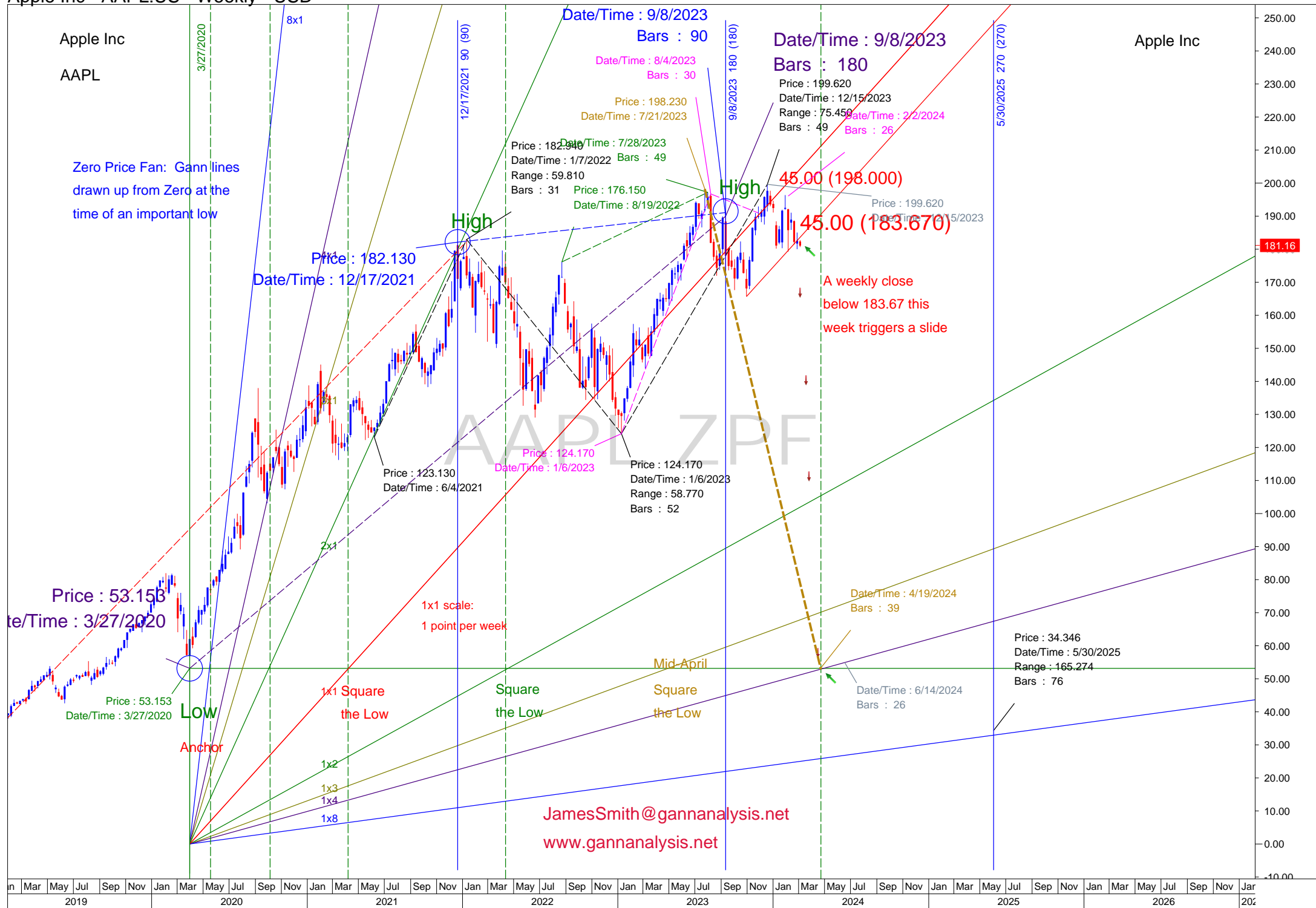
Square Out

Square Out

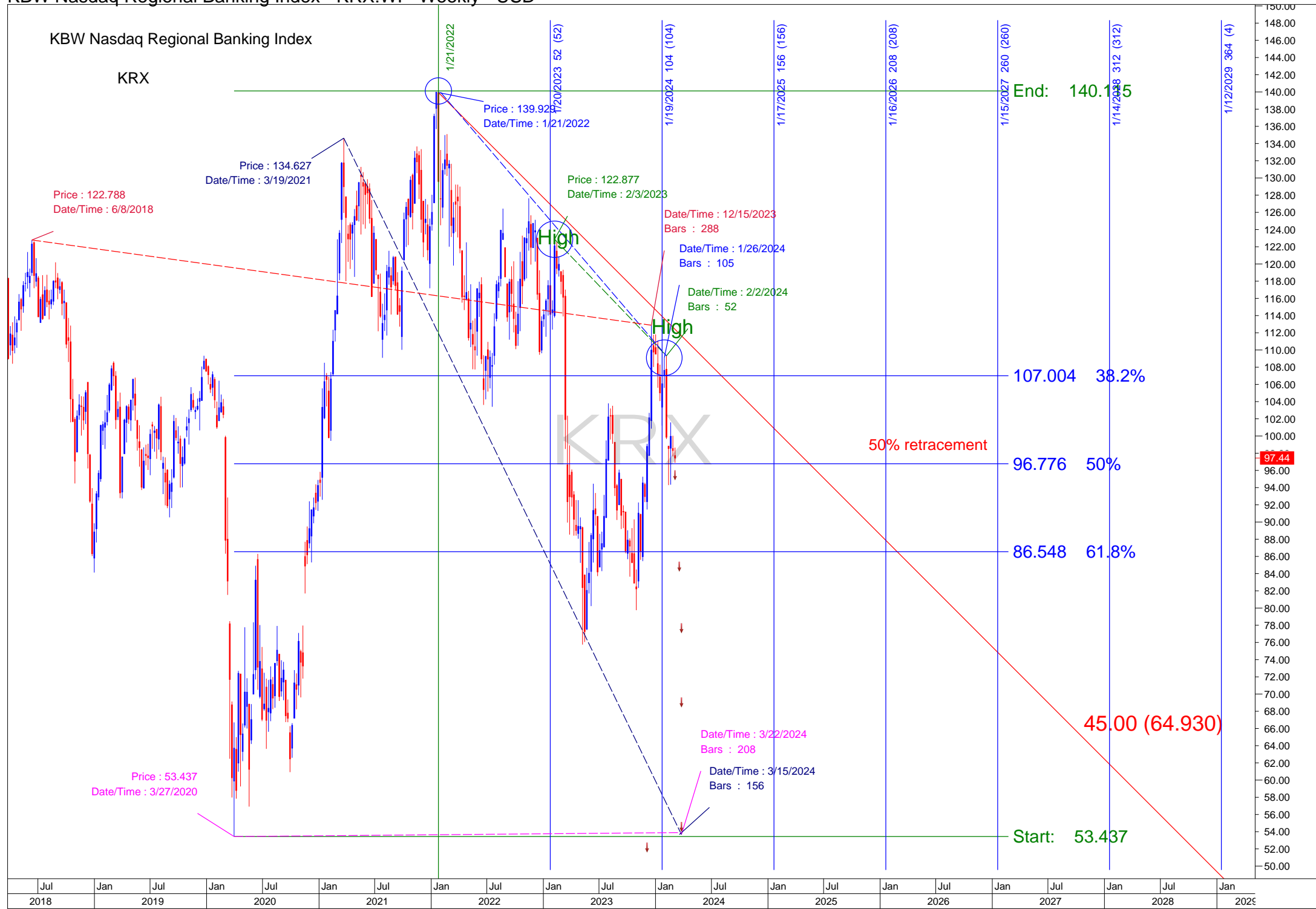
Square Out

Jul	Oct	Jan	Jul	Oct	Jan	Jul	Oct	Jan	Jul	Oct	Jan	Jul	Oct	Jan	Jul
2020			2021			2022			2023			2024			2025

Apple Inc - AAPL:US - Weekly - USD



# KBW Nasdaq Regional Banking Index - KRX:WI - Weekly - USD





FAAANNG stocks

- 1) FaceBook (FB)
- 2) Apple (AAPL)
- 3) Amazon (AMZN)
- 4) Adobe (ADOBE)
- 5) Netflix (NFLX)
- 6) Nvidia (NVDA)
- 7) Google (GOOGL)

Is this AI bubble just like  
the "dot-com" bubble?  
--pretty much

Divergence

the "divergence"  
is getting worse  
not better. Be  
ready for something  
to go "bump in the night."

Divergence

Divergence

FAAANNG

10 Period RSI

Divergence

Divergence

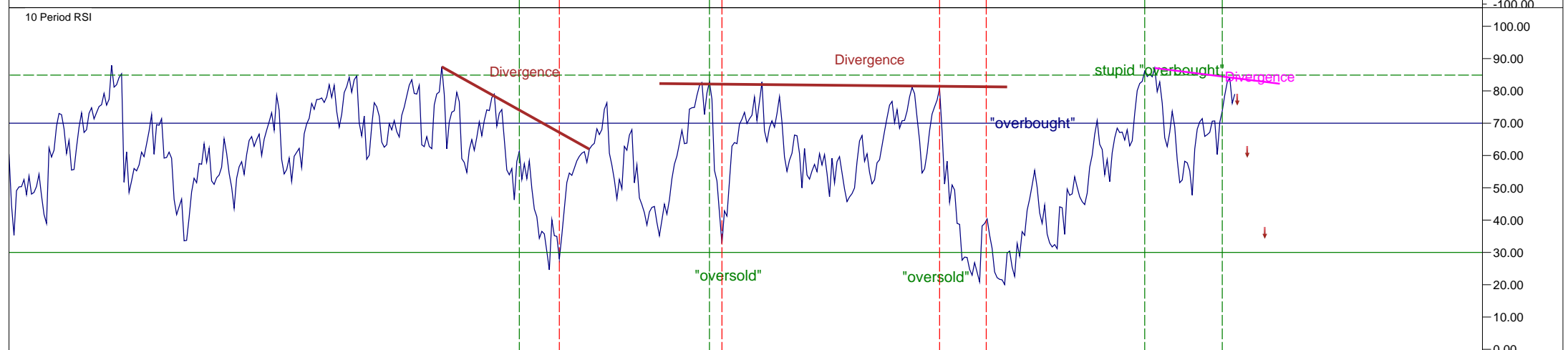
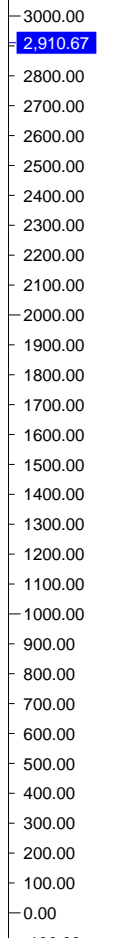
stupid "overbought"

Divergence

"overbought"

"oversold"

"oversold"







Gold Futures

This is end of day data.  
 Gold for FEB contract now trading up at 2044 on the way to 3167

Monthly Chart

Price : 1,923.700  
 Date/Time : 9/1/2011

Completion of the 144-month cycle in Sept 2011 gave us a top for Gold and I predicted that top before it happened.

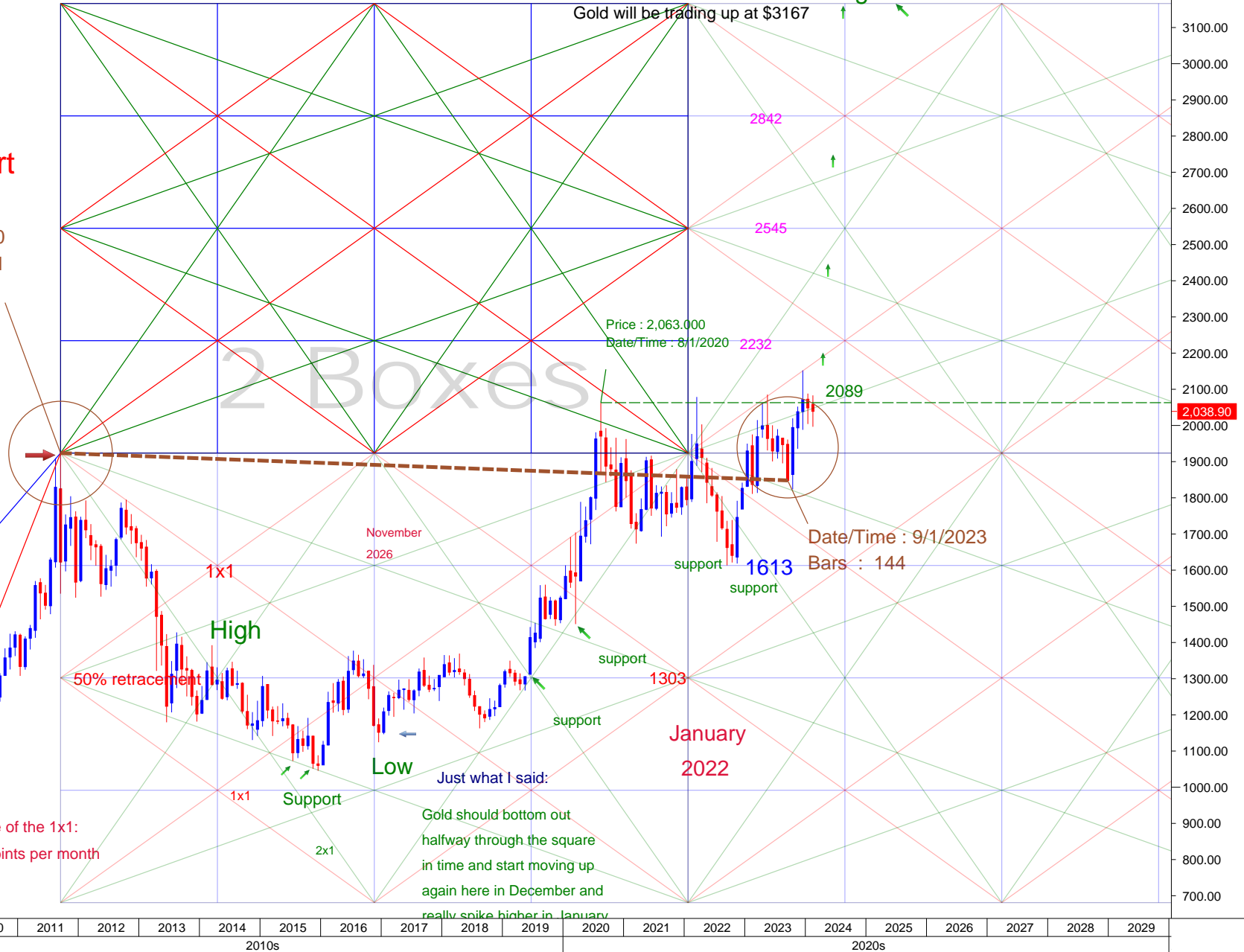
The next 144 month cycle came due in Sept 2023 and I'm saying now that Gold is likely to start a Major New Uptrend in sync with this cycle.

Price : 681.000  
 Date/Time : 10/1/2008

Scale of the 1x1:  
 10 points per month

Square of the Range

144 month cycles don't come along every day of the week. Wake up! Sept Smell the coffee! Gold is going to rocket to New highs!!! By Sept 2024 Gold will be trading up at \$3167



2 Boxes

Just what I said:  
 Gold should bottom out halfway through the square in time and start moving up again here in December and really spike higher in January

# Brent Crude Oil Continuation - COSpot:US - Weekly - USD



The Media and economists like to quote inflation "ex Food & Energy" because these two inputs are "volatile." But what does that mean in a Secular Bull Market for Oil? --It means the market is not ready for what's about to hit.

Brent is clearly bouncing off the 50% retracement at 76.49. A rally in the days ahead may signal the start of a big move up

Brent will bounce back and spike higher in 2024!!! Thursday night it is already at 77.14!

Brent 90 weeks

"APRIL" contract  
Brent Crude Oil Continuation

# Price Divisions from High

Monthly Chart

Scale for the 1x1 line:  
0.5 points per month



Start 147.500

Price : 128.400  
Date/Time : 3/1/2012

High

Price : 137.000  
Date/Time : 3/1/2022  
Bars : 120

10 years (120 months)  
high to high

A close above the 38.2%  
Fibonacci Retracement at  
91.15 will trigger a more  
accelerated uptrend and  
the start of a move to New  
Highs.

38.2% Fibonacci Retracement 38.2% 91.155

50% division from high 50% 73.750

The bounce off the 50%  
retracement at 73.75 as the  
90 & 180-month cycles  
came due is a TIME and  
PRICE setup for a huge rally  
to follow. Think about the  
Oil Shocks of the 1970s.  
Only this time it could be  
worse. A move above  
\$200/bbl is not crazy!

100% 0.000

1x2

1x1

Price : 86.720  
Date/Time : 10/1/2018

resistance

resistance  
Date/Time : 7/1/2023  
Bars : 180

Date/Time : 7/1/2023  
Bars : 90

Price : 74.560  
Date/Time : 7/1/2023  
Bars : 39

Price : 70.120  
Date/Time : 3/1/2023  
Bars : 12

Price : 63.000 (51.000)

Price : 15.980  
Date/Time : 4/1/2020

Price : 27.100  
Date/Time : 1/1/2016

Zero Price Line

# Dow Jones Transportation Average - DJT:WI - Daily - USD



# S&P 500 INDEX - SPX:WI - Daily - USD

Price : 5,111.060  
Date/Time : 2/23/2024

Date/Time : 2/22/2024  
Calendar : 118 Days

## S&P 500 INDEX



5,069.53



Start Line  
4/22/2019

CBOE Volatility Index: VIX^C

VIXCLS

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Price : 82.690  
Date/Time : 3/16/2020

Square of Nine Intervals (using calendar days)  
(vertical lines every 360 degrees in TIME)

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VIX.XO

Price : 36.550  
Date/Time : 3/7/2022

I read that many traders are now selling volatility. They do not see a risk of an event. This is the kind of thing that happens right before an event. Contrarian indication.

Big Vol coming your way!!!

A close above 18.57 (the April 2022 low) triggers a spike move up---Black Swan Event

Date/Time : 8/18/2020  
Bars : 108

Price : 18.570  
Date/Time : 4/4/2022

Jan9th

Buy Volatility! NOW!

13.75





Something is about to happen that will trigger a huge move up for Sterling vs the Dollar. My fear is that it is less about Sterling strength and more about impending Dollar weakness. Terrorist attack in the US seems likely given Biden's Open Border policies.

If Sterling bounces off 3x1 line support at 1.25055 and rallies to close above 1x1 line resistance at 1.2700 that sets up a big move up thereafter

1x1 scale: .001/week

45.00 (1.39677)

45.00 (1.37518)

45.00 (1.26710)

45.00 (1.25055)

As long as GBRUSD does not close below 1.25 it remains in a solid uptrend

3x1

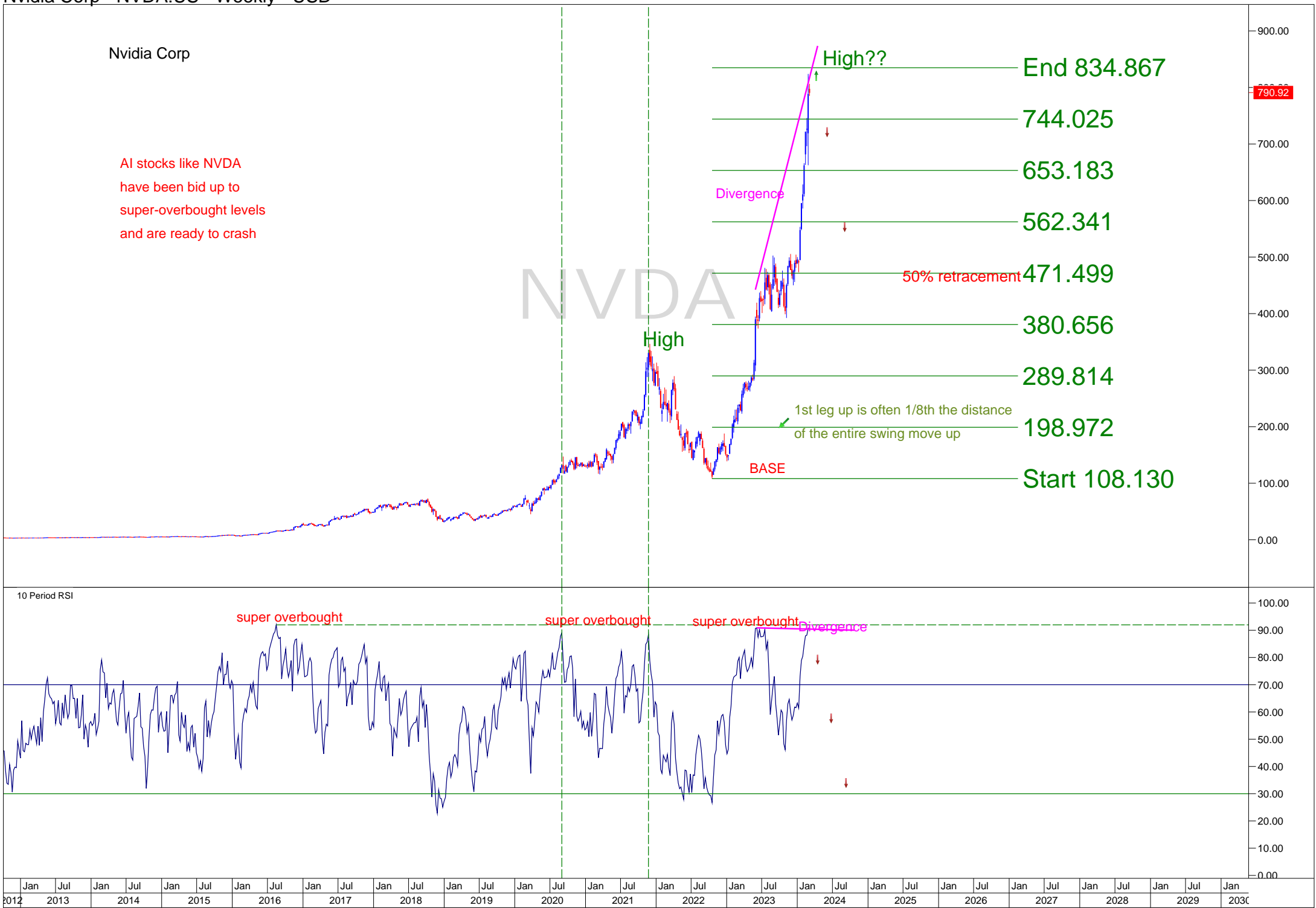


Nvidia Corp - NVDA:US - Weekly - USD

Nvidia Corp

AI stocks like NVDA  
have been bid up to  
super-overbought levels  
and are ready to crash

NVDA



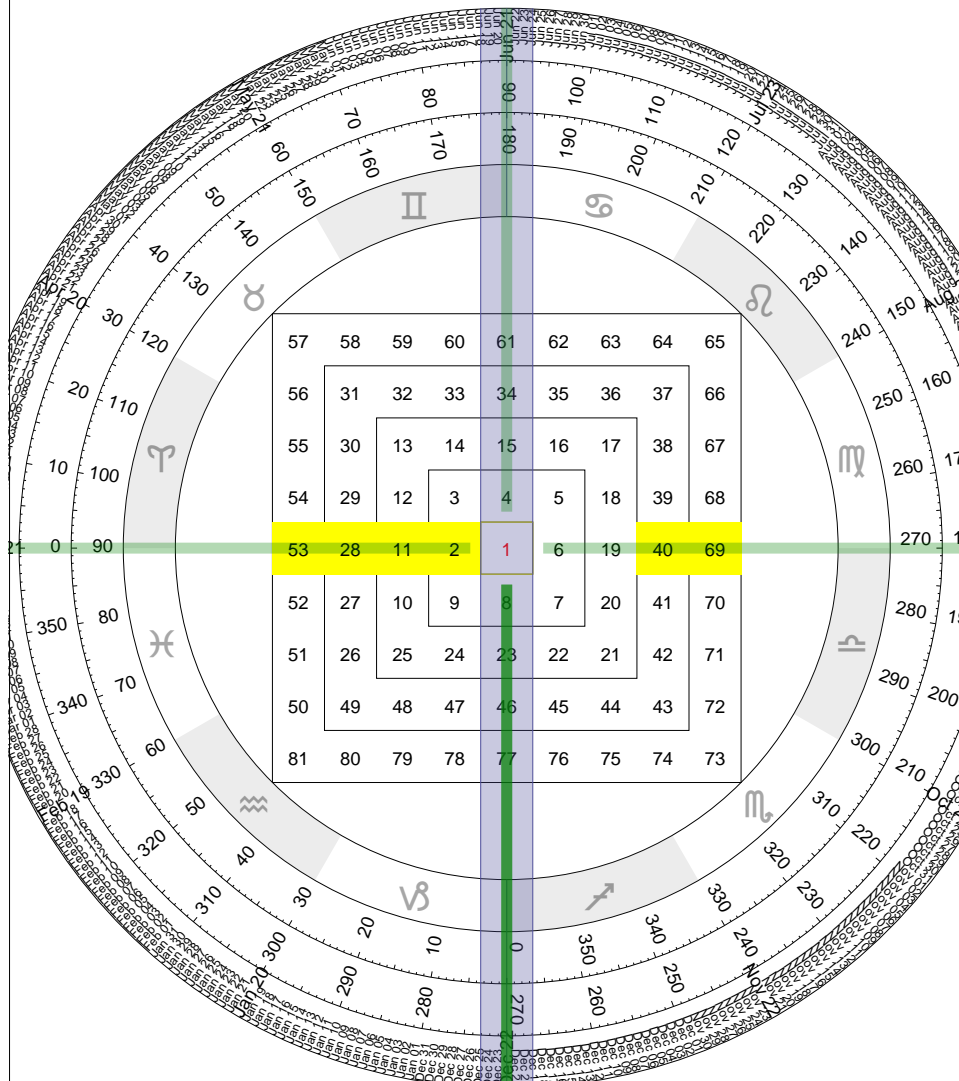
2012	Jan	Jul	2013	Jan	Jul	2014	Jan	Jul	2015	Jan	Jul	2016	Jan	Jul	2017	Jan	Jul	2018	Jan	Jul	2019	Jan	Jul	2020	Jan	Jul	2021	Jan	Jul	2022	Jan	Jul	2023	Jan	Jul	2024	Jan	Jul	2025	Jan	Jul	2026	Jan	Jul	2027	Jan	Jul	2028	Jan	Jul	2029	Jan	Jul	2030
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Square of Nine Chart

Ephemeris Date

2/26/2024 11:49 PM

North



South





Unless you are looking at "undajusted" price history you are not going to know that NVDA is now testing the 1x1line drawn down from the real high.

If the "square out" due Aug 2022 gave us a low, then maybe the 1x1 line drawn down from high might give us a top in price at 580





1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	...
1990s					2000s										2010s										2020s										





# Value Line Arithmetic Index - VLA:WI - Daily - USD



Money invested in the Value Line has been "dead money" since June 9th, 2021

"Distribution at the top" is where Smart Money gives Dumb Money plenty of chances to buy stocks near the top

Ignoring the rally in big cap tech, if you focus on the broader index of companies in the Value Line Arithmetic Index, you see that stocks have not gone anywhere for 2 1/2 years.

Price : 10,217.500  
Date/Time : 11/15/2021

9,840.790  
6/9/2021

High

High

High

High

High

10,058.60

Distribution

Distribution

Distribution

Distribution

Distribution

Distribution

60 trading days

60 trading days

60 trading days

60 trading days

VLA gives you a truer picture of what is really going on in the stock market than capitalization weighted indices like the SPX. The VLA topped in November 2021 but the true top (the momentum peak) came in June 2021. Everything since June 2021 has been nothing more than a "distribution" pattern. 2 years of trading sideways at the top. All that sideways action will be translated to a big move down.

60 trading days

How is the VLA calculated?

The Daily Price change of the Value Line Arithmetic Composite Index (VLA) is calculated by adding the daily percentage change of all stocks and then dividing by the total number of stocks

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iShares 7-10 Year Treasury Bond ETF

IEF

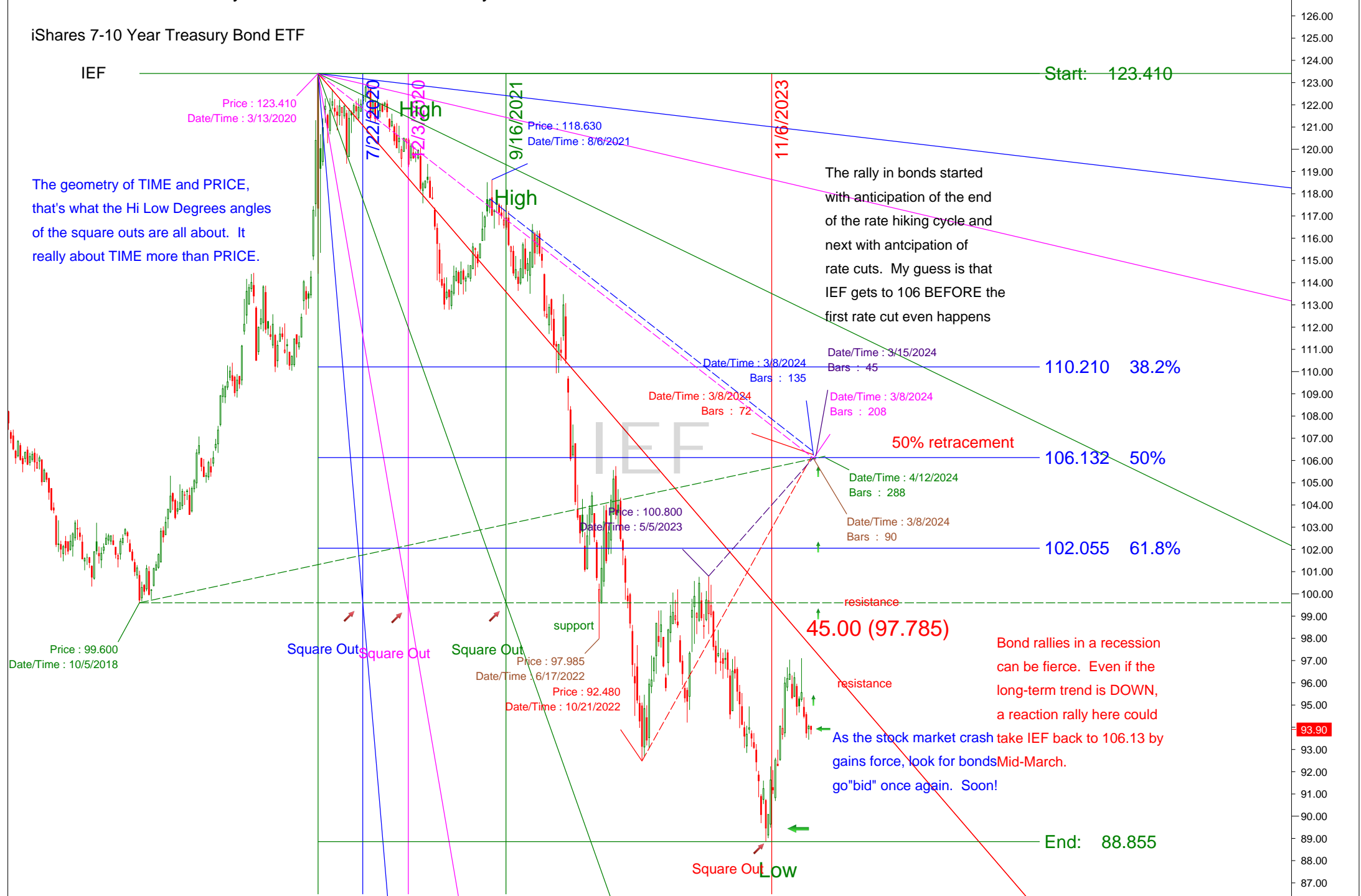
Price : 123.410  
Date/Time : 3/13/2020

Price : 118.630  
Date/Time : 8/6/2021

Start: 123.410

The geometry of TIME and PRICE,  
that's what the Hi Low Degrees angles  
of the square outs are all about. It  
really about TIME more than PRICE.

The rally in bonds started  
with anticipation of the end  
of the rate hiking cycle and  
next with anticipation of  
rate cuts. My guess is that  
IEF gets to 106 BEFORE the  
first rate cut even happens



2017	Jan	Jul	2018	Jan	Jul	2019	Jan	Jul	2020	Jan	Jul	2021	Jan	Jul	2022	Jan	Jul	2023	Jan	Jul	2024	Jan	Jul	2025	Jan	Jul	2026	Jan	Jul	2027	
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S&P 500 INDEX

SPX

The geometry of TIME and PRICE gives the lie to the idea that, "The markets are random!"

The doubling of the slope with each move up signals a parabolic rally that will end badly when support gives way. Gann said that most rallies end after the 3rd or 4th trendline gives way. And late November 2021 the SPX dipped below the 4th Ascending Gann Line!

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Jan	Jul	Jan	Jul	Jan	Jul	Jan	Jul	Jan	Jul	Jan	Jul	Jan	Jul	Jan	Jul	Jan	Jul	Jan	Jul	Jan	Jul	20
15	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026											



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S&P 500 INDEX

Note: For this chart we  
measure degrees down  
from the Feb 02

Price : 5,048.390  
Date : 2/12/2024

Square of Nine: Degrees measured down from high

Start 5,111.000



Sq9

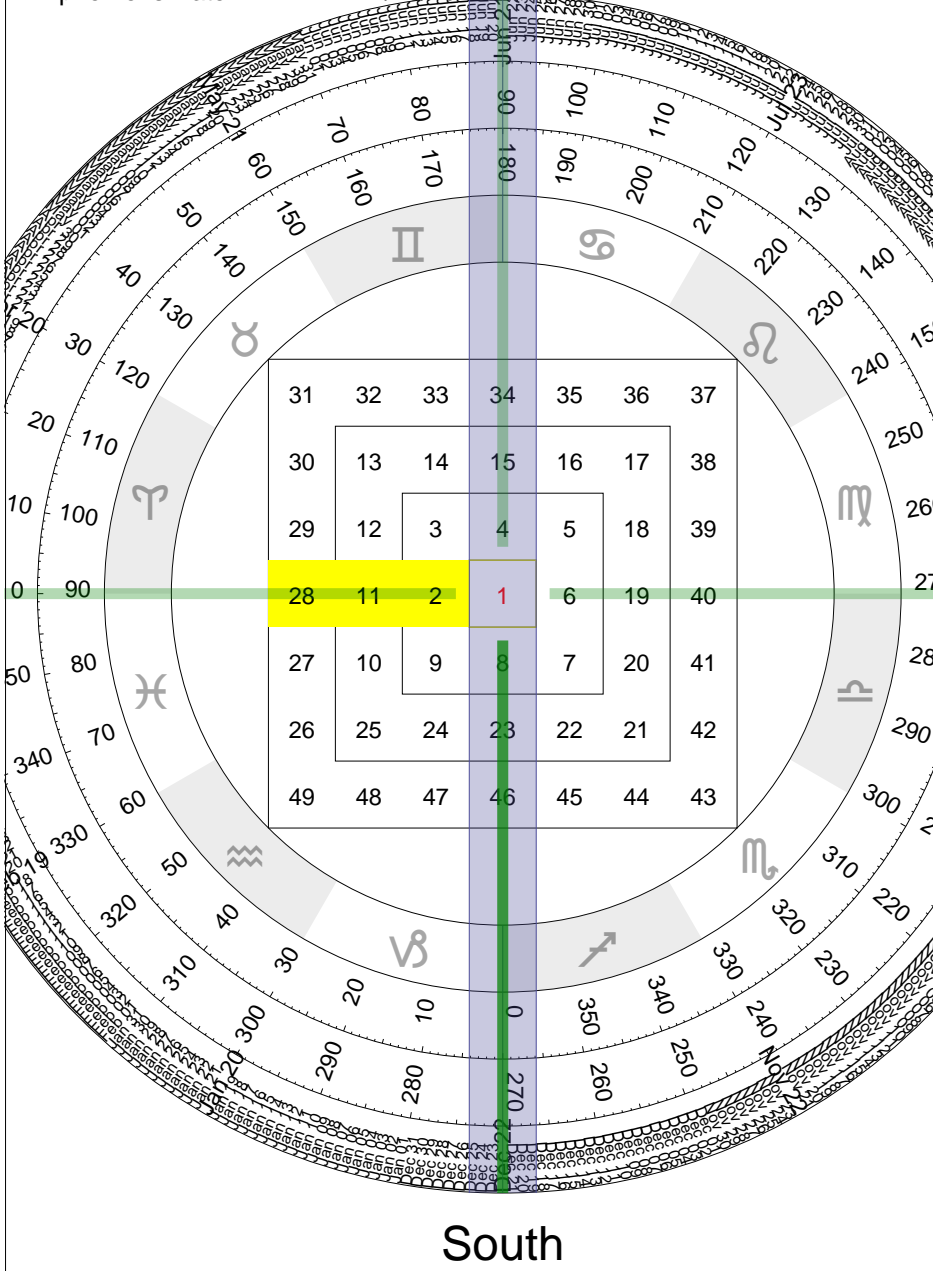
A close below the  
180-degree line at 4967  
will trigger a slide. And  
it may happen sooner  
than you think

14	21	28	05	11	18	25	02	09	16	23	30	06	13	20	27	04	11	18	26	02	08	16	22	29	05	12	20	26	02	12	01	16	01	21	05	25	05	15	30	04	19
Aug 2023	Sep 2023			Oct 2023			Nov 2023			Dec 2023			Jan 2024			Feb 2024			Mar 2024			Apr 2024			May 2024			Jun 2024			Jul 2024			Aug 2024							

Square of Nine Chart

Ephemeris Date

2/26/2024 11:49 PM



On the left is the real "square of nine" from which we get these values for this "output page" here on the right.

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2022	Jan	Jul	2023	Jan	Jul	2024	Jan	Jul	Oct	Jan	2025
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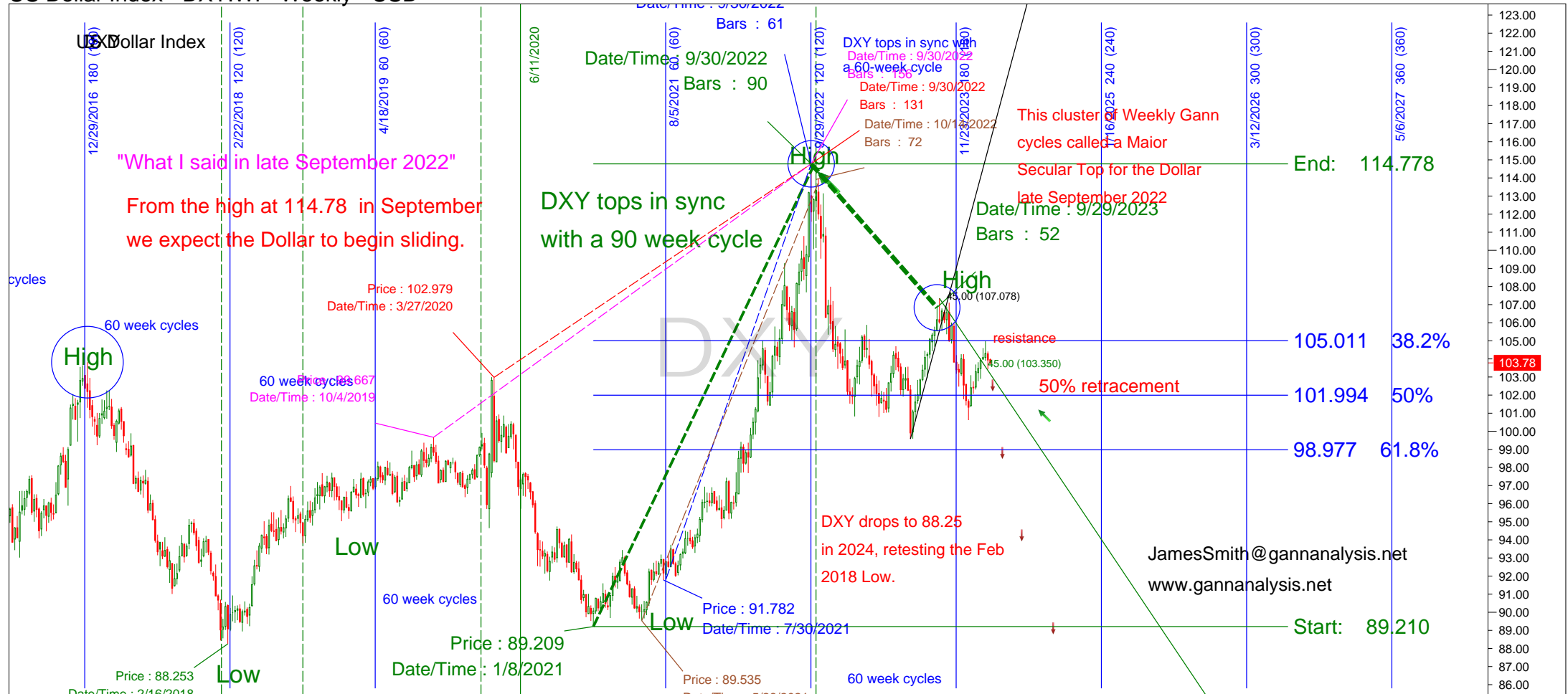


# US Dollar Index - DXY:WI - Weekly - USD

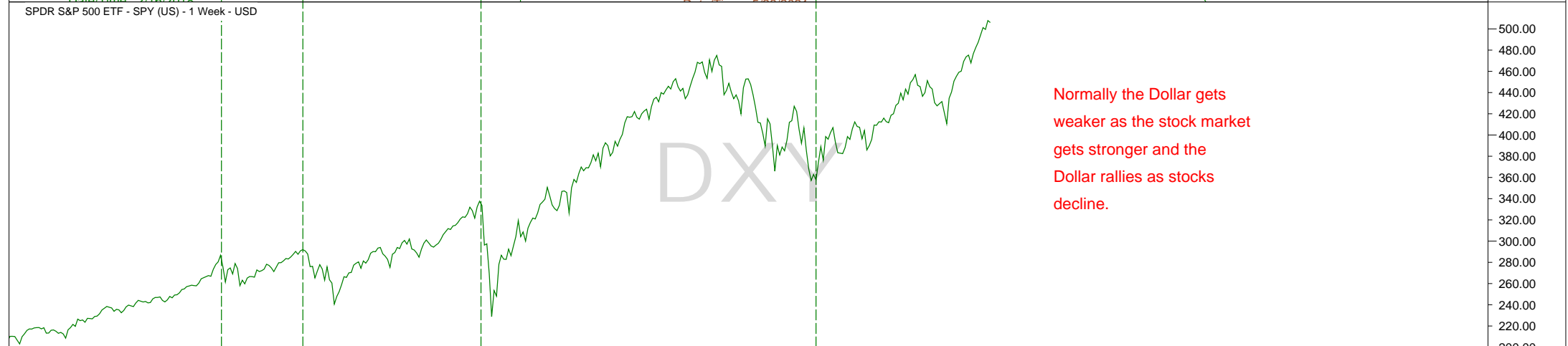


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# US Dollar Index - DXY:WI - Weekly - USD



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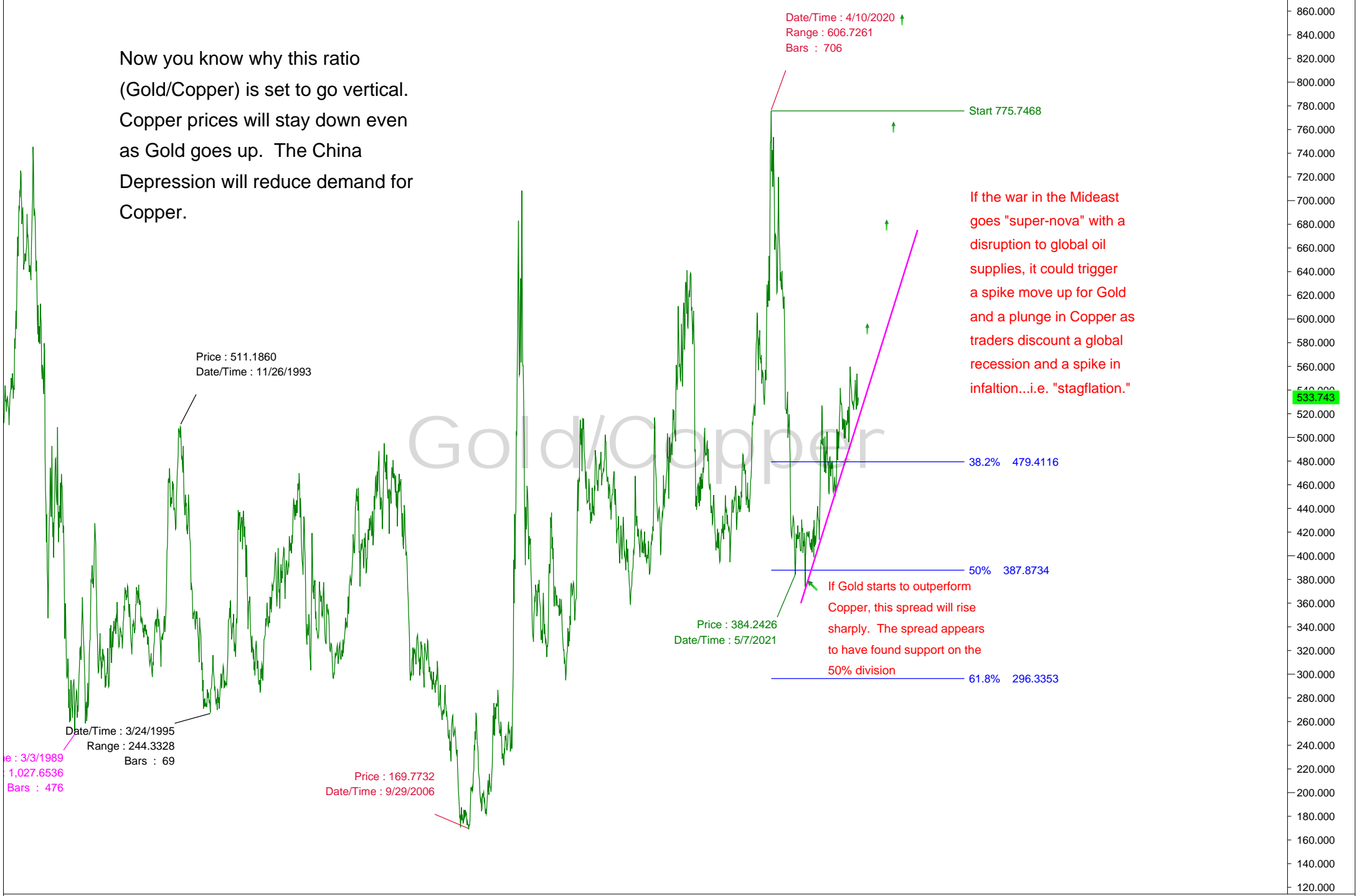
Normally the Dollar gets weaker as the stock market gets stronger and the Dollar rallies as stocks decline.

Jul	Jan	Jul	Jan	Jul	Jan	Jul	Jan	Jul	Jan	Jul	Jan	Jul	Jan	Jul	Jan	Jul	Jan	Jul	Jan	Jul	Jan	Jul	Jan	Jul
2016		2017		2018		2019		2020		2021		2022		2023		2024		2025		2026		2027		20

# US Dollar Index - DXY:WI - Daily - USD



Now you know why this ratio  
(Gold/Copper) is set to go vertical.  
Copper prices will stay down even  
as Gold goes up. The China  
Depression will reduce demand for  
Copper.





S&P 500 INDEX

5200.00  
5100.00  
5069.53  
5000.00  
4900.00  
4800.00  
4700.00  
4600.00  
4500.00  
4400.00  
4300.00  
4200.00  
4100.00  
4000.00  
3900.00  
3800.00  
3700.00  
3600.00  
3500.00

What I said:  
Watch for signs of weakness  
and a possible top in sync  
with the Full Moon and the  
180-TD count. A close  
below 4528 confirms a  
crash underway.

The Full Moon on Jan 25th  
did give us a top, but it was  
only a temporary high.

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