

I.T.E.S.

SMART MONEY SELLS AS MOMO BUYS STOCKS, GOLD HIGHER ON WEAKER DOLLAR, ANONYMOUS CRYPTO ACCOUNTS BANNED, OFFICE CLOSED

December 29, 2017

Stocks

In early trade, the momo crowd is aggressively buying stocks but the 'smart money' is selling.

It appears that smart money is concerned about tax related selling in January that would have normally occurred this year.

This was very evident in retail stocks yesterday.

During the day as the momo crowd continued to buy retail stocks, the smart money was aggressively selling into the strength.

Gold Higher On Weaker Dollar

Gold is priced in dollars. For this reason the price of gold moves inverse to the dollar.

The dollar is weaker on year end money flows. This is causing strength in gold.

Other than the effect of a weaker dollar, trading in gold is listless. \$1300 is the next resistance which will act like a magnet for the momo crowd. As the day progresses, the momo crowd may start aggressively buying gold to run it to \$1300.

Please also be aware that short sellers have their stops in \$1300 to \$1310 zone. If the momo crowd runs gold to \$1300, hunt and destroy algorithms may kick in to take out the stops and in the process move gold to around \$1310.

Oil And Natural Gas

The momo crowd is aggressively buying natural gas on cold weather. On a chart it looks like natural gas is forming a bottom. However please be aware that if a warmer weather forecast comes, chart pattern will become meaningless.

The EIA data on natural gas inventories will be released at 10:30 am ET and is likely to be a market moving event.

EIA data on oil will be released at 11:00 am ET and is likely to be a market moving event.

Bitcoin - Anonymous Crypto Currency Accounts Banned

South Korea has banned anonymous crypto currency accounts. The ban also gives regulators power to close crypto currency exchanges. This is causing crypto currencies, including bitcoin, to fall.

Most popular bitcoin related stocks that we previously highlighted but we are not in a trade in any one of them now, are trading lower.

India

The Indian government has confirmed plans for significant additional borrowing. This is causing weakness in Indian bonds. The 10-year yield has risen to 7.35%, compare this to U. S. 10-year yield of 2.44%.

Japan

Due to year end money flows, Japanese yen is stronger against the U. S. dollar. This is negatively impacting Japanese stocks.

Technical Patterns

Mexican stocks are tracing an Inside Bar. This is bullish. ETF of interest is EWW.

Markets

Our very, very short-term early stock market indicator is neutral but expect the market to start higher. If trading S&P futures or ETFs such as SPY, please be aware that due to low liquidity conditions, the market can be easily pushed in either direction.

Interest rates are rising and bonds are falling.

S&P 500 resistance levels are 2700 and 2740; support levels are 2661, 2631, and 2615.

Major Support Gold: 1277 USD, Major Resistance Gold: 1310 USD

Major Sell Stop Gold: 1275 USD, Major Buy Stop Gold: 1310 USD

Major Support Silver: 16,91 USD; Major Resistance Silver: 17,20 USD

Major Sell Stop Silver: 16,90 USD; Major Buy Stop Silver: 17,20 USD

Palladium & Platinum and all shares are covered only in the full portfolio service, contact: ites.ib@gmail.com



A) Alternative 1 Crypto – Trade und Alternative- Crypto Akkumulation:

A1) Crypto- Trade

BTC

Korrekturmodus

Re- Entry Stop: nicht sicher außer für ganz schnelle Trades unterhalb von 17.600



Alle Stopps sind auf BÖRSEN!- Bid/ Ask ausgelegt und beinhalten KEINE Brokerspreads. Brokerspreads (if any) sind zu-/ abzurechnen! (Wir selbst zahlen BrokerGEBÜHREN und keine Bokerspreads vom Kurs)

Performance:

<http://www.vartian-hardassetmacro.com/433333702>

Bit Coin Long Since 770, stopped at 950, BitCoin bought again since 780, stopped at 995, bought again at Stop 985, stopped at: 1235, bought again at 1210, stopped at 1220 bought again at 1070 USD, stopped at 1060, bought again at 1035; stopped at 1015; bought again at: 985, stopped at 1175, bought again at 1205, stopped at: 1420, bought again at: 1490, stopped at 1580, bought again at 1560, stopped at 1825, bought again at 1740, stopped at 1920, bought again at 1935, stopped at 2200, bought again at 2170, stopped at 2670, bought again at 2550, stopped at 2300, bought again at 2350, stopped at 2380, bought again at 2400, stopped at 2835, bought again at 2760, stopped at 2940, bought again at 2730, stopped at 2746, bought again at 2409, stopped at 2290, bought again at 2265, stopped at 2290, bought again at 3340, stopped at 4115, bought again at 4100, stopped at 4220, bought again at 4090, stopped at 4140, bought again at 4240, stopped at 4280, bought again at 4325, stopped at 4750, bought again at 4480, stopped at 4530, bought again at 4660, stopped at 4610, bought again at 3650, stopped at 3700, bought again at 3980,

stopped at 4120, bought again at 4150, stopped at 4360, bought again at 5420, stopped at 5950, bought again at 5800, stopped at 5950, bought again at 5800, stopped again at 5950, bought again at 7360, stopped at 7365, bought again at 7250, stopped at 7680, bought again at 7270, stopped at 7330, bought again at 9740, stopped at 10790, bought again at 10300, stopped at 15000, bought again at 16800, stopped at 17600.

ETH

Korrektur abwarten

Re- Entry Stopp: nicht sicher unter 820

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Bitfinex:ETHUSD, 30 O:736'00 H:736'00 L:734'46 C:735'00



Performance:

<http://www.vartian-hardassetmacro.com/433333702>

ETH USD Long Since 399, stopped at: 405. Re- Entry: 404, stopped at 405.
Re- Entry 405, stopped at 453, Re- Entry 451, stopped at 440, Re- Entry
704, stopped at 814, Re- Entry 775, Break 785, Entry 799, stopped at 785

A2) Akkumulationsportfolio „ Alternative Crypto Coins Long Only “

DASH 31%, LTC 26%, BCH 18%, Ripple 17%, EDO 6%, IOATA 2%

Wir möchten darauf hinweisen, dass die Premium Newsletter KEIN
Gesamtportfolio unterlegt und diese Ansammlung Long Only aus unserem
Gesamtportfoliofeed stammt. Die dort dafür vorgesehene Teil des
Gesamtportfolios beträgt 2,80%. Hätte dieses Gesamtportfolio keine Aktien,

keinen BitCoin, keine Trades, wäre das Gewicht des Ansammlungsportfolio „Alternative Coins Long Only“ in etwa 5,09%.

Ein Ansammlungsportfolio „Alternative Coins Long Only“ eignet sich NICHT zur Hauptvermögensanlage, es ist eine BEIMISCHUNG.

Akkumulationsportfolio- Alternative Crypto Coins Long Only:

DASH USD: Einkauf 719

LTC USD: Einkauf 146,85

BCH USD: Einkauf 1562

XRP USD: Einkauf 0,731

EDO USD: Einkauf 3,10

IOTA USD: Einkauf 4,67

B) Alternative 2 Crypto – Akkumulationsportfolio CFD (Produkt startete später):

Für die von der Marktkapitalisierung größeren Coins, welche auch höher dosiert sind, werden täglich Stopps an aufwärtsbewegungskritischen Marken eingegeben. Diese Stopps dienen nicht dem Traden, sondern dem Kurswasserfallschutz.

Musteraccount: Start 28.12.17 mit 100.000.- neuer Mix

| Ordernummer / | Zeit | Typ | Volumen | Symbol | Preis | S / L | T/P | Preis | Kommission | Swap | Gewinn |
|---|---------------------|-----|---------|----------|----------|----------|------|----------|------------|--------|----------|
| 107650589 | 2017.12.28 21:41:56 | buy | 1.80 | bitcoin | 13792.00 | 13000.00 | 0.00 | 14333.00 | 0.00 | -13.79 | 973.80 |
| 107650603 | 2017.12.28 21:42:53 | buy | 39.40 | dash | 1016.70 | 750.00 | 0.00 | 1116.10 | 0.00 | -22.84 | 3 916.36 |
| 107650632 | 2017.12.28 21:43:40 | buy | 36.30 | ethereum | 689.18 | 590.00 | 0.00 | 734.26 | 0.00 | -13.96 | 1 636.40 |
| 107650644 | 2017.12.28 21:44:24 | buy | 42.10 | litecoin | 238.12 | 160.00 | 0.00 | 242.19 | 0.00 | -5.47 | 171.35 |
| Kontostand: 500 000.00 USD Equity: 506 641.85 Margin: 19 985.13 Freie Margin: 486 656.71 Margin Level: 2535.09% | | | | | | | | | | | |
| 6 641.85 | | | | | | | | | | | |

Account: Pepperstone

Mit freundlichen Grüßen,

International Trade & Economic Services s.r.o.

Diese Nachrichten sind keine Anlageempfehlung, sondern Analysen des Finanzberaters an kommerzielle, eigenlizenzierte Kunden, welche Analysen vor einer etwaigen Anwendung selbst professionell bewerten.