

Third Party Research

May 31, 2017

Notes From The Rabbit Hole

eResearch Corporation is pleased to provide an article, courtesy of NFTRH.com, and written by Gary Tanashian, with a bio on the Author provided at the end of the article.

The article, starting on the next page, is entitled: "Three Little Bears"

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Along the way, a geek-like interest in technical analysis, a long-time interest in human psychology, and various unique macro market ratio indicators were added to the mix, with the result being a financial market newsletter (and dynamic interim updates), Notes From The Rabbit Hole (NFTRH) that combines these attributes to provide a service that is engaged and successful in all market environments by employing risk management first, and opportunity for speculation second.

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Bob Weir, CFA Director of Research

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Three Little Bears

By Gary Tanashian (bio at the end of the article)

May 31, 2017

Want to see some different flavors of bearish? Well here they are.

The Financials are dropping to the neckline of a bearish pattern once again. I am already short (via FAZ). But that is a technical jumping of the gun since support has not been lost. The measurement is to around 21 if the neckline fails.

A side note here is that when long-term interest rates start to rise again – and they will, eventually – this sector stands to gain. So I am using it as something of an early warning to current bear potentials and future bull potentials.





Here is another one getting bearish, which I shorted yesterday (using TZA). Again, this is technical gun jumping, but when you manage portfolios as opposed to day trade little things called 'relative bearish' and hedging (longs) come into play.





As for the final bear, I continue to be outright short this mess as it remains firmly in an ongoing down-trend. I covered the short in crude oil already, but the DBC position is one I will hold for a lower low.



Things 1 & 2 are not yet confirmed, but Thing 3 is confirmed bearish and may be leading other things in this generally high-risk market.

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See NOTES below.



NOTES

Biiwii: But it is what it is

NFTRH: Notes From The Rabbit Hole

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Biiwii.com is proud to be included in the 50 Blogs Every Serious Trader Should Read from TraderHQ.com.

See **ABOUT THE AUTHOR** on the following page.



ABOUT THE AUTHOR



Gary Tanashian is a financial market analyst, writer, and editor. He provides "Accurate financial market analysis and commentary focused on unbiased reality as opposed to preconceived assumptions."

As a long-time participant in financial media (published at leading outlets like SeekingAlpha, Investing.com, and many more), Gary has learned how to communicate with people about oftencomplex material. He knows that it requires hard work, but he believes that there is no other way in order to provide the highest quality service to the public.

Gary is the owner of Biiwii.com (launched in 2004) and, later, NFTRH.com (launched in 2014).

Biiwii is a financial website that got it RIGHT in the run up to 2008, unlike many in the financial services industry.

He is the owner and publisher of the weekly premium financial market report Notes From The Rabbit Hole, which was launched in September, 2008.

Notes From The Rabbit Hole is a premium newsletter service (including detailed in-week updates) for people who care more about financial market realities than having their preconceived notions reinforced. http://nftrh.com/nftrh-premium/

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