

## **I.T.E.S.**

### **QUADRUPLE WITCHING, MOMO BUYS STOCKS BUT SMART MONEY INACTIVE**

September 20, 2019

#### **Quadruple Witching**

Today is quadruple witching. In quadruple witching, stock index futures, stock index options, stock options and single stock futures expire. This may lead to unusual volatility.

#### **Repo Issues**

We have previously written about the Fed having to inject liquidity. Repo issues continue. As we have previously stated, irrespective of scary headlines, these issues are technical in nature and should not have any negative effect on investors in the short term.

#### **Momo Crowd And Smart Money In Stocks**

The momo crowd is buying stocks in the early trade. Smart money is inactive.

#### **Gold**

There is no discernable momo crowd or smart money activity in gold.

#### **Oil**

The momo crowd is buying oil. Smart money is inactive.

#### **Marijuana**

There is no discernable momo crowd or smart money activity in marijuana.

#### **Technical Patterns**

None of note

#### **Markets**

Interest are ticking up and bonds are ticking down.

The dollar is slightly stronger.

S&P 500 resistance levels are 3020, 3050 and 3100; support levels are 2950, 2925 and 2918.

Major Support Gold: 1490 USD, Major Resistance Gold: 1565 USD

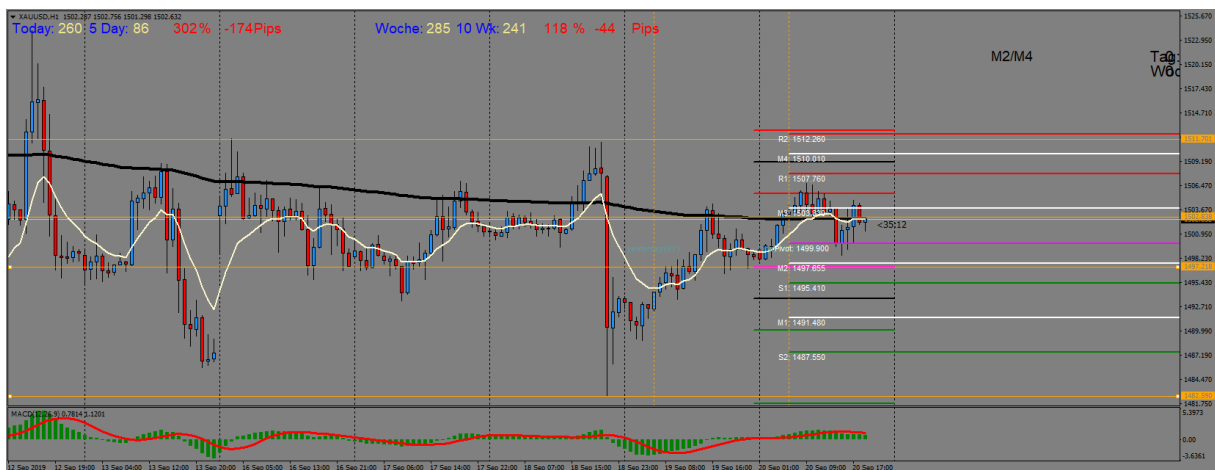
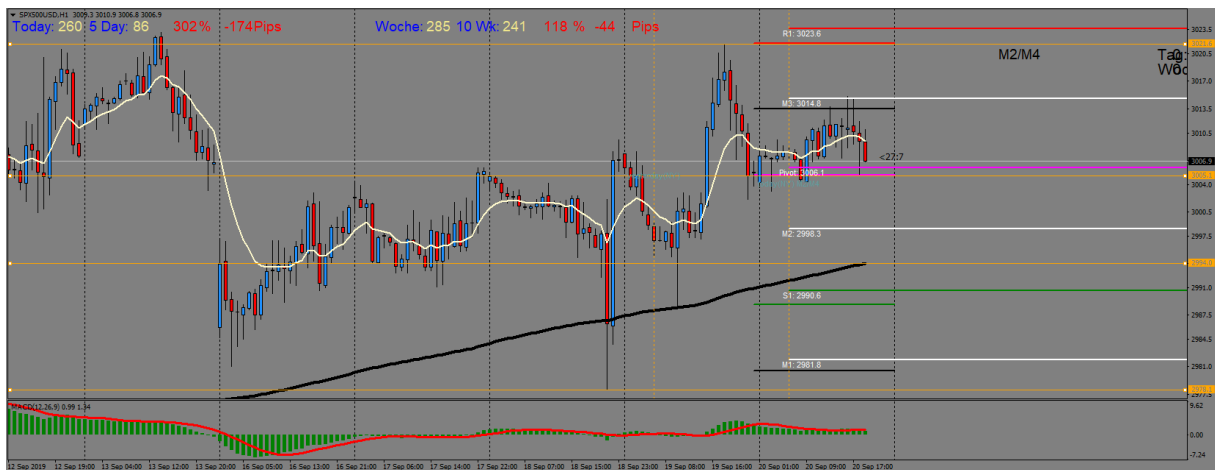
Major Sell Stop Gold: 1490 USD, Major Buy Stop Gold: 1559 USD

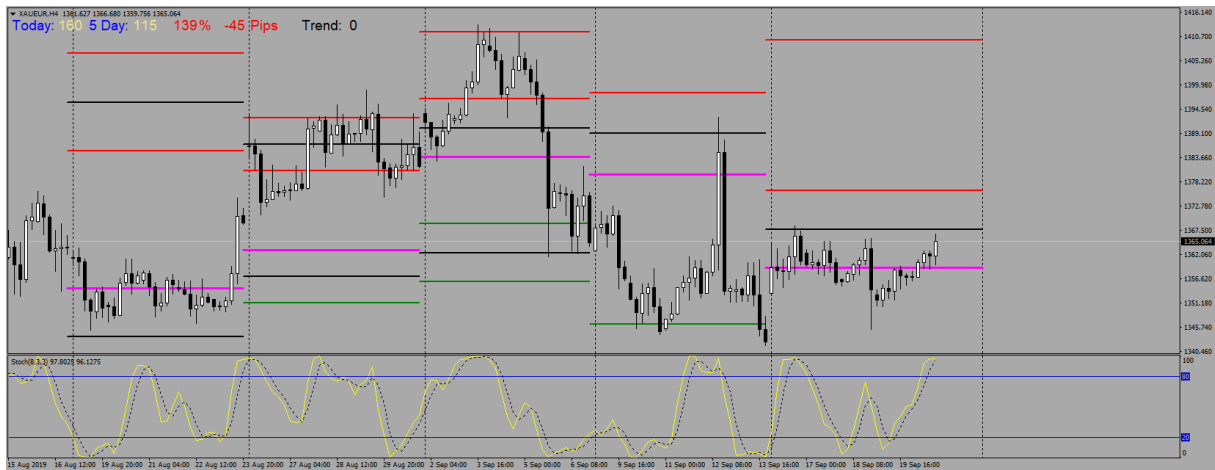
Major Support Silver: 17,40 USD; Major Resistance Silver: 19,70 USD

Major Sell Stop Silver: 17,40 USD; Major Buy Stop Silver: 19,69 USD

(engere Marken zu allen 3-en auf den Charts)

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





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

A1) Crypto- Trade

**BTC**

Ergeht gesondert

Performance:

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

The performance so far on the initial (770\$):

Entry 770, Exit 950:  $950 - 770 = 180$

Entry 780, Exit 995:  $995 - 780 = 215$

Entry 985, Exit 1235:  $1235 - 985 = 250$

Entry 1220, Exit 1210:  $1220 - 1210 = 10$

Entry 1070, Exit 1060:  $1060 - 1070 = -10$

Entry 1030, Exit 1015:  $1015-1030 = -15$   
Entry 985, Exit 1175:  $1175-985 = 190$   
Entry 1205, Exit 1420:  $1420-1205 = 215$   
Entry 1490, Exit 1580:  $1580-1490 = 90$   
Entry 1560, Exit 1825:  $1825-1560 = 265$   
Entry 1740, Exit 1920:  $1920-1740 = 180$   
Entry 1935, Exit 2200:  $2200-1935 = 265$   
Entry 2170, Exit 2670:  $2670-2170 = 500$   
Entry 2550, Exit 2300:  $2300-2550 = -250$   
Entry 2350, Exit 2380:  $2380-2350 = 30$   
Entry 2400, Exit 2835:  $2835-2400 = 435$   
Entry 2760, Exit 2940:  $2940-2760 = 180$   
Entry 2730, Exit 2746:  $2746-2730 = 16$   
Entry 2409, Exit 2290:  $2290-2409 = -119$   
Entry 2265, Exit 2290:  $2290-2265 = 25$   
Entry 3340, Exit 4115:  $4115-3340 = 776$   
Entry 4100, Exit 4220:  $4220-4100 = 120$   
Entry 4090, Exit 4140:  $4140-4090 = 50$   
Entry 4240, Exit 4280:  $4280-4240 = 40$   
Entry 4325, Exit 4750:  $4750-4325 = 425$   
Entry 4480, Exit 4530:  $4530-4480 = 50$   
Entry 4660, Exit 4610:  $4610-4660 = -50$   
Entry 3650, Exit 3700:  $3700-3650 = 50$   
Entry 3980, Exit 4120:  $4120-3980 = 140$   
Entry 4150, Exit 4360:  $4360-4150 = 210$   
Entry 5420, Exit 5950:  $5950-5420 = 530$   
Entry 5800, Exit 5950:  $5950-5800 = 150$

Entry 7250, Exit 7680:  $7680-7250 = 430$

Entry 7270, Exit 7330:  $7330-7270 = 60$

Entry 9740, Exit 10790:  $10790-9740 = 1050$

Entry 10300, Exit 15000:  $15000-10300 = 4700$

Entry 16815, Exit 17585:  $17585-16815 = 770$

Entry 9139, Exit 9240:  $9240-9139 = 101$

Entry 9420; Exit 9550:  $9550-9420 = 130$

Entry 7990; Exit 8130:  $8130-7990 = 140$

Entry 8260; Exit 8300:  $8300-8260-15 = 25$

Entry 4115; Exit 4180:  $4180-4115-10 = 55$

Entry 4180; Exit 5000:  $5000-4180-4 = 816$

Entry 5002; Exit 5240:  $5240-5002-4 = 236$

Entry 5244; Exit 5440:  $5440-5244-4 = 192$

Entry 5238; Exit 6000:  $6000-5238-4 = 758$

Entry 6000; Exit 6130:  $6130-6000-8 = 122$

Entry 6794; Exit 7950:  $7950-6794-8 = 1148$

Entry 7902; Exit 8000:  $8000-7902-8 = 90$

Entry 8000; Exit 8660:  $8660-8000-8 = 652$

Entry 8660; Exit 12500:  $12500-8660-24 = 3816$

**Total: 20334**

in USD: 2640% in 33 months till End 06.19 =  $80 \cdot 12 = 960\%$  annualized

**ETH**

Ergeht gesondert

Performance:

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

The performance so far on the initial (399\$):

Entry 399, Exit 405:  $405-399 = 6$

Entry 405, Exit 453:  $453-405 = 48$

Entry 451, Exit 440:  $440-451 = -11$

Entry 704, Exit 814:  $814-704 = 110$

Entry 775, Break 785, Entry 799, Exit 785 = - 8

Entry 820, Exit 839:  $839-820 - 2 = 17$

Entry 884, Exit 915:  $915-884 -2 = 29$

Entry 959, Exit 980:  $980-950-2 = 28$

Entry 674; Exit 685:  $685-674 -2 = 9$

Entry 714; Exit 780:  $780-714-2 = 64$

Entry 780; Exit 810:  $810-780-2 = 28$

Entry 157; Exit 164:  $164-157-2 = 5$

Entry 164; Exit 166:  $166-164-1 = 1$

Entry 167; Exit 181:  $181-167-2 = 12$

Entry 180; Exit 260:  $260-180-2 = 78$

Entry 260; Exit 339:  $339-260-6 = 73$

**Total: 461**

in USD: 115,5% in 21 months till End 06.19 =  $5,5*12 = 66\%$  annualized.

A2) Akkumulationsportfolio „ Alternative Crypto Coins Long Only“

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 0,14%. **Ein Ansammlungsportfolio „Alternative**

**Coins Long Only“ eignet sich NICHT zur Hauptvermögensanlage, es ist eine BEIMISCHUNG.**

Akkumulationsportfolio- Alternative Crypto Coins Long Only (ursprünglich):

BTG 45%; Ripple 22%, EDO 22%, XMR (Monero) 11%

Account: BitFinex

B) Alternative 2 Crypto – Akkumulationsportfolio Wallet u/o CFD:

Musteraccount: Start 28.12.17 mit 100.000.- voll ausgestoppt am 11.01.18, Neubau 11.01.18, wegen unerträglicher GAPS bei Pepperstone verlegt auf Ava- Trader und wegen instabilem EUR zurück in USD am 03.07.18. SWAP-Einsparung durch Wechsel auf CHF am 16.11.18

Das Modul fährt eine **Mengenvariation**. Wir fahren derzeit ca. 25% vom Accountinhalt. Vollausbau wäre bis max. 200% vom Accountinhalt.

Es ist arbeitsarm, hat aber keine bzw. keine engen Stopps. Hohe Dosierung kommt nicht in Frage! (Im Portfoliofeed liegt diese derzeit bei ca. 0,2% des Gesamtvermögens)

Wallet seit 10.05.19 (mit Key in Eigenhand): Exodus

CFD Account: AVA- CHF

Die Abbildung erfolgt primär auf der Bitpanda Wallet. Eine redundante Zweitabbildung auf dem CFD.

Ergeht gesondert.

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.*