

Special Report

Market Bubbles Everywhere

Highest Close Ever for Gold



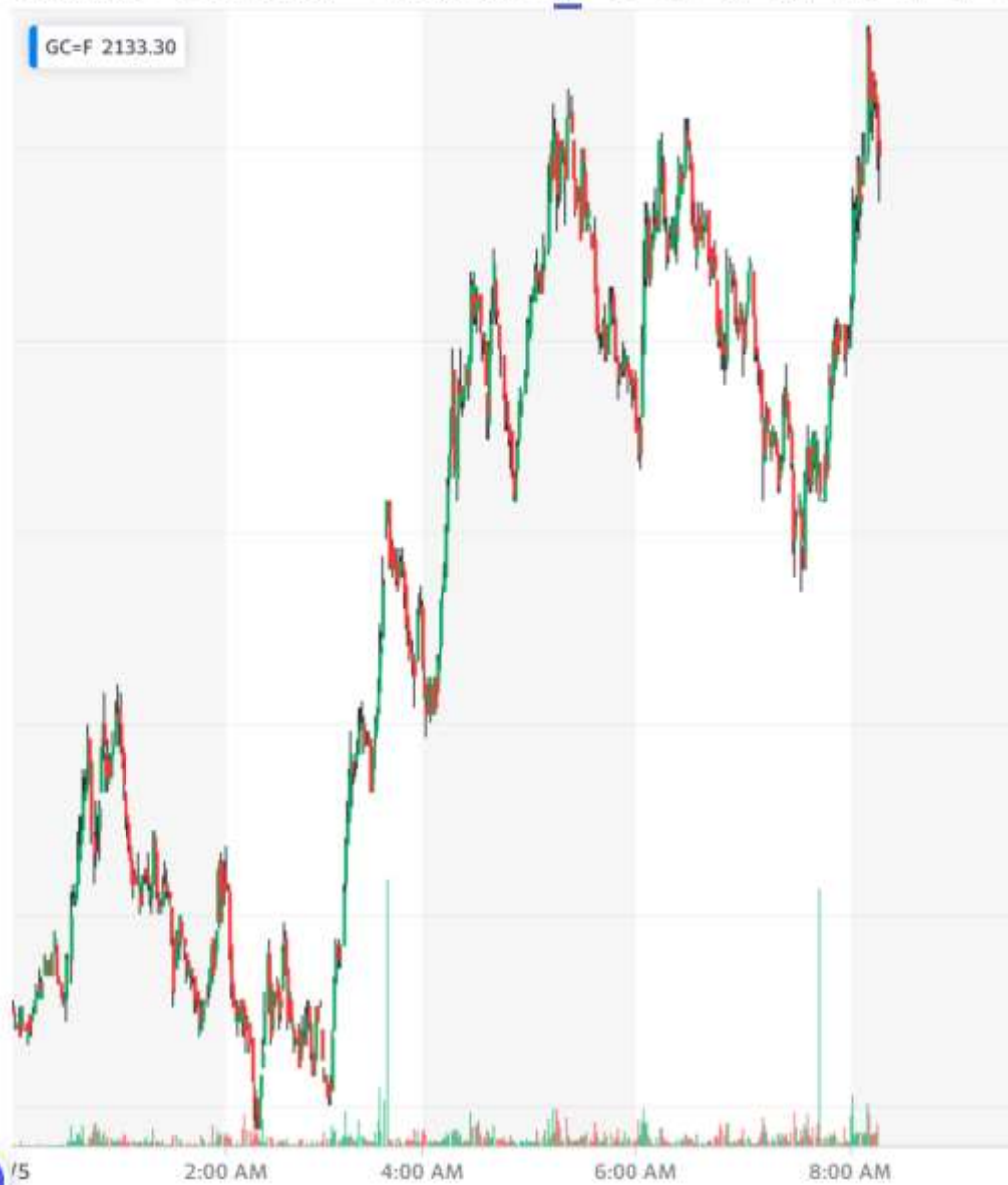
Gold Apr 24 (GC=F) ☆

COMEX · COMEX Delayed Price. Currency in USD

2,134.80 +8.50 (+0.40%)

As of 08:16AM EST. Market open.

Indicators Comparison Date Range **1D** 5D 1M 3M 6M YTD 1Y 2Y 5Y



The US has a lot of selling to do!

Gold Apr 24 (GC=F) ☆

COMEX - COMEX Delayed Price. Currency in USD

2,131.10 +4.80 (+0.23%)

As of 08:54AM EST. Market open.

Indicators Comparison Date Range **1D** SD 1M 3M 6M YTD 1Y 2Y

GC=F 2133.80



LOL!
Right on Cue.

The Bubbles

THEY'RE EVERYWHERE!

Sven Henrich  @NorthmanTrader · 2h

...

\$AAPL down nearly 10% YTD, having given away most of the rally since October, broken below the 200MA with a 27 RSI and yet **\$NDX** at all time highs was definitely not on my bingo card for 2024.



Interesting Chart Pattern...

NVIDIA Corporation (NVDA)

NasdaqGS - NasdaqGS Real Time Price. Currency in USD

Follow

Visitors trend 2W ↑ 10W ↑ 9M ↑

853.46 +30.67 (+3.73%)

As of 12:06PM EST. Market open.

Advertisement

Dividend NVDA announced a cash dividend of 0.04 with an ex-date of Mar. 5, 2024

Summary Company Insights **Y+** Chart Conversations Statistics Historical Data Profile Financials Analysis Options

Previous Close	822.79	Market Cap	2.134T
Open	841.30	Beta (5Y Monthly)	1.73
Bid	852.10 x 800	PE Ratio (TTM)	71.54
Ask	852.39 x 1100	EPS (TTM)	11.93
Day's Range	837.19 - 855.45	Earnings Date	May 22, 2024 - May 27, 2024
52 Week Range	222.97 - 855.45	Forward Dividend & Yield	0.16 (0.02%)
Volume	26,646,201	Ex-Dividend Date	Mar 05, 2024
Avg. Volume	46,432,478	1y Target Est	852.10

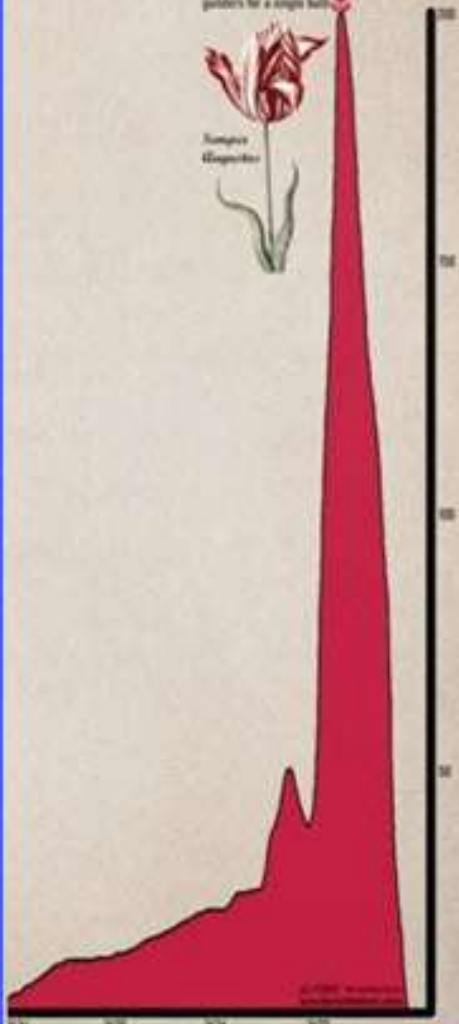
1D 5D 1M 6M YTD 1Y 5Y Max Full screen



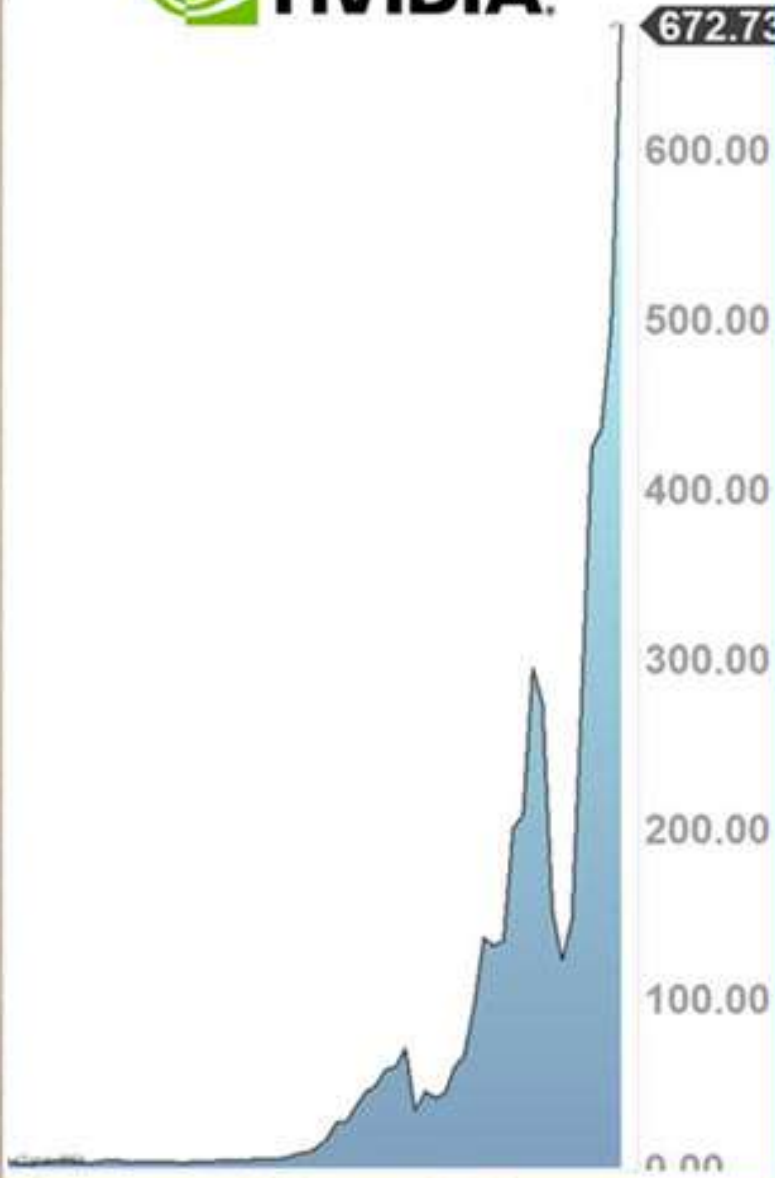
Trade prices are not sourced from all markets

Tulipmania

The rarest Tulip, *Single-Red*, costs more than a house in 1637 guilder for a single bulb.



NVIDIA



We've Seen This Pattern Before

Humans Have Lost The Plot!



There It Is Again

Super Micro Computer, Inc. (SMCI)

NasdaqGS - NasdaqGS Real Time Price. Currency in USD

☆ Follow

👁 Visitors trend 2W → 10W ↑ 9M ↑

1,142.32 +236.84 (+26.16%)

As of 12:05PM EST. Market open.

Summary Company Insights Y+ Chart Conversations Statistics Historical Data Profile Financials Analysis Options

Previous Close	905.48	Market Cap	63.937B
Open	1,039.00	Beta (5Y Monthly)	1.27
Bid	1,105.05 x 1100	PE Ratio (TTM)	89.51
Ask	1,106.53 x 1400	EPS (TTM)	12.77
Day's Range	1,020.34 - 1,155.00	Earnings Date	Apr 30, 2024 - May 06, 2024
52 Week Range	87.25 - 1,155.00	Forward Dividend & Yield	N/A (N/A)
Volume	12,068,858	Ex-Dividend Date	N/A
Avg. Volume	9,113,836	1y Target Est	753.05



Oh. It's a Fleecing.



Sven Henrich  @NorthmanTrader · 8h

Let's wait until the weekly RSI hits 91 and THEN force every index fund to buy it by including it in the S&P 500.



Oy! We're Back To This Insanity Again.

Shares in Super Micro Computer ([SMCI](#)) will remain on watchlists Monday after the [artificial intelligence \(AI\)](#) server maker's stock popped 12.5% in extended-hours trading Friday following [an announcement that it will be included](#) in the large-cap [S&P 500 Index](#).^[1]

The San Jose, California company, whose stock price has more than tripled since the start of the year, has seen its [market capitalization](#) surge to more than \$50 billion amid an AI-fueled buying frenzy. Super Micro and Deckers Outdoor Corp. ([DECK](#)) will nudge out whitegoods maker Whirlpool ([WHR](#)) and regional bank Zion Bancorporation ([ZION](#)) from the blue-chip index, with the changes taking effect before the start of trading on March 18, according to S&P Global.^[1]

Stocks added to the S&P 500 typically gain in value as [exchange-traded funds \(ETFs\)](#) and mutual funds that track the [benchmark](#) index add the new inclusions to their portfolios.^[2]

<https://www.investopedia.com/super-micro-computer-stock-jumps-on-s-and-p-500-inclusion-8603590>

Carvana Co.



Equity

Auto & Truck Dealers...

82.96 +74.05 (+831.09%) Past Year

Mar 2, 2023 - Mar 1, 2024, USD ⓘ



1M

6M

YTD

1Y

5Y

ALL



Completely Weird Behaviors

What a Difference A Year Makes!

Carvana Doesn't Say the Word 'Bankruptcy,' but Its Situation Is Alarming

The used-car giant had only \$434 million cash at the end of 2022 as its debt continued to rise.

Luc Olinga • Feb 27, 2023 11:03 AM EST

After a dream start to the stock-market year, Carvana came back to Earth.

The online used-car seller's stock had rebounded spectacularly this year -- until the report of fourth-quarter and full-year results on Feb. 23. Carvana's share price more than doubled (up 113%) to \$10.08 from Dec. 30 when it ended the year at \$4.74.

The most disconcerting issue is that nothing justified this improvement. That's because the [fundamentals](#) hadn't changed and the Tempe, Ariz., group had made no announcement.

Observers explain that Carvana ([CVNA](#)), which is struggling under significant debt, [had become a meme stock](#). Meme stocks are defended by [retail investors](#) on social media because they are attacked by short-sellers, investors who bet that these stocks' prices will drop.

<https://www.thestreet.com/technology/carvana-doesnt-say-the-word-bankruptcy-but-its-situation-is-alarming>

Another

Abercrombie & Fitch Co. (ANF)

NYSE - Nasdaq Real Time Price. Currency in USD

☆ Follow

👥 Visitors trend 2W ↑ 10W ↑ 9M ↑

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139.07

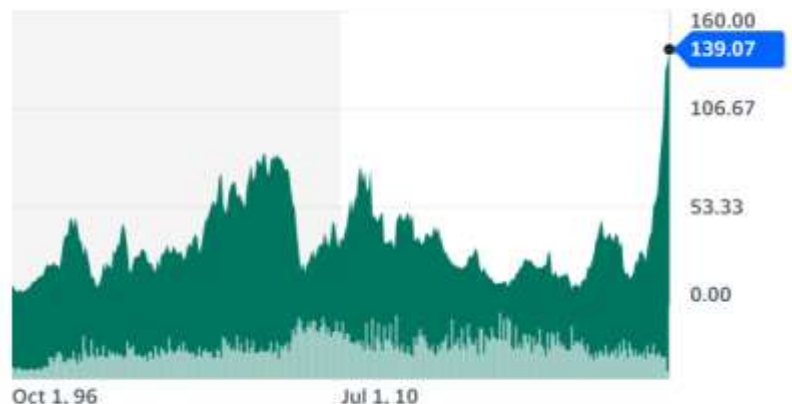
+7.71 (+5.87%)

As of 11:31AM EST. Market open.

Summary Company Insights 👤 Chart Conversations Statistics Historical Data Profile Financials Analysis Options

Previous Close	131.37	Market Cap	6.999B
Open	132.20	Beta (5Y Monthly)	1.60
Bid	138.40 x 800	PE Ratio (TTM)	34.80
Ask	138.59 x 900	EPS (TTM)	3.99
Day's Range	132.49 - 139.00	Earnings Date	Mar 06, 2024
52 Week Range	21.74 - 139.00	Forward Dividend & Yield	N/A (N/A)
Volume	1,042,267	Ex-Dividend Date	Mar 05, 2020
Avg. Volume	1,401,121	1y Target Est	125.40

1D 5D 1M 6M YTD 1Y 5Y Max Full screen



\$1.1 Trillion with p/e's over 200(!!)

Ticker	Company	Sector	Industry	Market Cap	P/E
AMD	Advanced Micro Devices Inc.	Technology	Semiconductors	325.06B	384.44
MRK	Merck & Co Inc	Healthcare	Drug Manufacturers - General	314.55B	939.49
SHOP	Shopify Inc	Technology	Software - Application	96.10B	831.44
COIN	Coinbase Global Inc	Financial	Financial Data & Stock Exchanges	56.19B	860.59
PLTR	Palantir Technologies Inc	Technology	Software - Infrastructure	52.84B	264.45
SQ	Block Inc	Technology	Software - Infrastructure	46.94B	13144.83
DDOG	Datadog Inc	Technology	Software - Application	42.82B	995.60
TTD	Trade Desk Inc	Technology	Software - Application	40.28B	230.27
ARE	Alexandria Real Estate Equities Inc.	Real Estate	REIT - Office	21.06B	222.14
CLX	Clorox Co.	Consumer Defensive	Household & Personal Products	18.83B	238.39
PSTG	Pure Storage Inc	Technology	Computer Hardware	17.61B	328.15
VTRS	Viatis Inc	Healthcare	Drug Manufacturers - Specialty & Generic	14.61B	290.09
ACM	AECOM	Industrials	Engineering & Construction	12.24B	201.50
DOCU	DocuSign Inc	Technology	Software - Application	10.81B	212.25
RGEN	Repligen Corp.	Healthcare	Medical Instruments & Supplies	10.80B	268.72
ESTC	Elastic N.V	Technology	Software - Application	10.59B	232.04
DUOL	Duolingo Inc	Technology	Software - Application	9.48B	684.21
AU	AngloGold Ashanti Plc.	Basic Materials	Gold	9.20B	236.72
APPF	Appfolio Inc	Technology	Software - Application	8.43B	7914.43
CHWY	Chewy Inc	Consumer Cyclical	Internet Retail	7.82B	664.15

Tesla – Under Attack

Tesla, Inc. (TSLA)

NasdaqGS - NasdaqGS Real Time Price. Currency in USD

☆ Follow

👤 Visitors trend 2W ↓ 10W ↑ 9M ↑

189.64 -13.00 (-6.42%)

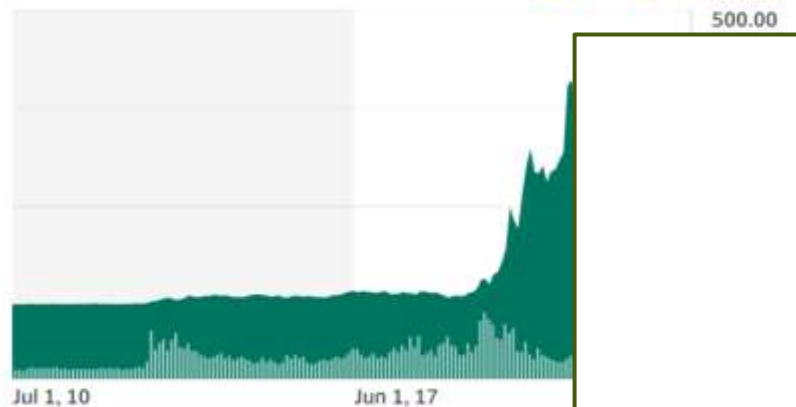
As of 12:06PM EST. Market open.

Advertisement

Summary Company Insights 👤 Chart Conversations Statistics Historical Data Profile Financials Analysis Options

Previous Close	202.64	Market Cap	604.567B
Open	198.73	Beta (5Y Monthly)	2.41
Bid	191.01 x 2900	PE Ratio (TTM)	44.15
Ask	191.12 x 3200	EPS (TTM)	4.30
Day's Range	189.25 - 199.75	Earnings Date	Apr 17, 2024 - Apr 22, 2024
52 Week Range	152.37 - 299.29	Forward Dividend & Yield	N/A (N/A)
Volume	66,550,958	Ex-Dividend Date	N/A
Avg. Volume	108,585,276	1y Target Est	206.22

1D 5D 1M 6M YTD 1Y 5Y Max 📈 🔗 Full screen



Trade prices are not sourced from all markets

One Week





NIKKEI –
Outside The
Bollinger
Bands!

Trouble in the CRE Space

New York Community Bancorp, Inc. (NYCB)

NYSE - Nasdaq Real Time Price. Currency in USD

☆ Follow

👤 Visitors trend 2W ↑ 10W ↑ 9M ↑

2.7300 -0.8200 (-23.0986%)

At close: 04:00PM EST

2.7600 +0.03 (+1.10%)

After hours: 05:06PM EST

[Summary](#) [Company Insights](#) [Chart](#) [Conversations](#) [Statistics](#) [Historical Data](#) [Profile](#) [Financials](#) [Analysis](#) [Options](#)

Previous Close	3.5500	Market Cap	1.971B
Open	3.6400	Beta (5Y Monthly)	0.95
Bid	2.7500 x 47300	PE Ratio (TTM)	0.84
Ask	2.7600 x 40000	EPS (TTM)	3.2400
Day's Range	2.7000 - 3.6500	Earnings Date	Apr 26, 2024 - Apr 30, 2024
52 Week Range	2.7000 - 14.2200	Forward Dividend & Yield	0.20 (5.63%)
Volume	135,651,081	Ex-Dividend Date	Feb 13, 2024
Avg. Volume	27,077,770	1y Target Est	6.18



Trade prices are not sourced from all markets

BTC-USD 26534.188

Bitcoin USD (BTC-USD) ☆

CCC - CoinMarketCap. Currency in USD

67,743.70 +4,856.93 (+7.72%)

As of 10:10PM UTC. Market open.



Bitcoin's Highest
Close Ever

Doge Coin!

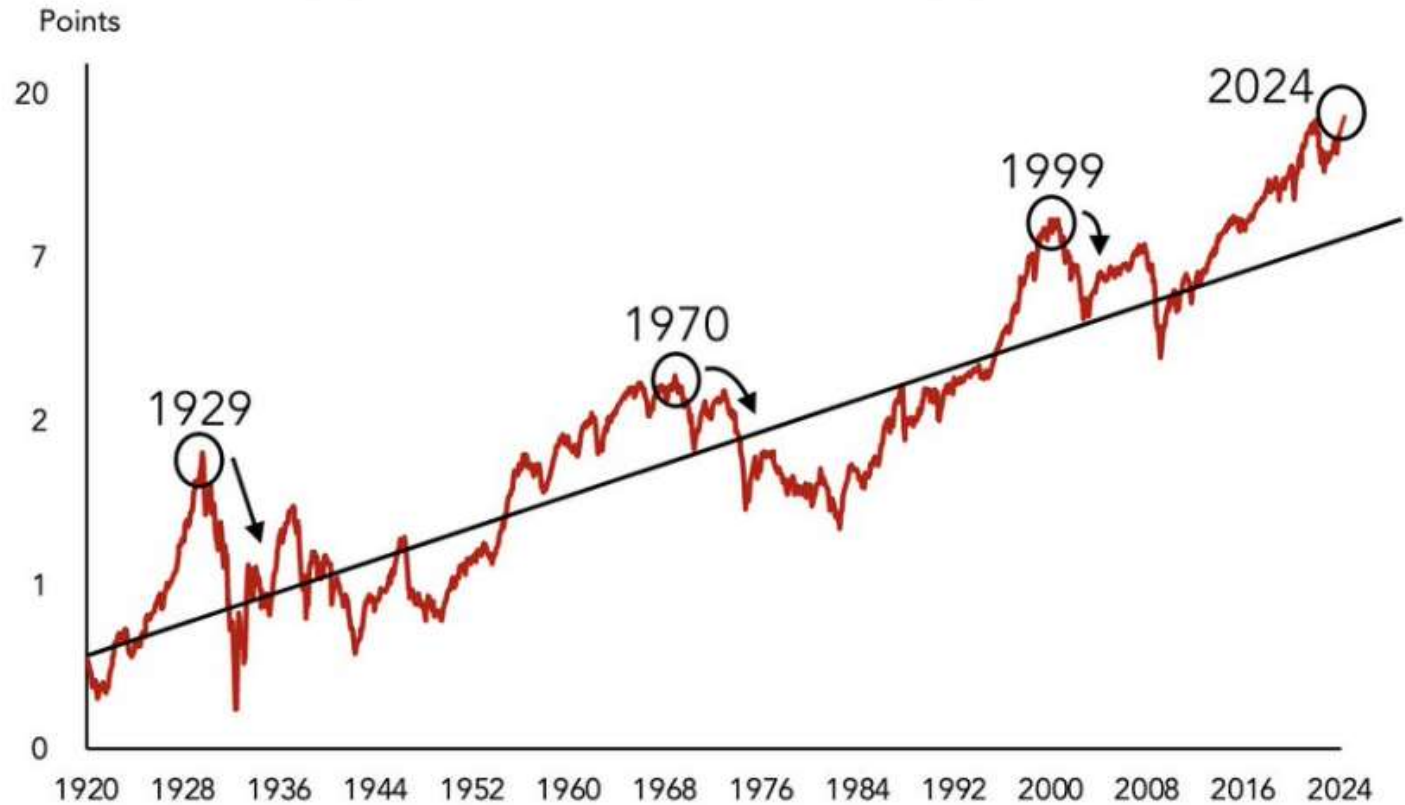


An Interesting Observation

S&P 500 Relative to Consumer Price Index



S&P 500 Relative to Consumer Price Index for All Urban Consumers



Dates: 1920 Through February 2024.

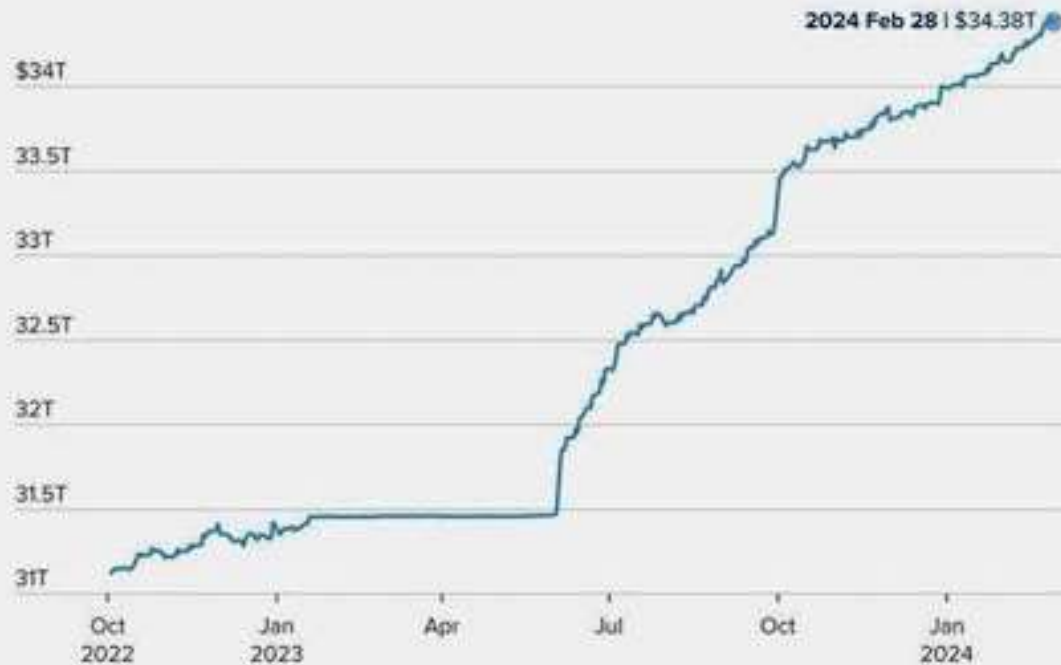
Source: Bloomberg L.P., US Bureau of Labor Statistics Game of Trades.

This Is Really Dumb.

3/1/2024

The U.S. national debt is rising by \$1 trillion about every 100 days

Total debt of the U.S. government



This is Dumber

Why Is Congress Nuking Northeast Gasoline Reserve As Part Of Bill To Avert Shutdown?



"No one who inserted that should be in government..."

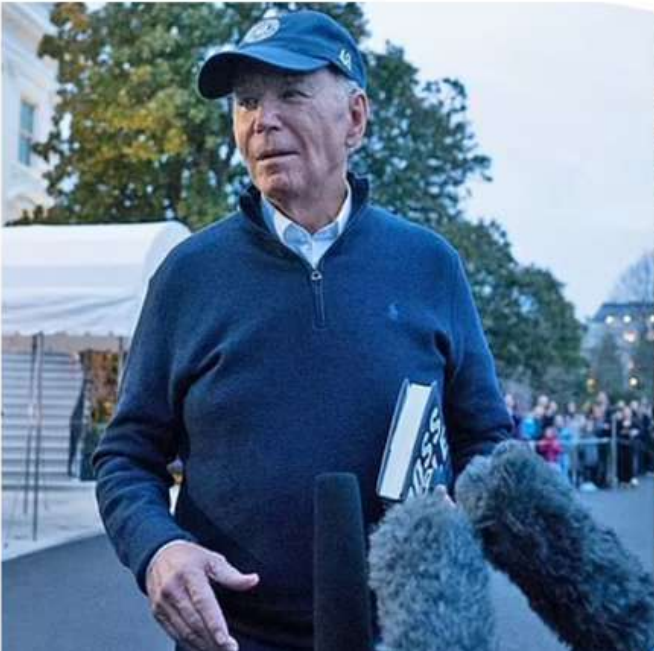
MON MAR 4, AT 8:55 AM

👁 144,165

💬 535

Biden administration ADMITS flying 320,000 migrants secretly into the U.S. to reduce the number of crossings at the border has national security 'vulnerabilities'

By Katelyn Caralle, U.S. Political Reporter For Dailymail.Com In Dallas, Texas
18:41 04 Mar 2024, updated 22:47 04 Mar 2024



This Is Enemy Action

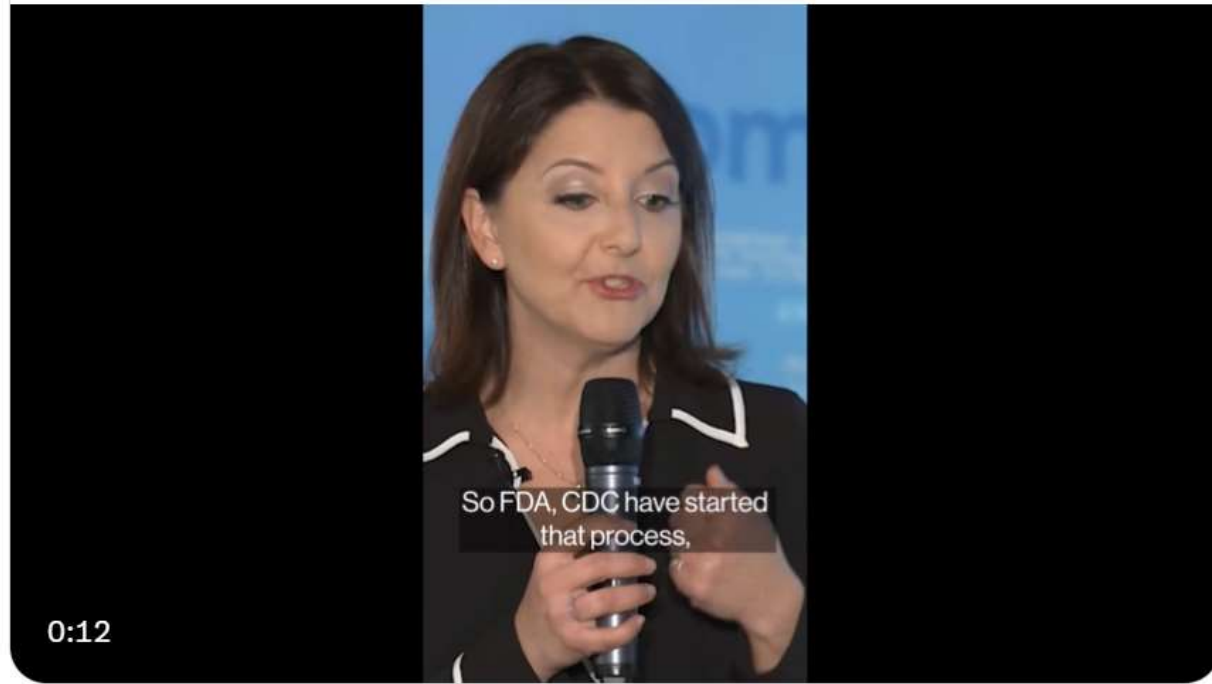
This Is Enemy Action Too

Chris "Adequate Citations" Martenson, PhD  @chrismartensor · 43m ...

That the CDC is still promoting this useless yet toxic crap tells us all we need to know...it's time for these enemies of health to be fired and shamed.

 **Bloomberg**  @business · 15h

Americans should expect yet another update of the Covid-19 vaccine this fall at about the same time as flu shots are available, says CDC Director Mandy Cohen trib.al/5eJjgXS



People Stopped Participating A Year Ago

