

SEPTEMBER 26, 2022

SUSTAINABLE MARKET REPORT  
**MARKET CRASH  
ALERTER**

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## *Market Recap*

Last week, most of the stock market experienced a move lower with all four major indexes registering a decline in price. As of today, September 26th, all short term and long term trend indications remain the same as they were for the week of the 19th. Historically, September is the absolute worst month for stocks, with negative returns routinely occurring in the past. This September has turned out to reinforce that fact as markets continue to trend down throughout the month. Be on the lookout below until the short term trend indications can reverse to the upside again.

## *Market Data*

### INFLATION

Inflation: 8.3% (Extremely High)

Yearly Average: 8.34% (Extremely High)

### FED INTEREST RATES

Interest September: 3.25% (Relatively Low, Projected to Increase)

### SEPTEMBER HISTORICAL TRENDS

Historical S&P 500 Monthly Return (-0.63%) **Bearish**

Historical Nasdaq Monthly Returns (-0.41%) **Bearish**

Historical IWM2000 Monthly Returns (-0.63%) **Bearish**

Historical REIT Index Monthly Returns (0.18%) **Bullish**

### SEPTEMBER CURRENT TECHNICAL INDICATORS (Daily Chart Time Frame)

SPY: (S&P 500 Index)

QQQ: (Nasdaq Index)

Short Term: 20 SMA (**Bearish**)

Short Term: 20 SMA (**Bearish**)

Long Term: 200 SMA (**Bearish**)

Long Term: 200 SMA (**Bearish**)

IW2000: (Small Cap Index)

VNQ: (REIT Index)

Short Term: 20 SMA (**Bearish**)

Short Term: 20 SMA (**Bearish**)

Long Term: 200 SMA (**Bearish**)

Long Term: 200 SMA (**Bearish**)

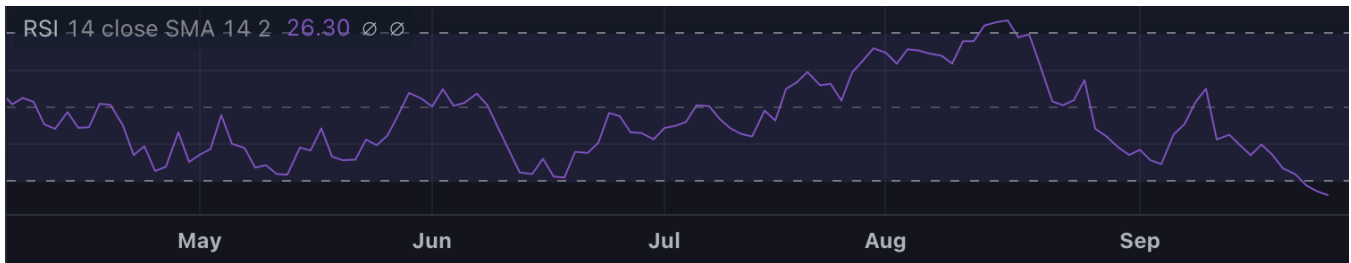
**S&P 500 Index (Ticker: SPY)**

**Daily Chart Time Frame**

**Data as of Monday October 26th After Market Close**

- Trend 20 SMA: Price below (**Bearish**)
- Trend 10 EMA: Price below (**Bearish**)
- MACD: Trending down (**Bearish**)
- Volume: Higher volume on down days (**Bearish**)
- RSI: 26.2 (Oversold readings signal below 30RSI) (**Bullish**)
- Dividends: Recent dividend, September 16th
- Bollinger Bands: Price outside the band, expect a return inside the band.





### S&P500 Trend Analysis

It's been 25 trading days since the downtrend started on August 22nd. Price continues to stay below the 10EMA as well as the 20SMA. MACD is still trending down. Volume on down days continues to exceed trading volume on up days. Price has slightly exceed the bottom Bollinger band, look for it to return to a price level within the bands as soon as possible. There was a dividend on the 16th of September but this did not mark the end of the downtrend. RSI is indicating oversold as of September 23rd and has remained in that state since.

Downtrend continuing. If short selling or sitting in a cash position, be on the lookout for the downtrend to stop and reverse course. This would be indicated by price rising above the 10EMA, 20SMA, and MACD crossing to the upside.

***Nasdaq Index (Ticker: QQQ)***

***Daily Chart Time Frame***

***Sample Only***

***subscribe to receive data for all four indexes each week.***

***Small Cap Index (Ticker: IWM)***

***Daily Chart Time Frame***

***Sample Only***

***subscribe to receive data for all four indexes each week.***

***REIT Index (Ticker: VNQ)***

***Daily Chart Time Frame***

***Sample Only***

***subscribe to receive data for all four indexes each week.***

## ***Closing***

As of September 26th, all four major indexes have price levels that are below their short term averages (20 Day SMAs). Until prices can rise above these short term indicators, expect to see additional declines in the market. For investors that are holding unhedged long term positions, losses will continue to mount until trends can reverse.

With price levels for the majority of the market still below their long term averages (200 Day SMAs), keep a close eye on the market movement as we progress towards the end of the year as volume increases in the fall/winter months. As major losses continue to mount for buy and hold investors, expect to see a much higher level of selling towards year end with investors taking advantage of tax loss harvesting.

As a reminder, a reversal of the short term trend indicators on the major market indexes to an uptrend will be the first indication of an end of the bear market. Until then, look out below.

### **Book Recommendations**

-Moving Averages 101 by Holly and Steve Burns

-Unfair Advantage by Robert Kiyosaki

-How You Can Profit From The Coming Devaluation by Harry Browne



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