TIMINGRESEARCH.COM

7 Key Market Forces You Can't Afford to Ignore Right Now

Published: 08/02/2025

On the following page you will find an article that is a summary of the Crowd Forecast News Episode #487 panel discussion.
This document is an attempt to distill the most important points from the episode down to a single page article.

This document is part of a BETA TEST! If you find this PDF useful, or think there should be improvements, please email us at news@timingresearch.com with any feedback.

Episode Details:

Recorded: 07/28/2025 at 7PM ET
Duration (video & podcast): 61 minutes

Highlights:
• Elliott Wave Analysis
• Long-Term Perspective
• Discussion on Market Trends and Volatility
• Treasury Market and Gold Analysis
• Options Trading and Market Dynamics

Lineup for this Episode:
• Michael Filighera of LogicalSignals.com
• Geoff Bysshe of MarketGauge.com
• Harry Boxer of TheTechTrader.com

Click here to watch the full episode.

Summary article starts on the following page...

NOT financial advice. Info for Education/Research/Entertainment purposes only.

TIMINGRESEARCH.COM

Summary of CFN #487 panel discussion. The quotes below are statements directly from the panelists on the show; click the link above to watch the full episode!

7 Key Market Forces You Can't Afford to Ignore Right Now

1. **The Trend Remains Your Friend**
   Markets at record highs often feel unsustainable, yet the momentum keeps pushing higher. Respect the prevailing trend rather than trying to fight it.
   "I'm definitely one who's in the follow the trend camp, so I'm going to continue to expect that it's going to move higher."

2. **Earnings Drive the Narrative**
   Earnings reports continue to underpin market optimism, even when risks loom large. Earnings season often sets the tone, and right now, results are giving buyers the conviction they need.
   "I think earnings are going to continue to be just enough to keep the bulls happy."

3. **Options Activity Shapes Price Action**
   Options flows have become a powerful market driver. Call walls and gamma positioning can magnetize prices, influencing intraday direction in ways traders can't afford to ignore.
   "Right now, there's a lot of options parked up at the 6500 strike in the SPX…that would suggest resistance."

4. **Overbought Doesn't Mean Finished**
   Indicators may show overbought conditions, but the rally often extends longer than expected. Traders must balance caution with the recognition that strength can persist.
   "The S&P is in its longest streak above its 20-day moving average since 1997."

5. **Breadth Tells a Deeper Story**
   Headline numbers may look strong, but fewer stocks are carrying the rally. Narrow breadth can signal fragility beneath the surface, a reminder not to be lulled by index gains alone.
   "I've seen more declines than advances in two of the last three days, while the market went up."

6. **Bond Yields Are the Canary in the Coal Mine**
   Rising Treasury yields may foreshadow trouble for equities. When long-term yields climb, they often pressure stocks, making bonds a vital indicator to monitor.
   "I believe the 30-year can go below par…well above 5% yield."

7. **Gold Reflects Global Uncertainty**
   Precious metals continue to signal caution even in booming equity markets. Strong gold prices often reveal underlying concerns about stability and currency strength.
   "Gold right now is just in this sideways consolidation period…but I think it'll break to the upside."

NOT financial advice. Info for Education/Research/Entertainment purposes only.

TIMINGRESEARCH.COM

[BONUS] Every week the **Stock Watchlist Weekly algorithm** analyzes thousands of stocks for both technical and fundamental positive indicators for high-probability, index-beating gain potential, for both short term trader and long-term investor watchlists (with a focus on no-dividend or low-dividend growth-focused stocks).

The algorithm is limited to assessing substantial public companies: NYSE or NASDAQ listed; highly liquid; optionable; share price under $500.

This algorithm is used to generate picks each week through the Stock Watchlist Weekly Newsletter.

NOT financial advice. Info for Education/Research/Entertainment purposes only.

Learn more and get a FREE 1 month trial membership here!

TIMINGRESEARCH.COM/SWW30

NOT financial advice. Info for Education/Research/Entertainment purposes only.

Full TimingResearch.com Terms/Disclaimers/Policies here:
https://timingresearch.com/policies/

TimingResearch may generate revenue from any link on the webiste, emails, reports, or any other content.

REMEMBER There is a risk of loss in all trading and it is not right for everyone. Consult your brokerage firm/broker/advisor to determine your own suitability. Past performance is not indicative of future results. Information and opinions provide are for informational purposes only. It is NOT advice.

This report is for information and entertainment purposes only; trading and investing is extremely risky. We've made every reasonable attempt to ensure that the above information is accurate at the time of publication, but please do your own research. The reader bears sole responsibility for their trading and investing decisions. Please consult a qualified financial advisor for help with financial decisions.

Statement Of Disclaimer: U.S. Government Required Disclaimer - Commodity Futures Trading Commission. Futures, option, forex and stock trading have large potential rewards, but also large potential risk. You must be aware of the risks and be willing to accept them in order to invest in the futures and options markets. Don't trade with money you can't afford to lose. This website/email is neither a solicitation nor an offer to Buy/Sell futures, options, forex or stocks. No representation is being made that any account will or is likely to achieve profits or losses similar to those discussed on this website. The past performance of any trading system or methodology is not necessarily indicative of future results.

CFTC RULE 4.41 - Hypothetical or simulated performance results have certain limitations. Unlike an actual performance record, simulated results do not represent actual trading. Also, since the trades have not been executed, the results may have under-or-over compensated for the impact, if any, of certain market factors, such as lack of liquidity. Simulated trading programs in general are also subject to the fact that they are designed with the benefit of hindsight. No representation is being made that any account will or is likely to achieve profit or losses similar to those shown.