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7 Technical and Seasonal Signals That Define Market Turning Points

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On the following page you will find an article that is a summary of the Crowd Forecast News Episode #492 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.

Recorded: 09/02/2025 at 4PM ET
Duration (video & podcast): 60 minutes

Highlights:
• S&P 500 Pullback and Market Rotation
• Seasonal Weakness and Technical Indicators
• Elliott Wave Analysis and Market Predictions
• Gold and Silver Market Outlook
• Energy Sector and Oil Prices
• Sector Opportunities and Biotech

Lineup for this Episode:
• Michael Filighera of LogicalSignals.com
• Michele ‘Mish’ Schneider of MarketGauge.com
• Wally Olopade of RightSideTrading.com
• The Option Professor of OptionProfessor.com

Click here to watch the full episode.

Summary article starts on the following page...

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Summary of CFN #492 panel discussion. The quotes below are statements directly from the panelists on the show; click the link above to watch the full episode!

Title: 7 Technical and Seasonal Signals That Define Market Turning Points

1. Rotation into Key Sectors: Market turning points often show up first in sector rotation. When money flows into small caps, regional banks, retail, and transportation, it signals renewed strength in the domestic economy. These sectors can act as leading indicators even before the broader indices confirm. Watching them closely helps traders prepare for shifts from growth into value or defensive positioning. "...all of my economic modern family members are outperforming the benchmark of the spy, except for semiconductors."

2. Semiconductors as a Bellwether: Chips have long been market leaders, and their weakness often foreshadows broader declines. If semiconductors transition from a weak link to a market anchor, they can drag down equities across the board. Traders must monitor these stocks as both sentiment and structural indicators. "...the rotation out of them and into these other areas could be a great just sort of rotation... or it could be a last gasp with semiconductors getting heavier."

3. Seasonal Weakness in September: September is historically one of the weakest months for equities. Technicals often begin flashing warnings as overbought conditions meet seasonal pressures. This context makes pullbacks more likely and should temper overly bullish positioning. "...September is typically a weak month, probably one of the weakest month that in February."

4. Divergence in Momentum Indicators: Momentum divergences, such as higher prices alongside weakening RSI, often appear before meaningful corrections. Traders should be cautious when momentum fails to confirm price action. These signals often precede healthy retracements or deeper reversals. "...you can see the prices definitely making some higher highs, while the RSI is necessarily not."

5. Precious Metals and Inflation Signals: Breakouts in gold and silver often warn of systemic concerns such as inflation, debt fears, or declining confidence in fiat currency. When metals rally alongside equities, the split eventually resolves with stocks faltering. "...gold reserves surpass us Treasury holdings for the first time in 30 years."

6. Energy as the Inflation Wildcard: Oil and natural gas prices remain crucial inputs for inflation trends. When crude clears key levels like \$75–\$80, it can fuel renewed cost pressures across the economy, destabilizing equities while boosting energy stocks. "...if we start to see these oil prices really clear over 75–80, well, whatever the reason is, that's another X factor."

7. Emerging Opportunities in China and Biotech: Turning points often present themselves in beaten-down sectors or regions staging recoveries. Recent strength in Chinese equities and biotech suggests that contrarian opportunities exist even as broader markets wobble. "...they were beaten up, and it seems like they are beginning to rise from the ashes."

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💡 **Report: 15 Market Pros' Top Stocks**

🚨 **PDF: QQQ Options Playbook**

This episode included a bonus session from The Option Professor...

📚 **Bonus: Option Professor Market Outlook for 09/02/25**

Highlights:
• S&P 500 Market Analysis
• Market Indicators and Predictions
• Stock Performance and Market Turnaround
• Option Strategies and Trading Examples
• Additional Stock and Market Insights

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