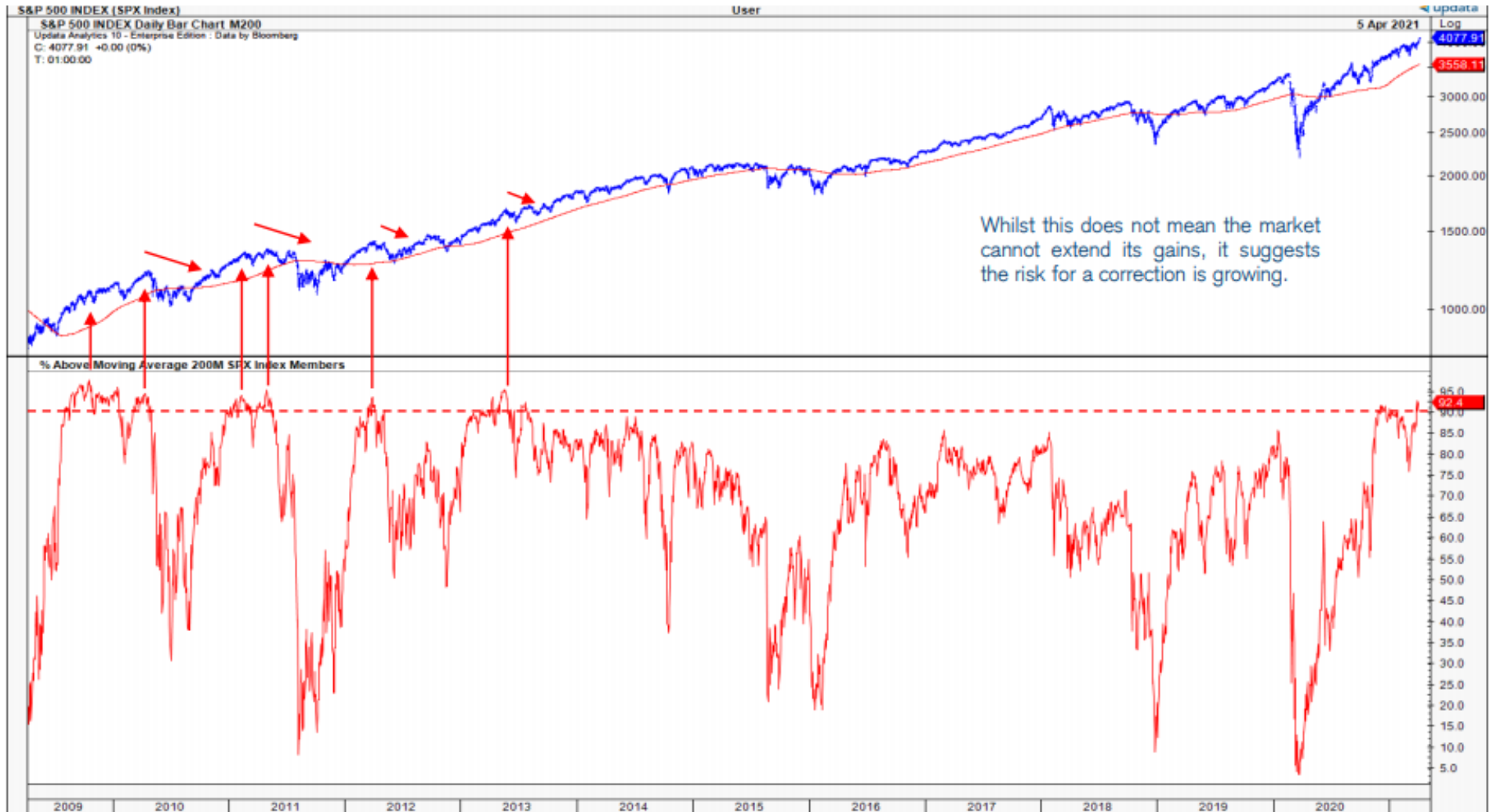


# Potential Market Risks

- Earnings Season approaches with 95% of stocks in the S&P above their 200D moving averages
- Consumer Discretionary, Energy, Financials and Industrials likely sectors to experience a pull back/correction
- Equity Volatility breaches 20 but continues to drift around the next material and gap support support at 18
- COVID-19 case growth has continued to pick up in recent weeks, with new cases concentrated in Europe, Brazil, and India

# SPX: 95% Of Stocks In S&P > Their 200D



Source: Updata, the BLOOMBERG PROFESSIONAL™ service, Credit Suisse

# SPX: At Or Near 'Potential Technical Top'



Source: Bloomberg

# WTI: Remains Bullish > \$57



ProRealTime Chart

### Technical analysis trends

	Short Term	Mid-Term	Long Term
Trend	<b>Bearish</b>	<b>Bullish</b>	<b>Bullish</b>
Resistance	61,8	67,1	66,3
Spread/Res.	-3,2%	-11%	-9,8%
Spread/Supp.	3,9%	26%	78%
Support	57,5	47,4	33,7

# Dollar: Remains Bullish Till A Close < 92.50



Source: Bloomberg