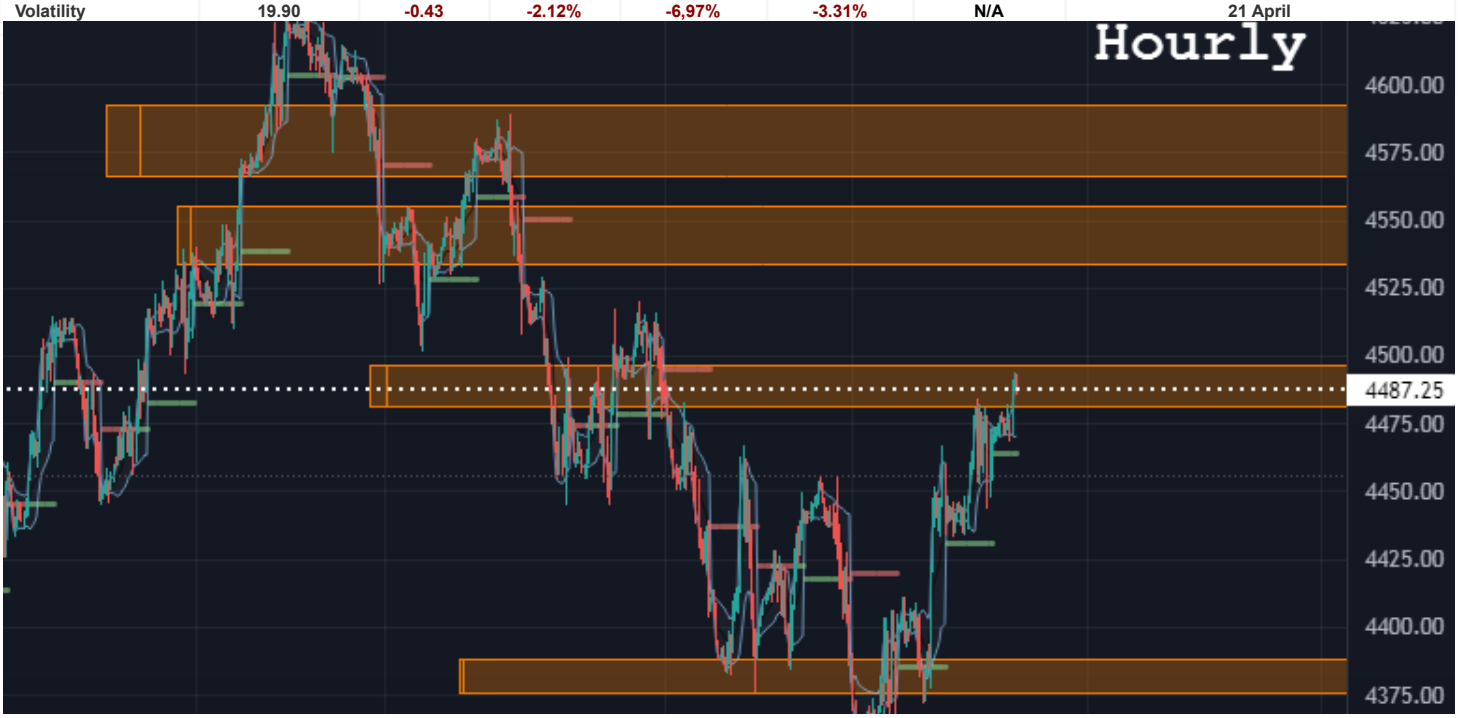
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Global Equities: E-Mini S&P 500

Energy	Price	Day	%	Weekly	Monthly	YoY	Date
ES	4491.96	33.5	-0.76%	2.25%	-0.45%	8.62%	21 April
Volatility	19.90	-0.43	-2.12%	-6,97%	-3.31%	N/A	21 April



Period	Structure	Bracket High	Bracket Low	EMA Structure	VWAP Structure	Previous VWAP	POLR
Yearly	Imbalanced	4800	750	N/A	Balanced	Inside	UP
Quarterly	Imbalanced	4800	2500	N/A	Balanced	Inside	UP
Monthly	Balanced	4777	4291	Trend	Balanced	Above	Ntrl
Weekly	Balanced	4772	4194	Trend	Imbalanced	Above	Ntrl
Daily	Balanced	4624	4385	Balance	Imbalanced	Above	UP

AS OF DATE	POSITIONS				CHANGE IN POSITIONS				PCT OF OPEN INTEREST			NUMBER OF TRADERS		
	LONG	SHORT	NET	SPREAD	LONG	SHORT	NET	SPREAD	LONG	SHORT	SPREAD	LONG	SHORT	SPREAD
12.04.2022	978.623	501.204	477.419	321.544	-382	54.380	-54.762	1.045	33,2%	17,0%	10,9%	143	93	117
05.04.2022	979.005	446.824	532.181	320.500	-37.319	-11.417	-25.902	-1.784	34,4%	15,7%	11,3%	139	90	115

Market Commentary

The E-mini S&P 500 rose about 0.6% in the early European trading session. The market is heading higher the third day in the row and might be targeting the daily bracket highs or the Quarter's DVAH level around 4519 as rotational play inside of the previous Quarter's value area. Hourly might find selling around a prior VWAP close level. Tesla rose 5.6% on a record quarterly profit, while United Airlines surged 7.6% on profit which boosted the equity futures index higher. Weekly jobless claims are set to be released on Thursday's U.S morning.

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Risk Disclaimer

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Information

Thank you for your interest for our market observations on medium to macro perspectives. Trading the Foreign Exchange and Futures markets includes various nuances, inclusive following the developing fundamental datasets and their potential correlations with each other and the underlying currency pair. However, for the sake of our own comprehension we focus our attention to the technical aspect of the analysis process which includes analysing the market with a top down filter process to better understand what the larger picture is showing vs. the smaller picture. This will obviously provide you with the path of least resistance but also help you understand what the market is attempting to do overall. Volume tools such as the VWAP (Volume Weighted Average Price) or the Volume Profile might be useful but not necessary. That said, we often analyse the market with our top down filter process just on a pure bar chart (e.g. candlestick's chart) to conclude potential short-term trades with advanced price action, liquidity and risk management strategies with logical risk placement. This document will provide you with our very own and basic conclusions on the weekly outlook basis which includes understanding of the previous month as well as potential strategy and scenarios for next month.

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