

MMA MONTHLY CYCLES REPORT PLUS+



March 2025
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Long Term Geocosmic Overview of 2025

A major shift in human activity and mass psychology usually accompanies the ingress of an outer planet into a new sign of the zodiac. Four of the five outer planets will be changing signs this year:

- Pluto will remain in Aquarius, having made its last and final ingress in November 2024.
- Neptune will make its first ingress into Aries on Mar 30, 2025, before returning back into Pisces on Oct 22, 2025. The final ingress of Neptune into Aries will be on Jan 26, 2026.
- Uranus will make its first ingress into Gemini on Jul 7, 2025, before reversing back into Taurus one last time on Nov 7, 2025. The final, seven-year journey through Gemini will commence on April 25, 2026.
- Saturn will make its first ingress into Aries on May 24, 2025, before returning back into Pisces on Sep 1, 2025. The final ingress of Saturn into Aries will be Feb 20, 2026, a day before its conjunction with Neptune.
- Jupiter will ingress into Cancer on Jun 9, 2024.

The Transit of Pluto into Aquarius:

- Political change in the structure of governance
- Intellectual progress in the form of innovation
- Social change and war
- Exploration: change in our understanding of our surroundings and outer space
- Economic progress in the exchange of funds and distribution of wealth

The markets where I have been witnessing these influences have been the field of artificial intelligence, alternative sources of energy, and cryptocurrencies. I would anticipate a big rally in these markets.

The Transit of Neptune in Aries:

- Shifts in national identities or leaders
- Unconventional or ideological warfare
- Conflicts involving water scarcity or oceanic territorial disputes
- Movements for greater individual rights and freedom
- Unification of nations following a period of conflict
- Inflationary pressure, especially during the Saturn-Neptune conjunction (Feb 2026) and the Jupiter-Neptune conjunction (Apr 2022 and Mar 2035)

Greater volatility is anticipated in the commodity markets, especially Crude Oil and grains.

The Transit of Uranus in Gemini:

- Revolutionary advances in electric cars, communication, and AI technologies. The boom/bust cycle will be at play in stocks related to these technologies (Magnificent 7).
- Disruption and innovation in transportation and trade (trade wars).
- Breakdown in diplomacy, economic pacts, and international organizations such as the UN will result in new structures and unions.
- Ideological and social upheaval resulting in polarisation and extremism
- Economic volatility and market transformations. Disruption to traditional trade routes and global supply chains
- Atmospheric and weather-related disruptions, for example, an increase in solar storm activities, storms, tornadoes, and hurricanes
- Conflict involving the USA, especially when Saturn joins Uranus in Gemini (2030-2032).

The markets most likely affected by this transit will be technology and telecommunications, transportation, aerospace, education, media, and cryptocurrencies. This transit will most likely encompass the ATH and crash in the 18-year cycle for the equity markets and, most notably, the NASDAQ.

The Transit of Saturn in Aries:

- Geopolitical tension and conflict resulting in a shift in global power dynamics and the rise of authoritative figures
- Militarization or formal restructuring of defence systems or agreements
- Challenges to individual freedom
- Economic downturn and hardship that necessitate economic restructuring
- Natural disasters: wildfires, volcanic eruptions, and droughts

The key markets to watch for this transit are Crude Oil, shipping, and potentially the Grains, as extreme weather conditions can influence them.

The Transit of Jupiter in Cancer:

Jupiter ingresses into Cancer from Jun 2025 through to Jun 2026.

- A rise in nationalism resulting in patriotic behaviour
- Concerns around the preservation of the national culture and heritage being threatened by immigration
- Expansion of housing initiatives and/or boom in real estate markets
- Concerns around agriculture and food security, perhaps resulting in an increase in commodity prices
- Natural events, such as increased rainfall and flooding in some parts of the world, which will also cause drought in others
- Growth in global alliances and diplomacy, such as the formation of new global coalitions focusing on shared resources and humanitarian issues and an expansion of diplomatic efforts to resolve conflicts peacefully
- Increase in humanitarian aid
- Activities concerning the oceans, navies, and the shipping industry will take prevalence.

The key markets to pay close attention to are Silver, real estate, hospitality, mining and natural resources (Oil), food and agriculture, water, health and wellness.





Overview of April 2025

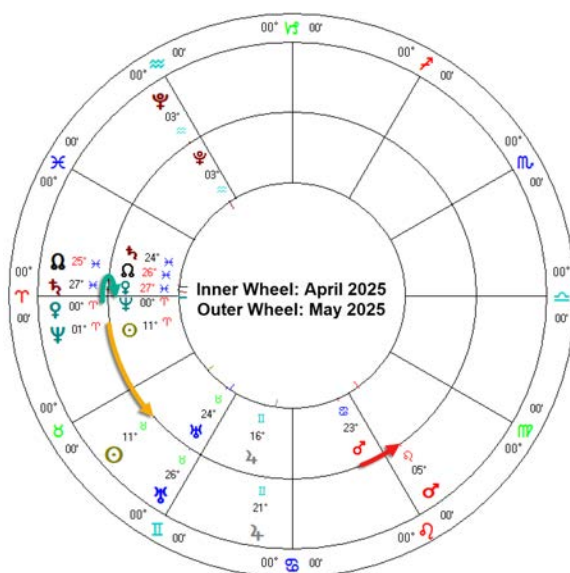
This month, the Sun moves from fiery Aries into steady Taurus, marking a shift in energy. Meanwhile, the retrogrades of Venus and Mercury are set to conclude in April, bringing clarity and forward momentum. There is currently a lot of traffic at zero degrees Aries—a highly sensitive point linked to significant global events. Could we see Gold form a notable crest here?

Critical Reversal Dates (CRD):

Mar 28*
Apr 18-21***

Geocosmic Signatures :

P1 (H)	Asp	P2 (H)	Date
♂ (4)	♂	♂ (12)	4 Apr 2025
♀ (12)	♂	♂ (4)	6 Apr 2025
♀ (12)	♂	♂ (12)	7 Apr 2025
♀ (12)	SD		7 Apr 2025
♀ (12)	SD		12 Apr 2025
♂ (12)	♂	♂ (12)	14 Apr 2025
♂ (5)	♂	♂ (5)	18 Apr 2025
♂ (2)	♂	♂ (2)	19 Apr 2025
♂ (5)	♂	♂ (1)	19 Apr 2025
♂ (2)	♂	♂ (5)	20 Apr 2025
♂ (2)	♂	♂ (11)	23 Apr 2025
♀ (12)	♂	♂ (12)	24 Apr 2025
♂ (5)	♂	♂ (11)	26 Apr 2025
♀ (1)	♂	♂ (1)	30 Apr 2025



Source: Solar Fire

Overview of March 2025

Sun transits Taurus (19 Apr – 20 May): Taurus rules over the financial markets, money, crypto-currencies, foreign exchange, stock markets, banks, financial institutions, copper, farming, cattle, and grains. I would anticipate activity around these industries to be brought to the foreground during this period. The dispositor of the Sun will be Venus during this period. Crude Oil, Gold, Silver, and Nasdaq all do well with the Sun in this sign.

Venus transits Pisces (2 Jan – 4 Feb & 27 Mar – 30 Apr): This is the sign of exaltation for Venus. Silver tends to form its final crest in Pisces or Aries before prices break down until Venus reaches Taurus. I found that in 94% of cases (since 1970), Silver has, on average, lost 17.8% of its value (range: 9% - 38%) as Venus transited from Pisces to the end of Taurus (5 Apr – 23 Jun).

This is normally a good short-term trading opportunity, but the challenge we have this year is the fact that Venus will also be going retrograde. This means the crest can form any time between Jan 2 and Jun 6, making it hard to trade this time around.

Venus transits Aries (4 Feb – 27 Mar & 30 Apr – 6 Jun): Precious metals (especially Silver) and the NASDAQ do not tend to do well with the transit of Venus through Aries. Look to the retrograde stations of Mar 1 and Apr 12 (with an orb of a week) for significant reversals in all markets.

Mercury Retrograde (15 Mar – 7 Apr): This is a Level 2 Geocosmic Signature; however, it is an important one as we generally observe reversals in trends at the stations or at the midpoint (24 Mar). Therefore, we would expect to see a reversal in investor psychology around these dates.

Mars transits Leo (18 Apr – 17 Jun): Mars has now ended its bi-annual retrograde, which lasted Dec 6, 2024, in the sign of Leo until Feb 23, 2025. As Mars now marches through the fire sign of Leo, it will be in opposition to Pluto in the early degrees (Apr 26), which is an explosive aspect in regard to accidents, fires, and geopolitics. Crude Oil tends to do well under this transit. However, as we approach the end of Leo and early Virgo in June, it is worth noting that the precious metals and the NASDAQ tend to experience a sell-off.

Important Level 1 Geocosmic Signature as identified by Raymond Merriman in [The Ultimate Book on Stock Market Timing, Volume 3: Geocosmic Correlations to Trading Cycles](#):

Venus station direct (12 Mar): This is a powerful Level 1 Geocosmic Signature, with a 68% correlation to primary cycles in US stocks. This signature is included in the cluster relating to the Apr 18-21 CRD.

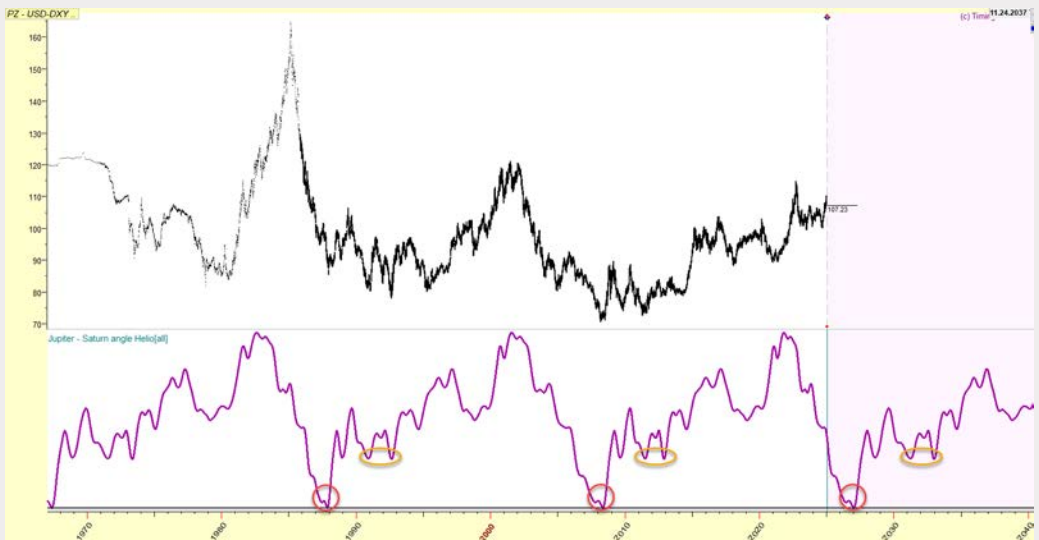
Lunation: Full Moon 13 Apr; New Moon 27 Apr.

Special Report on Inflation and the US Dollar

As we start the new year, I wanted to share two important observations that should impact all the assets covered by this report.

The US Dollar often follows a distinct presidential cycle, a pattern Ray has highlighted multiple times. Historically, the Dollar tends to strengthen under Democratic administrations and weaken under Republican ones. The chart below highlights the striking correlation between the US Dollar and the 20-year Jupiter-Saturn synodic cycle (in purple), also known as the Great Conjunction.

In astrology, the Great Conjunction represents the rare alignment of Jupiter (growth, expansion, Democrats) and Saturn (structure, discipline, Republicans), signalling pivotal societal shifts, new beginnings, and transformative cycles in global systems. Given the US Dollar's central role as the Global Reserve Currency, it is no surprise that its movements align with this profound astrological cycle, reflecting its influence on financial markets and the broader economic landscape.



Source: <https://www.timingsolution.com/>

Note that the Dollar tends to form a crest 1-2 years after the Great Conjunction between Jupiter and Saturn. The last conjunction was Dec 21, 2020. The crest in the Dollar was formed in Sep 2022. We then get a decline into the Jupiter-Saturn trine (next due 2027). Notice that in the previous cycles, the trine occurred in 1987 and 2008. These were both years that the stock markets were also experiencing a financial crash. Yet the Dollar does not tend to bottom out until the secondary bottom that follows a few degrees after the Jupiter-Saturn opposition (the low is next due 2031-2032).

Therefore, my expectation is for the US Dollar to turn bearish during 2025. As the Dollar declines, we tend to find commodity prices rise, which leads me to my next analysis—inflation.

Special Report on Inflation and the US Dollar



Source: www.tradingview.com

There are numerous indicators that lead me to believe that the inflation rate is about to shoot back up. This further supports the notion that commodity prices are going to see a surge. Notice that inflation rates appear to bottom out with bullish oscillator divergence in the CCI. As shown in the chart, historically, this is usually followed by a rise in inflation.

Notice that every time inflation has jumped above 9% (last seen in June 2022), it has occurred as a double top five years apart, and the secondary crest is higher than the first. This also tends to occur during periods of geopolitical tension, trade wars, and market turmoil. Also interesting to note that Neptune is activated during these periods. Neptune is about to enter Aries (fire sign) on March 30, 2025. Neptune in fire signs tends to set off an inflationary environment, as last seen during its transit of Sagittarius (1972-1984) and Leo (1914-1929).

Transits of Neptune by Jupiter and Saturn also have a correlation to periods of high inflation. Looking at the chart above, Jupiter-Neptune conjunctions either result in a spike in the inflation rate (periods of hyperinflation) or troughs (periods of deflation). When these conjunctions occur in fire signs, they always result in hyperinflation. The 2022 crest occurred at the last Jupiter-Neptune conjunction, and the next is due in 2034-5 in a fire sign.

The last Saturn-Neptune conjunction in a fire sign took place in Aug 1917, which sent inflation above 20%. This conjunction will be taking place in Feb 2026, which is in time for the secondary crest to form by 2027 (5 years after the first crest). Therefore, my advice is to ensure a balanced portfolio that incorporates a higher percentage of commodities than we would usually hold. This should act as a hedge against inflation.

Crude Oil (WTI)

Weekly Chart - Intermediate outlook



Source: www.tradingview.com

The long-term cycle for Crude Oil is the 12-year cycle, with a range of 11 to 14 years. From 1862 until 1915, the 12-year cycle consistently breaks down into 6-year half-cycle phases. From 1915 until the present day, the 12-year cycle started to form the more classical three phases of a 4-year cycle with an orb of 3 to 5 years. Due to the lack of monthly data, I can only refine the 4-year cycle based on the data from 1983 onwards, which yields the 44-month cycle, with a range of 37 to 51 months.

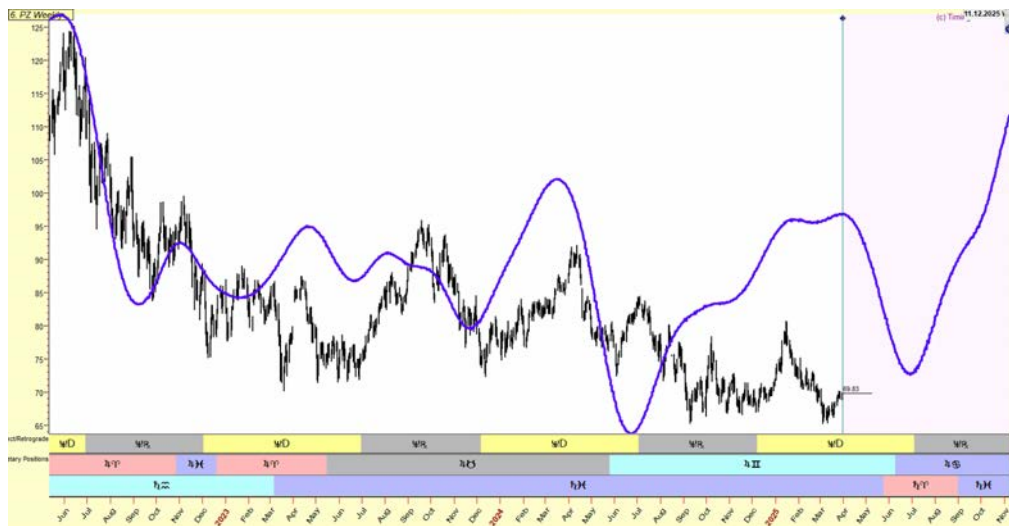
Subsequently, the 4-year or 44-month cycle will usually break down into either three phases of 15-month cycles or two 22-month half cycles. We may even get the case of all these phases in the combination cycle. In the chart above, 'A' marks the beginning of the new 12-year and 4-year cycles, and 'Ai' is the 22-month half cycle. We are now out of the orb of the 44-month cycle, due Dec 2023, with an orb of 7 months (May 2023 to Jul 2024). My bias is that the 4-year trough formed on May 2023 ('B' in the chart) with Saturn in Pisces. The May 2023 low formed right on the 50% Fibonacci correction zone (shaded in red in the chart above), accompanied by strong bullish oscillator divergence in the CCI. If prices take out the start of the second 44-month cycle at 63.64, this cycle will turn bearish.

As noted in prior months, "We still need to see a strong rally to confirm the 15-month cycle [Sep 2024]; otherwise, the risk of the 22-month cycle low will remain with us until the summer." We took out the low of Sep 2024 on Mar 5, which may have been the 22-month low. Whilst we remain in orb of the 22-month cycle until July 2025, there is a strong case of bullish oscillator divergence in the weekly chart, which would support the notion that the intermediate cycle trough has formed.

Crude Oil (WTI)

Weekly Chart - Intermediate outlook

The long-term geocosmic cycles using the Timing Solutions software suggest the 15-month cycle is at play. The chart below shows the composite long-term cycle I use for Crude Oil:



Source: <https://www.timingsolution.com/>

Based on this chart, we continue to look for a potential 22-month trough, which may form in June +/- 1 month, in line with the Neptune station retrograde. Based on this, my expectation is for Crude Oil to rally into the Spring of 2025, followed by a correction in the summer, which should be followed by a strong rally into the Saturn-Neptune conjunction in Feb 2026.

The intermediate outlook based on our moving average studies remains bearish. Prices remain below the 48-week and 95-week moving averages (MA), while the faster 48-week MA (73.19) has crossed below the slower 95-week MA (76.19). This outlook will be upgraded to bearish-neutral if prices can close above the 48-week MA or neutral if they also close above the 95-week MA.

The water sign of Pisces is commonly associated with Crude Oil, which Neptune and Jupiter rule over. Saturn, the planet of restrictions and contraction, entered Pisces, the sign of Crude Oil, in March 2023. We can see that the heavy presence of Saturn has dampened Crude Oil prices. This energy will shift with the first ingress of Saturn into Aries in May-Aug 2025.

Crude Oil (WTI)

Daily Chart - Trading outlook



Source: www.tradingview.com

Primary cycles in Crude Oil last 15-23 weeks, and the phases of the primary cycle include half-primary cycles lasting 8-12 weeks and major cycles lasting 5-8 weeks. The labeling of the primary cycle has become extremely difficult, with prices remaining range bound under the heavy Saturnian influence.

The preferred outlook is that we are commencing week 4 of the primary cycle which formed on Mar 5 at 65.22 in the nearby contract. This is supported by the fact that we expected a low on either the New Moon in Pisces (Feb 28) or Full Moon (Mar 14), which were translating over transiting Saturn and Neptune, forming a conjunction with the natal Neptune in the Crude Oil First Strike Chart. The low formed between the two lunations and in orb of the Mar 7-10 CRD. We are now awaiting confirmation in the form of a rally, taking out and closing above the moving averages and the descending trendline.

The Alternative outlook is that we are commencing week 17 of a bearish two-phased primary cycle, which commenced on Dec 6 at 66.98. Under this outlook, I would expect prices to take out the low of Mar 5, and form a low at any point over the next 7 weeks. We could also see a distortion as this would also be the 22-month trough.

The MCP price target for a rally under the preferred outlook is 77.69 +/- 1.65. If we can close above the 48-day MA, this will be our next target.

Crude Oil (WTI)

Solar-Lunar Studies and Short Term Reversal Dates

The following are Short Term Reversal Dates (STRD) based on my study of Crude Oil. We are looking for 2.5% reversals (and better if 6.5%):

Mar 22-24***

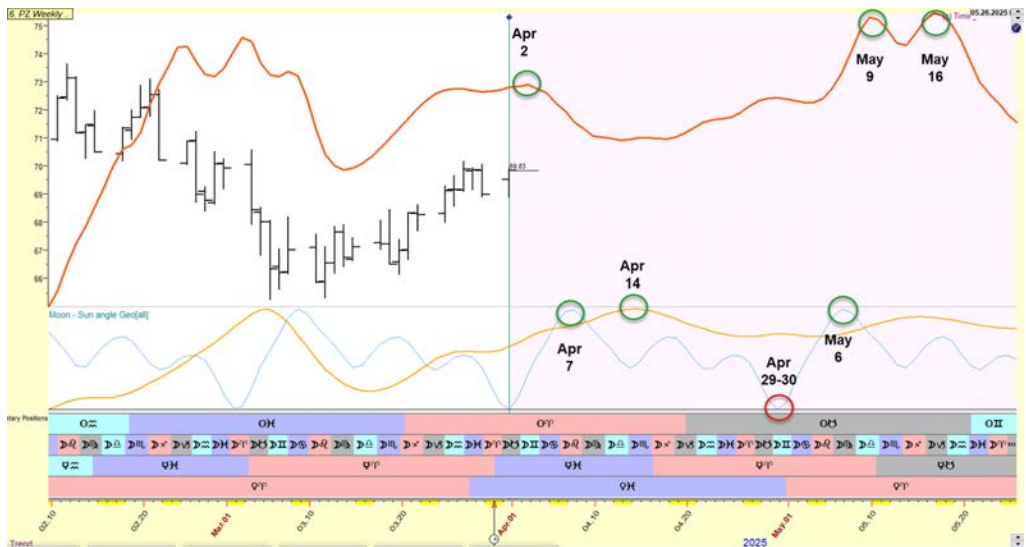
Mar 24-26*

Apr 1-3*

Apr 13-16*

Apr 18-19***

Short-term Seasonal Outlook:



The orange line in the chart above is the medium-term trend in Crude Oil, the amber line is the seasonal solar line, and the blue line is the short-term solar-lunar trend. Under the preferred outlook, we may see a half-primary trough form at the end of April (week 8).

Trading Strategy:

Position traders are long with a stop-loss under 65.27. Bring the stop-loss down to 65.22. Cover 1/3 at 73.00 +/- 0.50 if offered.

Aggressive traders are long with a stop-loss under 65.27. Bring the stop-loss down to 65.22. Cover 2/3 at 73.00 +/- 0.50 if offered.

Gold (GC!)

Monthly Chart - Long Term and Intermediate Outlook



Source: www.tradingview.com

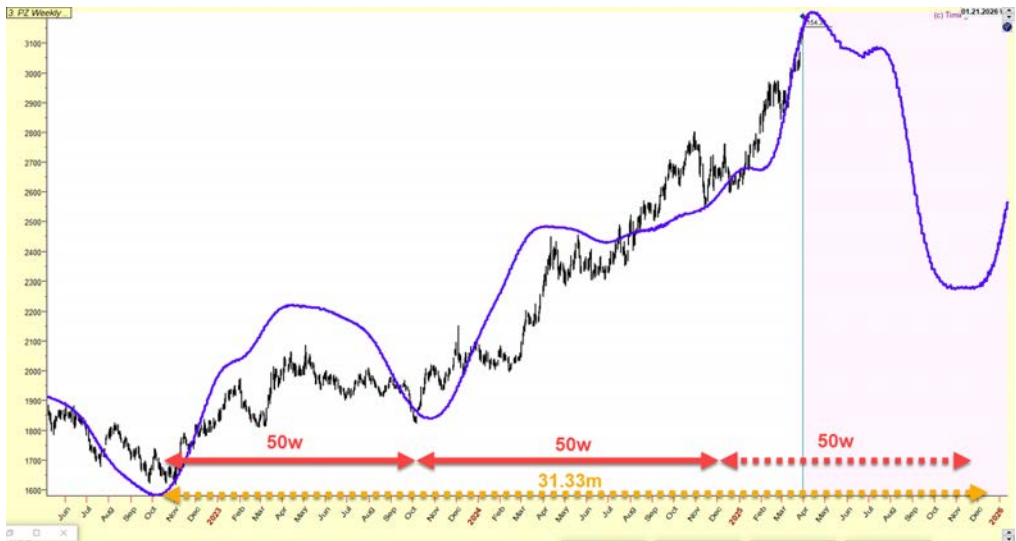
In the chart above, the 7.83-year cycles are shown at C, and the 31.33-month cycles are shown at D. The 95% rally that commenced following the low on 3 Nov 2022 at 1618.30, has now entered its 28th month, recording new ATHs at the time of writing. It's worth noting that based on prior cycles, Gold has never peaked out before the 34th month, which was in the case of a bearish cycle. The mean periodicity for the 7.83-year cycle to reach its crest has been 69 months (range of 34-104), climbing 401% (range 29-773%).

Even if the current cycle is bearish, the rally to the crest of this new long-term cycle would generally not top out until the 34th month. As noted in the last report, "The next intermediate price target for Gold is 3039.10 +/- 87." We have now taken out this target, so the next MCP price targets are 3276.60 +/- 87 and 3519.20 +/- 200, with an overlap target of 3319.20-3363.60.

We are currently in a bullish three-phased 31.3-month cycle. This cycle is made up of three 50-week cycles. We are now in the third and final phase, and the cycle crest is expected to form in this phase before the decline to the 31.3-month trough due later this year. This market looks to be topping out right on time and is supported by a bearish oscillator divergence in the weekly chart.

Gold (GC!)

Monthly Chart - Long Term and Intermediate Outlook



Source: <https://www.timingsolution.com/>

The cycle shown in blue is the long-term composite using the Timing Solution, which supports the notion of three 50-week intermediate cycles. We are in the third and final 50-week cycle, which is not expected to top out before April +/- 1 month, and the final trough is due in November +/- 1 month.



Gold (GC!)

Daily Chart - Trading outlook



Source: www.tradingview.com

The primary cycle in Gold is typically 18 weeks, with a range of 15 to 21 weeks. As noted in last month's report, "The previous primary cycle extended to 23 weeks as the 50-week cycle was still forming. Distortions do occur in primary cycles when longer-term cycles are due. It is also worth noting that extended cycles are usually followed by shorter cycles. Since we are in the orb of the primary cycle trough, we could see a sharp 2-week decline unfold." The trough formed in week 15 on Feb 18 at 2844.10.

The decline was mild and short. It fell above the price target of 2780.40 +/- 50 provided in my previous report, and prices only fell for 1 week. This is unusual, but we are in a tense period of geopolitics and economic tension.

We are commencing week 5 of the new cycle, which may top out with translation, as indicated by the graph from Timing Solutions above. We are in the late stages of the 31.33-month cycle and would need to see the intermediate cycle crest form in this primary cycle, followed by a sharp decline. The price target for the crest is 3319.20-3363.60, and the potential dates highlighted in the chart below.

Gold (GC!)

Solar-Lunar Studies and Short Term Reversal Dates

As part of this report, I have decided to share a number of Short-Term Reversal Dates (STRD) as identified by Raymond Merriman in *Solar-Lunar Keys to Gold Price Reversals: Secrets of the Gold Trader* and recently updated by Yating Hu, a graduate of MMTA2. These dates should correlate to the 2–3-week trading cycles, which form the phases of the 5–7-week major cycles for Gold. We are looking for 2.5% reversals (and better if 4%). These dates are not as powerful as the CRDs at the front of this report and should be used alongside each other and in line with the phases of the primary cycle:

Mar 20-22*

Apr 3-6*

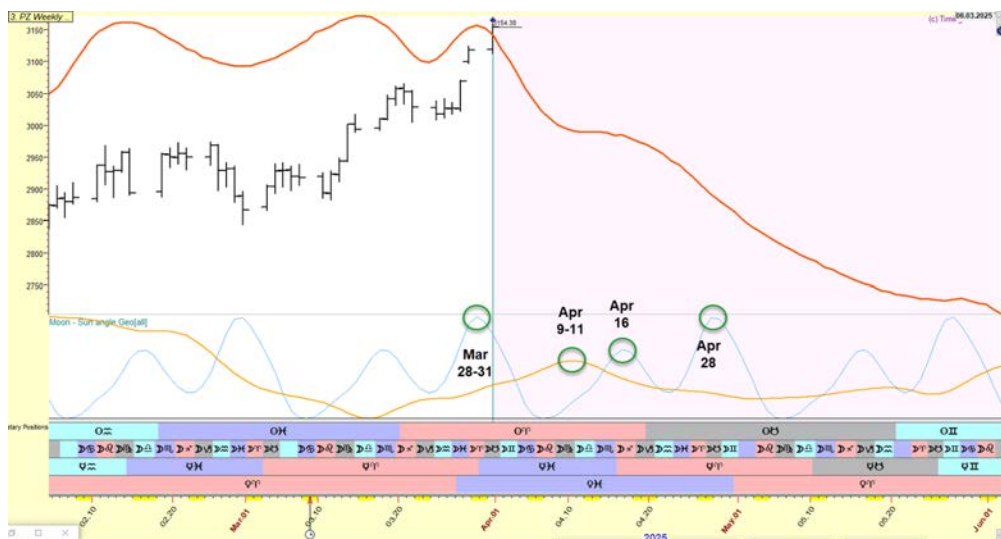
Apr 8-11**

Apr 13-18*

Apr 23-25***

Apr 25-27*

Short-term Seasonal Outlook:



Source: <https://www.timingsolution.com/>

The orange line in the chart above is the medium-term trend in Gold, the amber is the Sun's seasonal cycle, and the blue line is the short-term solar-lunar trend. We are looking for the 31.33-month crest to form at one of these dates, followed by a sharp sell-off.

Gold (GC!)

Trading Strategy:

Position traders are flat, having missed the entry for this primary cycle. Look to go short on a rally to 3285 +/- 20 with a stop-loss above 3350 for now.

Aggressive traders are now long as advised to, "go long again on a correction down to 2830 +/- 20 with a stop-loss below 2730 for now." Gold fell to 2844 on Feb 28. Raise the stop-loss to 2844.1. Cover 2/3 at current and the remainder at 3284.60 +/- 20. Then go short at 3284.60 +/- 20 with a stop-loss above 3300 for now.

Silver (SI1!)

Weekly Chart - Intermediate Outlook



Source: www.tradingview.com

The 4-year cycle in Silver commenced in Mar of 2020 and is due any time between May 2023 and Dec 2024. Given the momentum in the price for Silver and the geopolitical outlook, I believe the 4-year cycle formed in Oct 2023 and that we are in the 17th month of the new 26-month cycle.

The Basic Trend Indicator for Intermediate-Term Investors (weekly chart) is upgraded to bullish as we have recorded a higher-high. The trend will be downgraded to neutral if we take out the trough of Dec 2024 and start forming lower-lows.

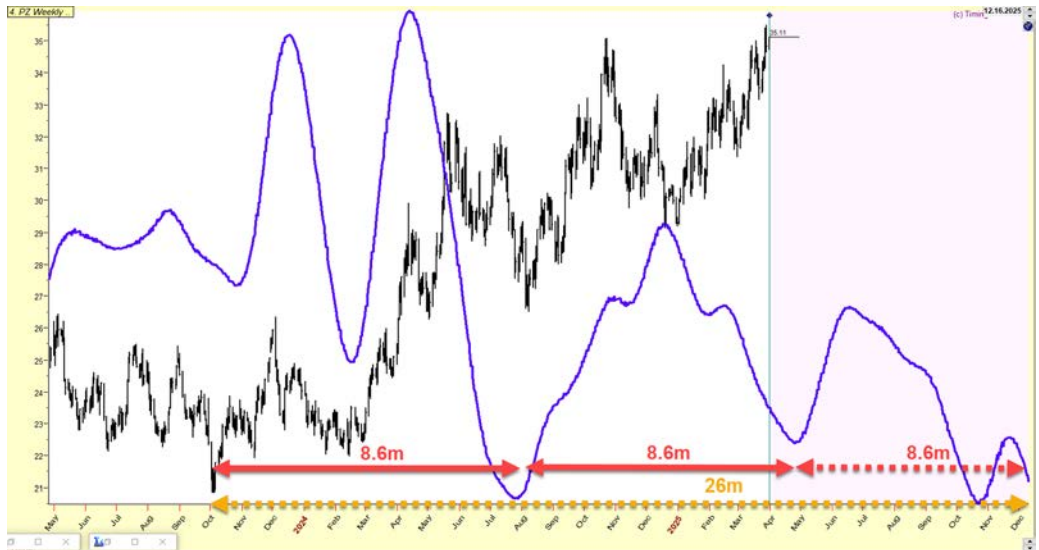
Moving Averages Trend Indicator for Intermediate-Term Cycles remains bullish, with prices remaining above the fast 19-week MA, which is above the slow 56-week MA. The outlook will be downgraded to bullish-neutral if prices close below the 19-week MA, currently 3205.

Outlook and Strategy for Intermediate-Term Investors: we are in the final 4-year cycle of the greater 9-year and 18-year cycle in Silver. We are in the 17th month of the new 26-month intermediate cycle. We remain bullish, with the upside price target for the second phase of the 26-month cycle of 3839 +/- 207. Wish Jupiter transiting Cancer from June 9, 2025, to June 30, 2026; I am expecting Silver to rally to new highs.

Silver (SI1!)

Long-Term Outlook

This is the Jupiter/Neptune Heliocentric synodic cycle as it pertains to Silver, using the Timing Solution software:



Source: <https://www.timingsolution.com/>

This cycle suggests that the current 26-month cycle is likely to unfold as a 3-phase cycle. The first 8.6-month phase of the new 26-month cycle was due Aug 2024 +/- 1 month (formed on time), and the next trough is not due until May 2025 +/- 1 month.

Silver (SI1!)

Daily Chart - Trading outlook



Source: www.tradingview.com

Primary cycles in Silver are typically 17 weeks, with a range of 13 to 21. This starts week 15 of the primary cycle in Silver, which commenced on December 19 at 2915. The major cycle phases tend to form between weeks 4-7 in a three-phase cycle and weeks 7-11 in a two-phase cycle.

The first major cycle trough formed on Jan 27, at 3004, below the moving averages. The second major cycle or perhaps half-primary trough formed on Feb 18 at 3137. This would place us in the 5th week of the third and final phase. We are now in orb for the completion of the primary cycle and the major cycle over the next three weeks. If we are in the second half of the 7-11 week primary cycle, we will not enter the orb for completing this cycle for another 3 weeks.

We continue to see the bearish divergence building in the CCI, which could be an indication that the primary cycle crest may have formed last week at 3550, March 28, although we need to see confirmation of this with prices dropping below the moving averages. If that's the case, the price target for the primary cycle trough is 3232 +/- 75.

Silver (SI1!)

Solar-Lunar Studies and Short Term Reversal Dates

As part of this report, I have decided to share a number of Short-Term Reversal Dates (STRD) as identified by Raymond Merriman in *The Sun, The Moon, and the Silver Market: Secrets of a Silver Trader* and recently updated by Yating Hu, a graduate of MMTA2. These dates should correlate to the 1–3-week trading cycles, which form the phases to the 4–6-week major cycle for Gold. We are looking for 2.5% reversals (and better if 4%). These dates are not as powerful as the CRDs at the front of this report and should be used alongside each other and in line with the phases of the primary cycle:

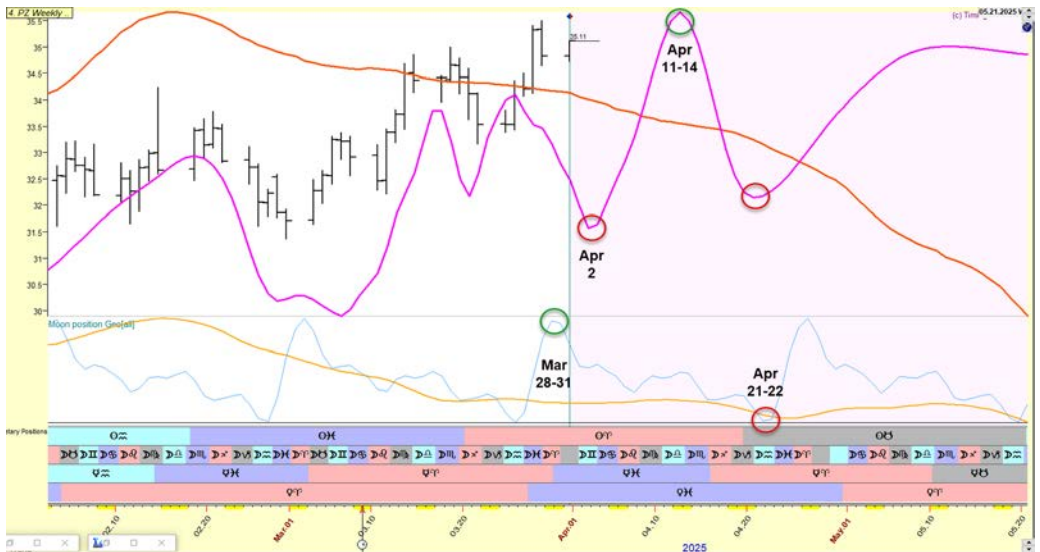
Mar 24-26*

Apr 1-3**

Apr 13-16*

Apr 29- May 1*

Short-term Seasonal Outlook:



Source: <https://www.timingsolution.com/>

The orange line in the chart above is the medium-term trend in Silver, the amber is the solar seasonal cycle, and the blue line is the short-term lunar trend. Due to the divergence between the intermediate and solar cycles, I have added the Venus cycle in pink to help us understand the price movements during the Venus retrograde.

Silver (SI1!)

Trading Strategy:

Position traders are flat. Look to go long at 3232 +/- 10 with a stop-loss below 3157.

Aggressive traders were stopped out of the short trade, having covered 2/3 for excellent profits. Look to go short again at current prices with a stop-loss above 3550. Cover 2/3 at 33.17 +/- 10, and the remainder at 3245 +/- 10. Go long at 3173 +/- 10 with a stop-loss below 3157.

Weekly Chart - Intermediate Outlook

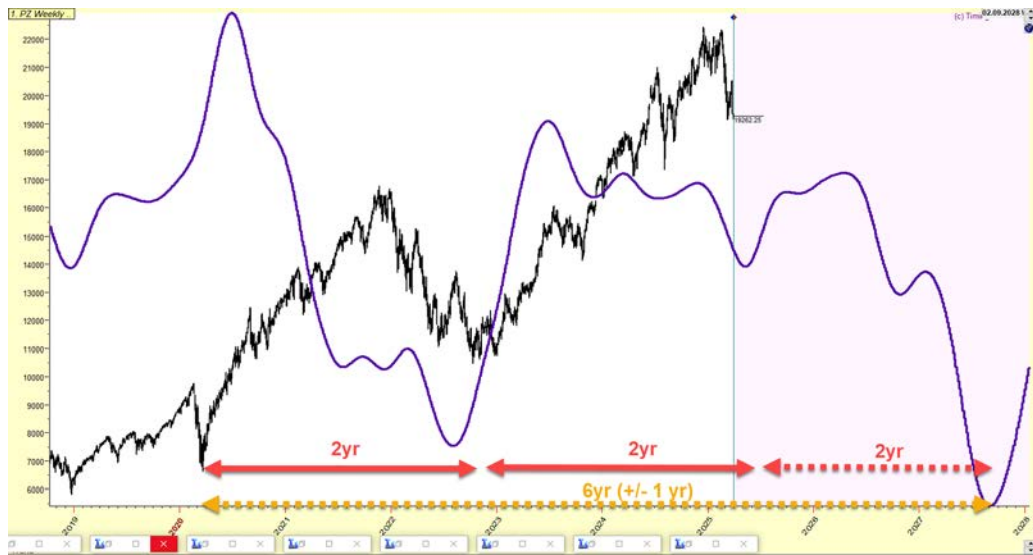


The intermediate outlook is downgraded to neutral, with prices closing below the fast 25-week and 34-week MAs, and slow 50-week MA. If the faster MAs cross below the slow, the trend will turn bearish.

NASDAQ (NQ1!)

Weekly Chart - Intermediate Outlook

Using Timing Solutions, we can see that the long-term composite cycle is prevalent in this market:



Source: www.tradingview.com

This synodic cycle supports the outlook for the 6-year cycle breaking down into three 2-year phases. This would place us in the second 2-year cycle that is due in June 2025 ± 1 month. This would suggest that the NASDAQ may be turning bearish, and the 2-year crest formed in Dec 2024.

NASDAQ (N_Q1!)

Daily Chart - Trading outlook



Source: www.tradingview.com

This starts week 11 of the 15-23 week primary cycle, which formed on January 13 at 20,694. A double bottom or Lendahl Wiggle (secondary low 4-9 trading days later) formed in the orb of the Jan 24-27 CRD.

Major cycles in the NASDAQ form between weeks 5-8 in a classical three-phase cycle and 8-12 weeks in a two-phase cycle. Last month, I noted, "The high of Feb 18 at 22,320 failed to take out the ATH and the previous primary cycle crest of December 16 at 22,450 in the March contract. S&P500 formed a new ATH this week, which creates a case of bearish intermarket divergence as the DJIA and NASDAQ failed to do so. The seasonal trend turns bearish as the Sun enters Pisces, so there is a risk that the primary cycle crest may have formed." We got a sharp selloff, turning the cycle bearish by taking out the low that commenced at 20,694.

The first major or half-primary cycle bottom formed in week 8 in the orb of the Mar 7-10 CRD on Mar 11 at 19,139. If this was the major cycle trough, we are going to see two more legs down before we reach the primary cycle trough. If it was the half-primary cycle, we would see one more leg down. The low was followed by a corrective rally into Mar 25. If this high holds as the major or half primary crest, the MCP price target for the decline is 17,356 +/- 586 due in June +/- 1 month.

NASDAQ (NQ1!)

Solar-Lunar Studies and Short Term Reversal Dates

As part of this report, I have decided to share a number of Short Term Reversal Dates (STRD) with you based on my study of the NASDAQ. These dates should correlate to the 2-3 week trading cycles, which form the phases of the 5-8 week Major Cycles for the NASDAQ. We are looking for 2.5% reversals (and better if 3.2%). These dates are not as powerful as the CRDs at the front of this report and should be used alongside each other and in line with the phases of the Primary Cycle:

Mar 30-Apr 3*

Apr 6-8**

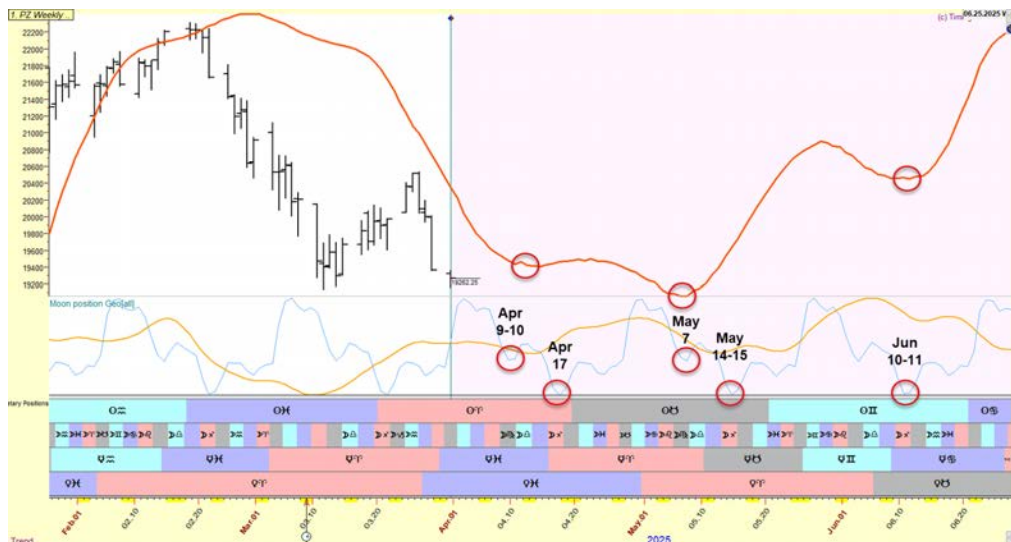
Apr 13-16*

Apr 20-25*

Apr 25-27**

Apr 27-29*

Short-term Seasonal Outlook:



Source: <https://www.timingsolution.com/>

The orange line in the chart above is the medium-term trend in the NASDAQ, the amber line is the solar seasonal cycle, and the blue line is the short-term lunar trend. I'm looking for a decline into June, ending this primary cycle with the 50-week and 2-year trough. I have marked out all the key dates when the trough can form.

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Trading Strategy:

Position traders are flat, having covered the entire long for a great profit as the primary cycle crest formed. Stand aside during April.

Aggressive traders are also flat having covered the long for great profits. You can go short at current prices or on a rally to 19,700 +/- 60 if offered (depending on your risk allowance) with a stop-loss above 20,537. Cover 2/3 at 18,000 +/- 60 and the remainder at 17,570 +/- 60 if offered.

Disclaimer

This report is compiled as a means of collating my own thoughts for the trading month ahead. It is by no means intended as investment or trading advice. You are solely responsible for any action you initiate in the financial markets. The analysis provided is with sincere intent, and according to my own research and the Merriman Market Analyst (MMA) methodology.

With thanks and full credit to all teachers past and present. Specially Raymond Merriman and Gianni Di Poce, who so generously trained us as part of the Merriman Market Timing Academy.

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