

June 16, 2026

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Intro

Since the last report, Nasdaq futures extended the rally to yet another all-time high at \$31,100 (NQU) on June 3 — pushing through the May 20 CRD with only a shallow major cycle trough on May 19 before the half-primary cycle crest formed within the June 5–8 CRD window, exactly as the alternate two-phase scenario anticipated. The corrective decline that followed was swift and broad-based: Apple broke to a new all-time high of \$317.40 on June 8 before declining to \$287.38, Tesla topped on May 13 at \$453.40 with correction targets already reached at \$380.15, and Microsoft rallied strongly to \$466.32 on June 1 — still no new all-time high — before turning lower into what seems to be a half-primary trough. Google is showing bullish oscillator divergence from \$346.36 on June 11, suggesting its half-primary trough may already be in, while Nvidia is working through a complex combination pattern.

The correction is now entering another reversal timing window. The June 16 CRD is in orb now— a high-probability zone for half-primary cycle troughs to confirm across several names, particularly Apple, Nvidia, and Microsoft. If these troughs hold, we are looking for the second half-primary rally to carry prices to new all-time highs into the July 15 CRD, which stands out as the strongest geocosmic period of the year and the primary target window for cycle crests across the board. Position traders are being presented with the best buying opportunity since the March 30 lows, if prices hold at correction target levels and reverse within the current time window. The 18-year cycle crest concern remains the overarching backdrop: with the Nasdaq now in week 11 of its primary cycle and long-term cycle structure in its mature stages. Any crest forming into July could carry larger structural significance if it occurs in one of the aforementioned CRDs. Detailed cycle labeling, price targets, trading strategies, and invalidation levels for the NQ, Apple, Tesla, Google, Nvidia, and Microsoft are provided in the sections that follow. Also, this report uses a new format for the chart screenshots that provide price targets on them. I hope you like them!

On a personal note, what an incredible first year it has been for MMTA4! We wrapped up the program's first year with a fantastic Investment Retreat at Lake Bled, Slovenia in May — a truly memorable experience for everyone involved. The recordings are available [here](#). Over the past twelve months, our students have learned and applied an exceptional amount of the MMA methodology, from long-term and short-term cycle analysis to geocosmic signatures and CRD calculation. The second year begins in September and runs through May 2027, where we will shift focus to the practical tools of the trade: technical indicators, price target calculations, floor trader methods, and how to write and apply a complete trading plan. If you are interested in joining us for year two, click [here](#) for more information!

Frequently Used Abbreviations

CRD = Critical Reversal Date

ATH = All-Time High

MA = Moving Average

PB = Primary cycle bottom

PT = Primary cycle top

MB = Major cycle bottom

MT = Major cycle top

TB = Trading cycle bottom

TT = Trading cycle top

The chart screenshots in this report are as of mid-day publication date.

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Quick Look Report Summary

NASDAQ Futures Trading Plan NQU – June 2026

Cycle Analysis Overview

- Week 11 of the primary cycle (normal 18 weeks, range 15-21). Rolled to September contract (NQU2026) on June 15.
- Half-primary cycle crest: June 3 at \$31,100 (NQU); Likely half-primary cycle trough: June 9 at \$28,512 (NQU)—47-day MA held as support.
- Combination pattern developing. Bullish bias—second half-primary rally expected into primary cycle crest with new ATHs into July 15 CRD (strongest geocosmic period of year—primary cycle crest target zone Jul 10-29).
- Alternate: June 3 high was primary cycle crest; no new ATHs expected

Price Targets

- Primary cycle crest (Fib extensions): \$32,470 / \$33,404 / \$34,734 (NQU). MCP price target: \$34,865–\$37,990—extreme due to large first-phase rally.
- Alternate scenario primary cycle trough target: \$27,142 ± 934 (\$26,208–\$28,076 NQU).

Trading Strategy

Position traders:

- Position Traders: Long 1/3—hold, add at June 26 CRD correction to 12- or 25-day MA if offered.
- Flat: Enter on correction to 12- or 25-day MA if offered. Stop below \$23,184.50.
- Stop below \$23,184.50 (NQU). Raise to below \$28,512 on new ATH.
- Hold into crest target zone at \$34,865–\$37,990 (NQU). Partial profit at Fib extension levels.

Key Risks & Levels

- Risk: \$28,512 (June 9 HPB)—hold above = bullish continuation; break below = alternate scenario.
- Invalidation: Below \$23,184.50 (NQU) = bullish primary cycle invalid.
- Larger cycle context: First primary within new 50-week cycle.
- Risk: Long-term cycles in the Nasdaq in their late stages; 18-year cycle crest expected this year.
- Support: \$28,512 / \$28,637 / \$29,930
- Resistance: \$31,100 / \$32,470 / \$33,404 / \$34,734 / \$34,865

AAPL [Apple]

Cycle Analysis Overview

- Week 11 of primary cycle from March 30 (two-phase pattern; normal 20 weeks, range 15-25)
- Half-primary crest confirmed June 8 at \$317.40; sharp decline to \$287.38 on June 10
- June 16 CRD in orb—high probability zone for half-primary trough formation
- July 15 CRD: high probability for primary cycle crest, overlapping weeks 14-16

Price Targets

- Half-primary trough (overlap zone): \$272.97–\$284.77 - we are almost here now
- Primary cycle crest: \$359.27 (\$345.85–\$372.69)

Trading Strategy

- Position Traders: Split. Those long from 12-day MA (~\$289): hold with stop below \$245.51.
 - First profit at retest of \$317.40; hold rest into \$340–\$357
 - Those flat: enter long at current prices or within \$272.97–\$284.77.
 - Stop below \$245.51.

Key Risks & Levels

- Risks:
 - No new high during the current primary cycle with June 8 high being the primary cycle crest
 - Drop below \$245.51 invalidates bullish scenario
 - 18-year cycle crest expected within tech sector
- Support: \$290 / \$285 / \$281 / \$273 / \$265 / \$246
- Resistance: \$303 / \$317.40 (ATH)

TSLA [Tesla]

Cycle Analysis Overview

- Week 10 of primary and 50-week cycle; approaching trough time band (normal 14, range 11-17)
- May 13 high at \$453.40 — possible primary cycle crest
- Corrective decline targets already reached (\$382-\$394 overlap zone); Jun 10 low at \$380.15
- Buying opportunity now or waiting for technical signals like bullish oscillator divergence on slightly lower low forming

Price Targets

- Half-primary cycle trough: \$395 (\$382-\$409) - we are here now
- Primary cycle trough: \$395 (\$382-\$409) — reached
- Primary cycle crest target (preliminary): \$496 (\$478-\$515)

Trading Strategy

- Position Traders: Long; add to positions if not at full size.
 - Stop below \$337.24.
 - Take 1/3 at 25-day MA (~\$420)
 - Take 1/3 at re-test of May 13 high (~\$453)
 - Take full profit at crest target area (\$478-\$515)

Key Risks & Levels

- Risk: Long-term cycles in the Nasdaq in their late stages; 18-year cycle crest expected this year.
- Bullish invalidation: Drop below \$337.24
- Support: \$380 / \$378 / \$364 / \$337
- Resistance: \$412 / \$420 / \$453 / \$499

GOOGL [Google]

Cycle Analysis Overview

- Week 11 of the primary cycle from March 30 at \$272.11 (normal 15 weeks, range 10-20)
- Possible half-primary trough formed June 11 at \$346.36 — in the given price target zone, with bullish oscillator divergence
- Rally expected from June 11 low — toward the primary cycle crest (preferred) or as start of a new primary cycle (alternate)

Price Targets

- Half-primary trough: $\$338 \pm 16$ (\$322-\$353) — happening now
- Primary cycle crest target: $\$483 \pm 25$ (\$458-\$508)
- First profit zone: \$390-\$410 (re-test of current ATH)

Trading Strategy

- Position Traders: Entered long from the price target zone; if not yet entered, enter at current prices.
 - Stop below \$272.11; raise to below \$346.36 on new highs or reclaiming all MAs and upper trendline.
 - Take 1/3 profit at \$390-\$410. Hold rest into \$458-\$508.

Key Risks & Levels

- Risk: Long-term cycles in the Nasdaq are very mature; looking for the 18-year cycle crest this year
- Bullish invalidation of the primary and 50-week cycle: Break below \$272.11
- Support: \$346 / \$338 / \$272
- Resistance: \$383 / \$408 / \$429

NVDA [Nvidia]

Cycle Analysis Overview

- Week 11 of the primary cycle from March 30 at \$164.27
- Combination pattern: HPT May 14, HPB May 27, MT June 2, MB forming (low June 9 at \$199.37)
- June 16 CRD in orb — supports trough forming now. July 15 CRD: highest probability window for primary cycle crest and/or trough.

Price Targets

- Half-primary trough: $\$200 \pm 9$ (\$192-\$209); overlap \$192-\$204 most likely zone, coincides with 47-day MA at \$194 (we are there now)
- Primary cycle crest if May 14 wasn't PT: \$260-\$303 depending on major or half-primary cycle trough depth
- Primary cycle trough: 50% at \$200 (\$192-\$209) already tested; could go down to historical avg. at \$187

- Target for new primary cycle: \$272 (\$259-\$284) if primary cycle trough forms early in weeks 11-12

Trading Strategy

- Position Traders: Are long with new adds at trough targets.
 - Take 1/3 on retest of \$216 area and another 1/3 around \$230.
 - Hold 1/3 into MCP crest zone \$272 (\$259-\$284).
 - Stop below \$164.27; raise to below \$194.74 on break above all three MAs.

Key Risks & Levels

- Risk: Three scenarios possible in last phase of current combination pattern in the primary cycle. Long-term cycles in the Nasdaq are in their mature stages; looking for the 18-year cycle crest to form this year within the tech sector
- Bullish invalidation: Drop below \$164.27
- Support: \$199 / \$194 / \$187 / \$175 / \$164
- Resistance: \$209 / \$216 / \$230 / \$259

MSFT [Microsoft]

Cycle Analysis Overview

- Week 11 of primary and 50-week cycle from March 30 at \$356.28.
- Half-primary (or possibly primary) cycle crest June 1 at \$466.32, possible half-primary cycle trough forming now within June 16 CRD
- Jul 15 CRD at week 15 of the primary cycle the strongest geocosmic period of the year with expected primary cycle crest and/or trough

Price Targets

- Half-primary cycle trough target: \$368–\$399 - happening now
- Primary cycle crest target measured from June 12 low: \$490.83 (\$474.95-\$506.71)

Trading Strategy

- Position Traders: Took excellent profit on 2/3 of position. Buy back at current price levels. Stop loss below \$356.28. 1/3 profit at around \$415–420. Hold rest into primary cycle crest target at \$476–\$508.

Key Risks & Levels

- Risk: Breakout failure back into price channel; no new ATH from 50-week cycle low while tech sector generally making new ATHs. Caution: 18-year cycle in the Nasdaq in its final stages—looking for the crest this year.

- Bullish trend invalidation: Below \$356.28 = bullish primary cycle invalidated; below \$344.79 = bearish 3-year cycle.
- Support: \$382 / \$356.28 / \$344.79
- Resistance: \$415–420 / \$434 / \$466 / \$476–\$508 / \$553.72

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NASDAQ Critical Reversal Dates

The following Critical Reversal Dates (CRDs) are high-probability market turning points identified through proprietary algorithms by Jonathan Buehler and Wiebke Held, based on the correlation of market and planetary cycles in the NASDAQ for the past 40+ years. The methods to derive the CRDs build upon [The Ultimate Book on Stock Market Timing Volume 3: Geocosmic Correlations to Trading Cycles](#), by Raymond Merriman, and have been further enhanced to improve prediction accuracy for the NASDAQ. CRDs are ranked by correlation strength, with three-star CRDs signifying the highest probability for significant cycle crests or troughs to form within three trading days, unless stated otherwise. Super CRD zones indicate the highest probability zones without any orb.

- **June 16, 2026***** (+/- 3 trading days) - We are here now
- **June 26, 2026***** (+/- 4 trading days) - with a focus on the Sun-Neptune waxing square which has a 70% correlation to major cycles within 4 trading days
- **July 15, 2026***** (+/- 4 trading days) - **this is the strongest geocosmic period of the year** with the entire period from July 10 until July 29 highlighted; focus is on the Jupiter-Uranus waxing sextile which has an 80% correlation to primary cycles within 13 trading days
- **August 7, 2026*** (+/- 3 trading days)

Please note that Mercury will be retrograde during June 29-July 23, 2026. Generally speaking, we do not advise to enter new position trades during this time. If you do, stay nimble and take profits sooner rather than later, as choppy market conditions are expected during this period.

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NASDAQ Long-Term Cycles

For long-term cycles analysis, this section focuses on the NASDAQ Composite Index (IXIC), since this index has the most historic data available. This section is now updated with the latest research that was done to write the NASDAQ outlook for the *Forecast 2026* book.

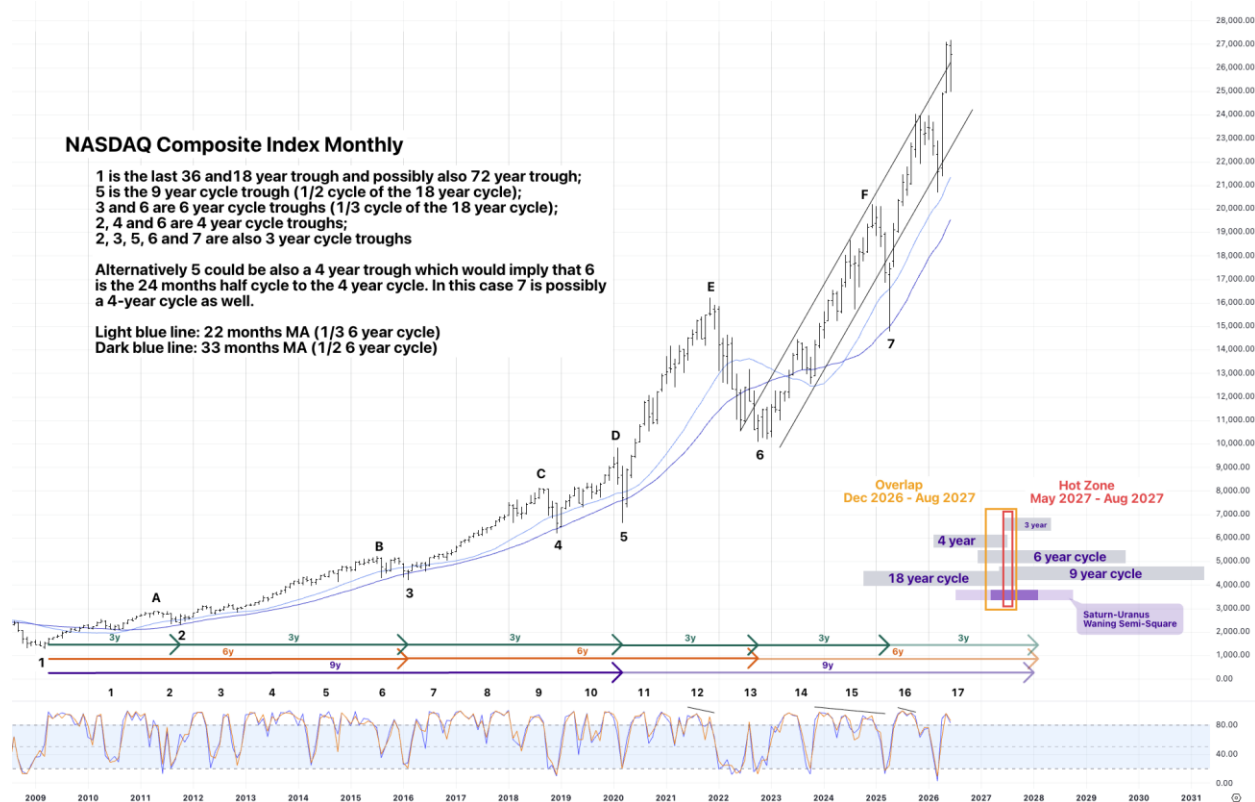
Cycle	Last Trough	Progress	Next Due
18-year	March 2009	17 years, 3 months	10/2024 - 8/2027
9-year	March 2020	6 years, 3 months	1/2028 - 4/2031
6-year	October 2022	3 years, 8 months	2/2027 - 9/2029

The 18-Year Cycle

Since 1971, the NASDAQ has formed three significant long-term lows (1974, 1990, 2009), indicating the presence of an 18-year cycle with a mean length of 17.3 years $\pm$ 17 months. The current cycle began in March 2009, placing the index in its 17th year as we enter 2026, and already three years into the 2024–2027 time band for when the next 18-year cycle is due.

Historically, rallies from an 18-year cycle low to its crest have lasted 113–180 months, averaging 161 months. The current cycle has risen for 198 months—the longest in NASDAQ history. Its appreciation of over 1680% since 2009 also exceeds the historical range of all price increases (788–1489%). Both factors strongly suggest that the 18-year cycle crest is imminent, likely forming in 2026.

Declines from crest to trough have historically lasted 13–108 months, with a “typical” decline of 13–30 months and losses of 34–75% (avg. 55%). The current 18-year cycle is forming a combination pattern with important lows at its 1/3 and 1/2 points, aligning with the 9-year and 6-year cycles.



The 9-Year Cycle

Five historical 9-year cycles confirm a normal range of 8–11 years with a normal length of 9.5 years. The last trough occurred in March 2020, extending slightly to 11 years 1 month. The current cycle is in its 6th year, and the next trough is due between 2028–2031.

Because long-term cycles tend to balance over time—and the previous 9-year cycle expanded—this cycle could contract to 6–8 years, aligning its trough with the anticipated 18-year cycle trough.

The current 9-year cycle is unfolding in a 3-phase bullish pattern, with 3-year cycle lows in October 2022 and April 2025. We are now in the final 3-year phase before this 9-year cycle is due to bottom.

Historically, bullish 9-year cycles exhibit right translation, forming their crest late in the cycle at 79–132 months (avg. 98). As of November 2025, the NASDAQ has risen for 68 months, so, the market is well within the crest time window. Declines into 9-year cycle troughs usually last 1–15 months (avg. 8), depreciating 29–75%. Because this is the second and final 9-year cycle inside the 18-year cycle, its trough will also mark the 18-year cycle trough.

The 6-Year Cycle

Eight historical 6-year cycles reveal a normal range of 4–7 years with a normal length of 5.5 years. The most recent trough occurred in October 2022, placing the current 6-year cycle in its 3rd year. This is the final 6-year cycle within the greater 18-year cycle. The cycle is currently unfolding in a 2-phase bullish pattern, confirmed by the 3-year low in April 2025.

Historically, all 6-year cycles have exhibited bullish right translation, peaking after 39–76 months (avg. 61) and appreciating 116–409% (avg. 241%). The current cycle has risen for 37 months and is entering the time window for the crest. Declines into 6-year troughs usually last 1–31 months (avg. 12), with a depreciation of 20–78%. The next 6-year cycle trough will align with both the 9-year and 18-year cycle troughs.

Once the 18-year cycle crest is in, there should be a steep decline into the 18-year cycle trough, which is due within the next two years, and more specifically, when the time bands of the 18- and 6-year cycles overlap (February 2027–August 2027). The decline will likely last between 1–31 months, with a depreciation of 33%–78% from the crest.

This time band also overlaps with the Saturn–Uranus semi-square, which has one of the strongest correlations—if not the strongest—to long-term market cycles in the NASDAQ. The aspect will have three passages in April 2027, October 2027, and January 2028. The orb of influence begins in July 2026 and lasts until October 2028.

Long-Term Trend Analysis

No updates since the last report. Price remained above both moving averages with the shorter MA above the longer MA. Hence, the moving average trend indicator status remains bullish. If price moves back between the two moving averages, status will be downgraded back to bullish/neutral. Should price fall below both moving averages, and the shorter MA remains above the longer MA, the status will be downgraded to neutral.

Long-Term Price Targets

For the 9-year cycle, historical studies show that bullish instances appreciate between 207% and 642%, with an average gain of 421%. Applying these parameters to the current 9-year cycle, the projected price target for the crest is near 34,700, with a broader range of 20,500–49,400. Similarly, the 6-year cycle has historically appreciated between 116% and 409%, with an average of 241%. Based on this, the projected price target range for the 6-year cycle crest is approximately 34,300, with a range of 21,700–51,200.

Overlapping price projections from these cycles place the most likely price target range for the 18-year cycle crest between 21,700 and 49,400 in the NASDAQ Composite. As long as price remains above the 22- and 33-month moving average on the monthly chart and the market is making new highs, we have not yet seen the 18-year cycle crest.

In the case that the 18-year cycle crest does form around the midpoint of this price target range (around \$35,550), then a 47% decline into the 18-year cycle trough would fall somewhere around \$18,800 +/- 2000. However, this trough price target needs to be updated in future reports once the 18-year cycle crest becomes more apparent.

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NASDAQ Intermediate-Term Cycles

For the intermediate-term cycles analysis, this section focuses on the NASDAQ Composite Index (IXIC), since this index has the most historic data available. However, price targets will also be given for the NQ1! continuous futures contract, QQQ and NDX. In the analysis, we are focusing on the dominant cycles unfolding currently, which are the 3-year and 50-week cycles.

Cycle	Last Trough	Progress	Next Due
4-year	October 2022	3 years, 8 months	2/2026 - 6/2027
3-year (dominant)	April 2025	1 year, 2 months	6/2027 - 4/2028
24-month	April 2025	1 year, 2 months	2/2026 - 9/2026
50-week (dominant)	March 30, 2026	11 weeks	1/2027 - 5/2027

The 3-Year Cycle

The 3-year cycle functions as a “keystone” cycle in the 9-year and 6-year cycles, as it is a sub-cycle phase of both cycles. The previous 3-year cycle trough was anticipated between December 2024 and October 2025 and indeed culminated on April 7, 2025, at 14,784 in the NASDAQ. That decline, which measured 27% from the December 16, 2024 crest, met the criteria for a 3-year cycle low. We are now in the third

and final 3-year cycle phase of both the greater 9-year cycle and the 6-year cycle. This also makes it the final intermediate-term cycle phase within the entire 18-year cycle.

June 2026 will be the 14th month of this current 3-year cycle. Since 1980, 80% of the 16 completed 3-year cycles have exhibited a normal length of approximately 31 months, with a range of 26–36 months. This places the next 3-year cycle trough between June 2027 and April 2028, aligning tightly with the long-term cycle time band overlap zone and creating a “hot zone” between June–August 2027. Historically, 3-year cycles have rallied 10–37 months to their crest, with an average of 26 months. Being in the 14th month, the NASDAQ is within the crest window. From a long-term standpoint, we need to remain vigilant that the high could form at any time, as the long-term cycles are within their final phases.



The 50-Week Cycle

On March 30, 2026, a significant low at \$20,690.25 formed in the IXIC, which since has been confirmed as the 50-week cycle trough as it was followed by a very strong rally to new ATHs. The low took place one day outside the April 3 CRD and was \$200 above the given upper price target range of \$20,491.85. The cycle unfolded in the 51st week, which was right on time. The 50-week cycle crest occurred on October 29, 2025 at \$24,019.99 in the IXIC.

The week of June 15 starts the 11th week in a new 50-week cycle. This new cycle is the second 50-week cycle within the current 3-year cycle. Historically in 80% of the cases, 50-week cycles have rallied between 22-65 weeks from trough to crest with an average of 43 weeks. In 50-week cycles, the appreciation from trough to crest has historically ranged from 18%-73% with an average of 39%. Hence, rising prices can be expected for at least the next 11 weeks, unless the 50-week cycle turns bearish, which would require a drop below the starting price of \$20,690.25 in the IXIC.

Within the 3-year cycle, the NASDAQ typically unfolds into three 50-week cycles when the pattern unfolds in three phases. Historically, in 80% of cases, the 50-week cycle lasts approximately 50 weeks, with a normal range of 35–65 weeks. If the 50-week cycles extend longer, a 3-year cycle may instead break into two phases or form a combination pattern with lows at 1/3 and 1/2 intervals. It is too early to determine which pattern will unfold in the new 50-week cycle. Applying the historical length of 50-week cycles in the NASDAQ to the start of this new 50-week cycle, the next 50-week cycle trough is projected for March 2027 with a normal range of January through May 2027.

Intermediate-Term Trend Analysis and Technicals

The moving average trend indicator is bullish with price above both, the 45- and 67-week moving averages and the shorter moving average above the longer moving average. Should price fall back below both moving averages, the trend indicator status will be downgraded to neutral, as long as the shorter remains above the longer MA.

Since the last report, price has returned inside the upward sloping price channel indicating a possible half-primary cycle trough has formed. A break back above the upper trend line of the channel would support the outlook of the bullish trend to continue in the second half of the primary cycle. If price should move lower into the price channel, we want to see support at the lower trend line for a bullish trend to prevail. The intermarket divergence bearish divergence between the IXIC and DJI has finally lifted with the Dow making a new all-time high which is another signal for the bullish trend to continue.

Intermediate-Term Leading Indicators

Given the very bullish development of the new 50-week cycle, we continue to expect higher prices into the summer and possibly fall. The next CRDs to watch for a possible 50-week cycle crest are July 20-25 (+/- 4 trading days) and September 15-25 (+/- 4 trading days), as given in the NASDAQ section of the Forecast 2026 book. Make sure to watch the entire period from July 10-29 as this is the strongest geocosmic period of the year lining up with the time band for the primary cycle. I am expecting a primary cycle crest and/or trough within this period which will complete the first phase of the 50-week cycle. This period also has potential to be an intermediate-term cycle top, like the 50-week or even 3-year cycle crest.

Intermediate-Term Price Targets

50-Week Cycle

The historical average price increase in 50-week cycles in the NASDAQ is 39% with a range of 18%-79%. Based on a 50-week cycle trough on March 30, 2026 at \$20,690.25 in the IXIC the price target for the 50-week cycle crest is:

Ticker Symbol	Price Target (39%)	Lower Range (18%)	Upper Range (79%)
IXIC	\$28,759.45	\$24,414.50	\$37,035.55
NQ1!	\$31,916.49	\$31,916.49	\$41,101.09
QQQ	\$772.28	\$772.28	\$994.52
NDX	\$31,749.57	\$31,749.57	\$40,886.14

The recent rally to new ATHs already satisfies the lower range of the average historical price target. Note that the price target overlaps with the historical average 3-year cycle price target at \$29,420.22-\$32,820.55. We will consider this the most likely price target for the 50-week cycle for now.

3-Year Cycle

The historical average price increase in 3-year cycles in the NASDAQ is 99% with a range of 55%-122%. The price targets for the new 3-year cycle crest, as measured from the potential 3-year cycle low on April 7, would be:

Ticker Symbol	Price Target (99%)	Lower Range (55%)	Upper Range (122%)
IXIC	\$29,420.22	\$22,915.25	\$32,820.55
NQ1!	\$32,755.40	\$25,513.00	\$36,541.20
QQQ	\$800.76	\$623.70	\$893.31
NDX	\$32,918.98	\$25,640.41	\$36,723.68

We will consider \$29,420.22- \$32,820.55 as the most likely bullish crest price target for now as this is the overlap range with the price target for the new 50-week cycle.

Investment Strategies

Investors: Are long. Stop loss should be slightly below the 50-week cycle trough at \$20,690.25 in the IXIC, if your risk tolerance allows it. Consider moving your stop loss to below \$24,980 (IXIC) if we breakout to new all-time highs. Take 1/3 of the position when price reaches the primary cycle crest target of \$30,000-\$32,800 in the IXIC.

Please note: The key for investors will be to take profit along the way of this 50-week and 3-year cycle. Evaluate reducing the exposure to the market as prices edge higher as it will be very difficult to time the

exact 18-year cycle crest. We want to have minimum market exposure once the decline into the 18-year cycle trough starts and be positioned with cash instead.

If we see a decline that is larger than 37% (or even 47% with a historical extreme of 76%) at any time, investors and traders must be alert to the possibility of the 18-year cycle bottoming as we are already in the time band for this cycle. This is not yet my bias, as explained in the NASDAQ Long-Term Cycle section. A selloff of that magnitude is more likely to occur anytime from 2026 to 2028. However, caution is advised.

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NASDAQ Primary Cycle

For the Primary cycle review, this report focuses on the NQ continuous and nearby futures contract, QQQ and NDX as those are the most liquid and commonly traded instruments for the NASDAQ. Please note that we have rolled from the June contract (NQM2026) to the September contract (NQU2026) on June 15. All price levels and targets in this section are expressed in NQU terms unless otherwise noted. Historical cycle points prior to the roll are referenced in NQM where those were the traded prices.

Primary Cycle Labeling for NQM

The previous report expected the May 14 high at \$29,782 (NQM) to be either a major cycle crest or half-primary cycle crest, with a corrective decline into the \$25,567–\$26,713 overlap zone. Instead, after forming a shallow major cycle trough on May 19 at \$28,663 (NQM), the rally continued to a new all-time high of \$30,807.75 on June 3, where the half-primary cycle crest formed within the June 5-8 CRD orb window. The NQ made new ATHs beyond Tuesday of the 9th week which indicates a bullish primary cycle is underway. The June 3 high was followed by a sharp correction to \$28,227.75 on June 9 — well above all projected correction targets. Position traders holding their remaining one-third position, while flat traders were not presented with a buying opportunity as the correction never reached the recommended entry zone.

The week of June 15 starts the 11th week of the primary cycle in the Nasdaq, which began March 31, 2026 at \$23,184.50 (NQU) / \$22,961.50 (NQM). Primary cycles in the NASDAQ have a normal length of 18 weeks with a normal range between 15 and 21 weeks. Half-primary cycles have a normal length of 8-11 weeks. The first half-primary cycle trough formed on June 9 which was in the 10th week of the primary cycle and right on time. A combination pattern seems to be developing, with the major cycle crest on May 14 and major cycle trough on May 19 in the first phase. Once the first phase in a combination pattern has passed, this pattern breakdown is the most difficult to trade as multiple scenarios are possible.

The June 9 low at \$28,512 (NQU) / \$28,227.75 (NQM) is a half-primary cycle trough. The correction was shallow — only about 33% of the first half-primary rally — but the 47-day moving average was re-tested and held as support, which offers a nice confirmation for the half-primary cycle trough. Price is now expected to rally in a second half-primary cycle toward the primary cycle crest price target zone. The next major cycle crest and trough within this second phase are expected to form around the June 26 CRD

(weeks 12-13), before the final push into the primary cycle crest. This low should not break below the June 9 half-primary cycle low for a bullish continuation.

Alternate Primary Cycle Labeling

In the alternate scenario, the rally underway to a second half-primary crest should make new highs above the June 3 half-primary cycle crest at \$31,100 (NQU). If it fails to do so, June 3 becomes the primary cycle crest, and the cycle declines into a primary cycle trough. In this case the corrective rally out of the June 9 half-primary cycle trough should only top out between \$29,213-\$29,822. This level has already been exceeded. The NQU and cash market have not made a new high yet, and in fact are showing a potential double top forming. With the DJIA breaking to new ATHs today, there is a concern that bearish intermarket divergence is forming.



Leading Indicators

The May 20 CRD (± 4 trading days) has passed. The May 14 high at \$29,782 (NQM) occurred within the orb window and was a major cycle crest. Also the major cycle trough on May 19 occurred within the orb of this CRD. The June 5-8 CRD (± 3 trading days) has passed and correlated with both the half-primary cycle crest on June 3 at \$31,100 (NQU) and the possible half-primary cycle trough on June 9 at \$28,512 (NQU).

The June 16 CRD (± 3 trading days) is in effect now. We could see a double bottom to the half-primary cycle trough on June 9 or a slightly lower low with bullish oscillator divergence forming. This would be a nice confirmation for the half-primary cycle crest forming.

The June 26 CRD (± 4 trading days) falls in weeks 12-13 of the primary cycle. This CRD is expected to correlate with a major cycle crest and/or trough within the combination pattern. If the alternate scenario is at play and June 3 was the primary cycle crest, the second half-primary cycle crest could be forming during this CRD instead.

The July 15 CRD (± 3 trading days), with the Jupiter-Uranus waxing sextile, is the strongest geocosmic period of the year. The highlighted window of July 10-29 falls in weeks 15-17 of the primary cycle — right within the time band for the primary cycle crest and/or trough. This is our target zone for the primary cycle crest to form.

The August 7 CRD (± 3 trading days) falls in weeks 19-20 of the primary cycle, within the time band for the primary cycle trough.

Technical Considerations

Since the last report, price dipped into neutral trend indicator territory briefly while forming the June 9 low. Price is currently trading back above all three moving averages putting the moving average trend indicator back into bullish state as the moving average alignment remains bullish with the slower averages below the faster ones.

The trendline connecting previous primary cycle crests was briefly broken to the downside during the June 9 correction, but price has recovered above it. Price has now broken back above it and also closed above it which also supports the bullish continuation.

The 47-day moving average acted as support during the June 9 correction, with the low forming right at this level. This is a technically significant support level for the current rally, further strengthening the case for the bullish trend to continue.

Price Targets

In the preferred scenario, the price target for the primary cycle crest, using the June 9 low, is:

Ticker Symbol	Price Target	11.8% Fib Range	Lower Range	Upper Range
NQU	\$36,428	+/- 1,563	\$34,865	\$37,990
QQQ	\$879.42	+/- 38.21	\$841.21	\$917.63
NDX	\$36,118	+/- 1,567	\$34,551	\$37,684

This price target is extreme due to the large first-phase rally and the shallow half-primary cycle correction. Price can form the primary cycle crest well below this projection. The Fibonacci extension targets from the first phase swing provide lower and more staggered price targets for the primary cycle crest:

Ticker Symbol	.5 Fib Extension	.618 Fib Extension	.786 Fib Extension
NQU	\$32,470	\$33,404	\$34,734
QQQ	\$782.90	\$805.68	\$838.11
NDX	\$32,157	\$33,092	\$34,423

Each of these price levels can now act as resistance. If price exceeds the first level and closes and continues to trade above it, look for the next level to be reached. A break below the primary cycle trough at \$23,184.50 (NQU) would invalidate the bullish scenario.

The price target for the primary cycle trough in the alternate scenario is:

Ticker Symbol	Price Target	11.8% Fib Range	Lower Range	Upper Range
NQU	\$27,142	+/- 934	\$26,208	\$28,076
QQQ	\$652.13	+/- 22.77	\$629.36	\$674.90
NDX	\$26,802	+/- 935	\$25,867	\$27,736

Trading Strategies

Position Traders: Position traders who were long with a remaining 1/3 position continue to hold with a stop loss below the primary cycle trough at \$23,184.50 (NQU). Consider adding back during a brief correction to the 12- or 25-day moving average around the June 26 CRD into a possible major cycle trough, if offered. Consider raising the stop loss to below the June 9 low when the market makes a new all-time high. Continue to hold into the primary cycle crest price target zone of \$34,865- \$37,990. Consider partial profit taking at the Fibonacci extension levels along the way.

Position traders who remained flat were not presented with a buying opportunity as the correction never reached the recommended entry zone. Consider entering or adding back during a brief correction to the 12- or 25-day moving average around the June 26 CRD into a possible major cycle trough, if offered.

Aggressive Traders: Are flat after the short probe was stopped out at \$29,782 (NQM). Now follow position traders.

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Apple (Ticker: AAPL)

Cycle Review and Price Targets

In the last report, I anticipated a half-primary or major cycle crest forming within the May 20 CRD, followed by a corrective decline into a half-primary cycle trough at \$274 +/- 7. The crest did not form within the May 20 CRD, instead price continued rallying to a new all-time high of \$317.40 on June 8, where the half-primary cycle crest formed within the June 5-8 CRD. The rally was followed by a sharp decline to \$287.38 on June 10. Traders who took the early entry at the 12-day moving average are now in a long position, while those waiting for the \$274 +/- 7 price target zone have not yet been presented with that buying opportunity.



The week of June 15 starts the 11th week of the primary cycle from March 30 at \$245.51. Primary cycles in Apple have a normal length of 20 weeks with a normal range of 15-25 weeks. The cycle is unfolding in a two-phase pattern with the half-primary crest confirmed at \$317.40 on June 8 in week 10. With stochastic in oversold territory and price testing the 47-day moving average near the support zone and trend line support, a possible half-primary trough is forming now. The updated 50% correction price target zone for the half-primary cycle trough, based on the June 8 high, is:

Ticker Symbol	Price Target	11.8% Fib Range	Lower Range	Upper Range
AAPL	\$281.45	+/- 8.48	\$272.97	\$289.94

The 45%-85% correction target that we like to use for sharp declines into half-primary cycle troughs is:

Ticker Symbol	Price Target	11.8% Fib Range	Lower Range	Upper Range
AAPL	\$270.21	+/- 14.56	\$255.65	\$284.77

The overlap zone of \$272.97-284.77 is the most probable price target zone for the half-primary trough to form. Price almost hit that zone on June 10. The June 16 CRD, falling in week 11 of the primary cycle, represents a high-probability window for the half-primary trough to form. If the trough forms and holds, this would be a good opportunity to enter the market on the long side or add to existing positions, as we are still in the early stages of the 50-week cycle. A hold of the congestion zone and trend line, combined with bullish divergence on the stochastic oscillator, would offer a nice confirmation for the half-primary trough. After that, a rally into the primary cycle crest should commence. The price target for the primary cycle crest based on current levels is \$359.27 (\$345.85-\$372.69). The June 26 and/or July 15 CRDs offer the perfect geocosmic backdrop for the primary cycle crest and/or trough to unfold. It overlaps weeks 14-16 of Apple's current primary cycle.

In the alternate scenario, the June 8 high at \$317.40 was the primary cycle crest rather than a half-primary crest. In this case, we will not see a new high in the corrective rally out of the half-primary cycle trough that is currently forming. The second 1/2 primary cycle crest could be forming during the June 26 CRD in this case. A drop below the primary cycle trough at \$245.51 would invalidate any bullish scenario.

Intermediate-Term Outlook

The previous 50-week cycle started April 8, 2025 at \$169.21 and ended with the trough on March 30, 2026 at \$245.51 after 51 weeks, well within the normal range of 50-67 weeks. The 50-week cycle gained 70.6% from trough to crest (below the average gain of 83%) and declined 14.9% from crest to trough (below the average decline of 26%). We are now in week 11 of the new 50-week cycle which started on March 30. This is the second 50-week cycle within the current 3-year cycle. The 3-year cycle trough formed April 8, 2025 and we are now in its 14th month. I am expecting to see higher prices into mid-July and possibly into the fall, unless the long-term cycles in the Nasdaq are beginning to take over. We must be aware that the long-term cycles in the Nasdaq are in their final stages and we are looking for the 18-year cycle crest within the tech sector from which a prolonged and significant decline is expected into the 18-year cycle trough.

Trading Strategies

Position traders: Are split. Those who took the early entry at the 12-day moving average (~\$289) are now long. Hold with a stop loss below \$245.51. First profit at a retest of \$317.40 (ATH). Hold rest into the crest price target zone of \$340-\$357. Those who are still flat waiting for the \$274 +/- 7 target zone: enter long at current prices or within \$272.97-284.77. Stop loss remains below \$245.51.

Aggressive traders: Same as position traders.

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Tesla (Ticker: TSLA)

Cycle Review and Price Targets

In the last report, I anticipated a corrective decline from the May 13 crest into the \$398-\$409 overlap zone, with the corrective trough expected within the June 5-8 or June 16 CRD windows. A major cycle trough formed on May 19 at \$393 within the price target zone. The subsequent rally reached \$445.60 on May 27 but fell short of the May 13 high at \$453.40, failing to confirm a new cycle high and reaching the projected profit taking targets. Price has since declined sharply into the June 5-8 CRD, breaking below the May 19 major cycle trough at \$393 and reaching a low of \$380.15 on June 10. This leaves traders positioned long and with another buying opportunity at hand.

The week of June 16 starts the 10th week in the primary cycle. Primary cycles in Tesla have a normal length of 14 weeks with a normal range of 11-17 weeks. We are now approaching the time band for the primary cycle trough.

The failed retest of the May 13 high and the break below the May 19 major cycle trough are a strong indication for the bearish view for the remainder of this primary cycle. The May 13 high at \$453.40 is the most likely primary cycle crest. Price is also trading below the ascending trendline that connected the April 7 primary cycle trough, April 27 major cycle trough, and May 19 major cycle trough. The price target for the primary cycle trough based on the 50% correction is:

Ticker Symbol	Price Target	11.8% Fib Range	Lower Range	Upper Range
TSLA	\$395.32	±\$13.71	\$381.61	\$409.03

The MCP price target based on the crest at \$453.40, the May 19 trough at \$393, and the May 27 rally to \$445.60 projects to:

Ticker Symbol	Price Target	11.8% Fib Range	Lower Range	Upper Range
TSLA	\$385.83	±\$7.97	\$377.86	\$393.80

The overlap zone of both targets at \$382-\$394 has already been reached with the June 10 low at \$380.15. The June 16 CRD is in orb now and the bounce from this low could mark the beginning of the primary cycle trough formation. With the price targets already reached and the strongest geocosmic period of the year coming up in mid-July — where I am expecting a primary cycle crest in the NASDAQ — we are presented with a buying opportunity at current levels. If price makes a slightly lower low while the stochastic

oscillator forms a bullish divergence, that would be a great confirmation that the primary cycle trough is forming in the early parts of the cycle time band (weeks 11-12). Stocks may be setting up for early primary cycle troughs so they can rally into the mid-July period.

Regarding crest targets for a potential new primary cycle, the preliminary crest projection, based on the cycle trough at \$337.24, the crest at \$453.40, and the current low near \$380, is \$496 (\$478-\$515). This area coincides with the previous 50-week cycle crest at \$498.83. Based on the historical average gain of 86% in Tesla primary cycles, the statistical crest target from \$380 is \$707 (range \$448-\$874).

In the alternate scenario, the May 13 high is not the final primary cycle crest and the current decline forms a half-primary cycle trough. The primary cycle crest price target in this alternate scenario is the same regardless: \$496 (\$478-\$515). A drop below the primary cycle trough at \$337.24 would invalidate the bullish scenario.



Intermediate-Term Outlook

Tesla is in the 10th week of a new 50-week cycle that began April 7, 2026 at \$337.24. This is the first primary cycle within the new 50-week cycle, with three to five primary cycles expected (average four). It is the second 50-week cycle within the current 3-year cycle. I am expecting to see higher prices into mid-

July and possibly into the fall. We must be aware however that the long-term cycles in the Nasdaq are in their final stages and we are looking for the 18-year cycle crest this year from which a prolonged and significant decline is expected into the 18-year cycle trough.

Trading Strategies

Position Traders: Are long. Add to positions at current levels, or ideally with bullish oscillator divergence on a slightly lower low, if not yet at full position size. Stop loss should be below \$337.24. Take 1/3 profit upon a retest of the 25-day moving average (currently around \$420). Take another 1/3 on a re-test of the May 13 high around \$453 and take full profit at the crest target area around \$478-\$515.

Aggressive Traders: Are long. Continue to follow the position trader strategy.

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Google (Ticker: GOOGL)

Cycle Review and Price Targets

In the last report, a corrective decline was anticipated after the new all-time high — shallower into a major cycle trough or deeper into a half-primary trough, with the latter favored by timing. And indeed, Google declined from the half-primary crest at \$408.61 on May 18 into a likely half-primary trough on June 11 at \$346.36, right into the given price target zone of \$322-\$353 and within the June 16 CRD. Position traders were presented with an opportunity to enter long from the given price target zone.

The week of June 15 starts the 11th week of the primary cycle from March 30 at \$272.11. Primary cycles in Google have a normal length of 15 weeks with a normal range of 10-20 weeks. In the preferred scenario, the half-primary trough has formed on June 11 at \$346.36 and a rally toward the primary cycle crest is expected to start now. Bullish oscillator divergence between the June 3 and June 11 lows and a break below all three moving averages offer a nice confirmation for the half-primary trough. Based on the primary cycle trough at \$272.11, the half-primary crest at \$408.61, and the half-primary trough at \$346.36, the primary cycle crest target is:

Ticker Symbol	Price Target	11.8% Fib Range	Lower Range	Upper Range
GOOGL	\$482.86	+/- 24.87	\$457.99	\$507.73

Based on the historical average gain of 24% in Google primary cycles, the statistical crest target is \$337 (range \$285-\$429), with the upper end at \$429 having been approached at \$408.61.

In the alternate scenario, the high on May 18 at \$408.61 was the primary cycle crest, and the June 11 low at \$346.36 marks the primary cycle trough of a shorter primary cycle. It is worth noting that Google has been alternating between primary cycles of 10-11 weeks and 15-20 weeks in length for the past two years.

Google (GOOGL) - daily

Light blue line: 12 day MA
Blue line: 25 day MA
Dark blue line: 47 day MA

MCP Target: 482.86
Range: 437.99 - 507.73

50% Correction target: 340.36
Range: 294.25 - 386.47

Labels: PT, TT, TB, PB, %PT, %PB, MB * 1-6wk, PB * 1Q-20wk

Volume indicator at the bottom.

Intermediate-Term Outlook

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crest this year from which a prolonged and significant decline is expected into the 18-year cycle trough within the tech sector.

Trading Strategies

Position Traders: Entered long on the drop to $\$368 \pm 9$ (\$359-\$376) or $\$338 \pm 16$ (\$322-\$353). If not yet entered, enter at current prices. Place a stop loss below \$272.11. Once price breaks to new highs or reclaims all three moving averages and the upper trendline of the price channel, consider moving the stop loss below \$346.36. Take 1/3 profit at \$390-\$410. Hold the remaining position into the primary cycle crest target zone of \$458-\$508.

Aggressive Traders: Entered long on the drop to $\$368 \pm 9$ (\$359-\$376) or $\$338 \pm 16$ (\$322-\$353). Now keep following the position trader strategy.

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Nvidia (Ticker: NVDA)

Cycle Review and Price Targets

In the last report, a corrective decline was anticipated from the all-time high at \$236.54 with price targets at \$216 (\$211-\$221) for a second major cycle trough or \$200 (\$192-\$209) for a half-primary trough. And indeed, the correction played out to the deeper end with the low at \$199.37 on June 9, right at the half-primary trough target of \$200. Traders who added to their positions in this zone entered at excellent levels.

The week of June 16 starts the 11th week of the primary cycle from March 30 at \$164.27. Primary cycles in Nvidia have a normal length of 15 weeks with a normal range of 11-19 weeks. The primary cycle is now in the time band for a primary cycle trough. A combination pattern has unfolded with a preferred labeling of a half-primary crest on May 14 at \$236.54, a trading cycle trough on May 27 at \$208.78, a major cycle crest on June 2 at \$232.28 within the June 5-8 CRD orb, and a major cycle and half-primary cycle trough forming with the low at \$199.34 on June 9.

Once the first phase in a combination pattern has passed, this pattern breakdown is the most difficult to trade. We are in this phase now with multiple possible scenarios. It could be that May 14 at \$236.54 was the primary cycle crest — price broke below the May 27 half-primary trough, confirming a break in cycle structure. In this case, a corrective rally above the moving averages is expected before another downside swing into the primary cycle trough. Alternatively, the rally could carry to a new high, retesting the May 14 / June 2 double top around \$230 or extending further, forming the primary cycle crest in case the half-primary cycle trough is currently forming. A third possibility is that the primary cycle trough is forming now in weeks 11-12 (possibly within June 26 CRD) with higher prices expected to follow beyond the current all-time high.

In case a primary cycle trough is forming now, the 50% correction price target of \$200 (\$192-\$209) has already been tested at \$199.34 on June 9. If a deeper correction into the primary cycle trough occurs, the historical average decline of 21% from the primary cycle crest places the average trough target at \$187. My preferred scenario is that the second half-primary cycle or a new primary cycle is now underway. In either scenario, a rally is now expected. Measured from the June 9 low at \$199.34, the crest price target for this scenario is:

Ticker Symbol	Price Target	11.8% Fib Range	Lower Range	Upper Range
NVDA	\$271.61	+/- 12.67	\$258.94	\$284.28



The June 16 three-star CRD, which we are in orb of, supports a cycle trough is currently forming. The July 15 three-star CRD falls right at the mean of 15 weeks and coincides with the strongest geocosmic period of the year, with an 80% correlation to primary cycles within 13 trading days, making the July 10-29 period the highest probability window for the primary cycle crest and/or trough. A drop below the primary cycle trough at \$164.27 would invalidate the bullish scenario.

Intermediate-Term Outlook

The 50-week cycle started March 30, 2026 at \$164.27 and is now in week 11. This is the second 50-week cycle within the current 3-year cycle, which started April 7, 2025 at \$86.62 and is now in its 14th month. The corrective decline into the current cycle trough presents a buying opportunity as higher prices are expected later in this 50-week cycle, unless the long-term cycles in the NASDAQ are beginning to take over. As they are in their mature stages, we are looking for the 18-year cycle crest to form this year from which a prolonged and significant decline is expected into the 18-year cycle trough within the tech sector.

Trading Strategies

Position Traders: Are long with remaining positions and new adds at the correction target zone near \$200 for excellent entry. Take 1/3 on a retest of the \$216 area above the moving averages and take another 1/3 around \$230 for a retest of the May 14 / June 2 double top. Hold the final 1/3 into the MCP crest zone of \$272 (\$259-\$284) for the eventuality of a new primary cycle starting from current levels. Stop loss should be below \$164.27. Once price breaks above all three moving averages, raise the stop to just below \$194.74 (May 4 MB). If a primary cycle trough forms in the July 10-29 window at a price target zone of \$187-\$209, that would present another great opportunity to add to positions or re-enter for the next primary cycle.

Aggressive Traders: Are long having followed the same strategy as position traders. Keep following position traders.

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Microsoft (Ticker: MSFT)

Cycle Review and Price Targets

In the last report, I anticipated a breakout above \$433.70 to confirm the major cycle bottom and a rally into the crest target zone at \$464–\$493. And indeed, the breakout occurred, and price rallied to a half-primary (or maybe even primary) cycle crest of \$466.32 on June 1, reaching the lower end of the crest target zone. Position traders took another excellent profit at the given crest target area.

The week of June 15 starts the 11th week of the primary and 50-week cycle in Microsoft, which began on March 30, 2026 at \$356.28. Primary cycles in Microsoft have a normal length of 16 weeks with a normal range of 10–22 weeks. Since the half-primary crest on June 1, price has declined sharply to a possible half-primary trough on June 12 at \$382.27—a 76% correction of the first phase rally, well within the normal 45–85% half-cycle retracement range. The price broke out of the downward sloping price channel and reached the crest targets, but then broke back below into the channel and is now retesting the lower trendline. For the primary cycle to continue its bullish trend, ideally this lower trendline will hold as support.

The June 12 low falls right within the June 16 CRD, which is in effect now. This would be a nice confluence and marks a high probability buying opportunity as a possible half-primary trough seems to be forming. If the June 12 low holds, the second phase rally should carry price through the June 26 and into the July 15 CRD, the strongest geocosmic period of the year, with the entire period from July 10 through July 29 highlighted. At week 15 of the primary cycle, the July 15 CRD falls right at the mean periodicity, creating a powerful time convergence for the primary cycle crest and/or trough.

If the June 12 low at \$382.27 confirms as the half-primary trough, the projected primary cycle crest target is:

Ticker Symbol	Price Target	11.8% Fib Range	Lower Range	Upper Range
MSFT	\$490.83	+/- \$16.05	\$474.95	\$506.71

This target zone overlaps with the 50-week cycle target of \$502 and the December 2 primary cycle crest at \$493.50, creating a high-probability resistance zone around \$475–\$507.



In an alternate scenario, the June 1 high at \$466.32 is the primary cycle crest, not a half-primary crest. This would mean the primary cycle is either contracted, which for a first primary cycle after a 50-week cycle low is very unusual, or we won't see a new high in the second half of the primary cycle. A break

below \$356.28 would invalidate the bullish primary cycle, and below \$344.79 the 3-year cycle would turn bearish, bringing the unfolding of intermediate-term cycles onto the radar.

Intermediate-Term Outlook

The current 50-week cycle is in its 11th week. The previous 50-week cycle ran 51 weeks from April 7, 2025 at \$344.79, with a 35.7% decline from the October 28 crest at \$553.72—significantly exceeding the historical average decline of 19%. Based on the average historical 50-week cycle gain of 41% from trough, the 50-week cycle price target is \$502 with a range of \$421–\$541. The 3-year cycle is in its 14th month and remains bullish as long as price holds above \$344.79. If price drops below \$356.28, the 50-week cycle would be turning bearish. Until that happens, we are still expecting a bullish continuation. We must be aware however that the long-term cycles in the Nasdaq are in their final stages and we are looking for the 18-year cycle crest this year from which a prolonged and significant decline is expected into the 18-year cycle trough.

Trading Strategies

Position Traders: Took excellent profits—1/3 at around \$442 and another 1/3 at the crest target area around \$466. Buy back at current price levels. Stop loss below \$356.28 (March 30 low). Take 1/3 profit at around \$415-420 where the moving averages and the upper price channel trendline currently converge. Hold the rest into the primary cycle crest target zone at \$476–\$508.

Aggressive Traders: Follow the strategy for position traders.

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FINANCIAL MARKET COMMENTARY

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Announcements

NOTE 1: ONE MORE WEEK!!! [THE ANNUAL MMA MID-YEAR MARKET WEBINAR](#) WITH MMA MARKET ANALYSTS WILL TAKE PLACE ON SATURDAY, JUNE 20, AT 1:00 PM EDT!!! This year's webinar will be in a different and more interactive format than previous ones. It will be hosted by Raymond Merriman, who will introduce each market and then conduct an interactive interview with the MMA analyst covering that market, discussing its outlook for the second half of 2026. The analysts and markets to be covered this year will include NASDAQ (Wiebke Held), the DJIA (Gianni Di Poce), the Euro (Ulric Aspegren), Bitcoin (Ray Merriman), Silver and Crude Oil (Pouyan Zolfagharnia), and Gold and T-Notes (Wyatt Fellows). This webinar/workshop will last approximately three hours, with two five-minute breaks. The cost is \$66 (a super bargain for a workshop covering these markets), which includes access to the live presentation via

Zoom, the presentation slides, and the video recording of the live event within 24 hours after the presentation. This is MMA's annual mid-year market update webinar. If you are unable to attend live, the video recording will be available the following day. To register, [click here](#).

NOTE 2: THE [MMA 2026 TRADING AND INVESTMENT RETREAT](#) was amazing! The best yet! Recordings are now available. *In addition, recordings of each day are now available separately as well!*

This special four-day retreat started off with Ray Merriman's introduction to the "Post-Aries Vortex Era," which officially began with the geocosmic setup on February 20, 2026, and the political event of April 7, 2026.

This retreat included special presentations and interactive discussions on current and future world conditions through 2030 that are likely to affect financial markets. These were led by world-class mundane astrologers Claude Weiss (Switzerland), Christeen Skinner (UK), Christof Niederwieser (Germany), Pouyan Zolfagharnia (UK), and Raymond Merriman (USA). Joining them to discuss MMA timing methods and short-term trading strategies were MMTA Director Wiebke Held (Germany) and MMA analysts Wyatt Fellows (USA), Ulric Aspegren (Switzerland), Gianni Di Poce (USA), and MMA Trading Coach Rita Perea (USA).

The retreat covered the unique, research-based MMA methods for identifying primary, half-primary, major, and trading cycles. *It also covered the setup and steps needed for applying MMA's solar/lunar reversal dates for very short-term aggressive trades in Bitcoin, stock indices, and precious metals.*

Individual-day recordings from the MMA 2026 Investment Retreat are also now available for purchase.

*Thursday, Friday, and Sunday recordings are available for **\$1,000 each**, and Saturday's recording is available for **\$750**. If you are interested in purchasing individual retreat recordings, please contact customerservice@mmacycles.com to request an invoice and place your order. These recordings are well worth the investment, especially for traders!*

To order the recordings of this special event, please [click here](#).

NOTE 3: A SIX-WEEK SUMMER SCHOOL COURSE ON ESOTERIC ECONOMICS: THE HIDDEN ARCHITECTURE OF WEALTH, BY GIANNI DI POCE, WILL BEGIN ON SUNDAY, JULY 12.

This immersive, six-week online course is the complete companion to *Esoteric Economics*, the financial astrology textbook written by [Gianni Di Poce](#). The course touches on conventional economics, but also reveals the deeper, often invisible currents that truly govern wealth: archetypal forces, temporal rhythms, capital flows, and the ancient principles that have shaped civilizations for millennia. The course blends rigorous historical and technical analysis with esoteric insight, practical tools, and visionary thinking. You will not simply study economics here—you will be initiated into its hidden language and learn to navigate it with clarity, confidence, and creative power. The cost for this six-week course is \$300. Registration is now open! Click [here](#) to register.

NOTE 4: COMING SOON: RAY MERRIMAN'S NEW BOOK ON ["JUPITER AND SATURN TRANSITS: MASTERING THE CYCLES OF LIFE."](#)

This is NOT the book you would expect from Ray Merriman. But it is a book you will need, use, and value for the rest of your life if you study astrology, and especially if you are also a trader. This 400+ page book covers all the major transits of Jupiter to one's natal planets and angles, including interpretations of the opening and closing sextile, square, and trine aspects. The Saturn section also includes the opening and closing semi-square and sesquiquadrate transits to all natal planets and angles, plus the "Business Cycle" of transiting Saturn. Each transiting aspect is ranked from -3 to +3 in terms of trading and investment potential, which alone is worth the price of the book. Stay tuned for a special pre-publication offer for the first edition of this new book by Ray Merriman.

Here are early reviews by two of the world's leading astrologers after receiving an early draft of this book: *Ray Merriman surprises us with a new book on transits! The book covers the delineation of planetary aspects of two of the most important traditional planets: the classical supportive and encouraging Jupiter aspects on the one hand, and the restrictive but also stabilizing Saturn aspects on the other. The descriptions of transits by an experienced and renowned astrologer are, together with his recommendations, of immense value. Going beyond the symbolic meaning of planetary combinations, Ray Merriman draws on his rich experience with planetary transits to provide the reader with practical interpretations and useful recommendations. To these, he adds advice for investors and traders in order to enable them to make the most of planetary transits. A highly recommendable and easily understandable book about transits for modern readers interested in the way astrology works in daily life.*

- Claude Weiss, author, teacher, and owner of AstroData, Zurich, Switzerland, is one of the most highly respected mundane astrologers in the history of astrology.

Ray Merriman's book reads like the work of a seasoned authority, and its final line—"A new level of mastery awaits you"—feels entirely earned. Drawing on more than fifty years of experience, Merriman demonstrates an impressive command of planetary timing. What makes this book especially valuable is not only the depth of its insight but also the clarity with which complex ideas are presented. His discussion of applying and separating aspects is particularly lucid, while his treatment of derivative houses stands out as both exemplary and distinctive. Although the book places a strong emphasis on financial astrology, its analysis extends well beyond money, offering thoughtful observations on many dimensions of human life. Traders, investors, and astrologers alike will find it highly rewarding, and even readers with extensive astrology libraries are likely to feel this volume deserves a place on their shelves.

- Christeen Skinner, D.F. Astrol.S., FRSA, Director of Cityscopes London Ltd., and one of the world's leading financial astrologers.

The cost for this book is \$39.99. However, those who order now, prior to the actual printing of the book, due in mid-August, will receive the special pre-publication price of \$33.00 (plus postage for the printed edition; no postage is required for the eBook version). To order at the pre-publication price, click [here](#).

NOTE 5: WE HAVE RECENTLY COMPLETED A NEW UPGRADE FOR THE FAR FOR GALACTIC TRADER SOFTWARE PROGRAM!!! We can now conduct solar/lunar weighted value studies for any market by isolating or omitting any planet that is retrograde! For instance, we can now compare solar/lunar values for any market when Mercury (or Venus, Mars, or any other planet) is retrograde or direct. This is important because we have noticed that when Mercury is retrograde, the lunar values for Bitcoin often perform differently than when Mercury is direct. If you don't own the FAR for the Galactic Trader program, which is key to conducting MMA research studies and identifying turning points in any financial market, and you wish to know more about it, please [click here](#). The cost is \$1895 (end-of-day version) and includes Jeanne Long's Galactic Trader software, featuring extensive W. D. Gann trading tools that she created.

NOTE 6: THE [JUPITER REPORT](#): YOUR MOMENTS OF OPPORTUNITY! The *Jupiter Report* is written by Raymond Merriman. It is a 30- to 40-page report that all traders (and even non-traders) will find highly valuable. It identifies the times during the year when Jupiter transits are highlighted in your natal chart and explains the meaning of Jupiter's transits to your natal planets and angles over a 14-month period (including one month before your order date and one month after the year ends). *As an added bonus, each transit is ranked on a scale from -3 to +3 in terms of favorability for trading. Traders may find this especially valuable!* Would you like to know if you are under a +3 transit and therefore most likely to experience trading success? Or a -3 transit, with a stronger-than-usual potential for misjudgments that can be costly? The price for a personal 14-month *Jupiter Report* based on your birth data is \$69. Coming soon! *The Saturn Report: Mastering Your Life Cycles*. Due out in late summer or early fall.

NOTE 7: THE [MMA SOLAR-LUNAR APP](#) OFFERS REVERSAL SIGNALS FOR THE DJIA, NASDAQ, GOLD, AND SILVER. It is an ideal tool to have in your back pocket if you are a short-term swing trader looking for high-probability dates that identify isolated lows and highs in these markets. Please note that this should not be used as a standalone system. It works best as an adjunct tool when cycle lows or highs are due, when a market is in a technically overbought or oversold condition, or when it is exhibiting intermarket bullish or bearish divergence relative to a related market. The app is currently available only on Apple devices (iPhone and iPad). *HOWEVER, IT WILL SOON BE AVAILABLE BY SUBSCRIPTION ON THE NEW MMA WEBSITE TO EVERYONE, INCLUDING USERS OF ANDROID PHONES, AROUND JULY 4TH!* **To learn more about the MMA app, [click here](#).** To order on your iPhone, go to the Apple App Store and search for *Merriman Solar/Lunar Reversals*.

EVENTS

JUNE 20, 2026: [MMA'S ANNUAL MID-YEAR MARKETS UPDATE WEBINAR](#). Save the date! Saturday, June 20, at 1 PM EDT.

JULY 12, 2026: "Esoteric Economics" course begins with Gianni Di Poce. The cost is \$300 for the six-week course, running from July 12 to August 16. See above for further details. Click [here](#) to register.

SEPTEMBER 3, 2026: A UAC PRE-CONFERENCE WORKSHOP ON FINANCIAL ASTROLOGY BY RAYMOND MERRIMAN, 1:00–5:00 PM. This workshop will take place at the United Astrology Congress (UAC), the largest astrological conference in the world, which is held every four to eight years. More than 150 world-class astrologers will be presenting, and over 1500 attendees will be present. The conference will be held at the Marriott Downtown Chicago Magnificent Mile Hotel. In addition to the workshop, Ray will present another lecture during the six-day event on mundane astrology, titled "What Is Happening in the World from an Astrological Viewpoint," on September 5. **For more information, visit www.uacastrology.com.**