

# HEIKIN-ASHI DAILY CHARTBOOK

A Heikin-Ashi technical analysis daily service for traders and investors

**February 6, 2021**

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# Comments. Thoughts. Perspectives.

February 5, 2021

Watchlist:

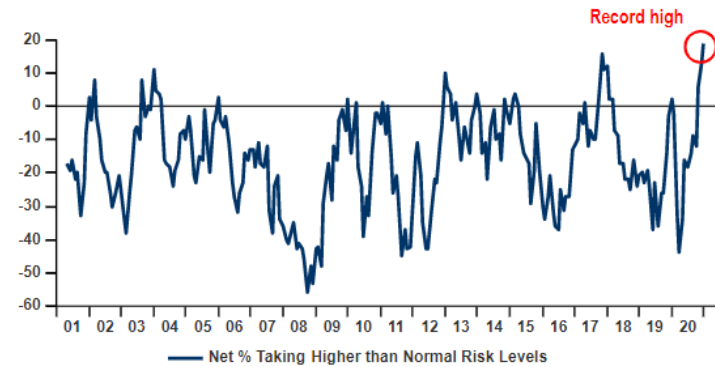
**TDC – huge volume**

**IBB – uptrend**

Three charts from Bloomberg's Points of Return newsletter.

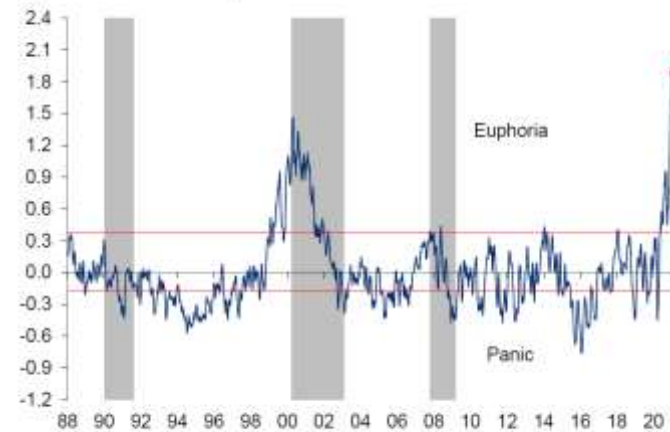


Exhibit 30: What level of risk do you think you're currently taking in your investment?



Source: BofA Global Fund Manager Survey

Figure 8. The Panic/Euphoria



Source: Citi Research, Haver

**AAPL(D) Heikin-Ashi**

2020-12-08 / 2021-02-05



Dec 08 Dec 14 Dec 21 Dec 28 Jan 04 Jan 11 Jan 19 Jan 25 Feb 01 Feb 05

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**AAPL(W) Heikin-Ashi**

2020-05-01 / 2021-02-05

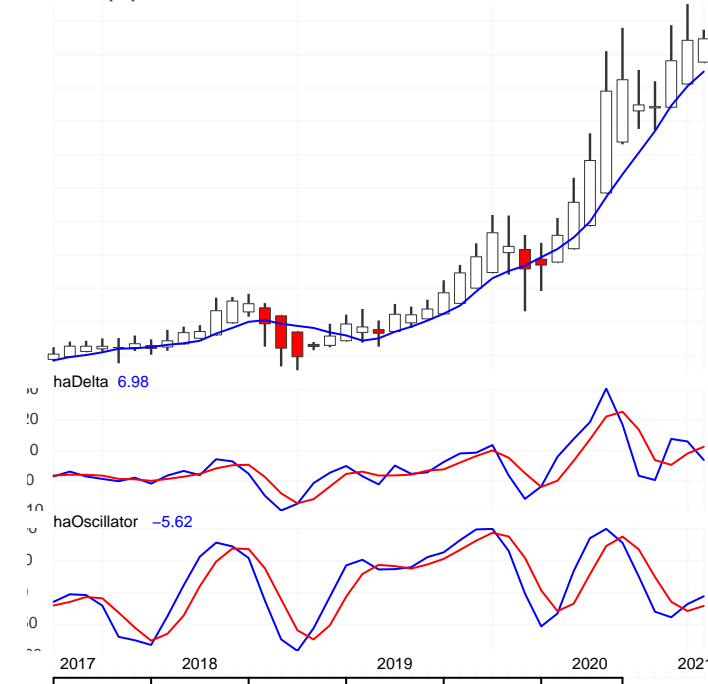


May 01 Jun 05 Jul 02 Aug 07 Sep 04 Oct 02 Nov 06 Dec 04 Jan 08 Feb 05

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**AAPL(M) Heikin-Ashi**

2017-10-31 / 2021-02-05



Oct 31 Apr 30 Oct 31 Apr 30 Oct 31 Apr 30 Sep 30

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**AAPL(D) C:136.76 T/S:142.49 R:-4.19%** 2020-12-08 / 2021-02-05



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**AAPL(W) C:136.76 T/S:116.04 R:15.15%** 2020-05-01 / 2021-02-05



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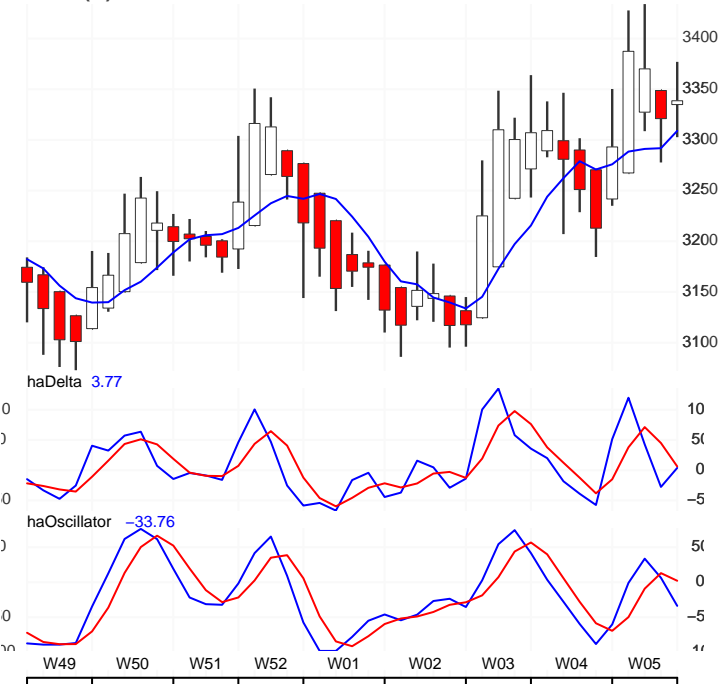
**AAPL(M) C:136.76 T/S:105.59 R:22.79%** 2017-10-31 / 2021-02-05



Oct 31 Apr 30 Oct 31 Apr 30 Oct 31 Apr 30 Sep 30

AMZN(D) Heikin-Ashi

2020-12-08 / 2021-02-05



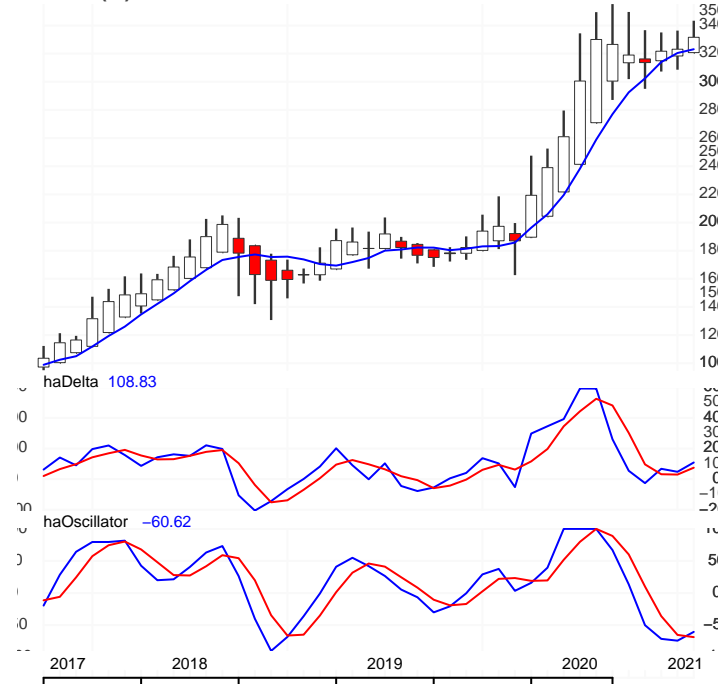
AMZN(W) Heikin-Ashi

2020-05-01 / 2021-02-05



AMZN(M) Heikin-Ashi

2017-10-31 / 2021-02-05



AMZN(D) C:3352.15 T/S:3176.09 R:5.25%2020-12-08 / 2021-02-05



AMZN(W) C:3352.15 T/S:2876.06 R:14.2%2020-05-01 / 2021-02-05



AMZN(M) C:3352.15 T/S:2766.9 R:17.46%2017-10-31 / 2021-02-05



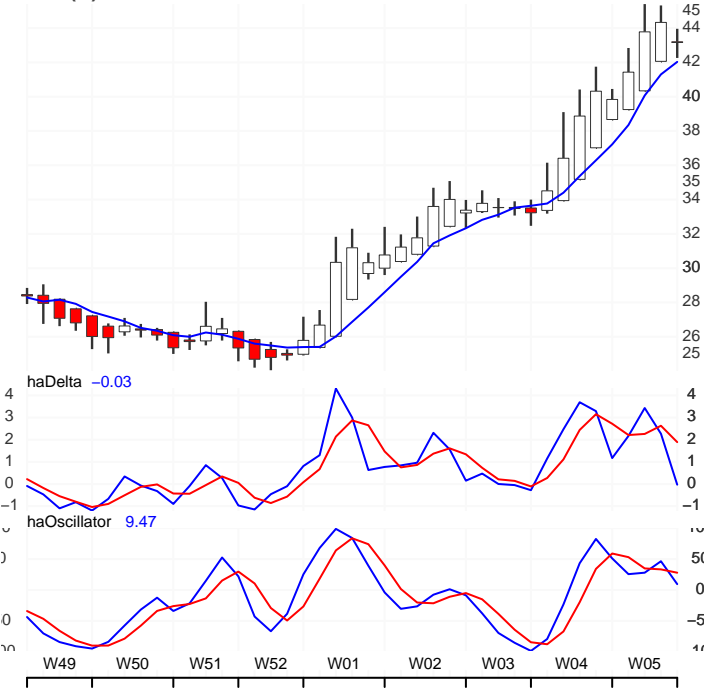
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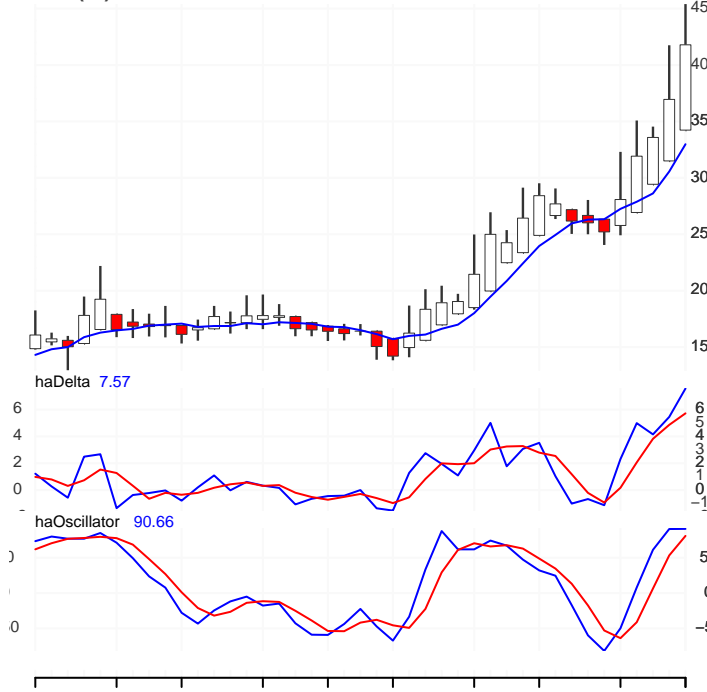
### CGC(D) Heikin-Ashi

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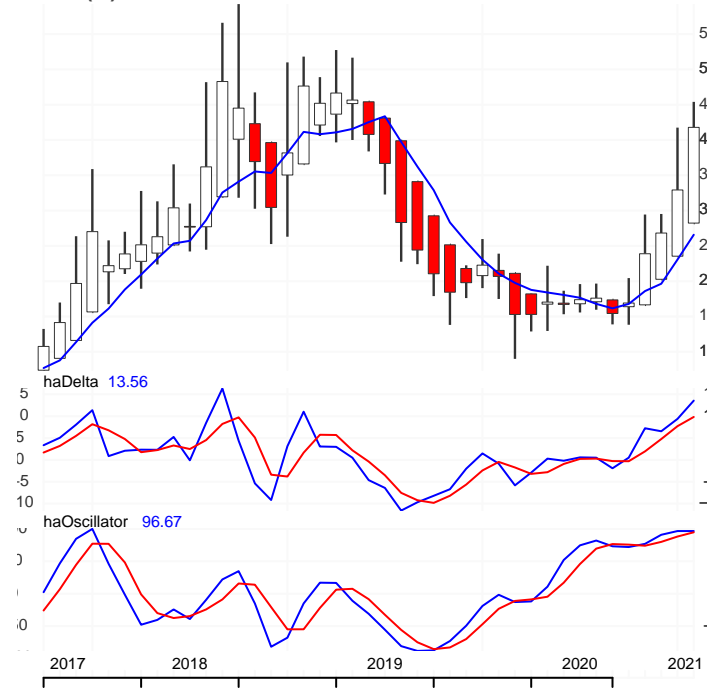
### CGC(W) Heikin-Ashi

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### CGC(M) Heikin-Ashi

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CGC(D) C:42.93 T/S:39.39 R:8.25%

2020-12-08 / 2021-02-05



CGC(W) C:42.93 T/S:33.61 R:21.71%

2020-05-01 / 2021-02-05



CGC(M) C:42.93 T/S:18.58 R:56.72%

2017-10-31 / 2021-02-05



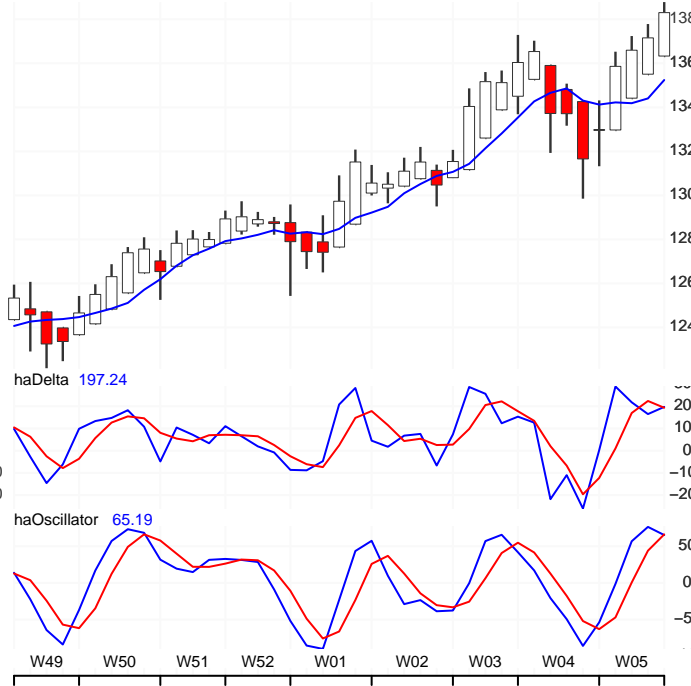
Dec 08 Dec 14 Dec 21 Dec 28 Jan 04 Jan 11 Jan 19 Jan 25 Feb 01 Feb 05

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Oct 31 Apr 30 Oct 31 Apr 30 Oct 31 Apr 30 Sep 30

COMPQX(D) Heikin-Ashi

2020-12-08 / 2021-02-05



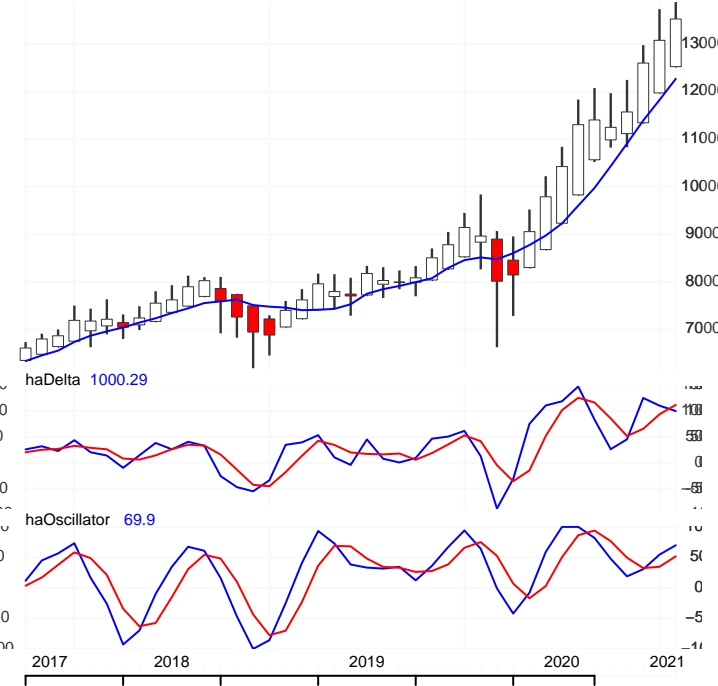
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2020-05-01 / 2021-02-05



COMPQX(M) Heikin-Ashi

2017-10-31 / 2021-02-05



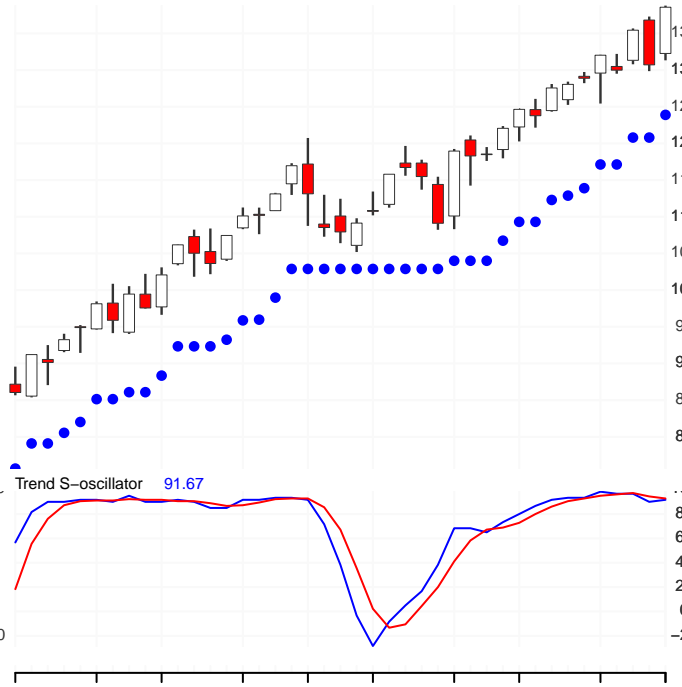
COMPQX(D) C:13856.3 T/S:13332.56 R:32.0%

2020-12-08 / 2021-02-05



COMPQX(W) C:13856.3 T/S:12389.25 R:12.5%

2020-05-01 / 2021-02-05



COMPQX(M) C:13856.3 T/S:11377.29 R:12.0%

2017-10-31 / 2021-02-05



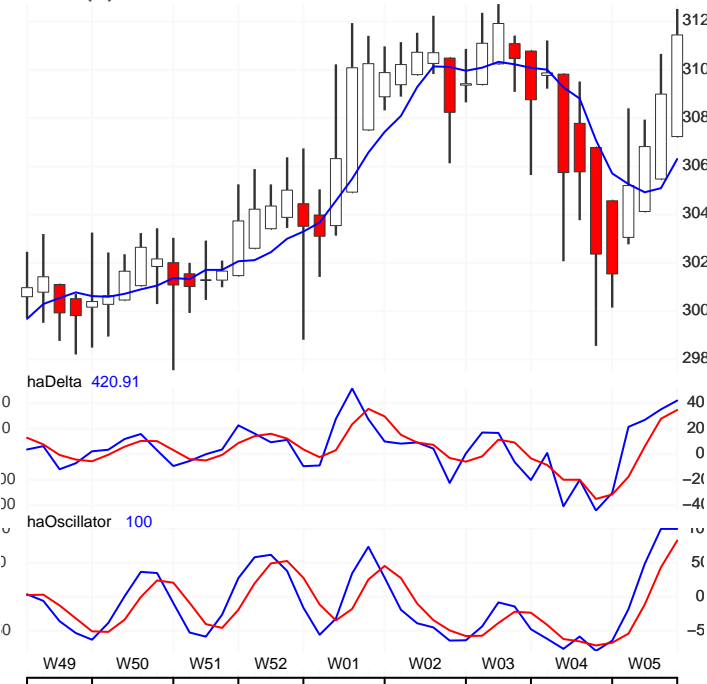
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DJ-30(D) Heikin-Ashi

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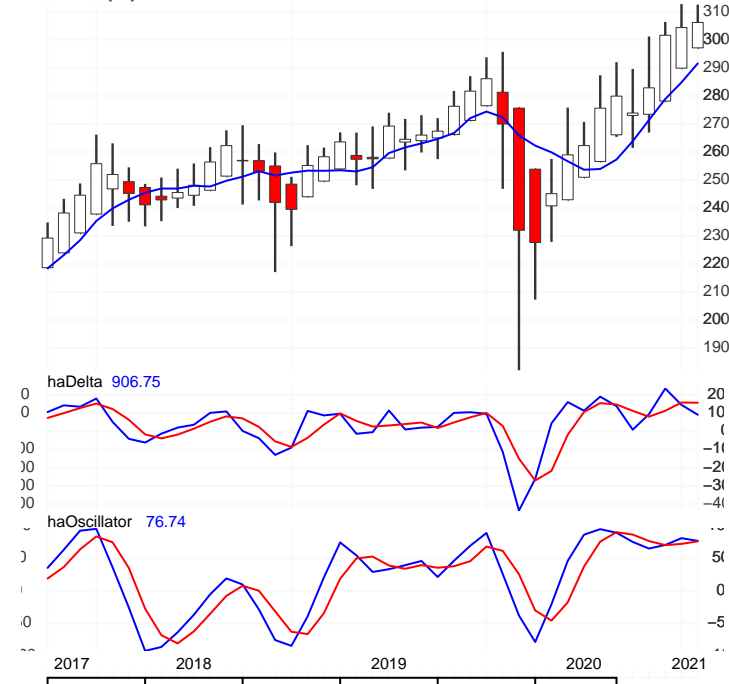
DJ-30(W) Heikin-Ashi

2020-05-01 / 2021-02-05



DJ-30(M) Heikin-Ashi

2017-10-31 / 2021-02-05



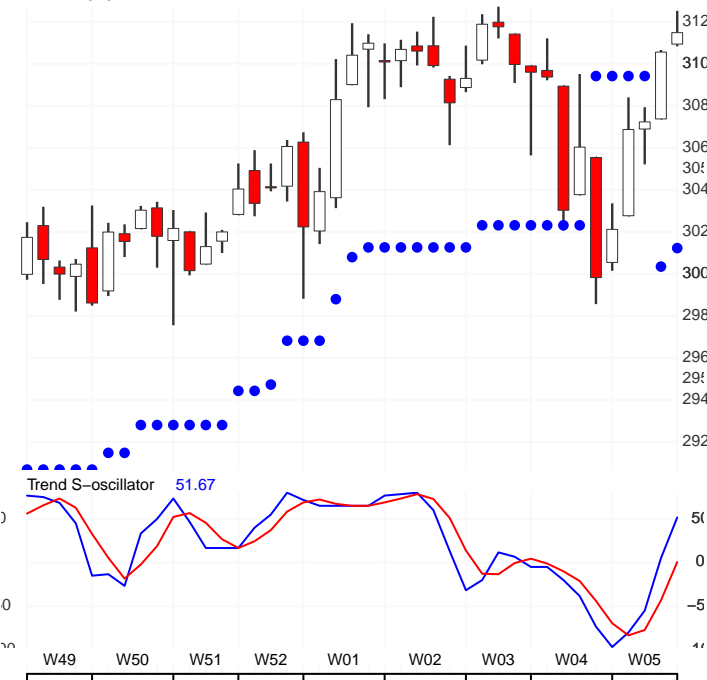
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DJ-30(D) C:31148.24 T/S:30123.04 R:3.29

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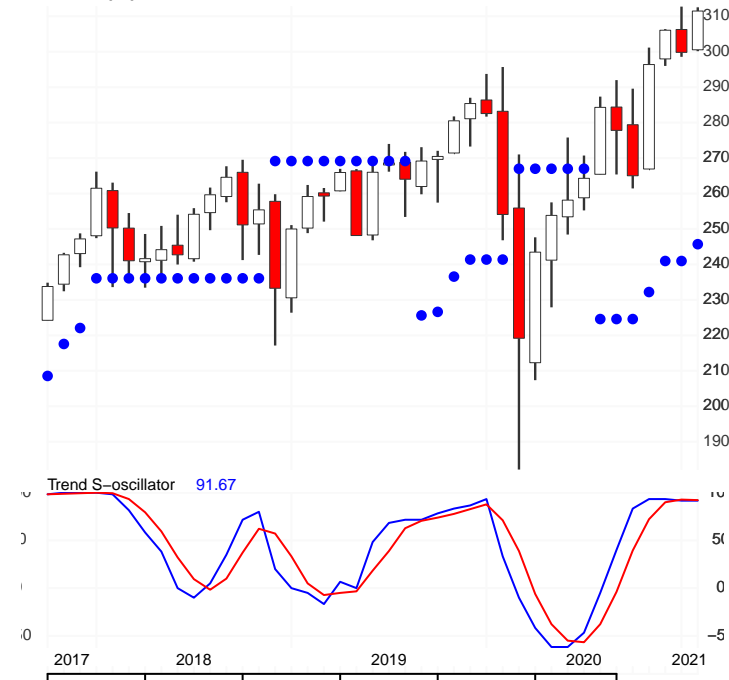
DJ-30(W) C:31148.24 T/S:28212.66 R:9.42

2020-05-01 / 2021-02-05



DJ-30(M) C:31148.24 T/S:24571.23 R:21.20

2017-10-31 / 2021-02-05

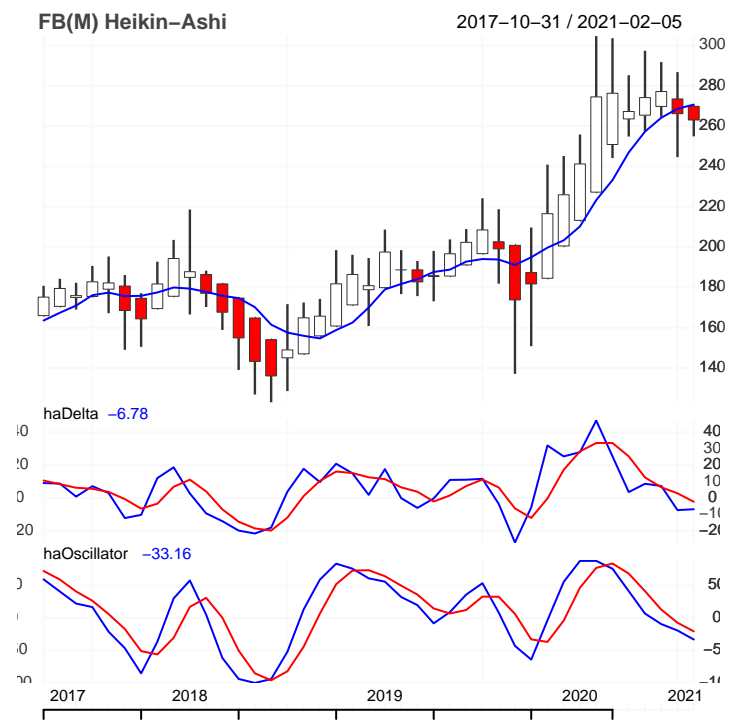
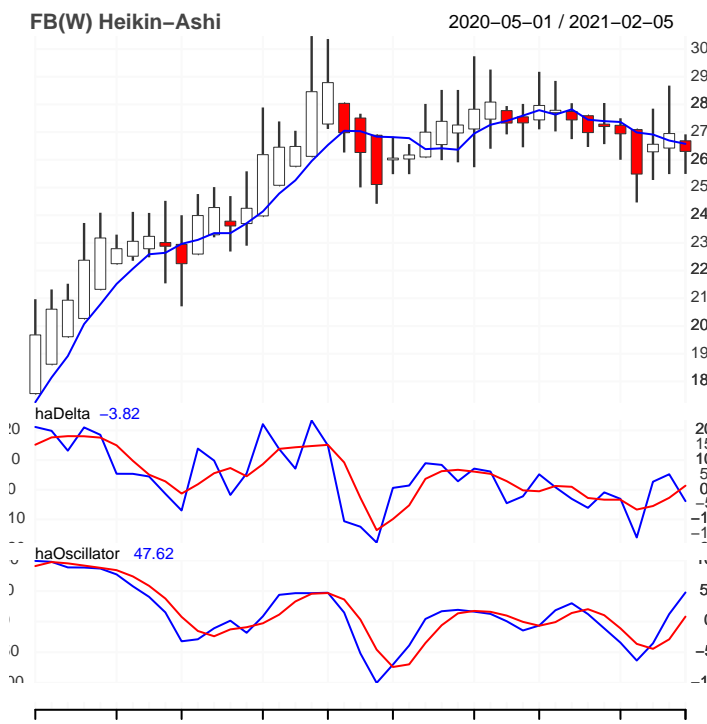


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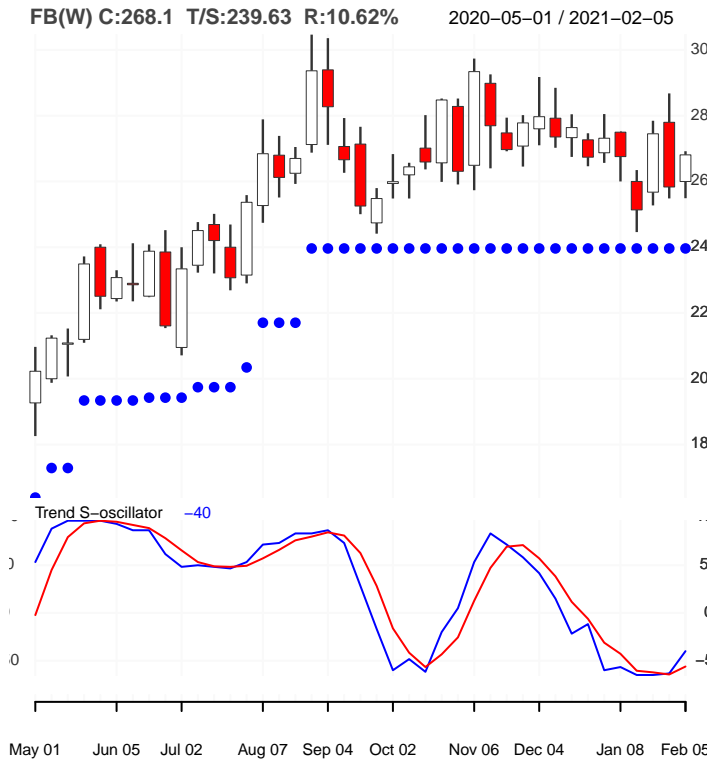




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GLD(D) Heikin-Ashi

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GLD(D) C:169.81 T/S:173.21 R:-2%



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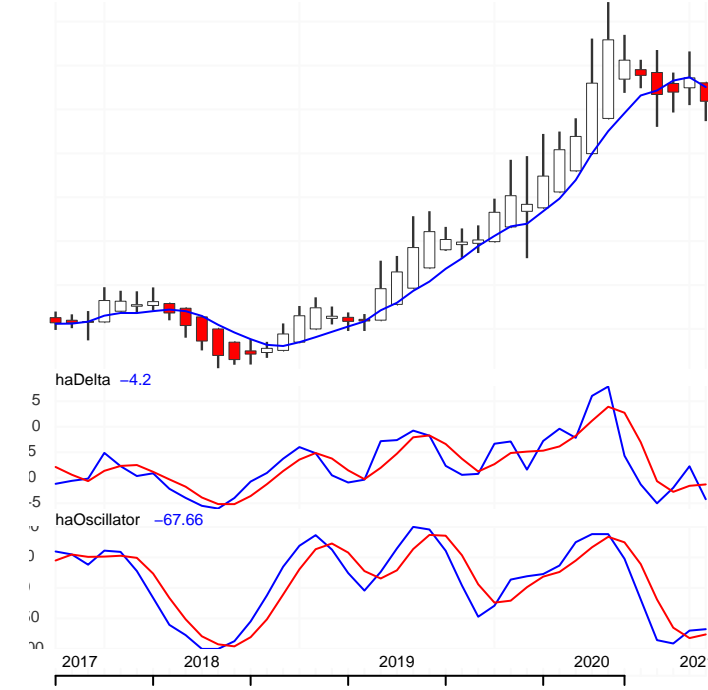
GLD(W) C:169.81 T/S:184.59 R:-8.7%



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GLD(M) Heikin-Ashi

2017-10-31 / 2021-02-05



Oct 31 Apr 30 Oct 31 Apr 30 Oct 31 Apr 30 Sep 30

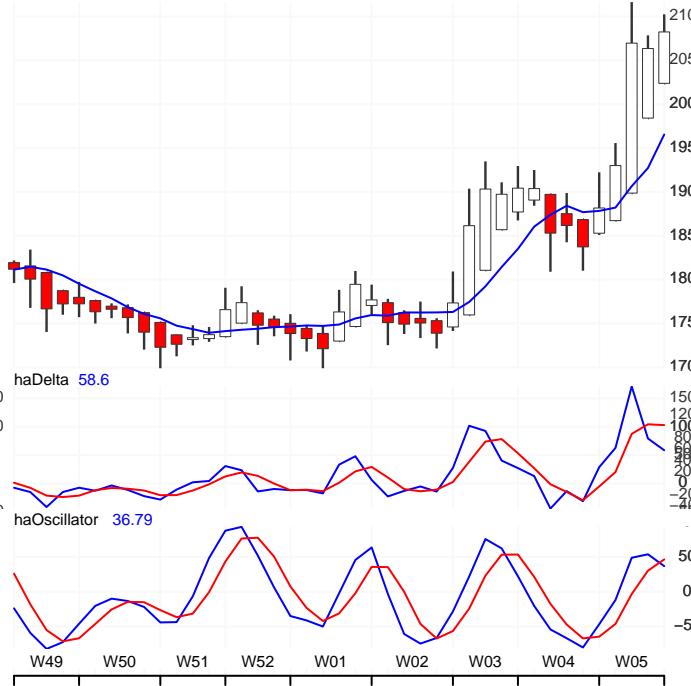
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GLD(M) C:169.81 T/S:163.24 R:3.87%



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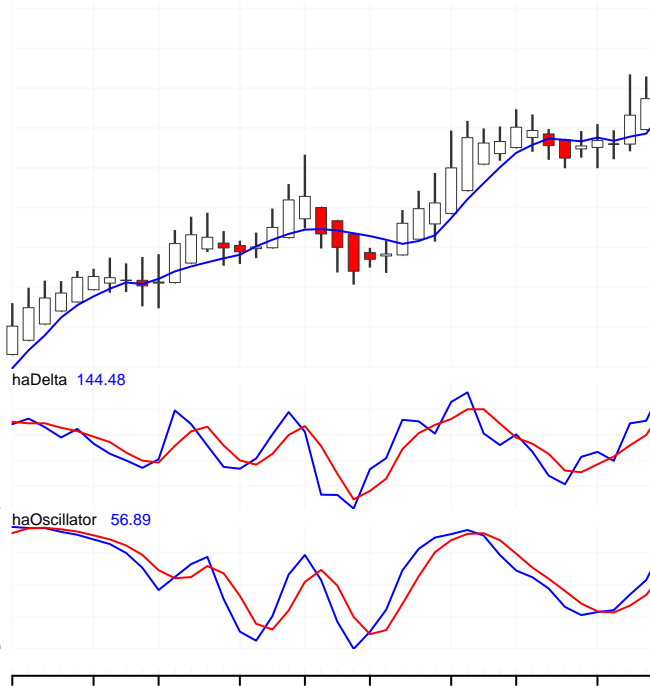
GOOG(D) Heikin-Ashi 2020-12-08 / 2021-02-05



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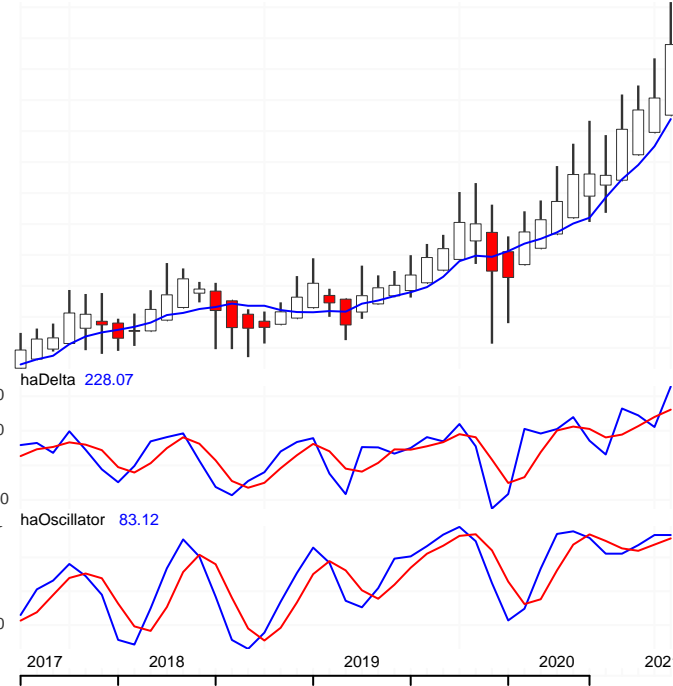
GOOG(W) Heikin-Ashi 2020-05-01 / 2021-02-05



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GOOG(M) Heikin-Ashi 2017-10-31 / 2021-02-05



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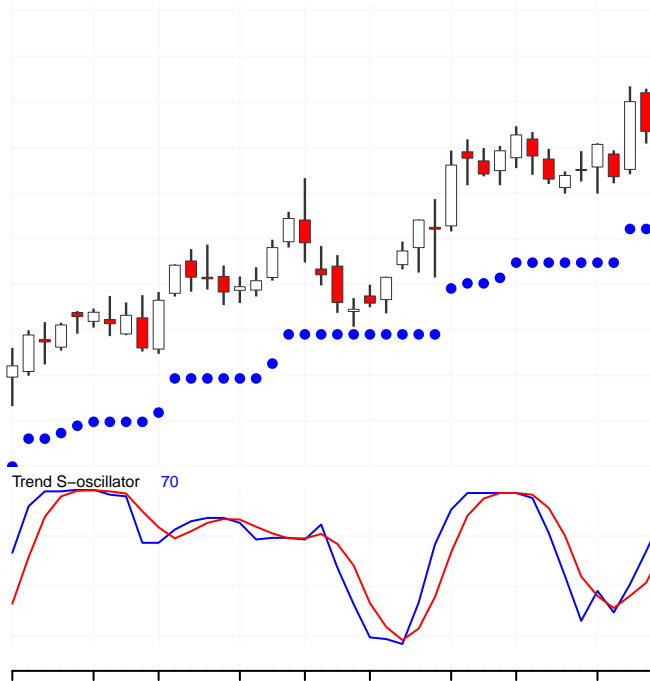
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GOOG(D) C:2098 T/S:1961.43 R:6.51% 2020-12-08 / 2021-02-05



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GOOG(W) C:2098 T/S:1809.18 R:13.77% 2020-05-01 / 2021-02-05



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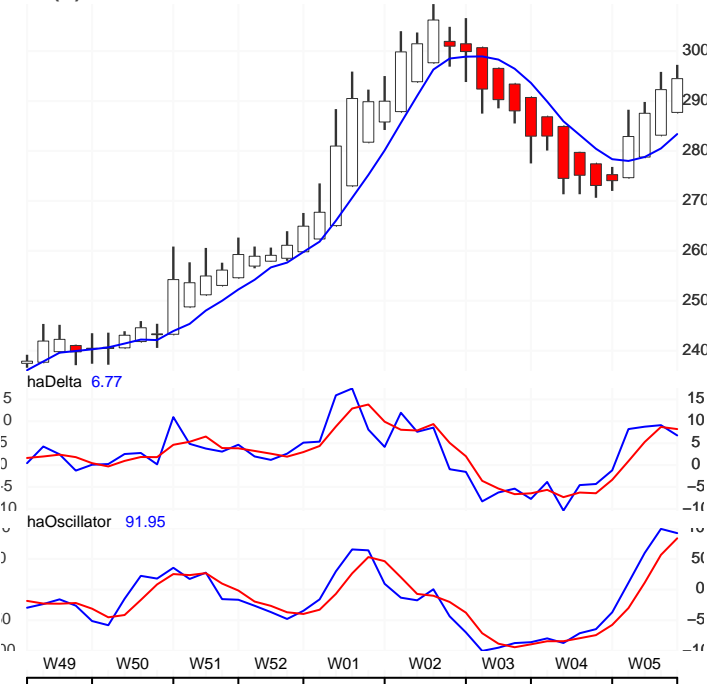
GOOG(M) C:2098 T/S:1625.85 R:22.5% 2017-10-31 / 2021-02-05



Oct 31 Apr 30 Oct 31 Apr 30 Oct 31 Apr 30 Sep 30 2017 2018 2019 2020 2021

GS(D) Heikin-Ashi

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GS(W) Heikin-Ashi

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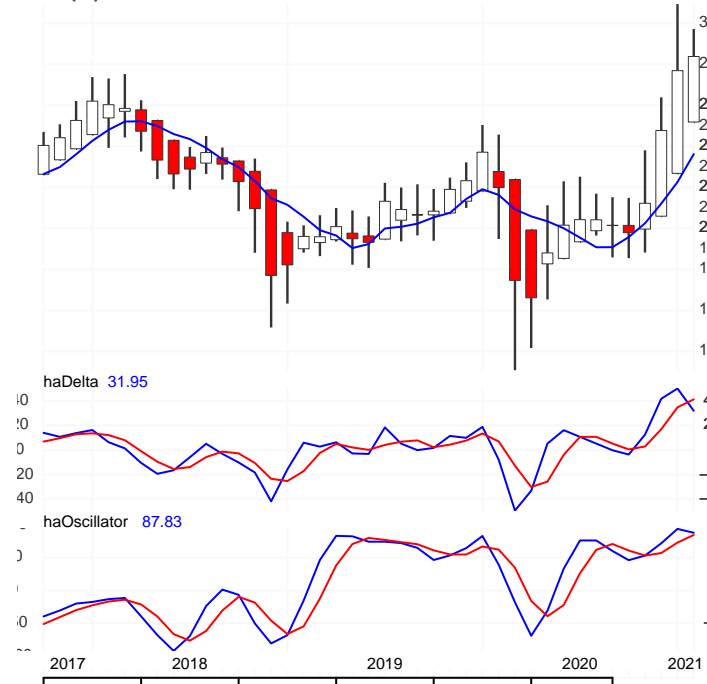


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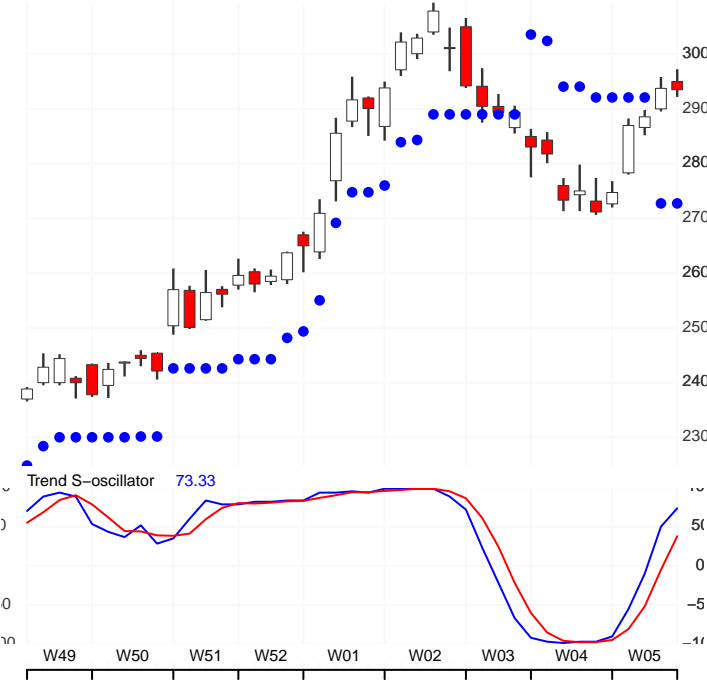


Oct 31 Apr 30 Oct 31 Apr 30 Oct 31 Apr 30 Sep 30 2017 2018 2019 2020 2021

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GS(D) C:293.5 T/S:272.74 R:7.07%

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GS(W) C:293.5 T/S:260.84 R:11.13%

2020-05-01 / 2021-02-05



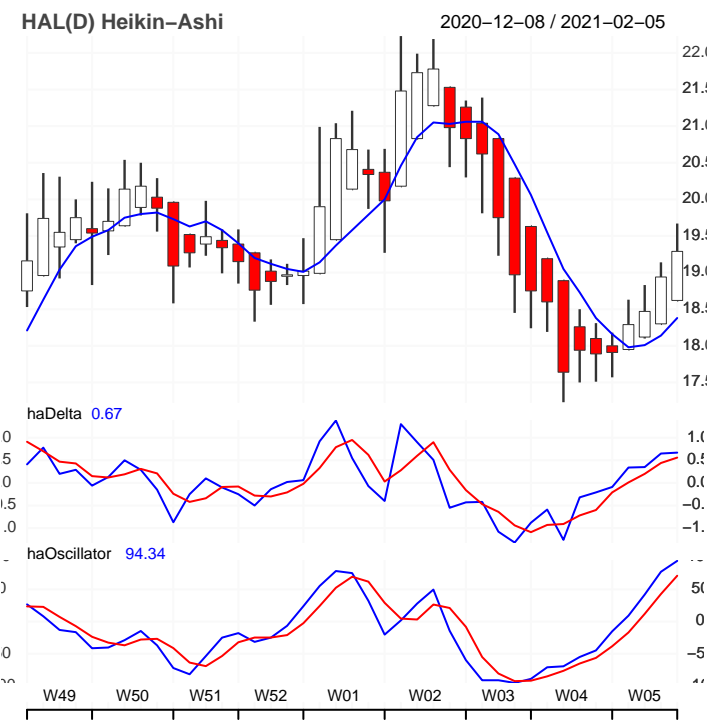
May 01 Jun 05 Jul 02 Aug 07 Sep 04 Oct 02 Nov 06 Dec 04 Jan 08 Feb 05

GS(M) C:293.5 T/S:202.56 R:30.98%

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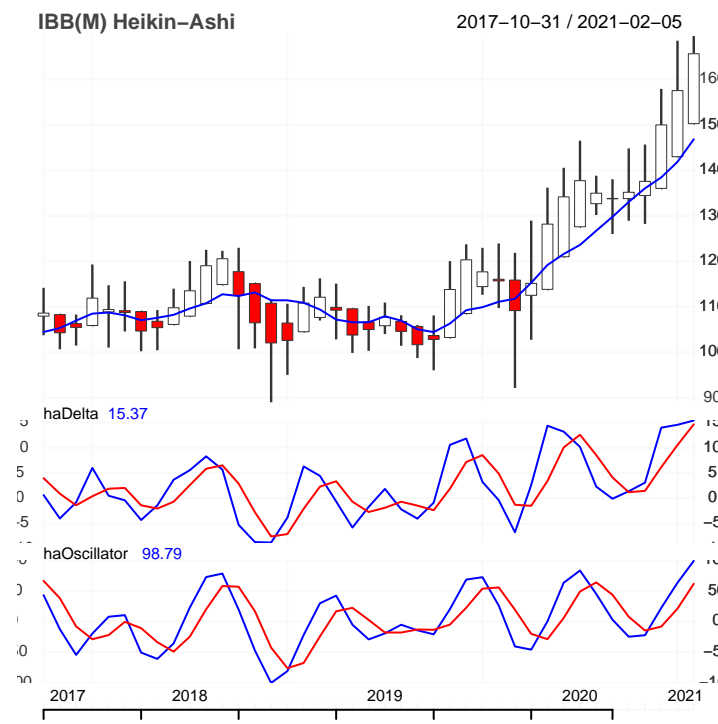
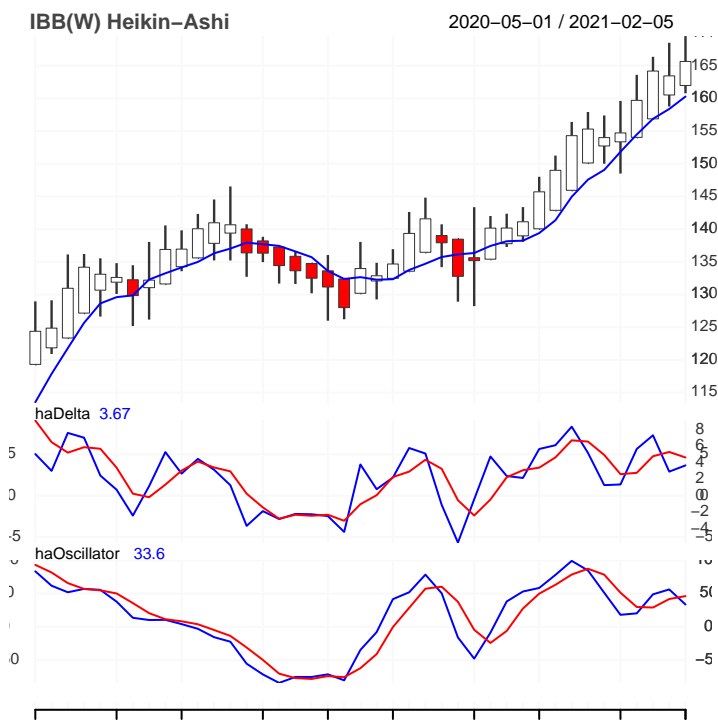
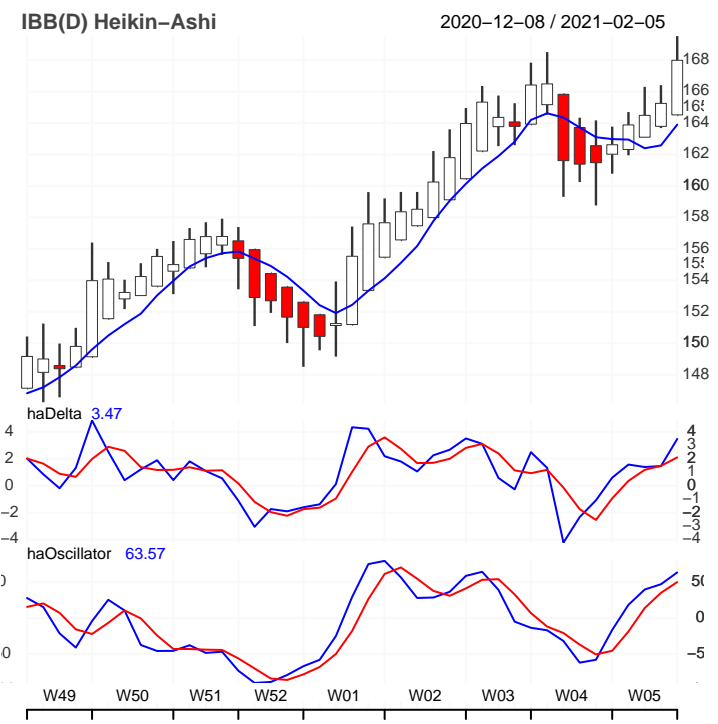
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NFLX(D) Heikin-Ashi

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NFLX(D) C:550.79 T/S:569.76 R:-3.44%

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NFLX(W) C:550.79 T/S:454.58 R:17.47%

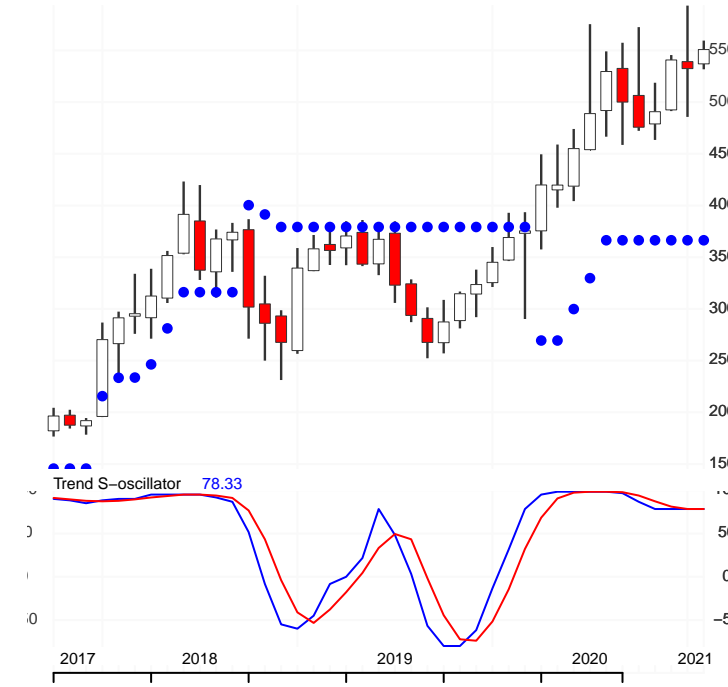
2020-05-01 / 2021-02-05



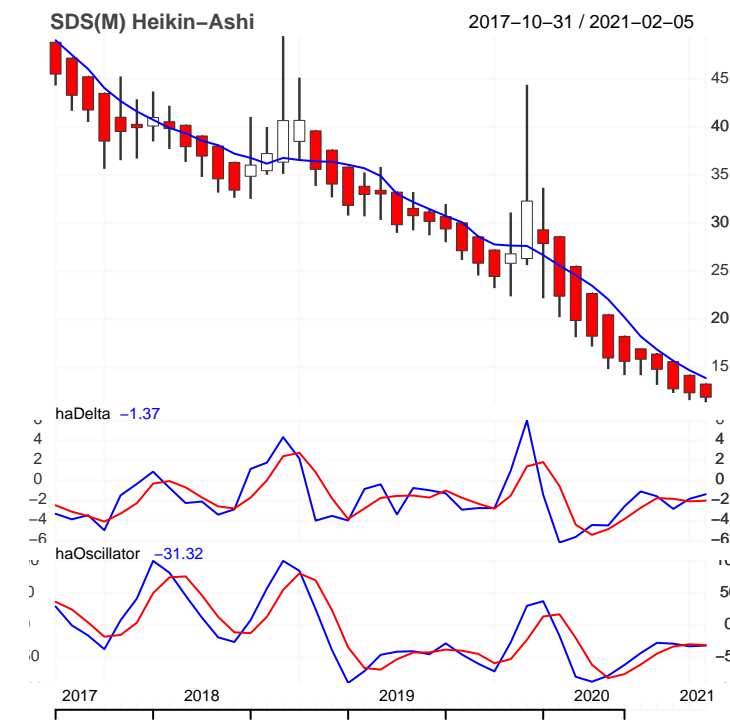
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NFLX(M) C:550.79 T/S:366.41 R:33.48%

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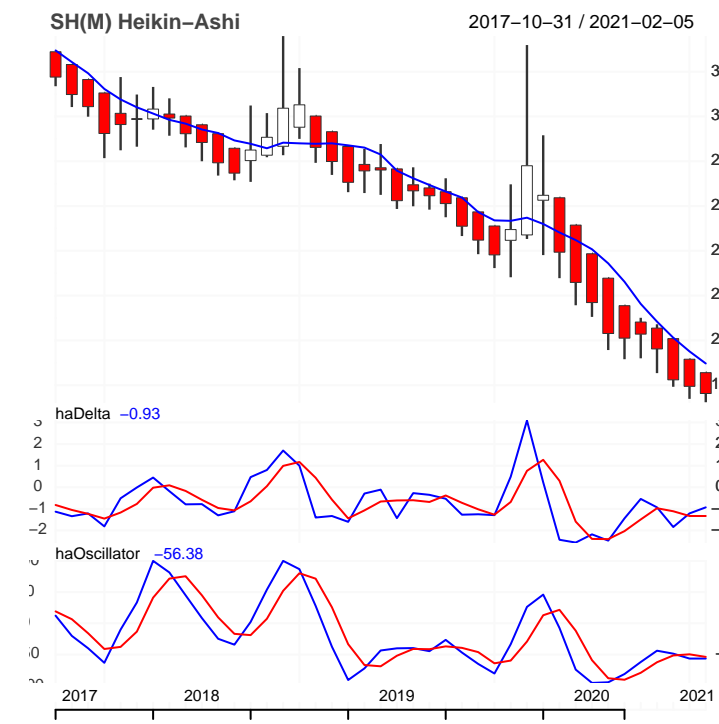


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SP-500(D) Heikin-Ashi

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SP-500(W) Heikin-Ashi

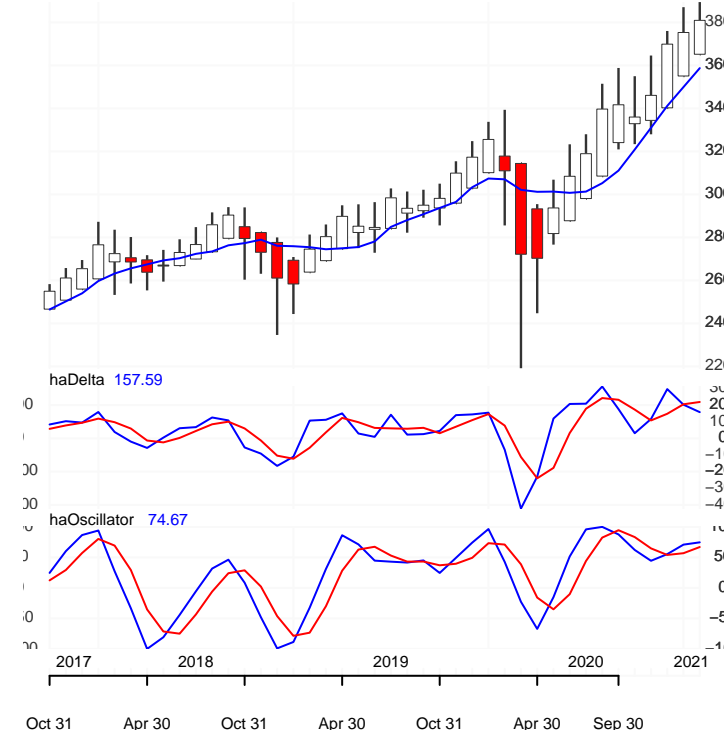
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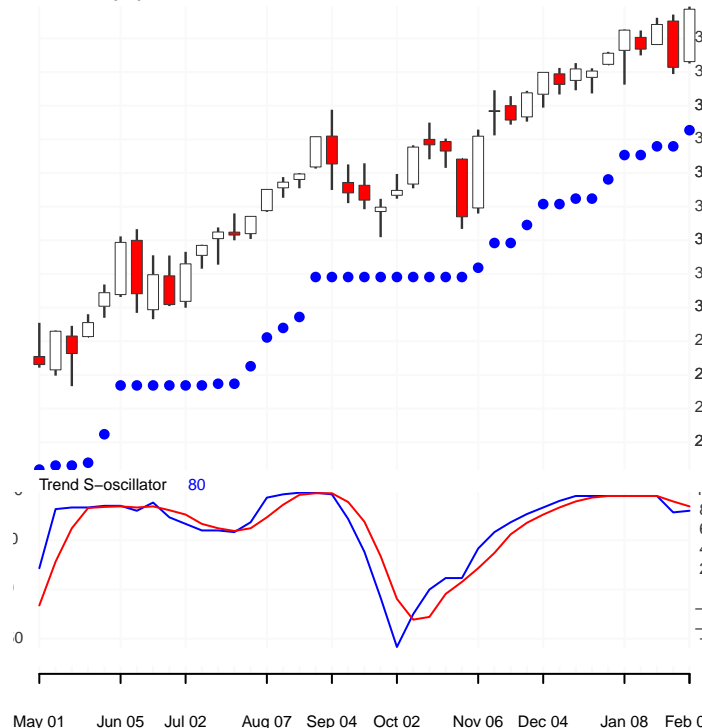


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SP-500(D) C:3886.83 T/S:3758.55 R:3.3% 2020-12-08 / 2021-02-05



SP-500(W) C:3886.83 T/S:3527.38 R:9.25% 2020-05-01 / 2021-02-05

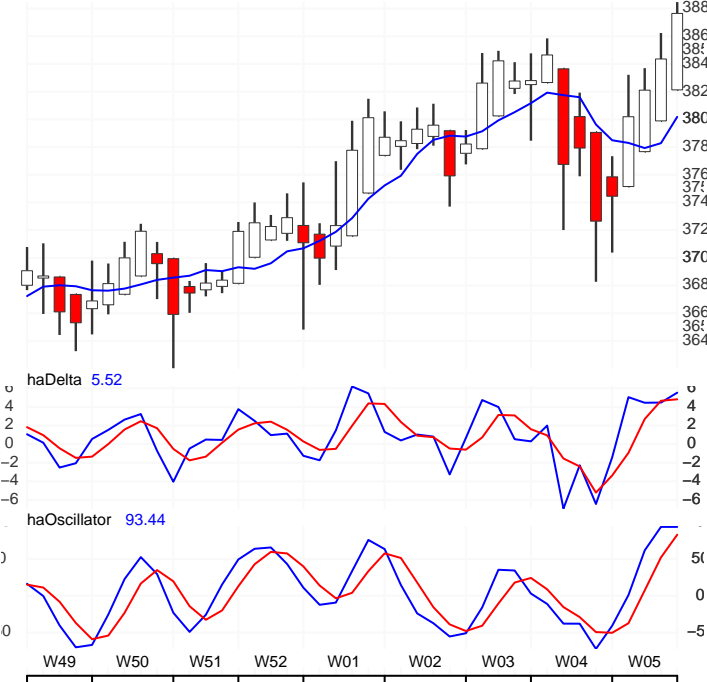


SP-500(M) C:3886.83 T/S:3160.44 R:18.62% 2017-10-31 / 2021-02-05



SPY(D) Heikin-Ashi

2020-12-08 / 2021-02-05

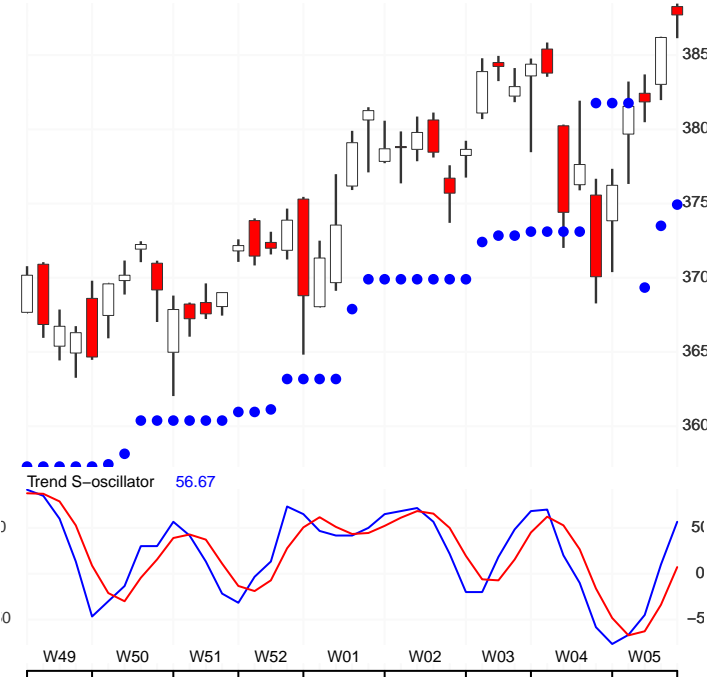


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SPY(D) C:387.71 T/S:374.93 R:3.3%

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SPY(W) C:387.71 T/S:351.28 R:9.4%

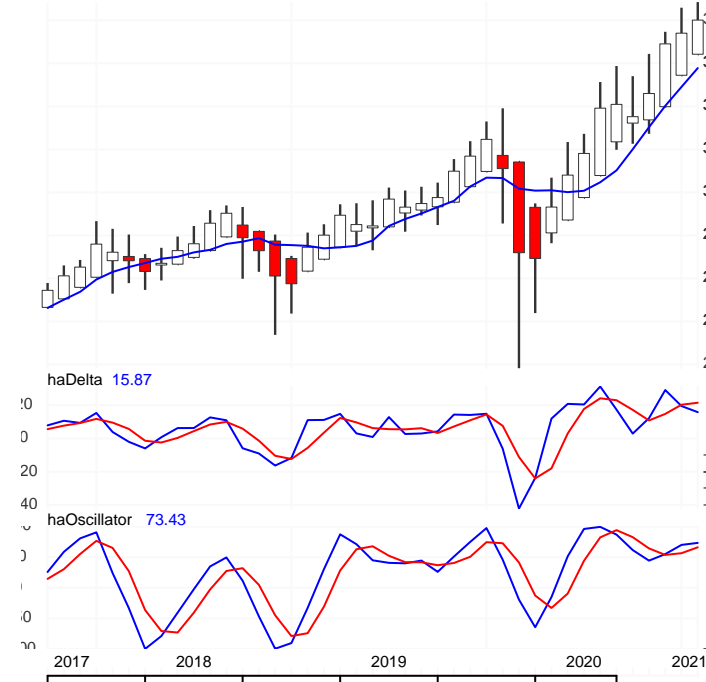
2020-05-01 / 2021-02-05



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SPY(M) Heikin-Ashi

2017-10-31 / 2021-02-05



Oct 31 Apr 30 Oct 31 Apr 30 Oct 31 Apr 30 Sep 30

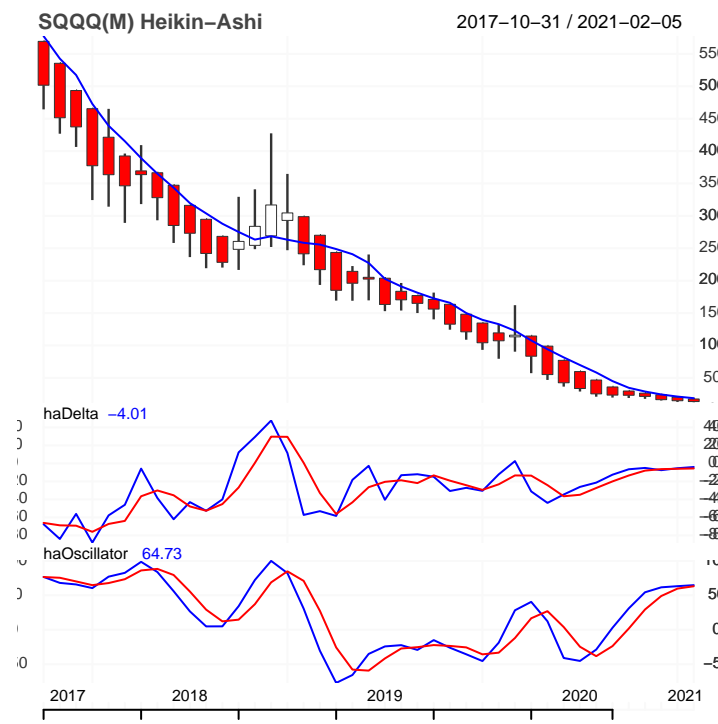
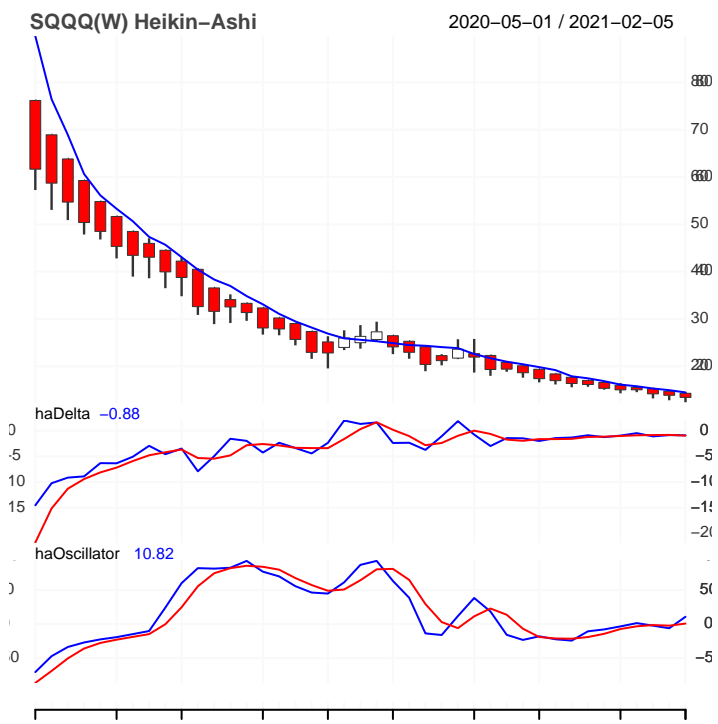
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SPY(M) C:387.71 T/S:314.31 R:18.93%

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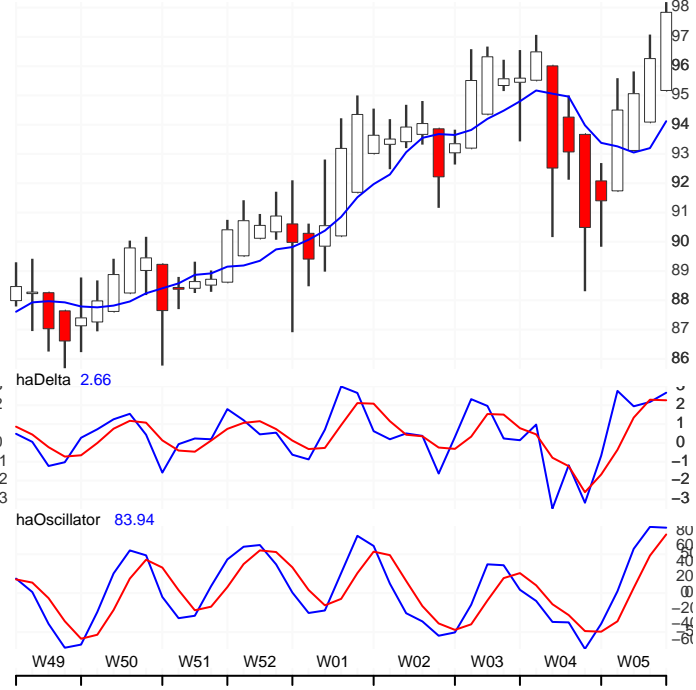
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### SSO(D) Heikin-Ashi

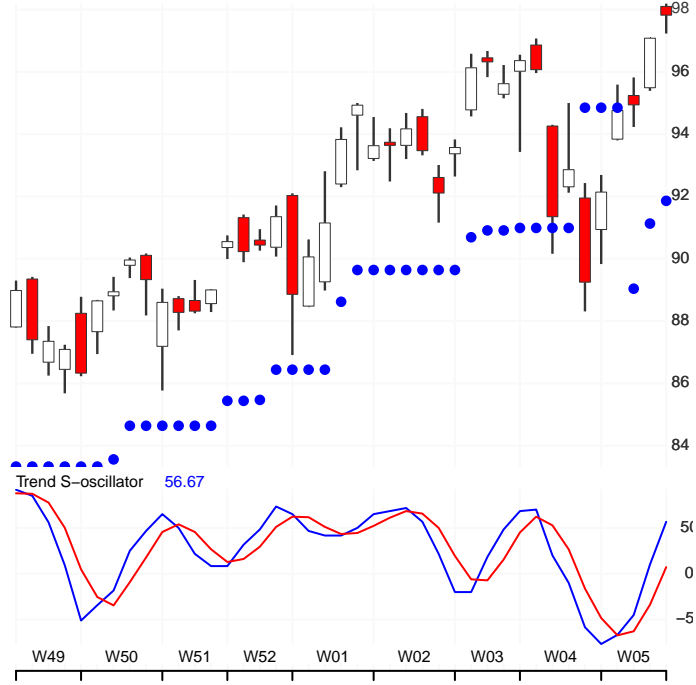
2020-12-08 / 2021-02-05



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SSO(D) C:97.82 T/S:91.86 R:6.09%

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### SSO(W) Heikin-Ashi

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SSO(W) C:97.82 T/S:81.88 R:16.3%

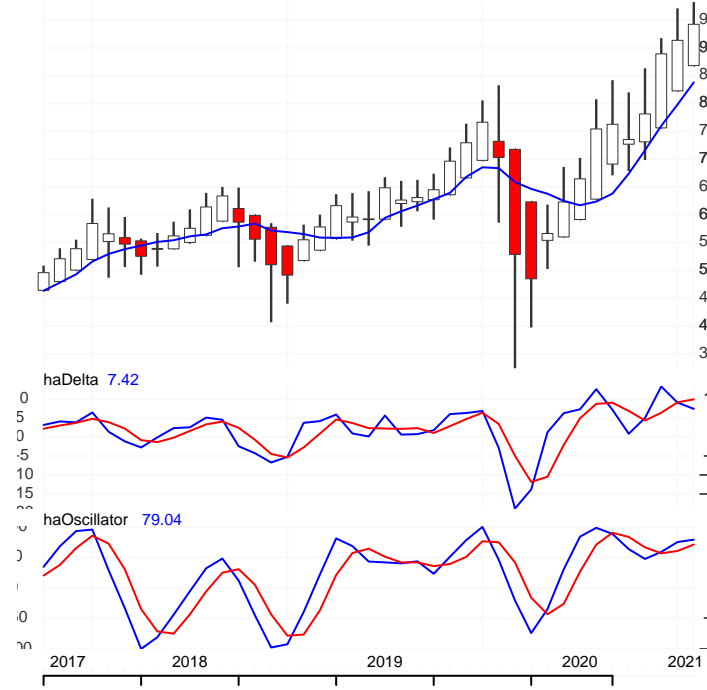
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### SSO(M) Heikin-Ashi

2017-10-31 / 2021-02-05



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SSO(M) C:97.82 T/S:67.47 R:31.03%

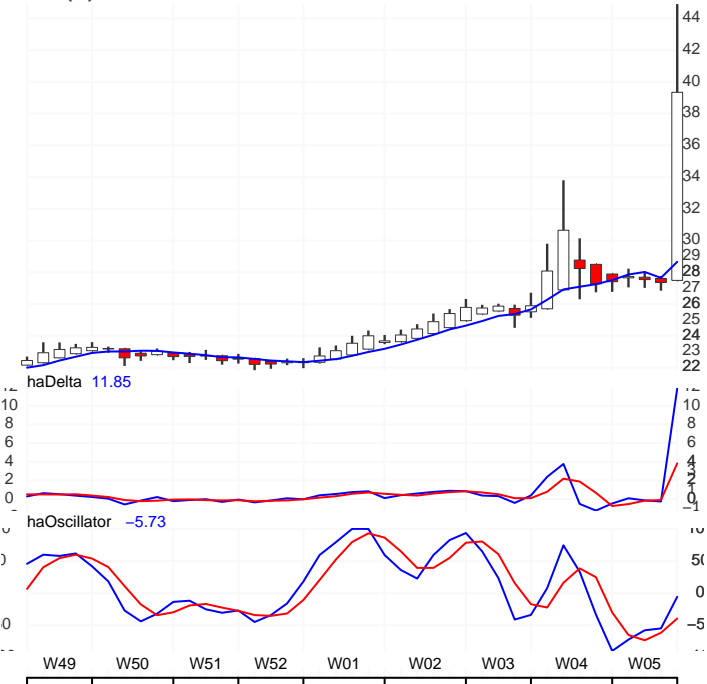
2017-10-31 / 2021-02-05



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### TDC(D) Heikin-Ashi

2020-12-08 / 2021-02-05



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### TDC(W) Heikin-Ashi

2020-05-01 / 2021-02-05



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### TDC(M) Heikin-Ashi

2017-10-31 / 2021-02-05

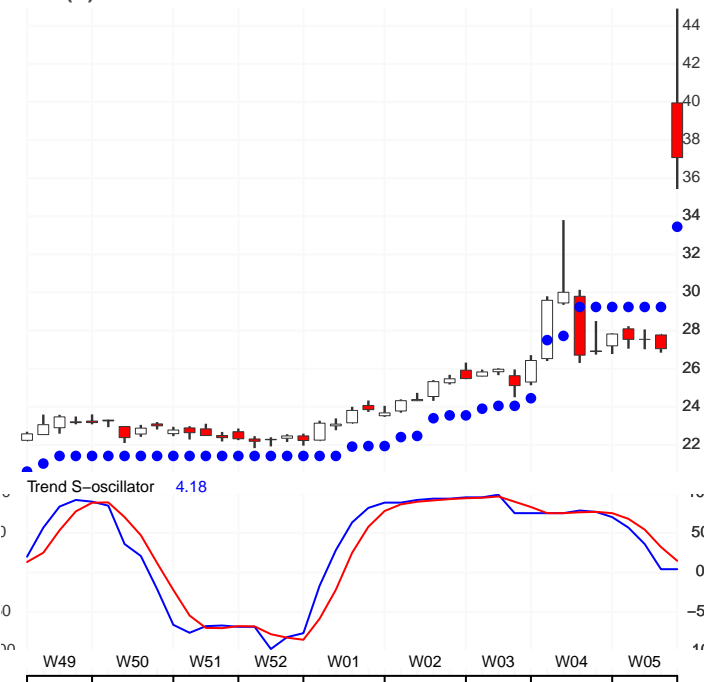


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TDC(D) C:37.08 T/S:33.45 R:9.79%

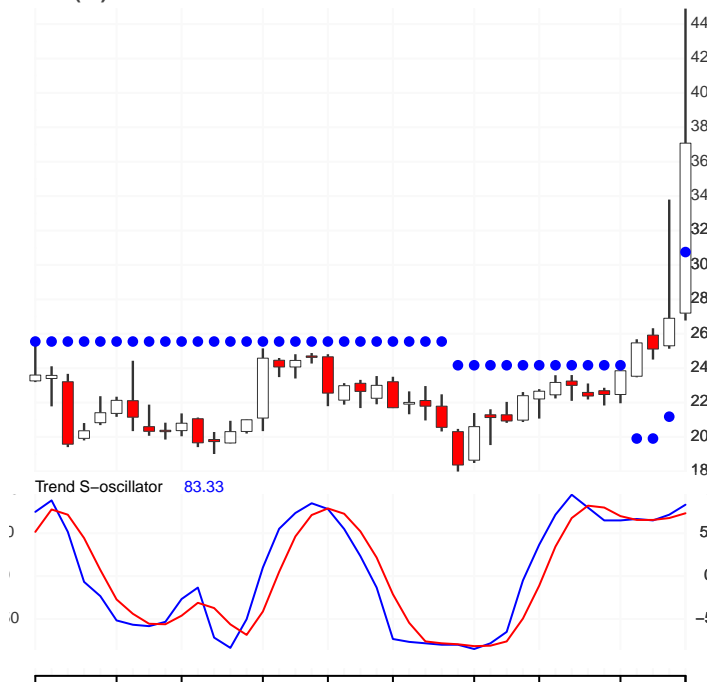
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TDC(W) C:37.08 T/S:30.75 R:17.07%

2020-05-01 / 2021-02-05



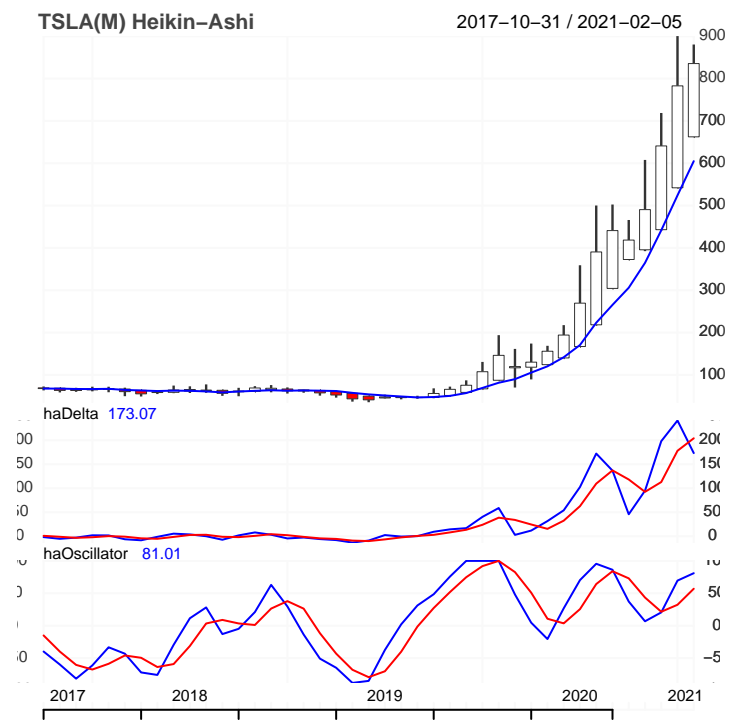
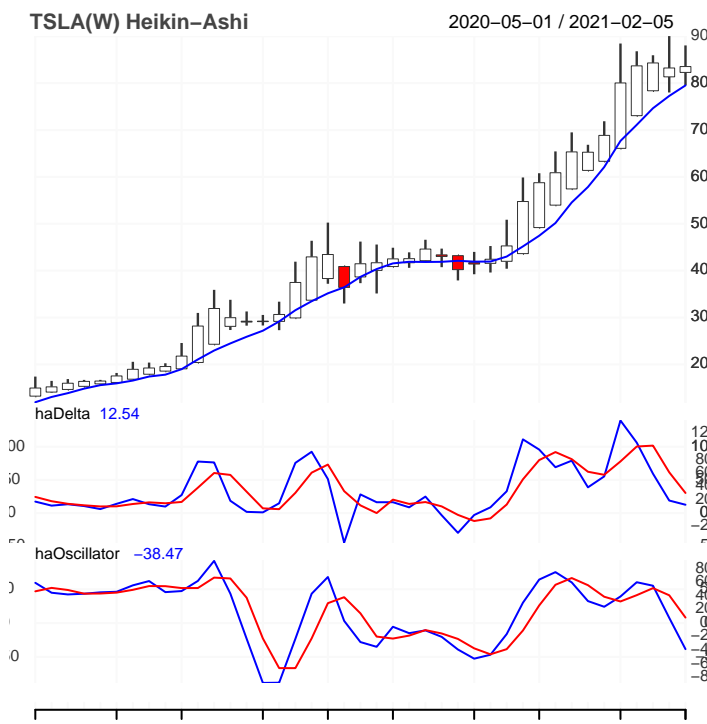
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TDC(M) C:37.08 T/S:22.26 R:39.97%

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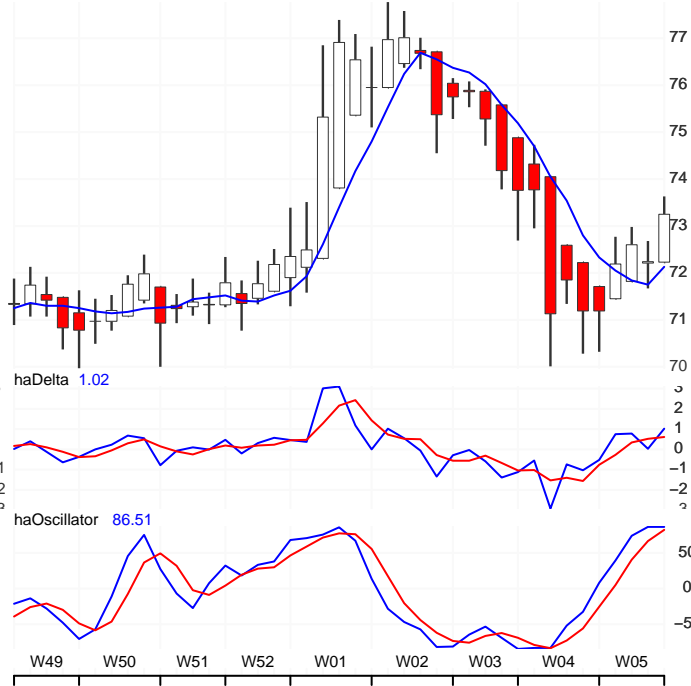
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XLB(D) Heikin-Ashi

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XLB(D) C:73.53 T/S:74.31 R:-1.06%

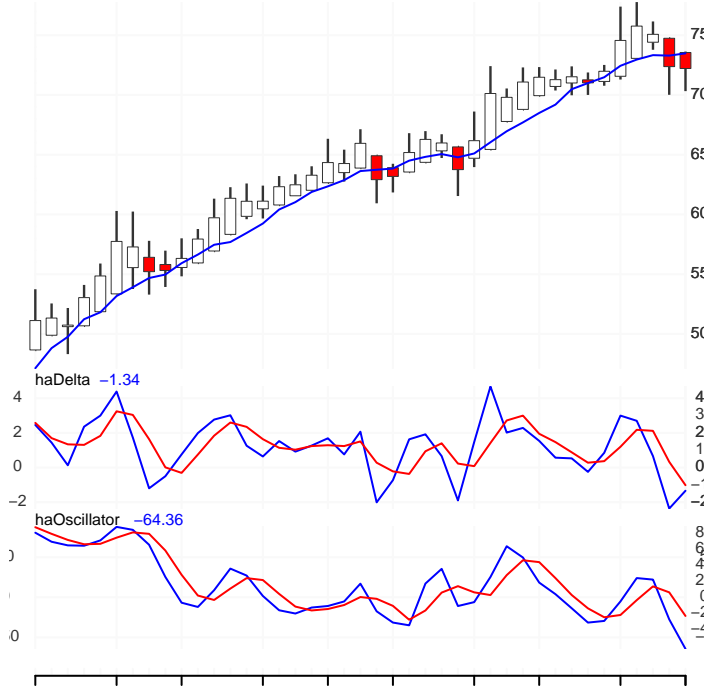
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XLB(W) C:73.53 T/S:67.8 R:7.79%

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XLB(M) C:73.53 T/S:56.76 R:22.81%

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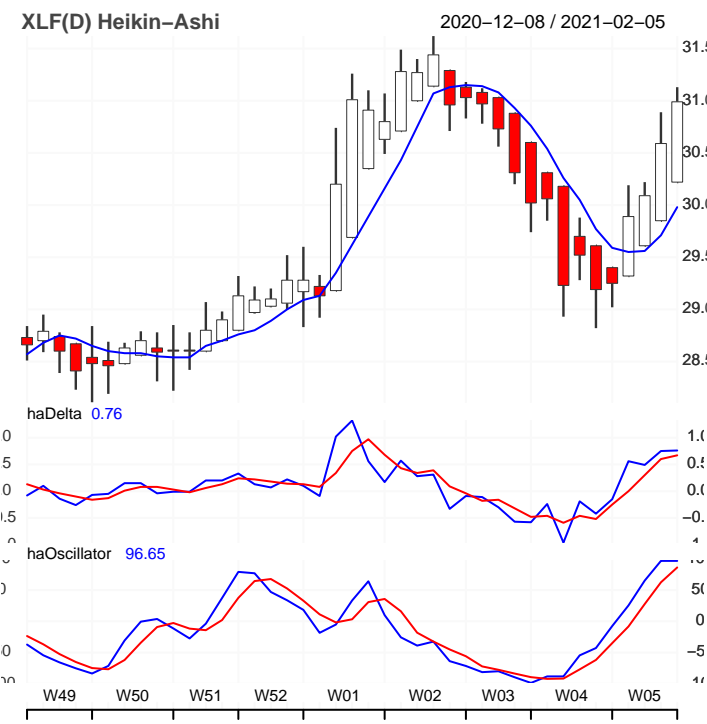
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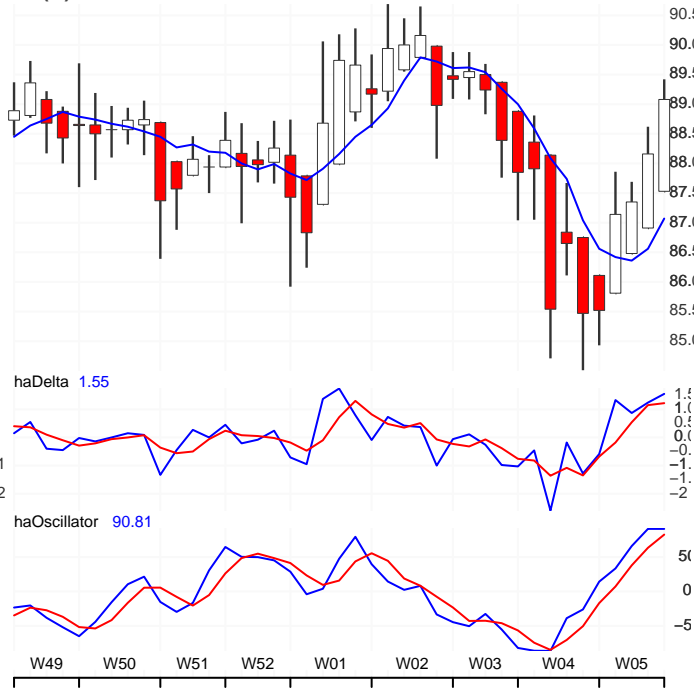


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XLI(D) Heikin-Ashi



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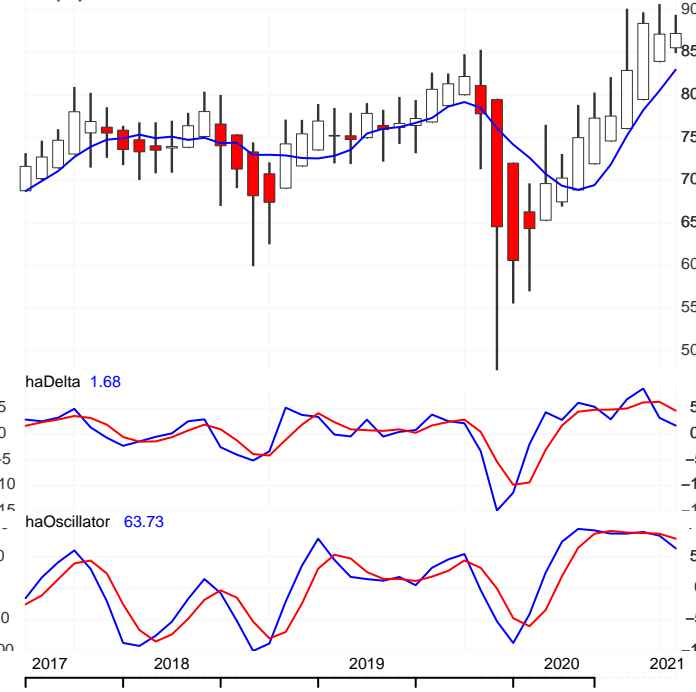
XLI(W) Heikin-Ashi



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XLI(M) Heikin-Ashi



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XLI(D) C:88.99 T/S:85.2 R:4.26%



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XLI(W) C:88.99 T/S:79.15 R:11.06%



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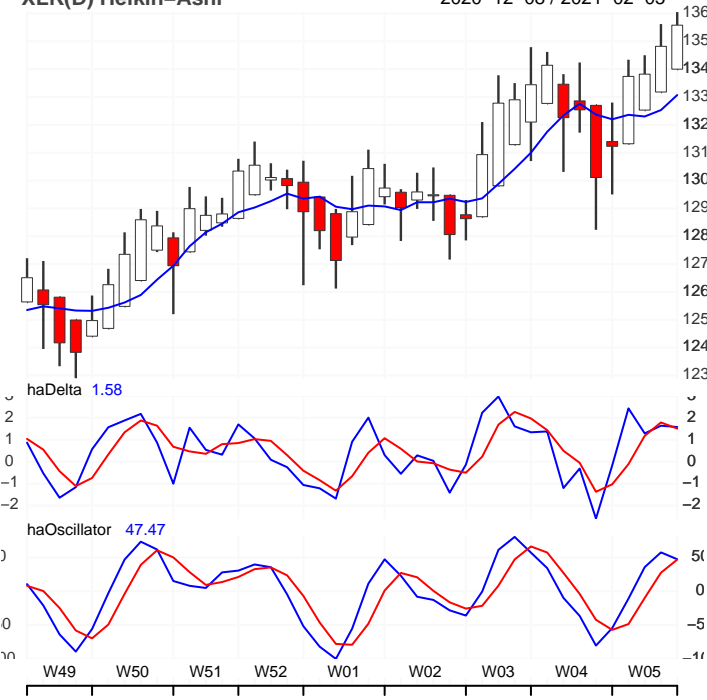
XLI(M) C:88.99 T/S:66.52 R:25.25%



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**XLK(D) Heikin-Ashi**

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**XLK(D) C:135.32 T/S:129.56 R:4.26%**

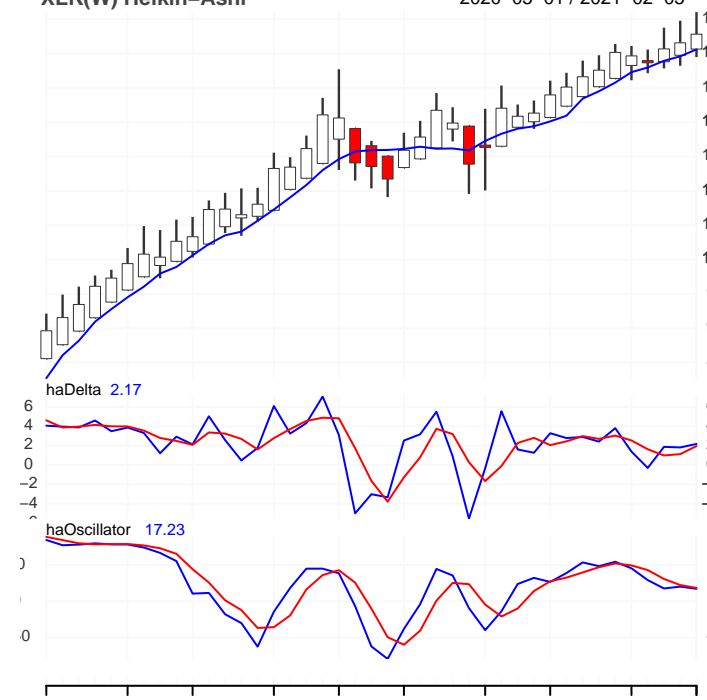
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**XLK(W) Heikin-Ashi**

2020-05-01 / 2021-02-05

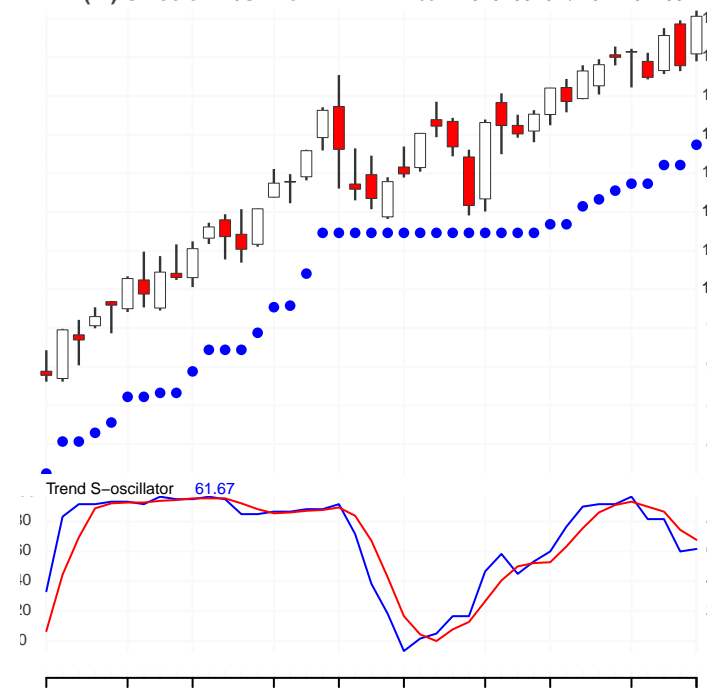


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**XLK(W) C:135.32 T/S:118.71 R:12.27%**

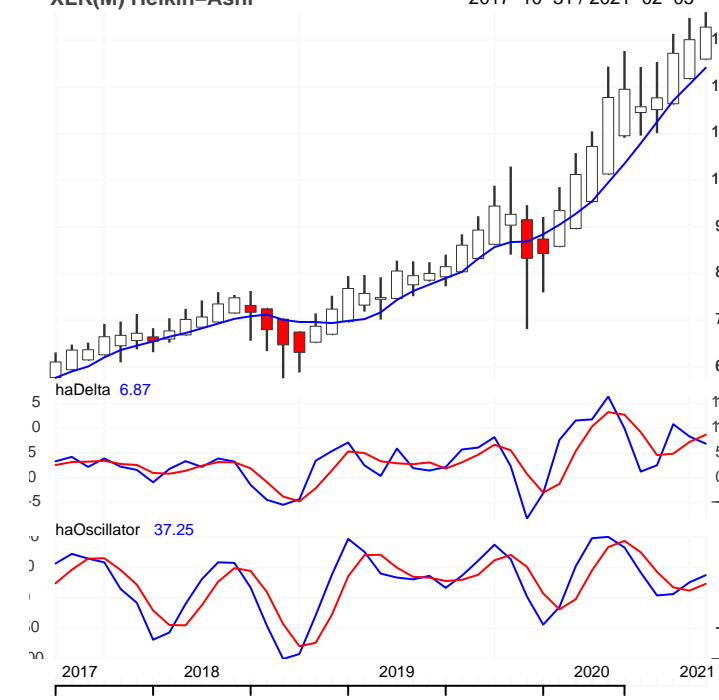
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**XLK(M) Heikin-Ashi**

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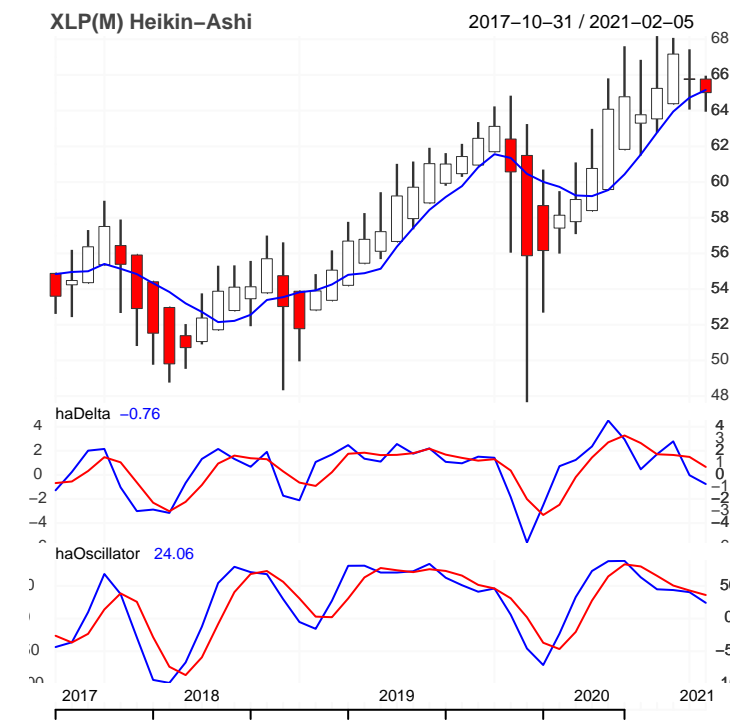
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**XLK(M) C:135.32 T/S:108.21 R:20.03%**

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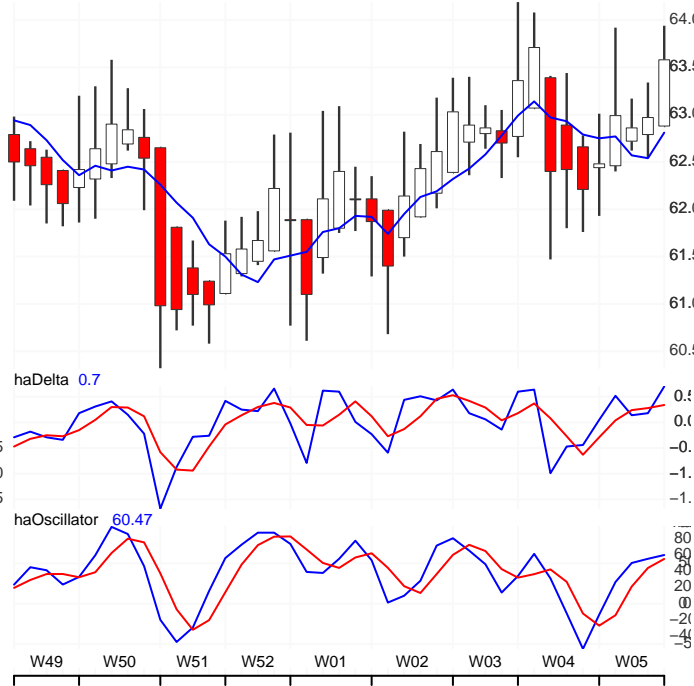
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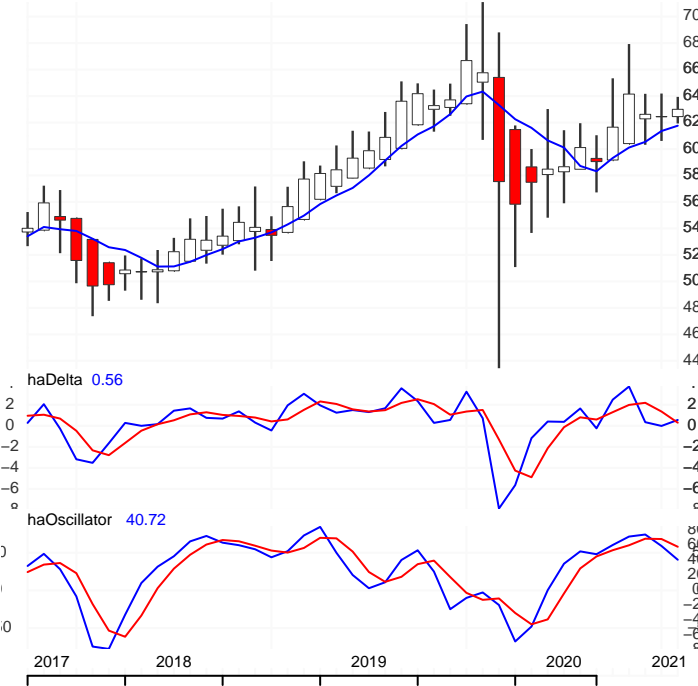
**XLU(W) Heikin-Ashi**

2020-05-01 / 2021-02-05



**XLU(M) Heikin-Ashi**

2017-10-31 / 2021-02-05



**XLU(D) C:63.59 T/S:61.1 R:3.92%**

2020-12-08 / 2021-02-05



**XLU(W) C:63.59 T/S:57 R:10.36%**

2020-05-01 / 2021-02-05



**XLU(M) C:63.59 T/S:65.83 R:-3.52%**

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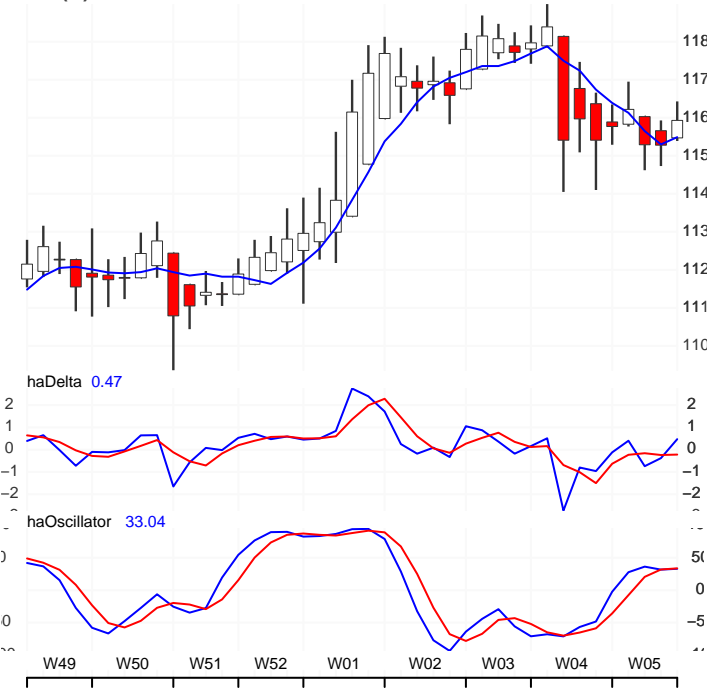
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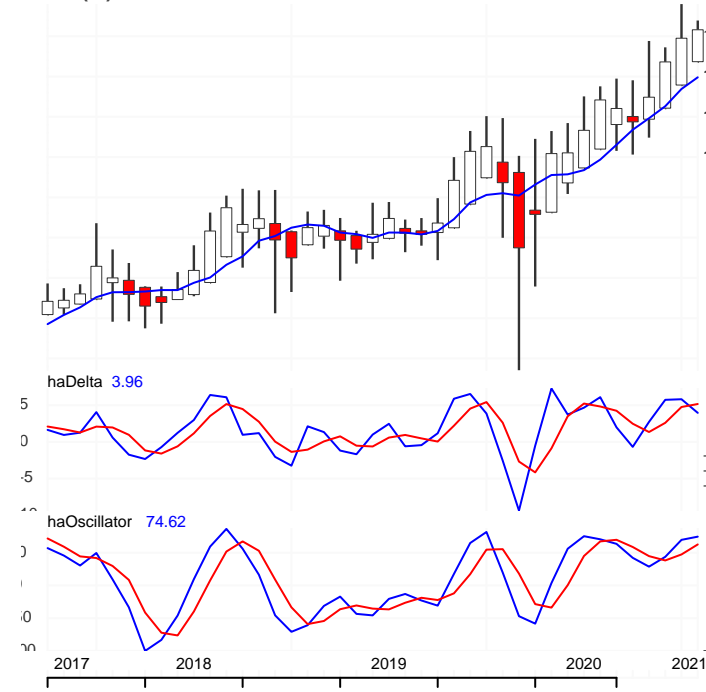
**XLV(W) Heikin-Ashi**

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**XLV(M) Heikin-Ashi**

2017-10-31 / 2021-02-05



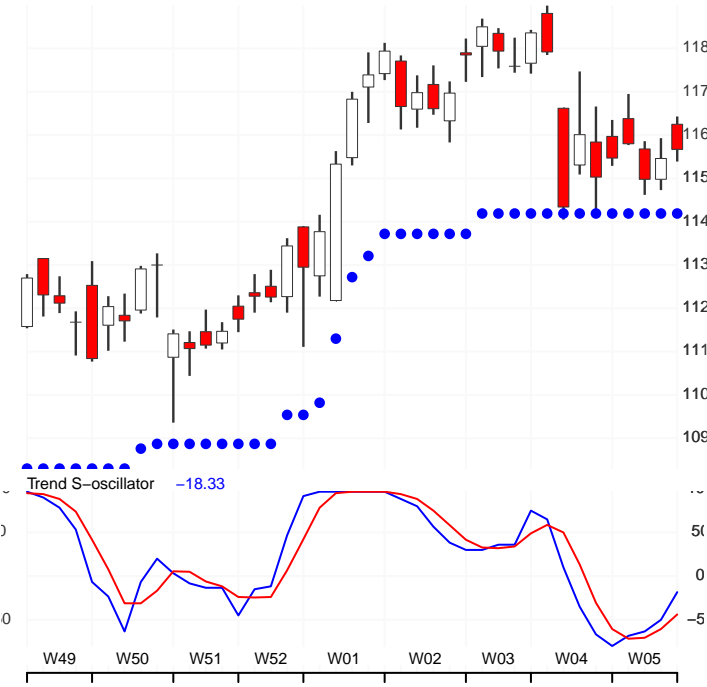
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**XLV(D) C:115.67 T/S:114.19 R:1.28%**

2020-12-08 / 2021-02-05



**XLV(W) C:115.67 T/S:105.71 R:8.61%**

2020-05-01 / 2021-02-05



**XLV(M) C:115.67 T/S:92.58 R:19.96%**

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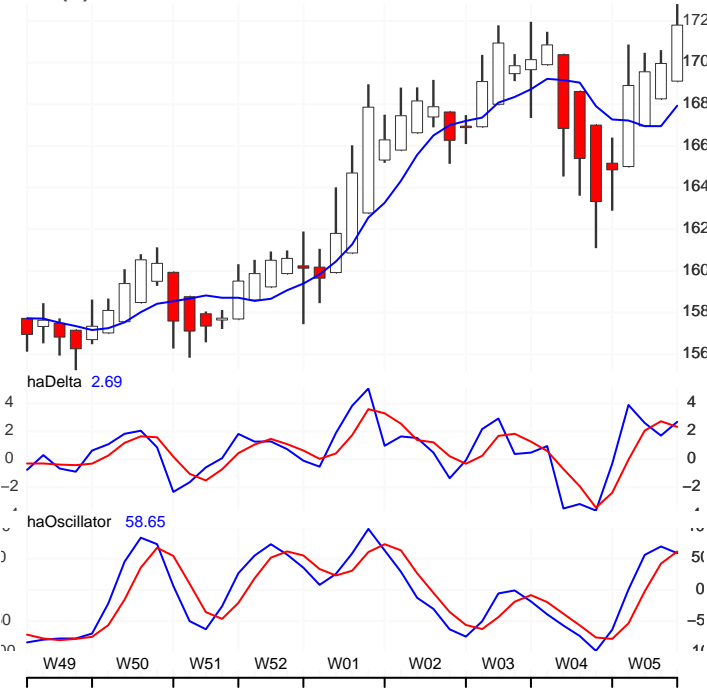
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XLY(D) Heikin-Ashi

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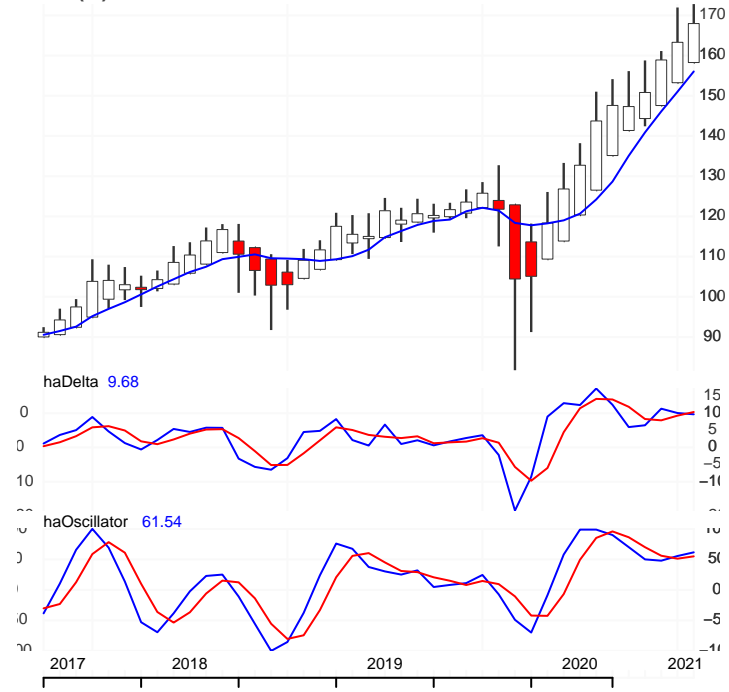
XLY(W) Heikin-Ashi

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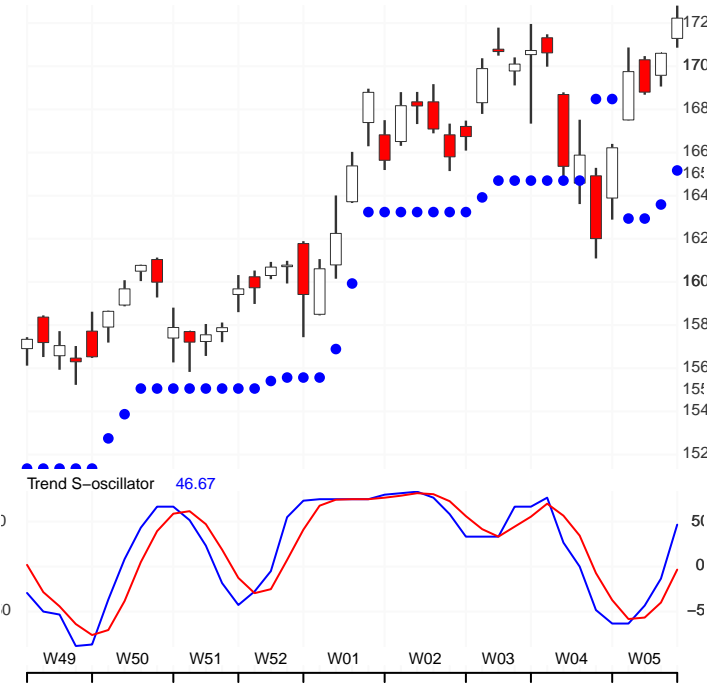
XLY(M) Heikin-Ashi

2017-10-31 / 2021-02-05



XLY(D) C:172.23 T/S:165.17 R:4.1%

2020-12-08 / 2021-02-05



XLY(W) C:172.23 T/S:154.1 R:10.53%

2020-05-01 / 2021-02-05



XLY(M) C:172.23 T/S:138.45 R:19.61%

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