

THE TRADER REVIEW

market
forecast &
model
portfolio



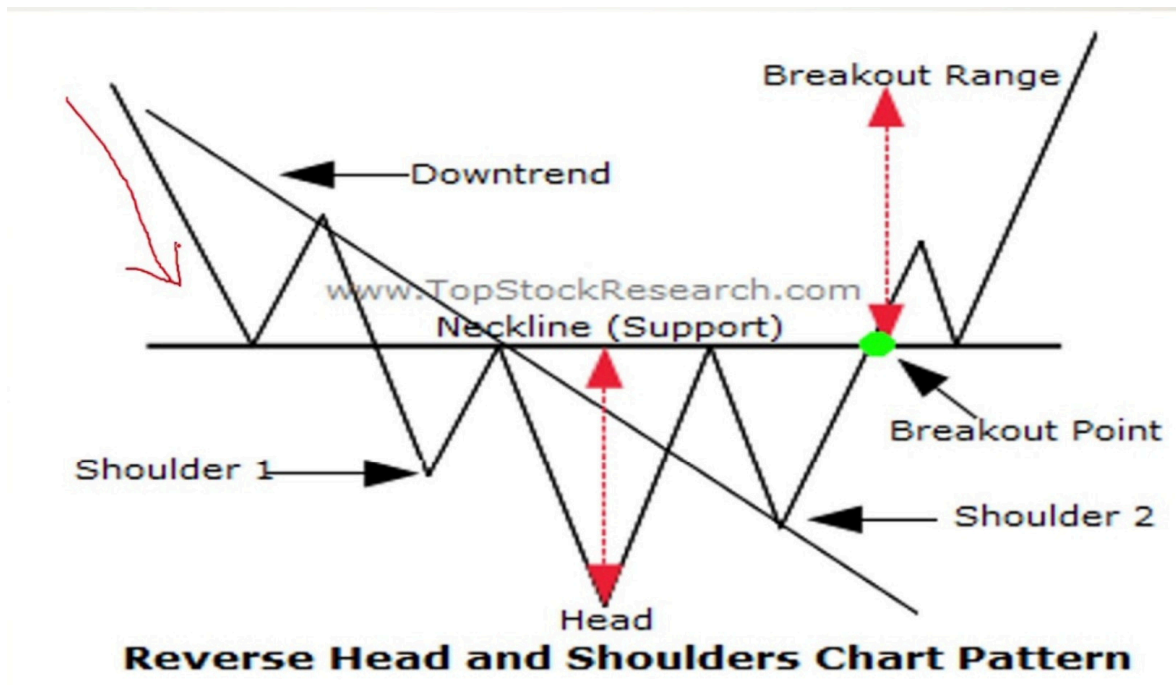
May 14, 2025

The #1 Pattern
Strikes Again

Prepared by

Neil Batho

Dear Readers,



The reverse Head and Shoulders pattern worked out perfectly getting us gains of 23 - 29% on SPXL and SOXL and a triple on SPY calls.

We got into SPY calls AGAIN on Monday since the pattern was not quite complete and we can hit 6050 as a target for some gains or to significantly raise stops as we could potentially break through to new highs.

BEWARE WALL ST. LIARS

You might think it's a conspiracy that people from Wall St. lie to you.

Well let me tell you they lie right to your face about what the market's going to do next. The reason is they don't like competition for their trading floors so when their floors are buying they want you selling and when they are selling they want you buying.

Have you heard of Jeremy Siegel? He put out a bearish report the day after the market bottomed on April 10th.



Here is a typical trading floor.

They do not want you as a competitor. You will raise the bid and they don't want that. Did you know Jamie Dimon was trashing Bitcoin while at the same time JP Morgan Europe was buying Bitcoin? They lie. It's legal.

The investment banking firms like JP Morgan make more money on their trading floors than they do in investment banking.

So when stocks have a considerable pullback like the latest 10% pullback and especially the -35% crashes like in 2020 the rebounds can also be massive. That's why they'll tell you, "Oh no.... don't buy.... there's more downside... blah blah...." but they are all buying. Just like in the subprime housing market they were shorting them in the market and sell them as AAA to clients.

In 2020 a report came out from a bug firm after the first bounce that there would be a lower low. I knew for sure it was a lie and I told people to **BUY BUY BUY**... and we were right. I even told people FCX could go up seriously **10x AND IT DID** because lower rates means cheaper commodities and potential housing boom. I also told people to **BUY houses... not sell.**

Market Outlook:

I am looking for a preliminary target of 6050 on the S&P500 but do not count out new highs.

Why? CPI came in great. Non-Farms (the most important report once a month) came in great.

I send out the daily economic calendar every week to clients. CPI came out great this week and tariffs are easing. The market looks out 6 months so if things will be better in 6 months the market should go up even though we're in the typical "Sell in May and Go Away" don't count out rebounds hitting new highs.

◀ This Week: May 11 - May 17 ▶					
Date	6:43am		Currency	Impact	
Sun May 11					
Mon May 12					
Tue May 13	2:30pm	»	USD	🔴	Core CPI m/m
		»	USD	🔴	CPI m/m
		»	USD	🔴	CPI y/y
Wed May 14	11:15am	»	USD	🟡	FOMC Member Waller Speaks
Thu May 15	2:30pm	»	USD	🔴	Core PPI m/m
		»	USD	🔴	Core Retail Sales m/m
		»	USD	🔴	PPI m/m
		»	USD	🔴	Retail Sales m/m
		»	USD	🔴	Unemployment Claims
		»	USD	🟡	Empire State Manufacturing Index
		»	USD	🟡	Philly Fed Manufacturing Index
Fri May 16	4:00pm	»	USD	🔴	Prelim UoM Consumer Sentiment
		»	USD	🔴	Prelim UoM Inflation Expectations

Meet The Expert



Neil Batho

Long-Time Trader & Investor

Neil writes commentary on the market, economy, finance, and trends in the marketplace in order to get you in the picks and sectors that can move right now.

Neil issues model portfolios for individual traders to trade in Stocks/ETFs, Options, and Crypto.

Neil has a Bachelor in Finance, Minor in Economics, and was an NCAA Div. 1 ski racer and on the University Dean's List and a former Series 7, 63, 65 fully licensed Financial Advisor.

Neil uses his knowledge and experience to see "through" what the Fed is saying while using historical trend analysis to get you into trades like technology since 2022 since he knew rising interest rates favor tech stocks since tech companies have billions in cash.

Long term readers were also warned of the crashes in 2009 and 2020, profiting in a big way on the downside while buying at the bottom. Or, at least staying out.

Recent successes were 55% in 2022 when the S&P500 was down -18% due in large part to being in the right sectors. Oil, Natural Gas, and Potash. In fact, energy was the only sector up the entire year proving that sector allocation is the most important thing in trading as we were heavily weighted in energy since the first trading day of the year. A \$100,000 account in the S&P500 would have been only \$82,000 at the end of 2022, while an account trading our picks would have been at \$155,000, an 89% difference. We are still well ahead of the market since 2020.



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