

# QUANTIFIABLE EDGES SUBSCRIBER LETTER

ASSESSING MARKET ACTION WITH INDICATORS AND HISTORY

March 24, 2026

Volume 20 Issue 55

## Market Overview



## Signals Overview

Aggregator	CBI Reading
Long	1

## Tonight's Research Points

- No compelling new evidence emerged on Monday.

## *Short-term Outlook*

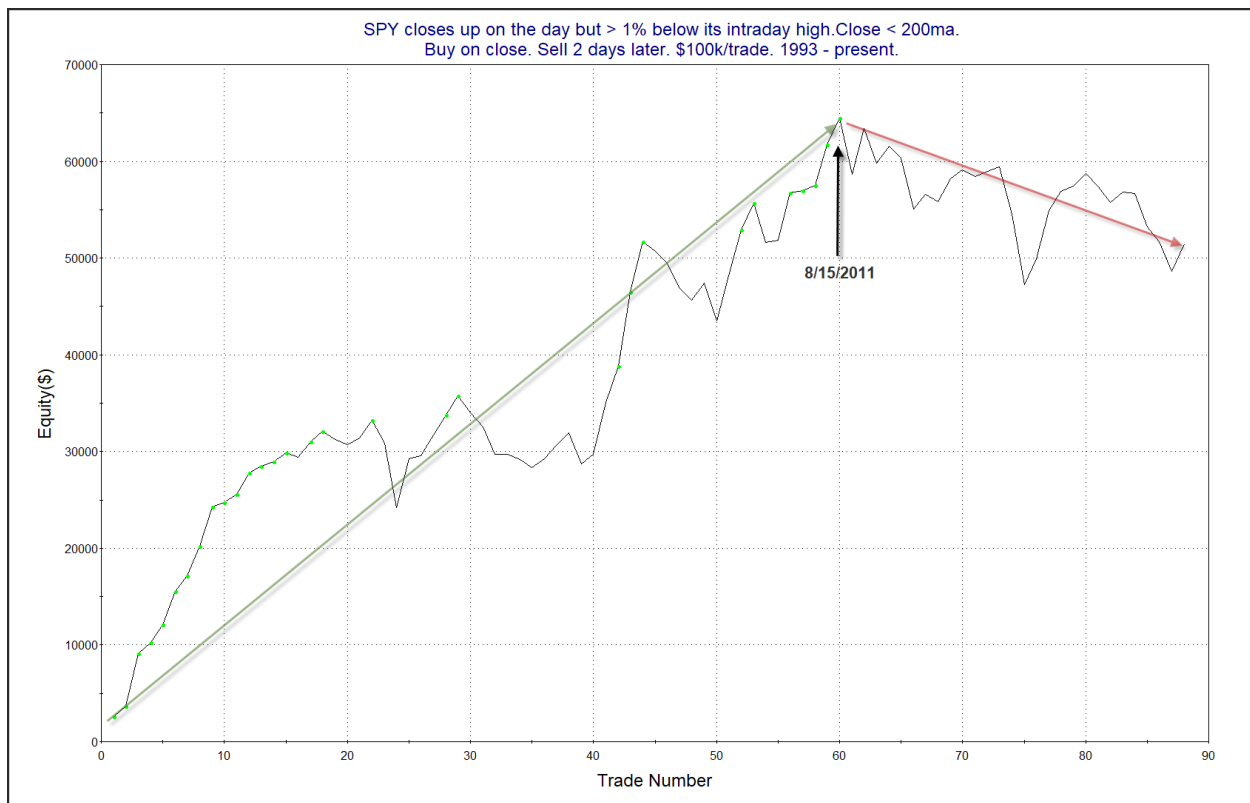
### *The Bottom Line*

The Aggregator is bullish. There appears to be a long-side edge.

## The Evidence

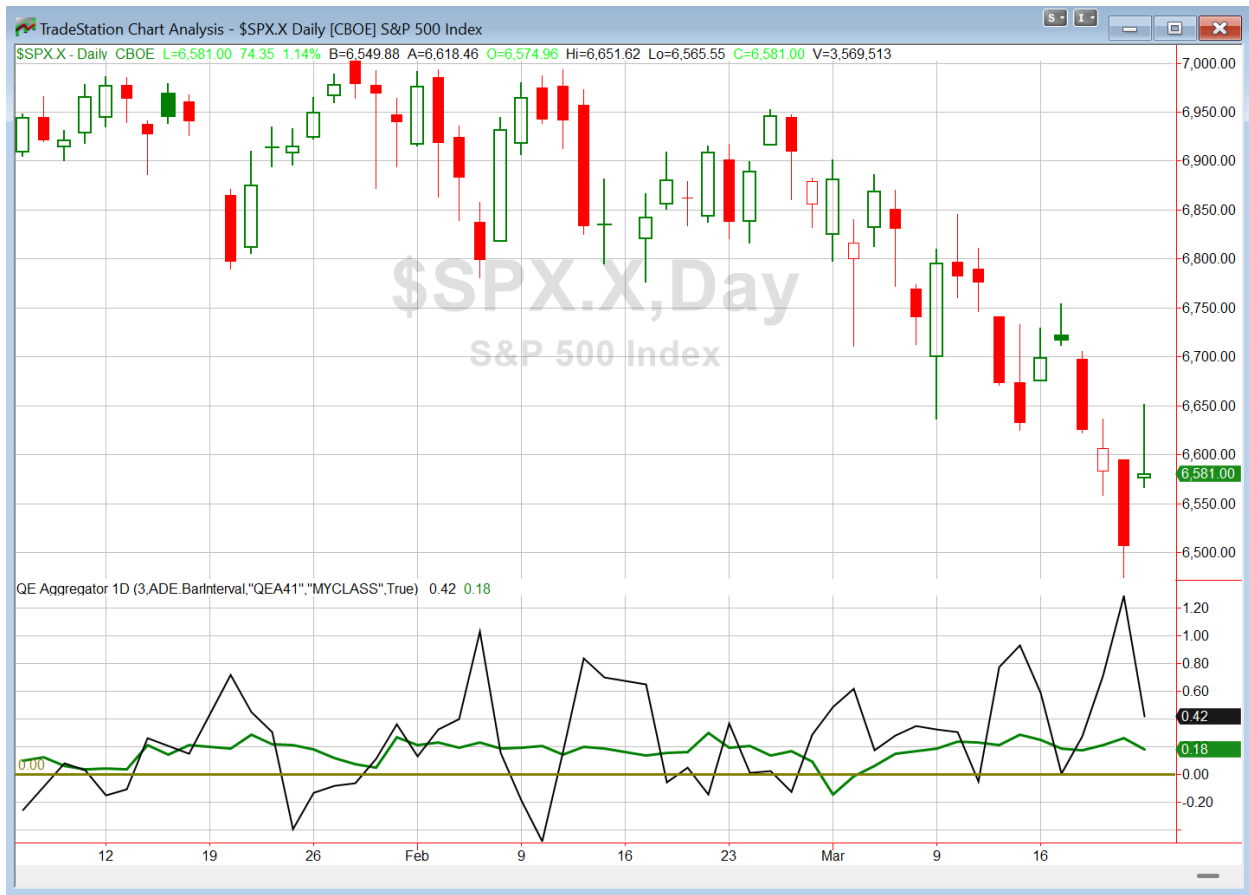
Trump tweeted out that there was progress made towards peace and the market climbed higher Monday morning, though some doubt emerged during the day. SPX finished up 1.1%, the NASDAQ rose 1.4%, and the Russell 2000 rallied 2.3%. Breadth was strong as the NYSE Up Issues % closed at 80% and the NYSE Up Volume % posted a 82% reading. NYSE total volume declined from Friday's high opex level.

Despite the bounce, nothing really compelling emerged, and other ideas I explored were dead ends as well. There was one study from the 3/20/20 letter that looked at positive SPY closes that finished well below their high of the day. I looked to update the stats for that tonight, and was disappointed. Below is a look at the 2-day profit curve for this study.



No gains over the last 15 years. I'm removing this study from the Quantifinder.

I have updated the Aggregator chart below.



Without any new studies being added tonight, the green Aggregator Line remained above zero. Positive readings mean net expectations are for upside over the next few days. Meanwhile the black Differential Line is also still above zero. The positive Differential Line reading means that SPX is oversold versus recent expectations. So expectations are positive and SPX is oversold. This is considered a bullish configuration. Bullish configurations are visible on the chart whenever both lines close above zero. Therefore, the Aggregator formation stayed long at the close.

Based on the current list of active studies, expectations are set to remain positive on Tuesday. This is unlikely to change. Meanwhile, the Differential Pivot will be 6643.09. That is 0.9% above Monday's close. Therefore, SPX will need to close up over 0.9% on Tuesday in order to flip from oversold to overbought versus recent expectations.

So the Aggregator is bullish. There appears to be a long-side edge. And there is still a decent amount of room to the upside before SPX would turn overbought. So I like reward/risk. We already have long index exposure in the Trade Ideas section, having taken a 2<sup>nd</sup> lot near the close on Friday. With a neutral intermediate-term outlook and a volatile, news-driven, environment I am not inclined to increase the size any further at this point. I will simply hold the current position steady for another day.

*Intermediate-term Outlook (2 weeks – 2 months) – updated 3/23 – neutral*

## **Catapult and Capitulative Breadth Statistics**

[Catapult & CBI Presentation Link](#)

### ***Open Catapult Triggers***

LOW – 1/3 @ \$237.59 (bought @ limit)

### ***Broad Market Large Cap CBI – 1 (LOW)***

## **Additional New Trade Ideas**

**None tonight.**

## **Current Open Trade Ideas**

Symbol	Entry Date	Entry Price	Current Price	% Gain/Loss	Notes
UPS(1/3)	3/6/2026	\$101.87	\$97.67	-4.12%	<i>sell on open</i>
UNP(1/3)	3/11/2026	\$250.21	\$238.37	-4.73%	<i>sell on open</i>
SPY(1/4)	3/13/2026	\$666.05	\$655.38	-1.60%	Aggregator
UNP(1/3)	3/19/2026	\$236.22	\$238.37	0.91%	<i>sell on open</i>
LOW(1/3)	3/19/2026	\$230.46	\$234.25	1.64%	Catapult
UNP(1/3)	3/20/2026	\$234.18	\$238.37	1.79%	<i>sell on open</i>
SPY(1/4)	3/20/2026	\$648.57	\$655.38	1.05%	Aggregator

**DISCLAIMER: PAST PERFORMANCE, WHETHER ACTUAL OR TESTED, DOES NOT GUARANTEE FUTURE RESULTS, PROFITABILITY, OR CORRELATION TO ANY LISTED SECURITY OR TRADE IDEA.**

This publication is produced by Quantifiable Edges, LLC (QE), and is intended solely for informational and educational purposes. It is a regularly issued impersonal financial research commentary, and should not be construed as personalized investment advice, a solicitation to buy or sell securities, or a recommendation tailored to any individual's financial circumstances. Data provided by Tradestation and Norgate Data. The information presented herein is believed to be accurate at the time of publication, but QE makes no representation or warranty as to its completeness or reliability. Opinions, data and analyses are subject to change without notice. Readers are encouraged to conduct their own due diligence and consult with a qualified financial professional before making investment decisions. There is a high degree of risk in trading and simulated performance results have certain inherent limitations. Unlike an actual performance record, simulated results do not represent actual trading or the results of a specific account or group of accounts. Because these trades may not have been executed, results could misrepresent the effects of market factors like liquidity. Simulated trading programs in general are also subject to the fact that they are designed with the benefit of hindsight. No representation is being made that any account will or is likely to achieve results like those shown. QE, its officers and employees do not accept responsibility for any direct or consequential loss resulting from the use of this information.

Mr. Robert Hanna, author of the publication, is separately affiliated with Eastsound Capital Advisors, LLC (ECA), doing business as Capital Advisors 360. ECA is registered as an investment adviser with the Securities and Exchange Commission (SEC). ECA provides individual client services only in states in which it is filed, or which an exemption or exclusion from such filing exists. Registration with the SEC does not imply a certain level of skill or training. Although ECA clients utilizing the approaches developed by Mr. Hanna incidentally receive the QE Gold Subscription at no charge, ECA does not sponsor, endorse or validate its content. Mr. Hanna and/or his clients may hold positions in securities (including derivatives) mentioned herein; however, such holdings are not intended as endorsements and may change without notice and/or differ from published study indications at the sole discretion of Mr. Hanna. No part of this publication may be reproduced, redistributed, or republished without prior written consent from QE.

Copyright © 2026 Quantifiable Edges, LLC.