LPPLS Analyst Report: SPY
Date: 2026-02-13

Projected Critical Time (tc): 2018-09-08

EXECUTIVE SUMMARY
The analysis for SPY (2019-01-01 to 2026-02-13) has detected a total of 71 significant
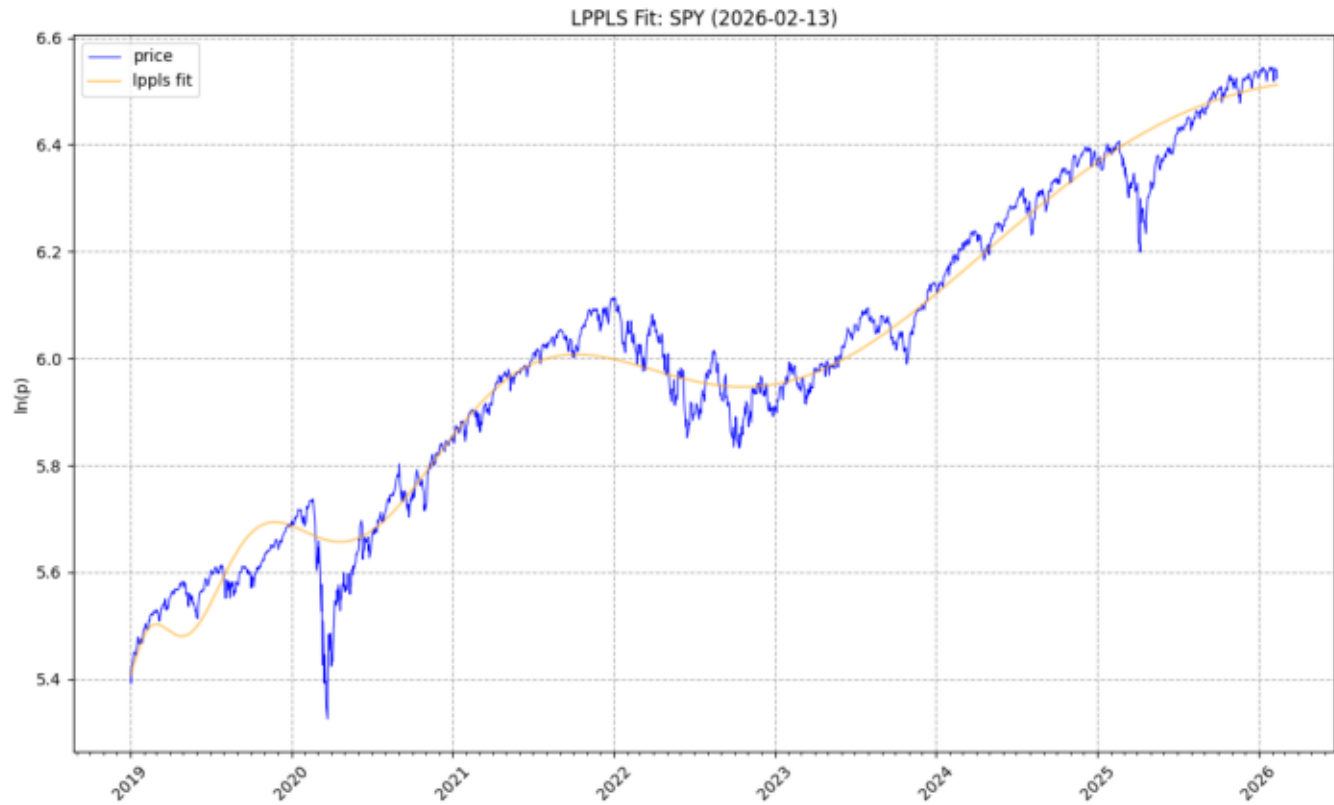LPPLS signals.

Signal Breakdown:
- 71 Top Signals (Red): Indication of bubble-like behavior and potential local maxima.
- 0 Bottom Signals (Green): Indication of negative bubbles and potential buying
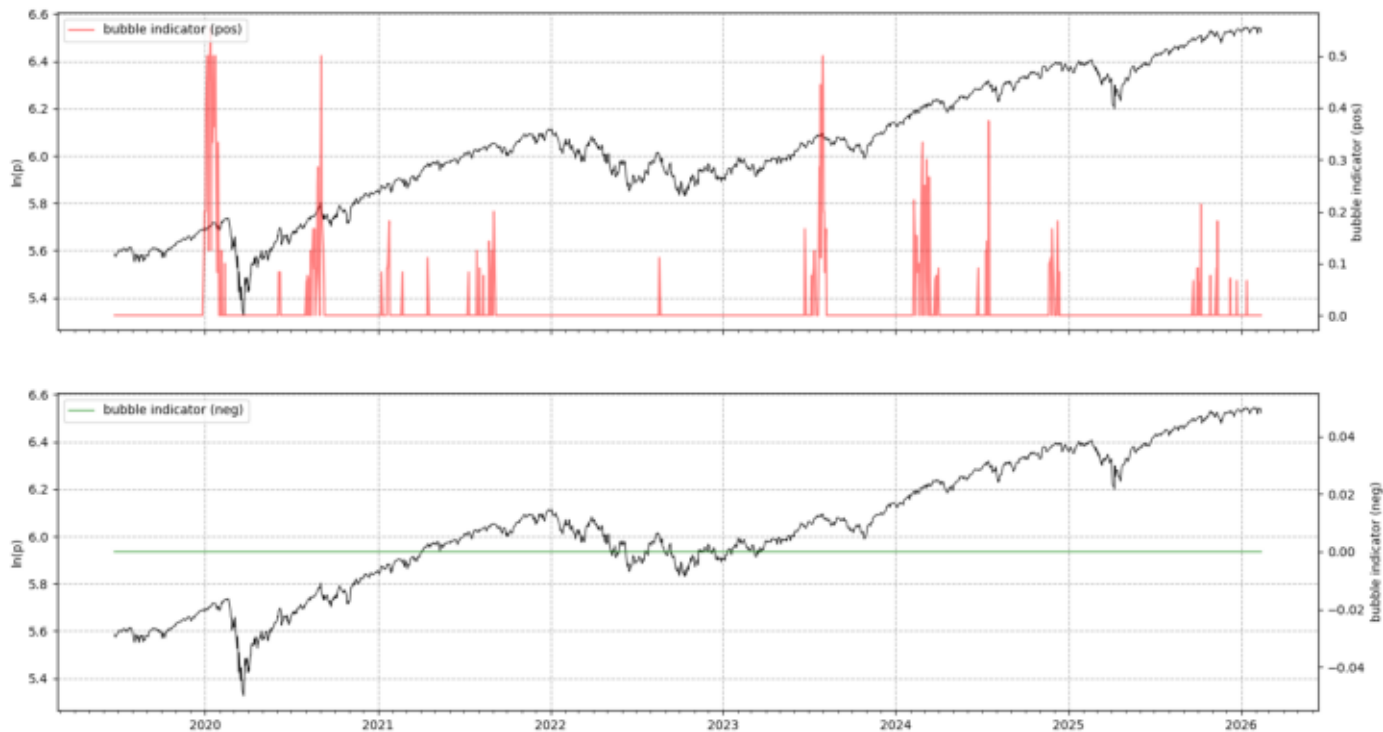opportunities.

Recent Activity:
The most recent alert was a Top signal observed during 2026-01-13, peaking at a confidence
level of 0.0667. Traders should watch for price reaction around these levels.

Fit

LPPLS Fit: SPY (2026-02-13)

Confidence

Confidence Indicators: SPY (2019-01-01 to 2026-02-13)

Cumulative

SPY Analysis (2019-01-01 to 2026-02-13)

Signal Table

Date Range	Max Confidence	Signal Type
2026-01-13	0.0667	Top
2025-12-23	0.0667	Top
2025-12-09	0.0714	Top
2025-11-12	0.1818	Top
2025-11-10	0.0909	Top
2025-10-28	0.0769	Top
2025-10-08	0.2143	Top
2025-10-06	0.0625	Top
2025-09-30 to 2025-10-02	0.0909	Top
2025-09-22	0.0667	Top
2024-12-12	0.0833	Top
2024-12-09 to 2024-12-10	0.1818	Top
2024-11-29	0.1000	Top
2024-11-27	0.1667	Top
2024-11-25	0.1111	Top
2024-11-21 to 2024-11-22	0.1000	Top
2024-07-16 to 2024-07-17	0.3750	Top
2024-07-12	0.1429	Top
2024-07-10	0.1250	Top
2024-06-24	0.0909	Top
2024-04-01	0.0909	Top
2024-03-27	0.0769	Top
2024-03-25	0.0714	Top
2024-03-12 to 2024-03-14	0.2667	Top
2024-03-06 to 2024-03-08	0.3000	Top
2024-03-04	0.2500	Top
2024-02-29 to 2024-03-01	0.2500	Top
2024-02-26 to 2024-02-27	0.3333	Top
2024-02-23	0.0909	Top
2024-02-20	0.1000	Top
2024-02-14 to 2024-02-16	0.1538	Top
2024-02-12	0.1000	Top
2024-02-08 to 2024-02-09	0.2222	Top
2023-08-07	0.1667	Top
2023-07-31 to 2023-08-04	0.5000	Top
2023-07-24 to 2023-07-28	0.4444	Top
2023-07-11 to 2023-07-14	0.1250	Top
2023-07-07	0.0769	Top
2023-06-23	0.1667	Top
2022-08-19	0.1111	Top
2021-09-02 to 2021-09-03	0.2000	Top
2021-08-30	0.1250	Top
2021-08-24 to 2021-08-25	0.1429	Top
2021-08-12	0.0769	Top
2021-08-04	0.0909	Top
2021-07-29	0.1250	Top
2021-07-12	0.0833	Top
2021-04-16	0.1111	Top
2021-02-22	0.0833	Top
2021-01-25	0.1818	Top
2021-01-20 to 2021-01-22	0.1000	Top
2021-01-08	0.0833	Top
2020-09-08 to 2020-09-09	0.1111	Top
2020-09-01 to 2020-09-04	0.5000	Top
2020-08-24 to 2020-08-28	0.2857	Top
2020-08-17 to 2020-08-20	0.1667	Top
2020-08-14	0.0833	Top
2020-08-12	0.1250	Top
2020-08-07	0.0714	Top
2020-08-05	0.0769	Top
2020-08-03	0.0667	Top
2020-06-08	0.0833	Top
2020-06-05	0.0833	Top
2020-02-12	0.1000	Top
2020-02-04 to 2020-02-05	0.1250	Top
2020-01-27 to 2020-01-30	0.3333	Top
2020-01-21 to 2020-01-24	0.5000	Top
2020-01-13 to 2020-01-17	0.5556	Top
2020-01-06 to 2020-01-10	0.5000	Top
2020-01-02 to 2020-01-03	0.4000	Top
2019-12-30 to 2019-12-31	0.2000	Top