LPPLS Analyst Report: SPY
Date: 2026-02-07

Projected Critical Time (tc): 2018-09-07

EXECUTIVE SUMMARY
The analysis for SPY (2019-01-01 to 2026-02-07) has detected a total of 68 significant
LPPLS signals.

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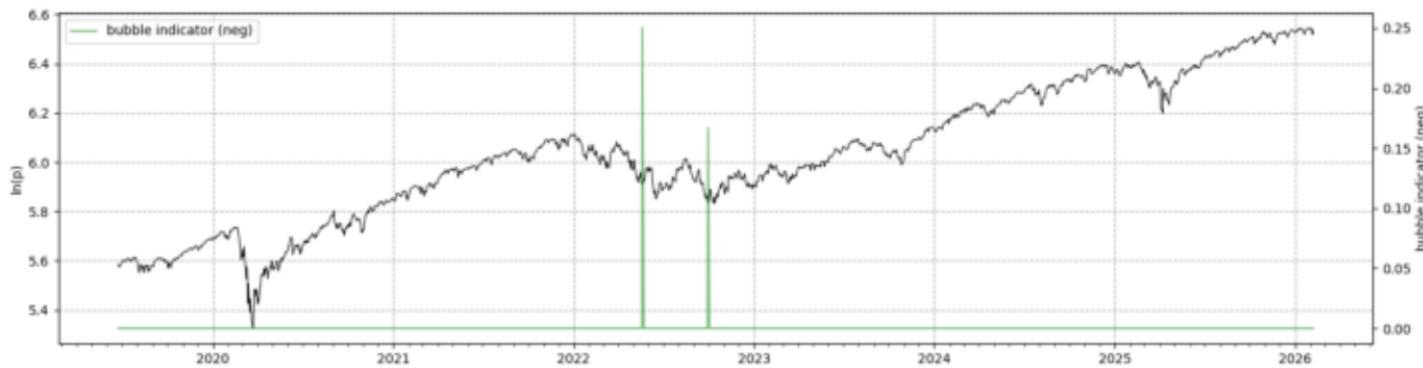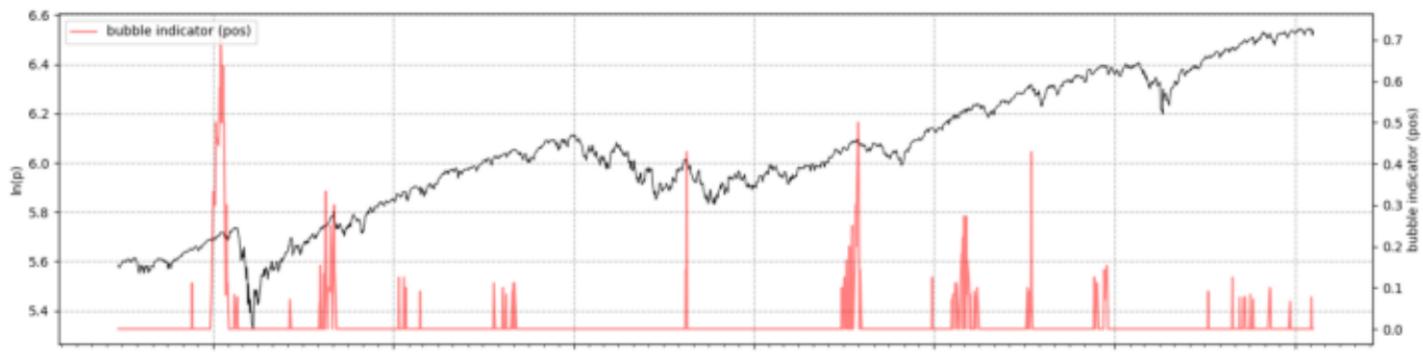opportunities.

Recent Activity:
The most recent alert was a Top signal observed during 2026-02-03, peaking at a confidence
level of 0.0769. Traders should watch for price reaction around these levels.

Fit

LPPLS Fit: SPY (2026-02-07)

- price
- lppls fit

ln(p)

Confidence

Confidence Indicators: SPY (2019-01-01 to 2026-02-07)

Cumulative

SPY Analysis (2019-01-01 to 2026-02-07)

Signal Table

Date Range	Max Confidence	Signal Type
2026-02-03	0.0769	Top
2025-12-22	0.0667	Top
2025-11-10 to 2025-11-12	0.1000	Top
2025-10-08	0.0714	Top
2025-10-02	0.0833	Top
2025-09-22	0.0769	Top
2025-09-19	0.0769	Top
2025-09-11	0.0769	Top
2025-08-27	0.1250	Top
2025-07-09	0.0909	Top
2024-12-16 to 2024-12-17	0.1538	Top
2024-12-10 to 2024-12-13	0.1429	Top
2024-11-25 to 2024-11-27	0.1111	Top
2024-11-20 to 2024-11-21	0.1250	Top
2024-07-15 to 2024-07-17	0.4286	Top
2024-07-10 to 2024-07-11	0.0909	Top
2024-07-08	0.1000	Top
2024-03-26 to 2024-03-28	0.1000	Top
2024-03-22	0.0909	Top
2024-03-14	0.0833	Top
2024-03-11 to 2024-03-12	0.1250	Top
2024-03-06 to 2024-03-08	0.2727	Top
2024-03-04	0.1667	Top
2024-03-01	0.2727	Top
2024-02-26 to 2024-02-28	0.2222	Top
2024-02-23	0.1000	Top
2024-02-15 to 2024-02-16	0.1111	Top
2024-02-12 to 2024-02-13	0.1111	Top
2024-02-08 to 2024-02-09	0.0833	Top
2024-02-06	0.0714	Top
2023-12-28	0.1250	Top
2023-08-04	0.1429	Top
2023-07-31 to 2023-08-02	0.5000	Top
2023-07-24 to 2023-07-28	0.3000	Top
2023-07-18 to 2023-07-19	0.2500	Top
2023-07-13	0.2000	Top
2023-07-07	0.1667	Top
2023-07-03	0.1250	Top
2023-06-28	0.1000	Top
2022-09-30	0.1667	Bottom
2022-08-16 to 2022-08-18	0.4286	Top
2022-05-20	0.2500	Bottom
2021-09-03	0.1111	Top
2021-09-01	0.1111	Top
2021-08-30	0.0909	Top
2021-08-17	0.0833	Top
2021-08-10 to 2021-08-11	0.1000	Top
2021-07-23	0.1111	Top
2021-02-24	0.0909	Top
2021-01-26	0.1000	Top
2021-01-22	0.1250	Top
2021-01-12	0.1250	Top
2020-09-01 to 2020-09-04	0.3000	Top
2020-08-24 to 2020-08-28	0.2500	Top
2020-08-21	0.1000	Top
2020-08-17 to 2020-08-19	0.3333	Top
2020-08-12 to 2020-08-13	0.1333	Top
2020-08-04 to 2020-08-06	0.1538	Top
2020-06-05	0.0714	Top
2020-02-20	0.0769	Top
2020-02-14	0.0833	Top
2020-01-27 to 2020-01-31	0.3000	Top
2020-01-21 to 2020-01-24	0.6364	Top
2020-01-13 to 2020-01-17	0.7273	Top
2020-01-06 to 2020-01-10	0.5000	Top
2020-01-02 to 2020-01-03	0.3333	Top
2019-12-30 to 2019-12-31	0.2000	Top
2019-11-20	0.1111	Top