THE ROARING TRADE YEAR-IN-REVIEW 2025

At the start of 2025, much of the market narrative was driven by headlines, policy speculation and macro commentary. Yet time and again, markets have shown that chart analysis often reveals shifts in direction well before the news catches up.

At The Roaring Trade, our approach relies heavily on trend structure and investor behaviour, using traditional technical analysis combined with our proprietary tools.

By focusing on what markets actually do, rather than what is being said, we were able to identify several major moves as capital quietly rotated beneath the surface.

1. Catching the Rally in Precious Metals, Commodities & Clean Energy

We were early in highlighting the upside in gold and silver, rare earths mining stocks and clean energy, as charts signaled accumulation well before broader participation.

Gold

Silver

Rare Earths 1

Rare Earths 2

Clean Energy 1

Clean Energy 2

2. Navigating the Crypto & Asian Markets

Earlier in the year, we identified improving conditions in cryptocurrencies and in China/Hong Kong, Singapore and Malaysia. Later on, we also highlighted where upside was likely to be capped in Bitcoin and HK equities.

Bitcoin

Ethereum

Ripple

China

HK

<u>Malaysia</u>

Singapore

3. Detecting the U.S. Market Broadening, Stock Picking in Singapore/Malaysia & Crypto Watch

More recently, capital in the U.S. has started to rotate into healthcare, consumer staples and industrials. In Singapore and Malaysia, only selected sectors and blue chips are showing strength. We continue to monitor for a potential reversal in the crypto markets.

If you want to start getting access to our alerts, commentaries and chart analysis, join one of our standard Roaring Alerts Telegram channels: US Stocks, Singapore & Malaysia Stocks or Top Crypto. Book a free introductory session today.

Keep Roaring into 2026!

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