

BambooSignal Intelligence

Market Regime Analysis | 2026-03-25 | 6,423 U.S. Equities Ranked

Systematic daily intelligence for identifying early institutional positioning across the full U.S. equity universe.

Market Regime Analysis

Multi-factor regime classification using trend, breadth, volatility, and structure inputs.

Market Neutral

Market trading sideways. Focus on the strongest stocks and keep position sizes moderate.

Opening: Market gapped up +0.5% but is fading from the open. Early selling pressure.

What the Model Is Seeing

The model is evaluating current conditions across trend, breadth, volatility, and market structure dimensions. Positioning guidance is updated daily based on the latest data.

Key Indicators

- S&P 500 is 5.3% below its 3-month high
- 5.0% below 1-month high
- 0.1% below 200DMA
- 82% of stocks above their 200-day average
- 51% above their 50-day average

Positioning: Be selective; favor relative strength and confirmed setups. Smaller position sizes.

In the Full Report: Detailed market structure with component scores, distance from key levels, drawdown tracking, regime transitions, industry rotation heatmap, and capital flow analysis.

This is a partial preview. The full report provides complete signal visibility across the market.

Full report: Top 10 rankings · Emerging Leaders · Q/M/C breakdowns · Sector heatmap · Signal tracking
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