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expertise in behavioral finance

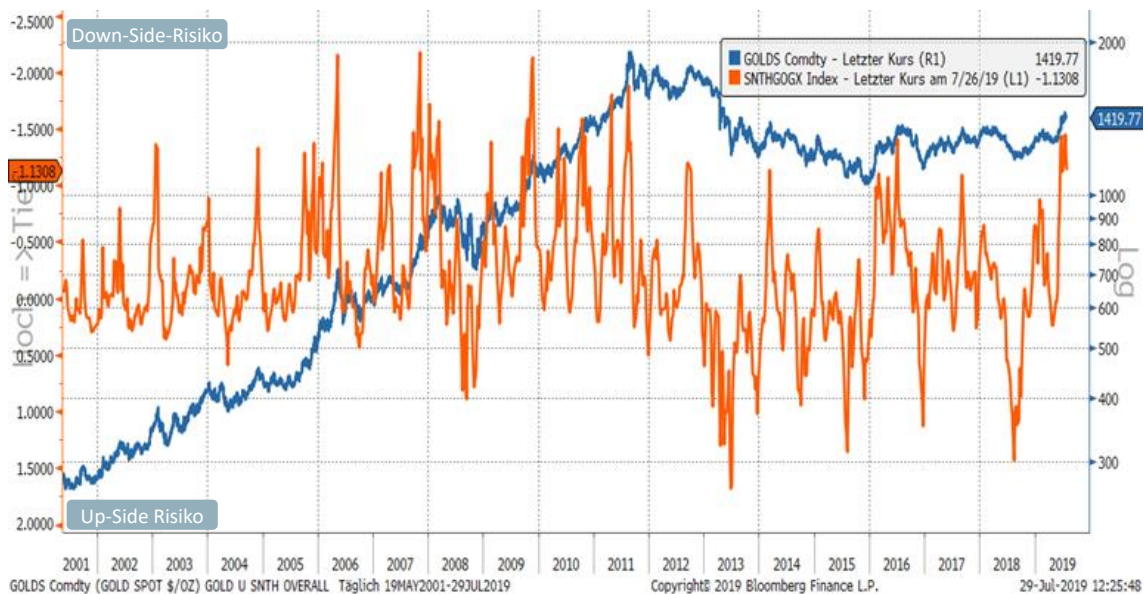
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High risks with gold - entry only after consolidation

With gold, we are currently measuring a clearly tense risk constellation. The overall risk index for gold amounts to -1.13 standard deviations (inverted representation in the chart) and points to risks of setbacks. sentix regularly analyses defined areas of investor behaviour for risks and systematically assesses these using mathematical-statistical methods. In almost all sub-indices of the sentix risk radar for the gold price, "conspicuous" values are recorded. The sentiment is overexcited, the technical oscillators all overbought. The positioning has also picked up recently and investors are now noticeably "long". A consolidation is necessary in order to gradually reduce the partial risks. The sentix experts are not counting on an end to the gold boom: Since the strategic bias continues to be tightly upward, the basic trend should not be endangered despite the breather.



sentix Risk radar: Risk Overall Index for Gold and Gold price (USD)

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