

# PSYCHOLOGICAL INDEX OF THE STOCK MARKET

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In my case I am a therapist and a scholar seeking to explain theories about the psychology of the stock market, which is a different thing. However, if you carefully pick the indicators, understand their limitations and use them in tandem, you will be much better positioned to spot the market's mood and adjust for what that mood means for your positions. [View or edit your browsing history](#).

Open interest that increases during an uptrend reveals that a certain number of contracts are being opened. As losers exit the market, a trend based on high volume is likely to be short lived. Open interest Psychological Index of the Stock Market rises or falls when a new contract is created or destroyed—one long and one short seller must enter the market to increase the open interest, and one long and one short seller must close their positions for open interest to fall. Just as investor behavior can be irrational during bull markets, bear market cycles may also exemplify unique cognitive biases.

But there is more to the open interest picture than immediately meets the eye. It is a window into the psychological aspect of investing. If the professionals disagree with the amateurs' bullishness at the open, the professionals will drive prices lower for the close.