Charts to Friday 15th February

AIQ's ChartProfit eBook

Market Charts, Major ETFs

Market Sentiment Analysis

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Stock Market Summary

*from eBook 14th December:>>Breadth is supportive (could change quickly). Dollar and bonds (TLT) are currently in weak price location which should be supportive for equities.
ES: Sellers were active but in the longer timeframe their activity can be called Responsive as it took place above the maj poc at 1406 with price action generally higher than the previous week and last week's low only probing First Level Support (1413) on Friday. For now I will assume this is corrective price action unless Effective Selling is marked below 1406 which would have negative implications for the longer timeframe. Daily Momentum (price osc) turned down for the majority of stock indices/ETFs.<<*

from eBook 21st December:>>More Bulls emerged in the Sentiment readings. AAII, NAAIM and OCC Calls%_10dyma particularly indicated that optimism has been increasing fast. Breadth is supportive (could change quickly) and the Dollar and Bonds ETFs are currently in a weak price location which should be supportive for equities....Bulls would want to see ES holding 1406<<

from eBook 28th December:>> w/e 21st Dec we saw an increase in bullish sentiment and last week this continued with lipperusfundflows reporting Equity Fund inflows of $3 billion and particularly the NAAIM number which showed the money managers indicator reaching a bullish extreme. SPY Closed below Mon-Wed Hi-Lo Range which indicates Sellers Active (and effective) on the weekly timeframe. Of the four major stock index ETFs only IWM finished the week in a strong price location highlighting its current relative strength. ES closed very weak. Breadth deteriorated. A news driven market. Emphasis should be on price location and this has weakened.<<

*from eBook 4th January:>> Last week was volatile and saw a sharp rally putting the majorindex ETFs back in a much stronger price location. Can this be sustained?
Positives: 1) Stronger price location. 2) There was no obvious increase in bullish sentiment with the rally although VIX collapsed last week. 3) LT Breadth is supportive.
Negatives: 1) Big gaps up on the major index ETF charts, the majority of the time these are filled. 2) Market is overbought e.g. Nyse %stocks>50dyma is well above 80. 3) Possible negative is the Supporting charts which are not conclusively supportive.<<*

from eBook 11th January:>> Although the market is overbought both the LT and ST analysis is supportive. First indication of weakness would be Significant Sellers marked below ES 1453. Sentiment shows extreme complacency, not quite extreme optimism, but bullishness is rapidly increasing.<<

from eBook 18th January:>> Although the market is overbought both the LT and ST analysis is supportive. First indication of weakness would be Significant Sellers marked below ES 1453. Sentiment shows extreme complacency, not quite extreme optimism, e.g. VIX closed below 13 for the first time since 2007. But it was interesting that my version of the Rydex Assets Ratio ended the week at 3.63, down quite a bit from 4.63 reached earlier in the week which was a 69day high.

UNCHANGED SUMMARY: A number of Sentiment indicators are at, or close to a Bullish extreme which is a concern and the market is overbought. But both the LT and ST analysis remain positive. First sign of weakness would be "Effective" Selling marked and that hasn't happened since mid December.

*********** PRICE PERFORMANCE / LOCATION

Supporting Charts:

Bonds TLT: has spent the majority of the last eight trading days printing time below 117.15, the major poc, which is weak price location. Pre-open today it prints very close to that level.

Oil USO: has worked off some of its technical "overboughtness" and is currently holding above the 1/2R and poc Resistance around 34.17. Momentum indicator turning back up would be a positive for this chart if it holds that level.

Gold GLD: has broken below the 161.0 major poc. This is weak price location.

Silver SLV: rallied to 31.25, its major poc Resistance, twice in January and has failed at that level. This chart, like GLD, is in a weak price location.

Dollar Index: in a stronger price location if it can hold above 80.15, the major level.

EURUSD: printed a sixteen day low on Friday and currently prints below 1.3416 (1/2R off 2010 low).

ES analysis:
Last week I marked Significant Buying twice and Significant Selling once. ES closed the week within Mon-Wed hi-lo range which indicates no bias on this timeframe.

*********** BREADTH

Chartprofit Market Timing System stayed positive for all Major Market Charts. %Stocks>50dyma numbers: Nyse 82% and Nasdaq 77%. UK 86%. Numbers >50 are supportive. Numbers>80 usually considered overbought.

*********** SENTIMENT

Consensus Polls:

02/15: AAII (public poll) reported both Bulls% and Bears% as slightly lower. Bulls at 42.3% and Bears at 28.7%. The Nett (Bulls-Bears) was slightly higer at 13.6 but three weeks ago reached its highest since February last year.

02/15: Investor's Intelligence Bulls% was slightly lower at 52.6% from last week's 54.7% which was the highest since February last year. Bears% was unchanged at 21.1%, the lowest since May last year. The nett (Bulls-Bears) was down slightly at 31.5 from last week's 33.6 which was the highest since May 2011. The 4wkma of nett at 32.00 is the highest since May 2011.

02/15: Market Vane (advisers) poll. Slightly lower at 68 (from 69). The 4wkma reached 68.5 which is the highest

since 2007.
02/15: The NAAIM number (a measurement of average current equity exposure among active money managers) came in at 104.25 w/e 02/01 which was the highest it has been (a number above 100 represent an average position which is leveraged). This week the number is 89.85 which is lower again but still extremely high.

Mutual Fund Flow:

02/15: My version of the Rydex Assets Ratio ended the week at 4.37.. Ratio reached 4.81 on 01/30 which was the highest reading since 28th September. The highest reading in my database at 5.64 was in early April 2012.

02/15: lipperusfundflows reported Equity Fund inflows of $599 million in the week to 13th February. We lost a smaller inflow number five weeks ago so the 4wk flow number is a little higher this week at $22.30 Billion. Down from the extraordinary $34.19 Billion in the four weeks to w/e 1st February but still extremely high.

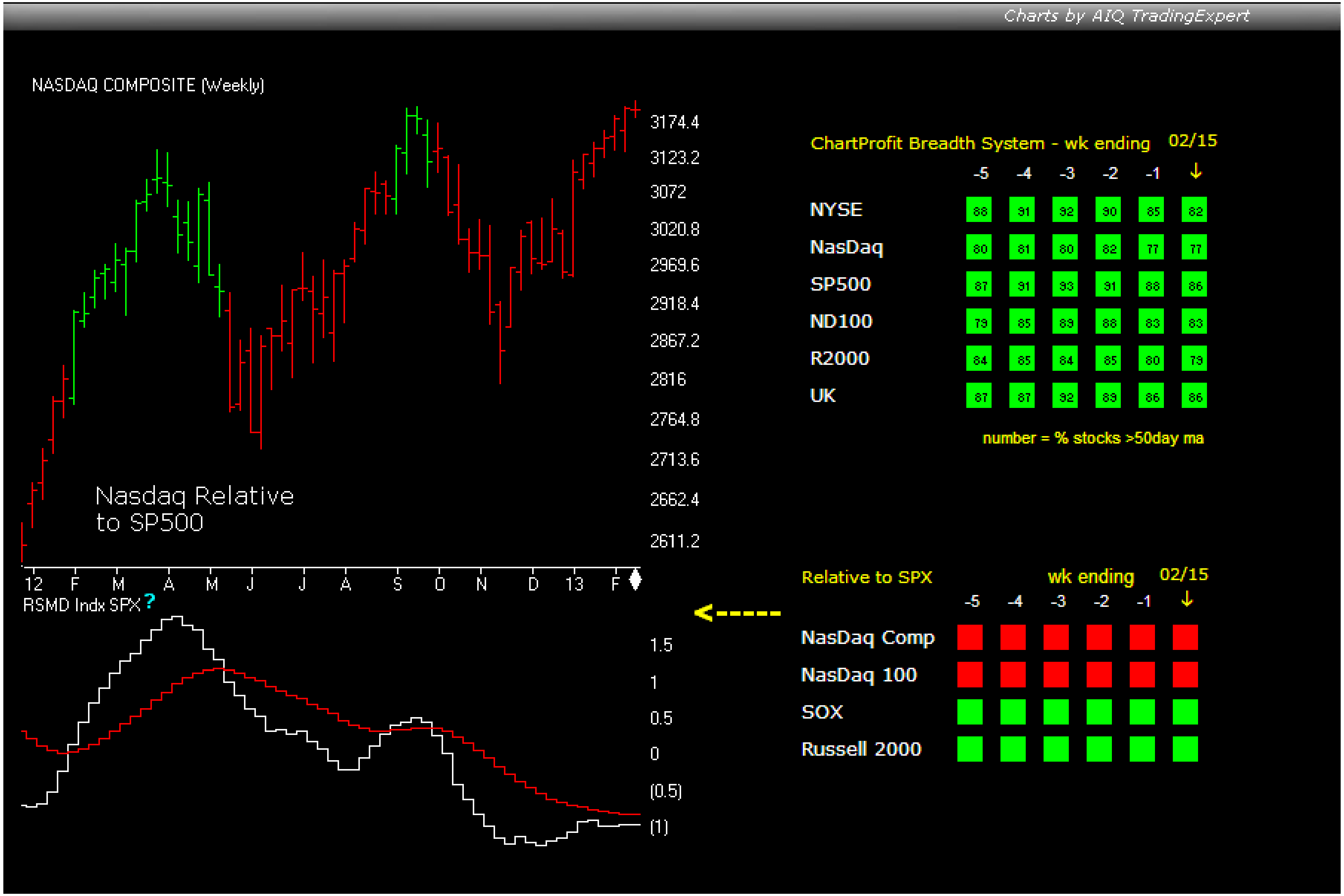
02/15: lipperusfundflows ex_ETFs reported Equity Fund inflows of $2.4 Billion in the week to 13th February. The 4wk flow number is down from the peak two weeks ago which was the highest in my database.

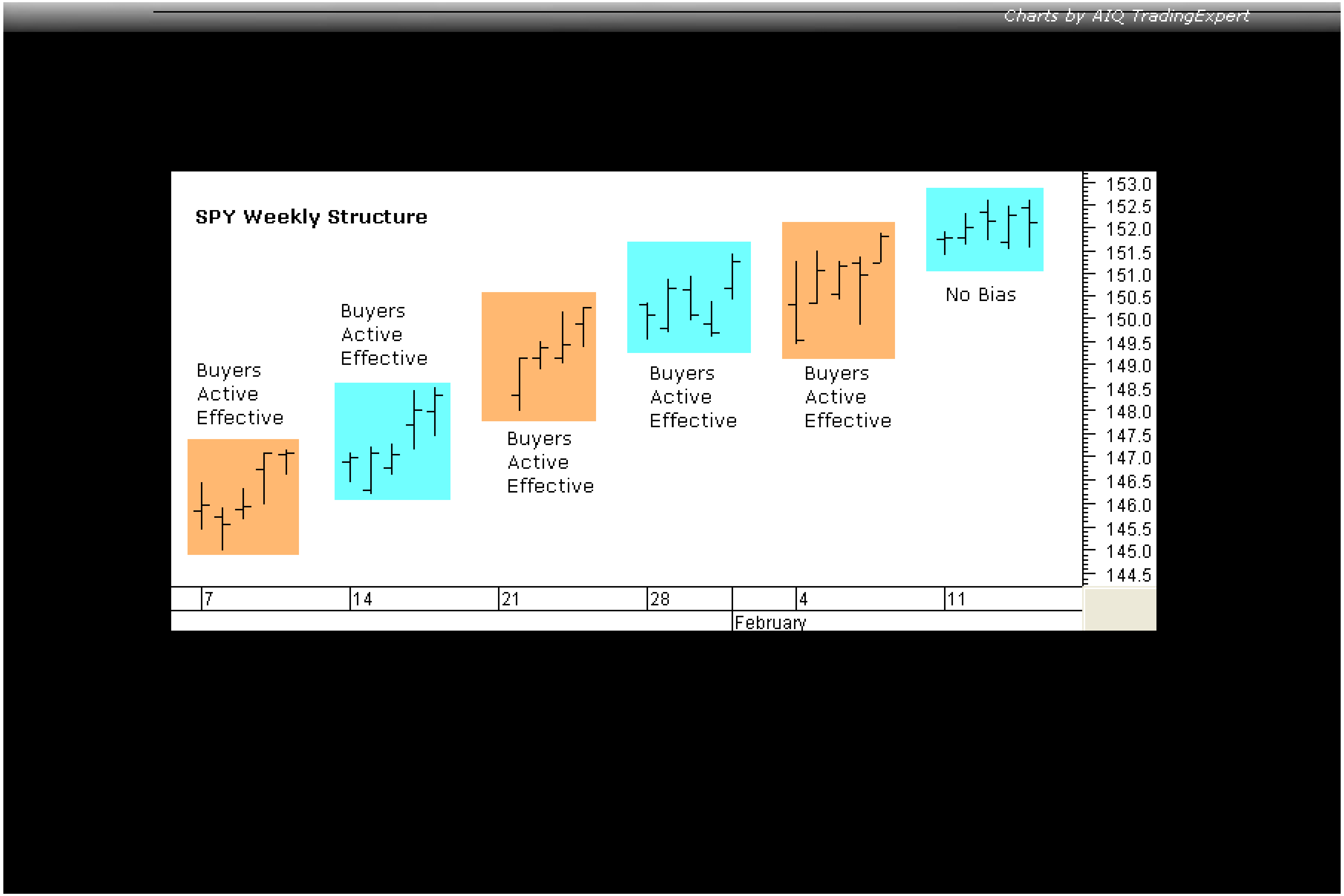
Volatility: VIX

02/15: Intraday low on Friday was 12.24, the lowest since 2007

Option Ratios:

02/15: OEX Calls%_10dyma reached a 12month low, usually considered to be a smart-money indicator.


Charts by AIQ TradingExpert
NASDAQ COMPOSITE (Weekly)
3174.4
3123.2
3072
3020.8
2969.6
2918.4
2867.2
2816
2764.8
2713.6
2662.4
2611.2
Nasdaq Relative to SP500
12 F M A M J J A S O N D 13 F
RSMD Indx SPX ?
1.5
1
0.5
0
(0.5)
(1)
ChartProfit Breadth System - wk ending 02/15
-5 -4 -3 -2 -1
NYSE 88 91 92 90 85 82
NasDaq 80 81 80 82 77 77
SP500 87 91 93 91 88 86
ND100 79 85 89 88 83 83
R2000 84 85 84 85 80 79
UK 87 87 92 89 86 86
number = % stocks >50day ma
Relative to SPX wk ending 02/15
-5 -4 -3 -2 -1
NasDaq Comp
NasDaq 100
SOX
Russell 2000


Charts by AIQ TradingExpert
SPY Weekly Structure
Buyers
Active
Effective
Buyers
Active
Effective
Buyers
Active
Effective
Buyers
Active
Effective
Buyers
Active
Effective
No Bias
153.0
152.5
152.0
151.5
151.0
150.5
150.0
149.5
149.0
148.5
148.0
147.5
147.0
146.5
146.0
145.5
145.0
144.5
7
14
21
28
4
11
February

SP500 Jan 2010 to date
Average Dow "0" Year through "3"
Year based on eleven decades
118
108
98
88
78
68
58
01/07/00
03/07/00
05/07/00
07/07/00
09/07/00
11/07/00
01/07/01
03/07/01
05/07/01
07/07/01
09/07/01
11/07/01
01/07/02
03/07/02
05/07/02
07/07/02
09/07/02
11/07/02
01/07/03
03/07/03
05/07/03
07/07/03
09/07/03
11/07/03

Commitments of Traders

Charts by AIQ TradingExpert

C.O.T. Quick View

SP500	CM Net	CM Long	CM Short	LT Net	LT Long	LT Short	ST Net	ST Long	ST Short
02/12/13	43.1	68.2	70.3	96.3	74.2	0.9	38.3	8.4	45.3
02/05/13	20.0	63.2	100.0	78.4	73.1	26.3	76.9	17.5	0.0

GOLD	CM Net	CM Long	CM Short	LT Net	LT Long	LT Short	ST Net	ST Long	ST Short
02/12/13	100	84.2	0	0	28.0	100	0	15.5	100
02/05/13	75.5	65.6	5.8	23.7	41	100	24	20	75.8

CRUDE OIL	CM Net	CM Long	CM Short	LT Net	LT Long	LT Short	ST Net	ST Long	ST Short
02/12/13	0.0	0.0	11.0	100.0	56.2	1.6	91.6	75.4	62.9
02/05/13	0.0	10.8	29.3	99.1	60.1	0.0	100.0	60.3	36.9

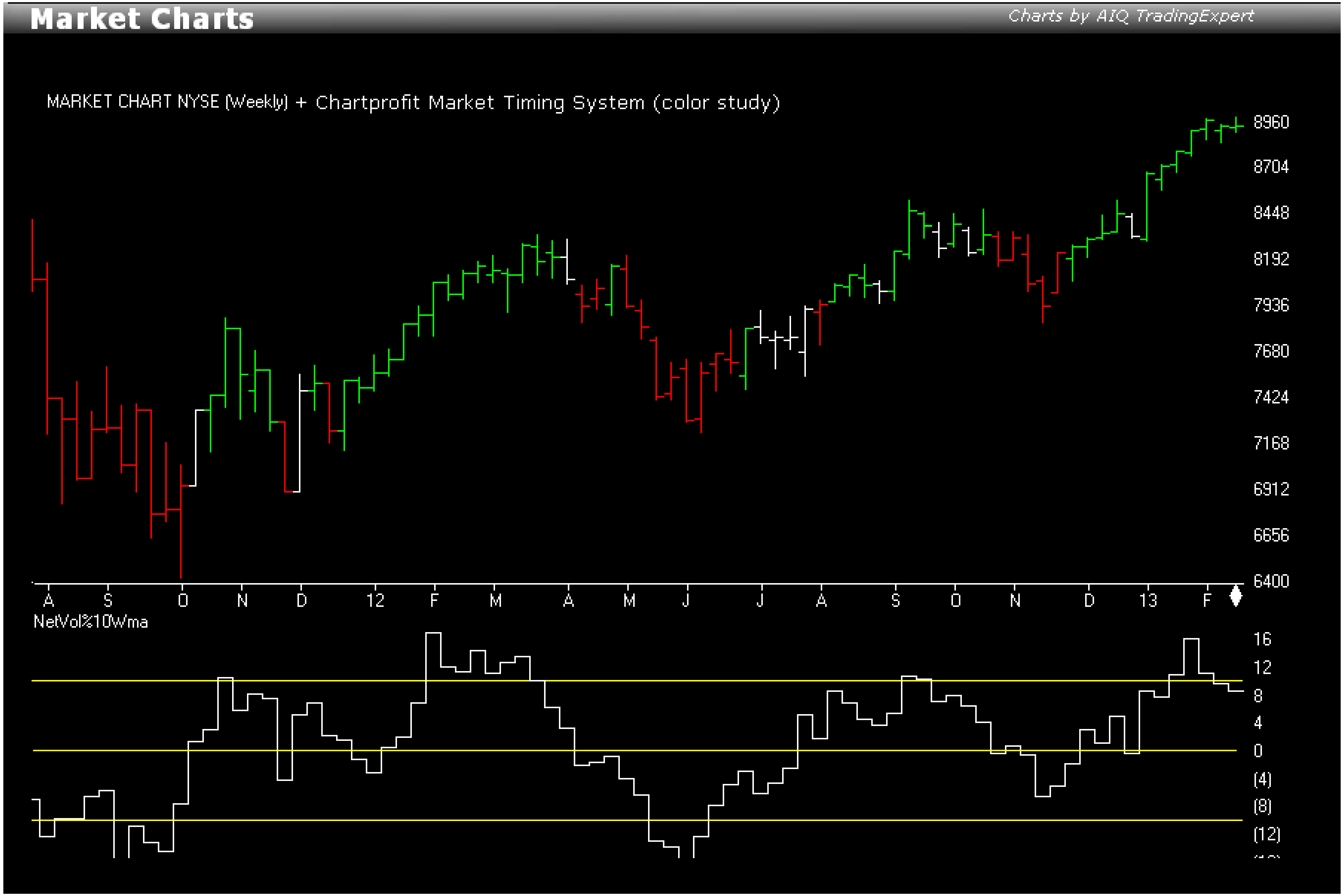
T-BONDS	CM Net	CM Long	CM Short	LT Net	LT Long	LT Short	ST Net	ST Long	ST Short
02/12/13	98.0	96.9	5.3	6.0	13.3	69.3	0.0	0.0	88.6
02/05/13	100.0	100.0	0.0	0.0	0.0	64.4	0.0	8.0	100.0

GBPUSD	CM Net	CM Long	CM Short	LT Net	LT Long	LT Short	ST Net	ST Long	ST Short
02/12/13	100.0	100.0	5.9	0.0	0.0	81.6	3.2	1.0	78.6
02/05/13	100.0	100.0	8.0	18.2	28.6	67.6	0.0	0.0	74.8

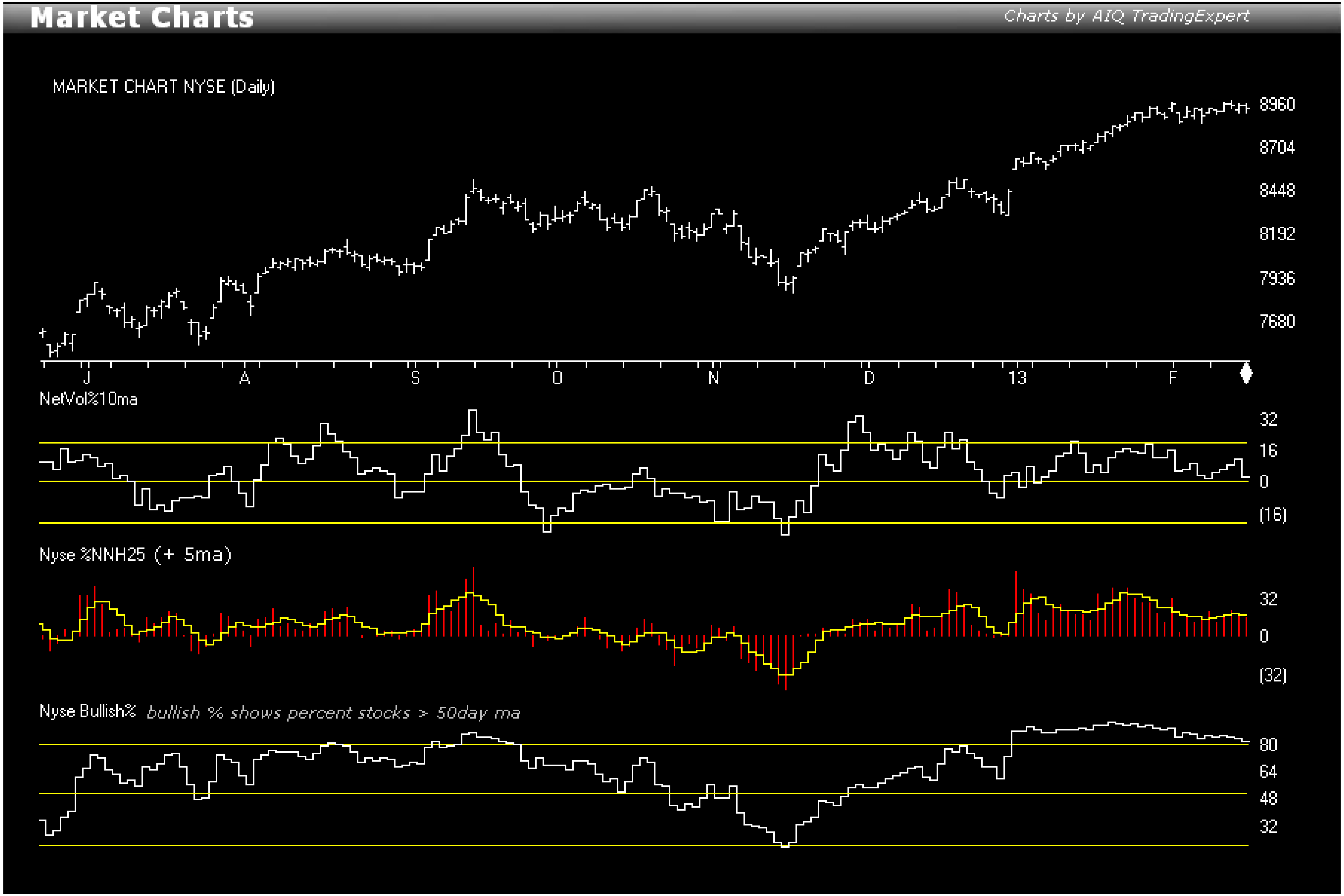
JPYUSD	CM Net	CM Long	CM Short	LT Net	LT Long	LT Short	ST Net	ST Long	ST Short
02/12/13	77.8	52.9	13.4	26.0	63.8	88.3	20.1	18.8	55.6
02/05/13	84.0	60.9	11.5	20.4	55.2	88.9	13.0	16.8	62.4

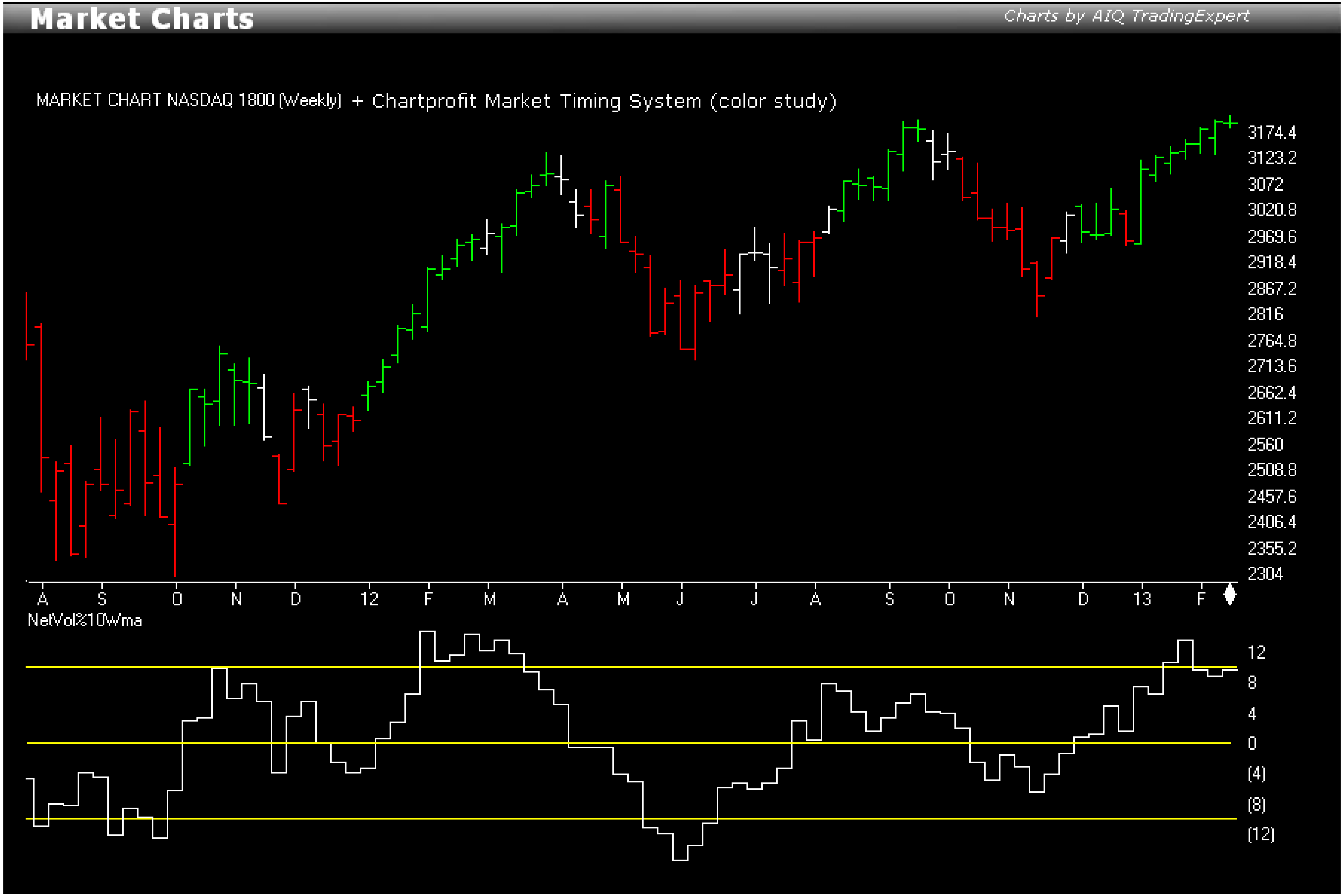
EURUSD	CM Net	CM Long	CM Short	LT Net	LT Long	LT Short	ST Net	ST Long	ST Short
02/12/13	5.0	12.0	100.0	91.5	88.3	8.3	100.0	78.2	6.9
02/05/13	0.0	3.1	100.0	100.0	97.4	0.0	91.6	83.2	37.7

USD IX	CM Net	CM Long	CM Short	LT Net	LT Long	LT Short	ST Net	ST Long	ST Short
02/12/13	68.0	53.1	38.2	30.5	38.2	59.5	53.9	73.4	39.0
02/05/13	71.7	51.9	29.7	30.6	64.1	69.2	10.9	7.9	55.1

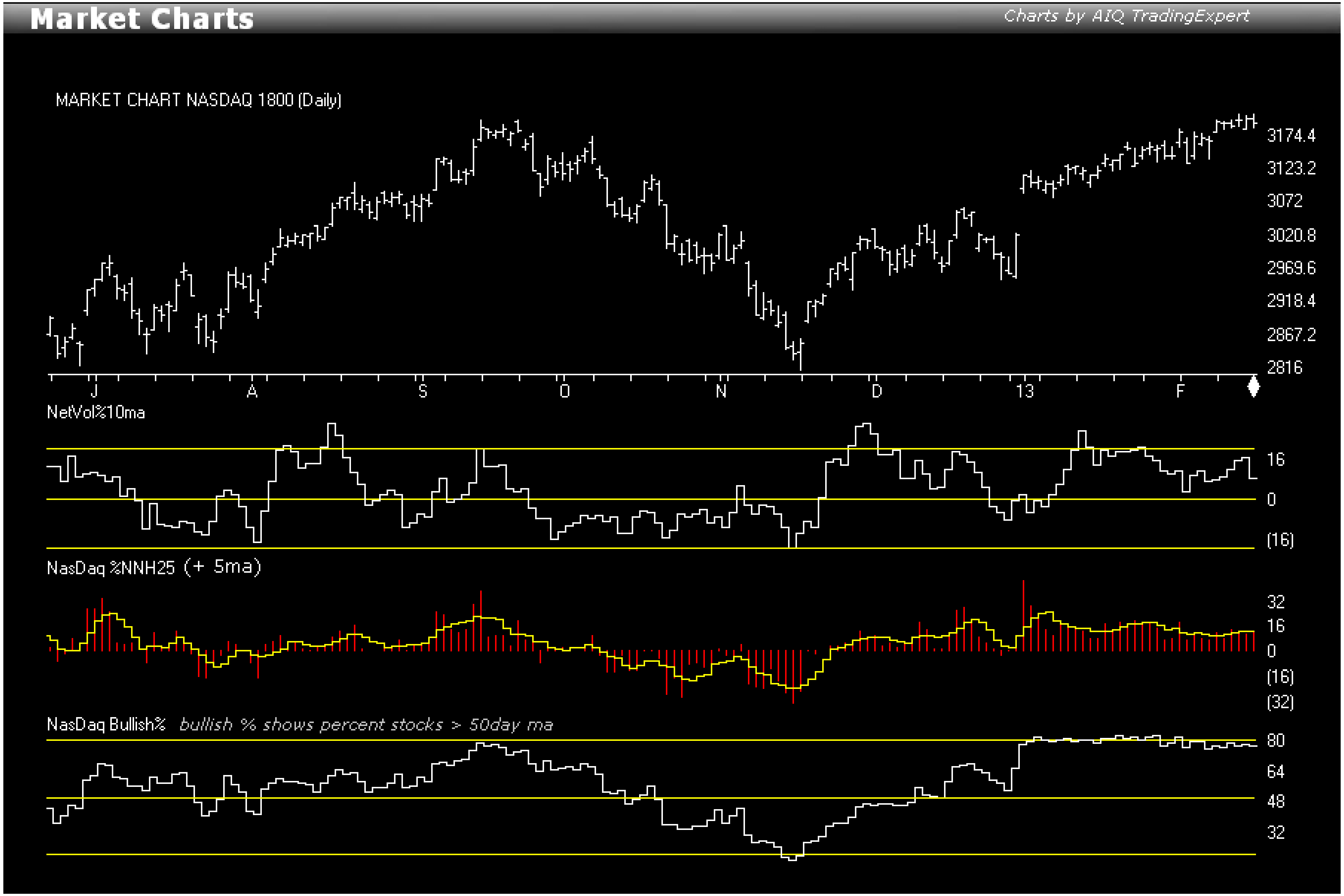


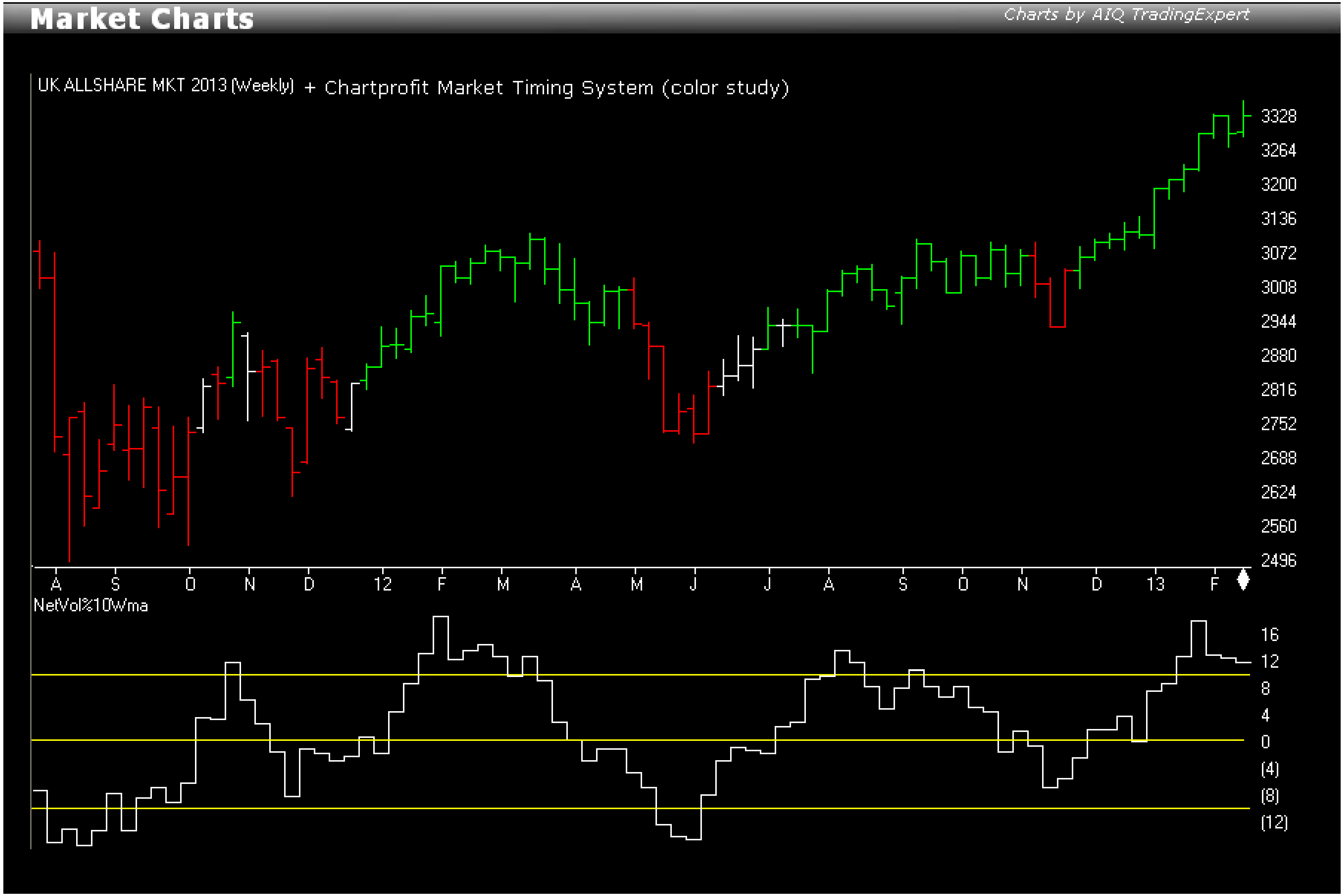
Market Charts
Charts by AIQ TradingExpert
MARKET CHART NYSE (Weekly) + Chartprofit Market Timing System (color study)
8960
8704
8448
8192
7936
7680
7424
7168
6912
6656
6400
A S O N D 12 F M A M J J A S O N D 13 F
NetVol%10Wma
16
12
8
4
0
(4)
(8)
(12)

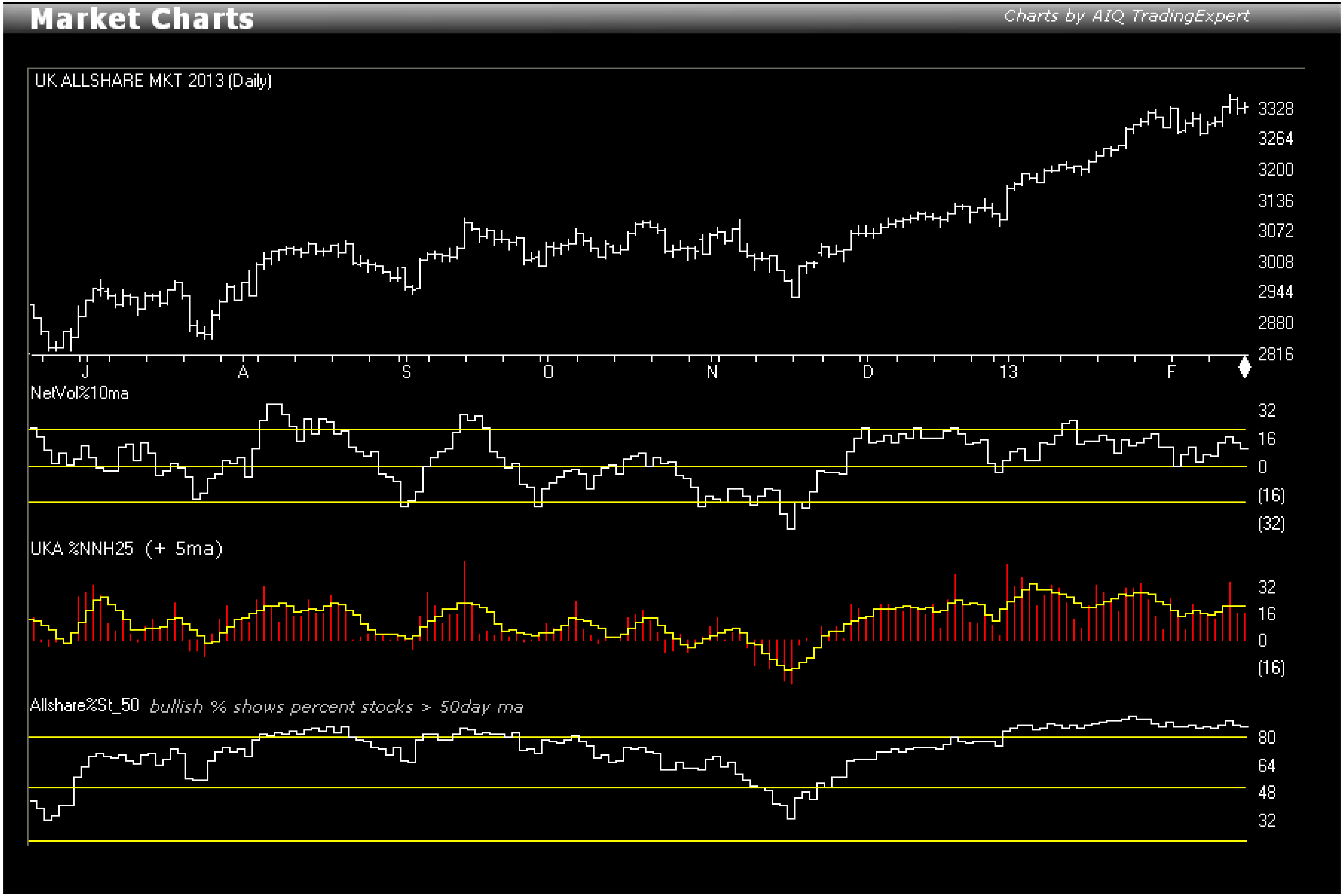

Market Charts
Charts by AIQ TradingExpert
MARKET CHART NYSE (Daily)
8960
8704
8448
8192
7936
7680
J
A
S
O
N
D
13
F
NetVol%10ma
32
16
0
(16)
Nyse %NNH25 (+ 5ma)
32
0
(32)
Nyse Bullish% bullish % shows percent stocks > 50day ma
80
64
48
32



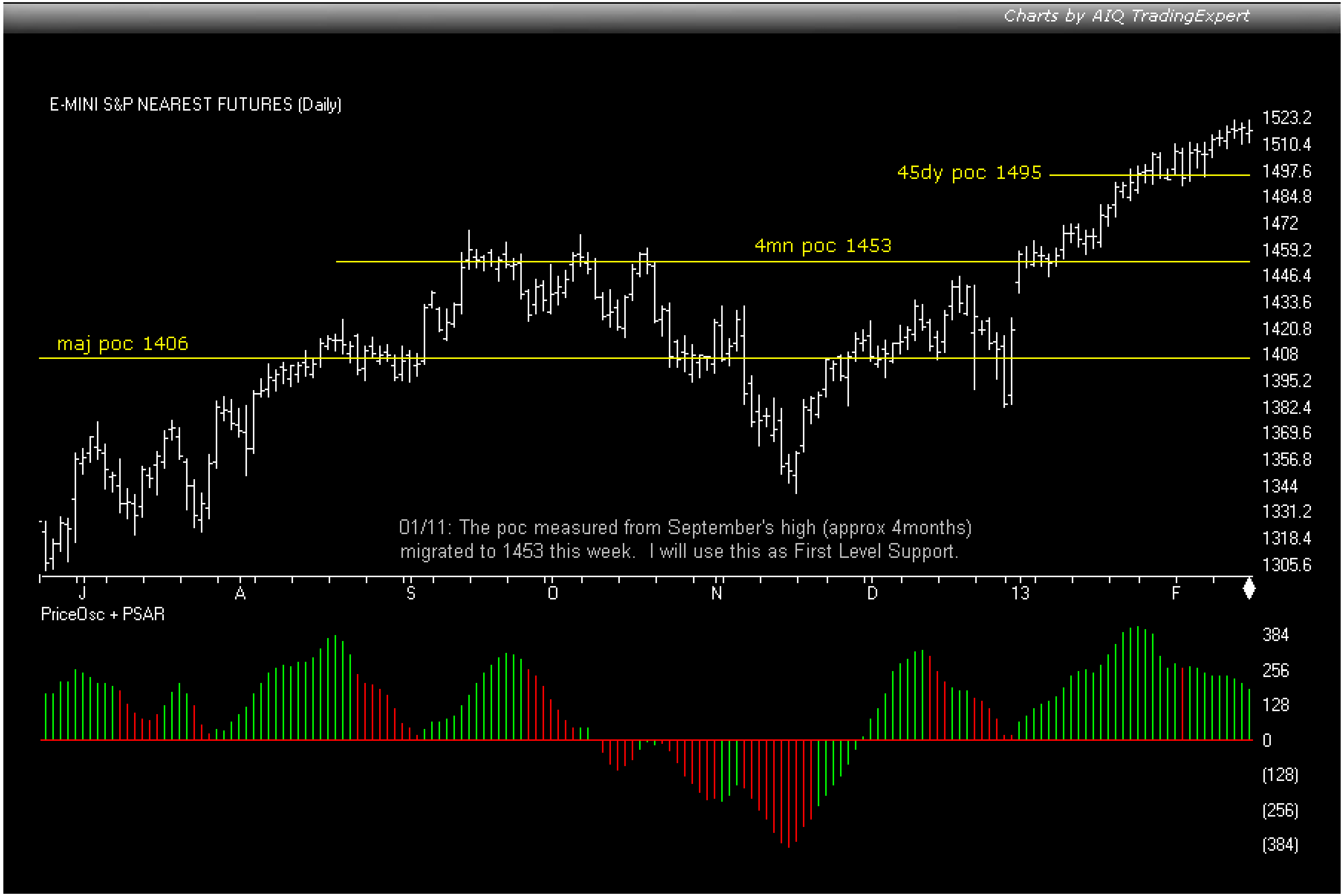
Market Charts
Charts by AIQ TradingExpert
MARKET CHART NASDAQ 1800 (Weekly) + Chartprofit Market Timing System (color study)
3174.4
3123.2
3072
3020.8
2969.6
2918.4
2867.2
2816
2764.8
2713.6
2662.4
2611.2
2560
2508.8
2457.6
2406.4
2355.2
2304
A S O N D 12 F M A M J J A S O N D 13 F
NetVol%10Wma
12
8
4
0
(4)
(8)
(12)

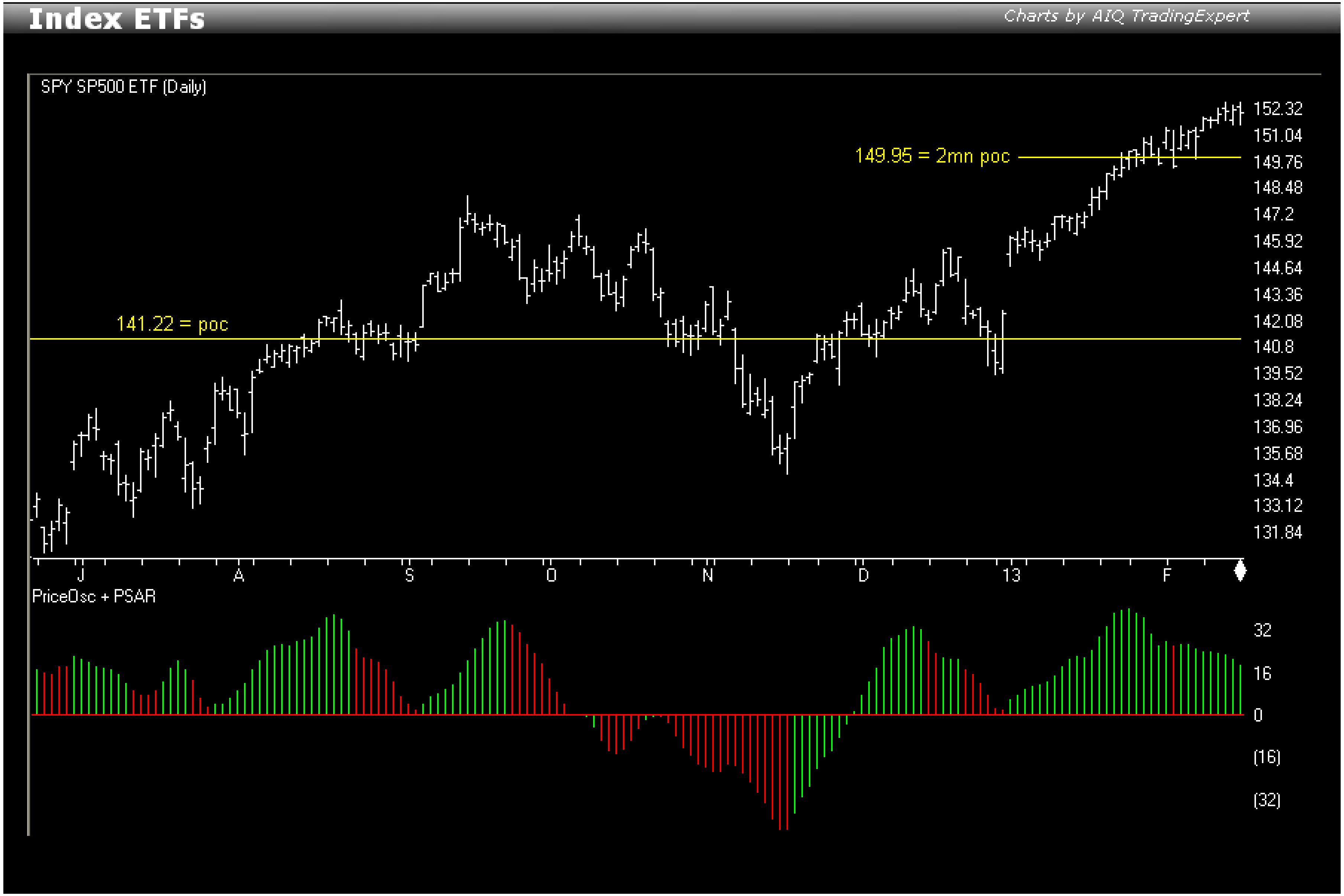

Market Charts
Charts by AIQ TradingExpert
MARKET CHART NASDAQ 1800 (Daily)
3174.4
3123.2
3072
3020.8
2969.6
2918.4
2867.2
2816
J
A
S
O
N
D
13
F
NetVol%10ma
16
0
(16)
NasDaq %NNH25 (+ 5ma)
32
16
0
(16)
(32)
NasDaq Bullish% bullish % shows percent stocks > 50day ma
80
64
48
32


Market Charts
Charts by AIQ TradingExpert
UK ALLSHARE MKT 2013 (Weekly) + Chartprofit Market Timing System (color study)
3328
3264
3200
3136
3072
3008
2944
2880
2816
2752
2688
2624
2560
2496
A S O N D 12 F M A M J J A S O N D 13 F
NetVol%10Wma
16
12
8
4
0
(4)
(8)
(12)

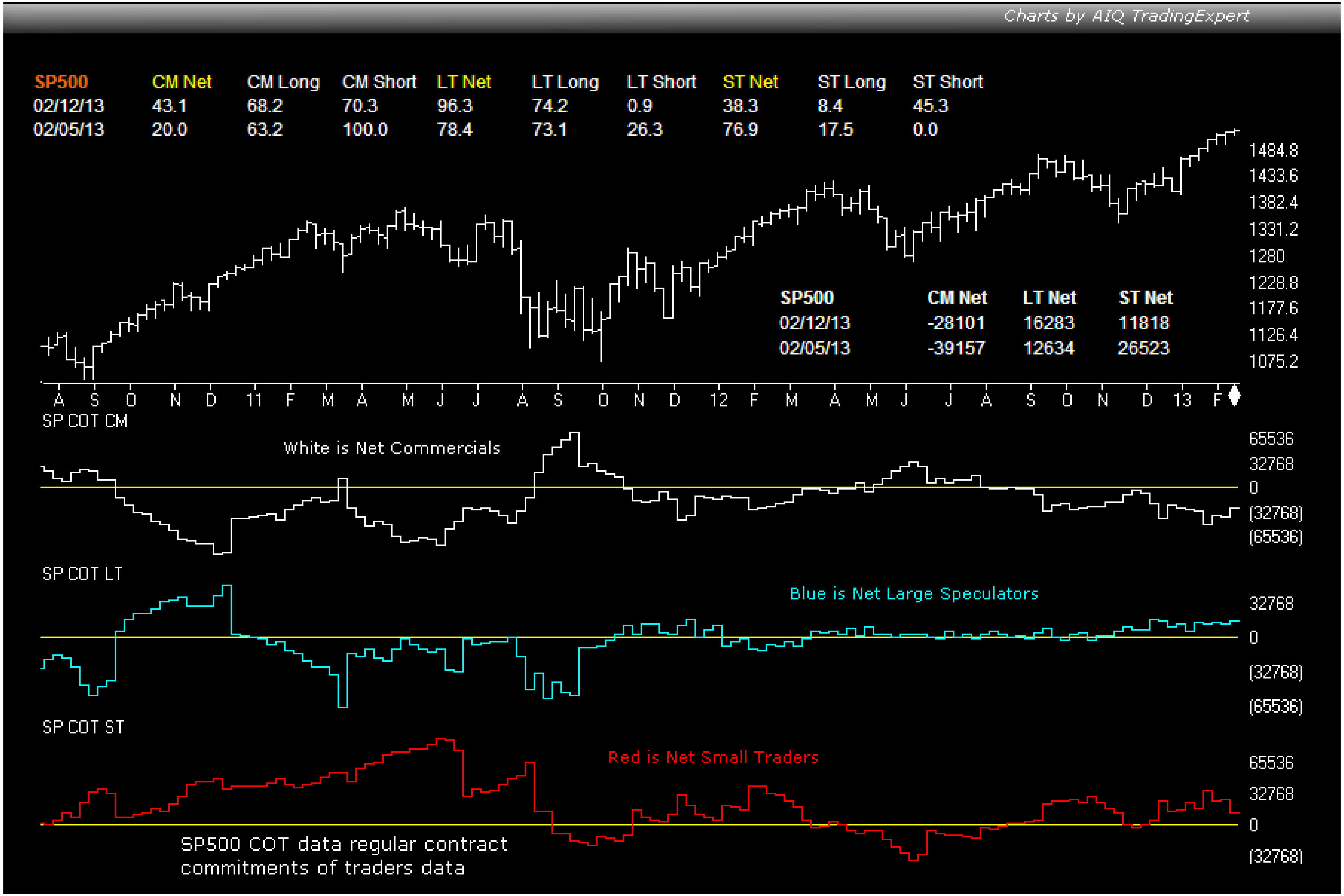


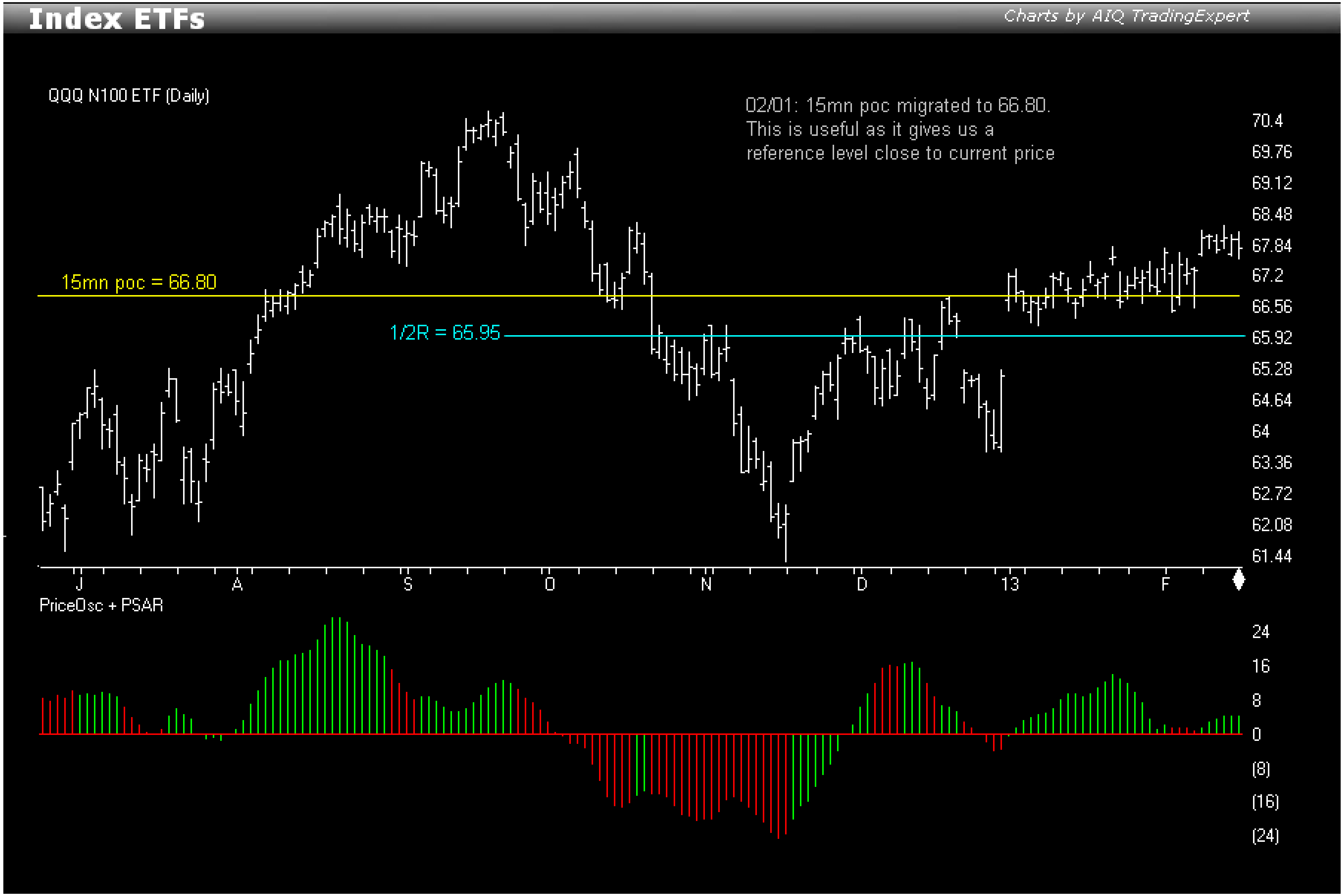
Market Charts
Charts by AIQ TradingExpert
UK ALLSHARE MKT 2013 (Daily)
3328
3264
3200
3136
3072
3008
2944
2880
2816
J
A
S
O
N
D
13
F
NetVol%10ma
32
16
0
(16)
(32)
UKA %NNH25 (+ 5ma)
32
16
0
(16)
Allshare%St_50 bullish % shows percent stocks > 50day ma
80
64
48
32

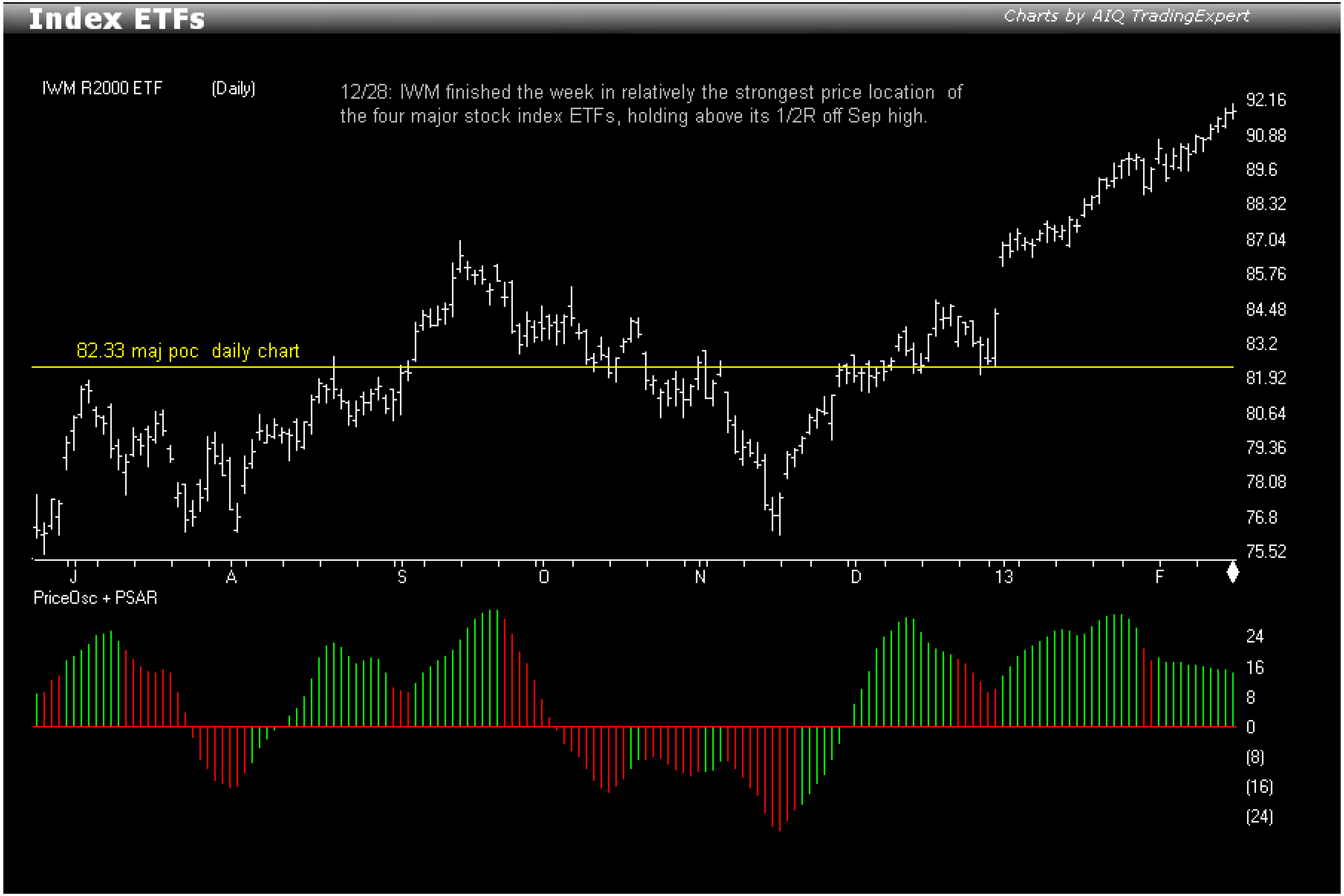

Charts by AIQ TradingExpert
E-MINI S&P NEAREST FUTURES (Daily)
45dy poc 1495
4mn poc 1453
maj poc 1406
01/11: The poc measured from September's high (approx 4months)
migrated to 1453 this week. I will use this as First Level Support.
1523.2
1510.4
1497.6
1484.8
1472
1459.2
1446.4
1433.6
1420.8
1408
1395.2
1382.4
1369.6
1356.8
1344
1331.2
1318.4
1305.6
J
A
S
O
N
D
13
F
PriceOsc + PSAR
384
256
128
0
(128)
(256)
(384)

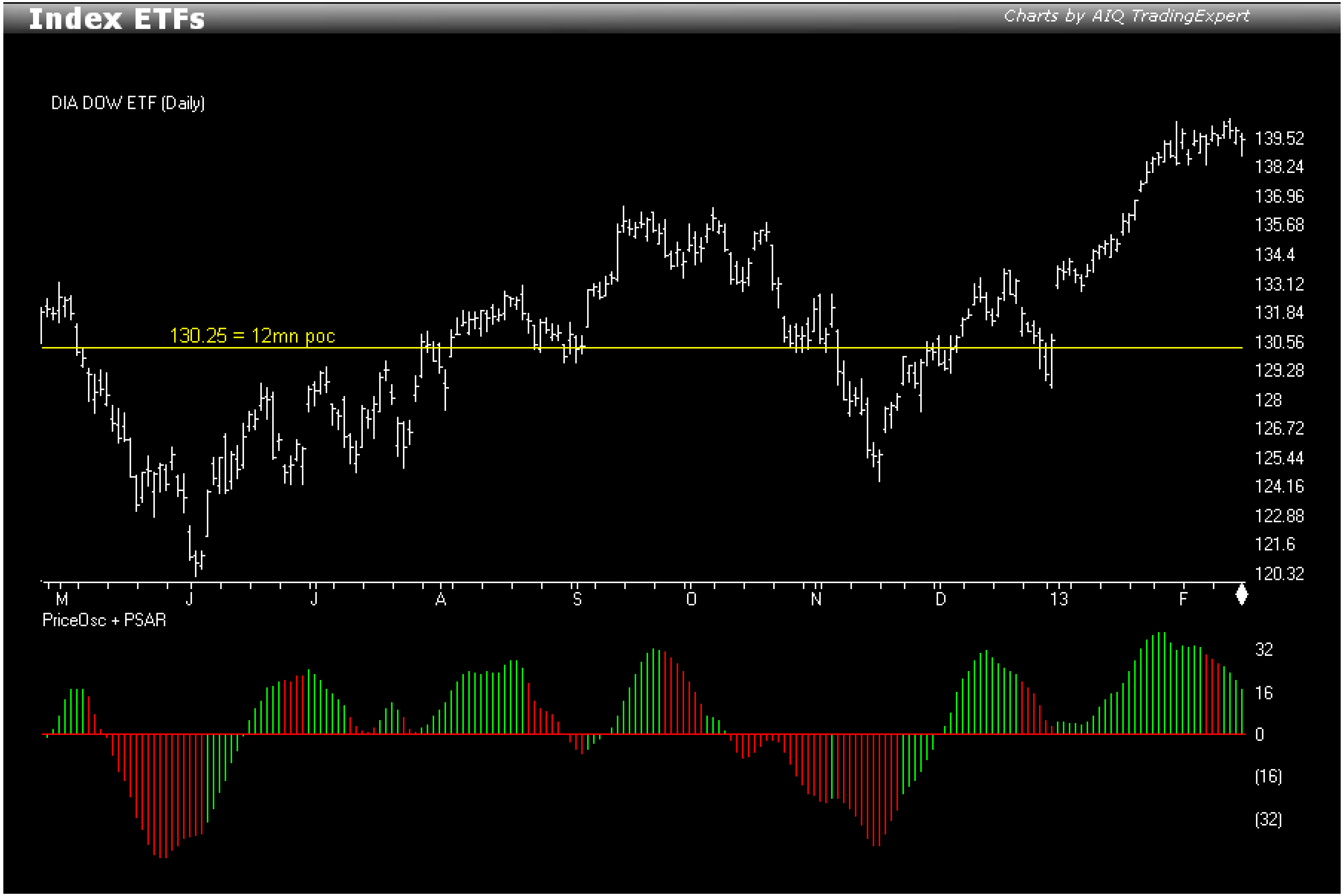


Index ETFs
Charts by AIQ TradingExpert
SPY SP500 ETF (Daily)
149.95 = 2mn poc
141.22 = poc
152.32
151.04
149.76
148.48
147.2
145.92
144.64
143.36
142.08
140.8
139.52
138.24
136.96
135.68
134.4
133.12
131.84
J
A
S
O
N
D
13
F
PriceOsc + PSAR
32
16
0
(16)
(32)

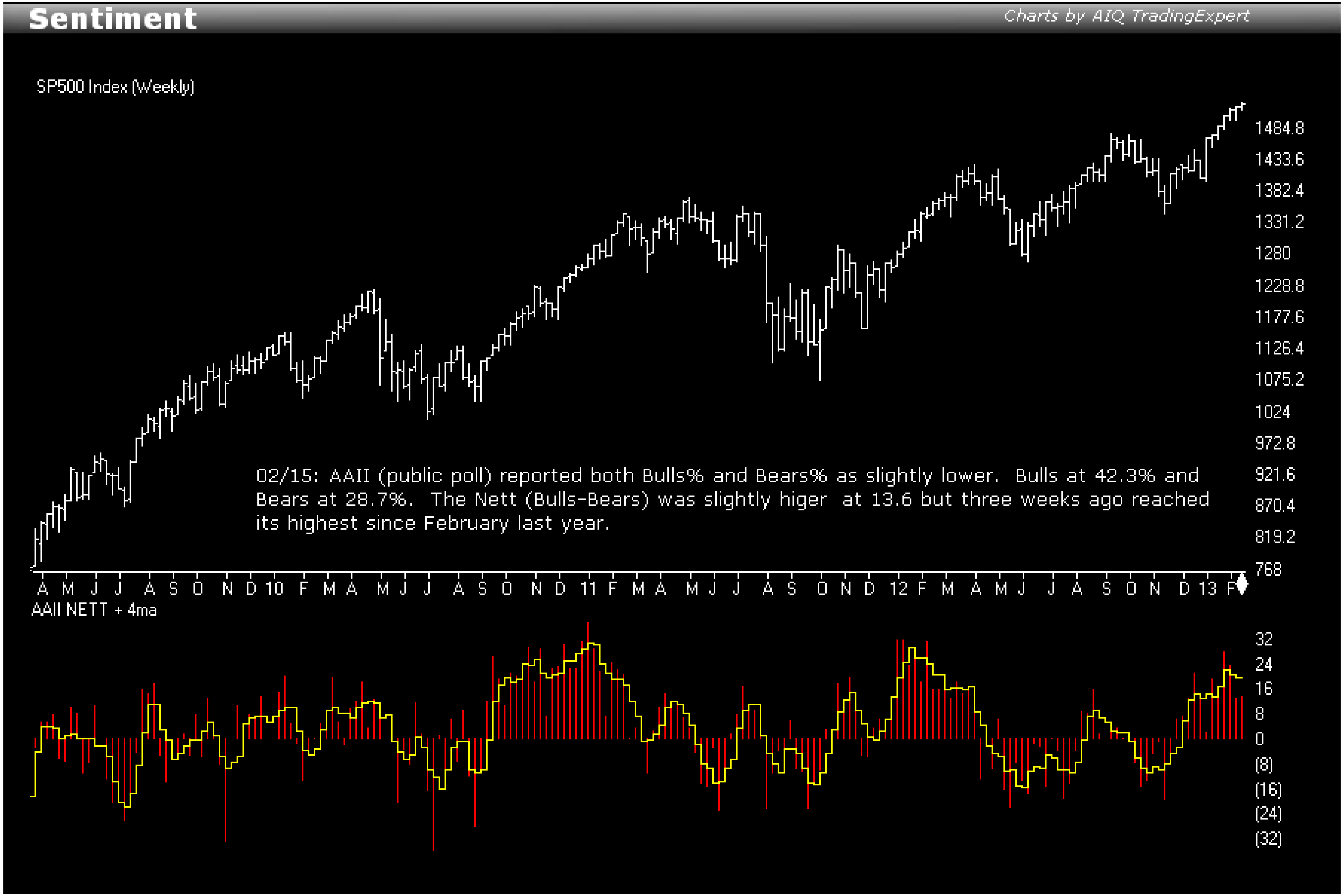

Charts by AIQ TradingExpert
SP500 CM Net CM Long CM Short LT Net LT Long LT Short ST Net ST Long ST Short
02/12/13 43.1 68.2 70.3 96.3 74.2 0.9 38.3 8.4 45.3
02/05/13 20.0 63.2 100.0 78.4 73.1 26.3 76.9 17.5 0.0
SP500 CM Net LT Net ST Net
02/12/13 -28101 16283 11818
02/05/13 -39157 12634 26523
1484.8
1433.6
1382.4
1331.2
1280
1228.8
1177.6
1126.4
1075.2
A S O N D 11 F M A M J J A S O N D 12 F M A M J J A S O N D 13 F
SP COT CM
White is Net Commercials
65536
32768
0
(32768)
(65536)
SP COT LT
Blue is Net Large Speculators
32768
0
(32768)
(65536)
SP COT ST
Red is Net Small Traders
65536
32768
0
(32768)
SP500 COT data regular contract
commitments of traders data

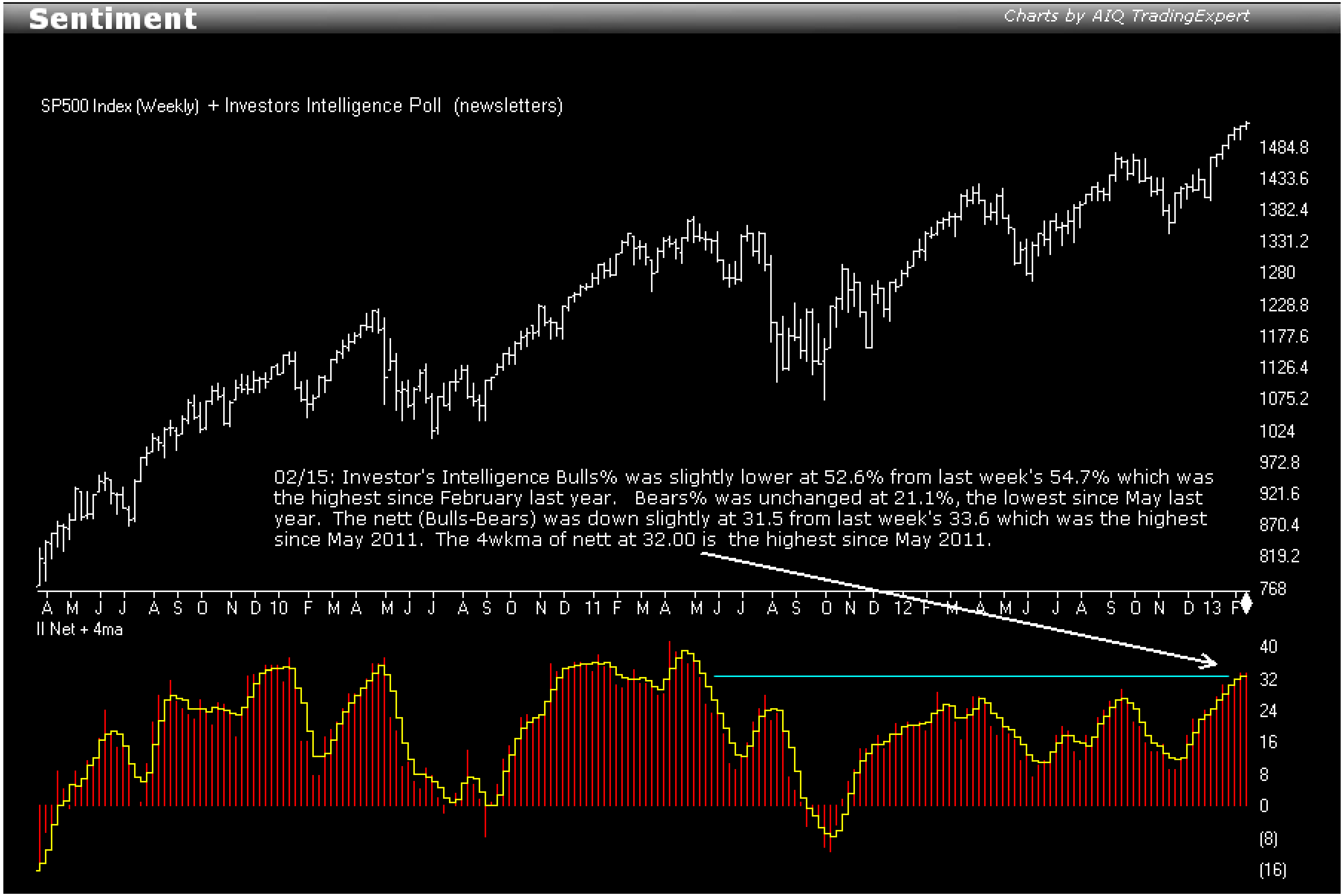

Index ETFs
Charts by AIQ TradingExpert
QQQ N100 ETF (Daily)
02/01: 15mn poc migrated to 66.80.
This is useful as it gives us a
reference level close to current price
15mn poc = 66.80
1/2R = 65.95
70.4
69.76
69.12
68.48
67.84
67.2
66.56
65.92
65.28
64.64
64
63.36
62.72
62.08
61.44
J
A
S
O
N
D
13
F
PriceOsc + PSAR
24
16
8
0
(8)
(16)
(24)


Index ETFs
Charts by AIQ TradingExpert
IWM R2000 ETF
(Daily)
12/28: IWM finished the week in relatively the strongest price location of the four major stock index ETFs, holding above its 1/2R off Sep high.
82.33 maj poc daily chart
92.16
90.88
89.6
88.32
87.04
85.76
84.48
83.2
81.92
80.64
79.36
78.08
76.8
75.52
J
A
S
O
N
D
13
F
PriceOsc + PSAR
24
16
8
0
(8)
(16)
(24)

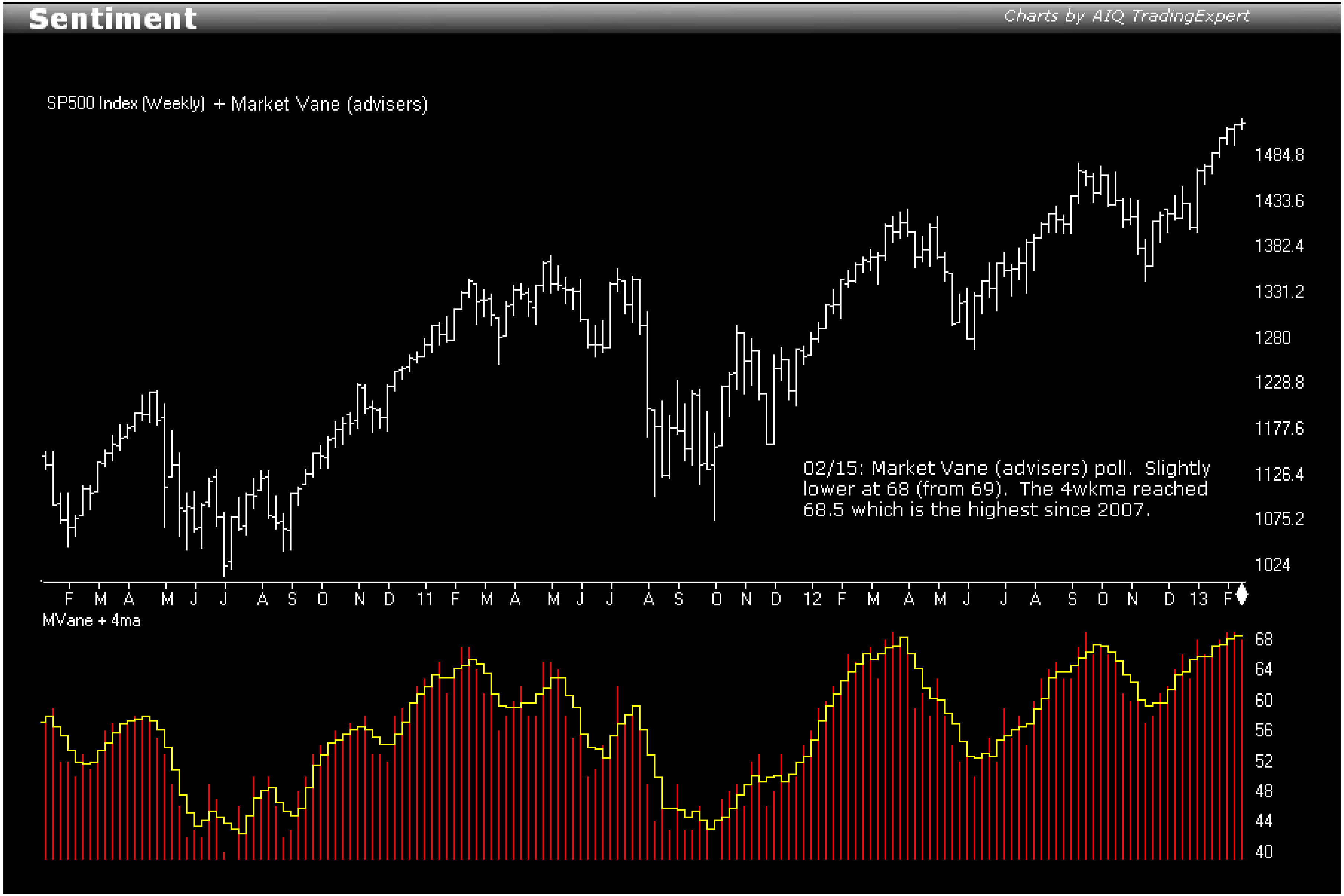


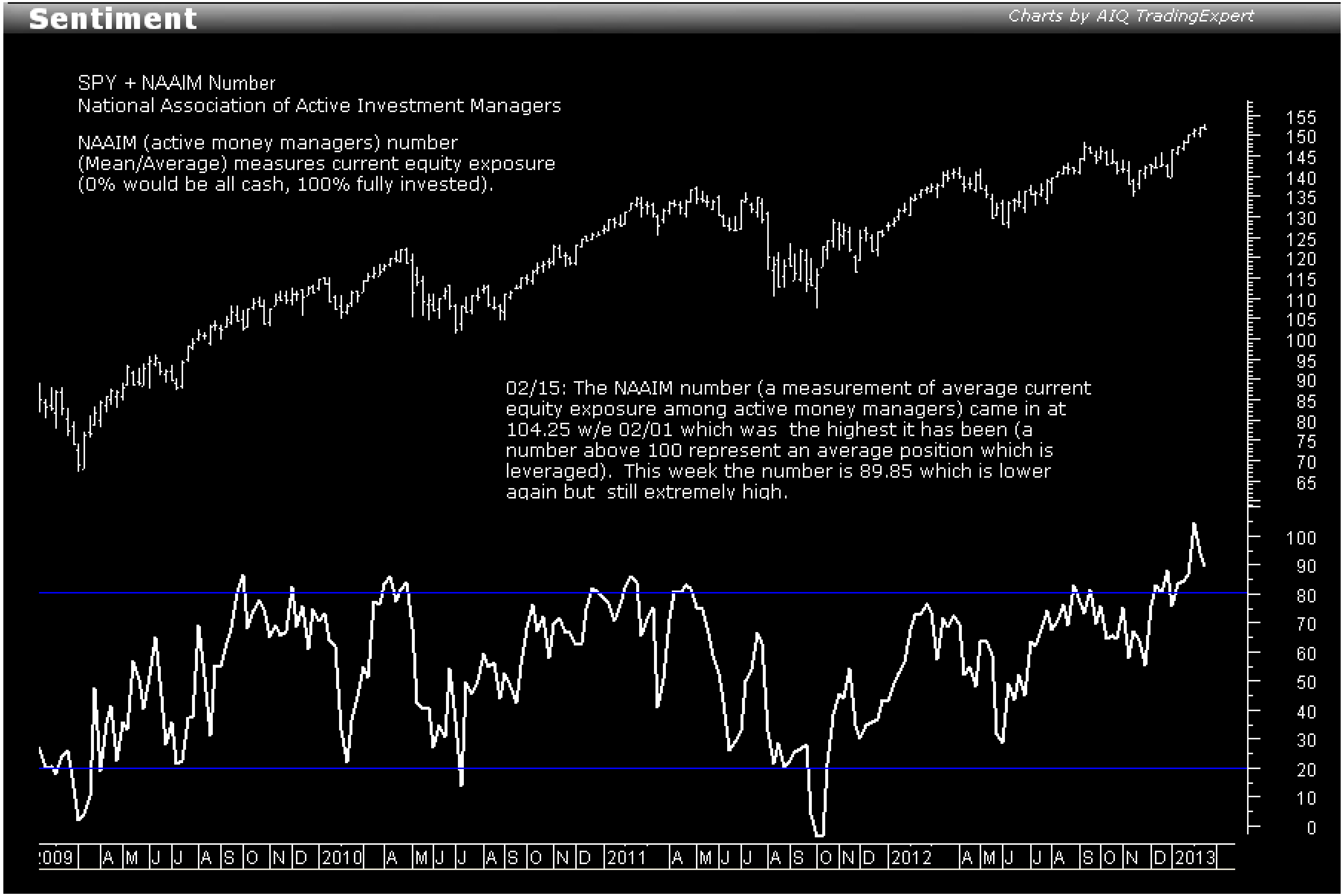
Index ETFs
Charts by AIQ TradingExpert
DIA DOW ETF (Daily)
130.25 = 12mn poc
139.52
138.24
136.96
135.68
134.4
133.12
131.84
130.56
129.28
128
126.72
125.44
124.16
122.88
121.6
120.32
M
J
J
A
S
O
N
D
13
F
PriceOsc + PSAR
32
16
0
(16)
(32)

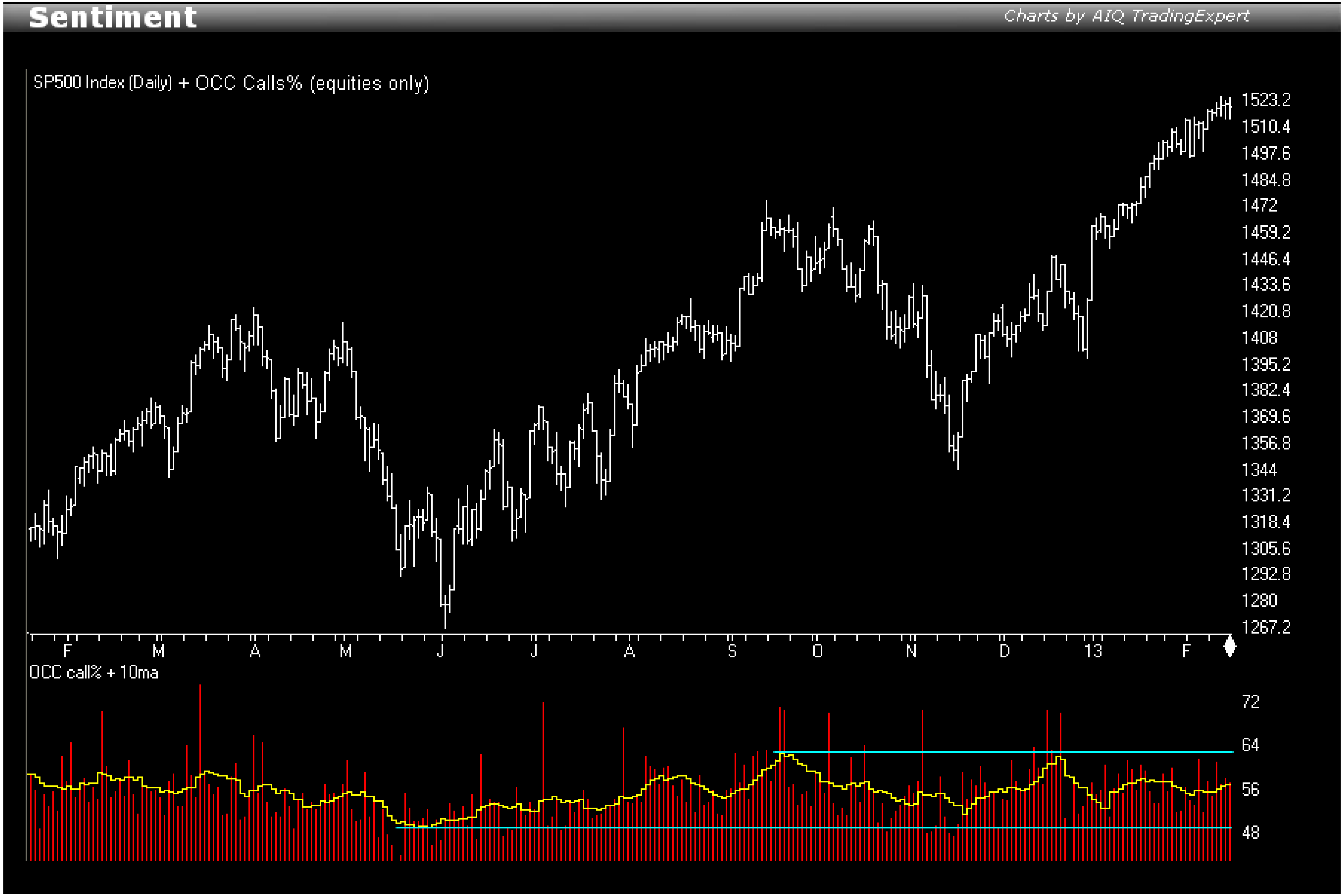

Sentiment
Charts by AIQ TradingExpert
SP500 Index (Weekly)
1484.8
1433.6
1382.4
1331.2
1280
1228.8
1177.6
1126.4
1075.2
1024
972.8
921.6
870.4
819.2
768
02/15: AAII (public poll) reported both Bulls% and Bears% as slightly lower. Bulls at 42.3% and Bears at 28.7%. The Nett (Bulls-Bears) was slightly higer at 13.6 but three weeks ago reached its highest since February last year.
A M J J A S O N D 10 F M A M J J A S O N D 11 F M A M J J A S O N D 12 F M A M J J A S O N D 13 F
AAII NETT + 4ma
32
24
16
8
0
(8)
(16)
(24)
(32)

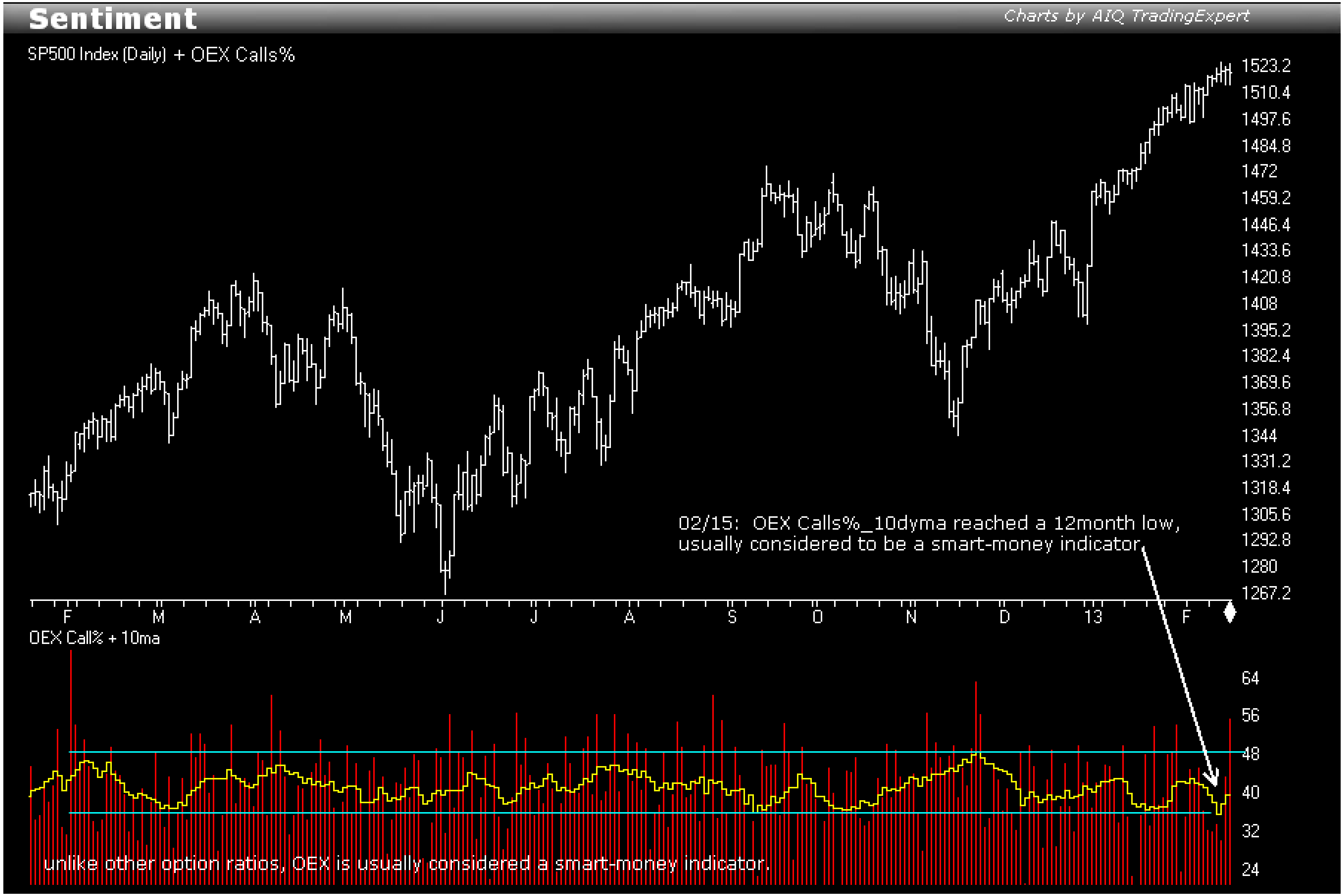


Sentiment
Charts by AIQ TradingExpert
SP500 Index (Weekly) + Investors Intelligence Poll (newsletters)
02/15: Investor's Intelligence Bulls% was slightly lower at 52.6% from last week's 54.7% which was the highest since February last year. Bears% was unchanged at 21.1%, the lowest since May last year. The nett (Bulls-Bears) was down slightly at 31.5 from last week's 33.6 which was the highest since May 2011. The 4wkma of nett at 32.00 is the highest since May 2011.
1484.8
1433.6
1382.4
1331.2
1280
1228.8
1177.6
1126.4
1075.2
1024
972.8
921.6
870.4
819.2
768
A M J J A S O N D 10 F M A M J J A S O N D 11 F M A M J J A S O N D 12 F M A M J J A S O N D 13 F
II Net + 4ma
40
32
24
16
8
0
(8)
(16)


Sentiment
Charts by AIQ TradingExpert
SP500 Index (Weekly) + Market Vane (advisers)
02/15: Market Vane (advisers) poll. Slightly lower at 68 (from 69). The 4wkma reached 68.5 which is the highest since 2007.
MVane + 4ma

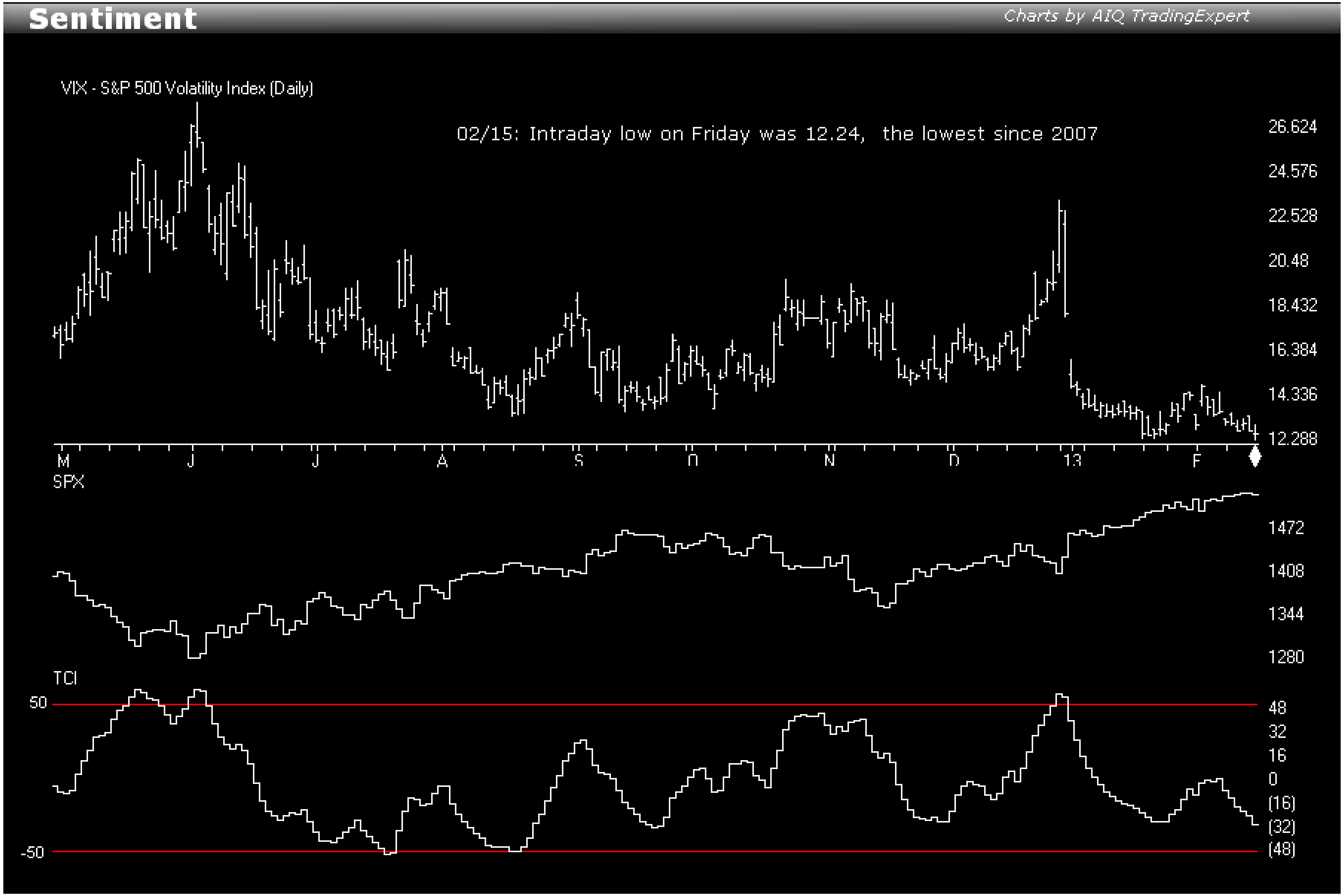

Sentiment
Charts by AIQ TradingExpert
SPY + NAAIM Number
National Association of Active Investment Managers
NAAIM (active money managers) number
(Mean/Average) measures current equity exposure
(0% would be all cash, 100% fully invested).
02/15: The NAAIM number (a measurement of average current
equity exposure among active money managers) came in at
104.25 w/e 02/01 which was the highest it has been (a
number above 100 represent an average position which is
leveraged). This week the number is 89.85 which is lower
again but still extremely high.
2009 A M J J A S O N D 2010 A M J J A S O N D 2011 A M J J A S O N D 2012 A M J J A S O N D 2013
155
150
145
140
135
130
125
120
115
110
105
100
95
90
85
80
75
70
65
100
90
80
70
60
50
40
30
20
10
0

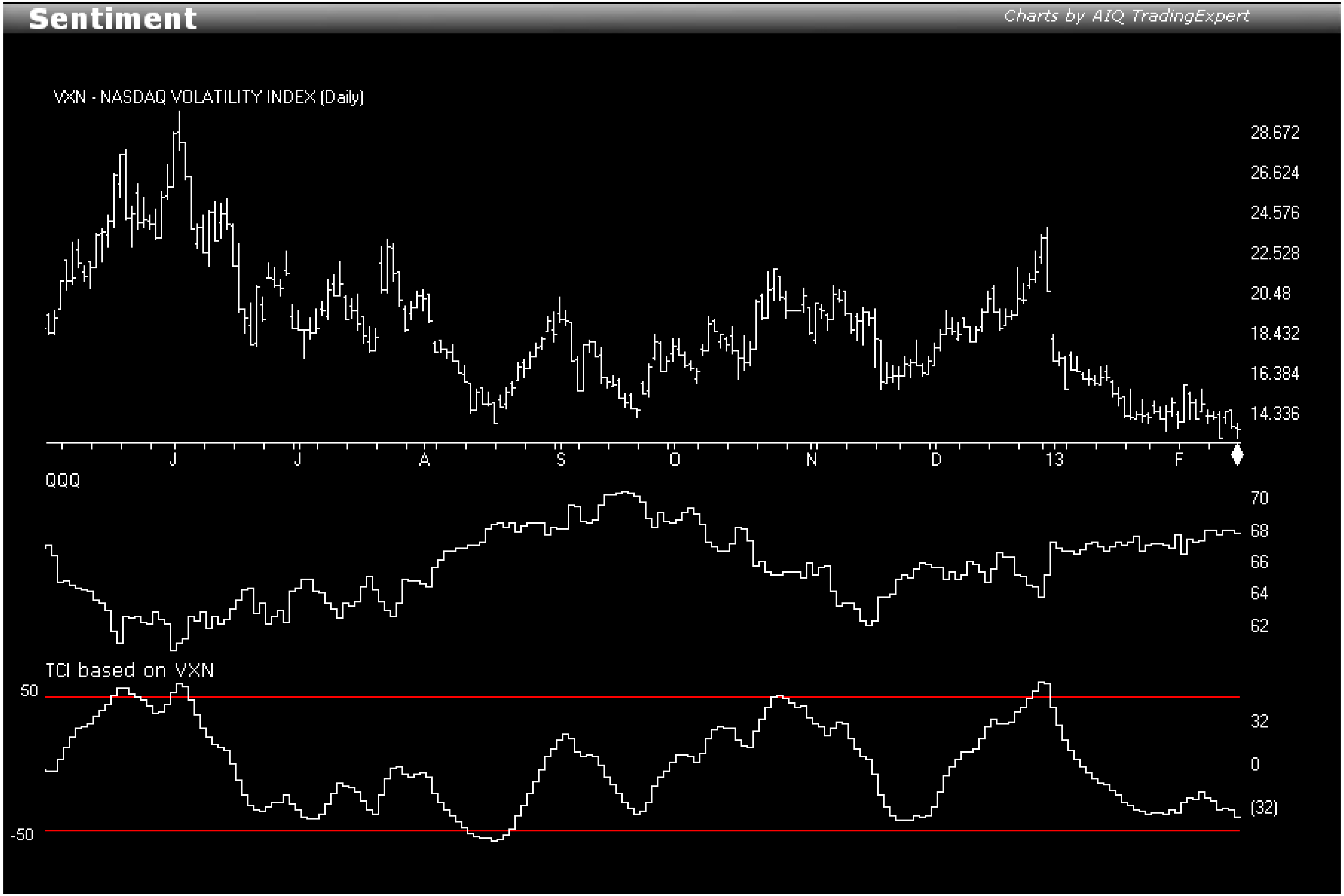

Sentiment
Charts by AIQ TradingExpert
SP500 Index (Daily) + OCC Calls% (equities only)
1523.2
1510.4
1497.6
1484.8
1472
1459.2
1446.4
1433.6
1420.8
1408
1395.2
1382.4
1369.6
1356.8
1344
1331.2
1318.4
1305.6
1292.8
1280
1267.2
F M A M J J A S O N D 13 F
OCC call% + 10ma
72
64
56
48

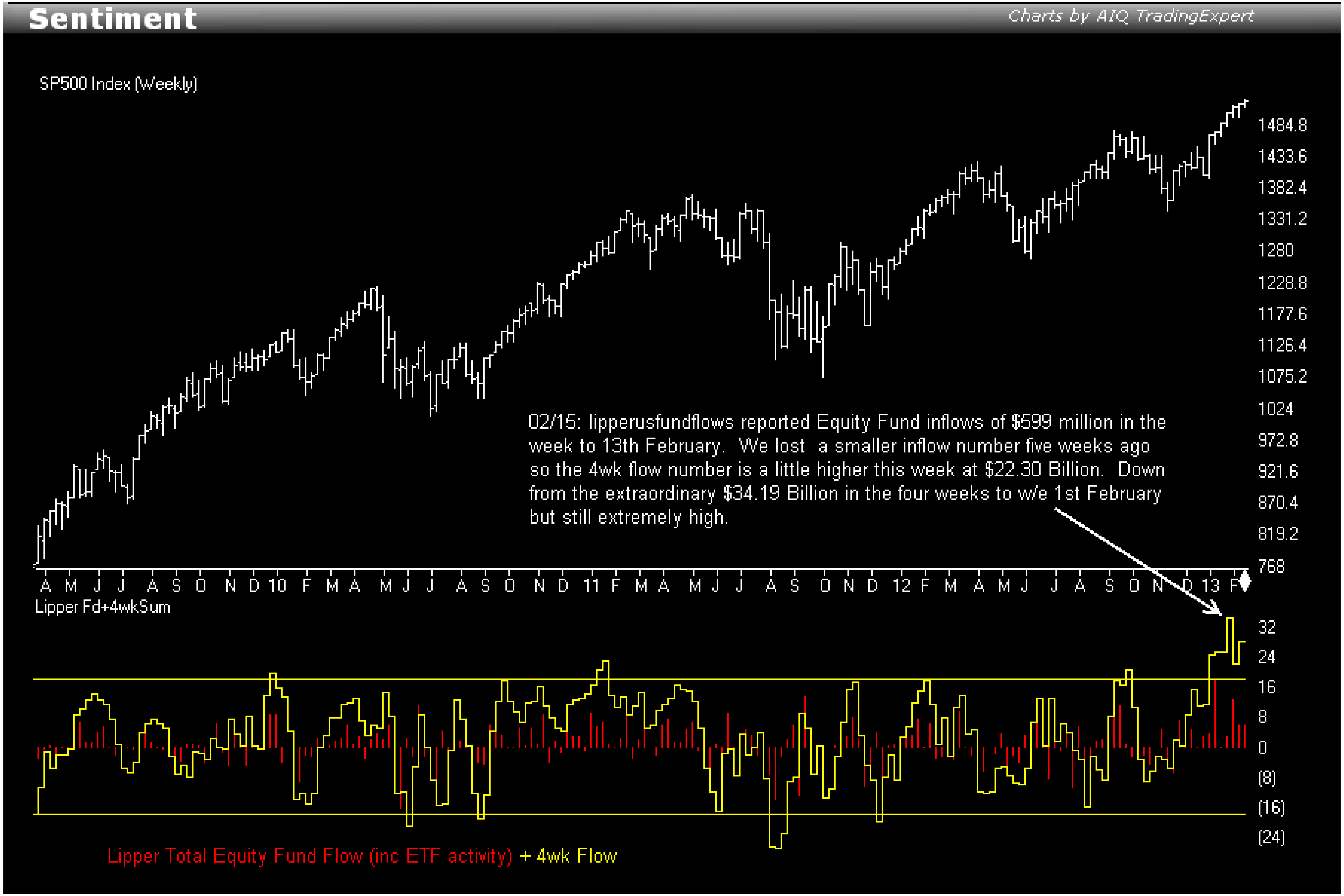


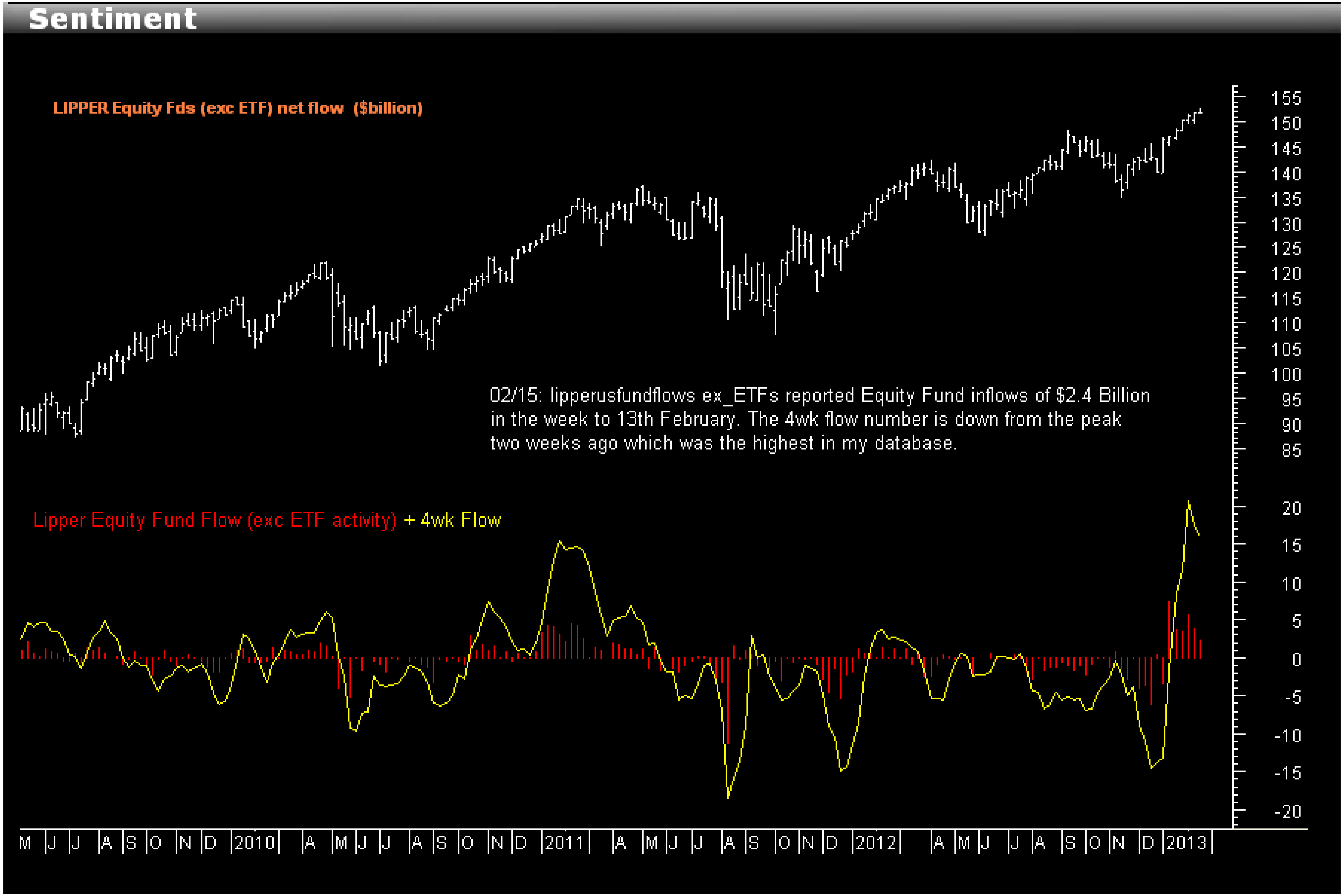
Sentiment
Charts by AIQ TradingExpert
SP500 Index (Daily) + OEX Calls%
1523.2
1510.4
1497.6
1484.8
1472
1459.2
1446.4
1433.6
1420.8
1408
1395.2
1382.4
1369.6
1356.8
1344
1331.2
1318.4
1305.6
1292.8
1280
1267.2
02/15: OEX Calls%_10dyma reached a 12month low,
usually considered to be a smart-money indicator
F M A M J J A S O N D 13 F
OEX Call% + 10ma
64
56
48
40
32
24
unlike other option ratios, OEX is usually considered a smart-money indicator.


Sentiment
Charts by AIQ TradingExpert
SP500 Index (Daily) + ISEE (equities only)
1510.4
1484.8
1459.2
1433.6
1408
1382.4
1356.8
1331.2
1305.6
1280
F
M
A
M
J
J
A
S
O
N
D
13
F
ISEE Equity+10ma
384
320
256
192
128

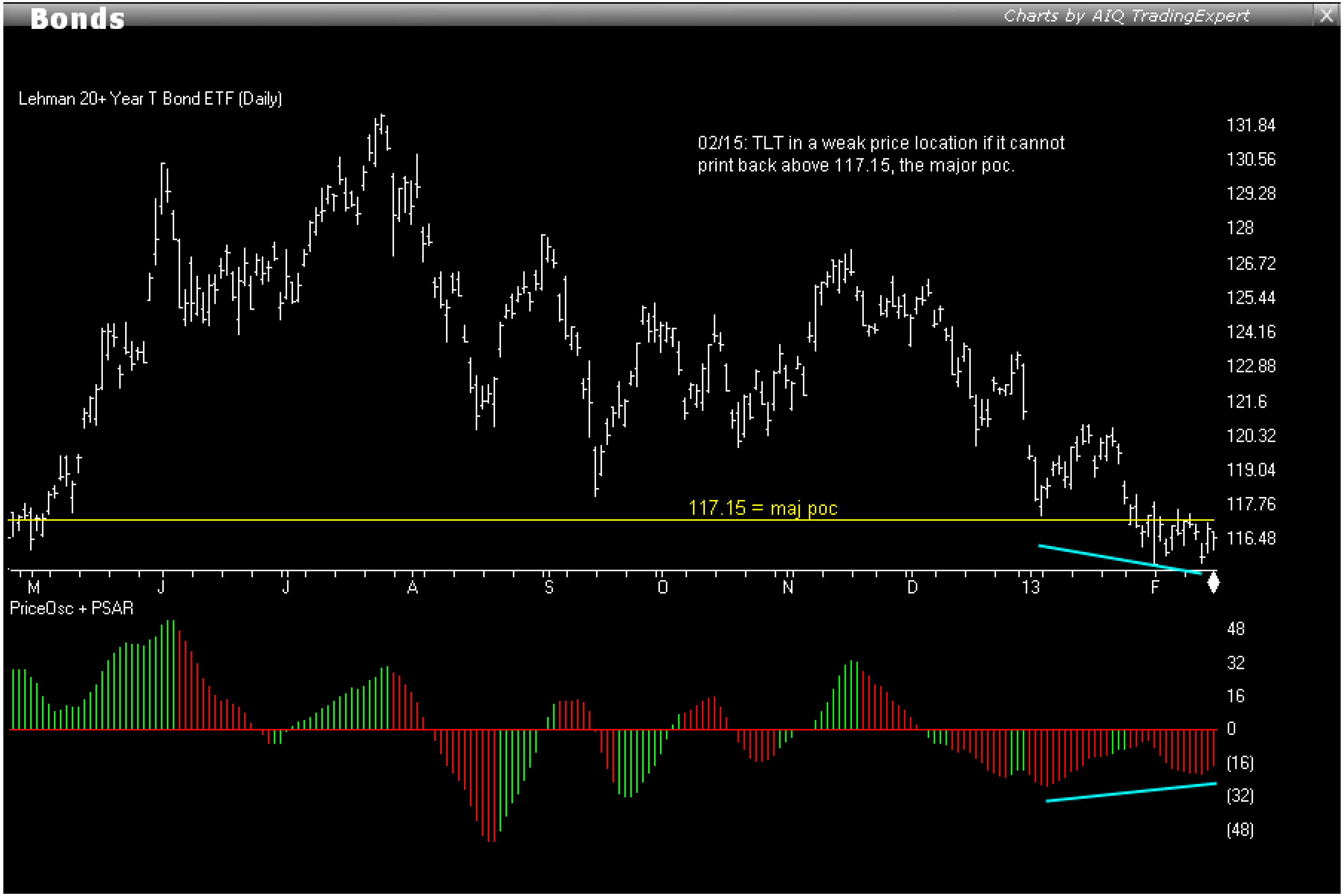

Sentiment
Charts by AIQ TradingExpert
VIX - S&P 500 Volatility Index (Daily)
02/15: Intraday low on Friday was 12.24, the lowest since 2007
26.624
24.576
22.528
20.48
18.432
16.384
14.336
12.288
M J J A S O N D 13 F
SPX
1472
1408
1344
1280
TCI
50
-50
48
32
16
0
(16)
(32)
(48)


Sentiment
Charts by AIQ TradingExpert
VXN - NASDAQ VOLATILITY INDEX (Daily)
28.672
26.624
24.576
22.528
20.48
18.432
16.384
14.336
J
J
A
S
O
N
D
13
F
QQQ
70
68
66
64
62
TCI based on VXN
50
-50
32
0
(32)

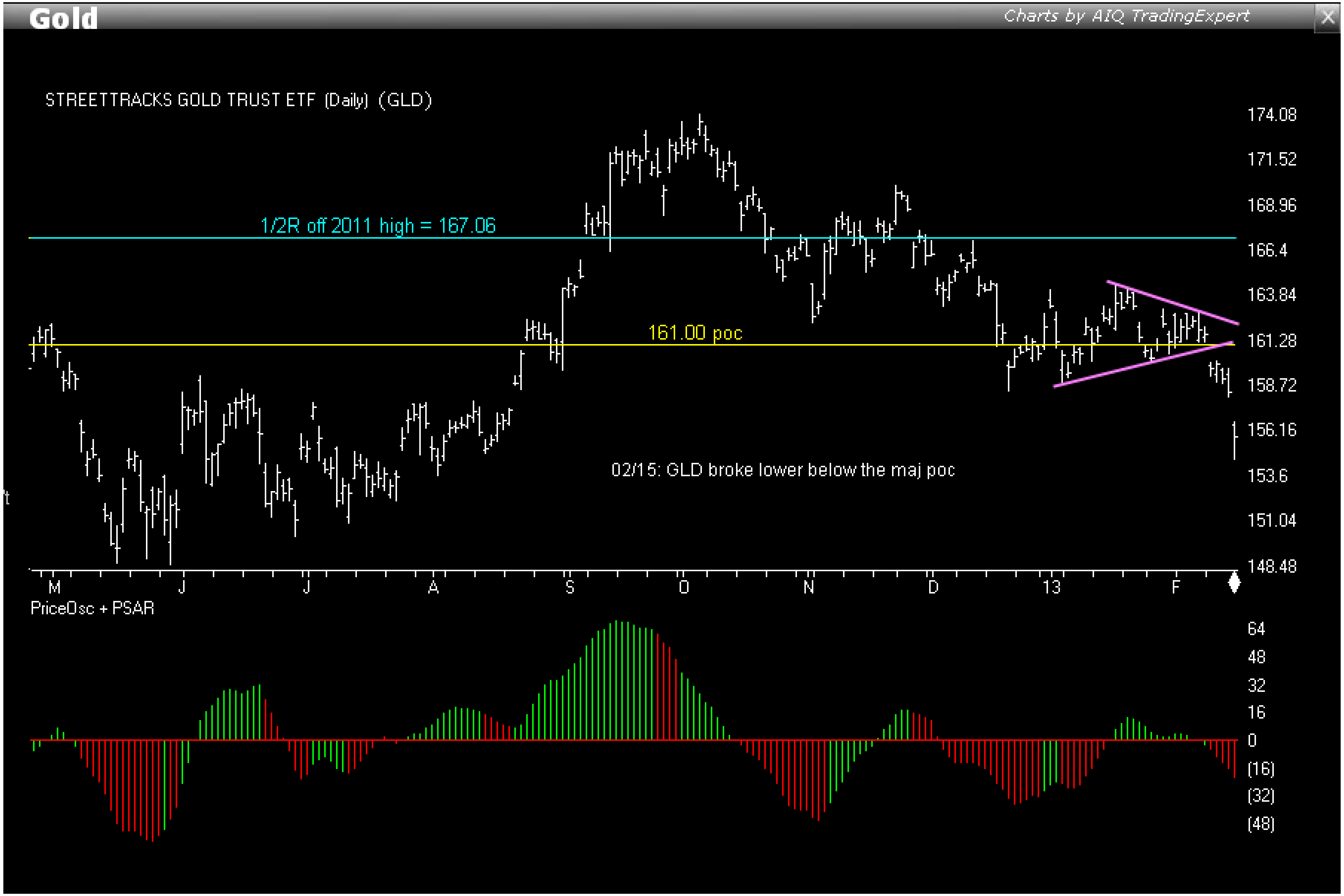

Sentiment
Charts by AIQ TradingExpert
SP500 Index (Weekly)
1484.8
1433.6
1382.4
1331.2
1280
1228.8
1177.6
1126.4
1075.2
1024
972.8
921.6
870.4
819.2
768
02/15: lipperusfundflows reported Equity Fund inflows of $599 million in the week to 13th February. We lost a smaller inflow number five weeks ago so the 4wk flow number is a little higher this week at $22.30 Billion. Down from the extraordinary $34.19 Billion in the four weeks to w/e 1st February but still extremely high.
A M J J A S O N D 10 F M A M J J A S O N D 11 F M A M J J A S O N D 12 F M A M J J A S O N D 13 F
Lipper Fd+4wkSum
32
24
16
8
0
(8)
(16)
(24)
Lipper Total Equity Fund Flow (inc ETF activity) + 4wk Flow

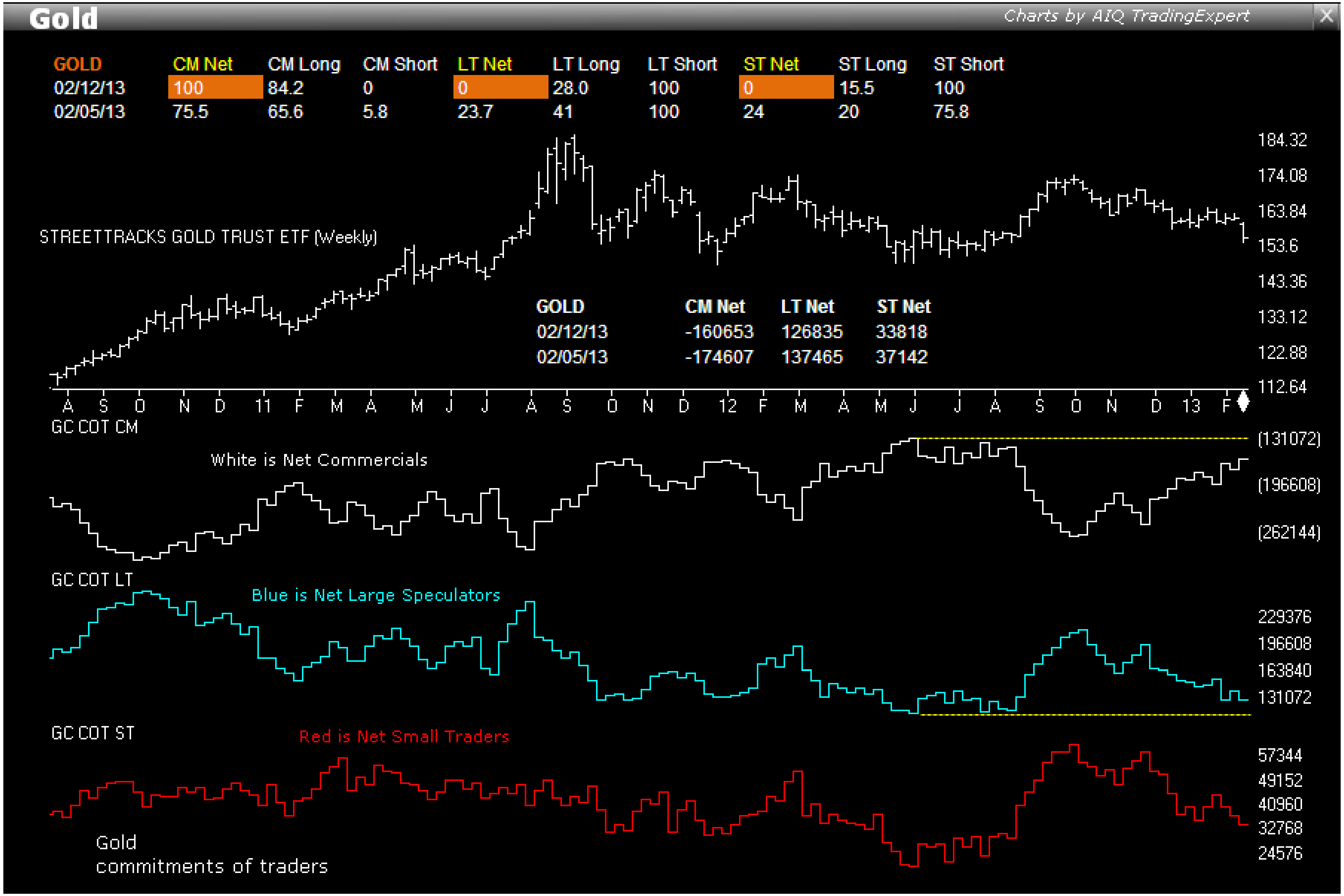

Sentiment
LIPPER Equity Fds (exc ETF) net flow ($billion)
02/15: lipperusfundflows ex_ETFs reported Equity Fund inflows of $2.4 Billion in the week to 13th February. The 4wk flow number is down from the peak two weeks ago which was the highest in my database.
Lipper Equity Fund Flow (exc ETF activity) + 4wk Flow
155 150 145 140 135 130 125 120 115 110 105 100 95 90 85
20 15 10 5 0 -5 -10 -15 -20
M J J A S O N D 2010 A M J J A S O N D 2011 A M J J A S O N D 2012 A M J J A S O N D 2013


Sentiment
Charts by AIQ TradingExpert
SP500 Index (Daily) + Rydex Assets Ratio
1510.4
1484.8
1459.2
1433.6
1408
1382.4
1356.8
1331.2
1305.6
1280
02/15: My version of the Rydex Assets Ratio ended the week at 4.37. Ratio reached 4.81 on 01/30 which was the highest reading since 28th September. The highest reading in my database at 5.64 was in early April 2012.
F M A M J J A S O N D 13 F
RyMajAssetsRatio
5.5
5
4.5
4
3.5
3
2.5
Rydex Assets Ratio (CP version)


Bonds
Charts by AIQ TradingExpert
Lehman 20+ Year T Bond ETF (Daily)
02/15: TLT in a weak price location if it cannot
print back above 117.15, the major poc.
117.15 = maj poc
131.84
130.56
129.28
128
126.72
125.44
124.16
122.88
121.6
120.32
119.04
117.76
116.48
M
J
J
A
S
O
N
D
13
F
PriceOsc + PSAR
48
32
16
0
(16)
(32)
(48)


Bonds
Charts by AIQ TradingExpert
T-BONDS CM Net CM Long CM Short LT Net LT Long LT Short ST Net ST Long ST Short
02/12/13 98.0 96.9 5.3 6.0 13.3 69.3 0.0 0.0 88.6
02/05/13 100.0 100.0 0.0 0.0 0.0 64.4 0.0 8.0 100.0
T-Bonds CM Net LT Net ST Net
02/12/13 70632 -23679 -46953
02/05/13 73260 -28905 -44355
128
122.88
117.76
112.64
107.52
102.4
97.28
92.16
A S O N D 11 F M A M J J A S O N D 12 F M A M J J A S O N D 13 F
US COT CM
65536
0
White is Net Commercials
(65536)
Treasury Bond
commitments of traders
US COT LT
Blue is Net Large Speculators
32768
0
(32768)
(65536)
US COT ST
Red is Net Small Traders
32768
0
(32768)


Gold
Charts by AIQ TradingExpert
STREETTRACKS GOLD TRUST ETF (Daily) (GLD)
1/2R off 2011 high = 167.06
161.00 poc
02/15: GLD broke lower below the maj poc
174.08
171.52
168.96
166.4
163.84
161.28
158.72
156.16
153.6
151.04
148.48
M
J
J
A
S
O
N
D
13
F
PriceOsc + PSAR
64
48
32
16
0
(16)
(32)
(48)

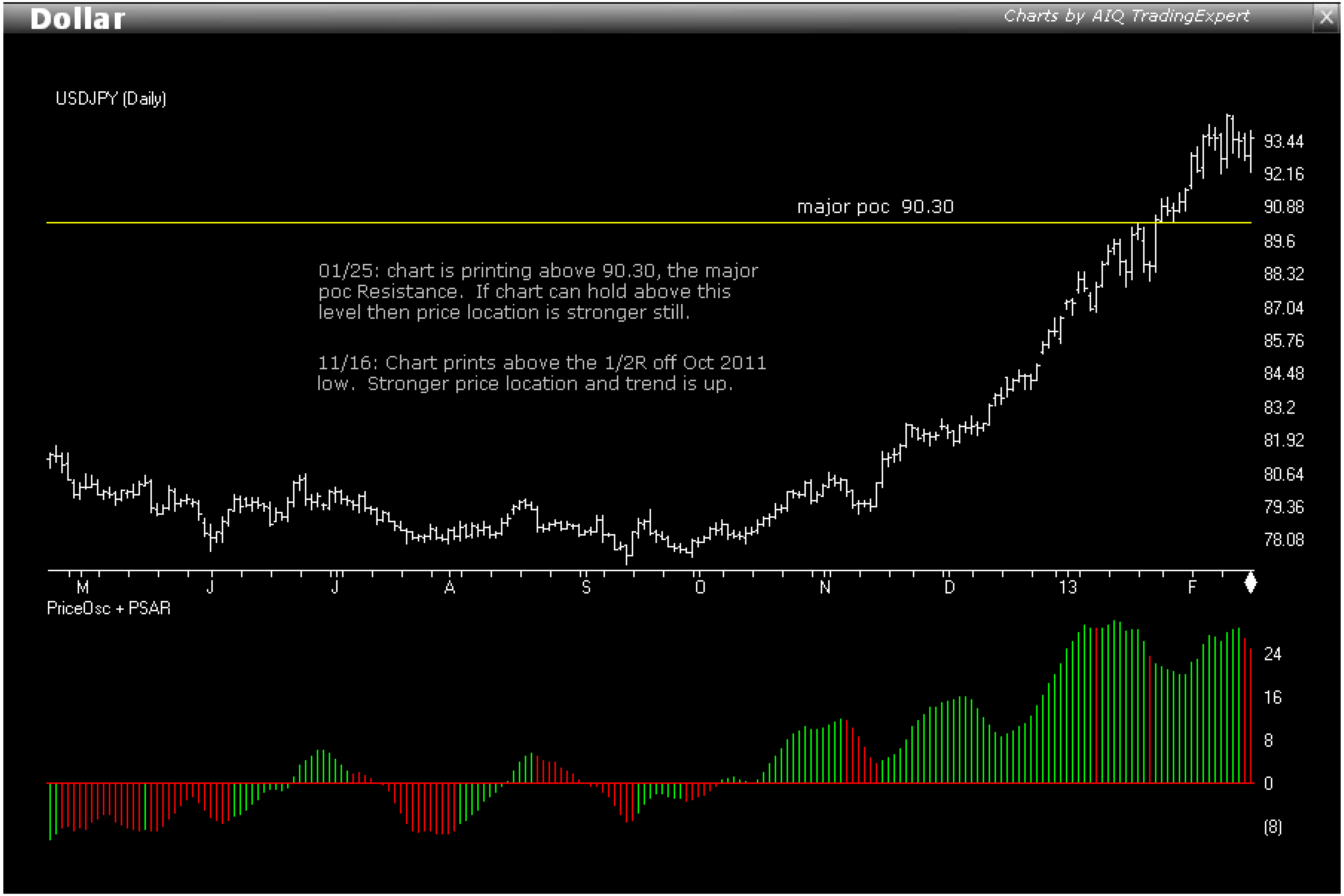

Gold
Charts by AIQ TradingExpert
GOLD CM Net CM Long CM Short LT Net LT Long LT Short ST Net ST Long ST Short
02/12/13 100 84.2 0 0 28.0 100 0 15.5 100
02/05/13 75.5 65.6 5.8 23.7 41 100 24 20 75.8
STREETTRACKS GOLD TRUST ETF (Weekly)
GOLD CM Net LT Net ST Net
02/12/13 -160653 126835 33818
02/05/13 -174607 137465 37142
184.32
174.08
163.84
153.6
143.36
133.12
122.88
112.64
A S O N D 11 F M A M J J A S O N D 12 F M A M J J A S O N D 13 F
GC COT CM
White is Net Commercials
(131072)
(196608)
(262144)
GC COT LT
Blue is Net Large Speculators
229376
196608
163840
131072
GC COT ST
Red is Net Small Traders
57344
49152
40960
32768
24576
Gold
commitments of traders

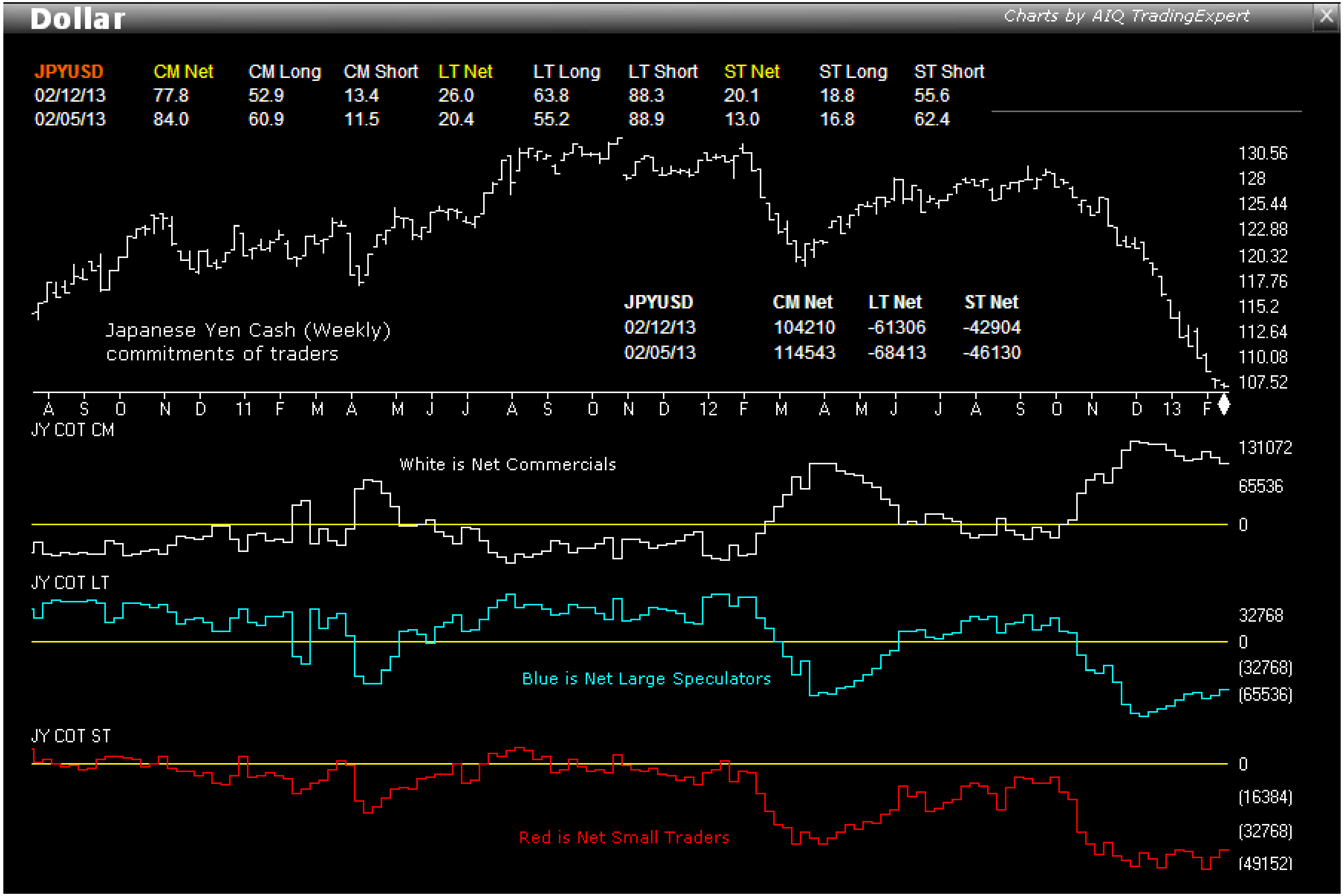
Oil
Charts by AIQ TradingExpert
UNITED STATES OIL FUND (Daily) (USO)
01/18: USO is now in a stronger price location above 34.22, the 30mn poc
34.22 = 30mn poc
34.17 1/2R off Feb 2009 Low
37.12
36.48
35.84
35.2
34.56
33.92
33.28
32.64
32
31.36
S
O
N
D
13
F
PriceOsc + PSAR
16
12
8
4
0
(4)
(8)
(12)
(16)

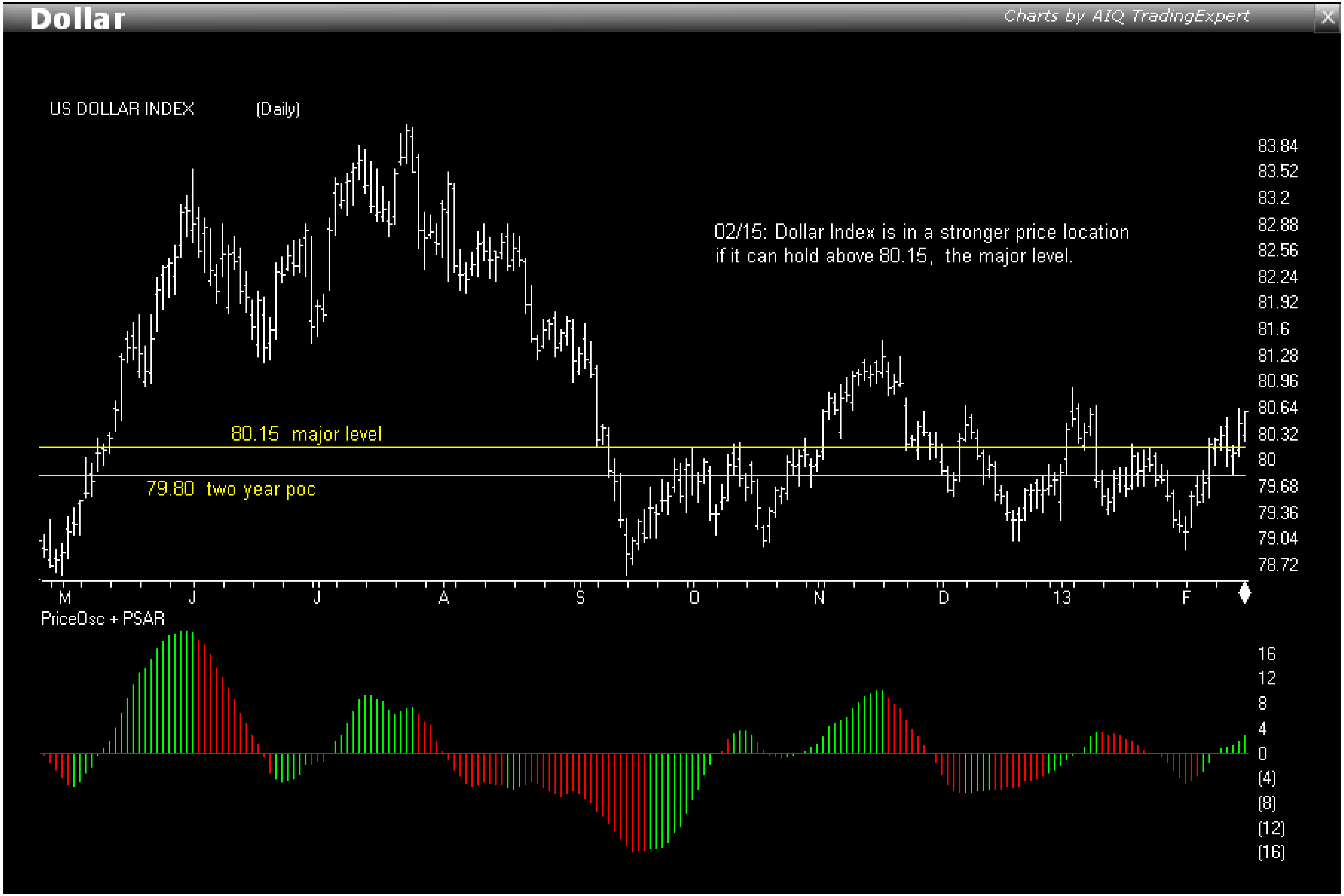
Oil
Charts by AIQ TradingExpert
CRUDE OIL CM Net CM Long CM Short LT Net LT Long LT Short ST Net ST Long ST Short
02/12/13 0.0 0.0 11.0 100.0 56.2 1.6 91.6 75.4 62.9
02/05/13 0.0 10.8 29.3 99.1 60.1 0.0 100.0 60.3 36.9
CRUDE OIL CM Net LT Net ST Net
02/12/13 -285663 272875 12788
02/05/13 -280988 266804 14184
USO
+ Crude Oil
commitments of traders
35.84
33.28
30.72
F M A M J J A S O N D 11 F M A M J J A S O N D 12 F M A M J J A S O N D 13 F
CL COT CM
White is Net Commercials
(65536)
(131072)
(196608)
(262144)
CL COT LT
Blue is Net Large Speculators
262144
196608
131072
65536
CL COT ST
Red is Net Small Traders
49152
32768
16384
0


Dollar
Charts by AIQ TradingExpert
EURUSD (Daily)
1.3416 = 1/2R off June 2010 low
1.3117 = 24mn poc
1.2777 maj poc
02/15: Chart indicated strength late in the week by printing back above the 24mn poc. This is now Support. Next Resistance is the 1/2R off the June 2010 low at 1.3416 .
1.3696
1.3568
1.344
1.3312
1.3184
1.3056
1.2928
1.28
1.2672
1.2544
1.2416
1.2288
1.216
1.2032
M
J
J
A
S
O
N
D
13
F
PriceOsc + PSAR
0.25
0.125
0
(0.125)
(0.25)
(0.375)

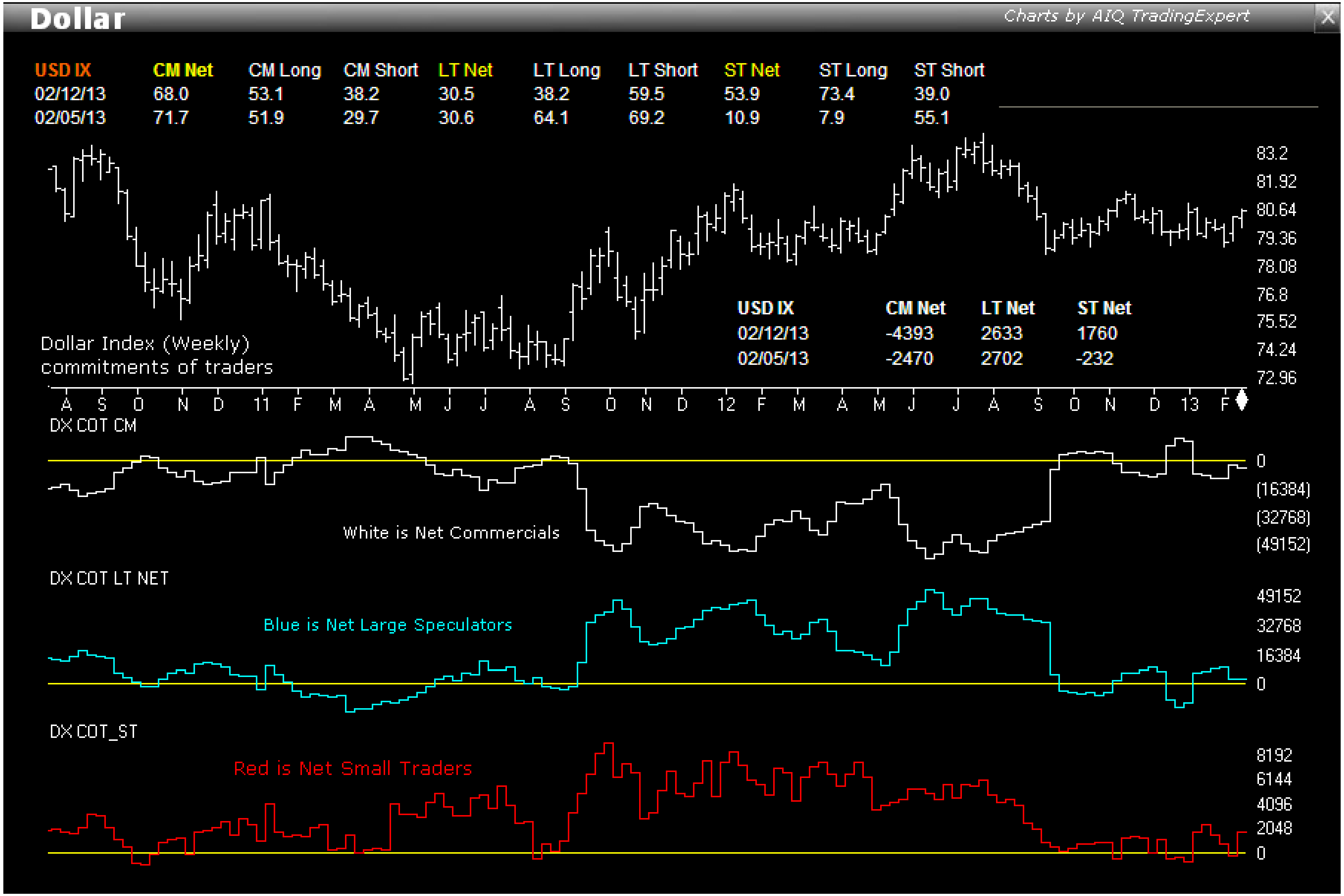

Dollar
Charts by AIQ TradingExpert
EURUSD CM Net CM Long CM Short LT Net LT Long LT Short ST Net ST Long ST Short
02/12/13 5.0 12.0 100.0 91.5 88.3 8.3 100.0 78.2 6.9
02/05/13 0.0 3.1 100.0 100.0 97.4 0.0 91.6 83.2 37.7
EURUSD CM Net LT Net ST Net
02/12/13 -33229 24181 9048
02/05/13 -42710 37952 4758
1.3824
1.3312
1.28
1.2288
A S O N D 11 F M A M J J A S O N D 12 F M A M J J A S O N D 13 F
EC COT CM NET
White is Net Commercials
131072
0
EC COT LT NET
Blue is Net Large Speculators
65536
0
(65536)
(131072)
(196608)
Red is Net Small Traders
EC COT ST
16384
0
(16384)
(32768)
EURUSD (Weekly)
commitments of traders


Dollar
Charts by AIQ TradingExpert
USDJPY (Daily)
major poc 90.30
01/25: chart is printing above 90.30, the major poc Resistance. If chart can hold above this level then price location is stronger still.
11/16: Chart prints above the 1/2R off Oct 2011 low. Stronger price location and trend is up.
93.44
92.16
90.88
89.6
88.32
87.04
85.76
84.48
83.2
81.92
80.64
79.36
78.08
M J J A S O N D 13 F
PriceOsc + PSAR
24
16
8
0
(8)


Dollar
Charts by AIQ TradingExpert
JPYUSD CM Net CM Long CM Short LT Net LT Long LT Short ST Net ST Long ST Short
02/12/13 77.8 52.9 13.4 26.0 63.8 88.3 20.1 18.8 55.6
02/05/13 84.0 60.9 11.5 20.4 55.2 88.9 13.0 16.8 62.4
Japanese Yen Cash (Weekly)
commitments of traders
JPYUSD CM Net LT Net ST Net
02/12/13 104210 -61306 -42904
02/05/13 114543 -68413 -46130
130.56
128
125.44
122.88
120.32
117.76
115.2
112.64
110.08
107.52
A S O N D 11 F M A M J J A S O N D 12 F M A M J J A S O N D 13 F
JY COT CM
White is Net Commercials
131072
65536
0
JY COT LT
32768
0
(32768)
(65536)
Blue is Net Large Speculators
JY COT ST
0
(16384)
(32768)
(49152)
Red is Net Small Traders



Dollar
Charts by AIQ TradingExpert
US DOLLAR INDEX
(Daily)
02/15: Dollar Index is in a stronger price location
if it can hold above 80.15, the major level.
80.15 major level
79.80 two year poc
83.84
83.52
83.2
82.88
82.56
82.24
81.92
81.6
81.28
80.96
80.64
80.32
80
79.68
79.36
79.04
78.72
M
J
J
A
S
O
N
D
13
F
PriceOsc + PSAR
16
12
8
4
0
(4)
(8)
(12)
(16)


Dollar
Charts by AIQ TradingExpert
USD IX CM Net CM Long CM Short LT Net LT Long LT Short ST Net ST Long ST Short
02/12/13 68.0 53.1 38.2 30.5 38.2 59.5 53.9 73.4 39.0
02/05/13 71.7 51.9 29.7 30.6 64.1 69.2 10.9 7.9 55.1
USD IX CM Net LT Net ST Net
02/12/13 -4393 2633 1760
02/05/13 -2470 2702 -232
Dollar Index (Weekly)
commitments of traders
83.2
81.92
80.64
79.36
78.08
76.8
75.52
74.24
72.96
A S O N D 11 F M A M J J A S O N D 12 F M A M J J A S O N D 13 F
DX COT CM
White is Net Commercials
0
(16384)
(32768)
(49152)
DX COT LT NET
Blue is Net Large Speculators
49152
32768
16384
0
DX COT_ST
Red is Net Small Traders
8192
6144
4096
2048
0

http://www.chartprofitwebcast.com