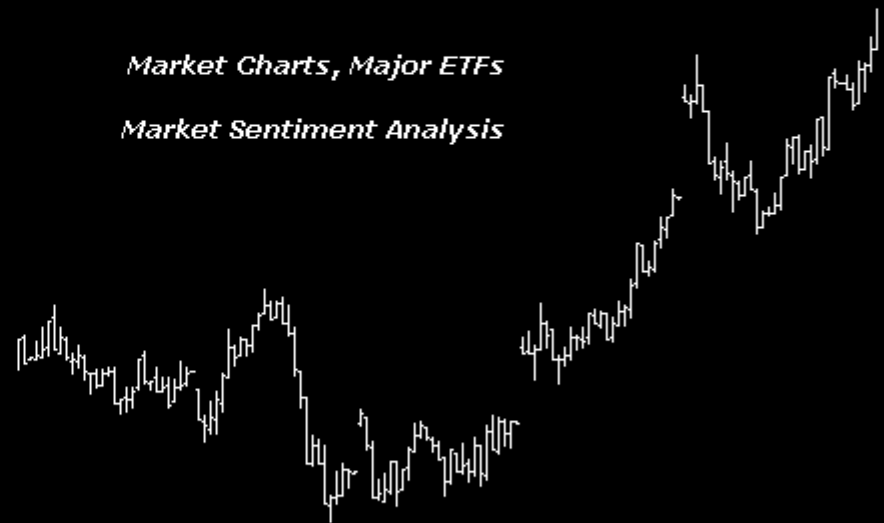


Charts to Friday 4th October

Chart Profit eBook

Market Charts, Major ETFs

Market Sentiment Analysis



www.aiqsystems.com

www.chartprofitwebcast.com

terms of service

Stock Market Summary

***** PRICE PERFORMANCE / LOCATION

The SP500 closed on Friday within Mon-Wed Hi-Lo Range which indicates no bias on the weekly timeframe.
Index ETFs: Momentum (Price Osc) is down now for all four ETFs.

ES analysis: Buyers were active twice last week and yet price action was lower than the previous week. This indicates that the Buying Activity was ineffective on the weekly timeframe suggesting that Sellers may be Resting and forcing a response from the Buyers. This can be a weak pattern if Sellers become Active again. I repeat Friday's comment "Significant Selling marked below 1685.50 would suggest further weakness, Bulls of any timeframe would want to see ES recover that level asap."

Supporting Charts:

Bonds TLT: Recently probed the 6mn poc at 107.22 but has not yet exceeded this level. Momentum (although positive) has turned down.

Oil USO: Closed the week at 37.31, the low of the Support/Resistance band. I'm not interested in considering the long side of this chart until price can print time above 37.93, the maj poc.

Gold GLD: Printed a 39dy low last week and remains below 134.17, the 12mn poc, in a weak price location.

Dollar Index: Printing below the important level at 80.15 (major 1/2R and poc). Dollar Bulls would want to see price printing back above this level asap.

EURUSD: Last week printed its highest level since February.

***** BREADTH

Breadth: CP Market Timing System remained negative for Nyse, stayed positive for Nasdaq and turned negative (from neutral) for UK.

Stocks>50dyma numbers: Nyse 62%, Nasdaq 63%, R2000 59%, UK 48%. Numbers >50 are considered supportive.

***** SENTIMENT

Consensus Polls:

10/04: AAll (public poll). Bulls% was slightly higher at 37.8%. Bears% was slightly lower at 30.1%.

10/04: Investors Intelligence. Bulls% was higher at 46.4%. Three weeks ago Bulls% reached 37.1% which was the lowest since June 2012. Bears% was lower at 18.6.

10/04: Market Vane (advisers) poll down slightly at 61%.

10/04: The NAAIM number (a measurement of average current equity exposure among active money managers) was lower at 73.13. Previous week's 80.47 was an eighteen week high.

Mutual Fund Flow:

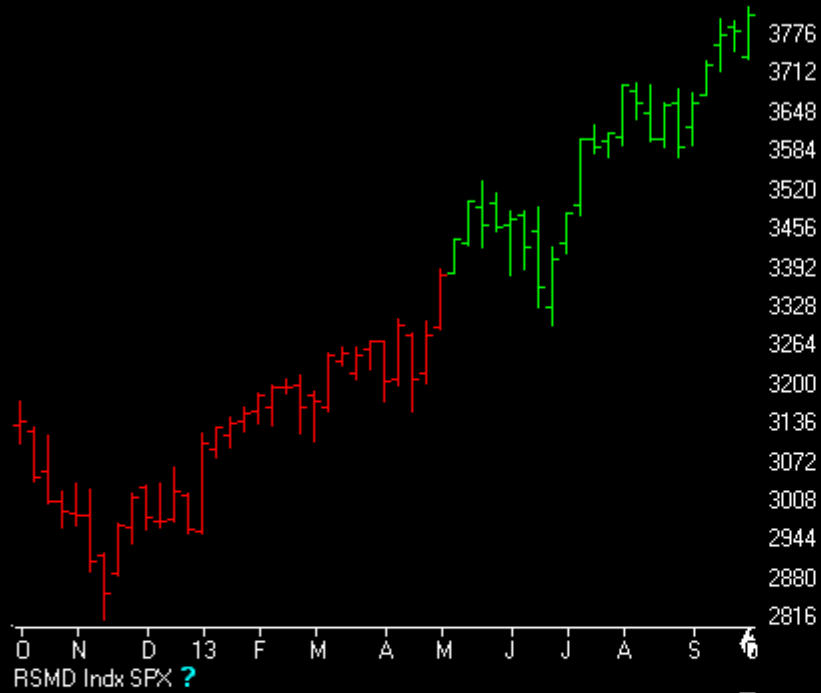
10/04: My version of the Rydex Assets Ratio ended the week at 4.20. Tuesday's ratio at 4.54 was the highest ratio since 06/11. This is a

contrarian indicator. The ratio reached as high as 5.43 at the market May high and as low as 2.15 on 07/10 (which was the lowest ratio since January 2012).

10/04: lipperusfundflows reported Equity Fund outflows of \$3.1 Billion in the week to 2nd October. Despite a net outflow this week the 4wk Flow number is at an extremely high of \$31.30 Billion.

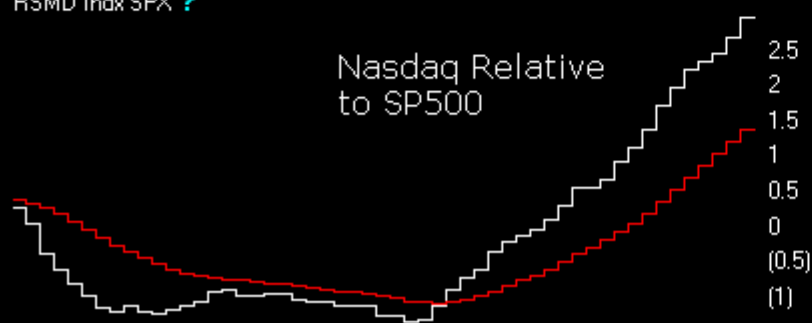
10/04: lipperusfundflows ex ETFs reported Equity Fund outflows of -\$292 Million in the week to 2nd October.

NASDAQ COMPOSITE (Weekly)



RSMD Indx SPX ?

Nasdaq Relative to SP500



ChartProfit Breadth System - wk ending 10/04

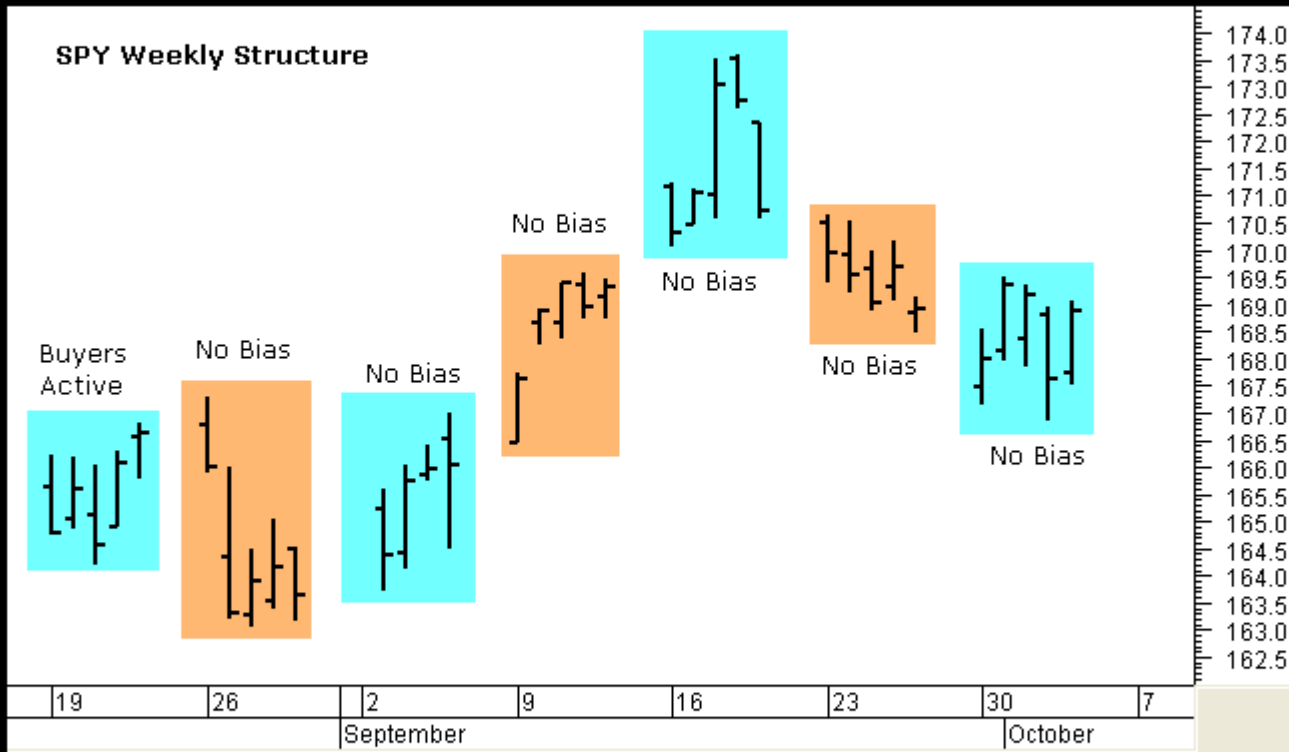
	-5	-4	-3	-2	-1	↓
NYSE	34	45	58	66	62	62
NasDaq	40	49	57	63	62	63
SP500	23	47	61	67	57	56
ND100	40	63	82	82	71	70
R2000	33	41	51	61	62	59
UK	53	61	64	64	54	48

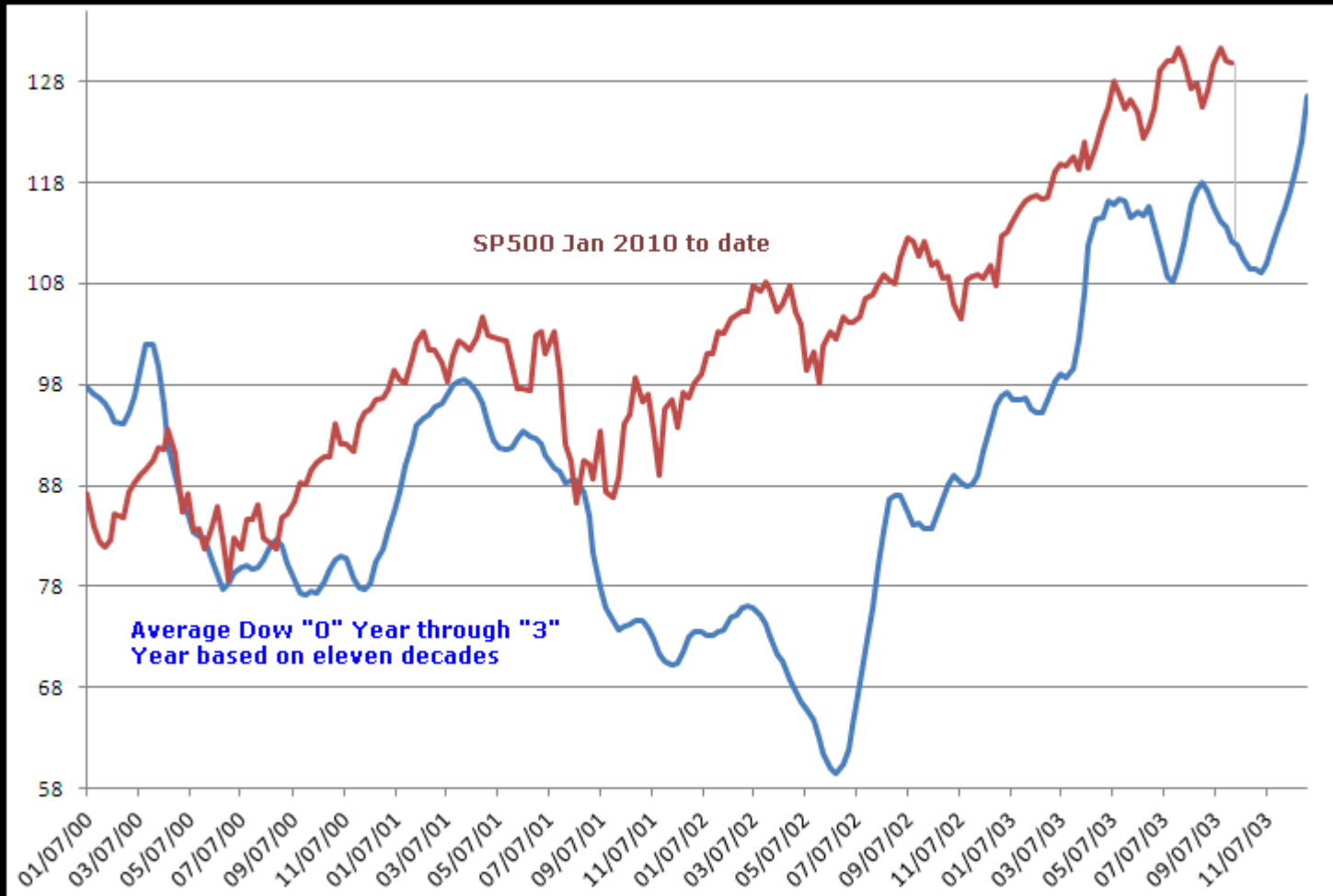
number = % stocks >50day ma

Relative to SPX wk ending 10/04

	-5	-4	-3	-2	-1	↓
NasDaq Comp	█	█	█	█	█	█
NasDaq 100	█	█	█	█	█	█
SOX	█	█	█	█	█	█
Russell 2000	█	█	█	█	█	█



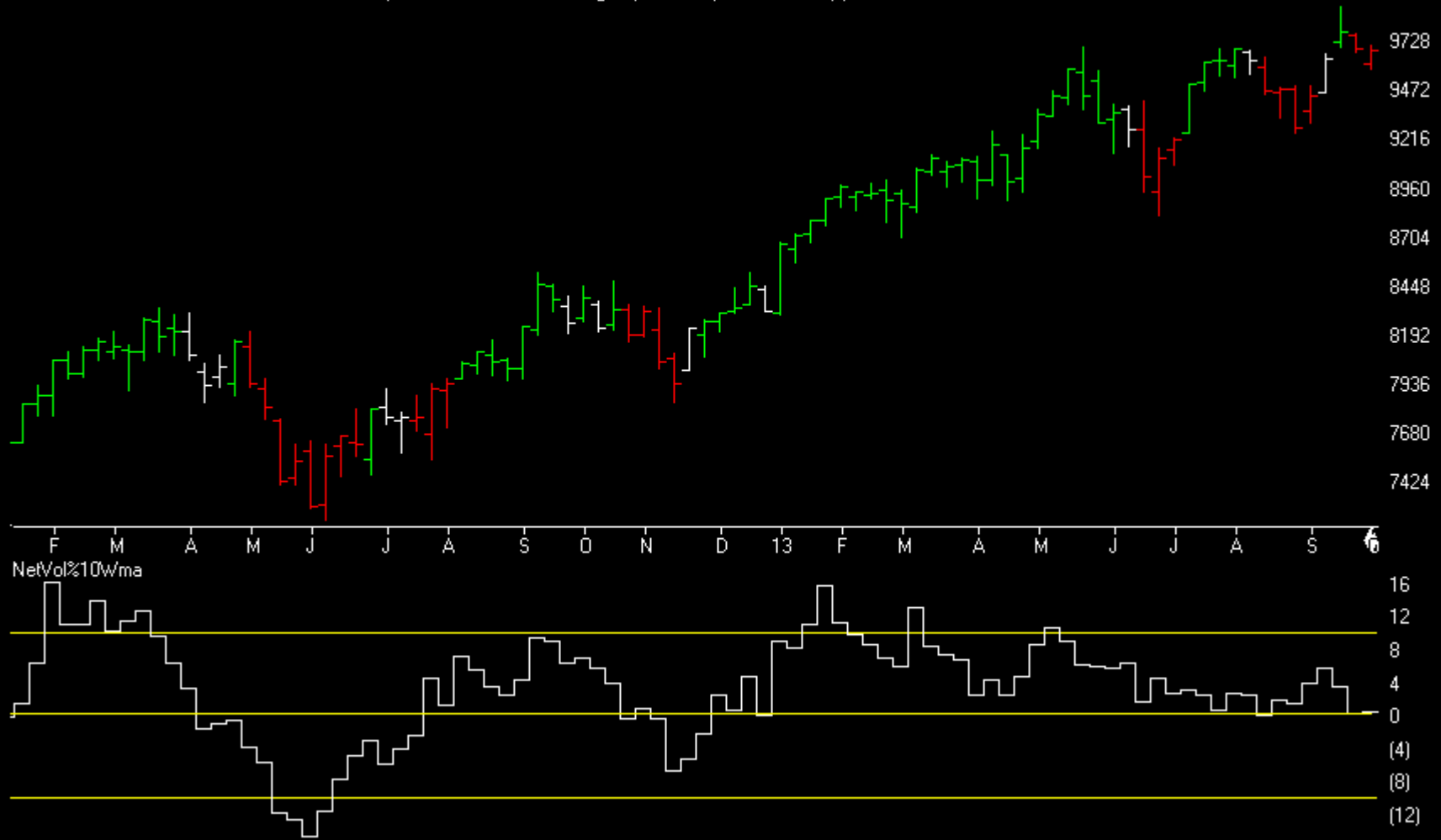




Market Charts

Charts by AIQ TradingExpert

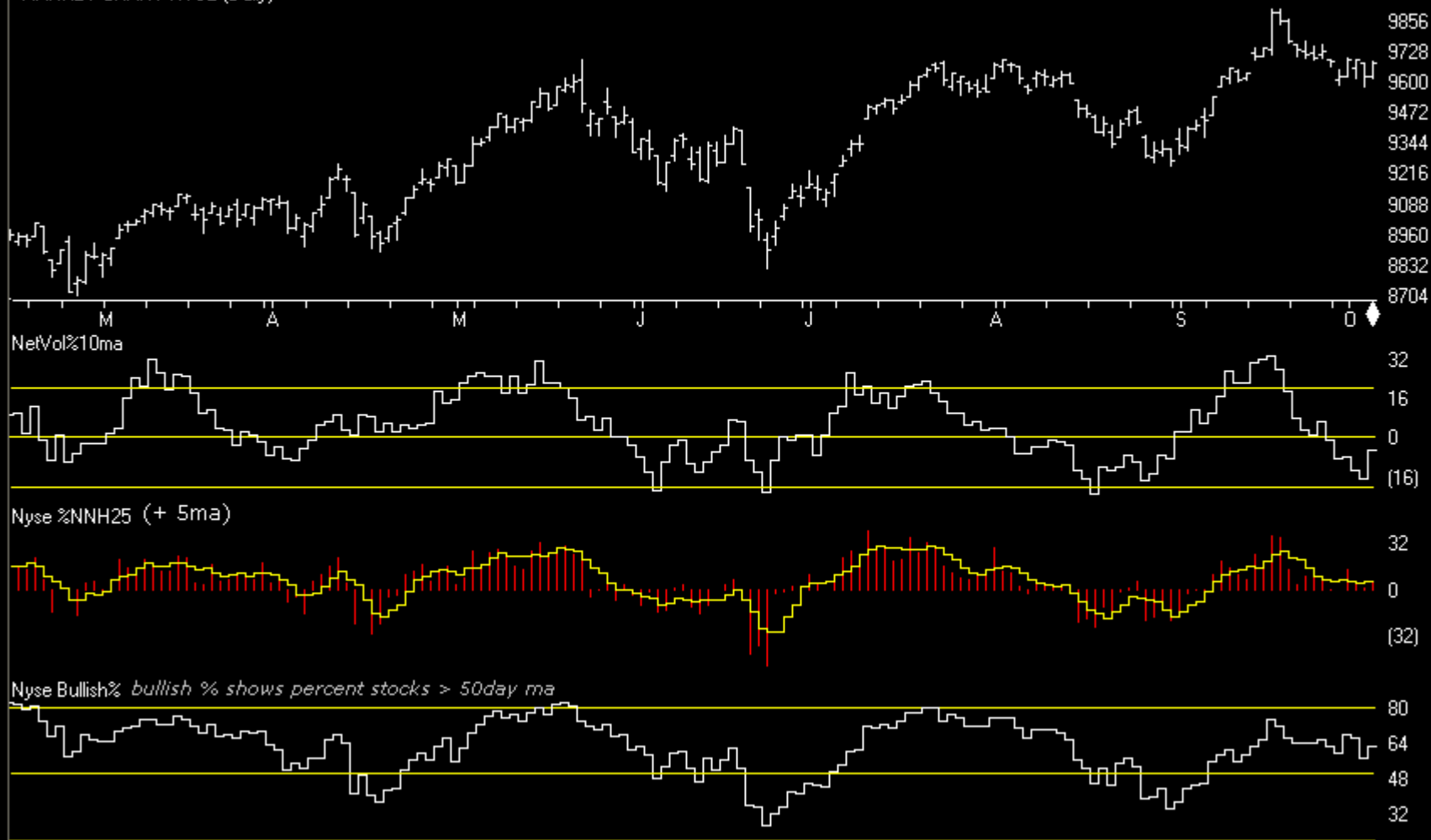
MARKET CHART NYSE (Weekly) + Chartprofit Market Timing System (color study)



Market Charts

Charts by AIQ TradingExpert

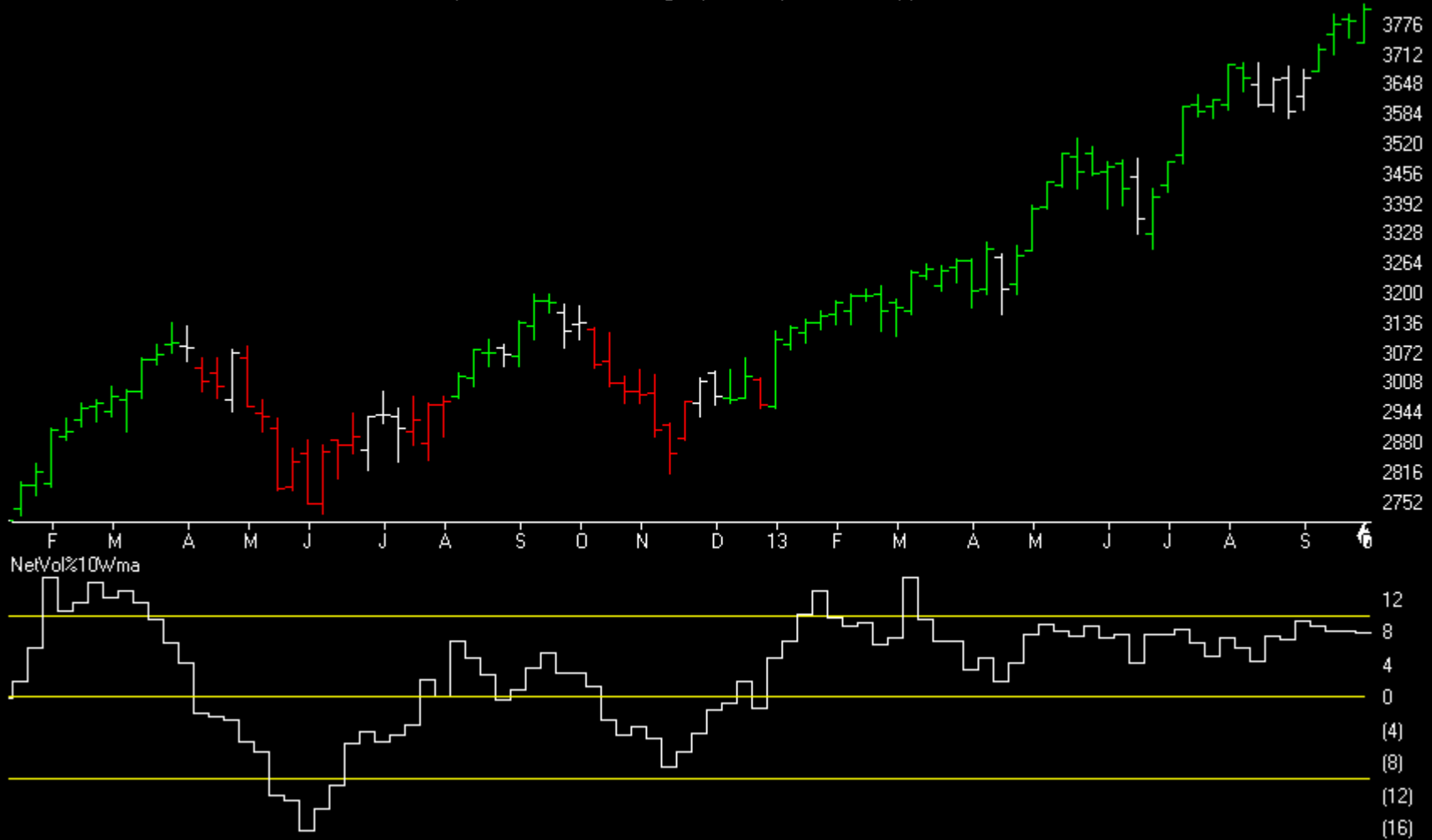
MARKET CHART NYSE (Daily)



Market Charts

Charts by AIQ TradingExpert

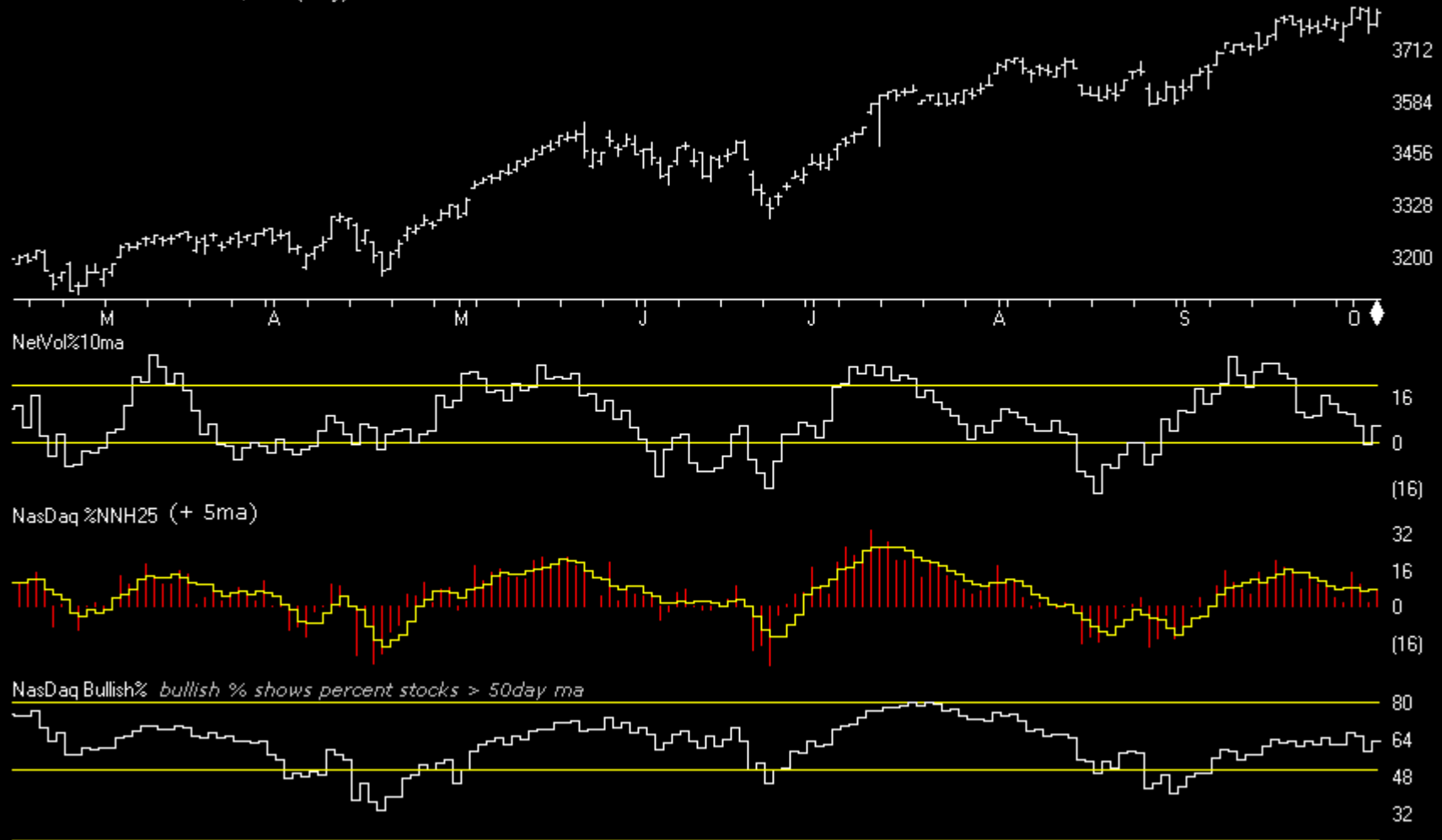
MARKET CHART NASDAQ 1800 (Weekly) + Chartprofit Market Timing System (color study)



Market Charts

Charts by AIQ TradingExpert

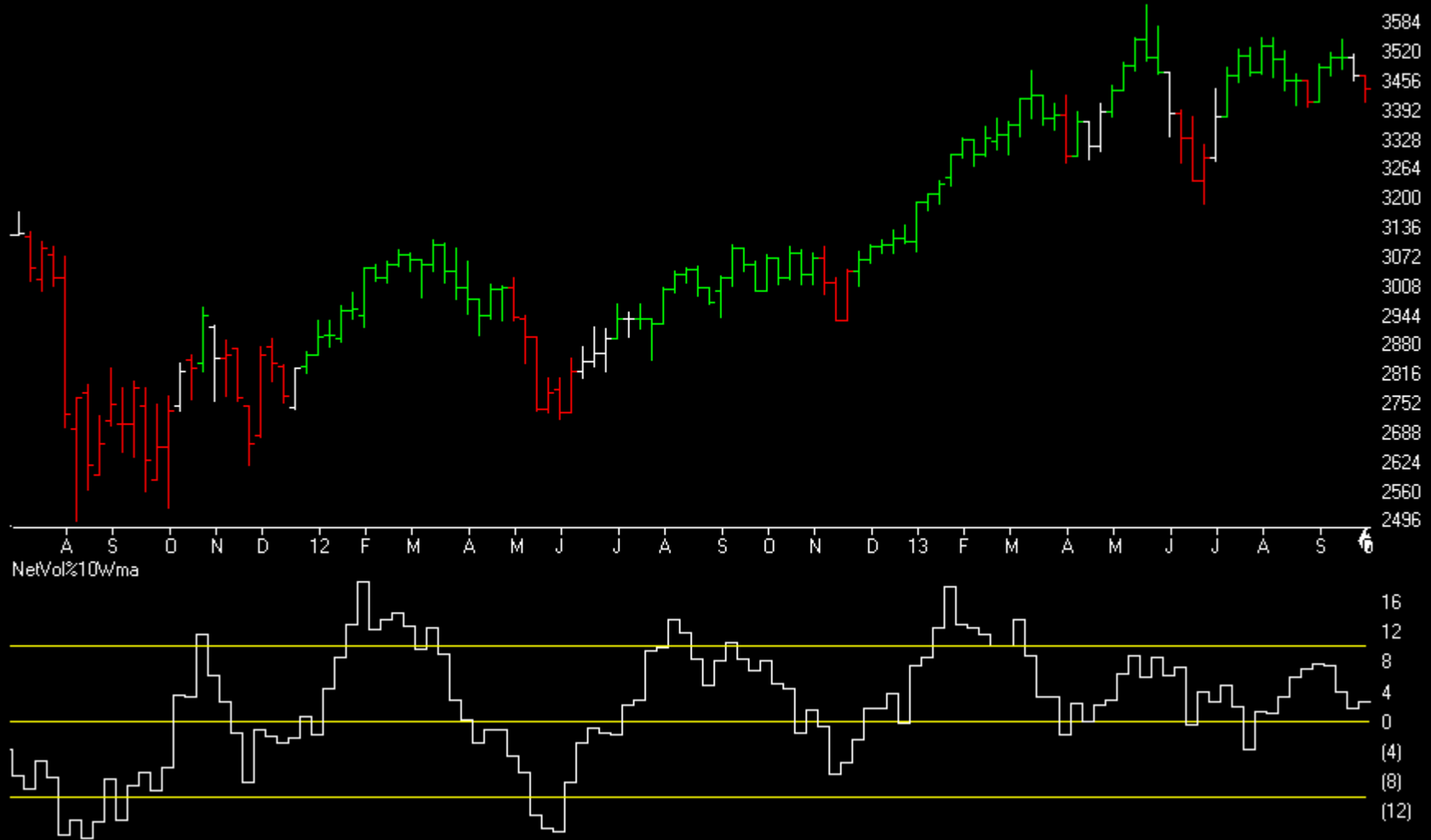
MARKET CHART NASDAQ 1800 (Daily)



Market Charts

Charts by AIQ TradingExpert

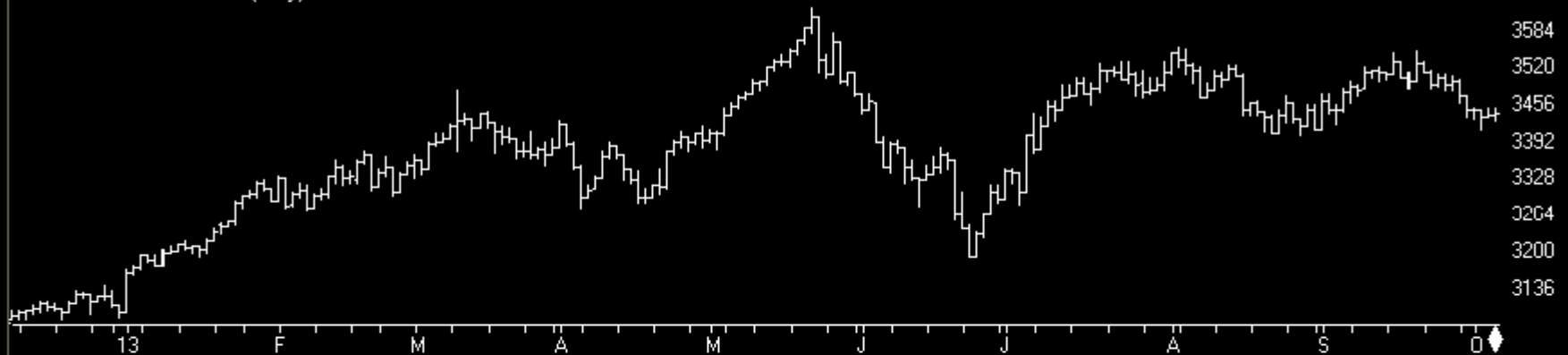
UK ALLSHARE MKT 2013 (Weekly) + Chartprofit Market Timing System (color study)



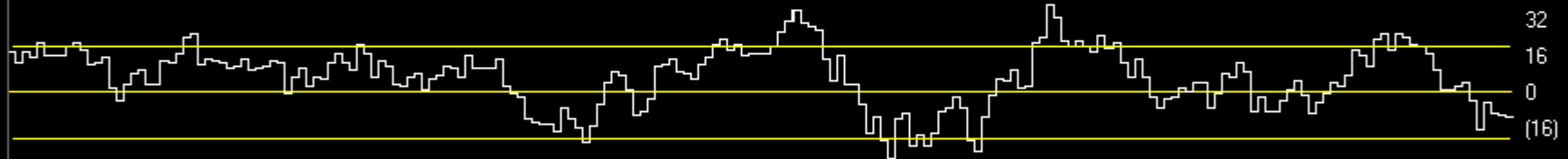
Market Charts

Charts by AIQ TradingExpert

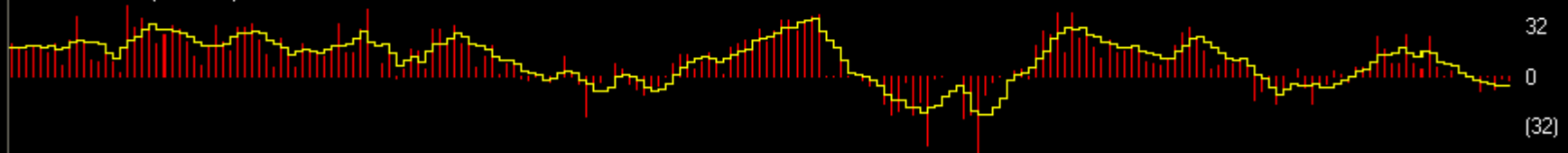
UK ALLSHARE MKT 2013 (Daily)



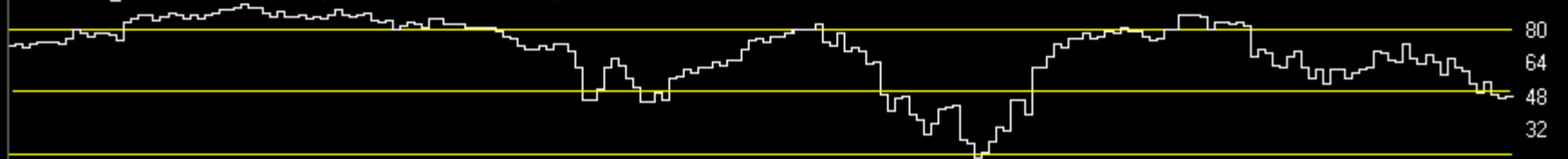
NetVol%10ma



UKA %NNH25 (+ 5ma)



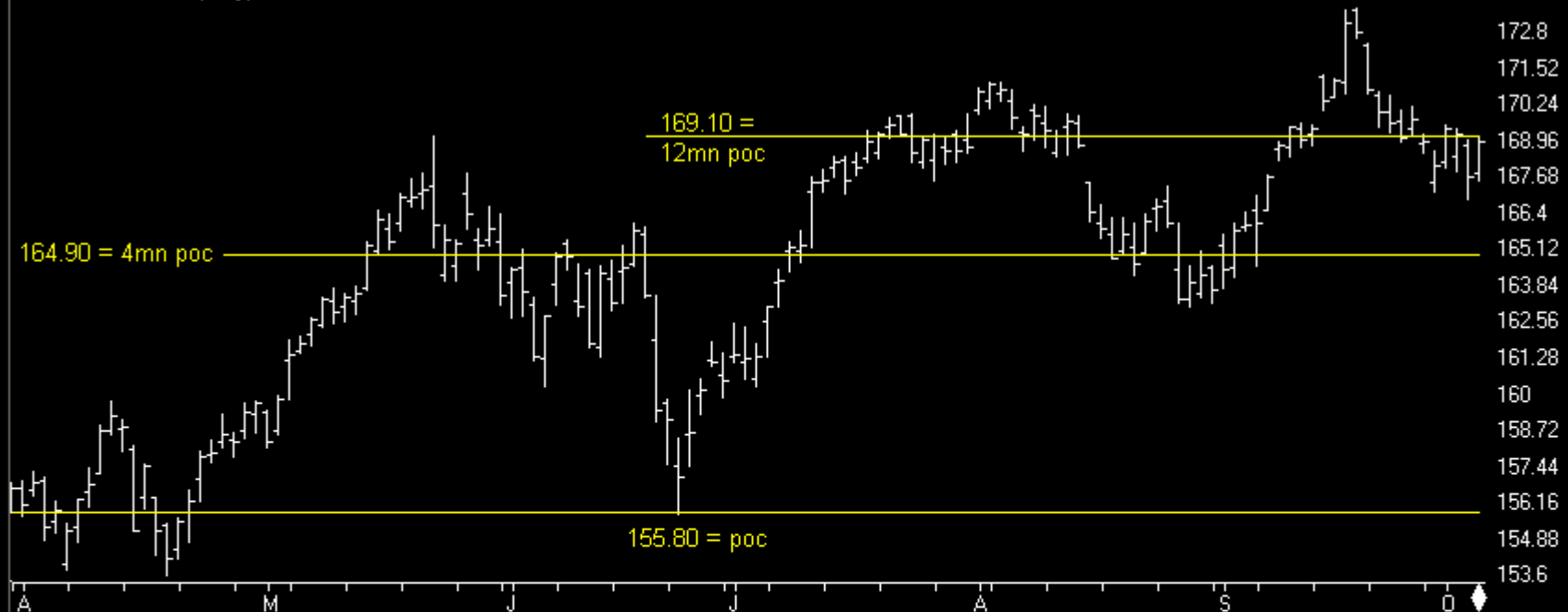
Allshare%St_50 bullish % shows percent stocks > 50day ma



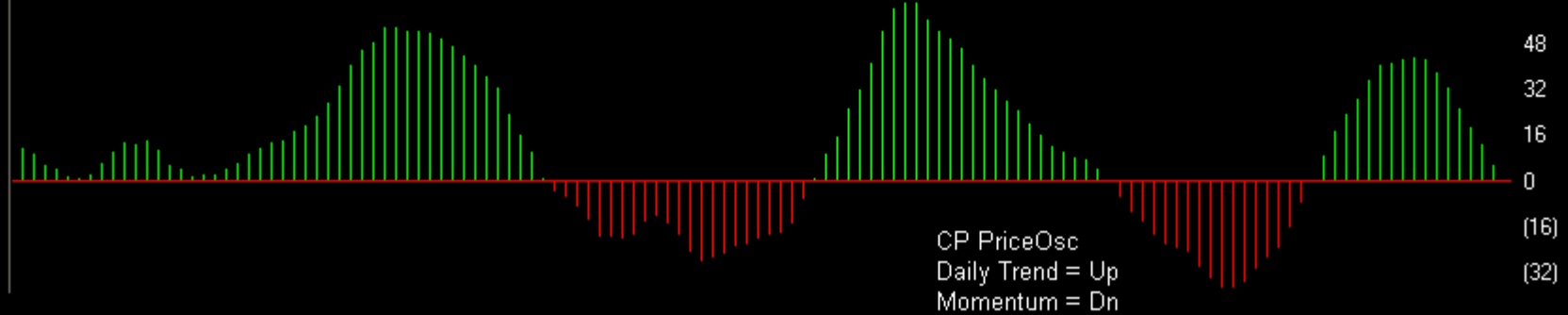
Index ETFs

Charts by AIQ TradingExpert

13 SPY SP500 ETF (Daily)



CP PriceOsc



CP PriceOsc
Daily Trend = Up
Momentum = Dn

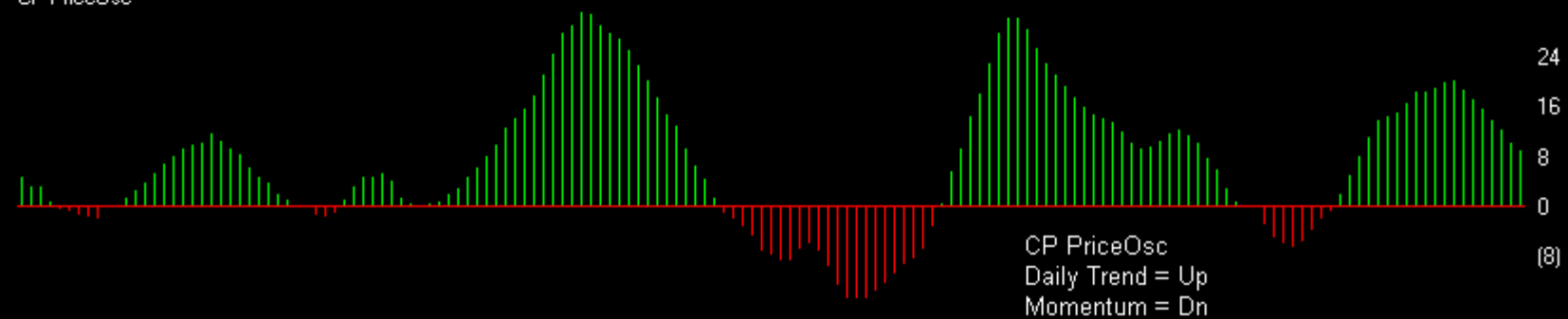
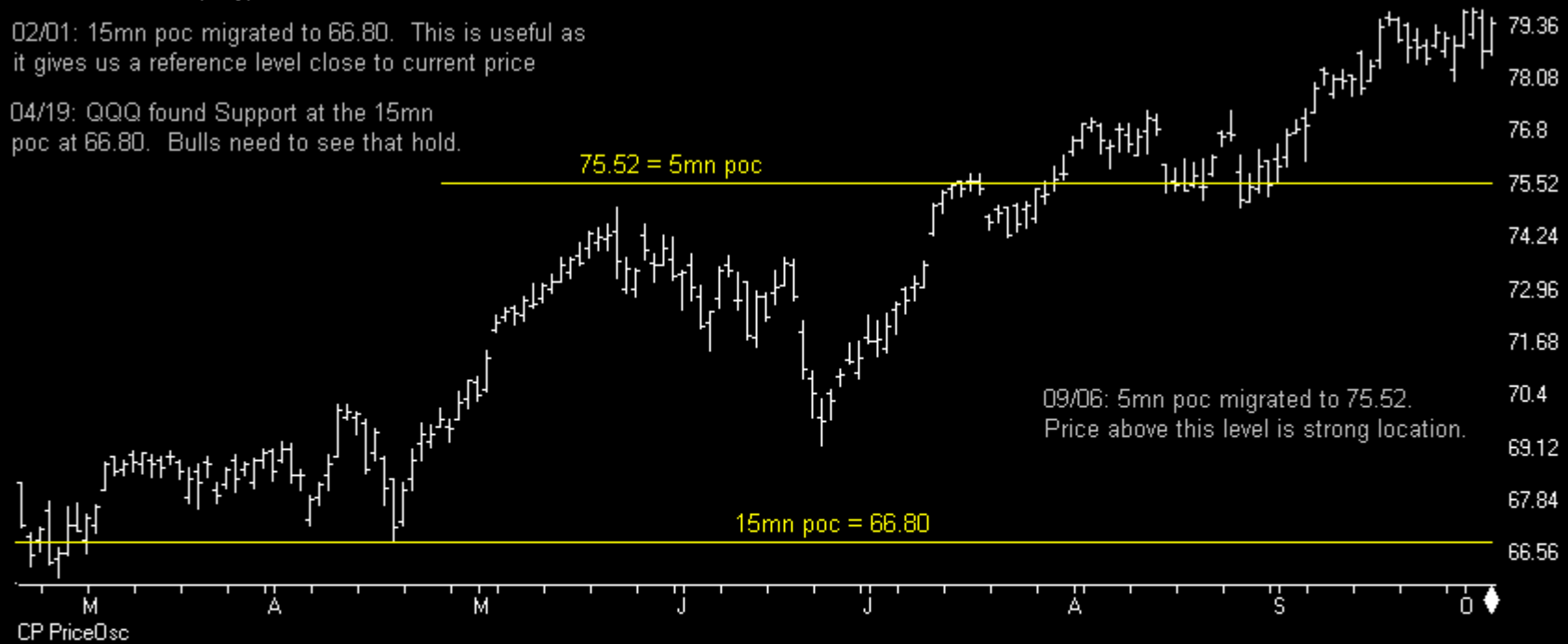
Index ETFs

Charts by AIQ TradingExpert

12 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

04/19: QQQ found Support at the 15mn poc at 66.80. Bulls need to see that hold.



Index ETFs

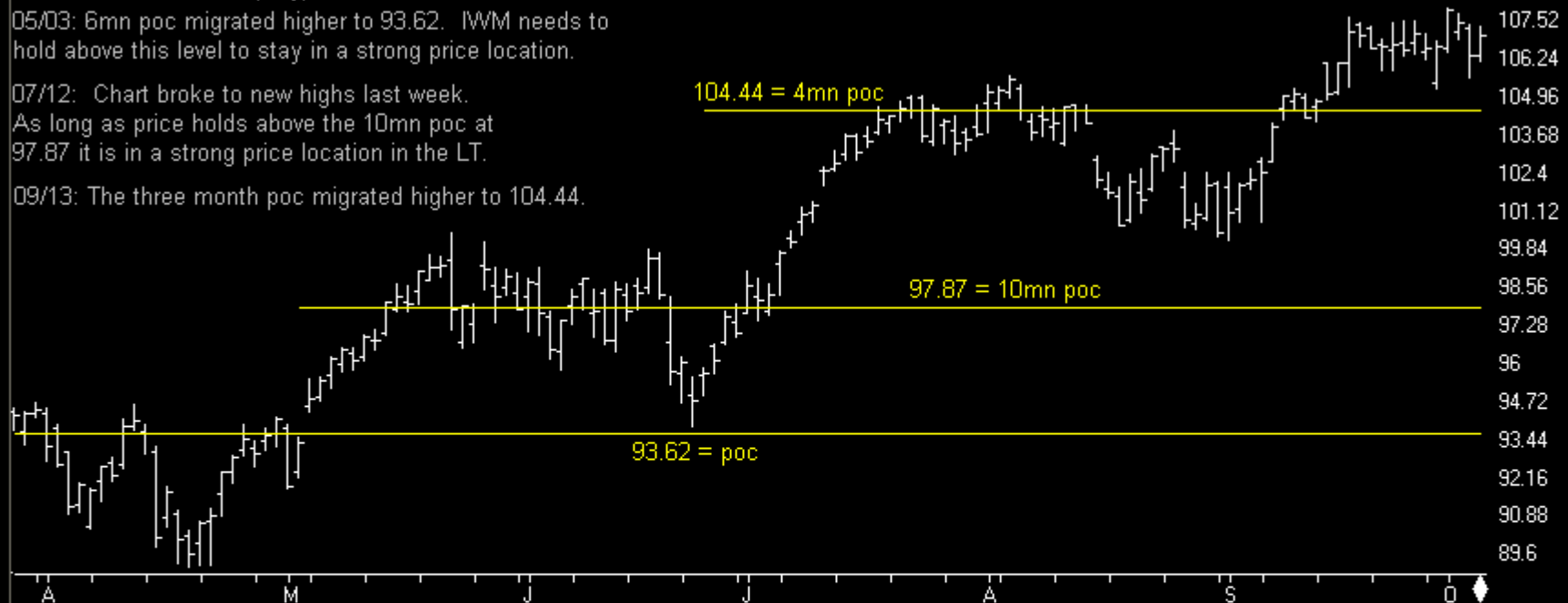
Charts by AIQ TradingExpert

11 IWM R2000 ETF (Daily)

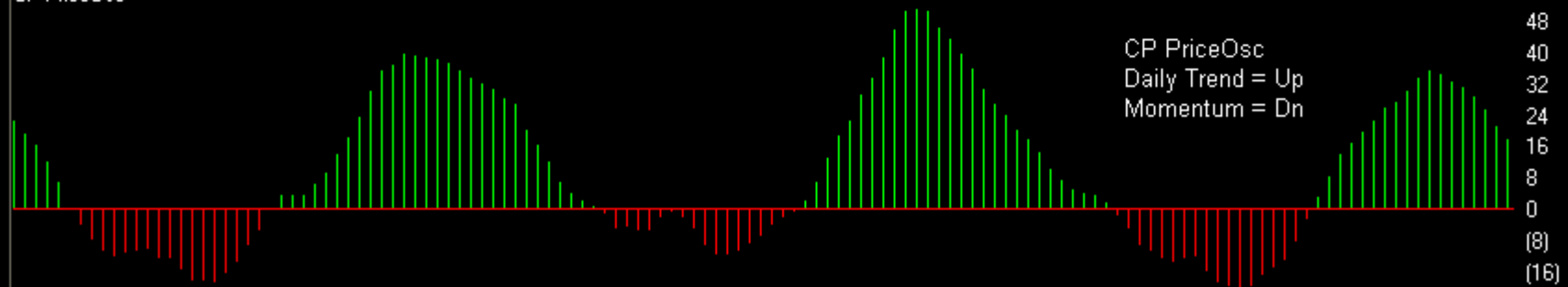
05/03: 6mn poc migrated higher to 93.62. IWM needs to hold above this level to stay in a strong price location.

07/12: Chart broke to new highs last week. As long as price holds above the 10mn poc at 97.87 it is in a strong price location in the LT.

09/13: The three month poc migrated higher to 104.44.



CP PriceOsc



Index ETFs

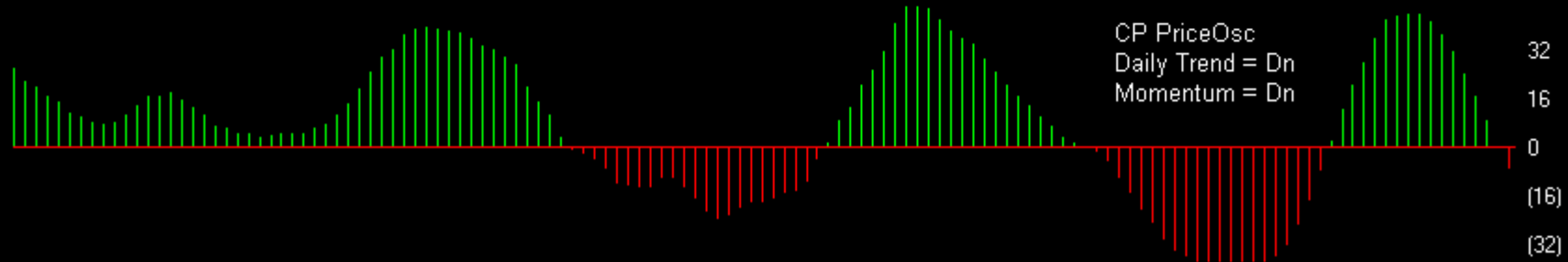
Charts by AIQ TradingExpert

10 DIA DOW ETF (Daily)

152.97 = 12mn poc



CP PriceOsc

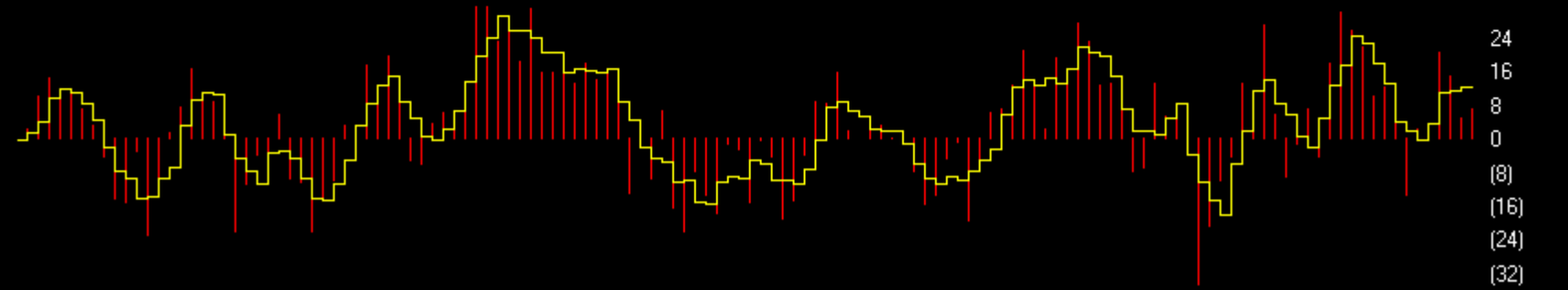
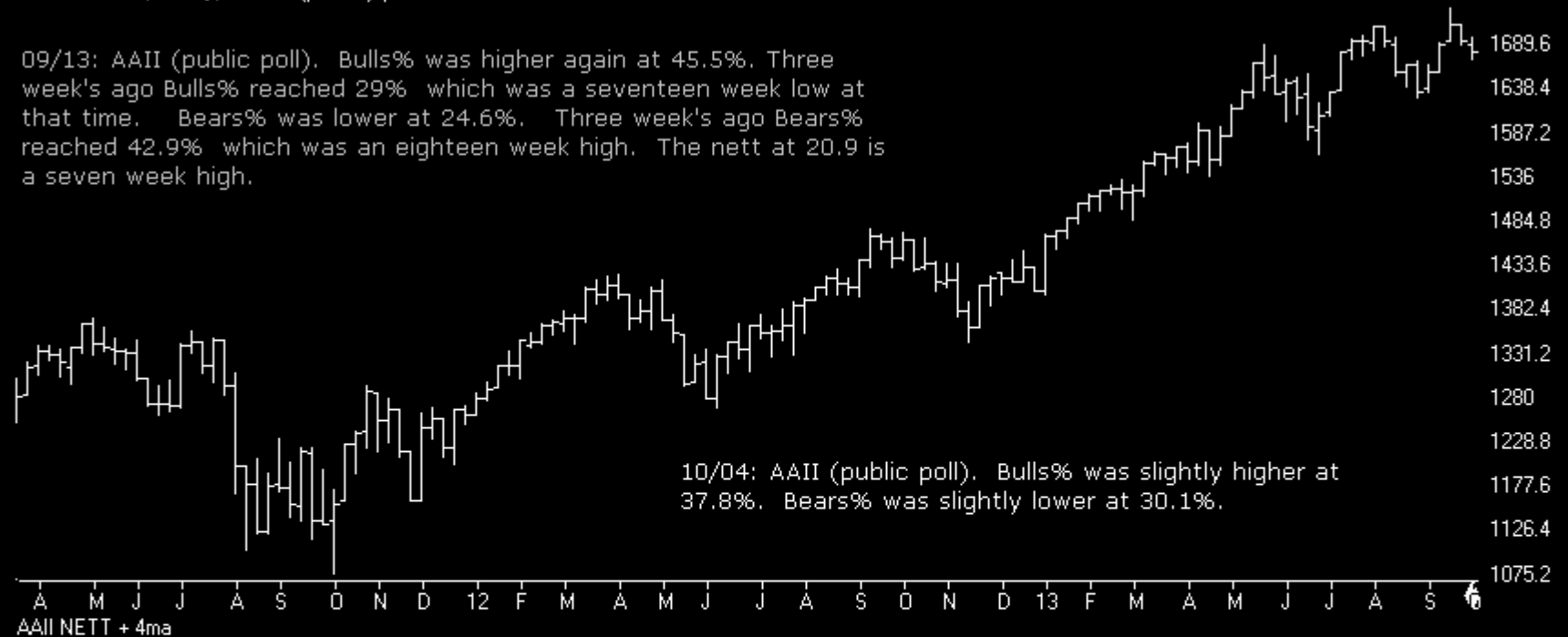


Sentiment

Charts by AIQ TradingExpert

SP500 Index (Weekly) + AAI (public) poll

09/13: AAI (public poll). Bulls% was higher again at 45.5%. Three week's ago Bulls% reached 29% which was a seventeen week low at that time. Bears% was lower at 24.6%. Three week's ago Bears% reached 42.9% which was an eighteen week high. The nett at 20.9 is a seven week high.

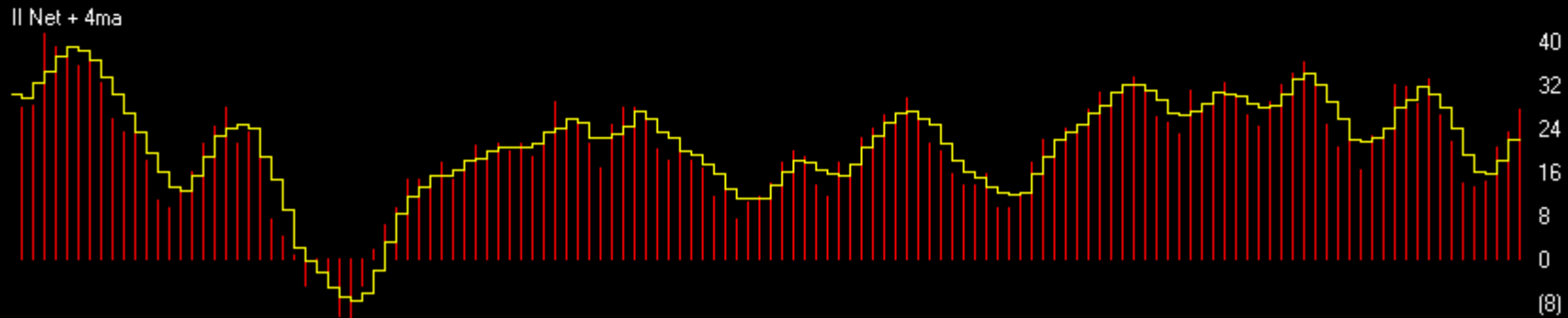
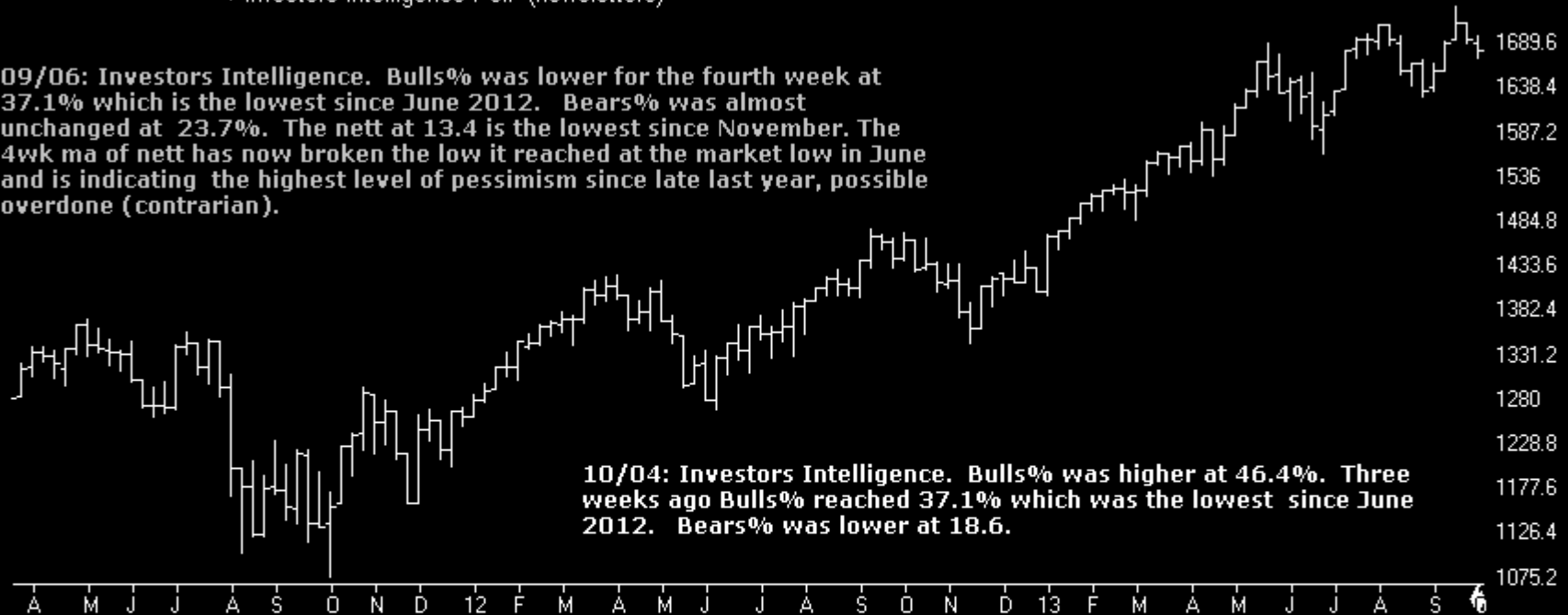


Sentiment

Charts by AIQ TradingExpert

SP500 Index (Weekly) + Investors Intelligence Poll (newsletters)

09/06: Investors Intelligence. Bulls% was lower for the fourth week at 37.1% which is the lowest since June 2012. Bears% was almost unchanged at 23.7%. The nett at 13.4 is the lowest since November. The 4wk ma of nett has now broken the low it reached at the market low in June and is indicating the highest level of pessimism since late last year, possible overdone (contrarian).



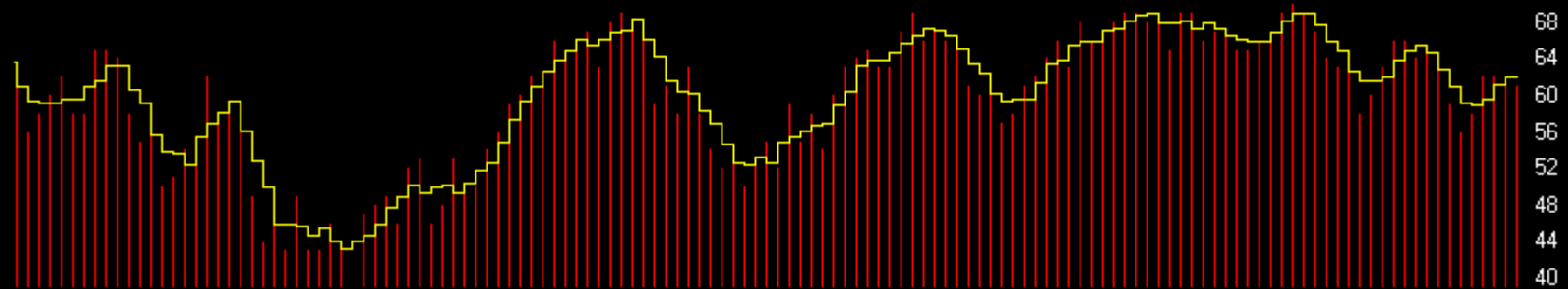
Sentiment

Charts by AIQ TradingExpert

SP500 Index (Weekly)



MVane + 4ma

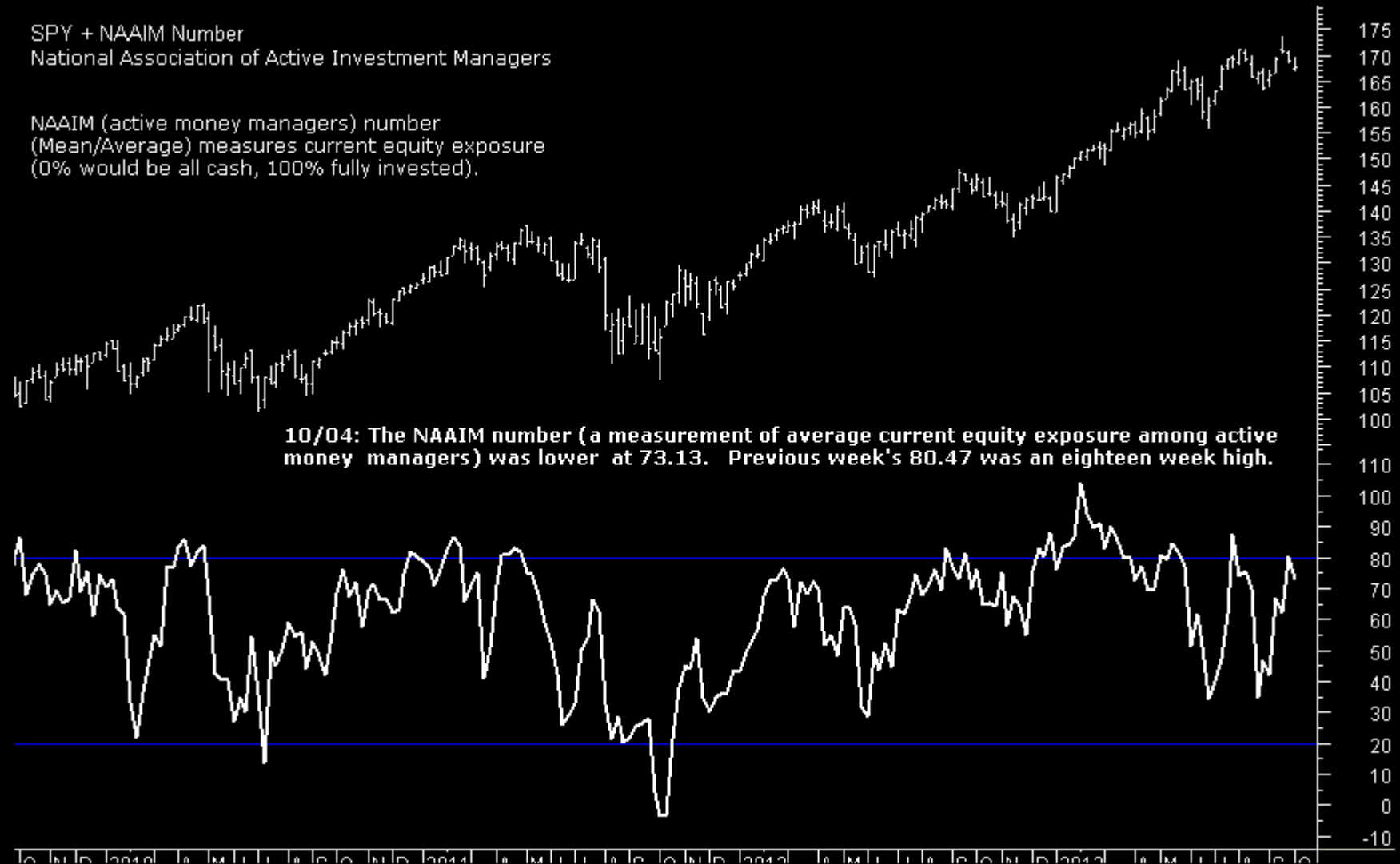


Sentiment

Charts by AIQ TradingExpert

SPY + NAAIM Number
National Association of Active Investment Managers

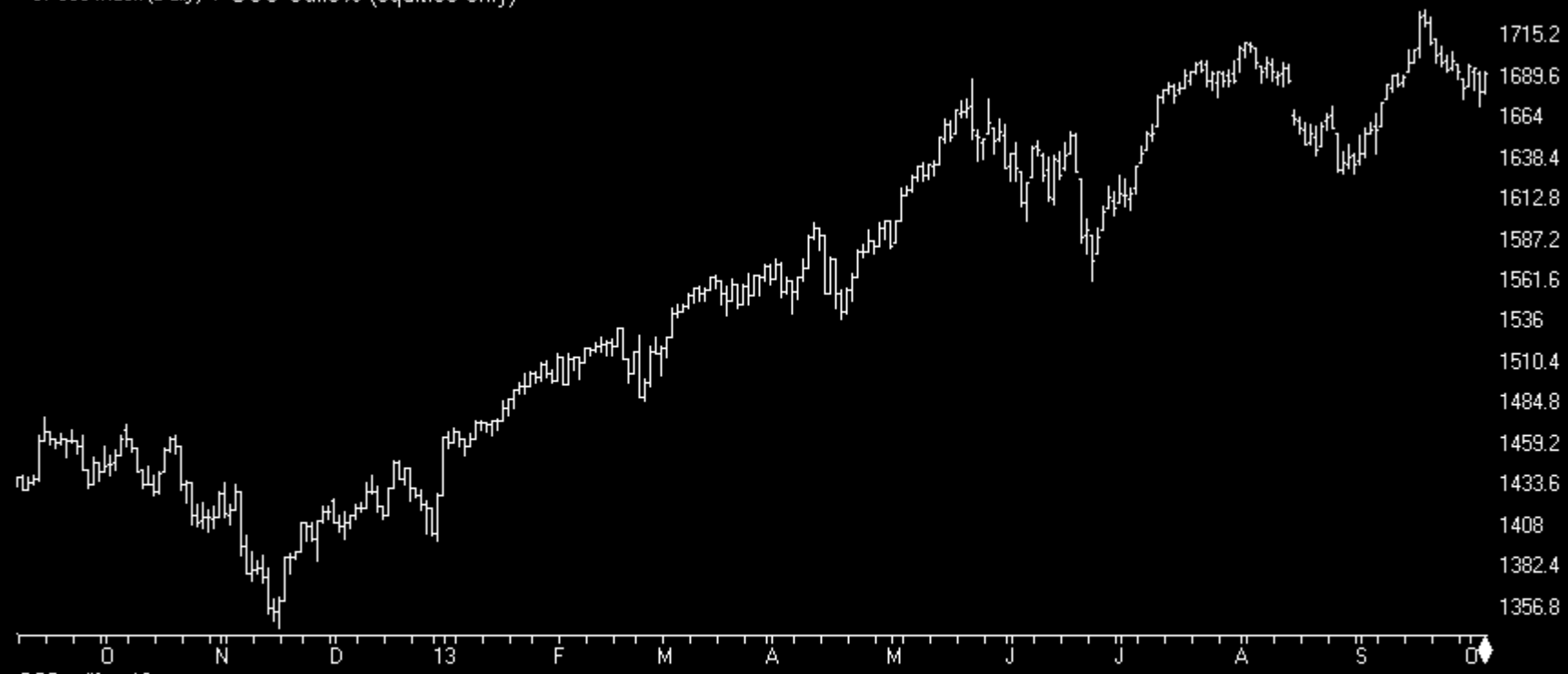
NAAIM (active money managers) number
(Mean/Average) measures current equity exposure
(0% would be all cash, 100% fully invested).



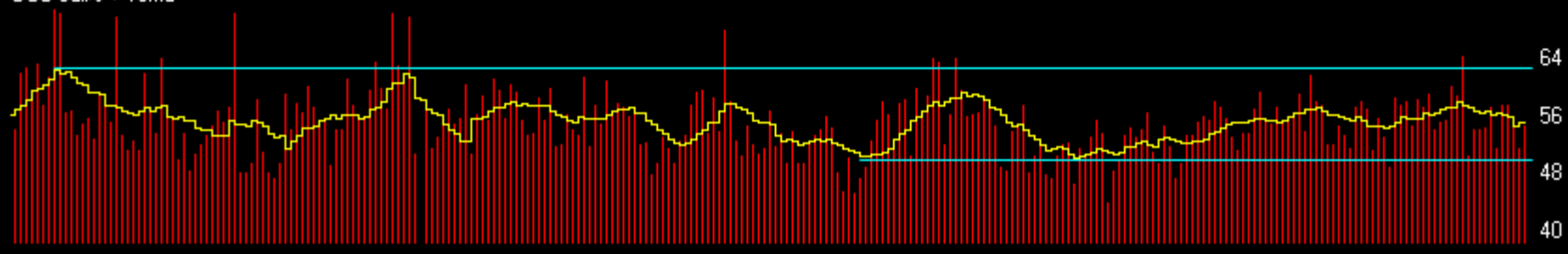
Sentiment

Charts by AIQ TradingExpert

{SP500 Index (Daily) + OCC Calls% (equities only)}



OCC call% + 10ma

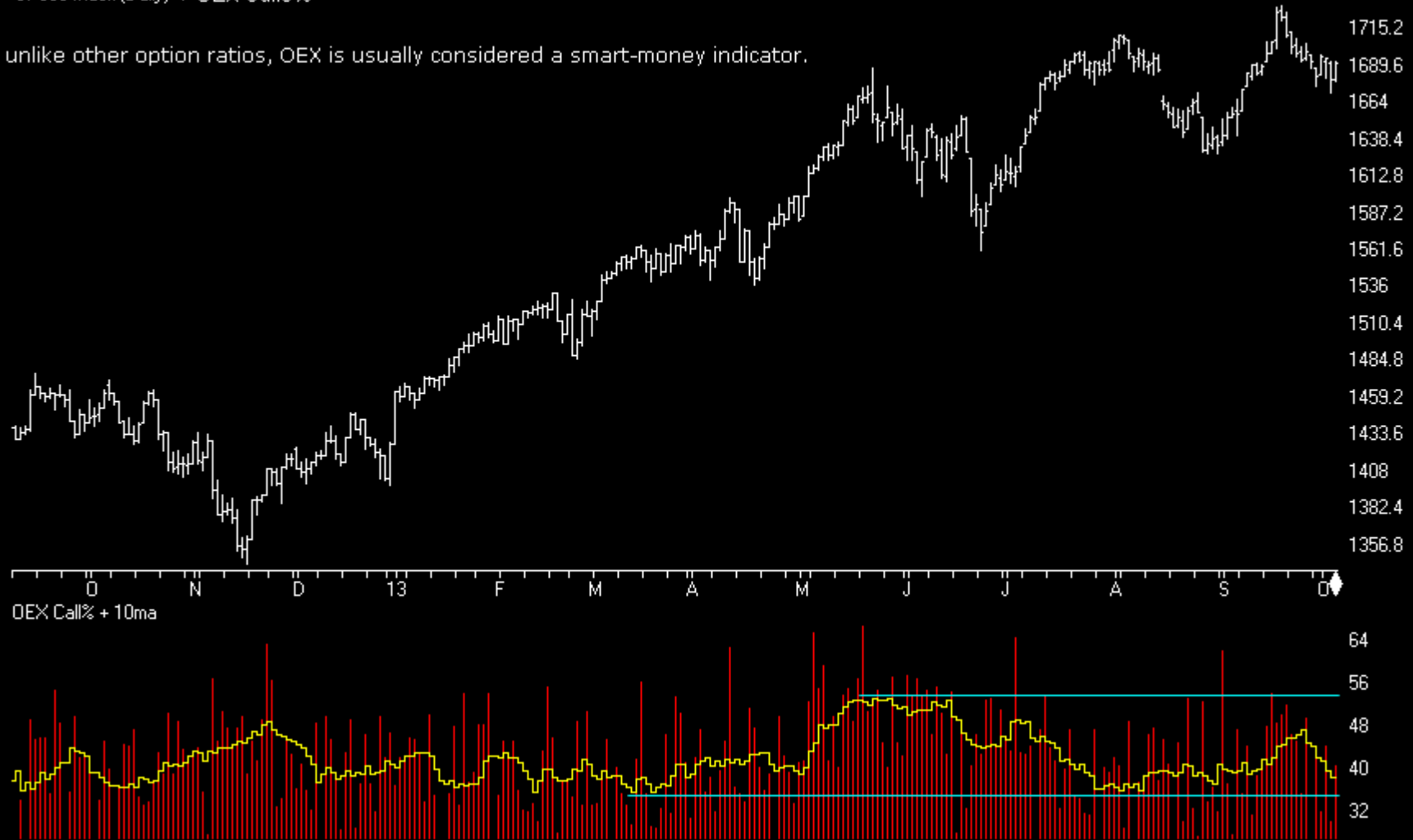


Sentiment

Charts by AIQ TradingExpert

SP500 Index (Daily) + OEX Calls%

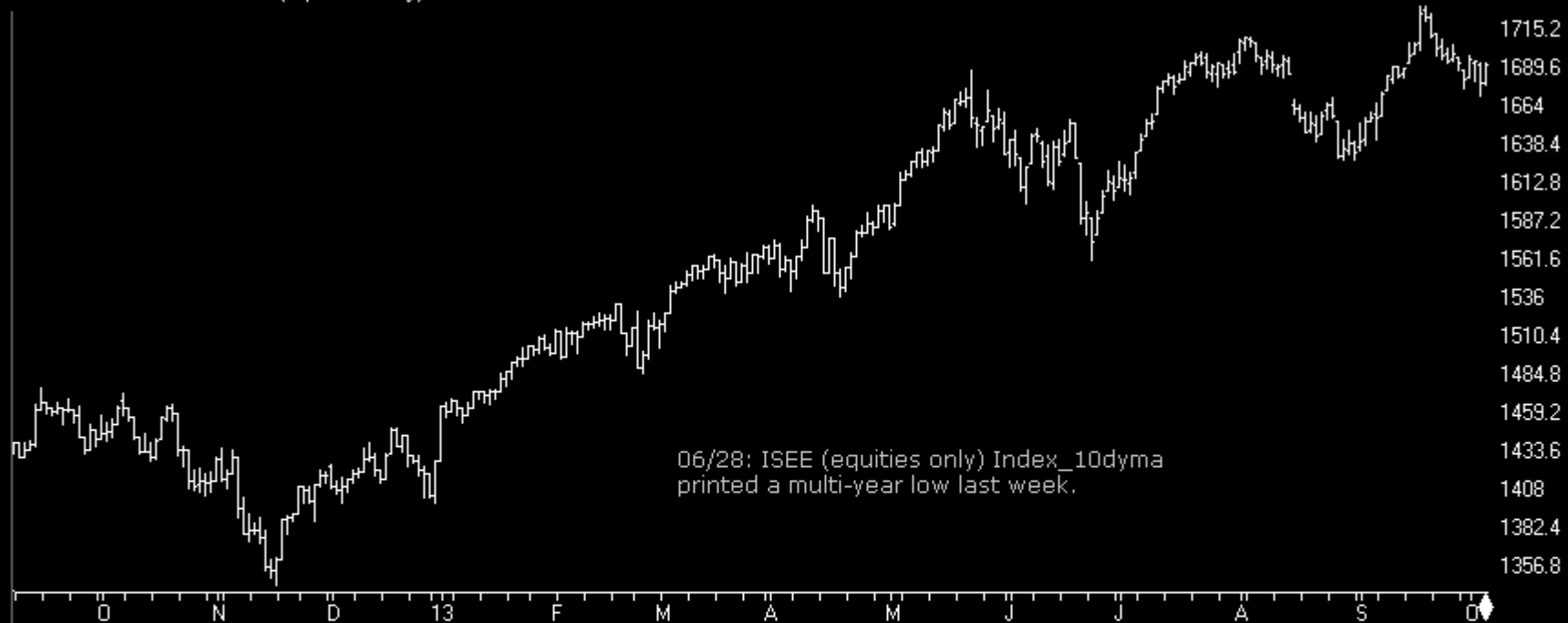
unlike other option ratios, OEX is usually considered a smart-money indicator.



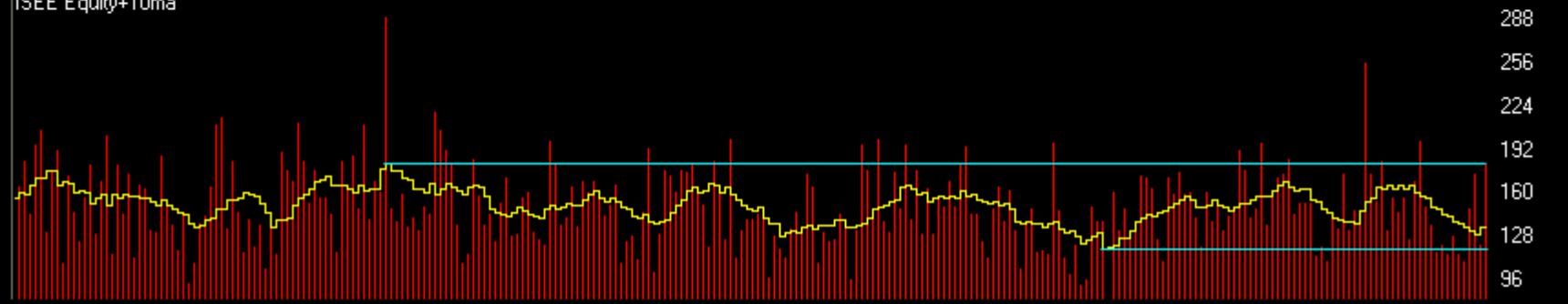
Sentiment

Charts by AIQ TradingExpert

SP500 Index (Daily) + ISEE (equities only)



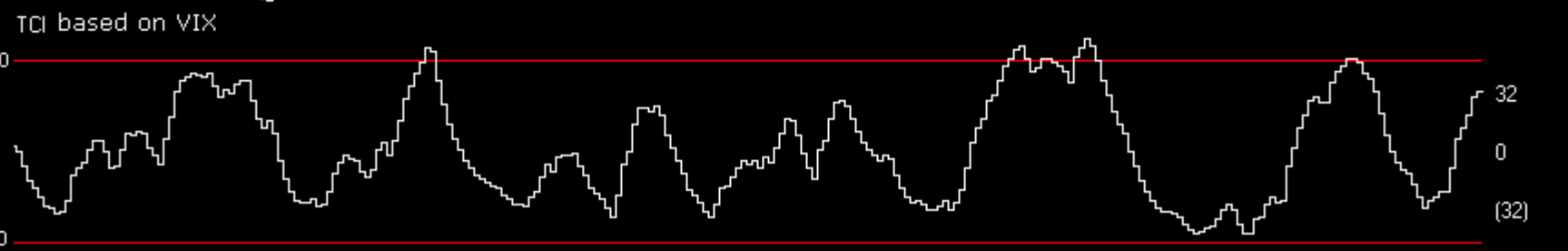
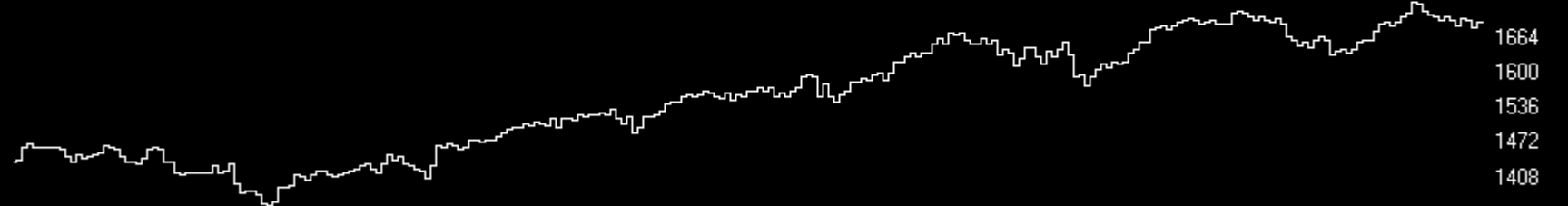
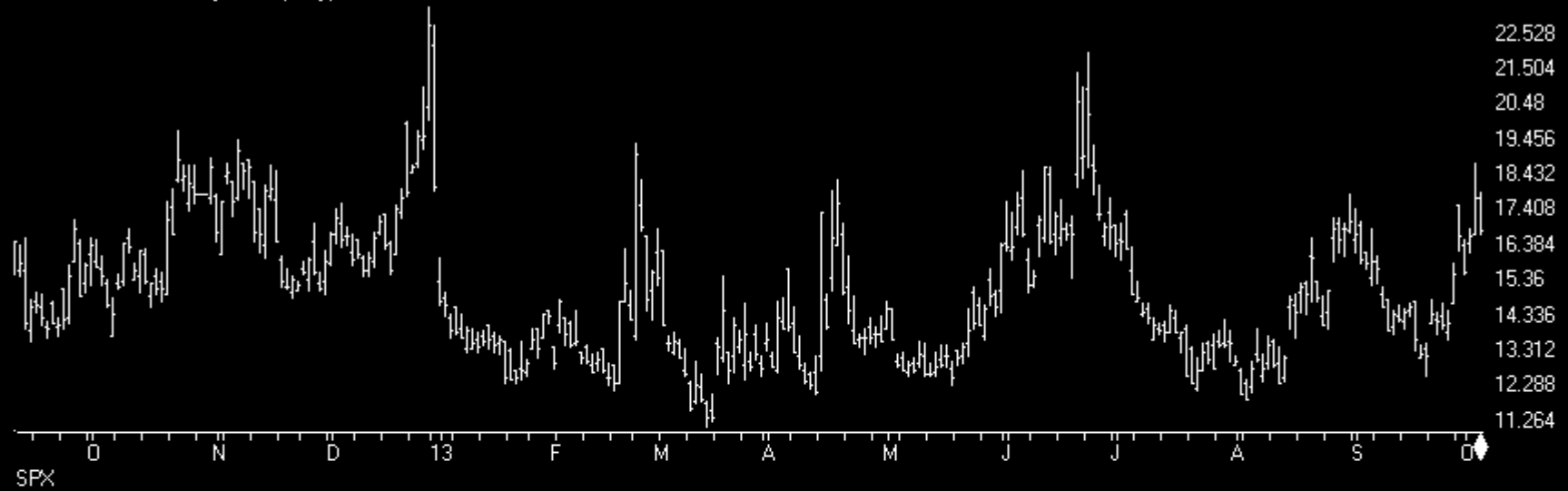
ISEE Equity+10ma



Sentiment

Charts by AIQ TradingExpert

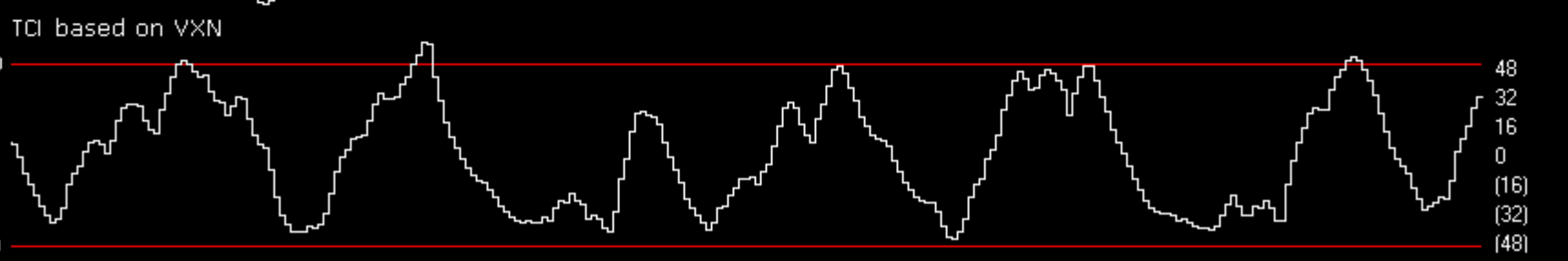
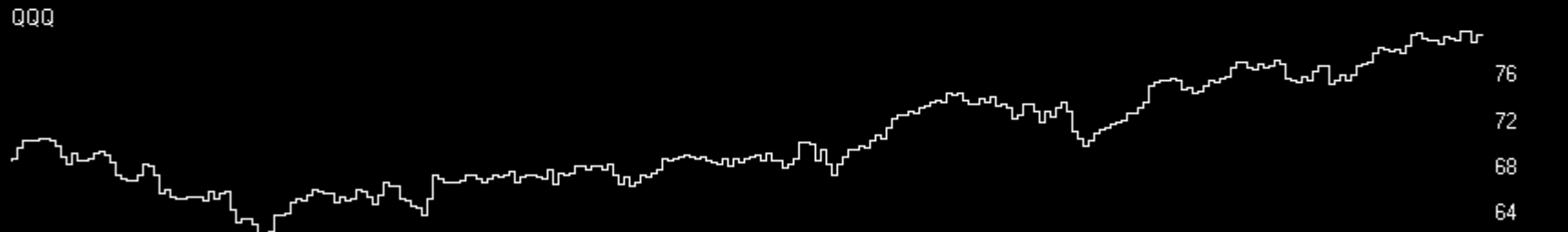
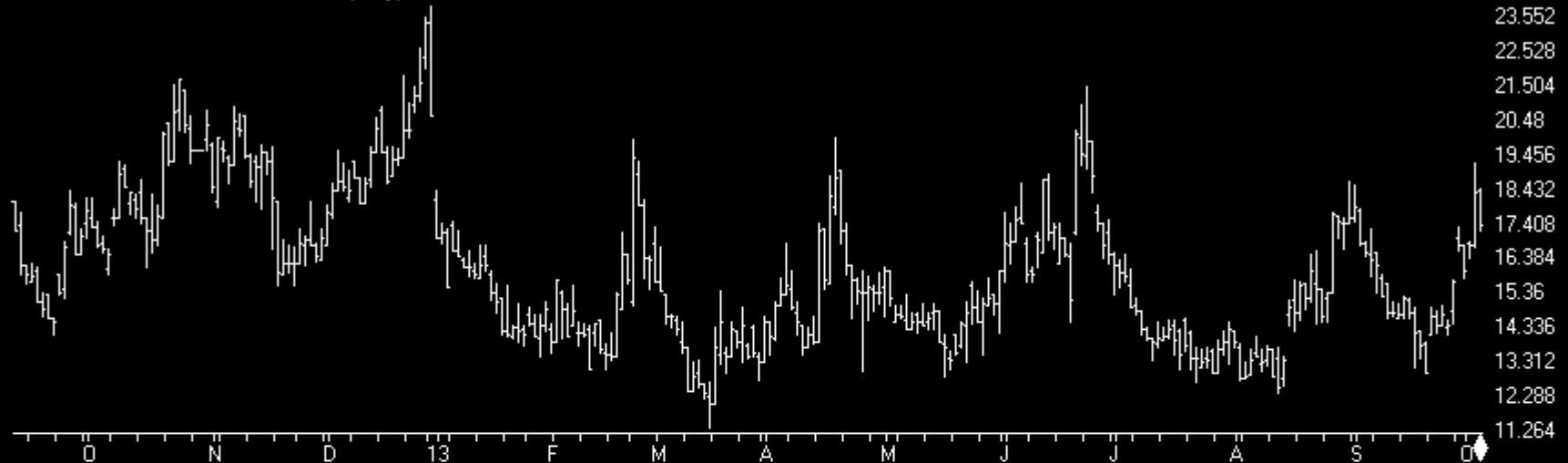
VIX - S&P 500 Volatility Index (Daily)



Sentiment

Charts by AIQ TradingExpert

VIXN - NASDAQ VOLATILITY INDEX (Daily)



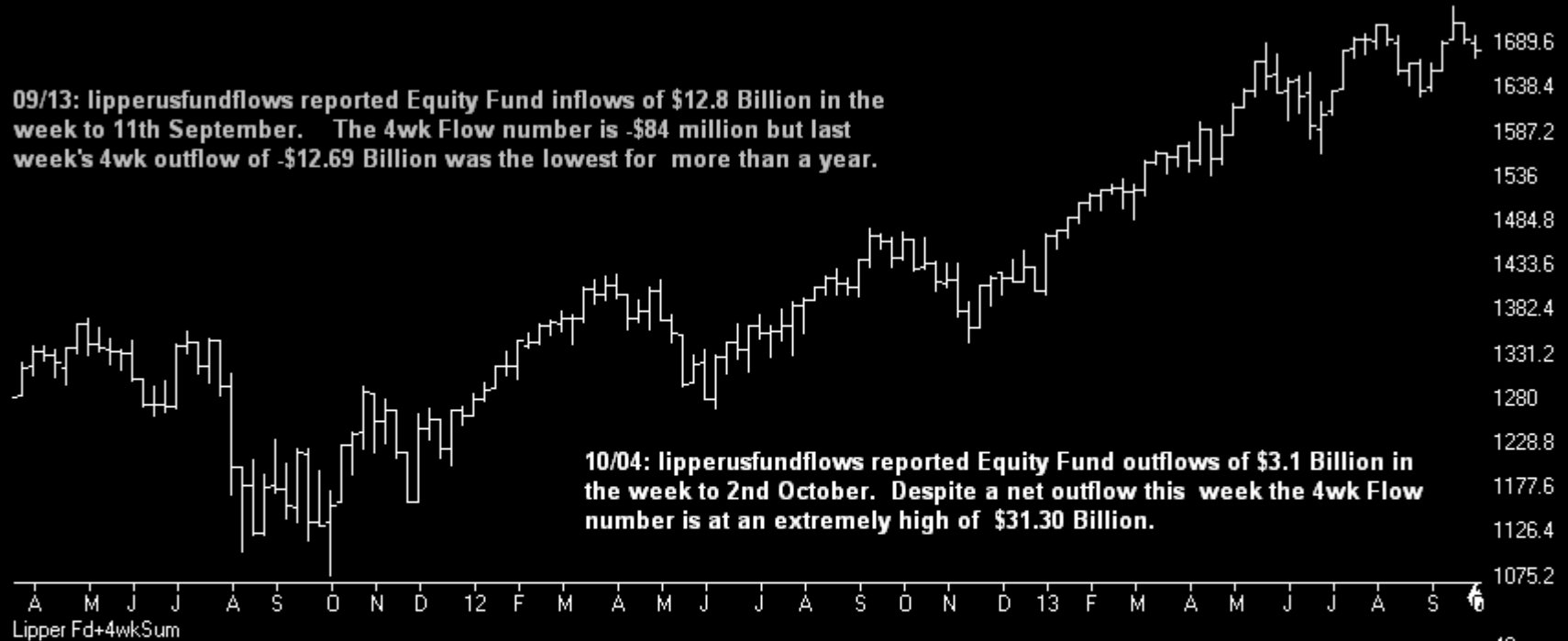
Sentiment

Charts by AIQ TradingExpert

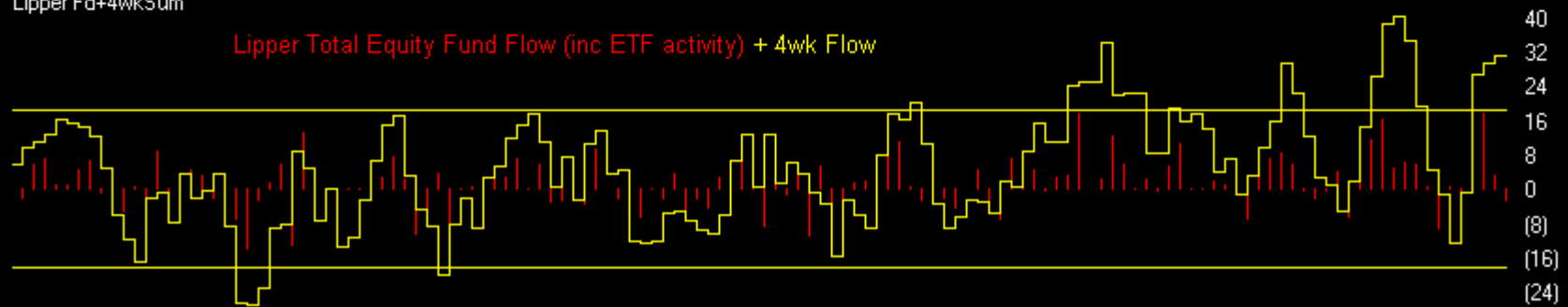
SP500 Index (Weekly)

09/13: lipperusfundflows reported Equity Fund inflows of \$12.8 Billion in the week to 11th September. The 4wk Flow number is -\$84 million but last week's 4wk outflow of -\$12.69 Billion was the lowest for more than a year.

10/04: lipperusfundflows reported Equity Fund outflows of \$3.1 Billion in the week to 2nd October. Despite a net outflow this week the 4wk Flow number is at an extremely high of \$31.30 Billion.



Lipper Total Equity Fund Flow (inc ETF activity) + 4wk Flow



Sentiment

LIPPER Equity Fds (exc ETF) net flow (\$billion)

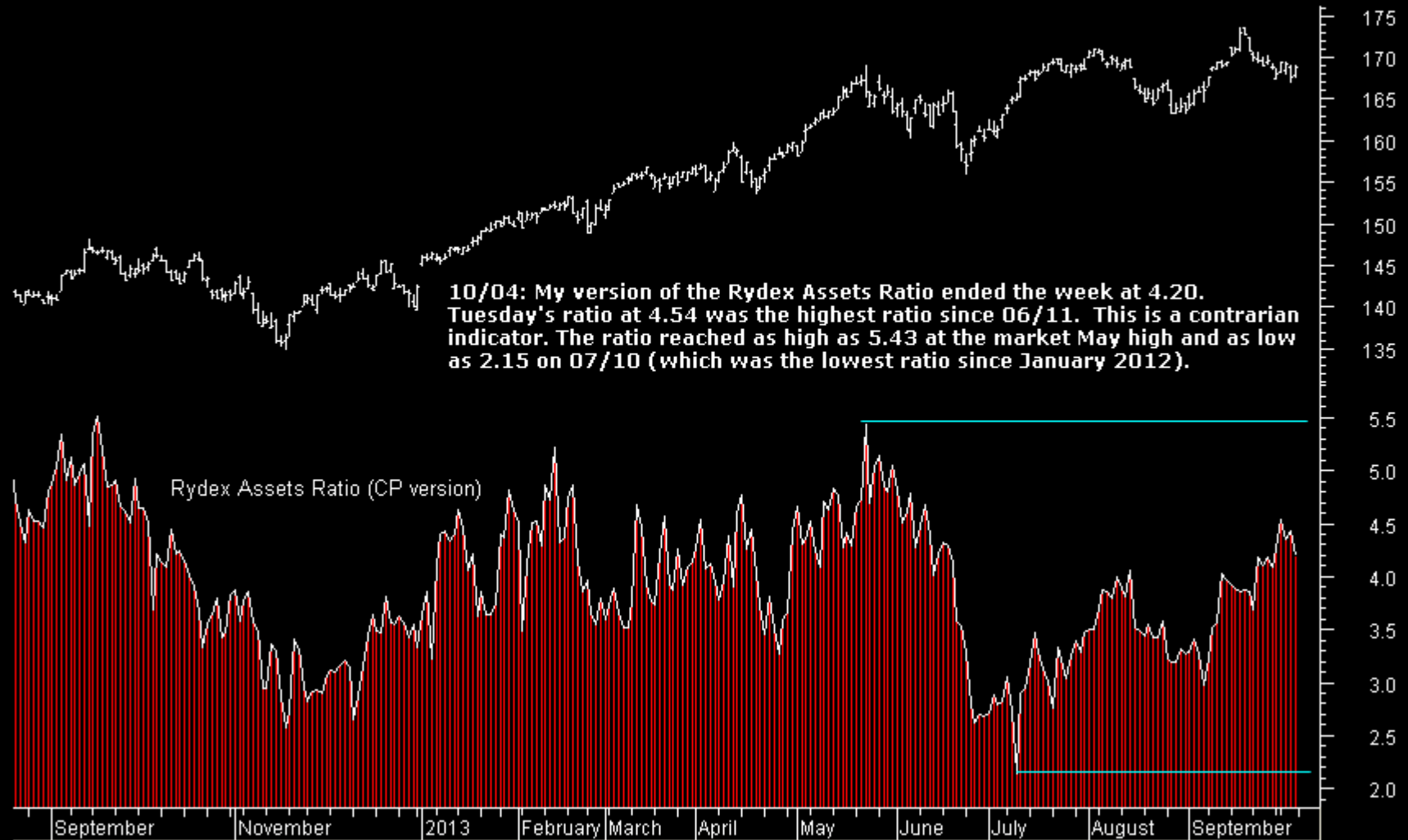


Lipper Equity Fund Flow (exc ETF activity) + 4wk Flow



Sentiment

SP500 Index (Daily) + Rydex Assets Ratio



Bonds

Charts by AIQ TradingExpert

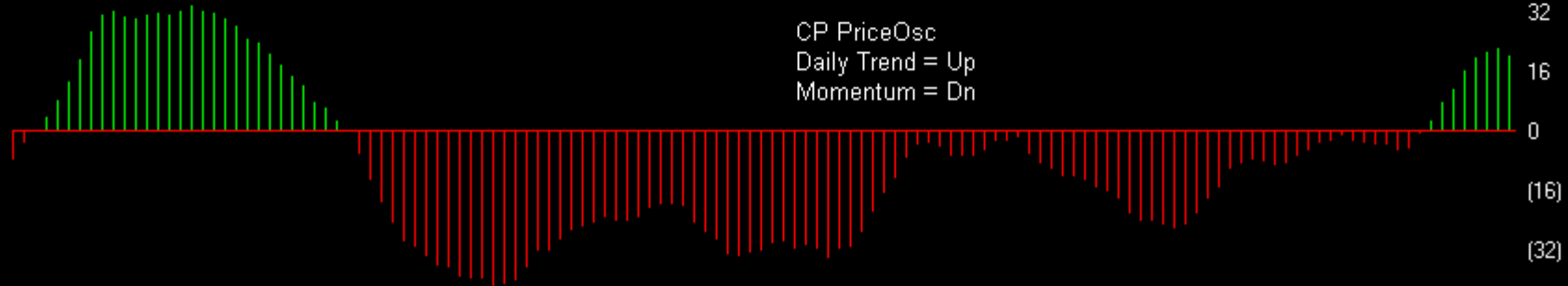
30 Lehman 20+ Year T Bond ETF (Daily)



06/07: In a weak price location below 117.15, the major poc. On Tuesday chart printed its lowest level since April 2012.

08/30: chart approaches the Resistance at the 4mn poc. Price above this level would be stronger location.

CP PriceOsc



Gold

Charts by AIQ TradingExpert

STREETTRACKS GOLD TRUST ETF (Daily) (GLD)

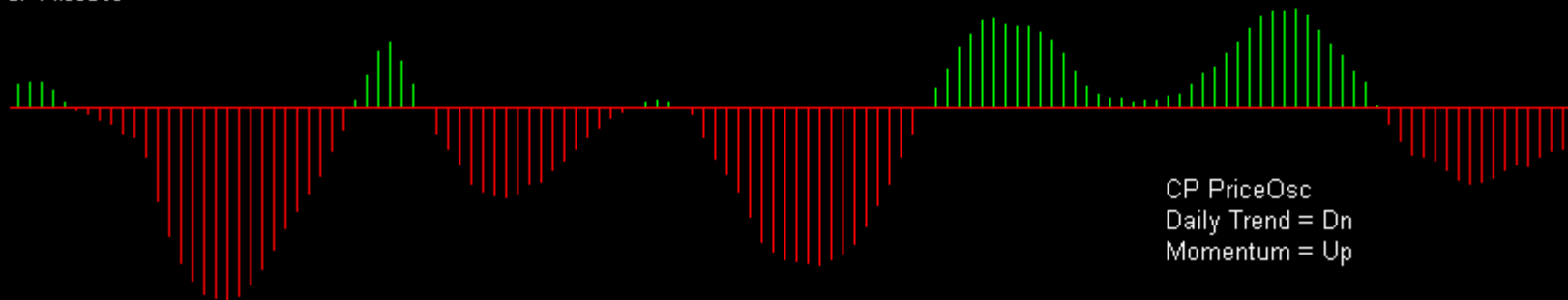


04/19: I've been saying this is a weak chart since early February when it fell below its major poc. Has fallen steeply this month to its lowest level for two years.



08/30: chart approaches the Resistance at the 4mn poc. Price above this level would be stronger location.

CP PriceOsc



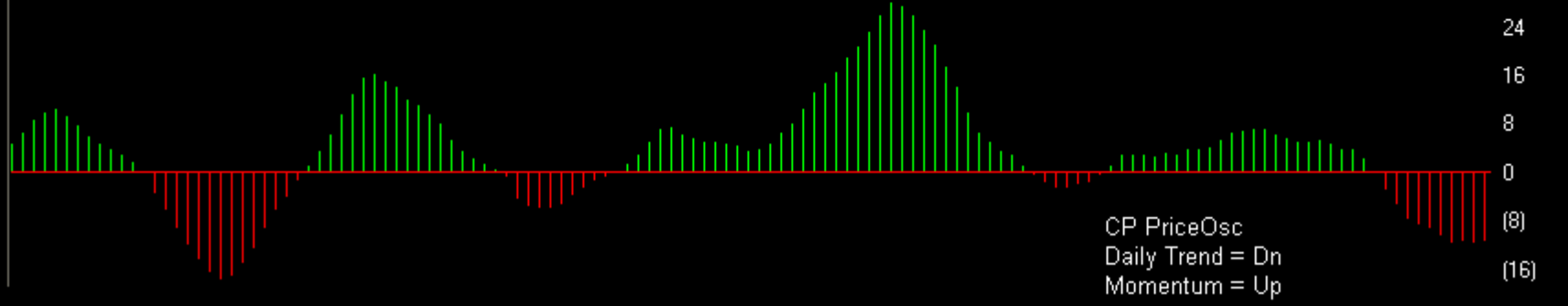
CP PriceOsc
Daily Trend = Dn
Momentum = Up

- 153.6
- 151.04
- 148.48
- 145.92
- 143.36
- 140.8
- 138.24
- 135.68
- 133.12
- 130.56
- 128
- 125.44
- 122.88
- 120.32
- 117.76
- 115.2
- 64
- 32
- 0
- (32)
- (64)
- (96)

43 UNITED STATES OIL FUND (Daily) (USO)



CP PriceOsc



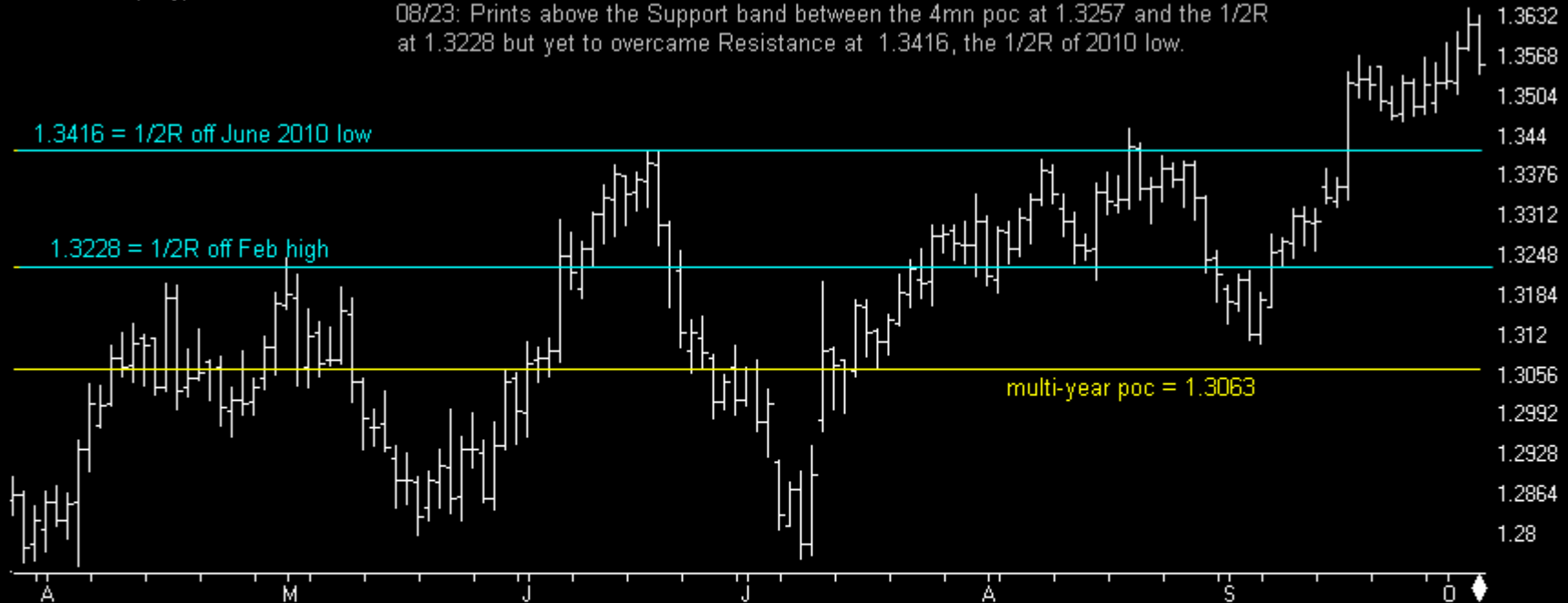
CP PriceOsc
Daily Trend = Dn
Momentum = Up

Dollar

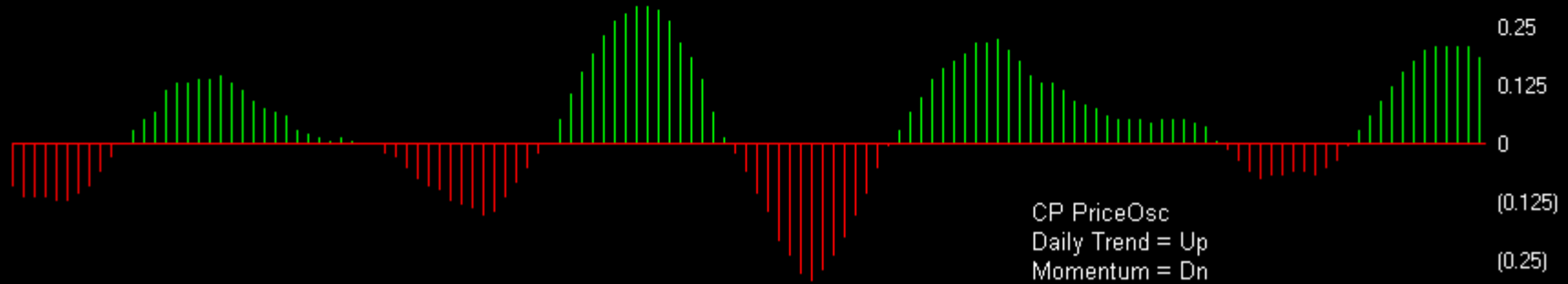
Charts by AIQ TradingExpert

51 EURUSD (Daily)

08/23: Prints above the Support band between the 4mn poc at 1.3257 and the 1/2R at 1.3228 but yet to overcome Resistance at 1.3416, the 1/2R of 2010 low.



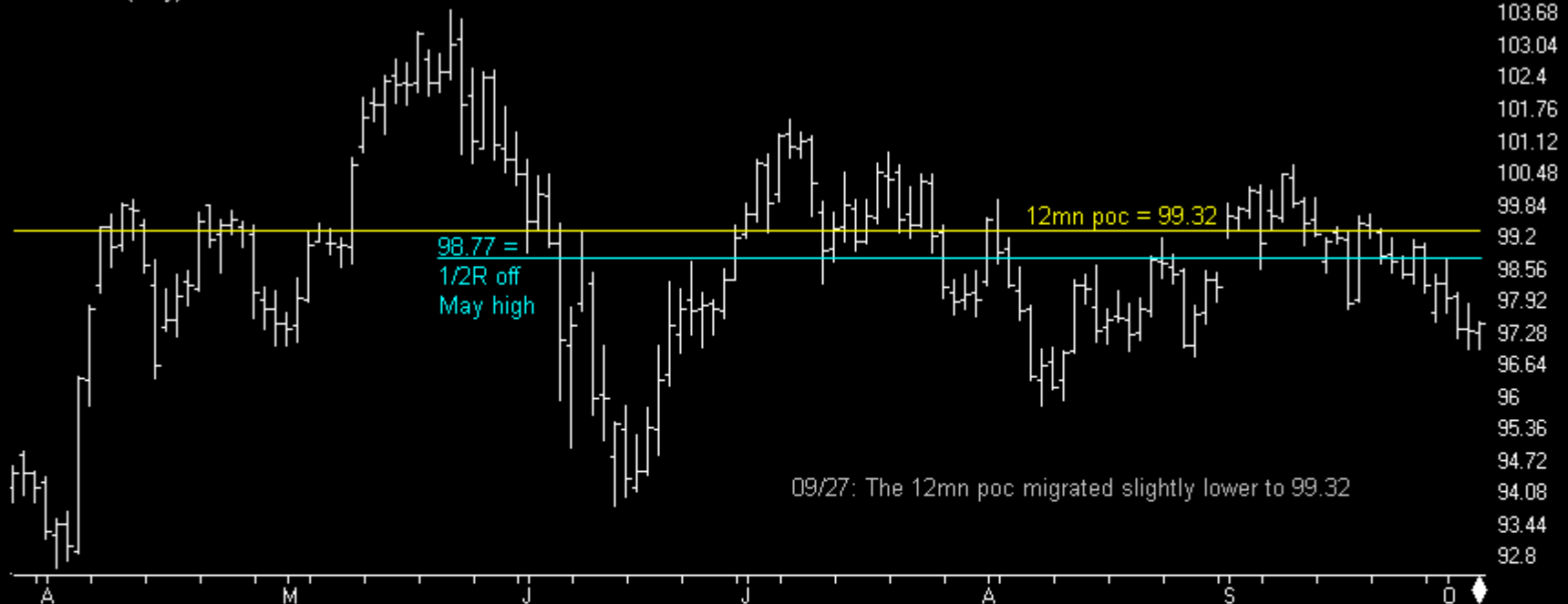
CP PriceOsc



Dollar

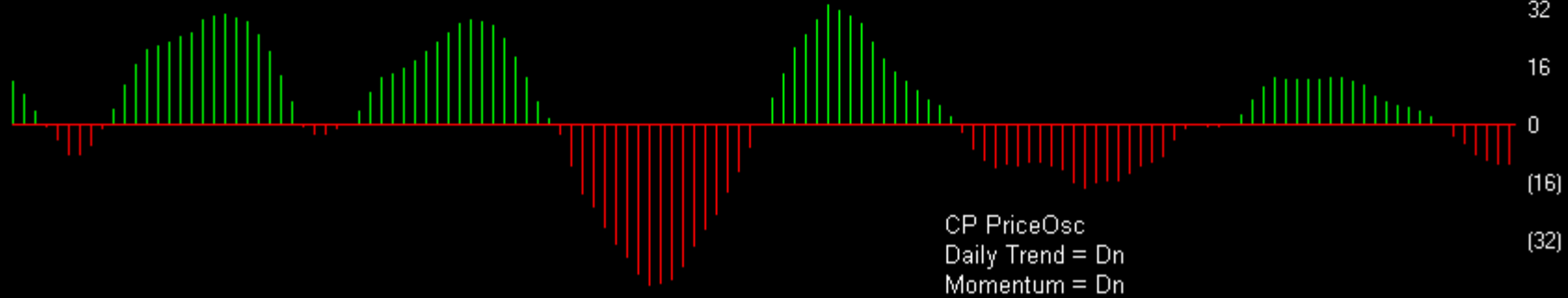
Charts by AIQ TradingExpert

53 USDJPY (Daily)



09/27: The 12mn poc migrated slightly lower to 99.32

CP PriceOsc



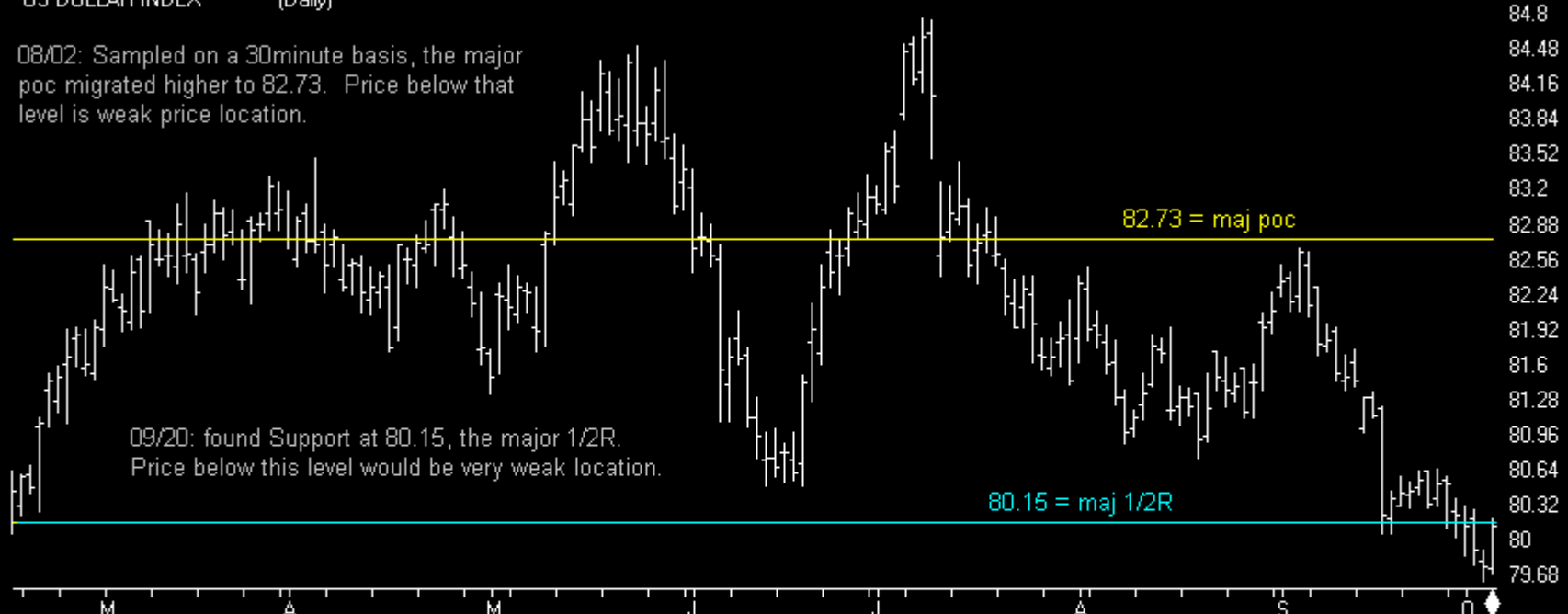
Dollar

Charts by AIQ TradingExpert

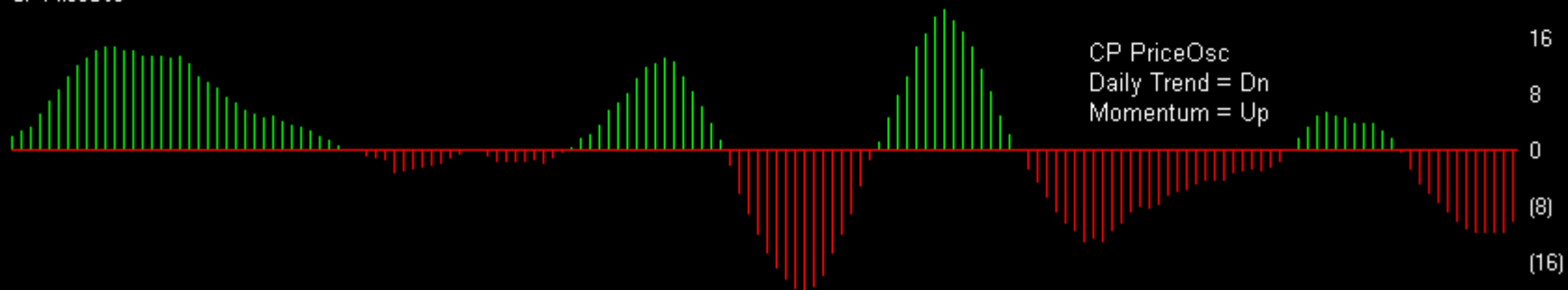
US DOLLAR INDEX (Daily)

08/02: Sampled on a 30minute basis, the major poc migrated higher to 82.73. Price below that level is weak price location.

09/20: found Support at 80.15, the major 1/2R. Price below this level would be very weak location.



CP PriceOsc



<http://www.chartprofitwebcast.com>