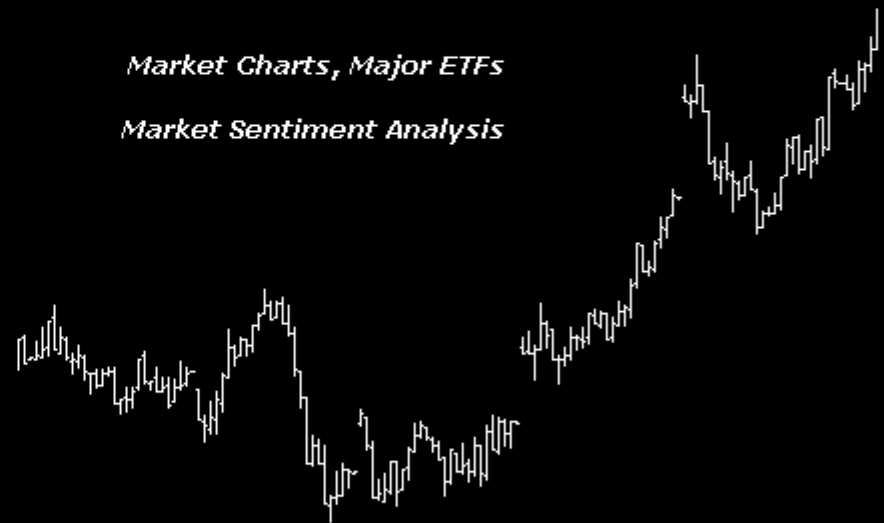


Charts to Friday 1st November

# *Chart Profit* eBook

*Market Charts, Major ETFs*

*Market Sentiment Analysis*



[www.aiqsystems.com](http://www.aiqsystems.com)

[www.chartprofitwebcast.com](http://www.chartprofitwebcast.com)

terms of service

## Stock Market Summary

### \*\*\*\*\* PRICE PERFORMANCE / LOCATION

Friday closed within the Mon-Wed Hi-Lo Range indicating no bias on the weekly timeframe. Previous three weeks had indicated Buyers Active.

### \*\*\*\*\* BREADTH

Breadth: The CP Market Timing System turned neutral (from positive) for Nyse and Nasdaq and turned negative (from positive) for R2000. UK Market Chart stayed positive.

Stocks>50dyma numbers: Nyse 71%, Nasdaq 60%, R2000 63%, UK 76%. Numbers >50 are considered supportive.

### \*\*\*\*\* SENTIMENT

Bullish sentiment increased significantly last week.

#### Consensus Polls:

11/01: AAll (public poll). Bulls% was lower at 45%. Last weeks 49.2% was the highest since January. Bears% was higher at 21.5%. Last week's 17.6% was the lowest since January. The 4wk ma of net continues to climb, see level to watch on chart.

11/01: Investors Intelligence. Bulls% was higher at 52.6% (from 49.5%). Bears% was lower at 16.5% which is the lowest Bears% since May 2011. The nett (Bulls minus Bears) at 36.1 is the highest single reading

since w/e May 24th. The 4wk ma is rising but below the peak it reached at that time, see chart.

11/01: Market Vane (advisers) poll was higher at 65

11/01: The NAAIM number (a measurement of average current equity exposure among active money managers) was sharply higher at 94.59 (from 79.37). This is the highest reading since February's 104.25 which was the highest in the database.

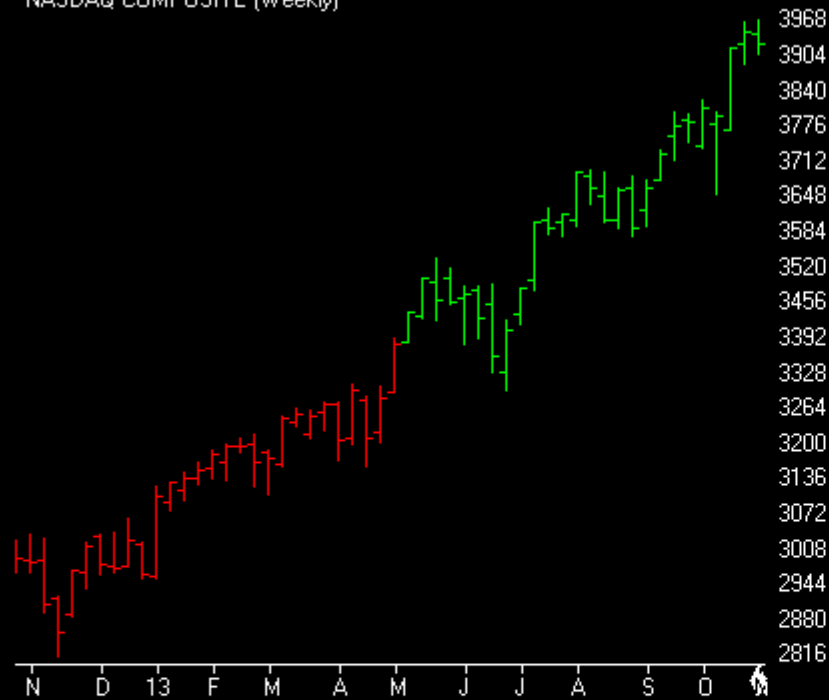
#### Mutual Fund Flow:

11/01: My version of the Rydex Assets Ratio ended the week at 4.98, a five month high. 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).

11/01: lipperusfundflows reported Equity Fund inflows of \$11.8 Billion in the week to 30th October. The 4wk Flow number is at \$34.8 Billion with an extreme peak for this number reaching \$40.40 Billion in early August.

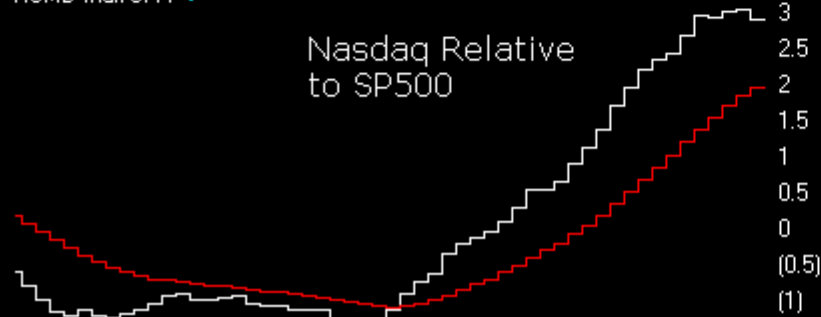
11/01: lipperusfundflows ex ETFs reported Equity Fund inflows of \$3.1 Billion in the week to 30th October.

NASDAQ COMPOSITE (Weekly)



RSMD Indx SPX ?

Nasdaq Relative to SP500



ChartProfit Breadth System - wk ending 11/01

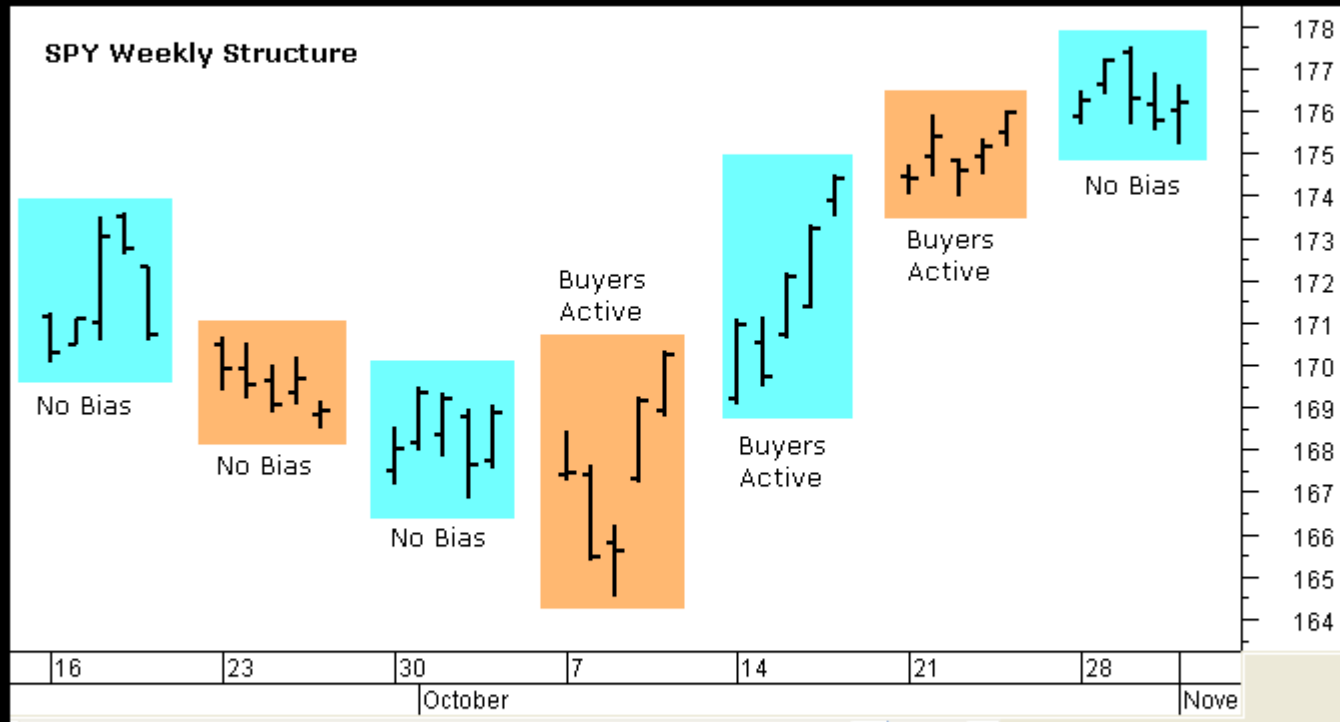
	-5	-4	-3	-2	-1	↓
NYSE	62	62	72	83	82	71
NasDaq	62	63	68	75	72	60
SP500	57	56	71	81	81	75
ND100	71	70	78	79	72	71
R2000	62	59	70	80	77	63
UK	54	48	53	76	82	76

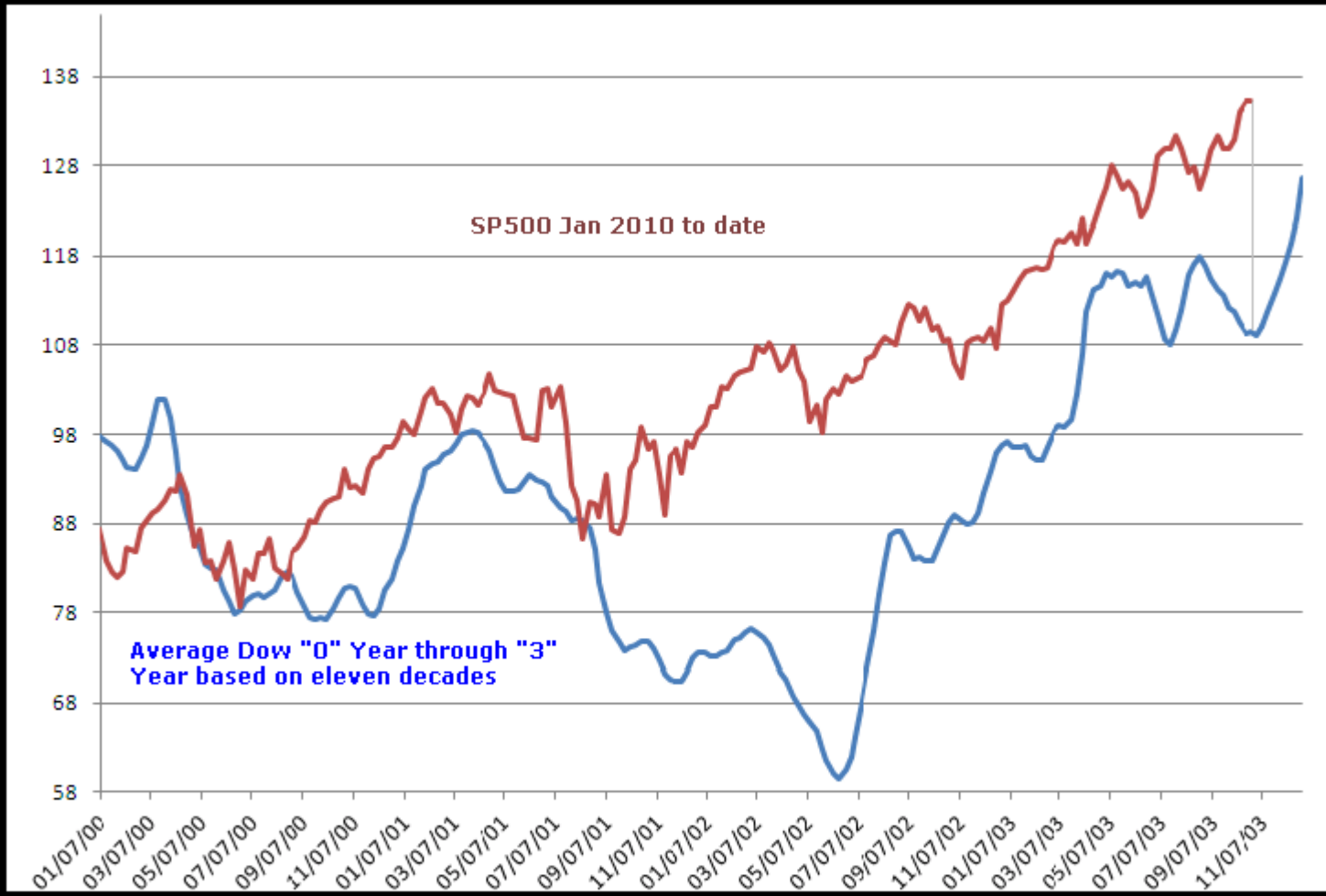
number = % stocks >50day ma

Relative to SPX wk ending 11/01

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

←---

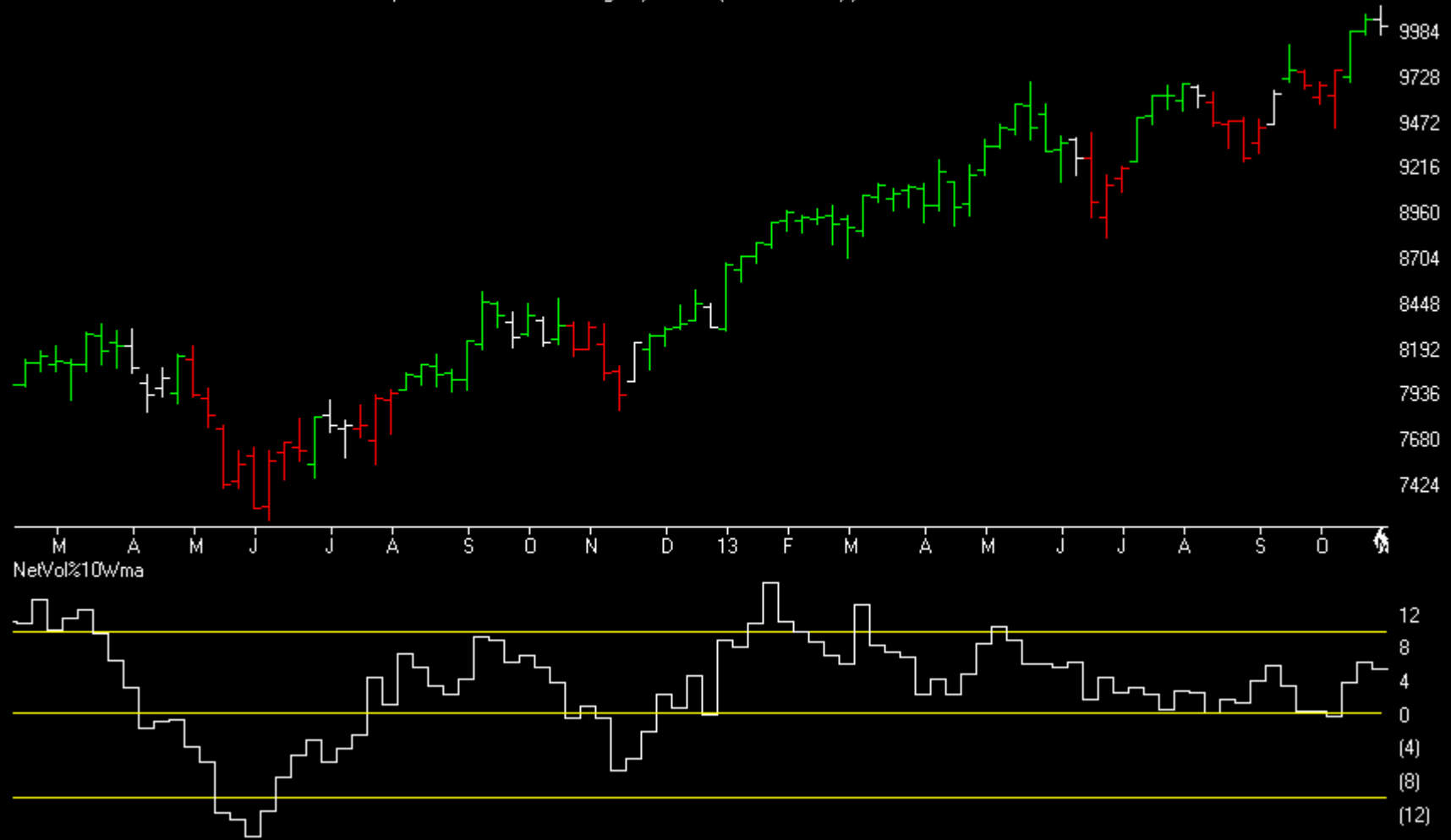




# Market Charts

Charts by AIQ TradingExpert

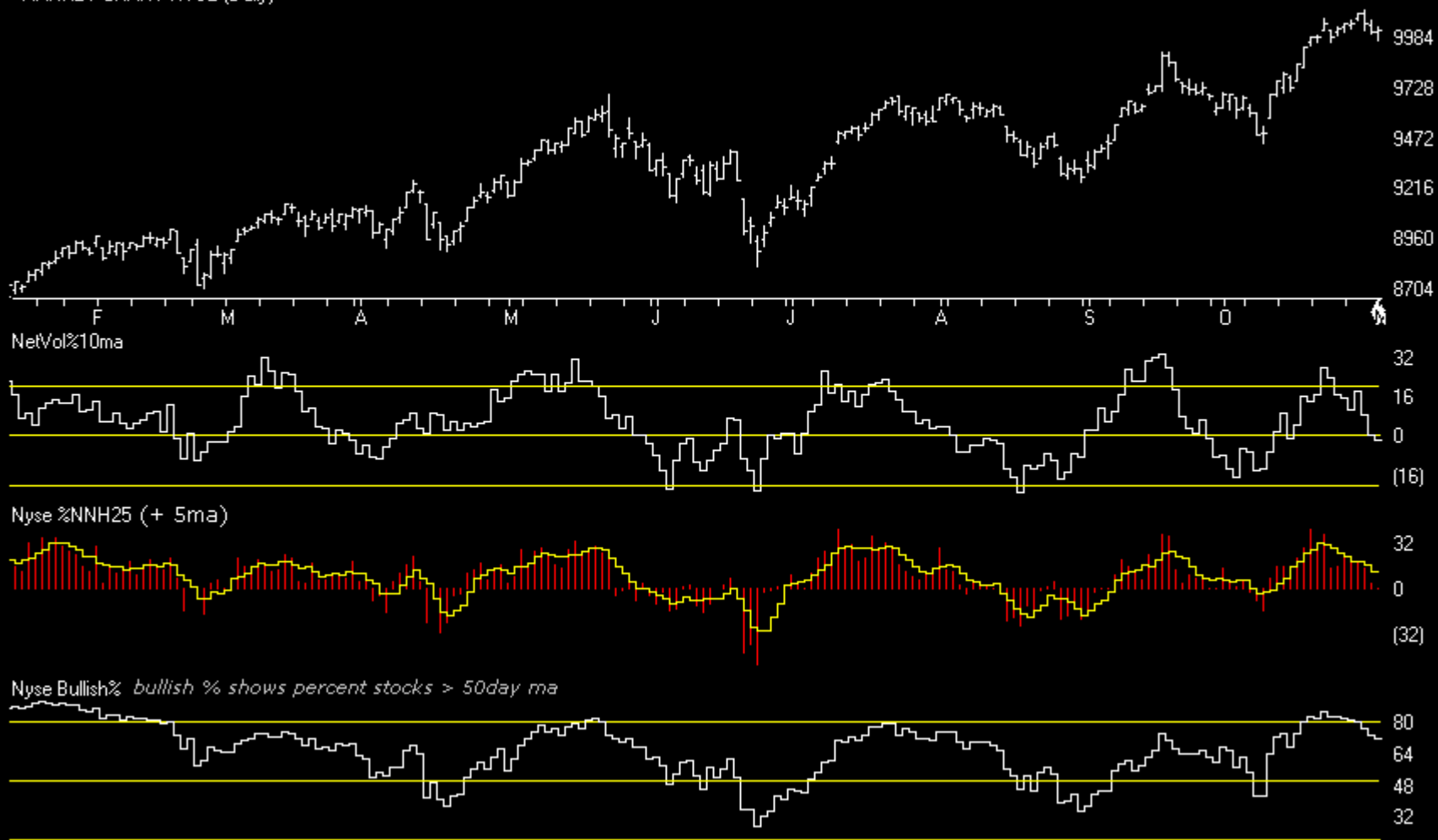
MARKET CHART NYSE (Weekly) + Chartprofit Market Timing System (color study)



# Market Charts

Charts by AIQ TradingExpert

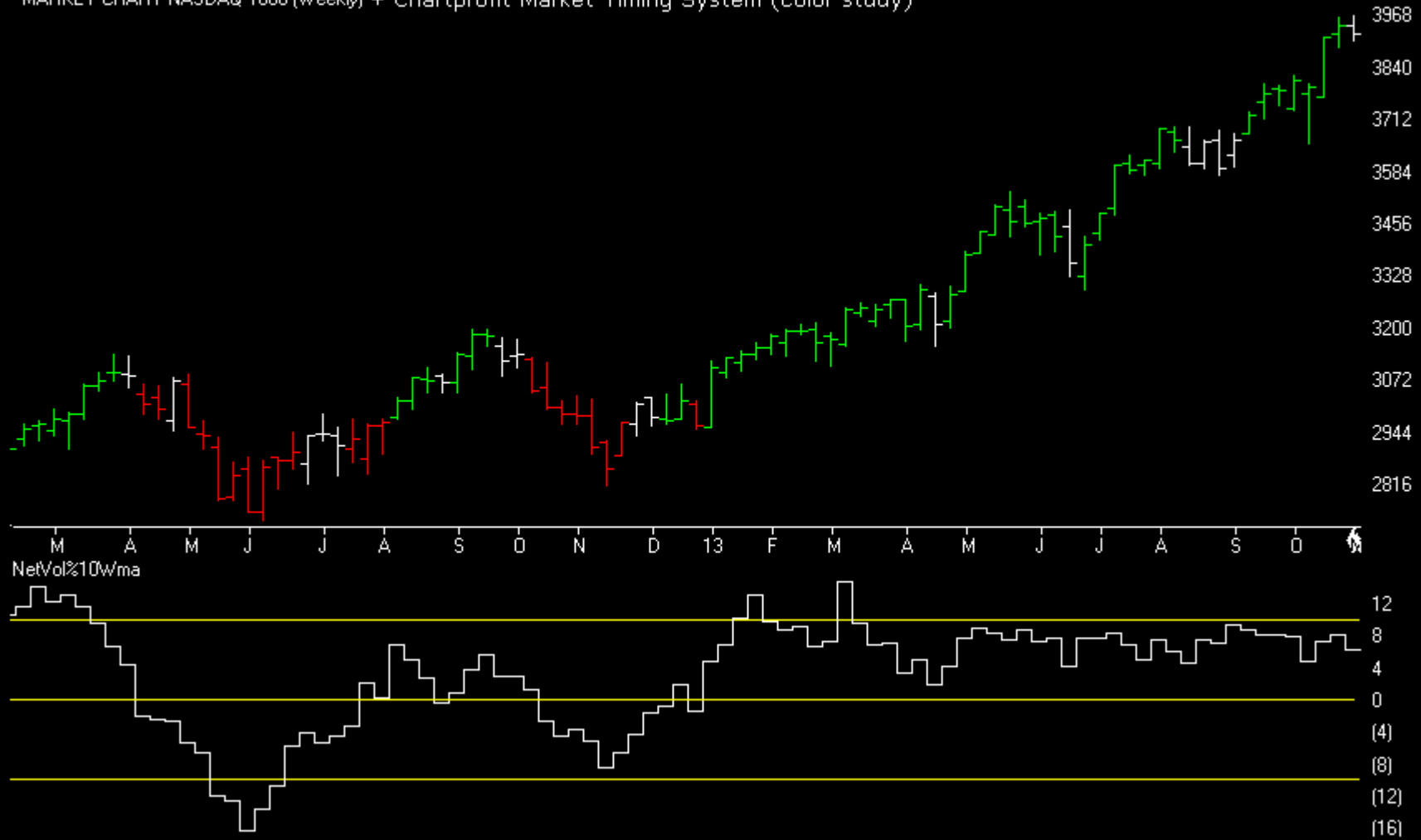
MARKET CHART NYSE (Daily)



# Market Charts

Charts by AIQ TradingExpert

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

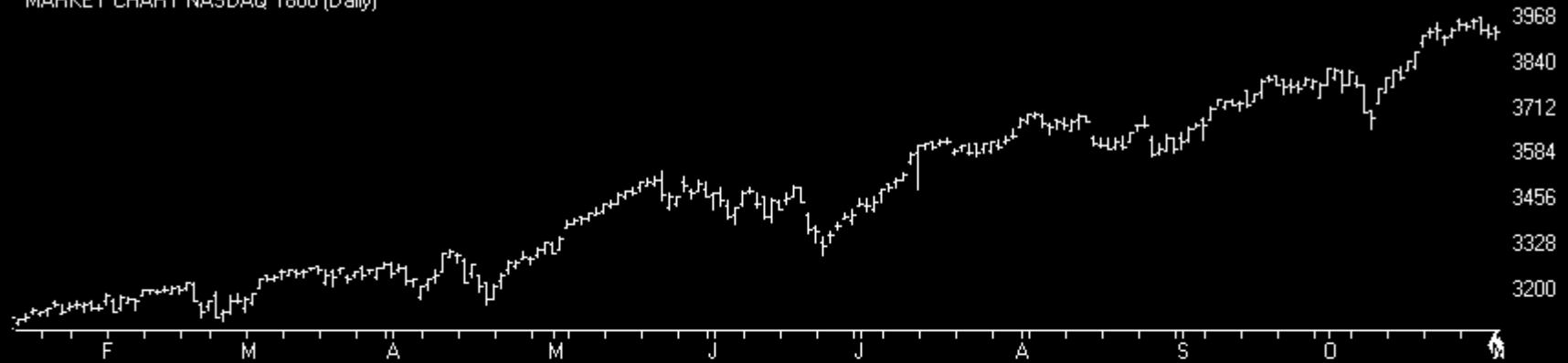




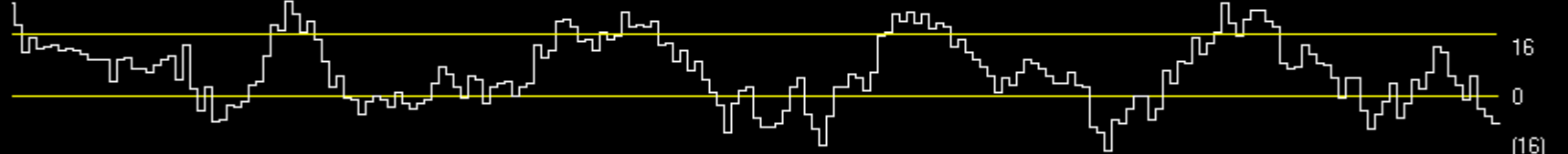
# Market Charts

Charts by AIQ TradingExpert

MARKET CHART NASDAQ 1800 (Daily)



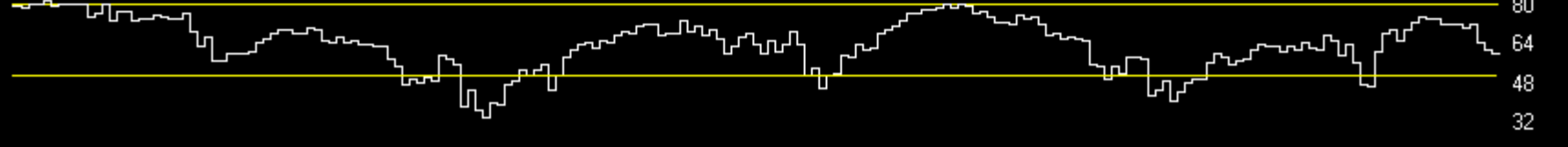
NetVol%10ma



Nasdaq %NNH25 (+ 5ma)



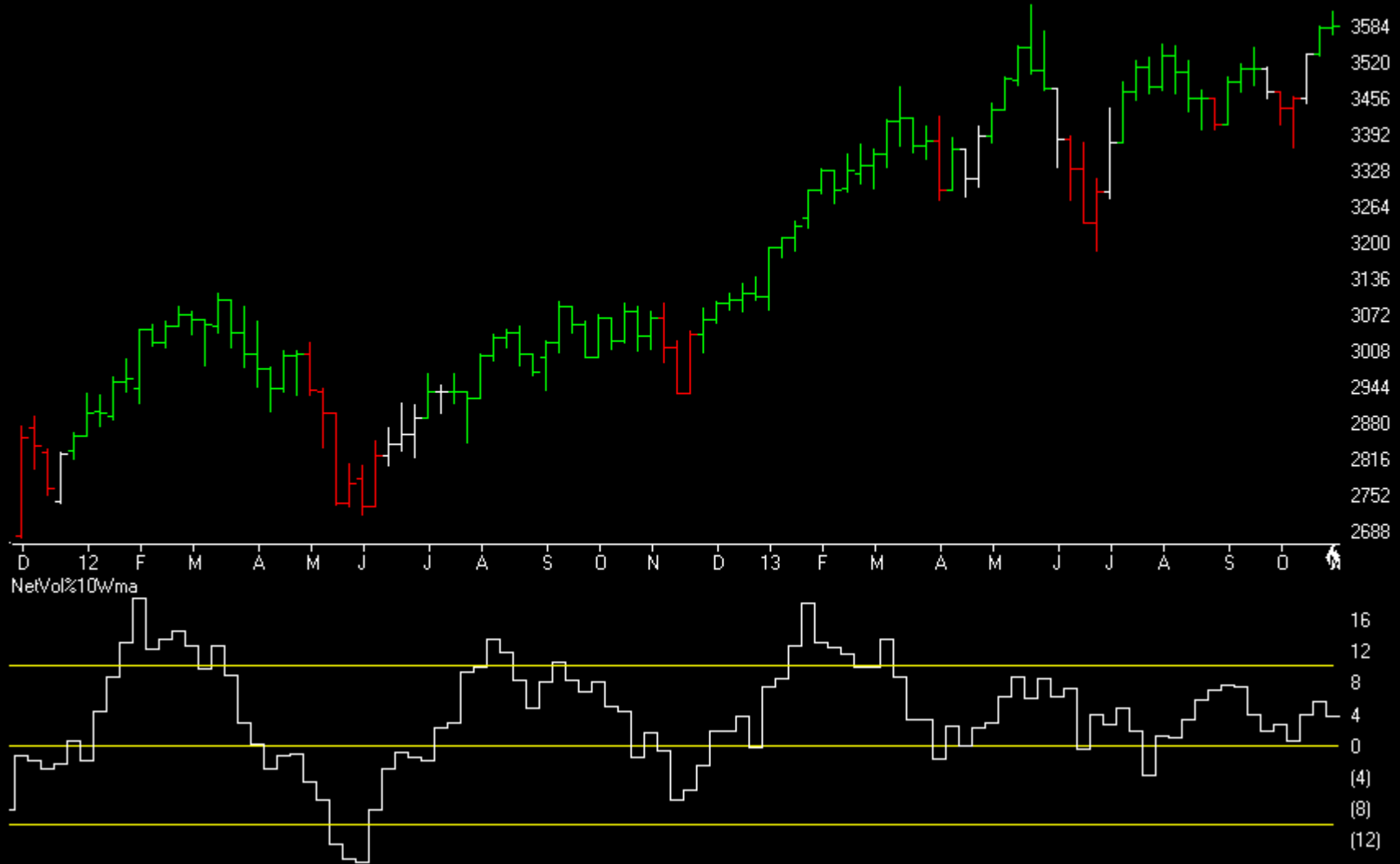
Nasdaq Bullish% *bullish % shows percent stocks > 50day ma*



# Market Charts

Charts by AIQ TradingExpert

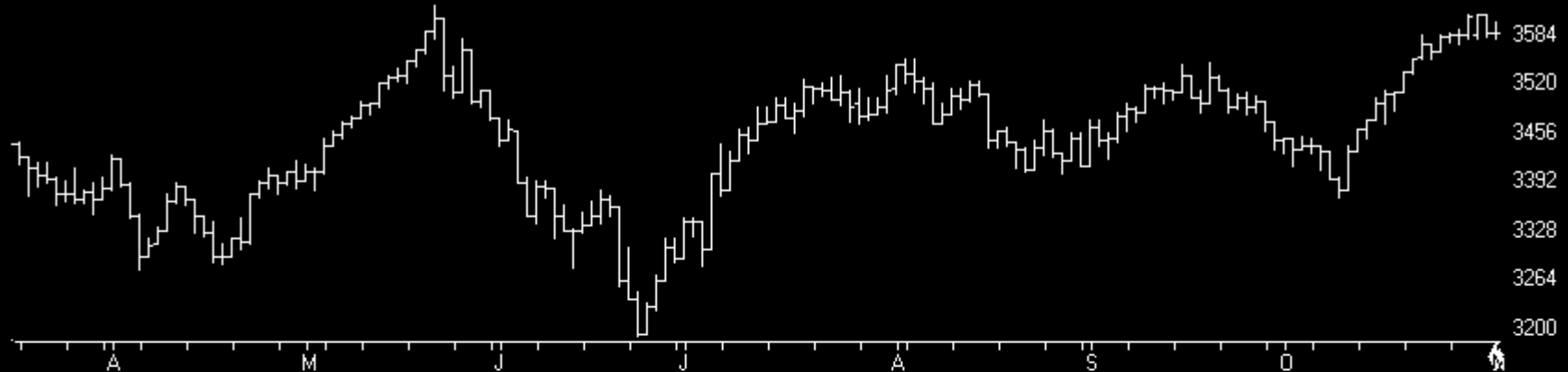
UK ALLSHARE MKT 2013 (Weekly) + Chartprofit Market Timing System (color study)



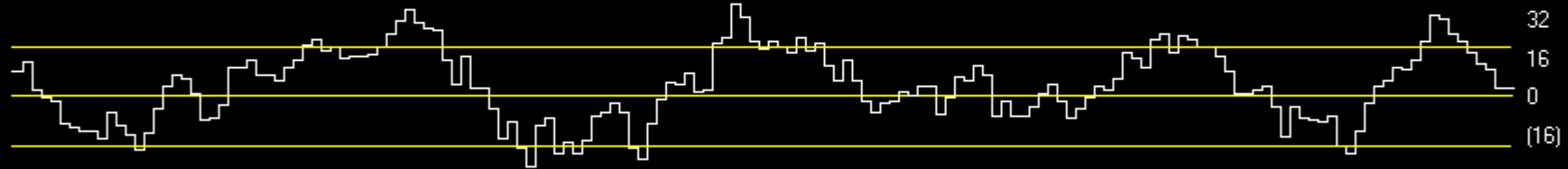
# Market Charts

Charts by AIQ TradingExpert

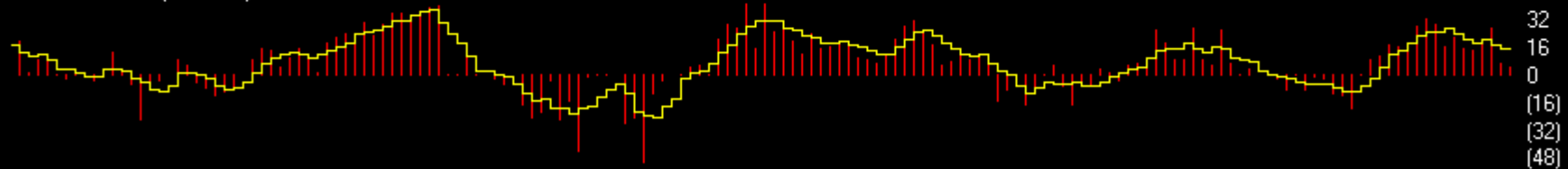
UK ALLSHARE MKT 2013 (Daily)



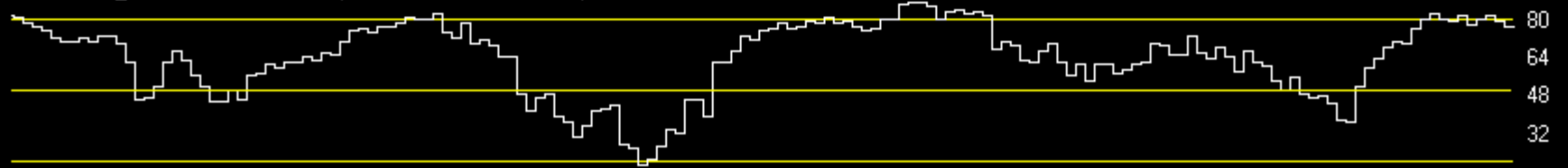
NetVol%10ma



UKA %NNH25 (+ 5ma)



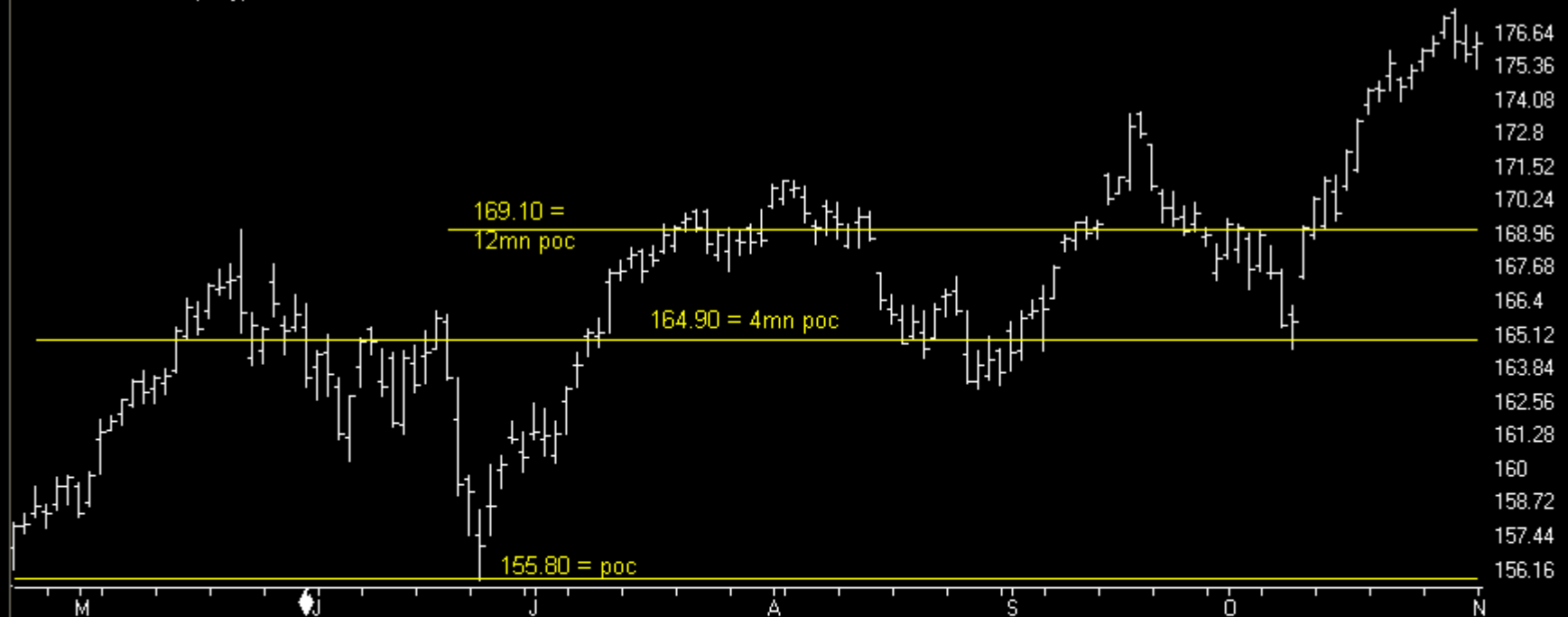
Allshare%St\_50 bullish % shows percent stocks > 50day ma



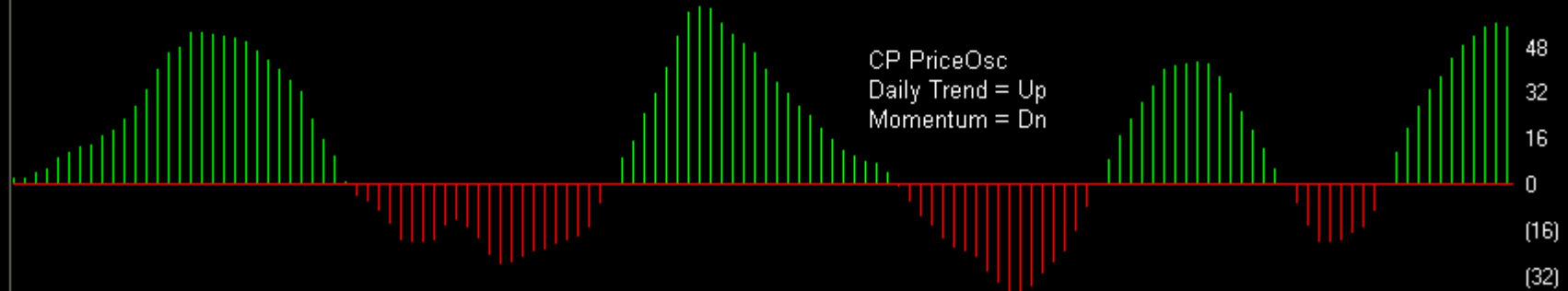
# Index ETFs

Charts by AIQ TradingExpert

13 SPY SP500 ETF (Daily)



CP PriceOsc



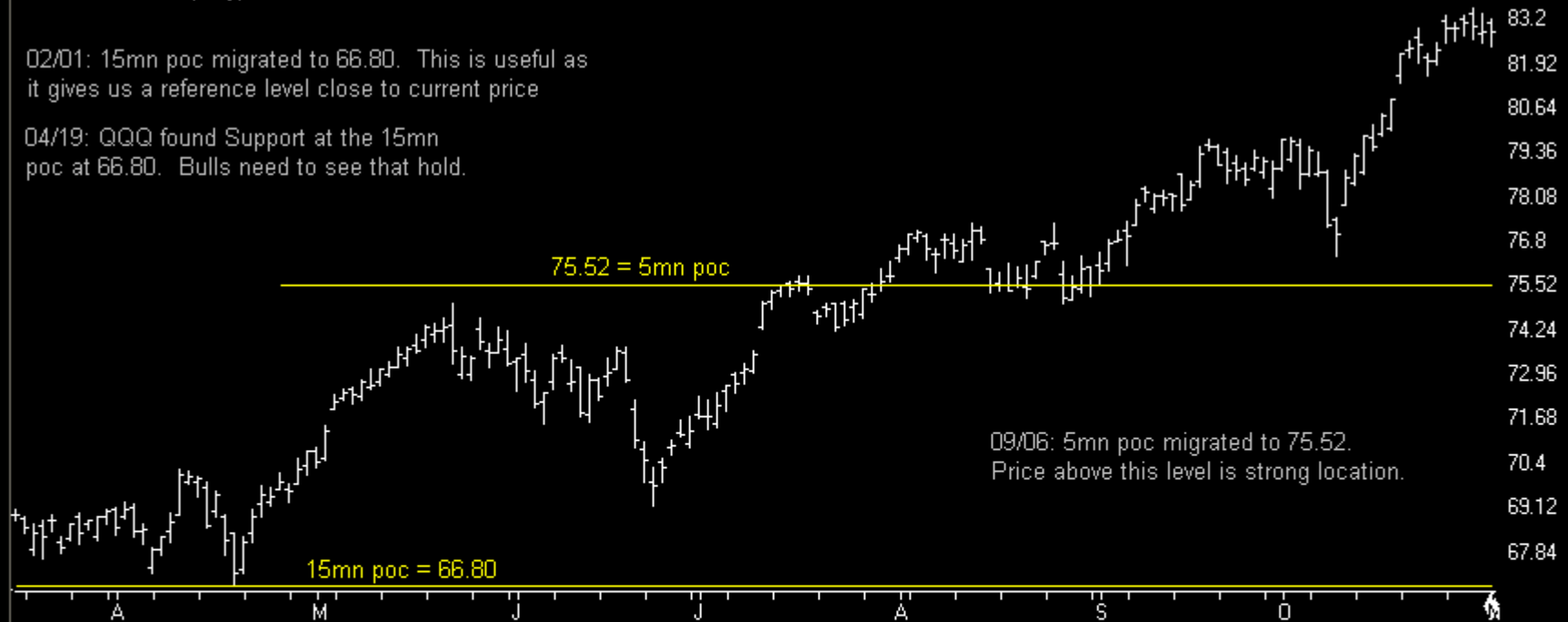
# Index ETFs

Charts by AIQ TradingExpert

12 QQQ N100 ETF (Daily)

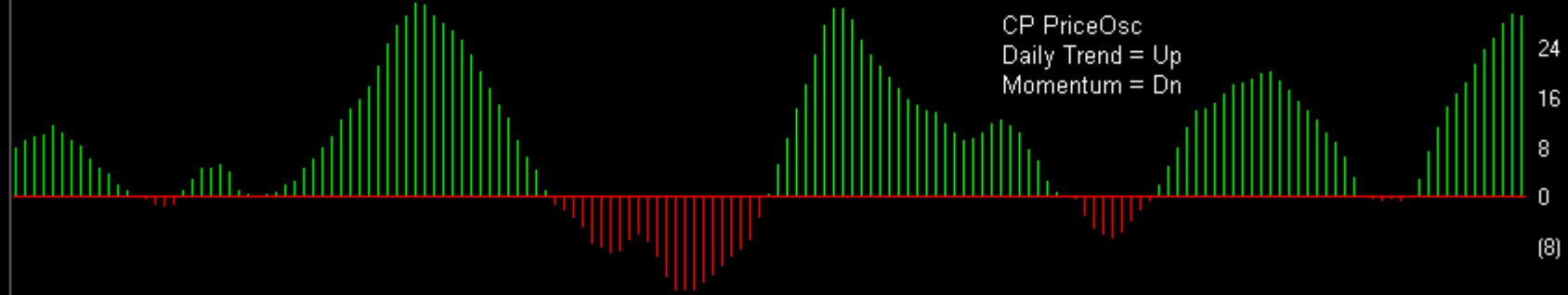
02/01: 15mn poc migrated to 66.80. This is useful as it gives us a reference level close to current price

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



09/06: 5mn poc migrated to 75.52. Price above this level is strong location.

CP PriceOsc



# Index ETFs

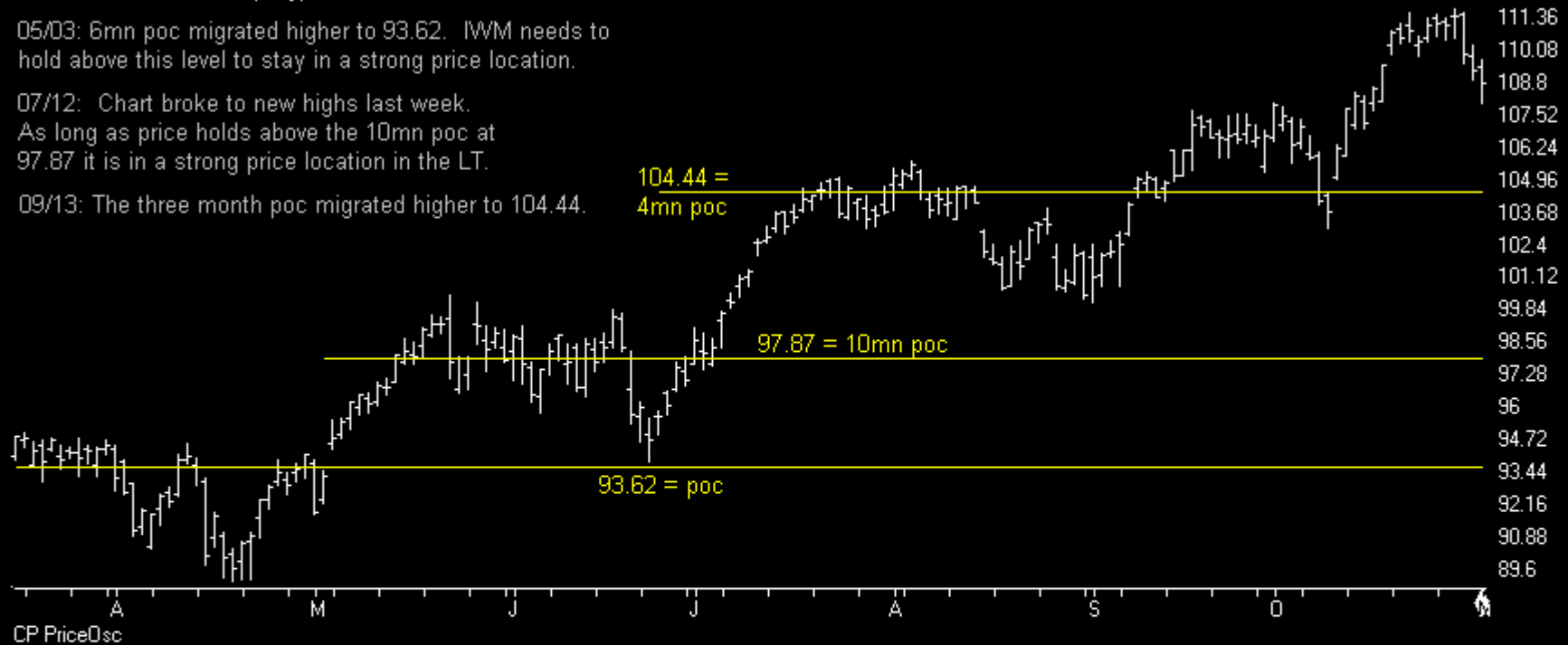
Charts by AIQ TradingExpert

11 IWM R2000 ETF (Daily)

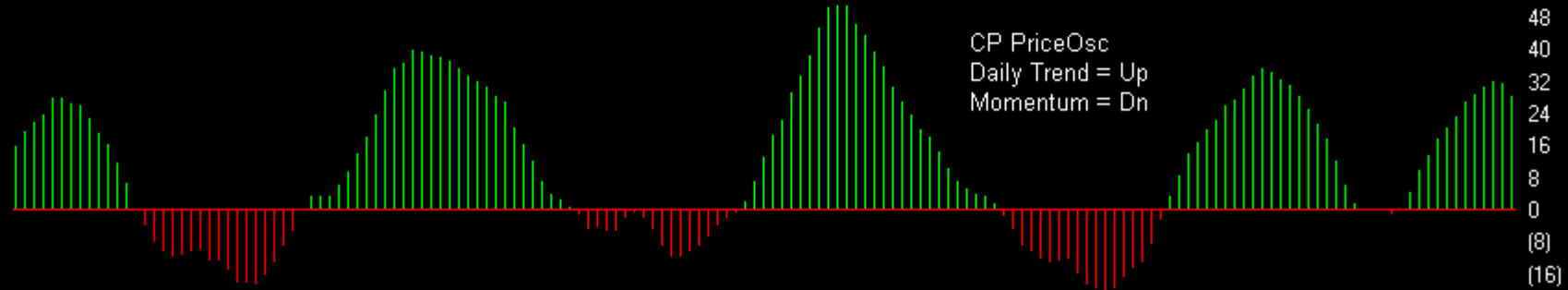
05/03: 6mn poc migrated higher to 93.62. IWM needs to hold above this level to stay in a strong price location.

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.



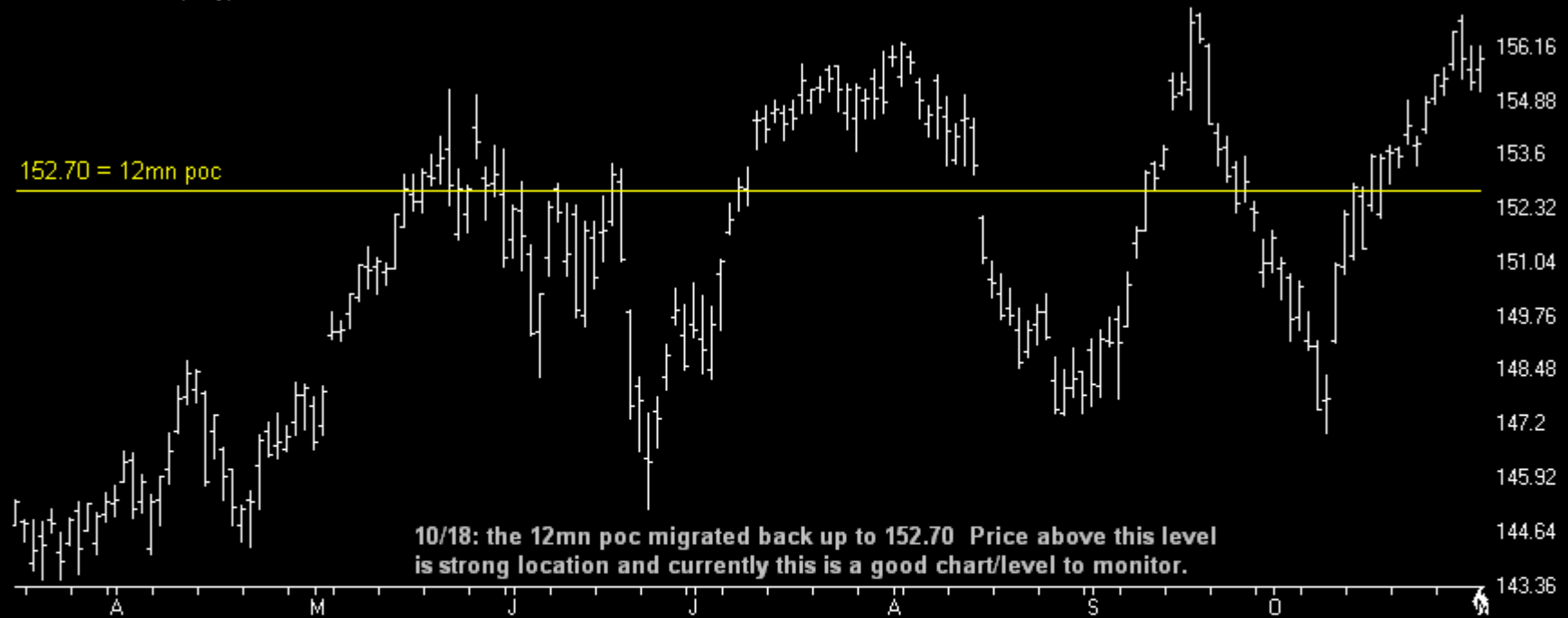
CP PriceOsc



# Index ETFs

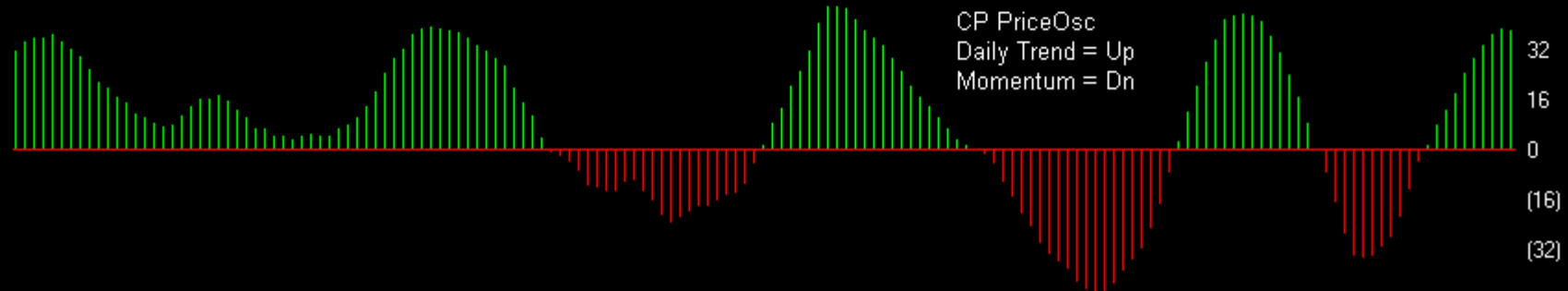
Charts by AIQ TradingExpert

10 DIA DOW ETF (Daily)



**10/18: the 12mn poc migrated back up to 152.70 Price above this level is strong location and currently this is a good chart/level to monitor.**

CP PriceOsc

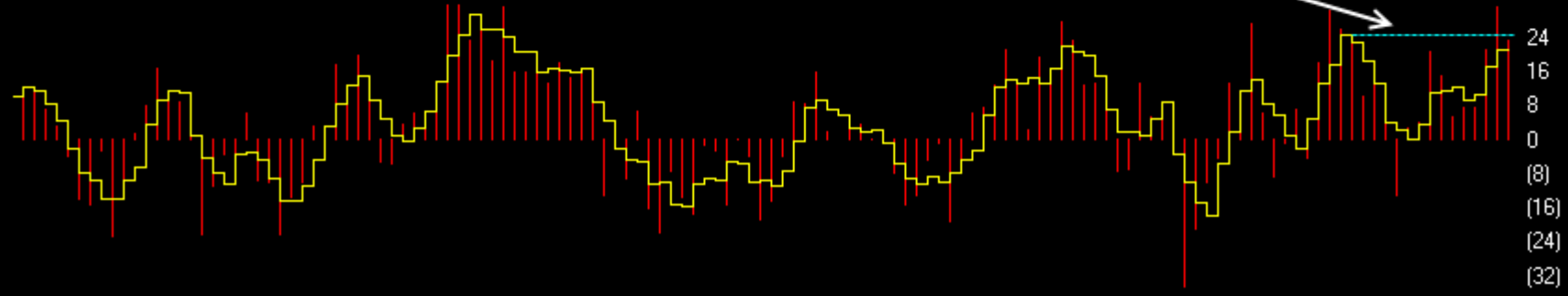
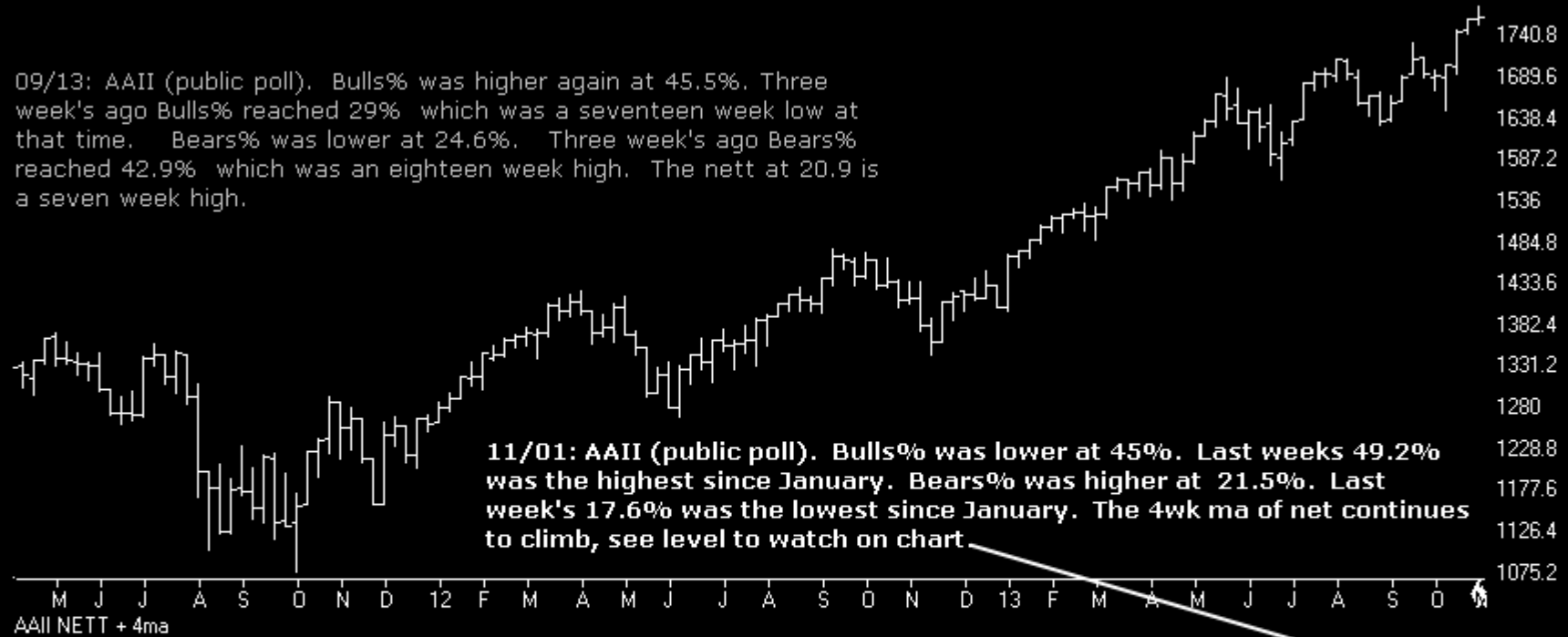


# Sentiment

Charts by AIQ TradingExpert

SP500 Index (Weekly) + AII (public) poll

09/13: AII (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.



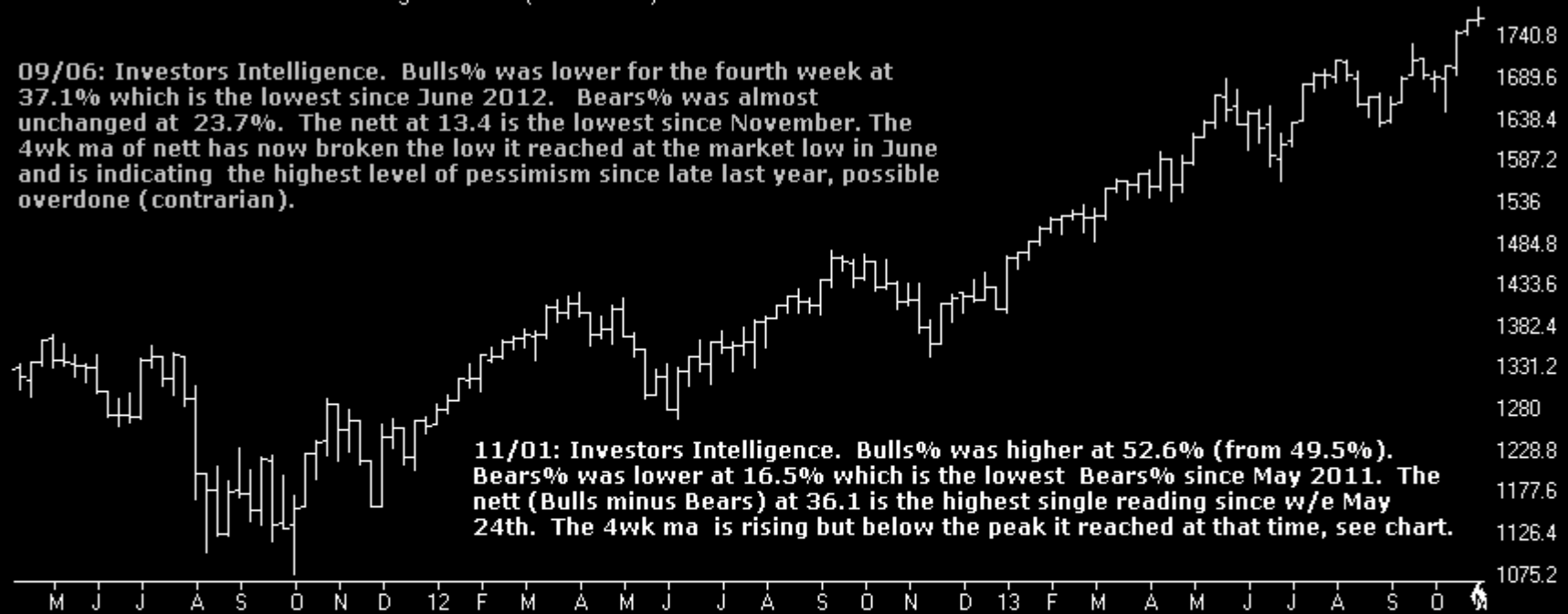


# Sentiment

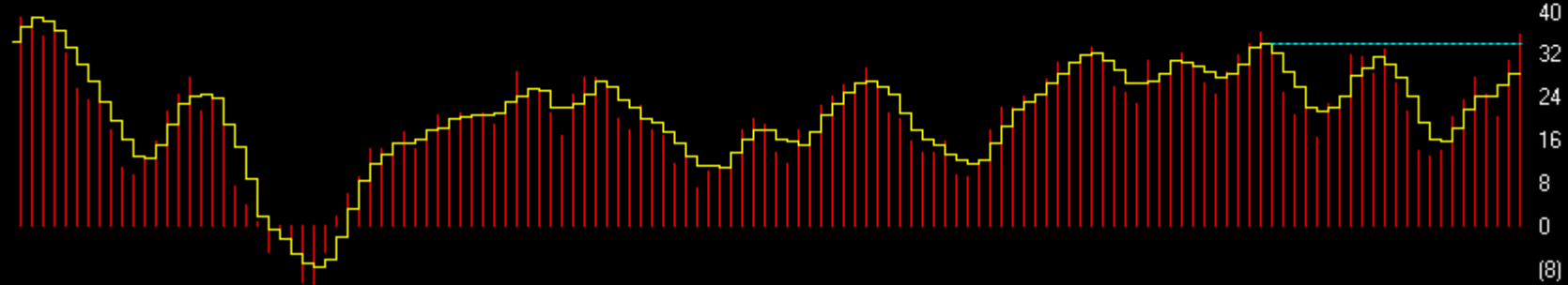
Charts by AIQ TradingExpert

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).



II Net + 4ma



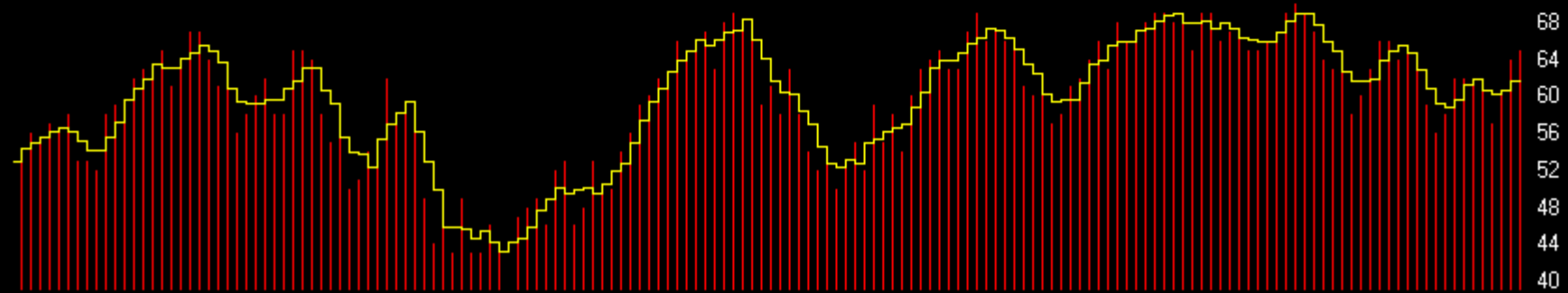
# Sentiment

Charts by AIQ TradingExpert

SP500 Index (Weekly)



MVane + 4ma

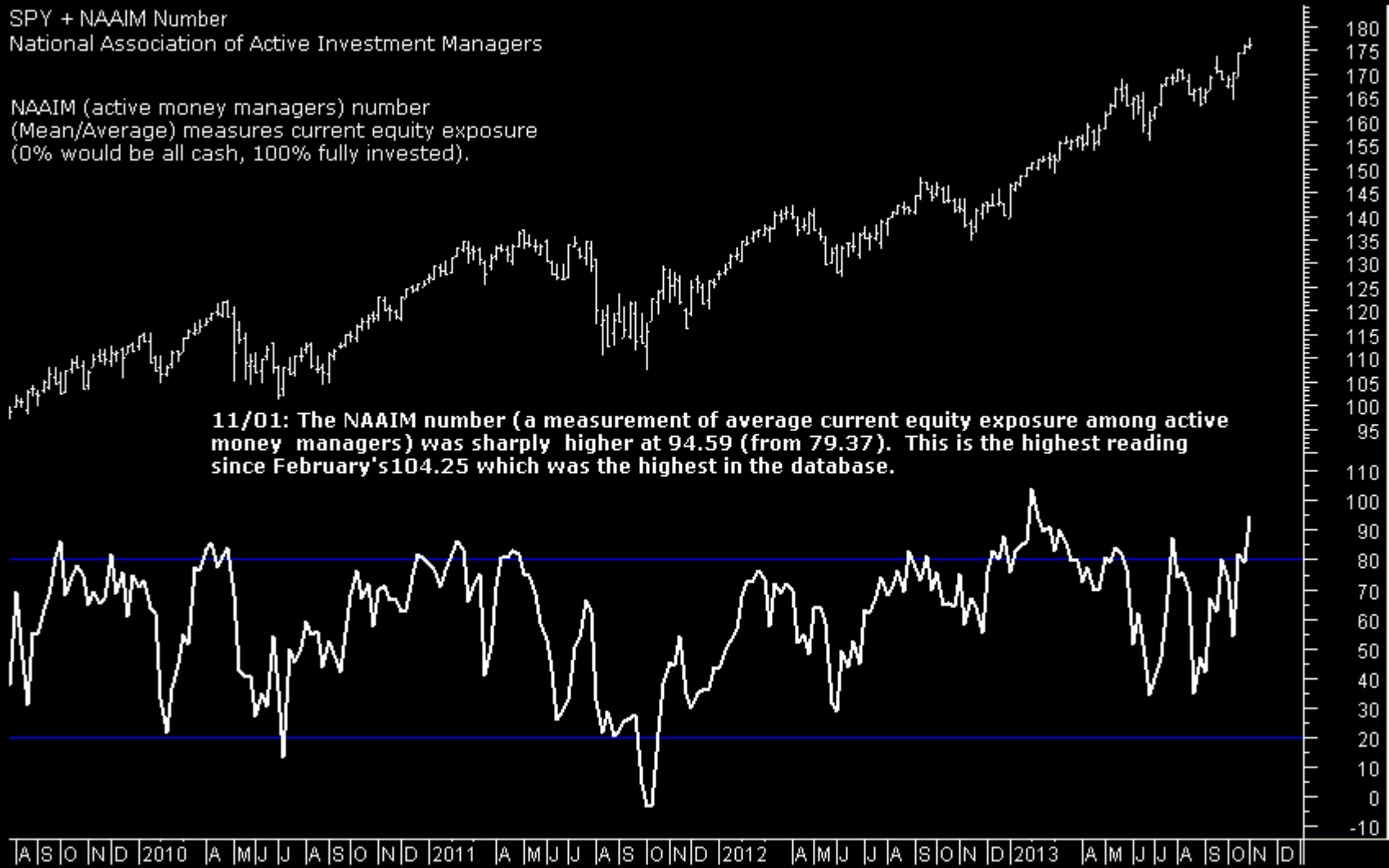


# Sentiment

Charts by AIQ TradingExpert

SPY + NAAIM Number  
National Association of Active Investment Managers

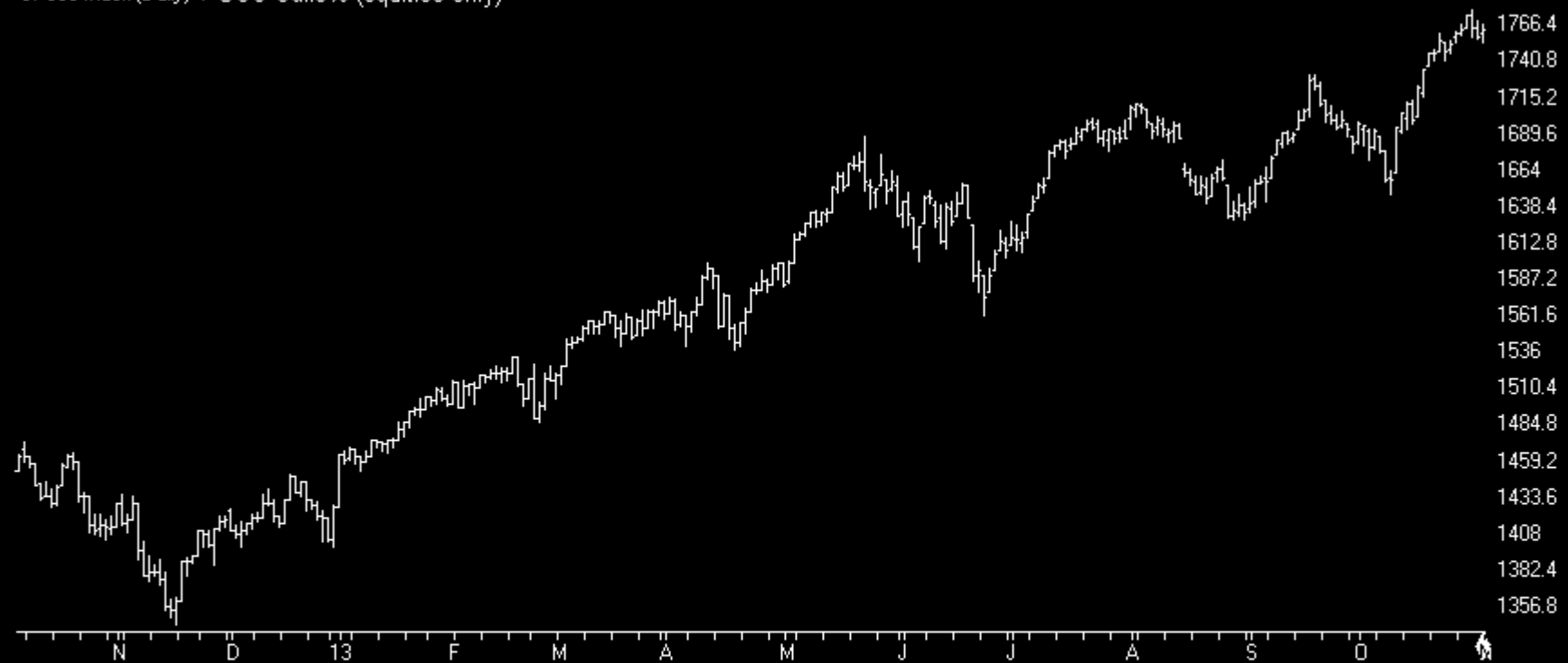
NAAIM (active money managers) number  
(Mean/Average) measures current equity exposure  
(0% would be all cash, 100% fully invested).



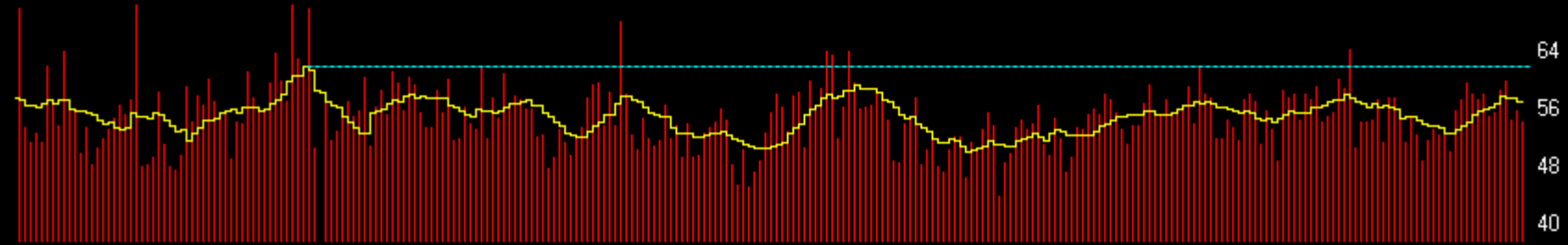
# Sentiment

Charts by AIQ TradingExpert

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



OCC call% + 10ma

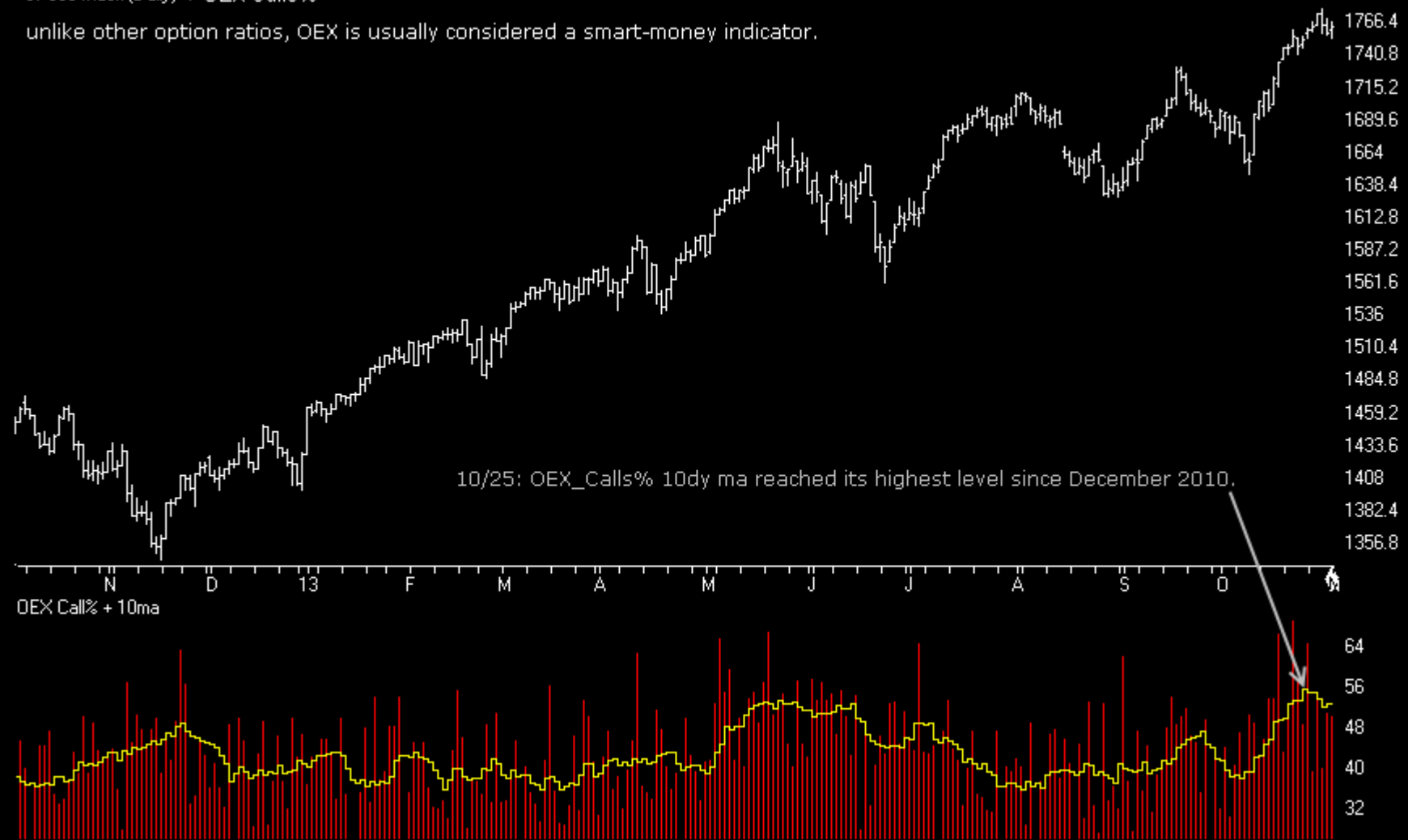


# Sentiment

Charts by AIQ TradingExpert

SP500 Index (Daily) + OEX Calls%

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

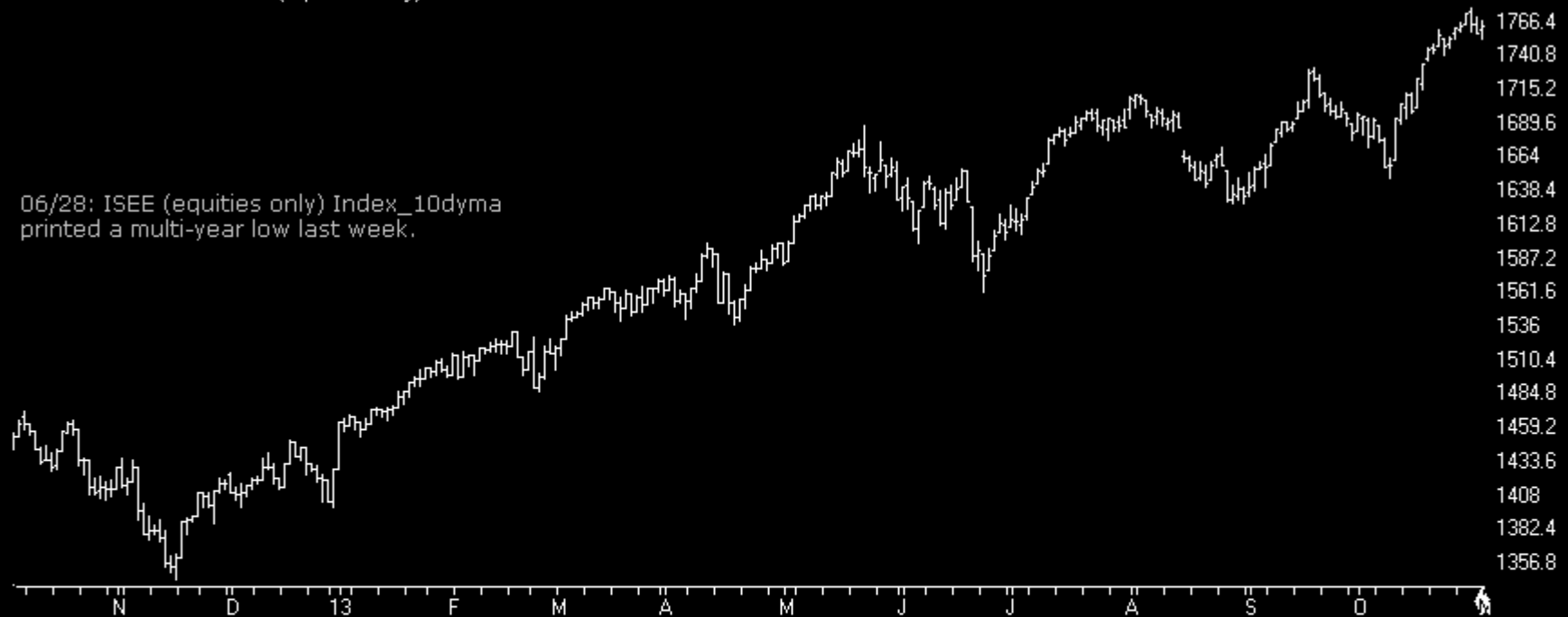


# Sentiment

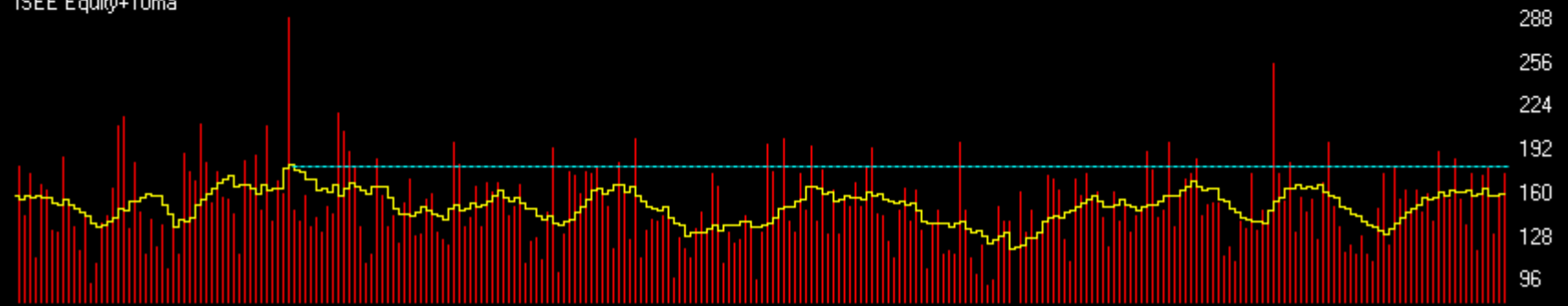
Charts by AIQ TradingExpert

SP500 Index (Daily) + ISEE (equities only)

06/28: ISEE (equities only) Index\_10dyma printed a multi-year low last week.



ISEE Equity+10ma

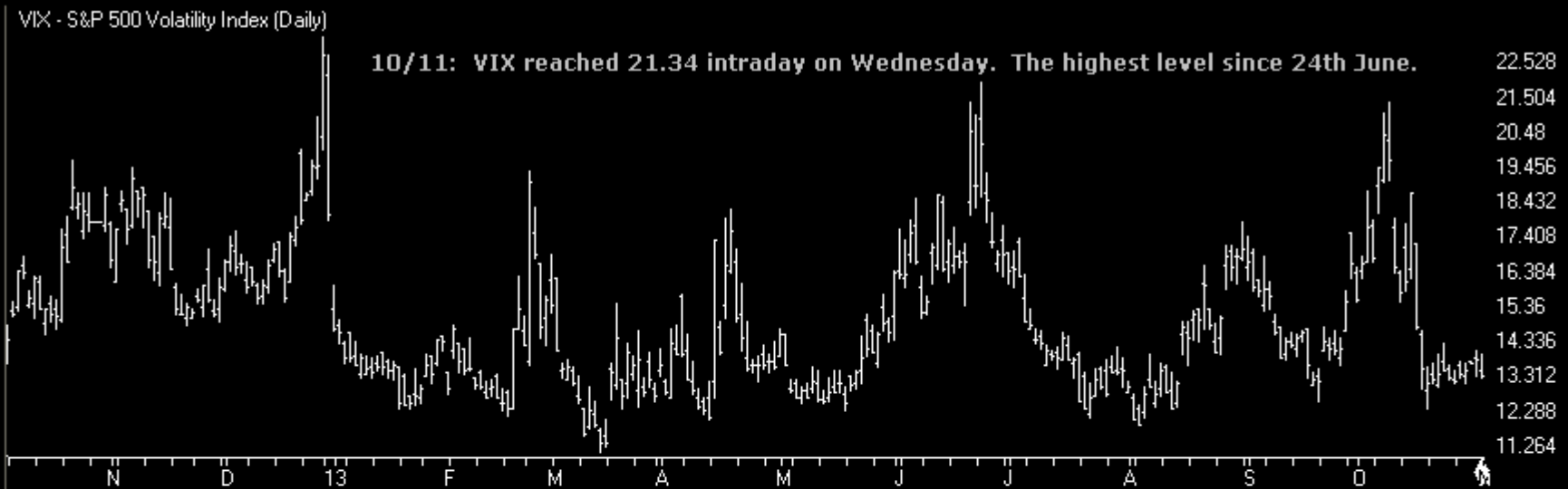


# Sentiment

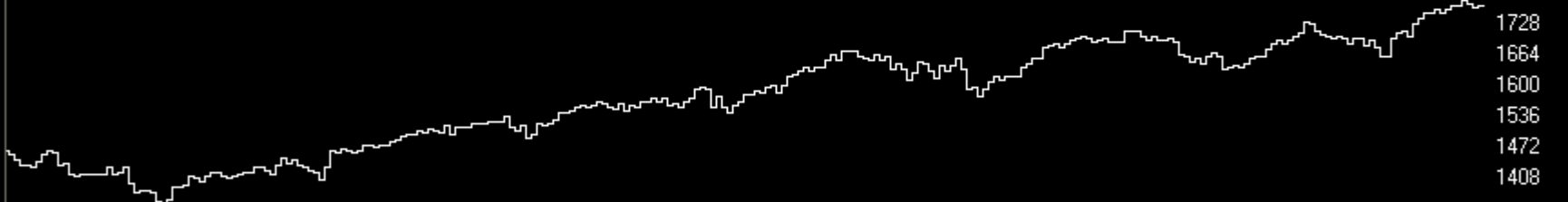
Charts by AIQ TradingExpert

VIX - S&P 500 Volatility Index (Daily)

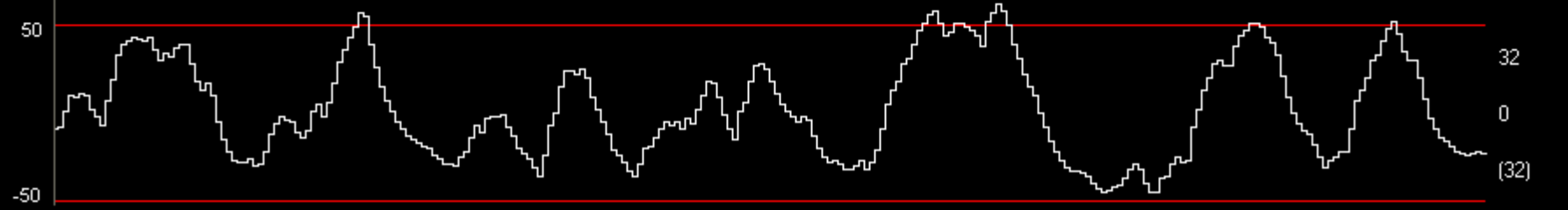
10/11: VIX reached 21.34 intraday on Wednesday. The highest level since 24th June.



SPX



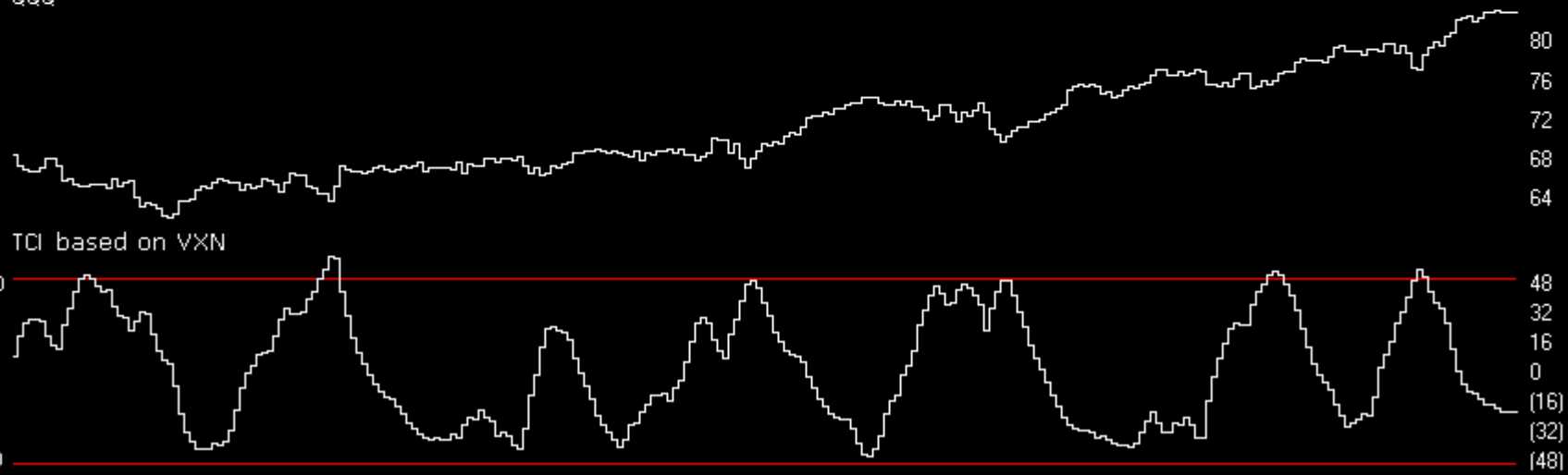
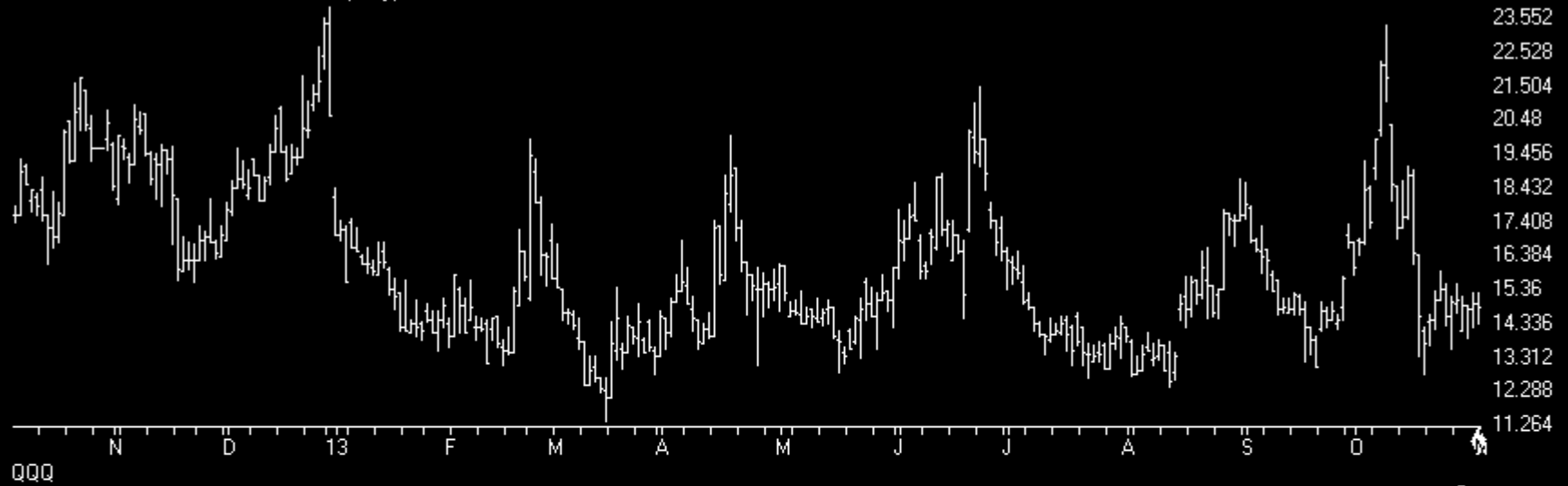
TCI based on VIX



# Sentiment

Charts by AIQ TradingExpert

VXN - NASDAQ VOLATILITY INDEX (Daily)





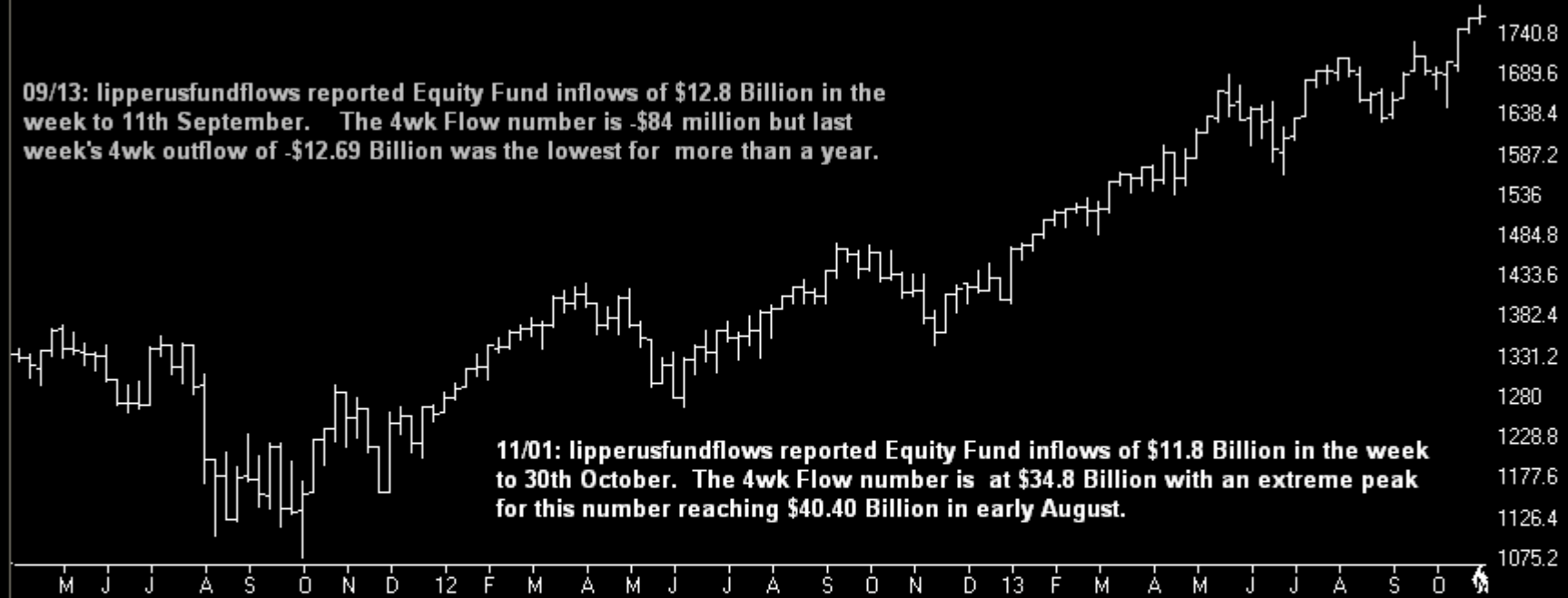
# Sentiment

Charts by AIQ TradingExpert

SP500 Index (Weekly)

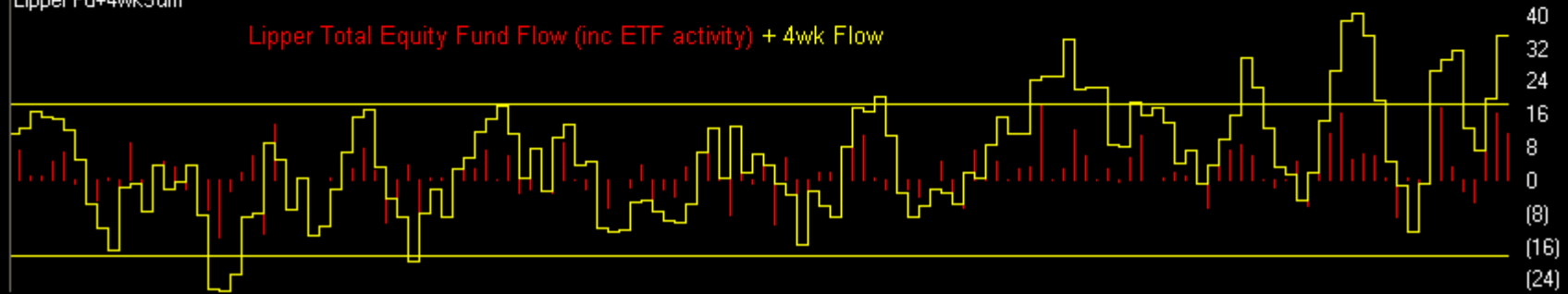
**09/13: lipperusfundflows reported Equity Fund inflows of \$12.8 Billion in the week to 11th September. The 4wk Flow number is -\$84 million but last week's 4wk outflow of -\$12.69 Billion was the lowest for more than a year.**

**11/01: lipperusfundflows reported Equity Fund inflows of \$11.8 Billion in the week to 30th October. The 4wk Flow number is at \$34.8 Billion with an extreme peak for this number reaching \$40.40 Billion in early August.**



Lipper Fd+4wkSum

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

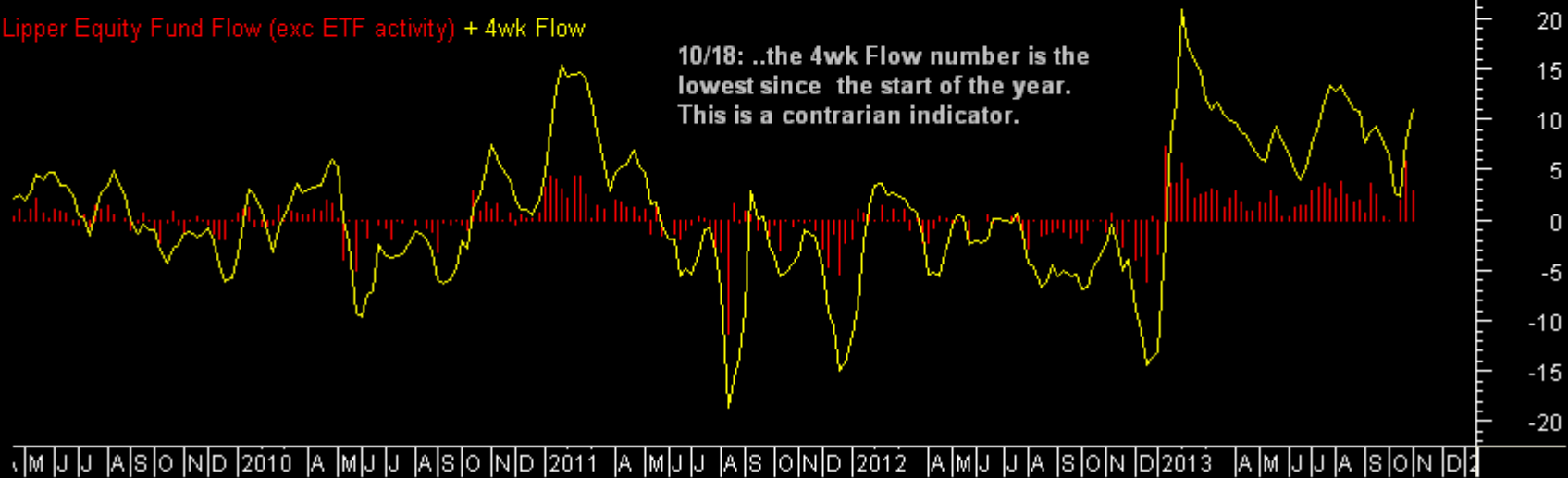


# Sentiment

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



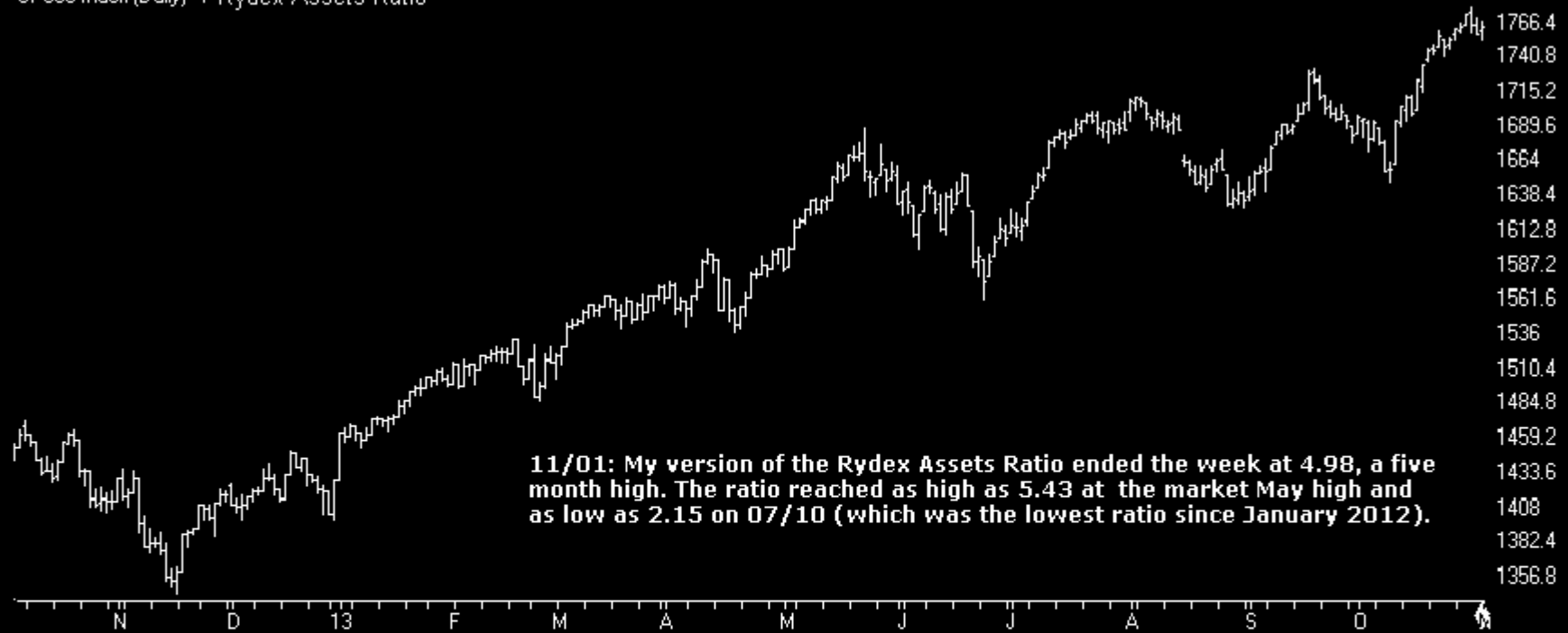
Lipper Equity Fund Flow (exc ETF activity) + 4wk Flow



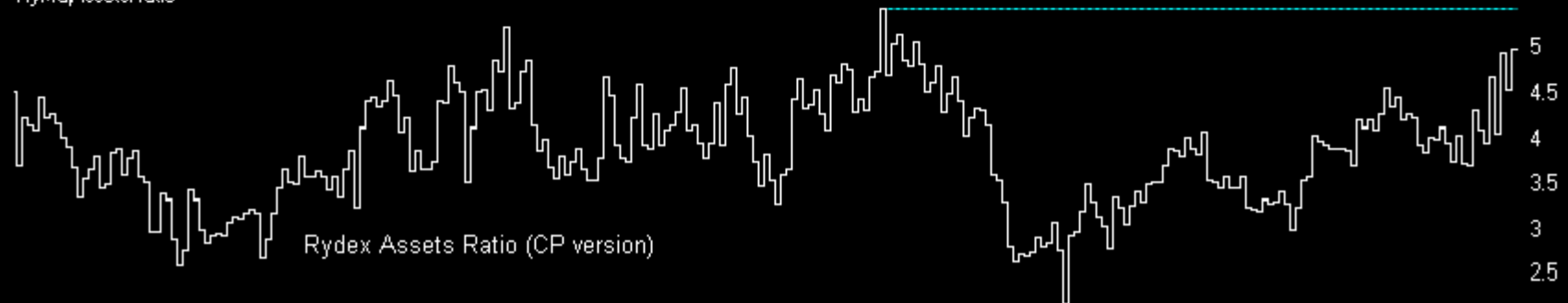
| M | J | J | A | S | O | N | D | 2010 | A | M | J | J | A | S | O | N | D | 2011 | A | M | J | J | A | S | O | N | D | 2012 | A | M | J | J | A | S | O | N | D | 2013 | A | M | J | J | A | S | O | N | D |

# Sentiment

SP500 Index (Daily) + Rydex Assets Ratio



RyMajAssetsRatio



Rydex Assets Ratio (CP version)

# Bonds

Charts by AIQ TradingExpert

30 Lehman 20+ Year T Bond ETF (Daily)

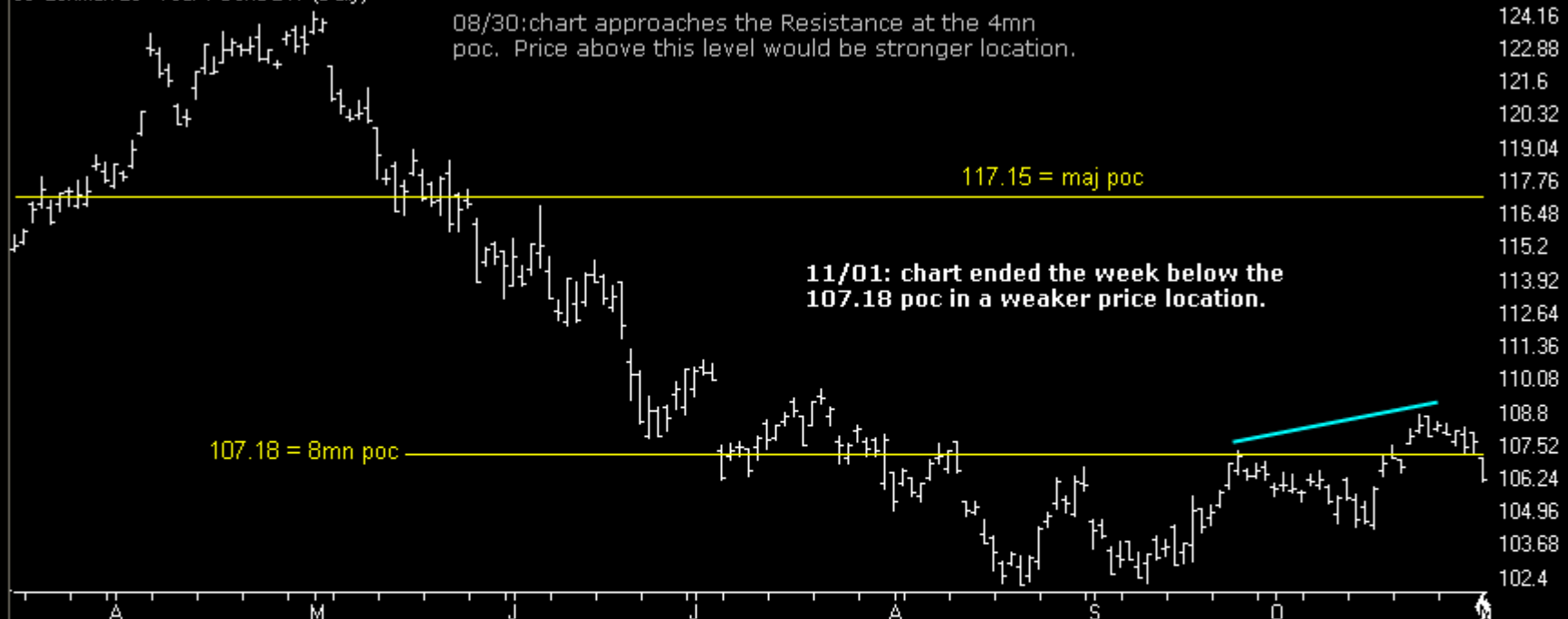
06/07: In a weak price location below 117.15, the major poc. On Tuesday chart printed its lowest level since April 2012.

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

117.15 = maj poc

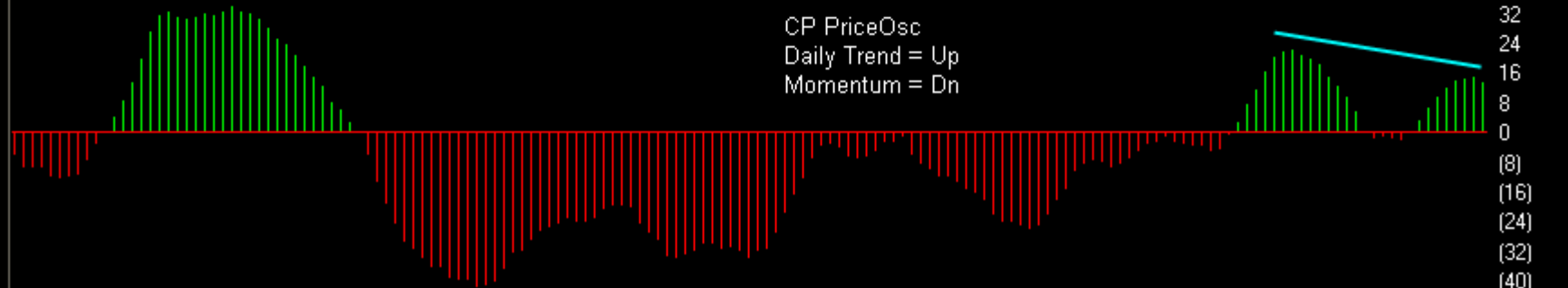
11/01: chart ended the week below the 107.18 poc in a weaker price location.

107.18 = 8mn poc



- 124.16
- 122.88
- 121.6
- 120.32
- 119.04
- 117.76
- 116.48
- 115.2
- 113.92
- 112.64
- 111.36
- 110.08
- 108.8
- 107.52
- 106.24
- 104.96
- 103.68
- 102.4

CP PriceOsc



CP PriceOsc  
Daily Trend = Up  
Momentum = Dn

- 32
- 24
- 16
- 8
- 0
- (8)
- (16)
- (24)
- (32)
- (40)

# Gold

Charts by AIQ TradingExpert

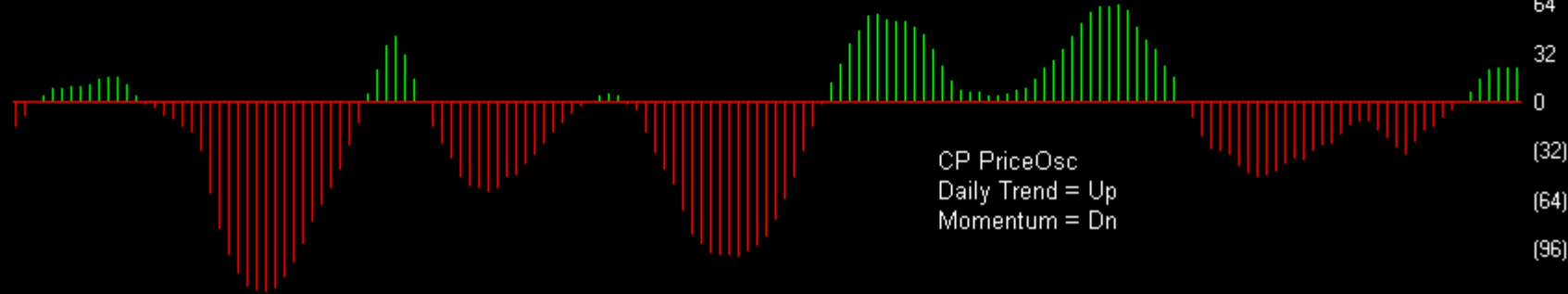
STREETTRACKS GOLD TRUST ETF (Daily) (GLD)

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.

10/11: Printed a 3month low last week and remains below 134.17, the 12mn poc, in a weak price location.

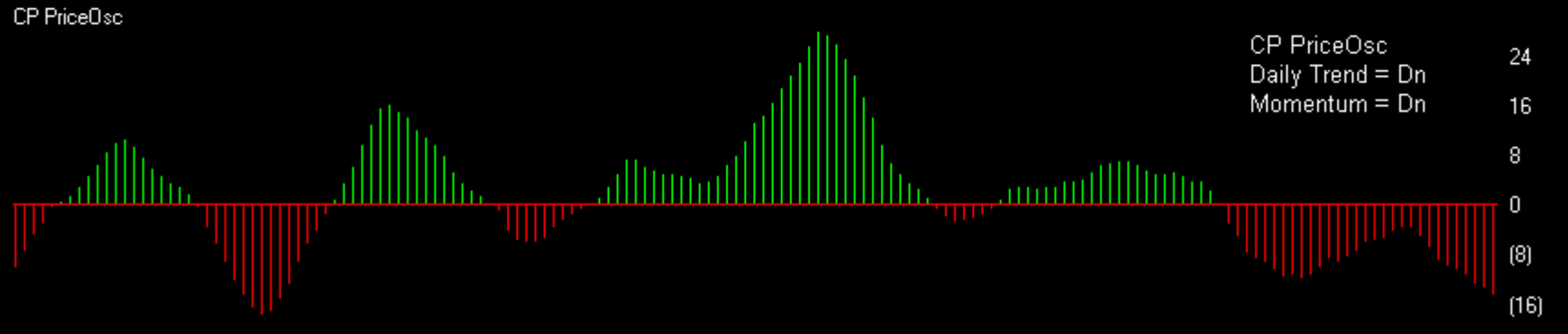
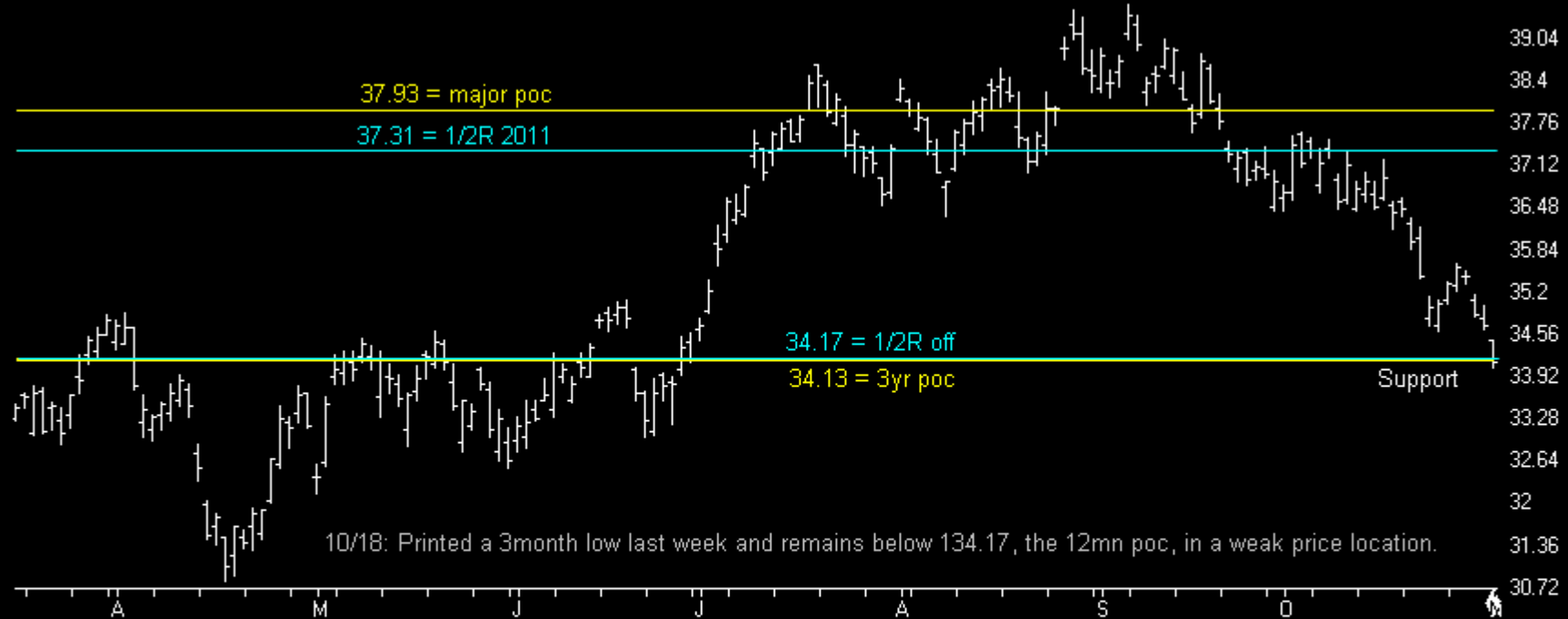


CP PriceOsc



CP PriceOsc  
Daily Trend = Up  
Momentum = Dn

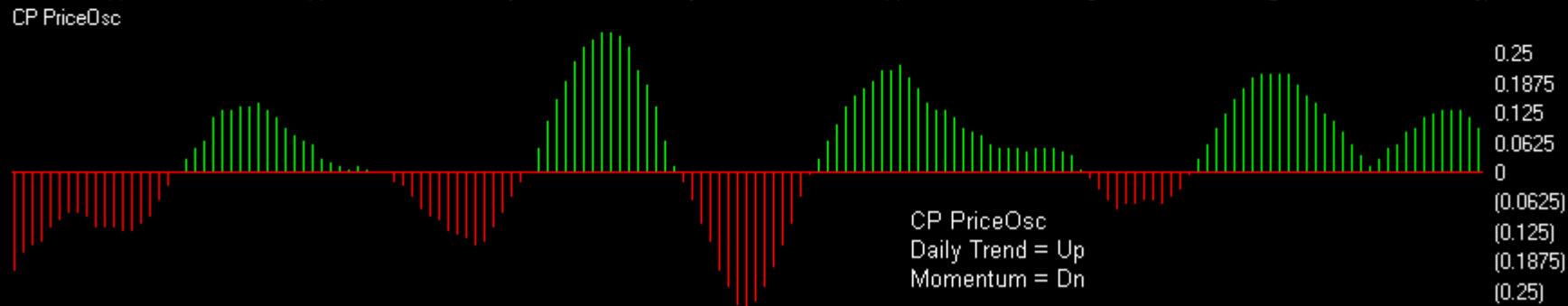
43 UNITED STATES OIL FUND (Daily) (USO)



# Dollar

Charts by AIQ TradingExpert

51 EURUSD (Daily)



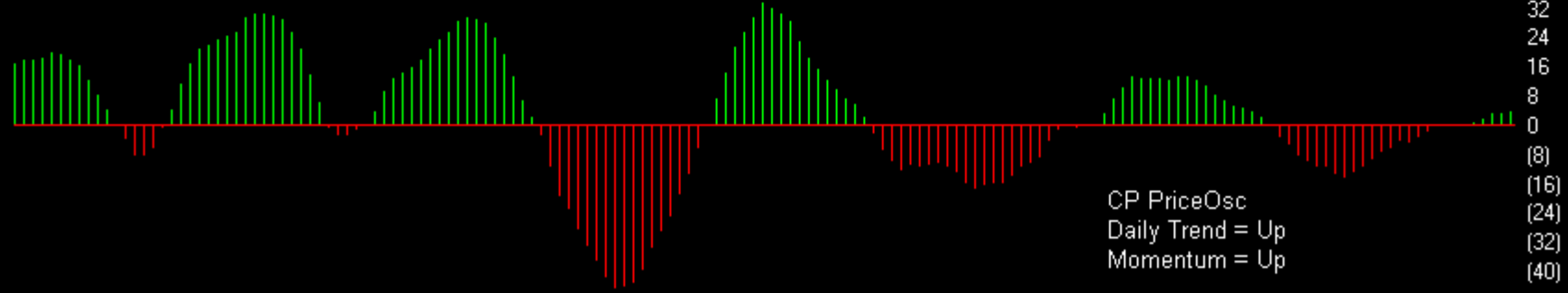
# Dollar

Charts by AIQ TradingExpert

53 USDJPY (Daily)



CP PriceOsc



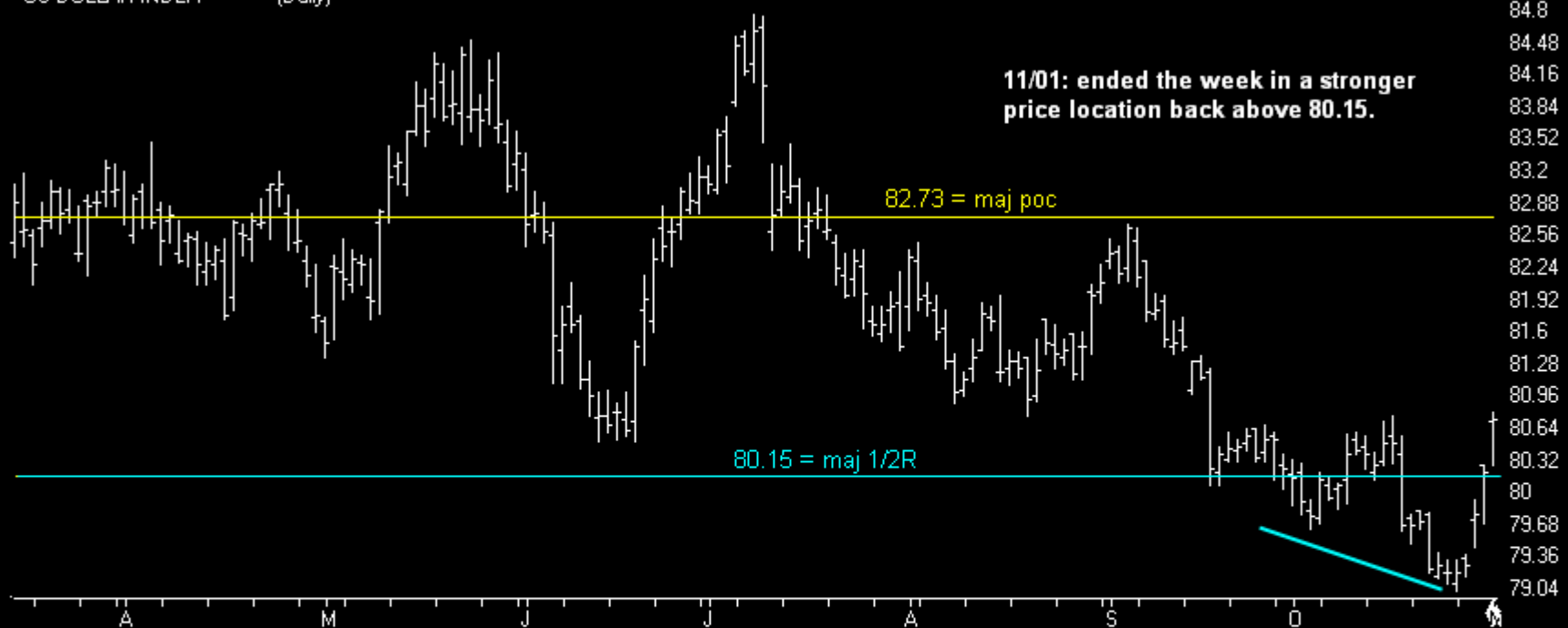
CP PriceOsc  
Daily Trend = Up  
Momentum = Up



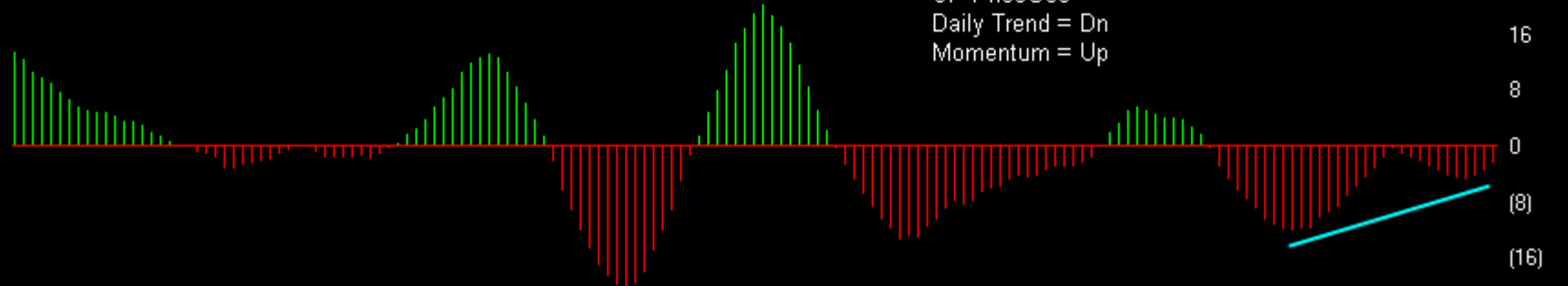
# Dollar

Charts by AIQ TradingExpert

US DOLLAR INDEX (Daily)



CP PriceOsc



<http://www.chartprofitwebcast.com>