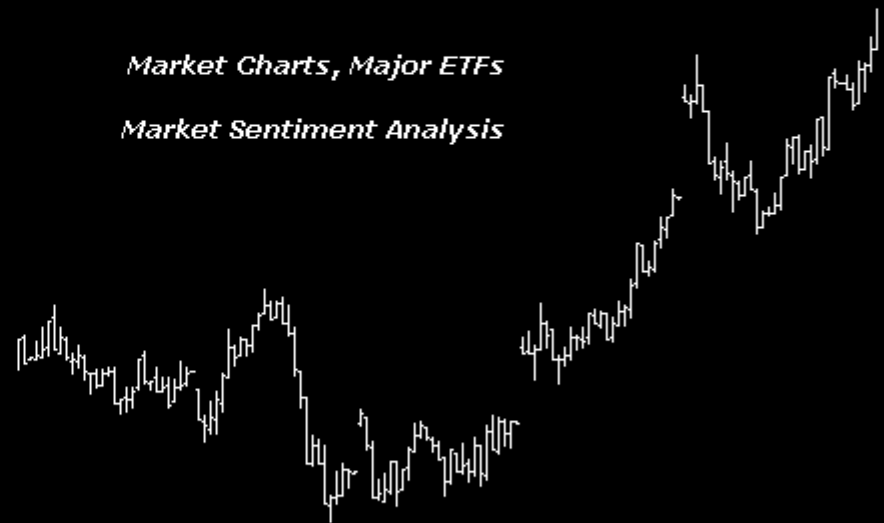


Charts to Friday 3rd January 2014

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

SPY closed on Friday below the Mon-Fri Hi-Lo range indicating Sellers Active. The weekly bar was overlapping/higher so this is Ineffective Selling.

Stock Index ETFs: Momentum for SPY, IWM and DIA now positive and up. QQQ is positive but turned down on Friday.

ES Analysis: Last week I marked Significant Buying once. Significant Selling has not been marked for sixteen days. Support is at the 4mn poc at 1803.50 and as long as ES holds above that level it is in a strong price location. There is minor Resistance at 1835.50, the 20dy poc but if ES prints time back above that level the distribution pattern would suggest a target of 1865.

***** BREADTH

Breadth: The CP Market Timing system remained positive for Nyse, Nasdaq and R2000 and remained neutral for UK.

Stocks>50dyma numbers: Nyse 64%, Nasdaq 72%, R2000 70%, UK 74%. Numbers >50 are considered supportive.

***** SENTIMENT The majority of Sentiment indicators have registered extreme optimism recently. This usually a warning for the market.

Consensus Polls:

01/03: AAll (public poll). Bulls% fell sharply to 43.1%. Down from

55.1% previous week which was the highest Bulls% since January 2011. Bears% jumped to 29.3% from 18.5% previous week. The 4wk ma of net (Bulls-Bears) is now at 22.28 slightly lower than the ratio seven weeks ago at 22.62 which was the highest since early 2012.

01/03: Investors Intelligence. Bulls% was higher at 61.6% which is the highest since October 2007. Bears% was higher at 15.2%. Previous week's 14.1% is the lowest Bears% in my database. The nett (Bulls minus Bears) at 46.4 is the highest single reading in my database and the 4wkma of nett at 44.92 is also the highest in my database

01/03: Market Vane (advisers) poll was unchanged at 67- the highest reading since late May.

01/03: The NAAIM number (a measurement of average current equity exposure among active money managers) was lower at 95.03. There are only five readings higher than this, the highest being February's 104.25.

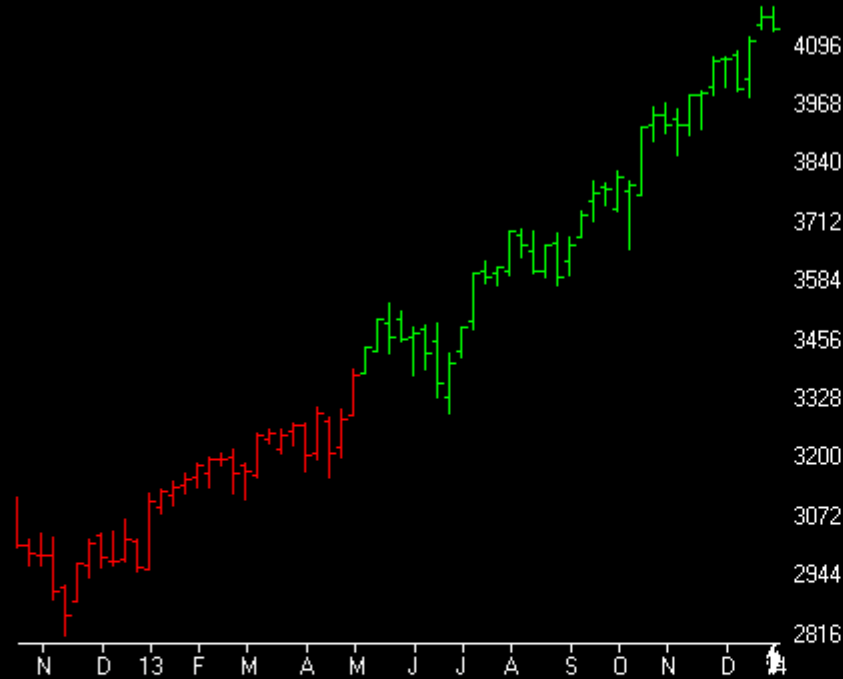
Mutual Fund Flow:

01/03: My version of the Rydex Assets Ratio ended the week at 4.77, down sharply from Thursday's ratio at 6.09. The ratio reached 6.65 the previous week which is the highest ratio in my database and registered extreme optimism which has historically been a warning for the market.

01/03: lipperusfundflows reported Equity Fund inflows of \$3.5 Billion in the week to 1st January.

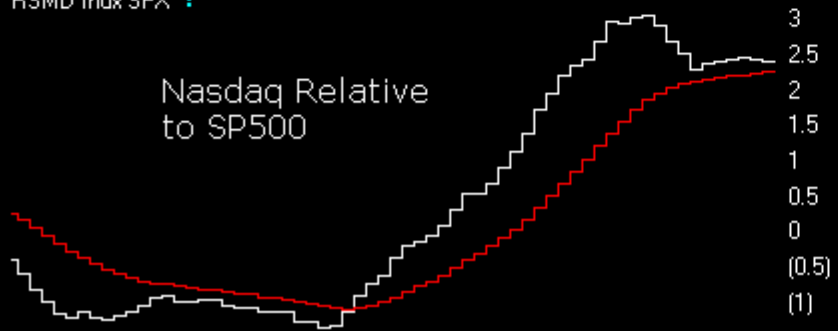
01/03: lipperusfundflows ex ETFs reported Equity Fund inflows of \$406 Million in the week to 1st January.

NASDAQ COMPOSITE (Weekly)



RSMD Indx SPX ?

Nasdaq Relative to SP500



ChartProfit Breadth System - wk ending 01/03

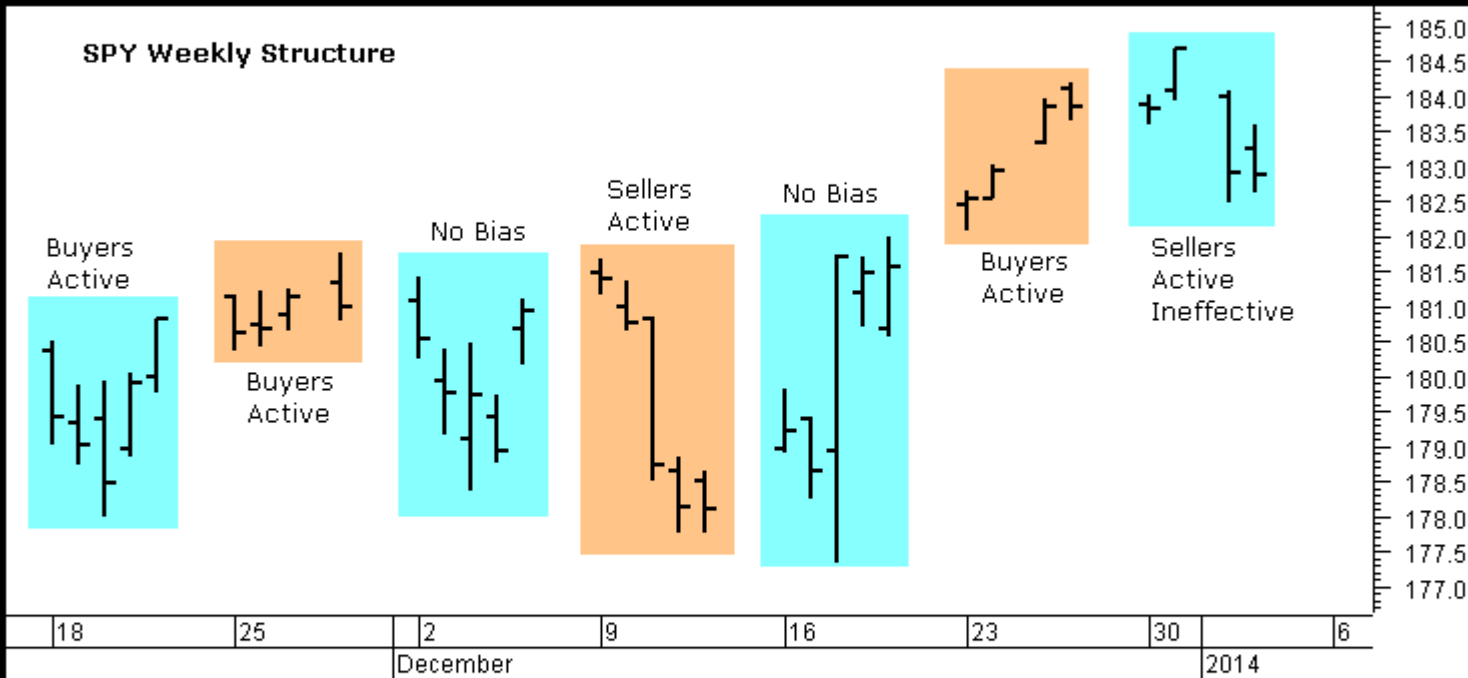
	-5	-4	-3	-2	-1	↓
NYSE	66	63	46	61	67	64
NasDaq	68	63	51	66	72	72
SP500	75	73	50	70	75	73
ND100	70	66	46	67	78	78
R2000	73	65	51	68	73	70
UK	64	49	41	58	71	74

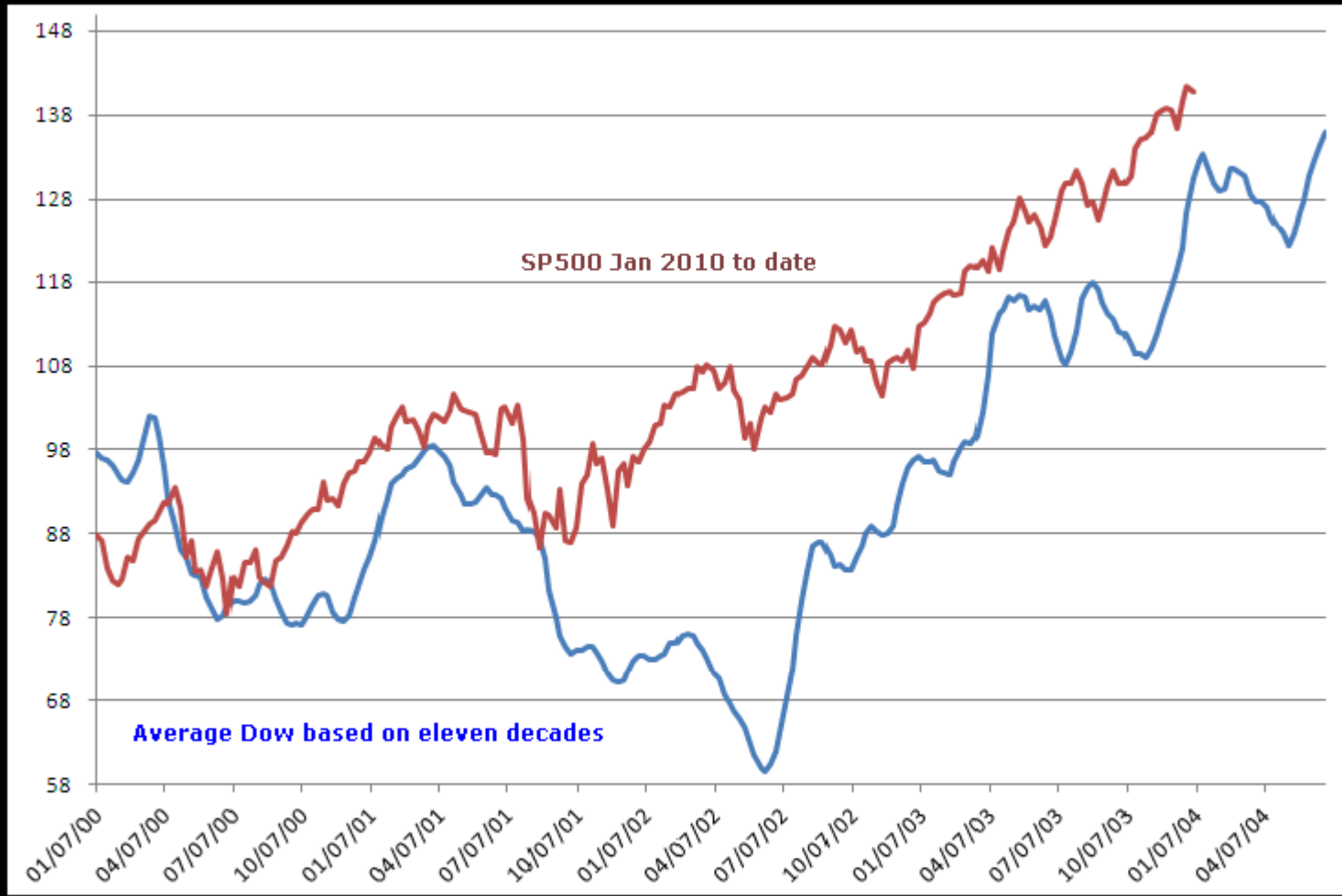
number = % stocks >50day ma

Relative to SPX

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

SPY Weekly Structure





Commitments of Traders

Charts by AIQ TradingExpert

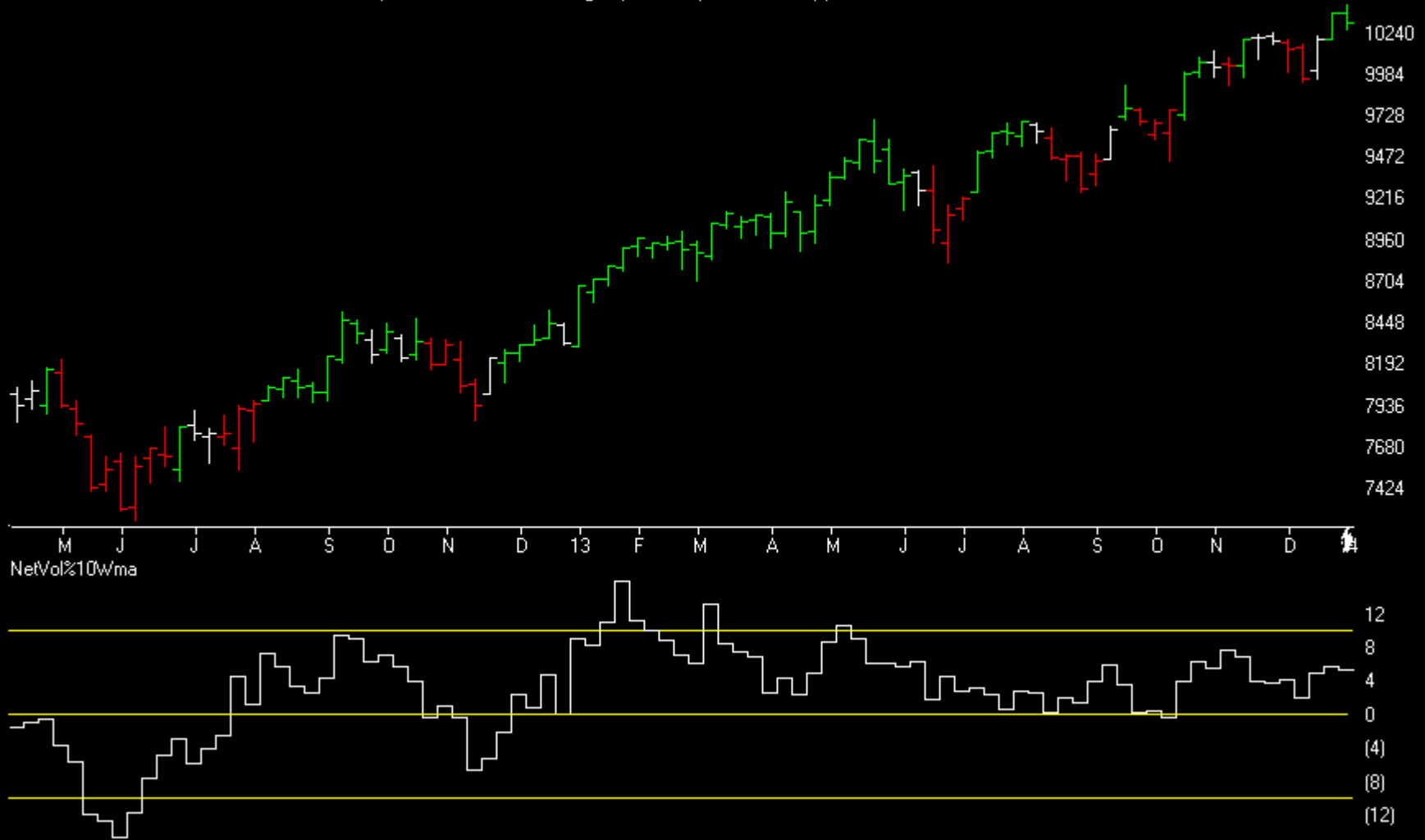
C.O.T.
Quick
View

	SP500	GOLD	CRUDE OIL	T-BONDS	GBPUSD	JPYUSD	EURUSD	USD IX
	CM Net	CM Net	CM Net	CM Net	CM Net	CM Net	CM Net	CM Net
	CM Long	CM Long	CM Long	CM Long	CM Long	CM Long	CM Long	CM Long
	CM Short	CM Short	CM Short	CM Short	CM Short	CM Short	CM Short	CM Short
	LT Net	LT Net	LT Net	LT Net	LT Net	LT Net	LT Net	LT Net
	LT Long	LT Long	LT Long	LT Long	LT Long	LT Long	LT Long	LT Long
	LT Short	LT Short	LT Short	LT Short	LT Short	LT Short	LT Short	LT Short
	ST Net	ST Net	ST Net	ST Net	ST Net	ST Net	ST Net	ST Net
	ST Long	ST Long	ST Long	ST Long	ST Long	ST Long	ST Long	ST Long
	ST Short	ST Short	ST Short	ST Short	ST Short	ST Short	ST Short	ST Short
12/31/13	0.6	84.1	3.2	31.6	0.0	90.9	37.7	93.9
12/24/13	2.0	91.5	8.0	48.7	2.1	100.0	38.2	94.0
12/31/13	1.6	51.8	2.5	15.7	20.8	96.8	27.1	91.4
12/24/13	0.0	70.1	17.4	42.5	18.5	100.0	26.7	67.0
12/31/13	88.9	24.9	84.2	69.2	100.0	30.5	61.3	15.3
12/24/13	91.3	21	100.0	72.6	93.4	21.7	60.1	9.7
12/31/13	0.0	18.7	89.6	100.0	100.0	9.9	63.1	5.3
12/24/13	24.8	12.9	88.5	66.0	94.1	0.0	64.5	4.2
12/31/13	0.0	40	98.9	100.0	86.2	1.7	67.9	14.3
12/24/13	18.6	23.2	100.0	92.4	94.2	0.0	69.9	25.4
12/31/13	87.7	71.2	27.9	57.2	0.0	88.3	37.6	84.4
12/24/13	39.5	73.3	27.5	51.8	13.4	100.0	36.6	89.9
12/31/13	100.0	20.1	62.1	14.0	100.0	17.0	56.3	11.6
12/24/13	100.0	10.5	50.9	34.1	100.0	15.4	46.7	19.5
12/31/13	100.0	54	74.2	1.1	67.5	3.2	71.0	73.1
12/24/13	100.0	40.8	63.7	20.6	63.1	0.0	55.2	95.9
12/31/13	2.9	94.4	53.5	18.6	0.0	18.1	51.1	80.6
12/24/13	8.6	97.4	57.3	18.3	1.6	9.1	56.8	87.5

Market Charts

Charts by AIQ TradingExpert

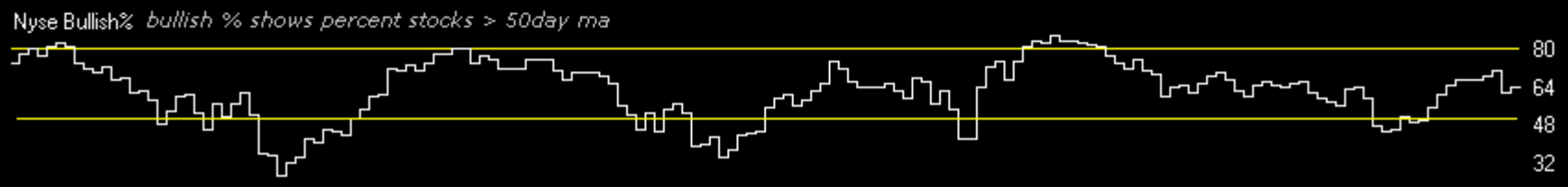
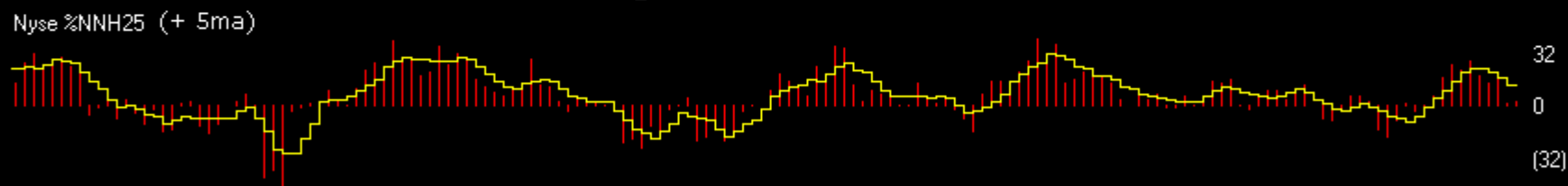
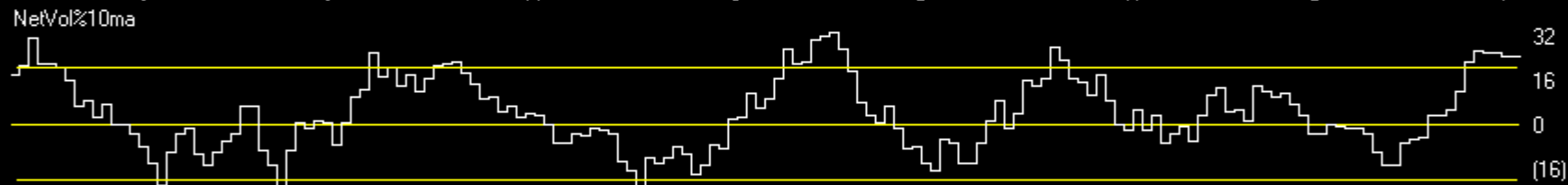
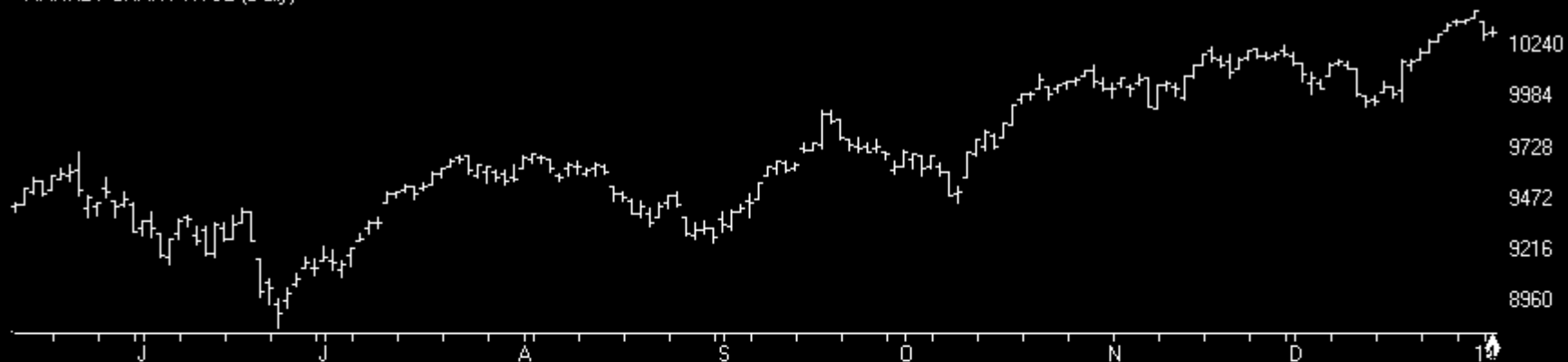
MARKET CHART NYSE (Weekly) + Chartprofit Market Timing System (color study)



Market Charts

Charts by AIQ TradingExpert

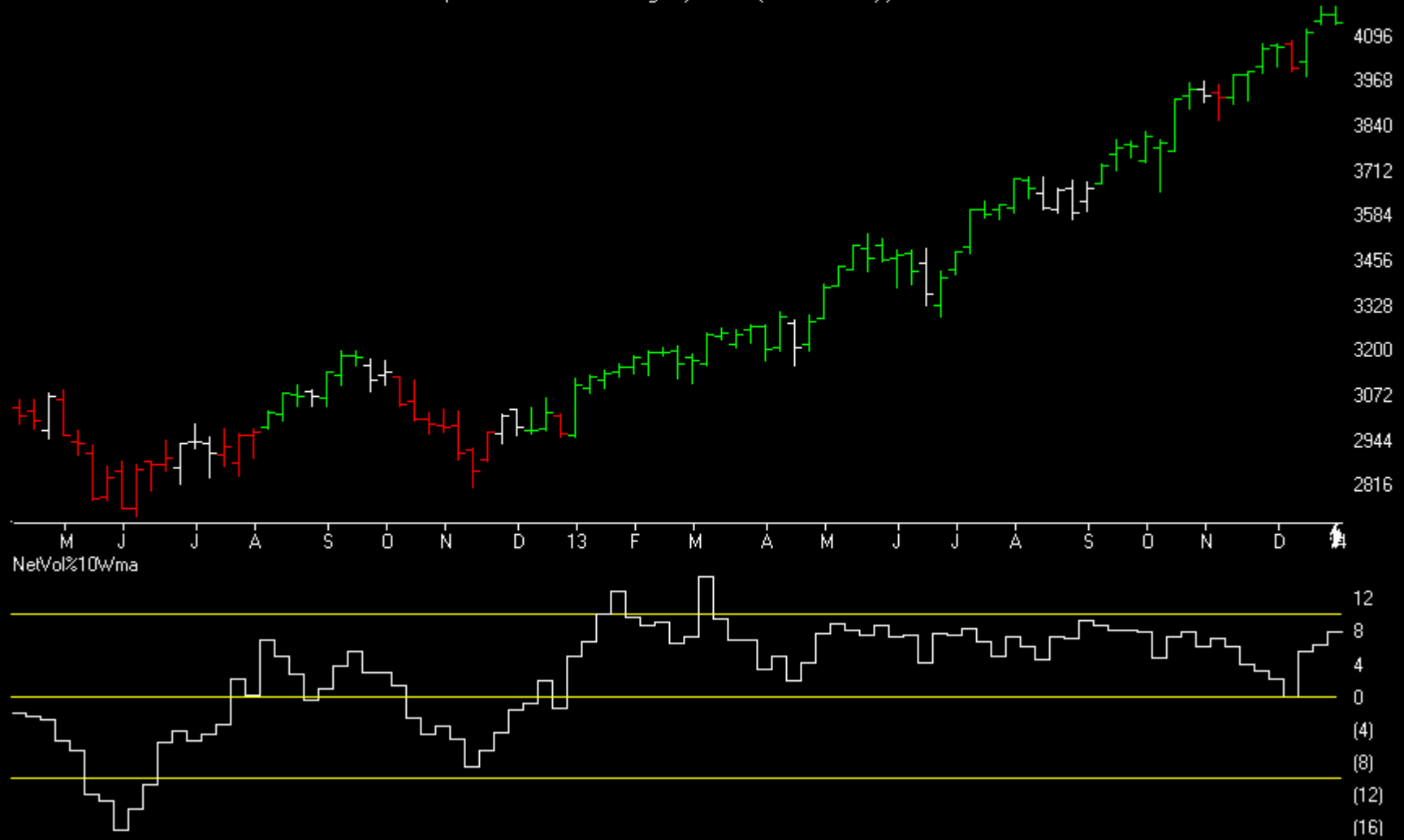
MARKET CHART NYSE (Daily)



Market Charts

Charts by AIQ TradingExpert

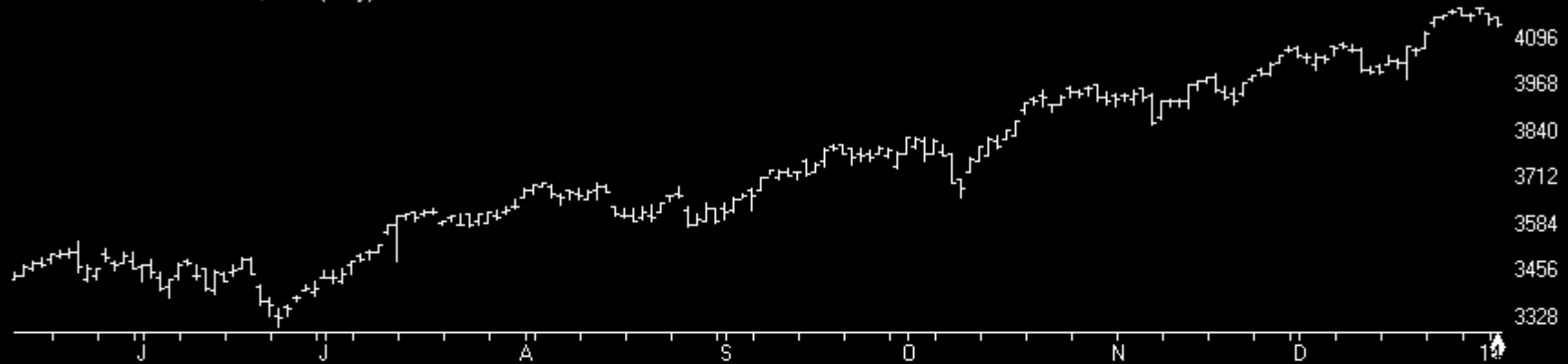
MARKET CHART NASDAQ 1800 (Weekly) + Chartprofit Market Timing System (color study)



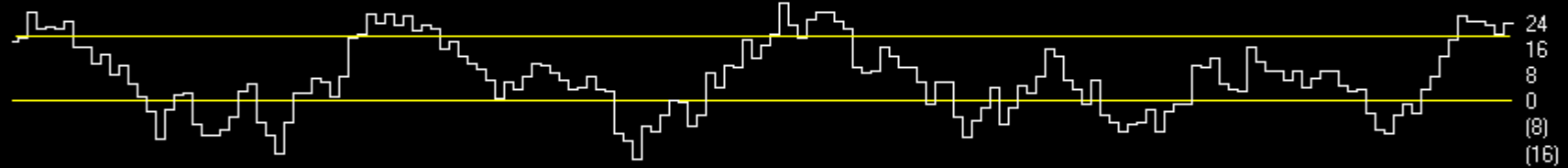
Market Charts

Charts by AIQ TradingExpert

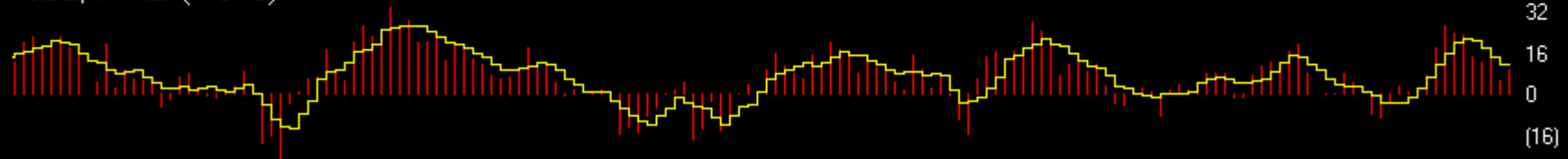
MARKET CHART NASDAQ 1800 (Daily)



NetVol%10ma



NasDaq %NNH25 (+ 5ma)



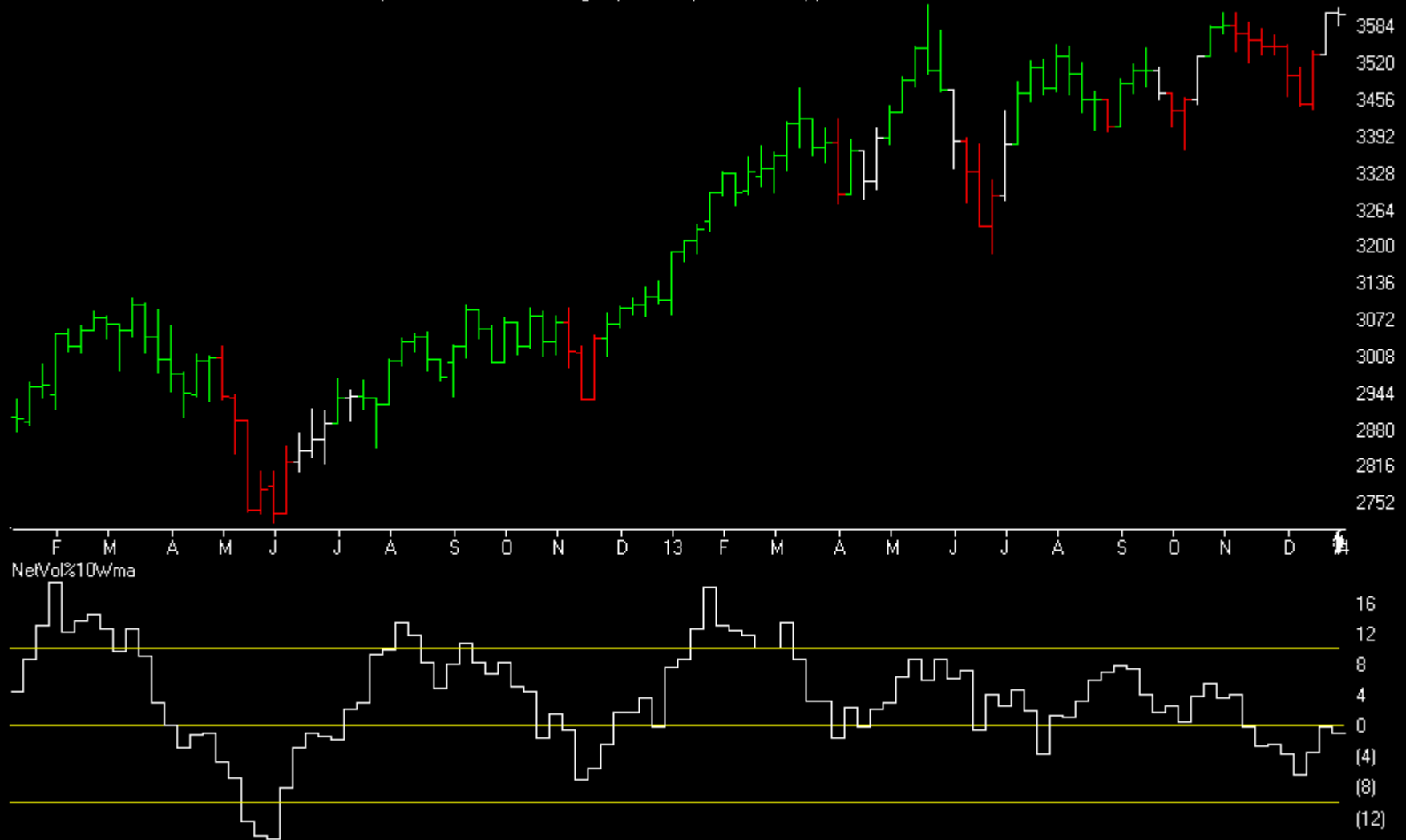
NasDaq Bullish% *bullish % shows percent stocks > 50day ma*



Market Charts

Charts by AIQ TradingExpert

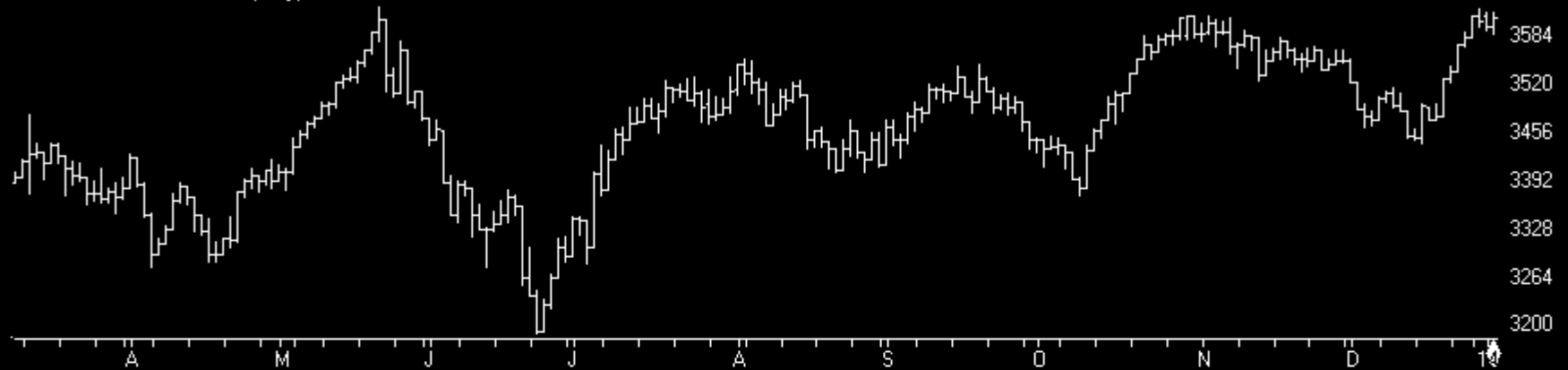
UK ALLSHARE MKT 2013 (Weekly) + Chartprofit Market Timing System (color study)



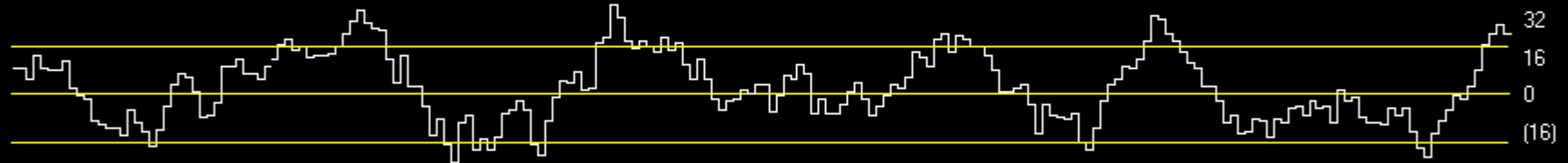
Market Charts

Charts by AIQ TradingExpert

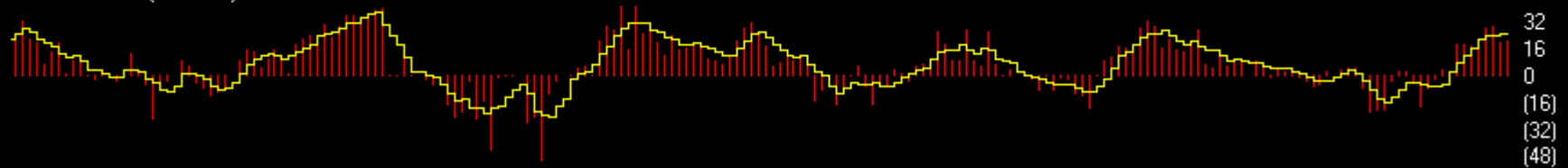
UK ALLSHARE MKT 2013 (Daily)



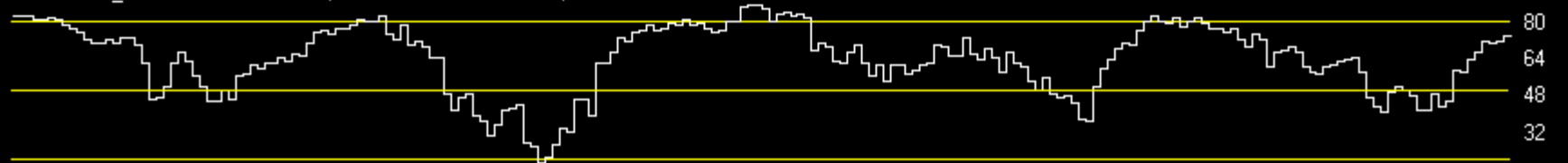
NetVol%10ma



UKA %NNH25 (+ 5ma)



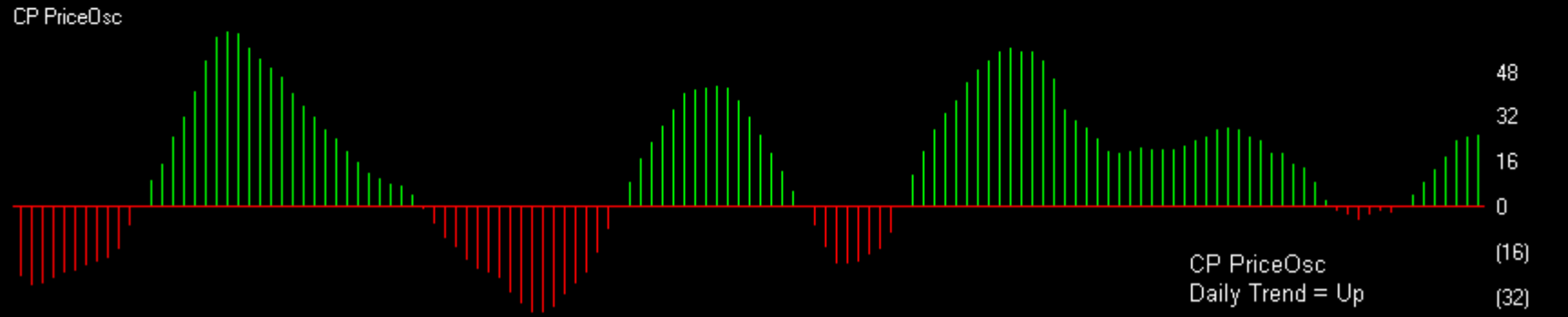
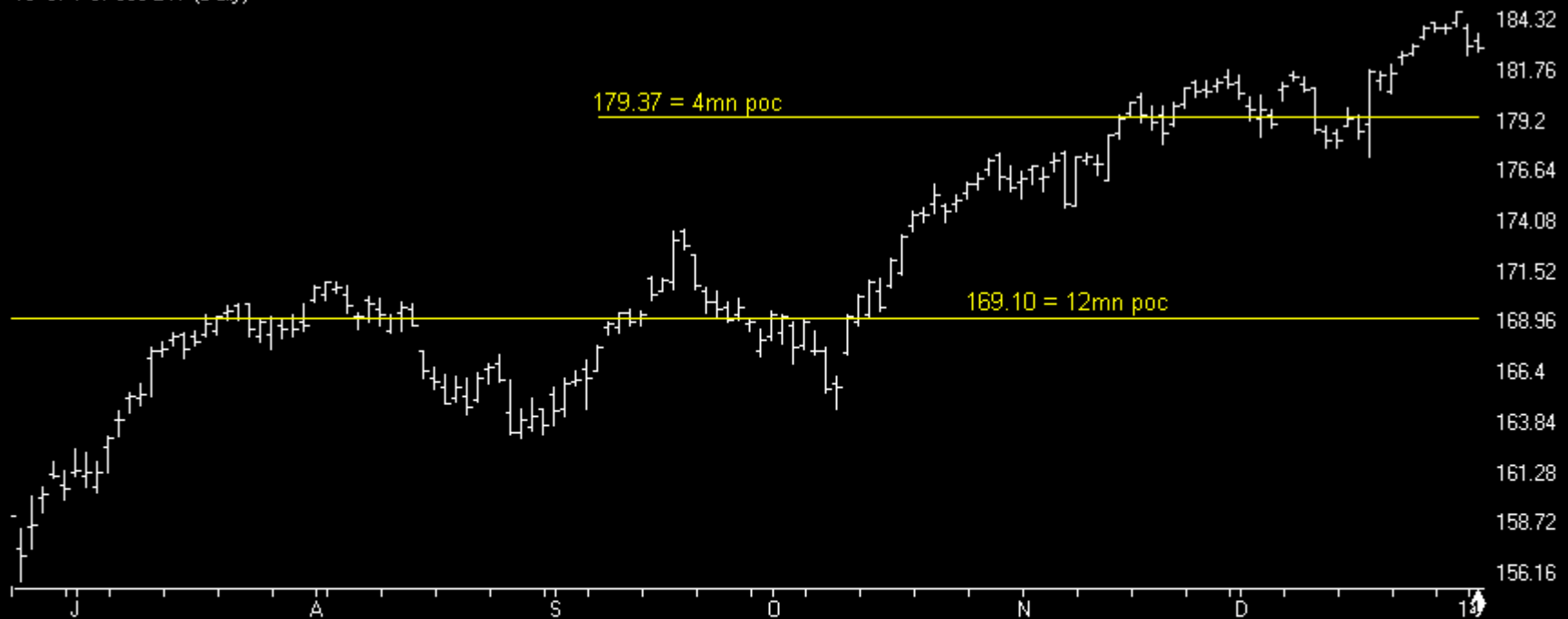
Allshare%St_50 bullish % shows percent stocks > 50day ma



Index ETFs

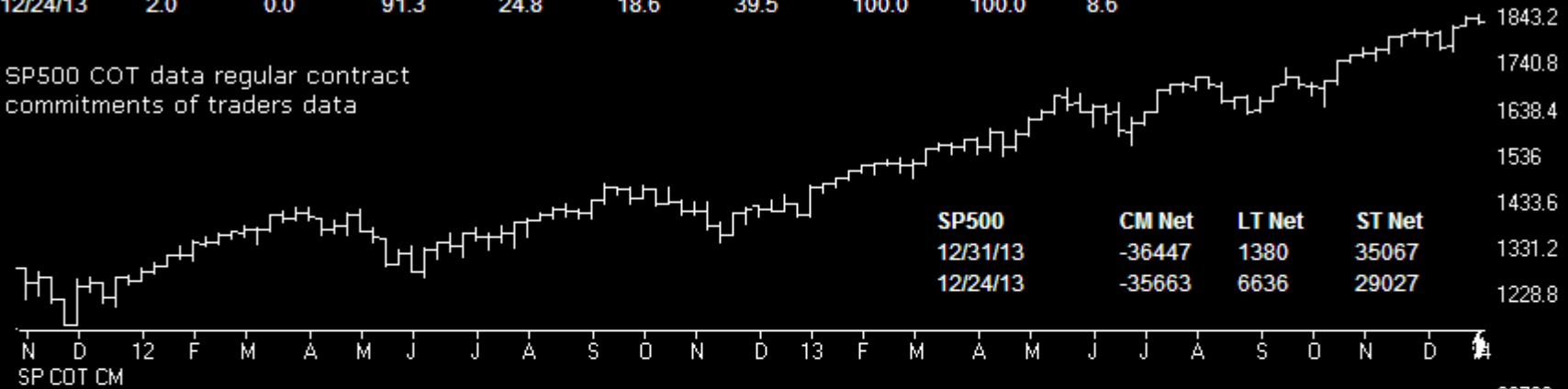
Charts by AIQ TradingExpert

13 SPY SP500 ETF (Daily)



SP500	CM Net	CM Long	CM Short	LT Net	LT Long	LT Short	ST Net	ST Long	ST Short
12/31/13	0.6	1.6	88.9	0.0	0.0	87.7	100.0	100.0	2.9
12/24/13	2.0	0.0	91.3	24.8	18.6	39.5	100.0	100.0	8.6

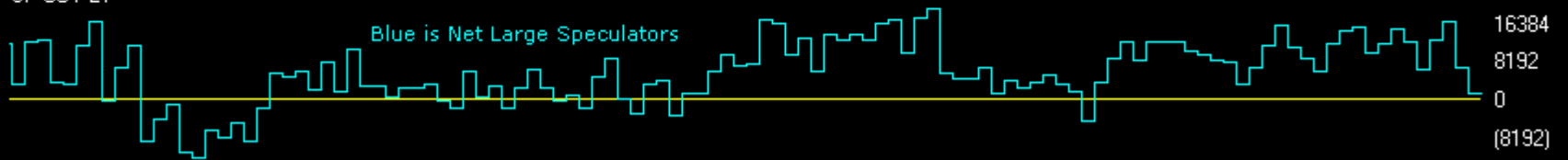
SP500 COT data regular contract commitments of traders data



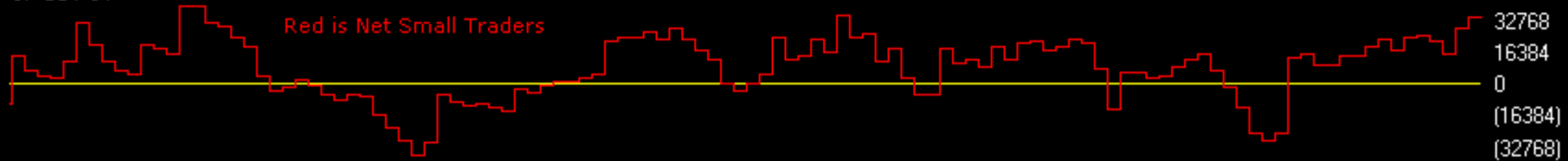
SP COT CM



SP COT LT



SP COT ST



Index ETFs

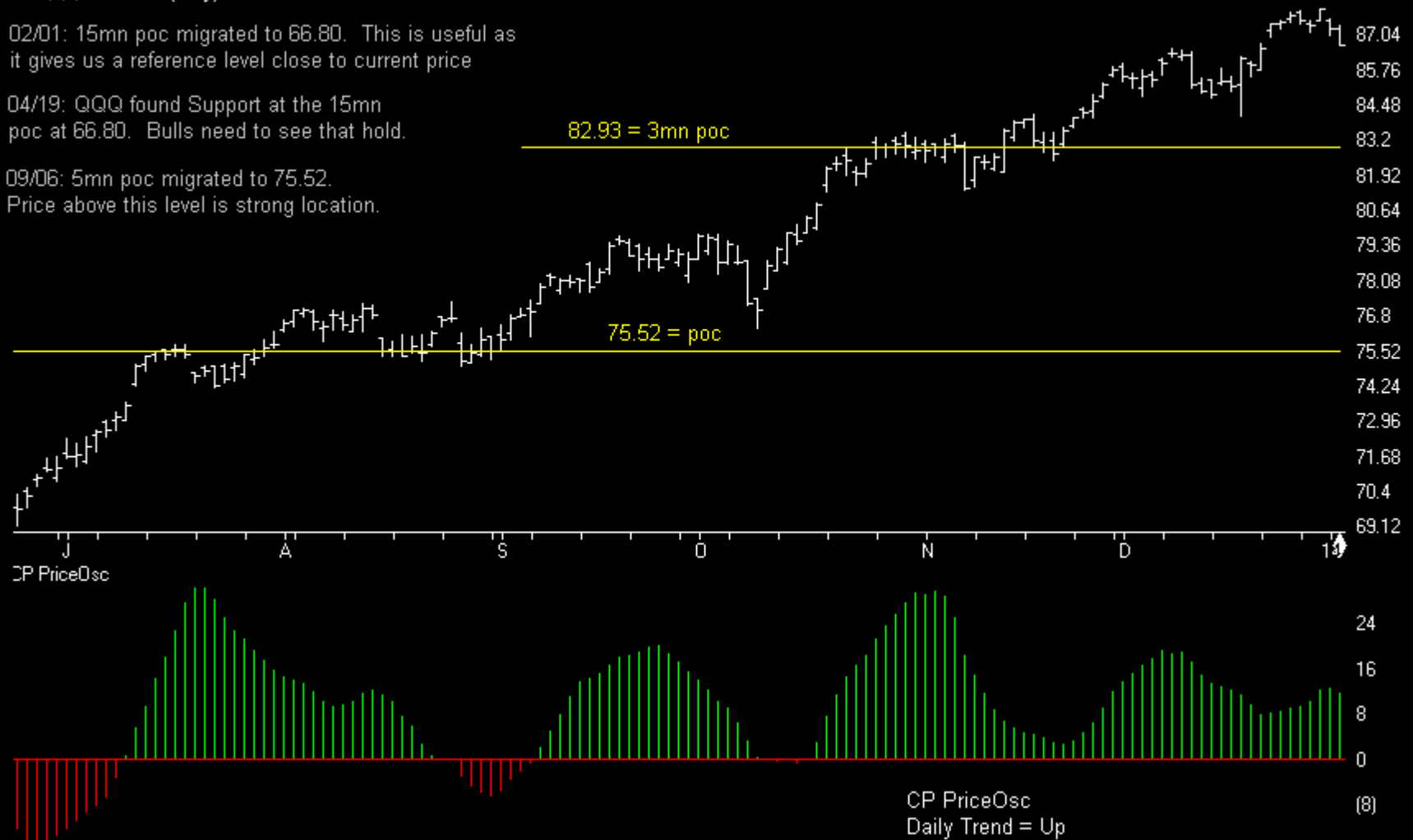
Charts by AIQ TradingExpert

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.



Index ETFs

Charts by AIQ TradingExpert

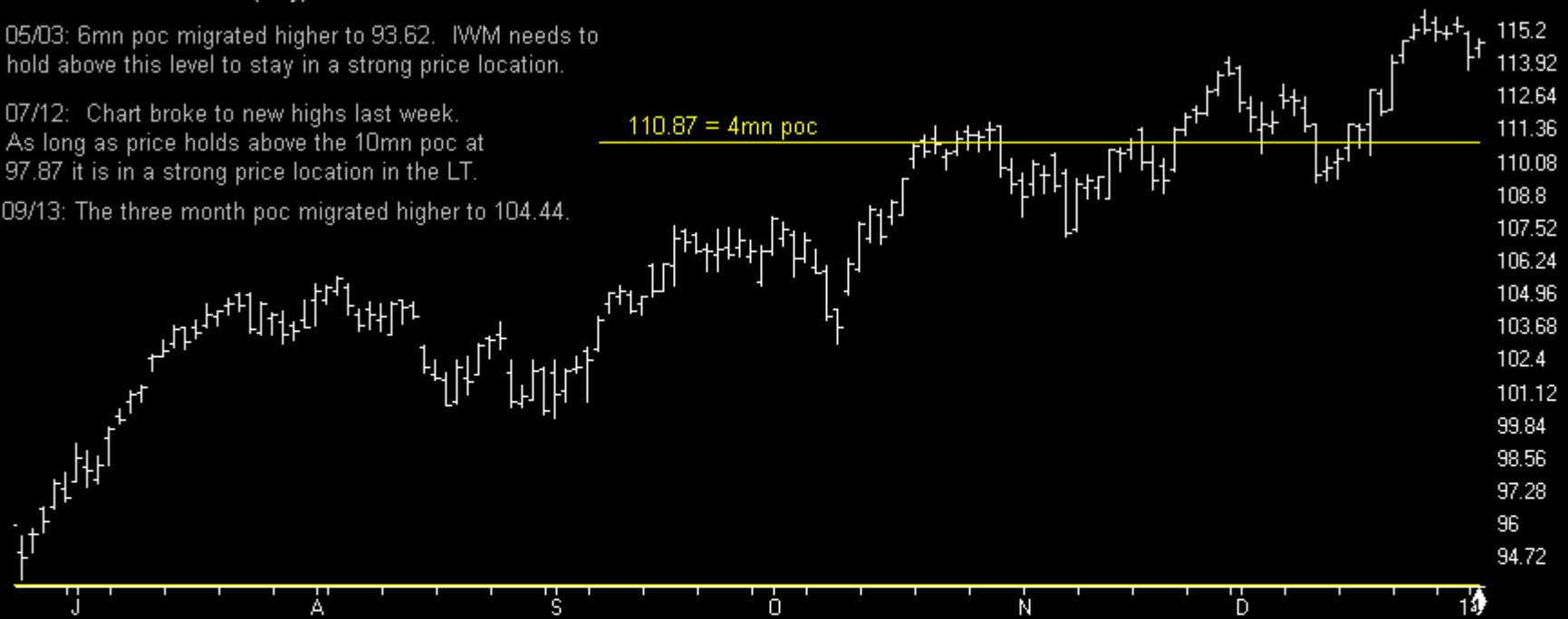
11 IWM R2000 ETF (Daily)

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

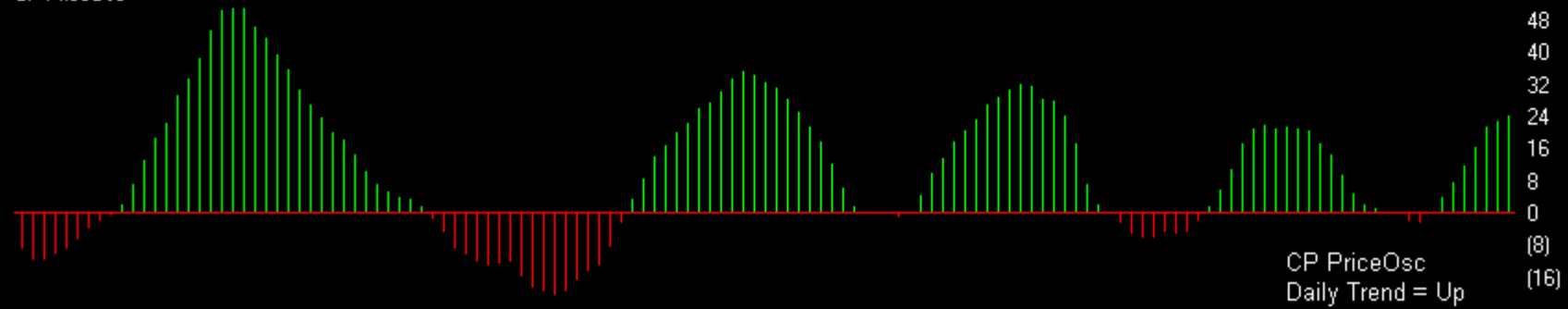
07/12: Chart broke to new highs last week. As long as price holds above the 10mn poc at 97.87 it is in a strong price location in the LT.

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

110.87 = 4mn poc



CP PriceOsc

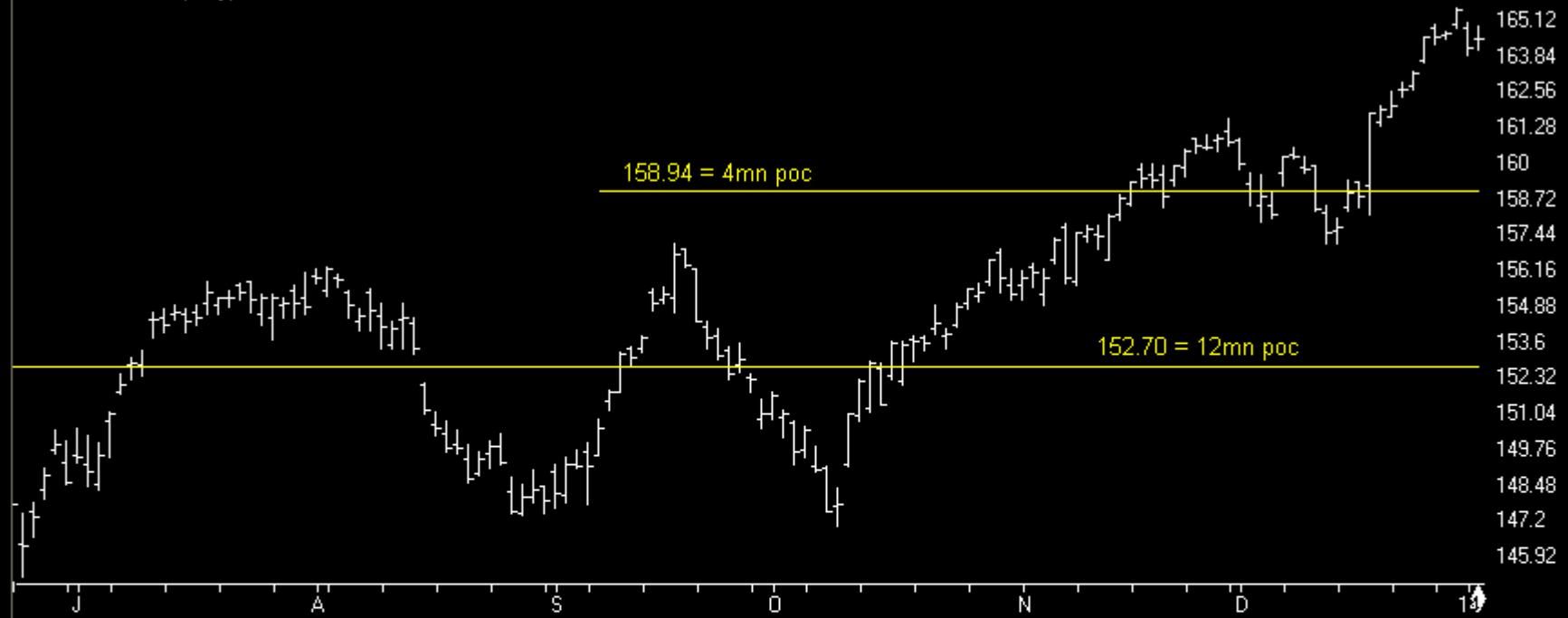


CP PriceOsc
Daily Trend = Up

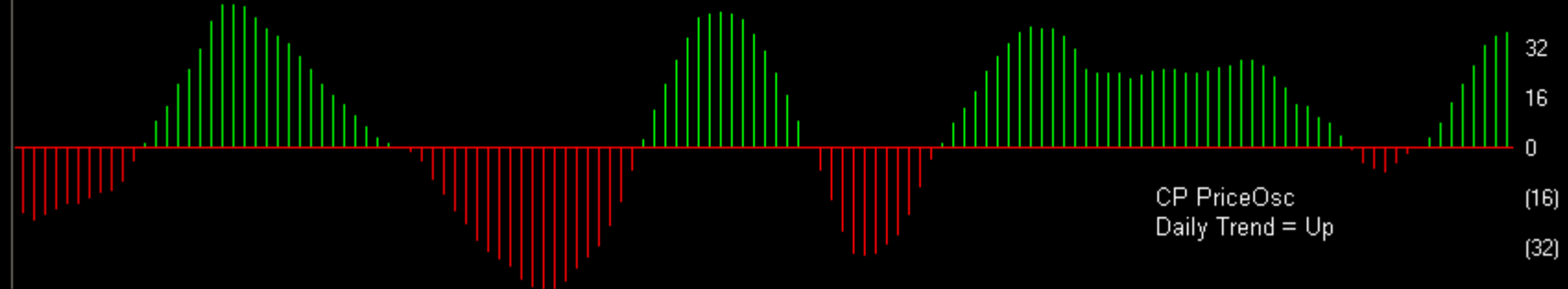
Index ETFs

Charts by AIQ TradingExpert

10 DIA DOW ETF (Daily)



CP PriceOsc

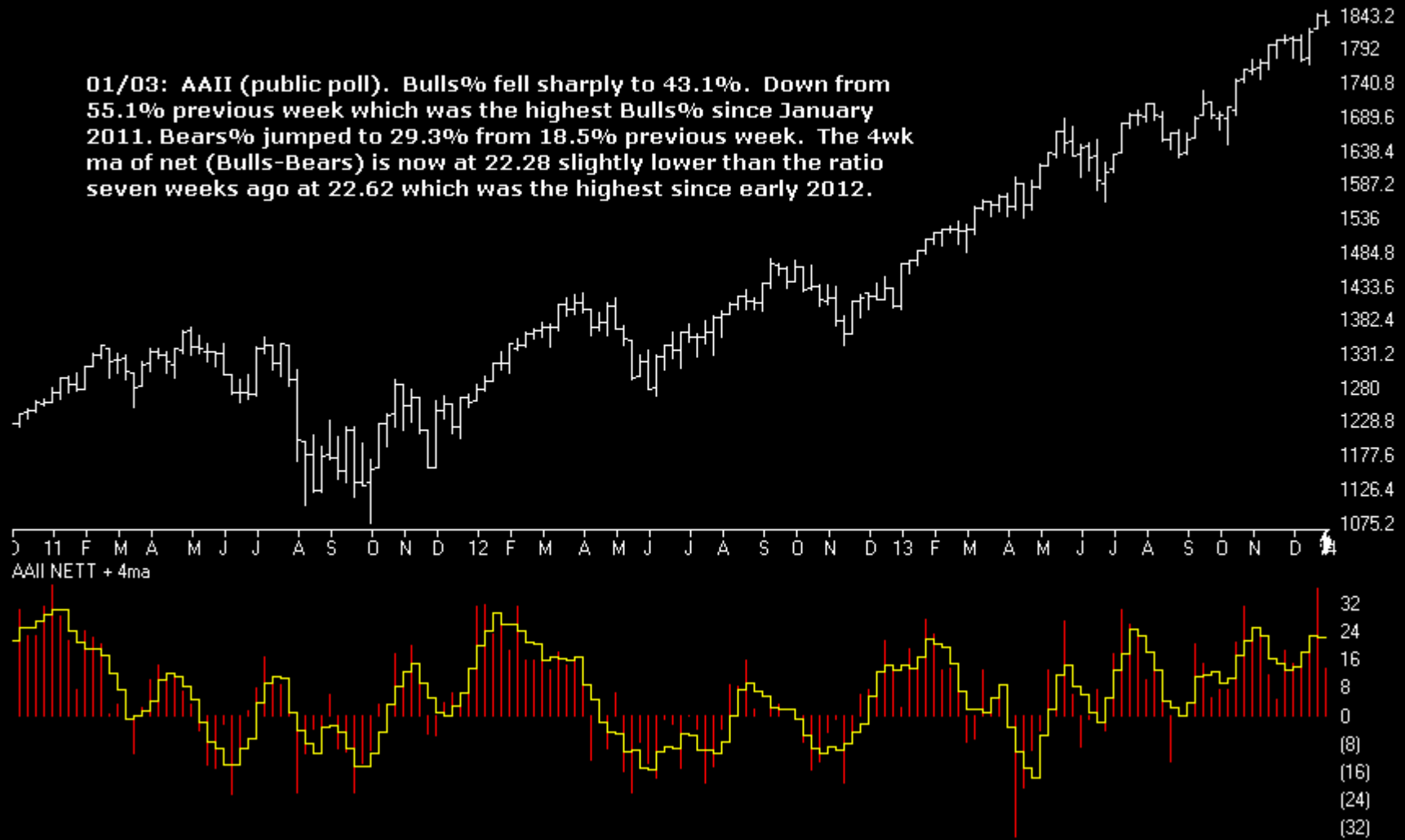


Sentiment

Charts by AIQ TradingExpert

SP500 Index (Weekly) + AAI (public) poll

01/03: AAI (public poll). Bulls% fell sharply to 43.1%. Down from 55.1% previous week which was the highest Bulls% since January 2011. Bears% jumped to 29.3% from 18.5% previous week. The 4wk ma of net (Bulls-Bears) is now at 22.28 slightly lower than the ratio seven weeks ago at 22.62 which was the highest since early 2012.

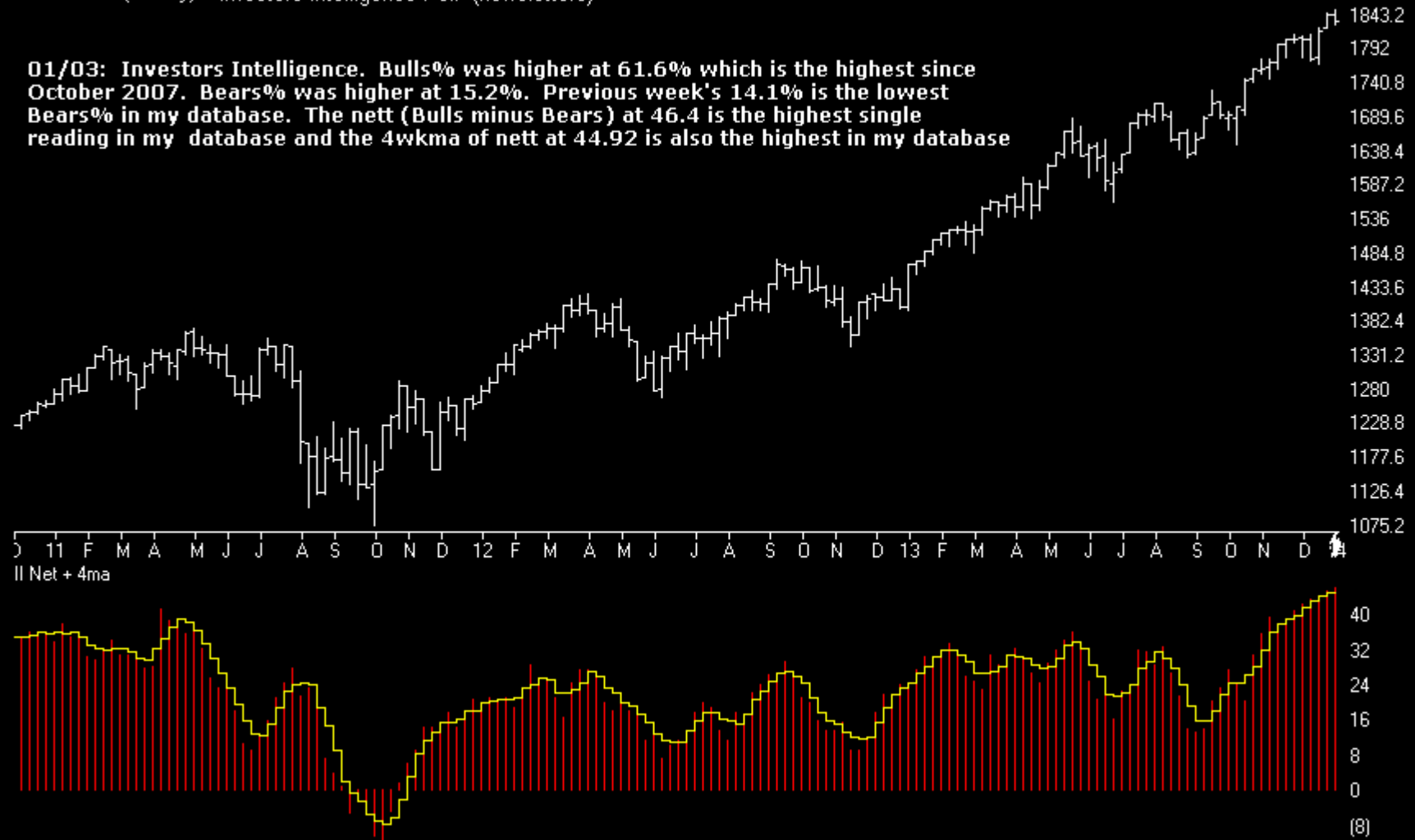


Sentiment

Charts by AIQ TradingExpert

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

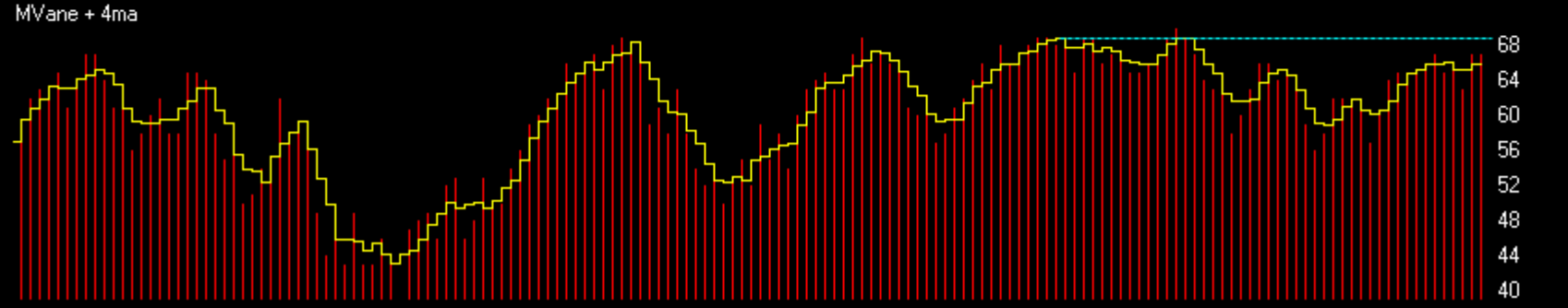
01/03: Investors Intelligence. Bulls% was higher at 61.6% which is the highest since October 2007. Bears% was higher at 15.2%. Previous week's 14.1% is the lowest Bears% in my database. The nett (Bulls minus Bears) at 46.4 is the highest single reading in my database and the 4wkma of nett at 44.92 is also the highest in my database



Sentiment

Charts by AIQ TradingExpert

SP500 Index (Weekly) + Market Vane (advisers)

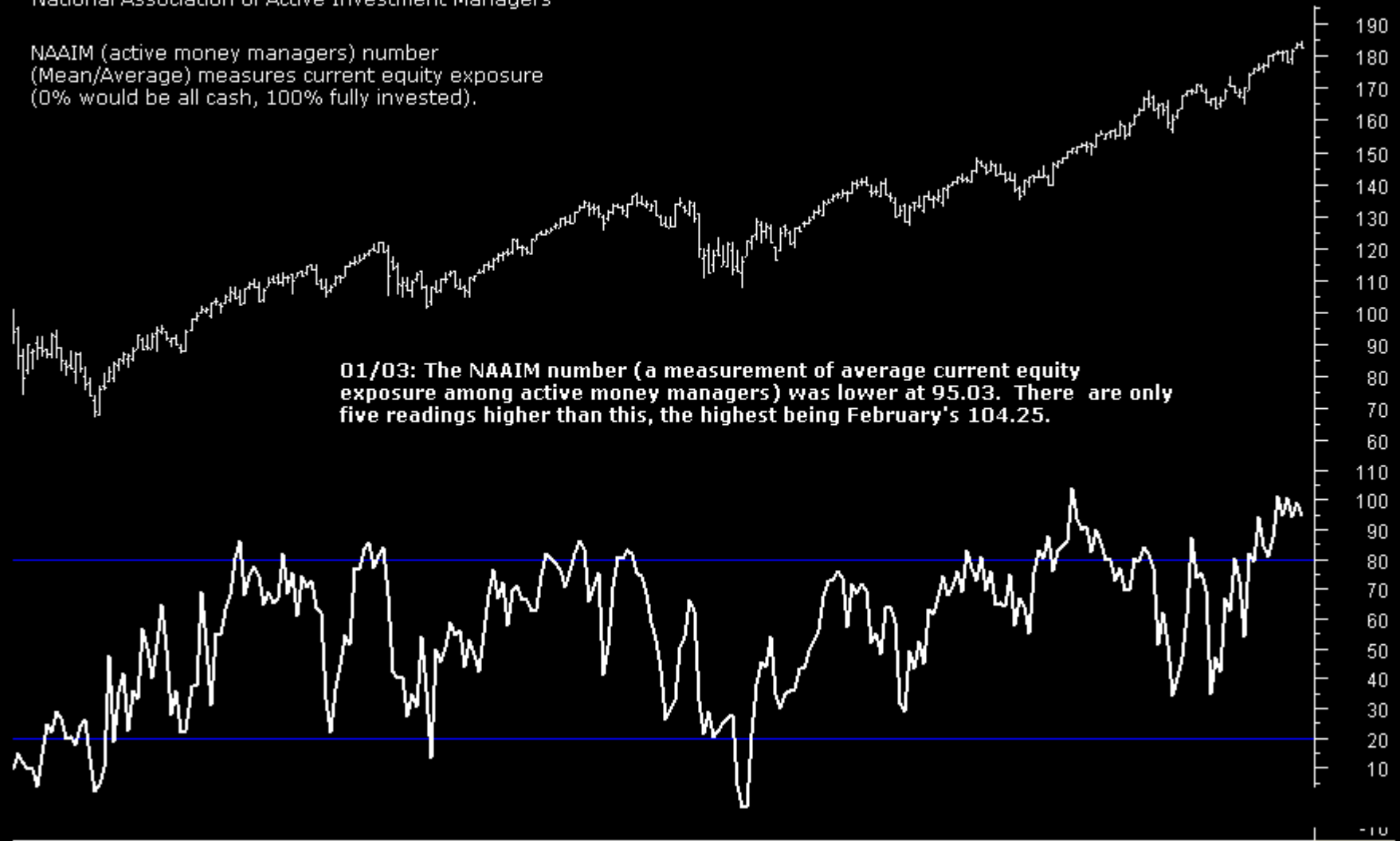


Sentiment

Charts by AIQ TradingExpert

SPY + NAAIM Number
National Association of Active Investment Managers

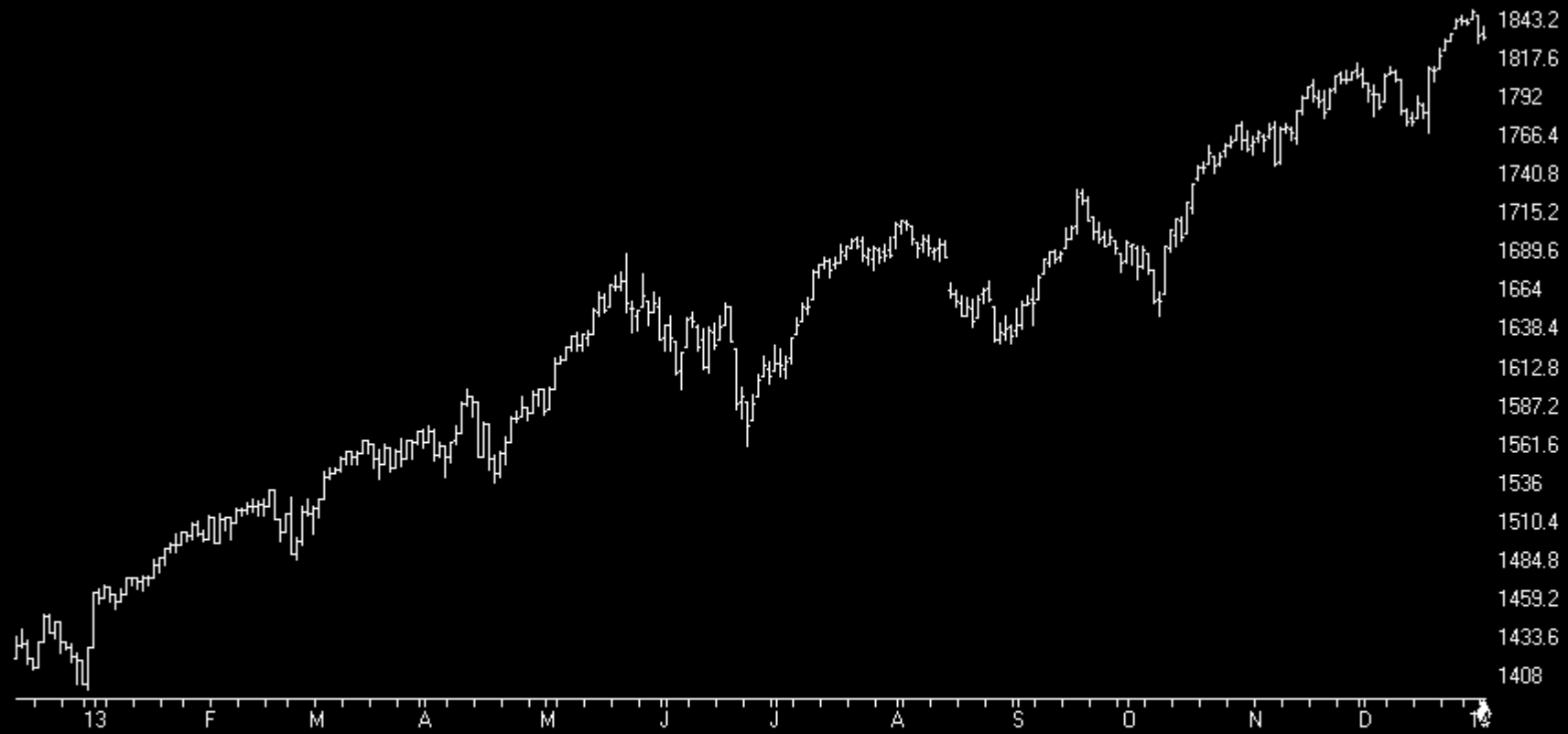
NAAIM (active money managers) number
(Mean/Average) measures current equity exposure
(0% would be all cash, 100% fully invested).



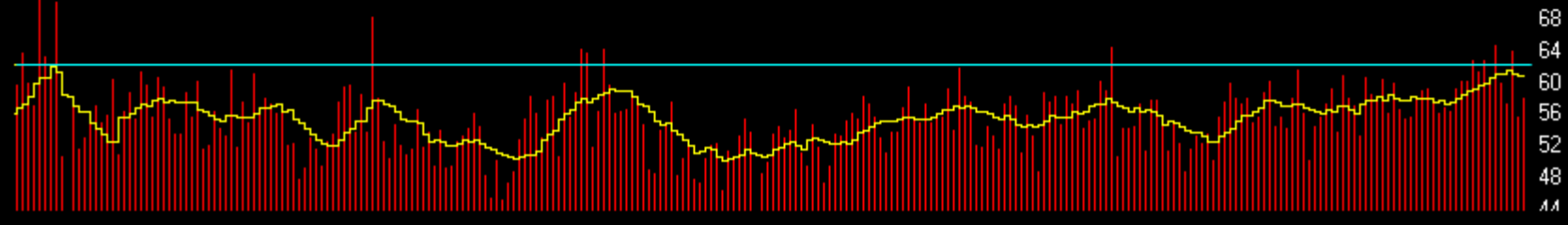
Sentiment

Charts by AIQ TradingExpert

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



OCC call% + 10ma

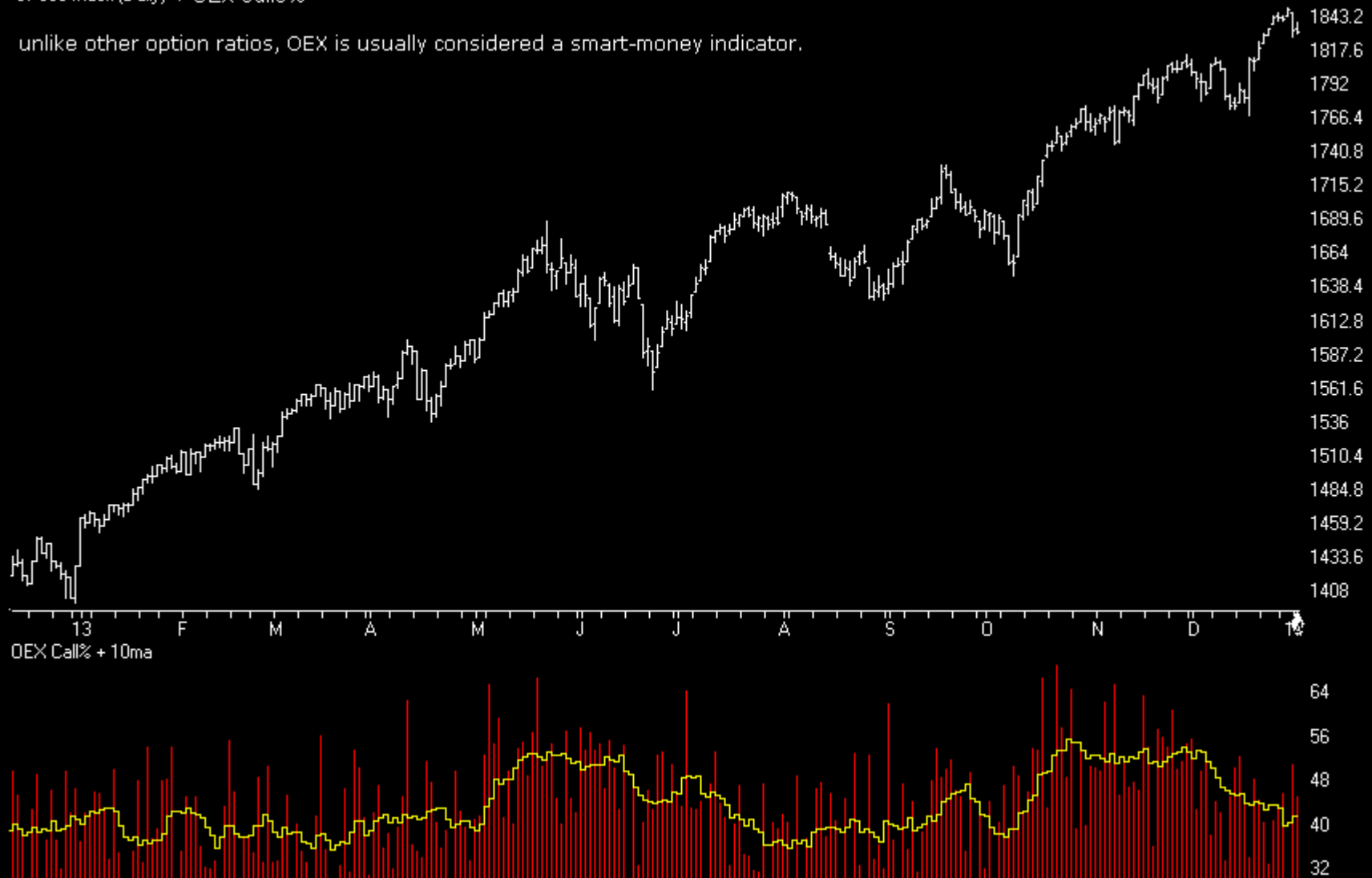


Sentiment

Charts by AIQ TradingExpert

SP500 Index (Daily) + OEX Calls%

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

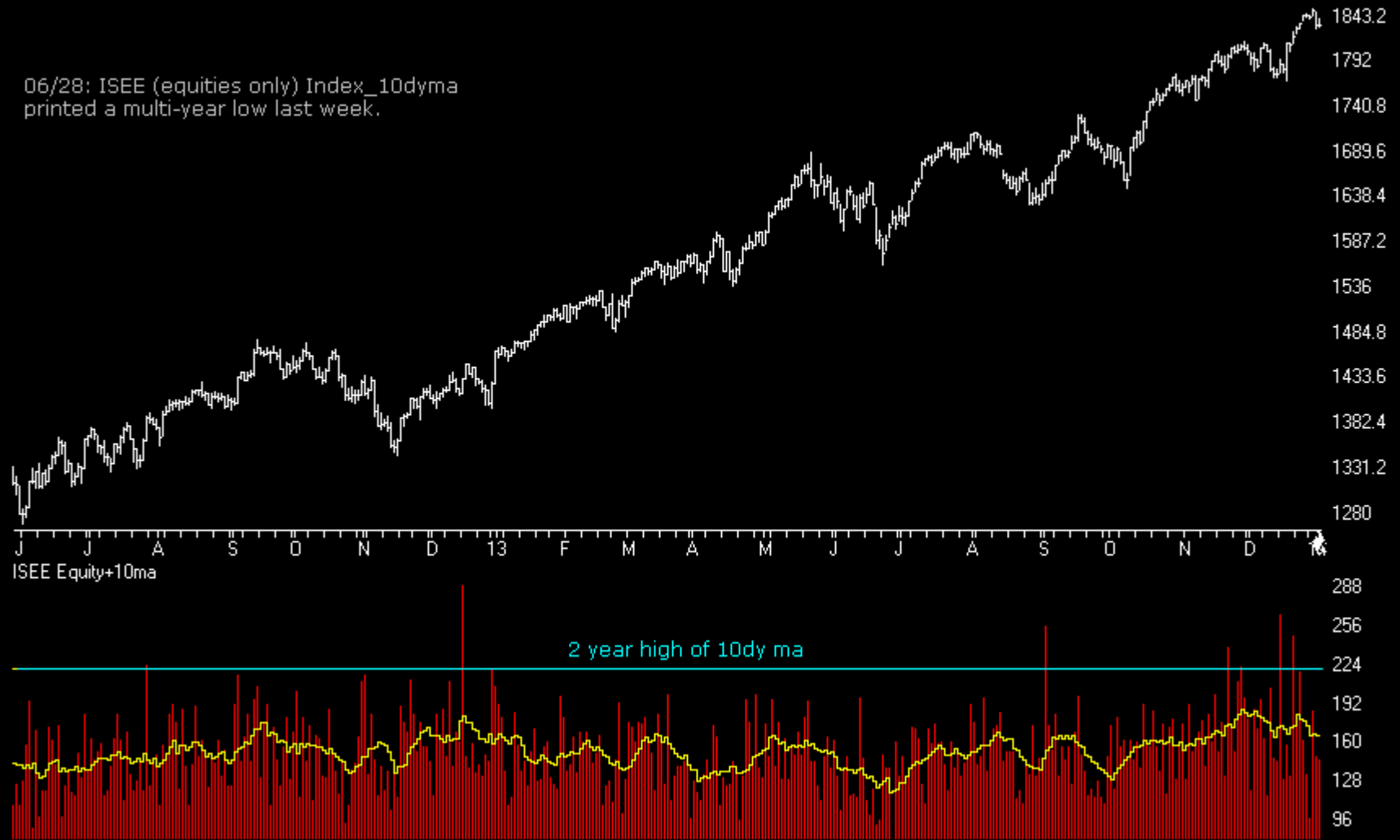


Sentiment

Charts by AIQ TradingExpert

SP500 Index (Daily) + ISEE (equities only)

06/28: ISEE (equities only) Index_10dyma printed a multi-year low last week.

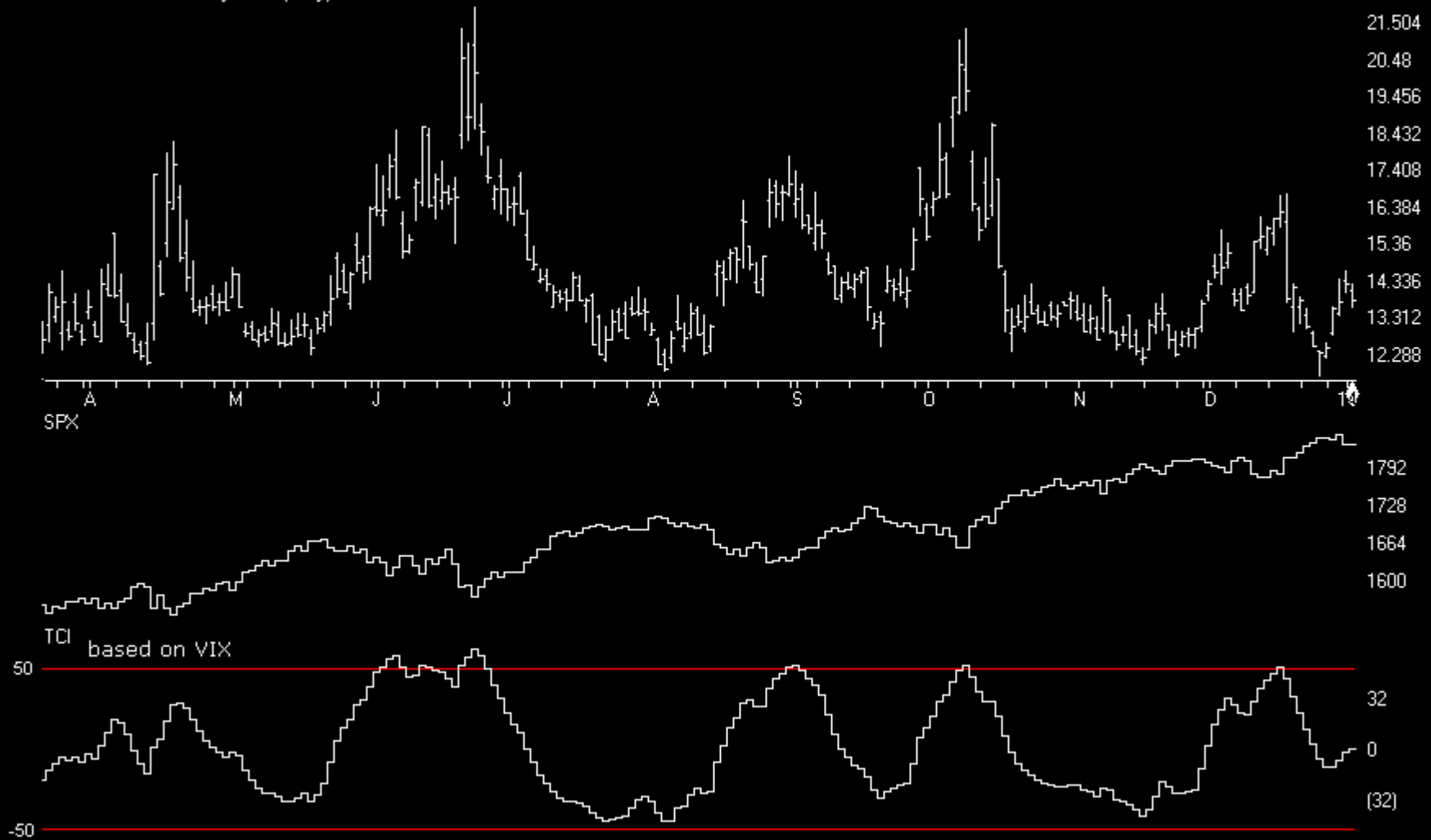


Sentiment

Charts by AIQ TradingExpert

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

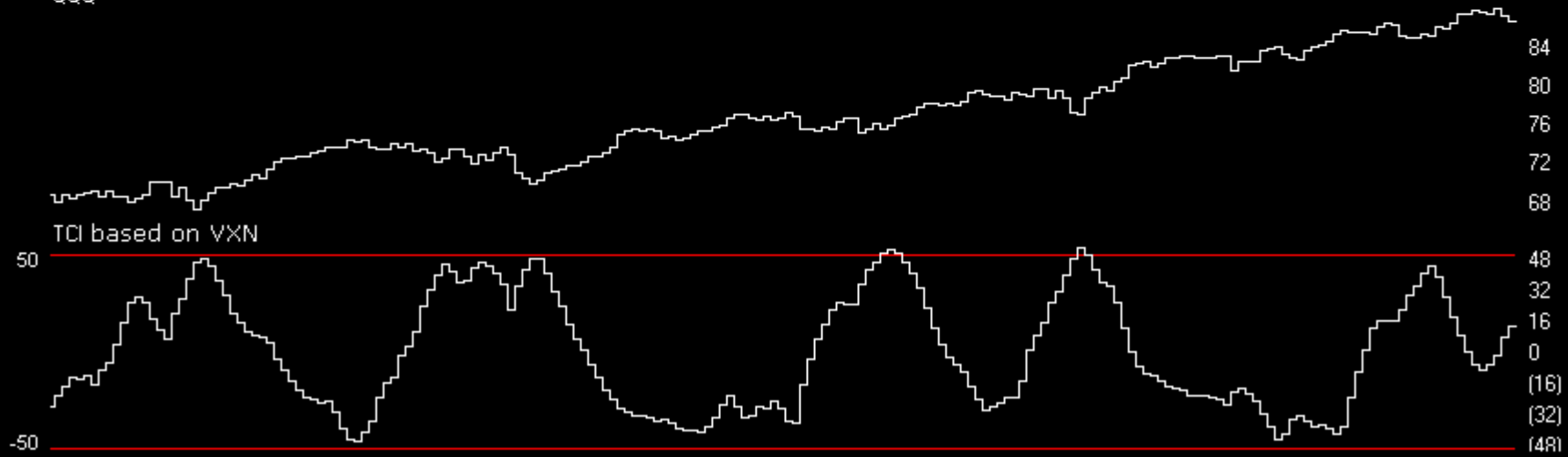
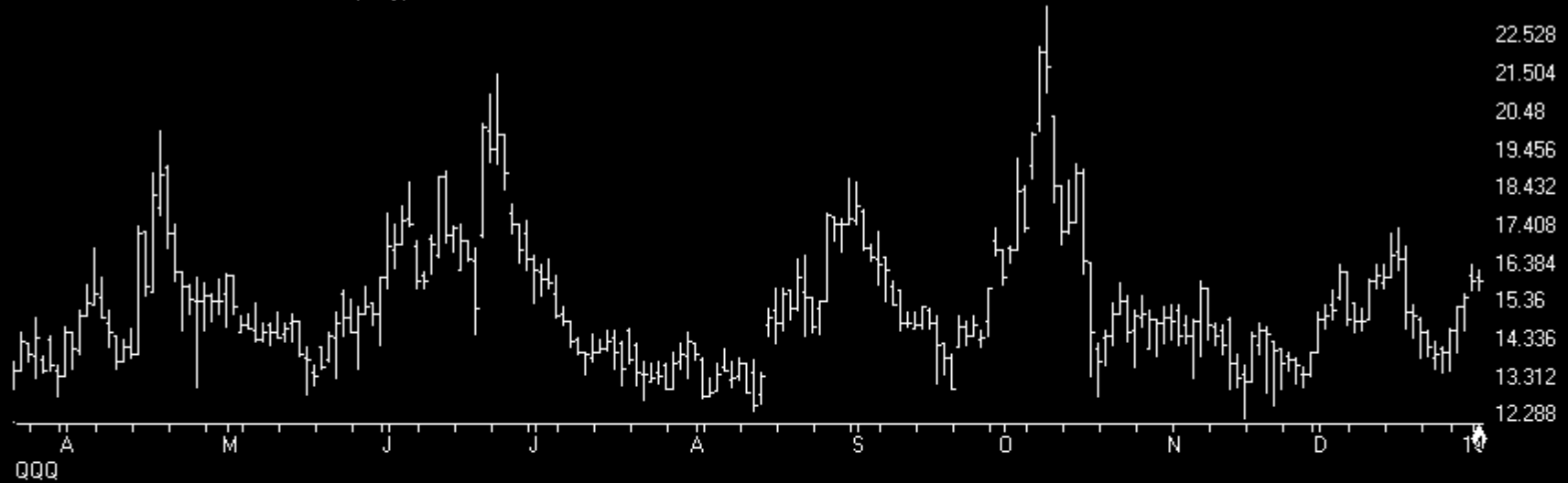
VIX - S&P 500 Volatility Index (Daily)



Sentiment

Charts by AIQ TradingExpert

VXN - NASDAQ VOLATILITY INDEX (Daily)



Sentiment

Charts by AIQ TradingExpert

SP500 Index (Weekly)

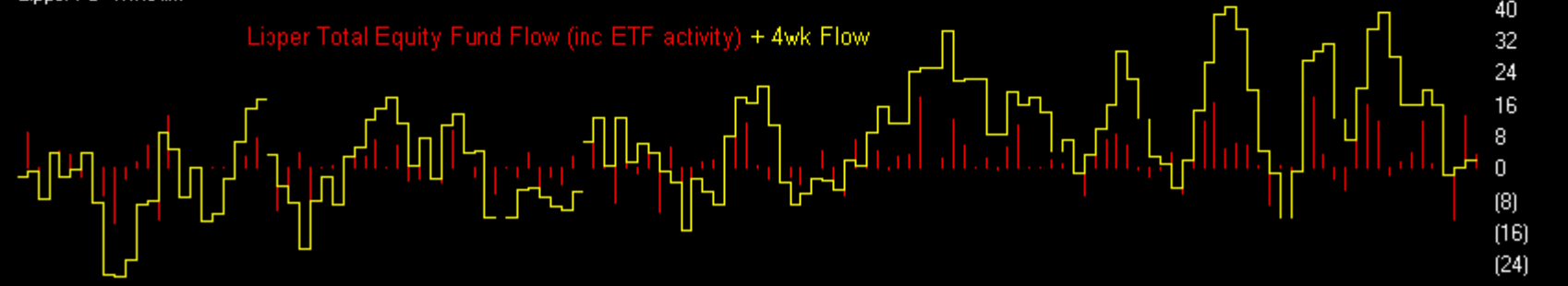
09/13: lipperfundflows reported Equity Fund inflows of \$12.8 Billion in the week to 11th September. The 4wk Flow number is -\$84 million but last week's 4wk outflow of -\$12.69 Billion was the lowest for more than a year.

01/03: lipperfundflows reported Equity Fund inflows of \$3.5 Billion in the week to 1st January.



Lipper Fd+4wkSum

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

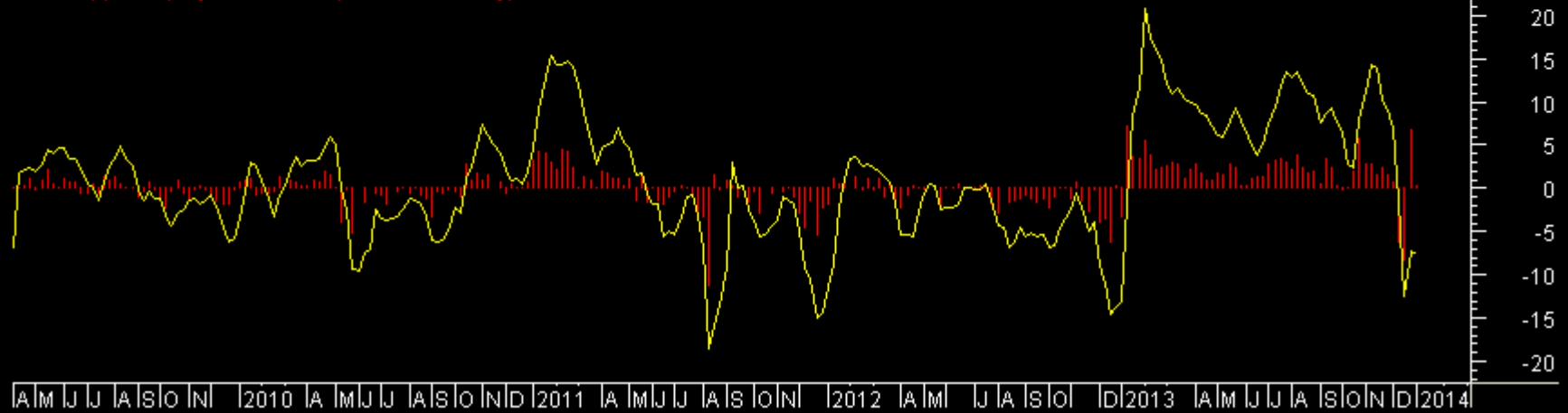


Sentiment

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

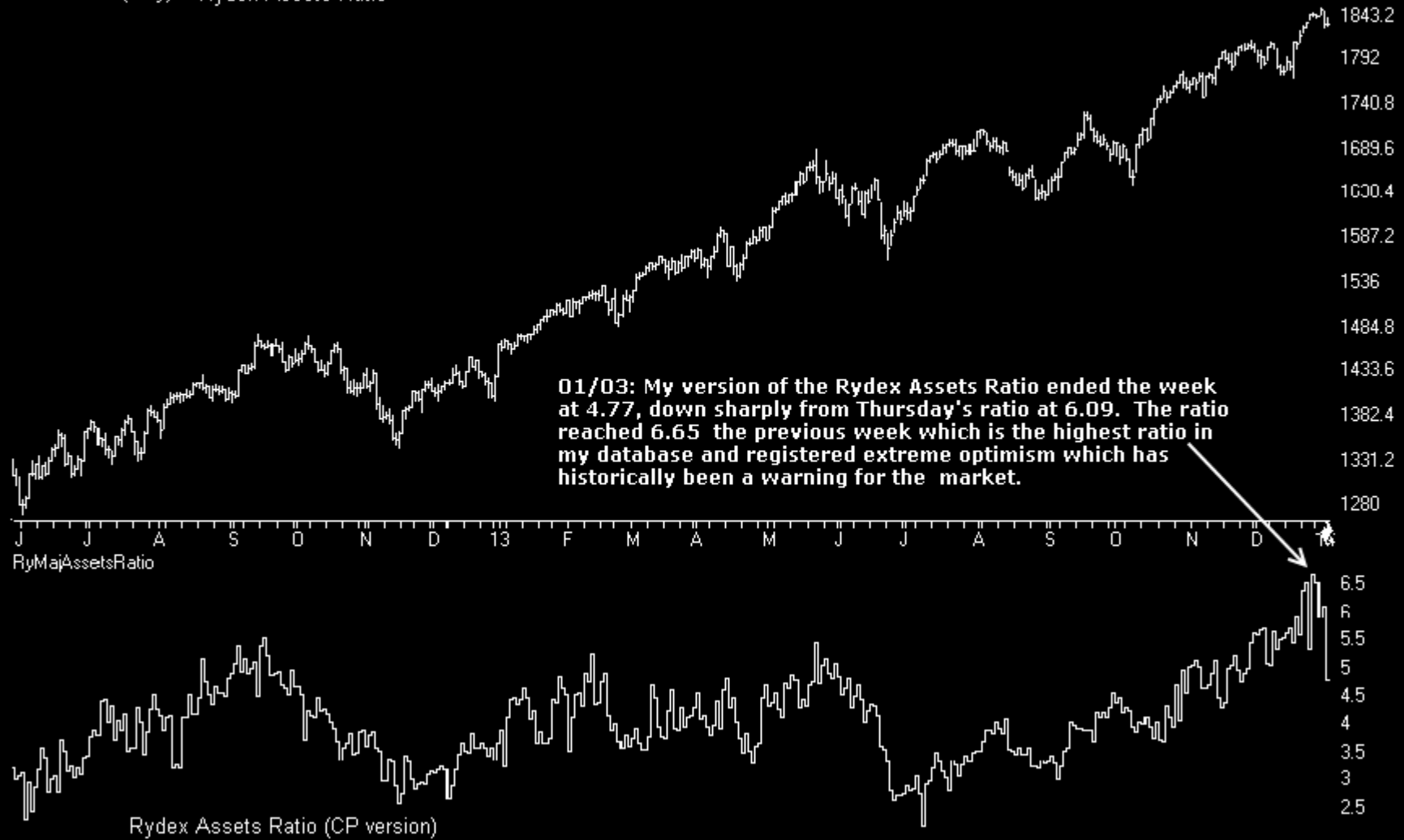


Lipper Equity Fund Flow (exc ETF activity) + 4wk Flow



Sentiment

SP500 Index (Daily) + Rydex Assets Ratio



Bonds

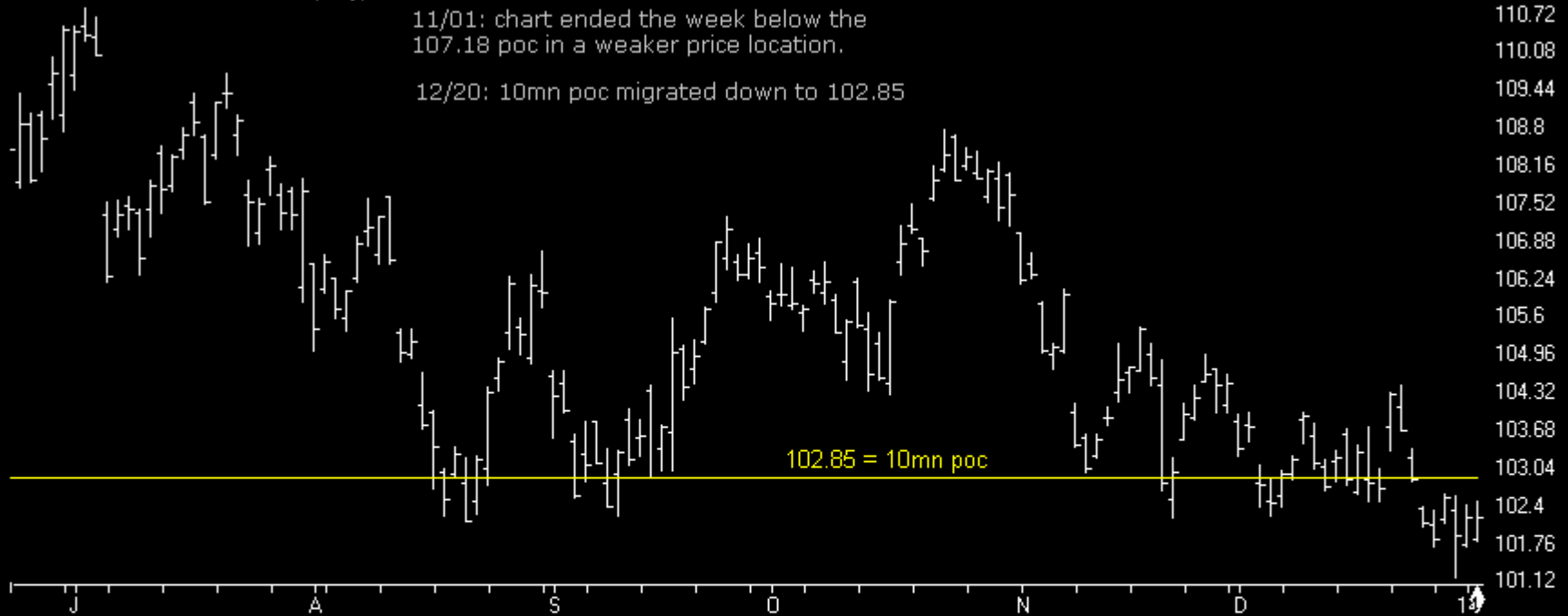
Charts by AIQ TradingExpert

30 Lehman 20+ Year T Bond ETF (Daily)

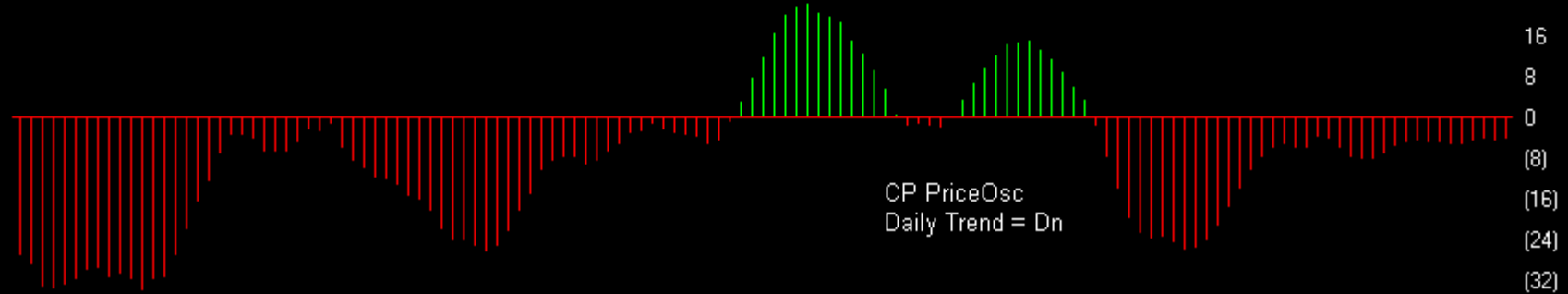
06/07: In a weak price location below 117.15, the major poc. On Tuesday chart printed its lowest level since April 2012.

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

12/20: 10mn poc migrated down to 102.85



CP PriceOsc

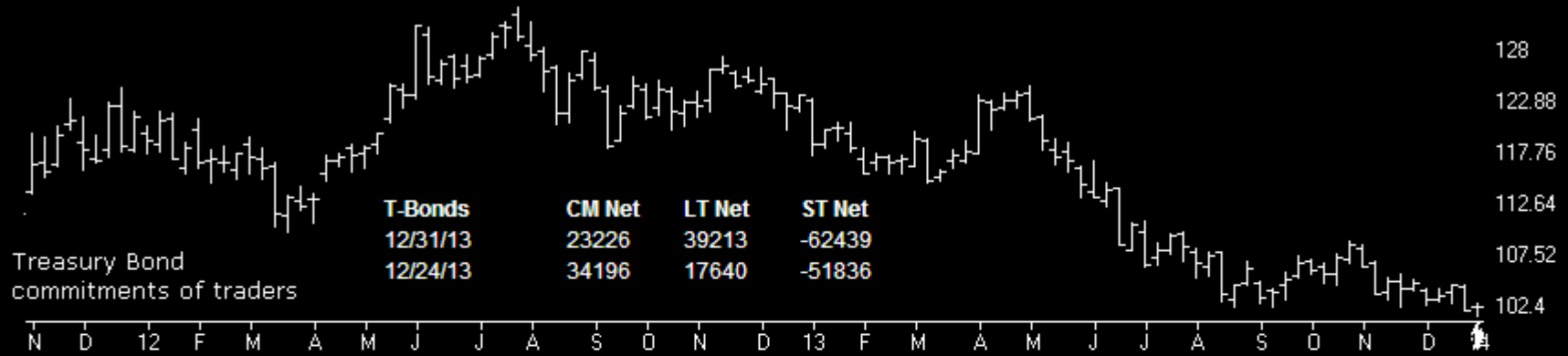


CP PriceOsc
Daily Trend = Dn

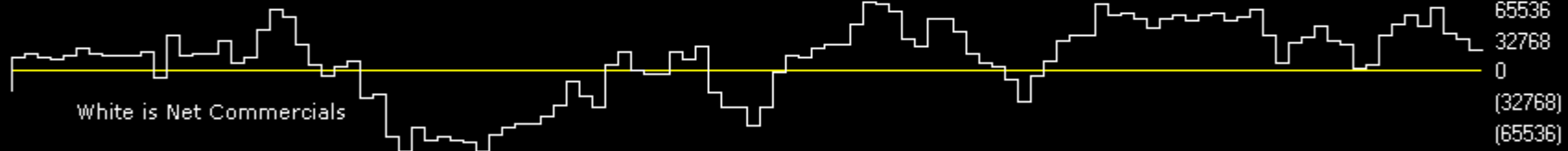
Bonds

Charts by AIQ TradingExpert

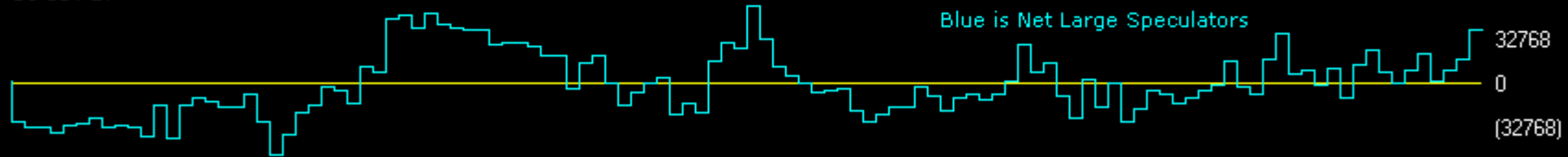
T-BONDS	CM Net	CM Long	CM Short	LT Net	LT Long	LT Short	ST Net	ST Long	ST Short
12/31/13	31.6	15.7	69.2	100.0	100.0	57.2	14.0	1.1	18.6
12/24/13	48.7	42.5	72.6	66.0	92.4	51.8	34.1	20.6	18.3



US COT CM



US COT LT



US COT ST



Gold

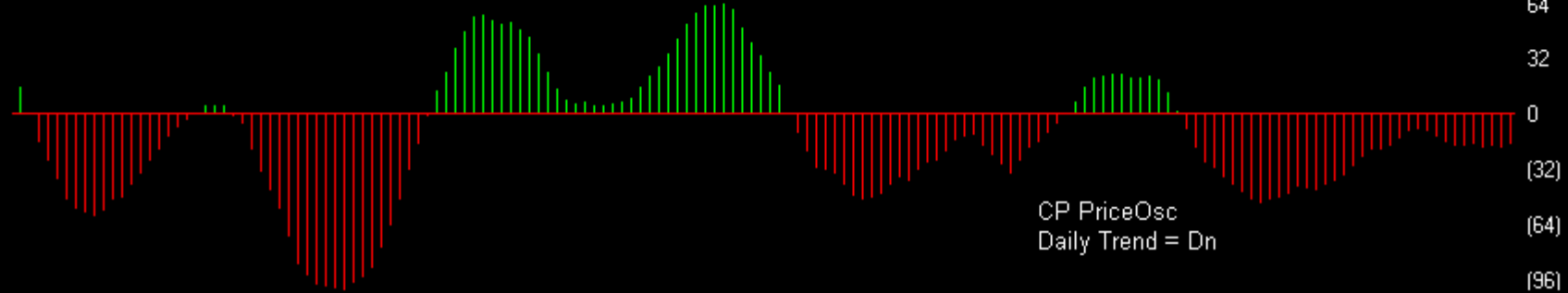
Charts by AIQ TradingExpert

STREETTRACKS GOLD TRUST ETF (Daily) (GLD)

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



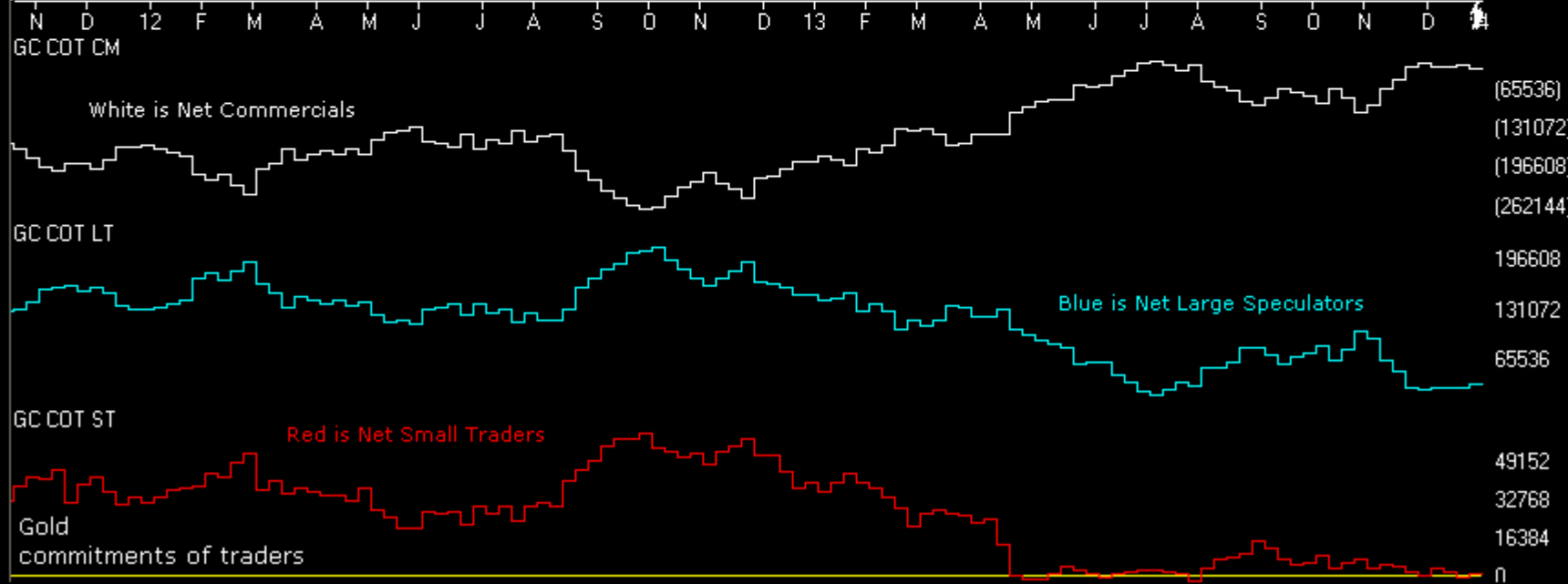
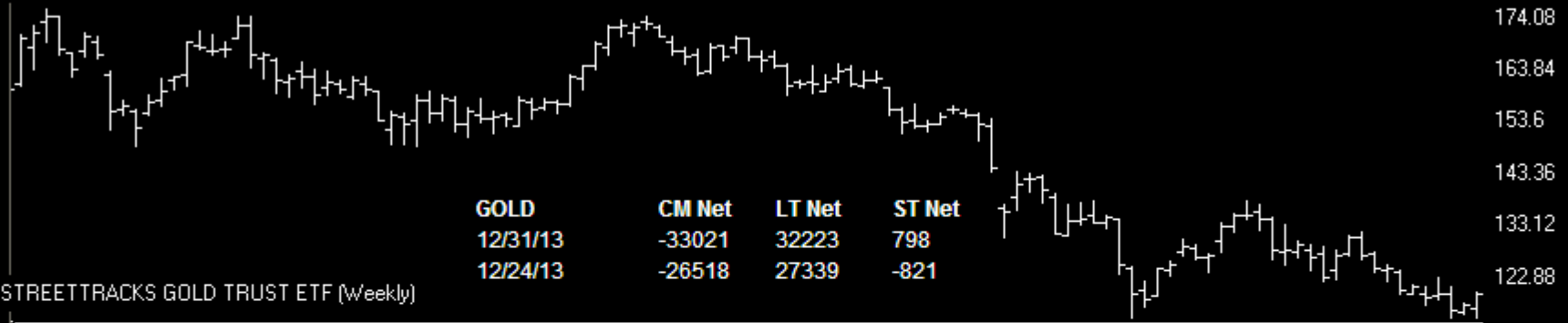
CP PriceOsc



Gold

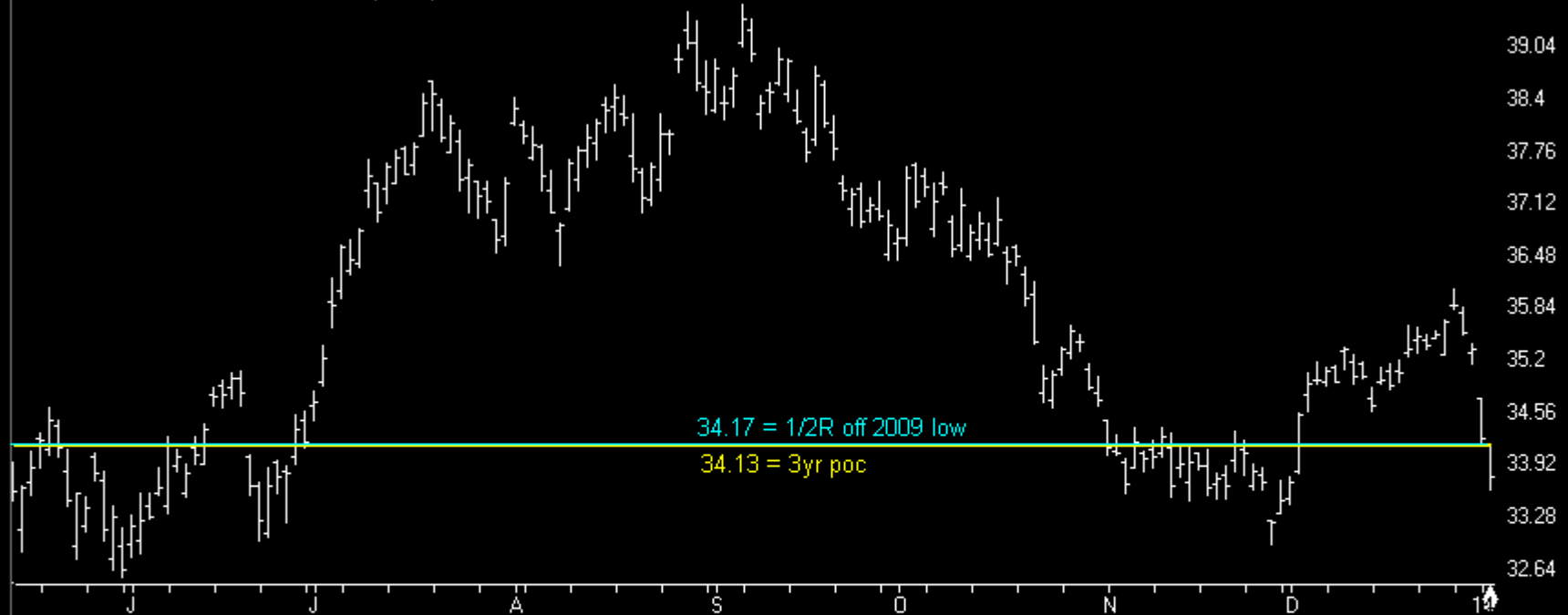
Charts by AIQ TradingExpert

GOLD	CM Net	CM Long	CM Short	LT Net	LT Long	LT Short	ST Net	ST Long	ST Short
12/31/13	84.1	51.8	24.9	18.7	40	71.2	20.1	54	94.4
12/24/13	91.5	70.1	21	12.9	23.2	73.3	10.5	40.8	97.4

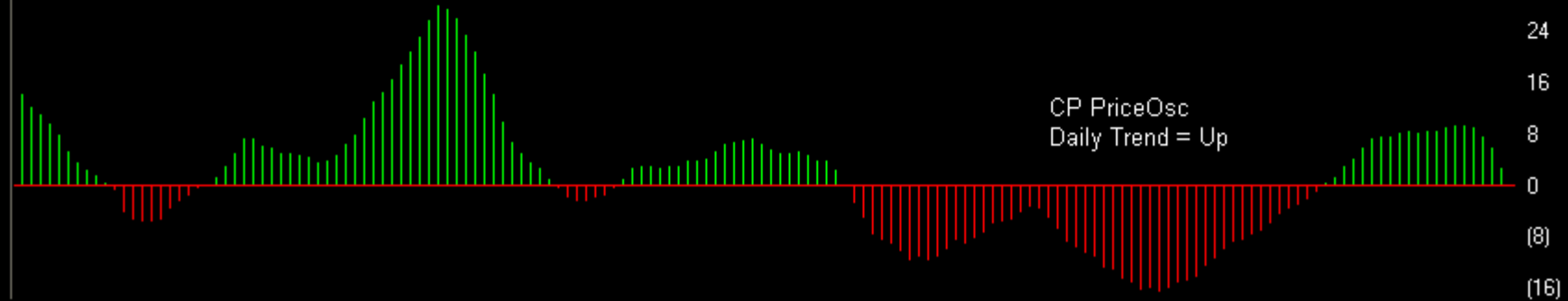




43 UNITED STATES OIL FUND (Daily) (USO)



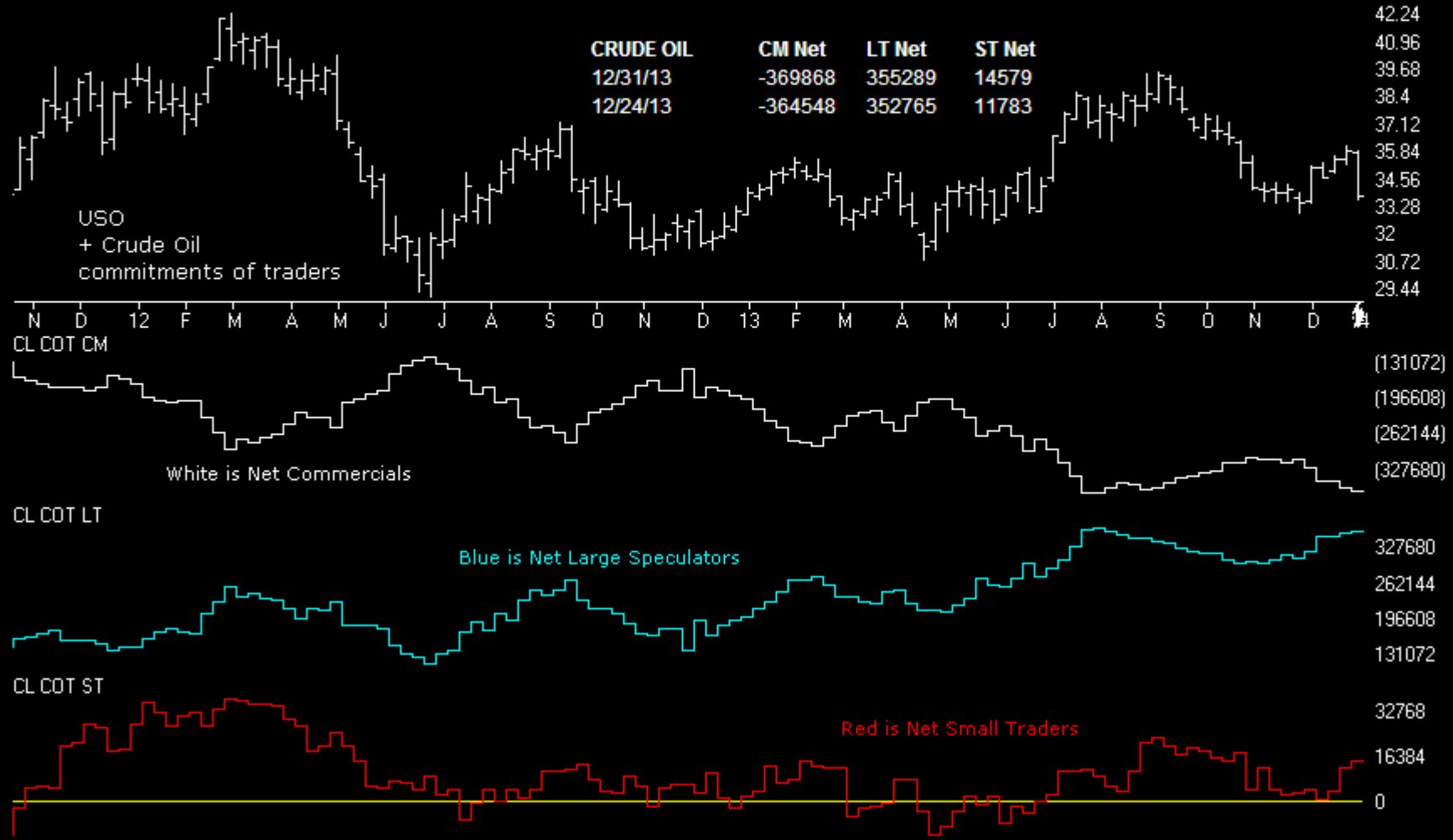
CP PriceOsc



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
12/31/13	3.2	2.5	84.2	89.6	98.9	27.9	62.1	74.2	53.5
12/24/13	8.0	17.4	100.0	88.5	100.0	27.5	50.9	63.7	57.3



USO
+ Crude Oil
commitments of traders

CL COT CM

White is Net Commercials

CL COT LT

Blue is Net Large Speculators

CL COT ST

Red is Net Small Traders

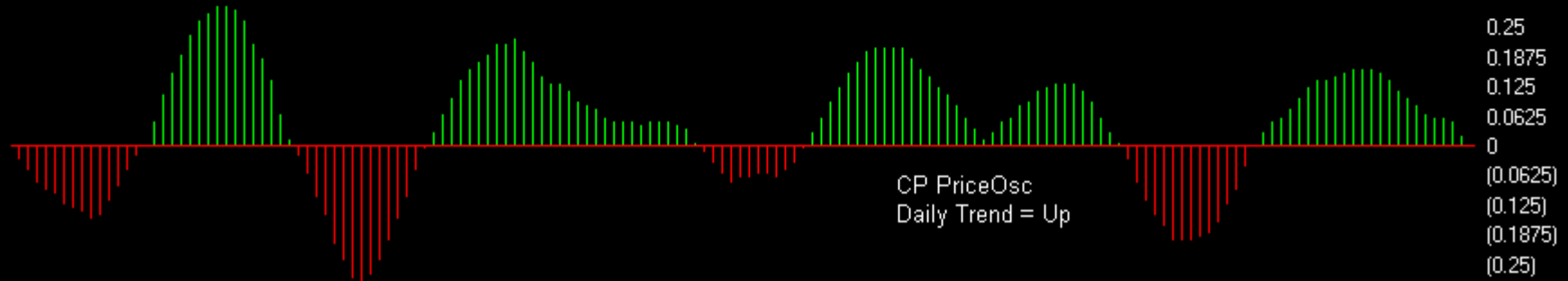
Dollar

Charts by AIQ TradingExpert

EURUSD (Daily)



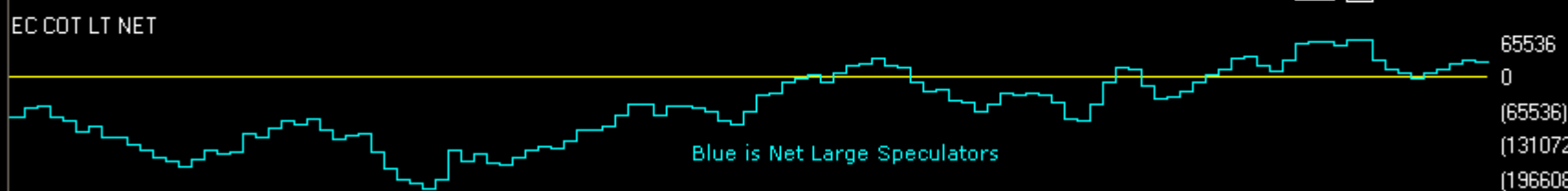
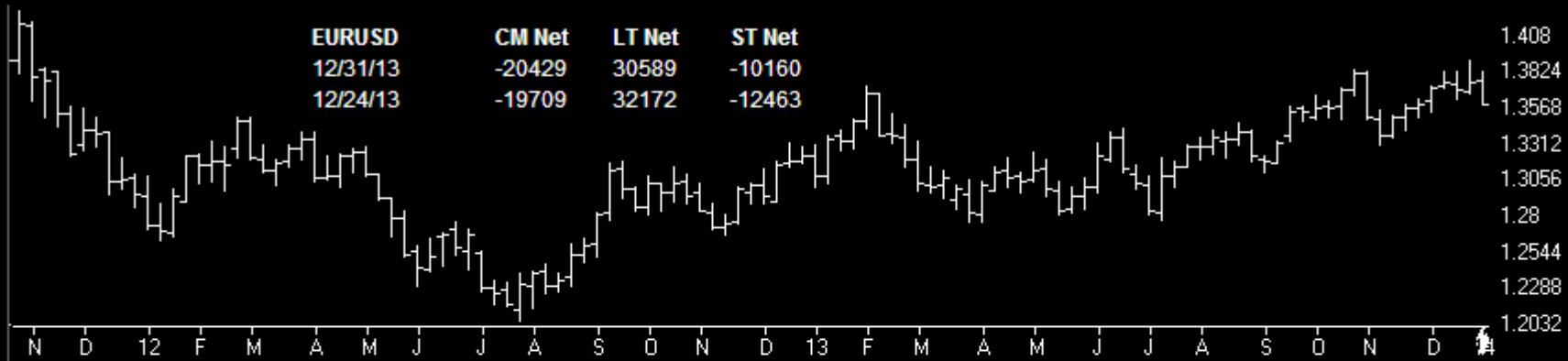
CP PriceOsc



Dollar

Charts by AIQ TradingExpert

EURUSD	CM Net	CM Long	CM Short	LT Net	LT Long	LT Short	ST Net	ST Long	ST Short
12/31/13	37.7	27.1	61.3	63.1	67.9	37.6	56.3	71.0	51.1
12/24/13	38.2	26.7	60.1	64.5	69.9	36.6	46.7	55.2	56.8

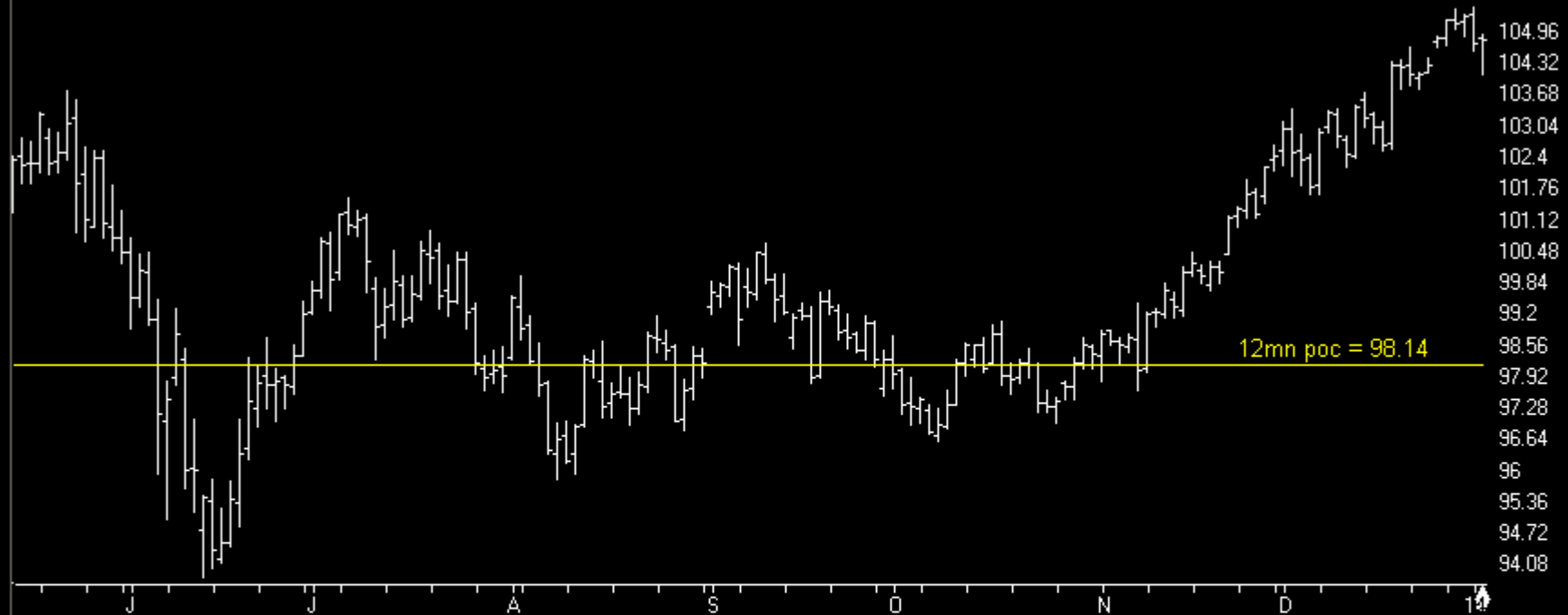


EURUSD (Weekly) commitments of traders

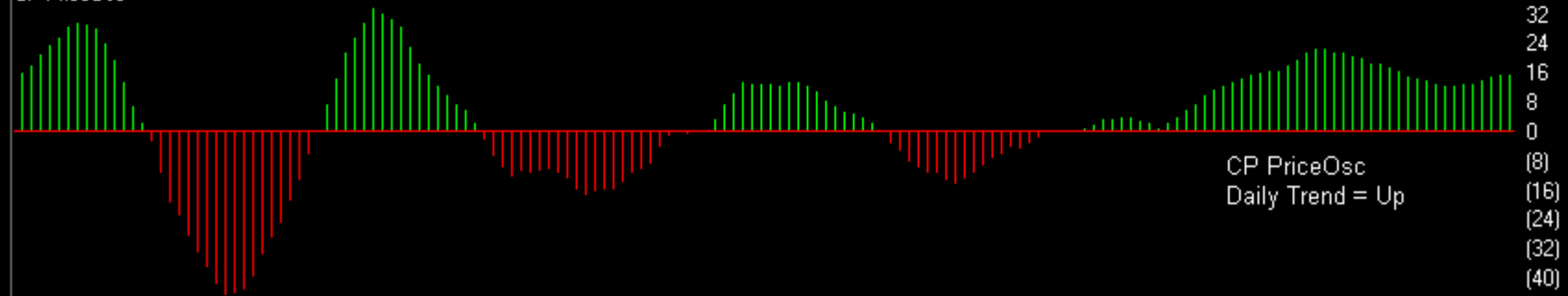
Dollar

Charts by AIQ TradingExpert

53 USDJPY (Daily)



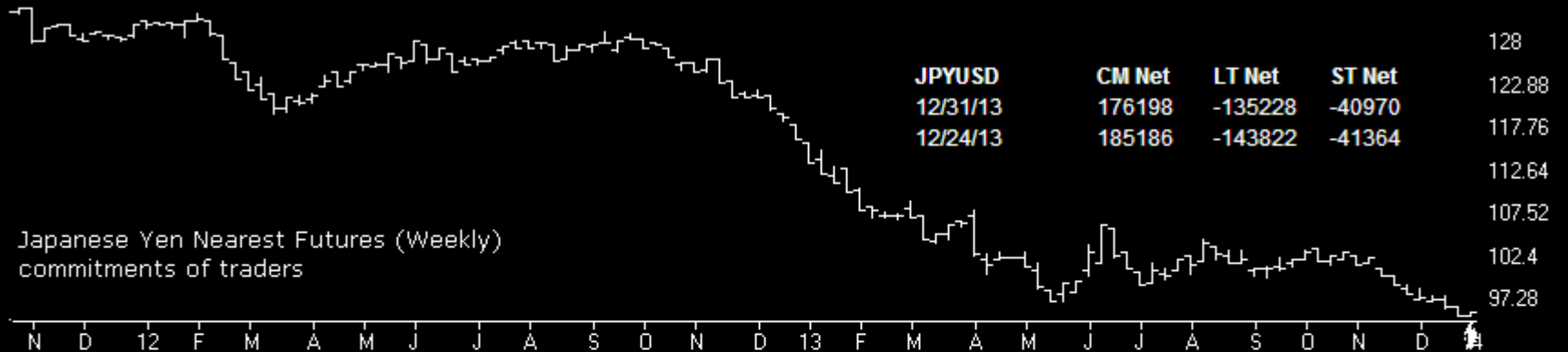
CP PriceOsc



Dollar

Charts by AIQ TradingExpert

JPYUSD	CM Net	CM Long	CM Short	LT Net	LT Long	LT Short	ST Net	ST Long	ST Short
12/31/13	90.9	96.8	30.5	9.9	1.7	88.3	17.0	3.2	18.1
12/24/13	100.0	100.0	21.7	0.0	0.0	100.0	15.4	0.0	9.1



JY COT CM



JY COT LT



JY COT ST

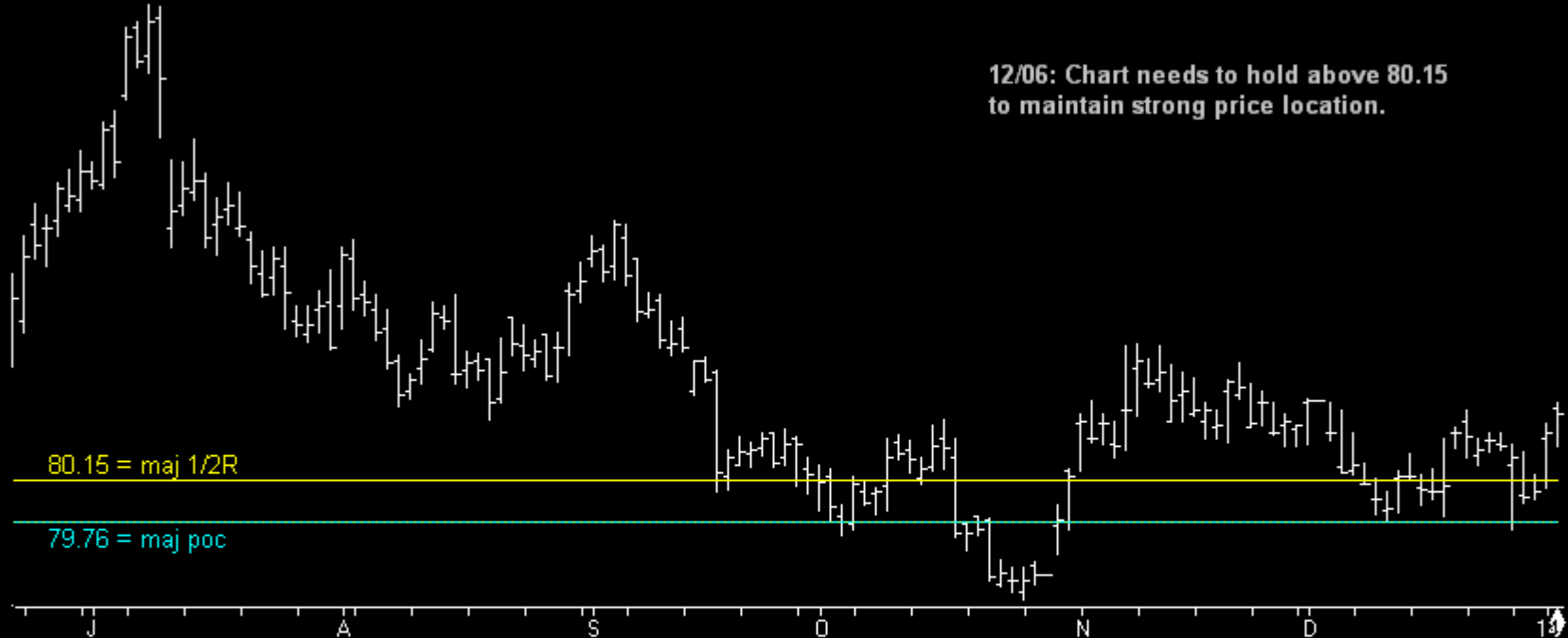


JY COT ST

Dollar

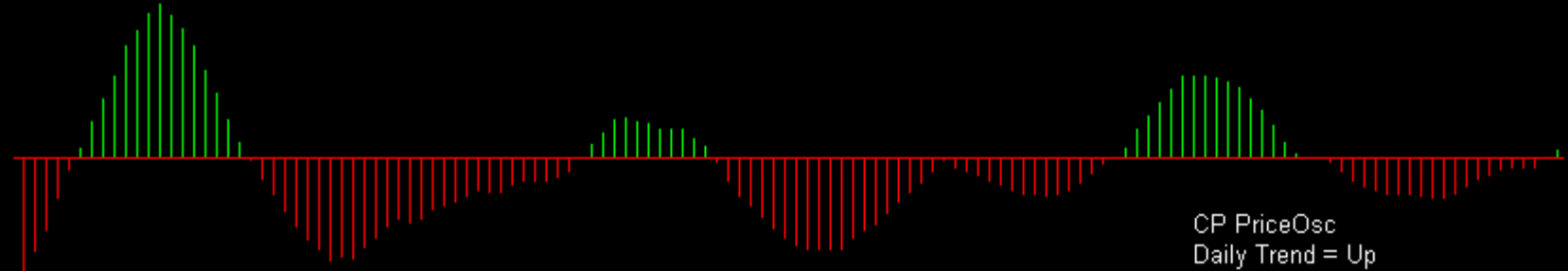
Charts by AIQ TradingExpert

US DOLLAR INDEX (Daily)



84.8
84.48
84.16
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

CP PriceOsc



20
16
12
8
4
0
(4)
(8)
(12)
(16)

CP PriceOsc
Daily Trend = Up

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
12/31/13	93.9	91.4	15.3	5.3	14.3	84.4	11.6	73.1	80.6
12/24/13	94.0	67.0	9.7	4.2	25.4	89.9	19.5	95.9	87.5



DX COT CM



DX COT_ST

<http://www.chartprofitwebcast.com>