

# ChartProfit

**Charts to Friday 10th May 2019**

*Market Charts, Major ETFs*

*Market Sentiment Analysis*

## Stock Market Summary

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

ChartProfit Breadth System - wk ending 05/10

	-5	-4	-3	-2	↓
NYSE	70	62	62	64	50
NasDaq	63	52	58	62	50
SP500	79	68	69	70	52
R2000	62	53	58	65	53

number = % stocks >50day ma

### Mutual Fund Flow:

05/10: My version of the Rydex Assets Ratio ended the week at 23.07, having reached 23.93 the previous week, a seven month high. On 9th Jan the ratio fell to 5.54, the lowest since July 2016.

05/10: lipperusfundflows reported Equity Fund (inc ETF) outflows of -\$12.7 Billion in the week to 8th May. The 4wk flow is -\$20 Billion, a seventeen week low.

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

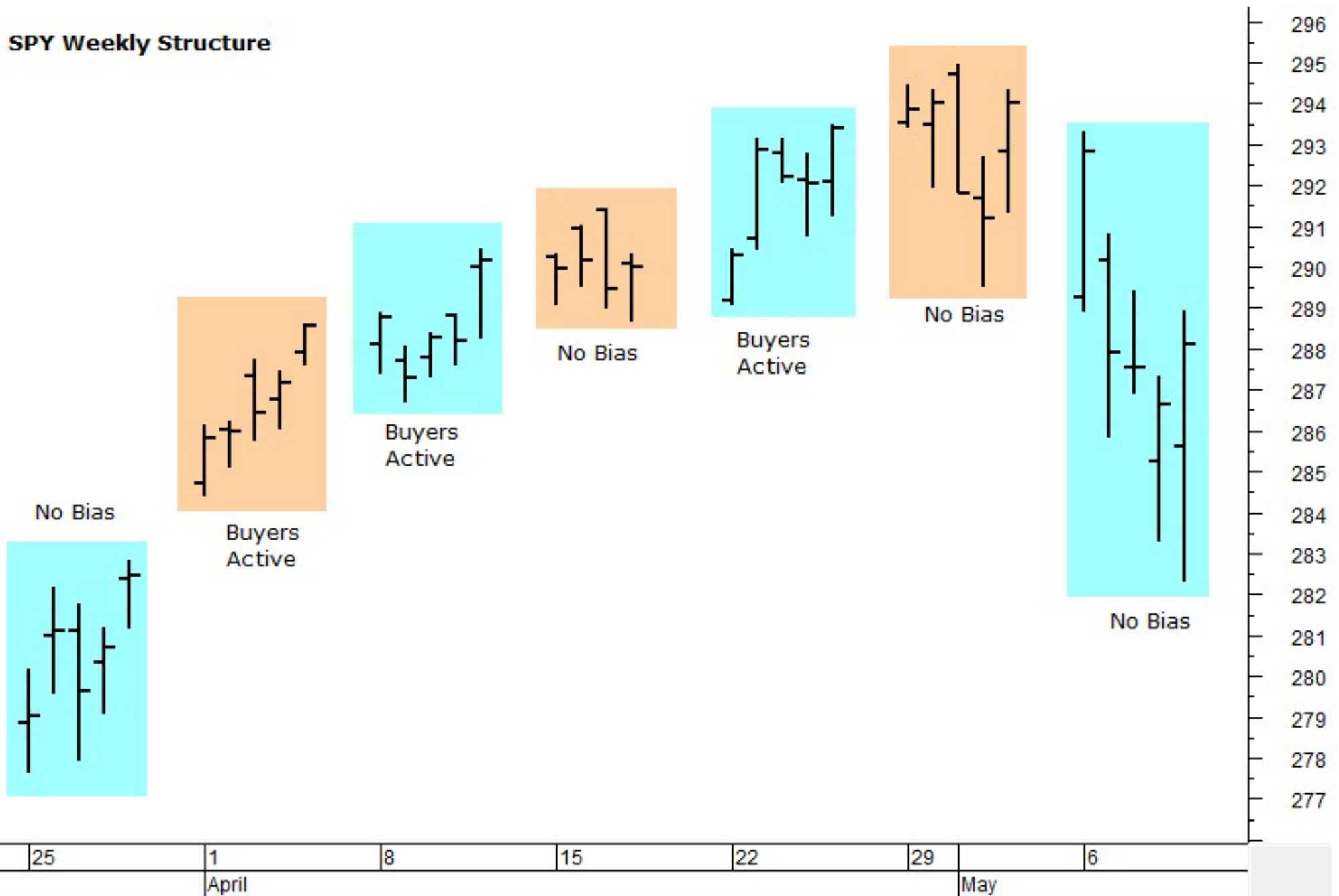
#### Consensus Polls:

05/10: AAll (public poll). Bulls% is higher at 43.1%, the highest since October. Bears% was also higher at 23.2%. The 4wk ma of nett (Bulls minus Bears) reached 16.67, the highest since February 2018.

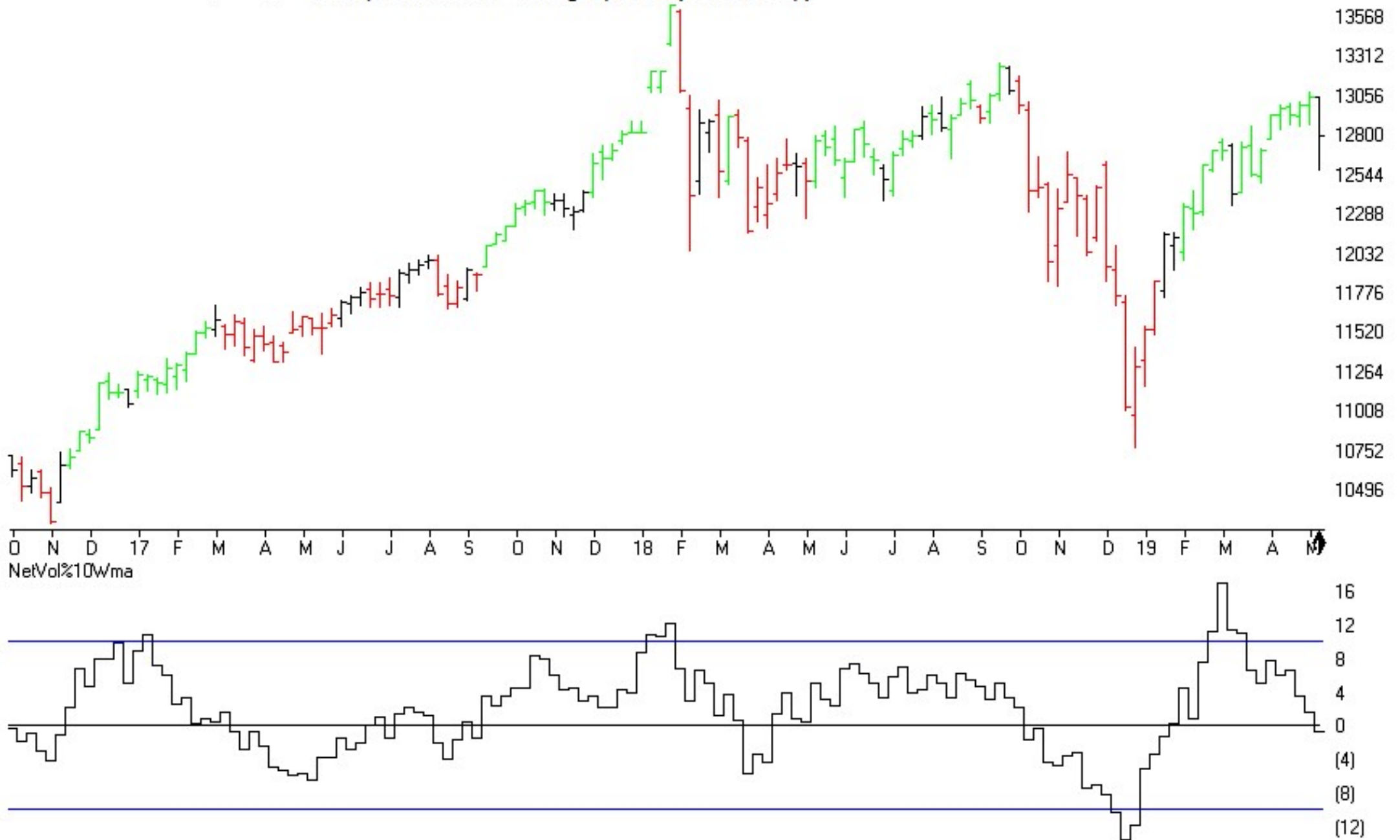
05/10: Investors Intelligence. Bulls% was higher at 55.5%. Bear% was unchanged at 17.8%, the lowest since June 2018. The 4wk ma of nett (Bulls minus Bears) reached 36.72, the highest since October.

05/10: The NAAIM Exposure Index was higher this week at 82.02 having reached 93.37 three weeks ago, the highest since August.

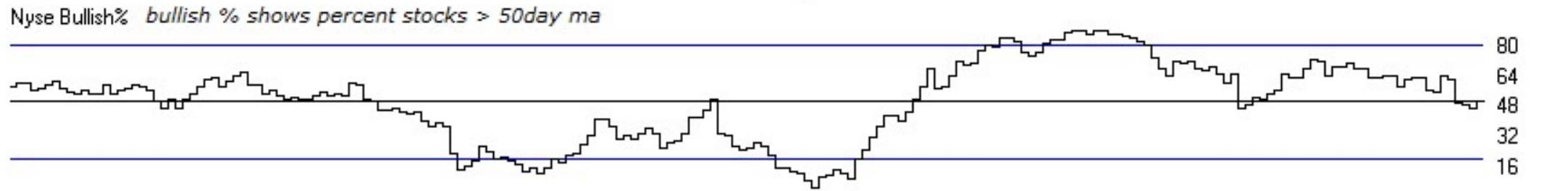
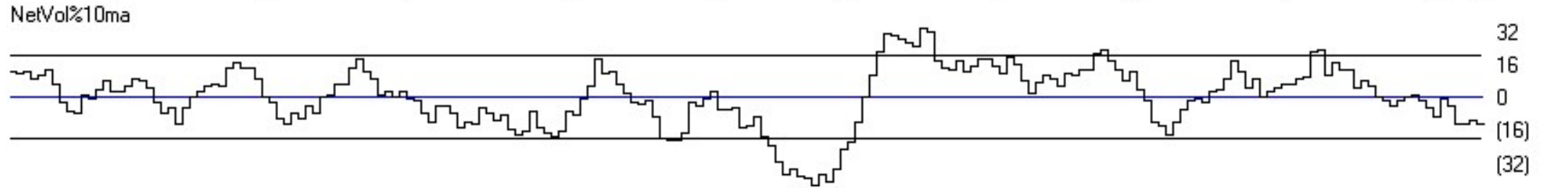
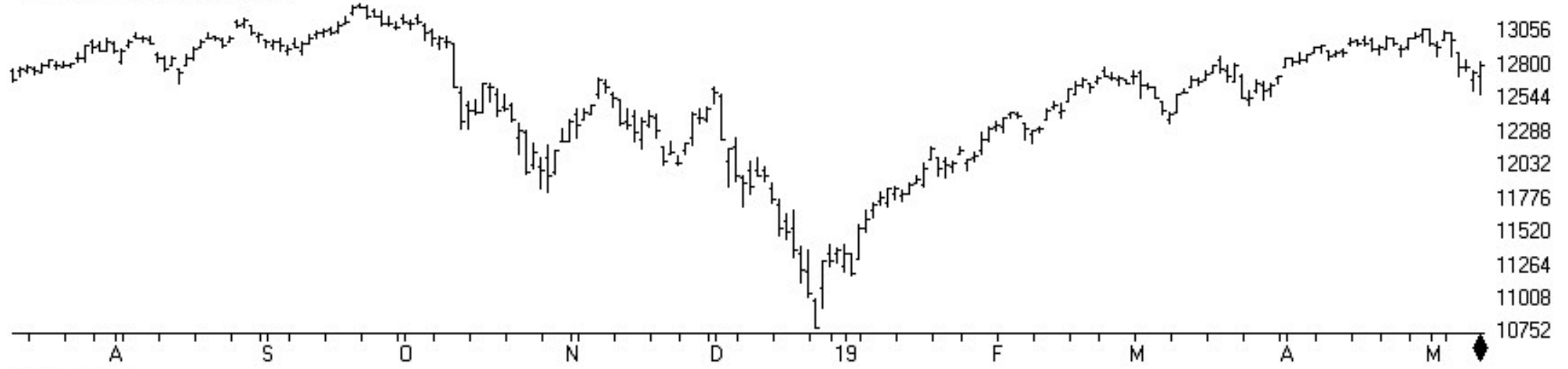
### SPY Weekly Structure



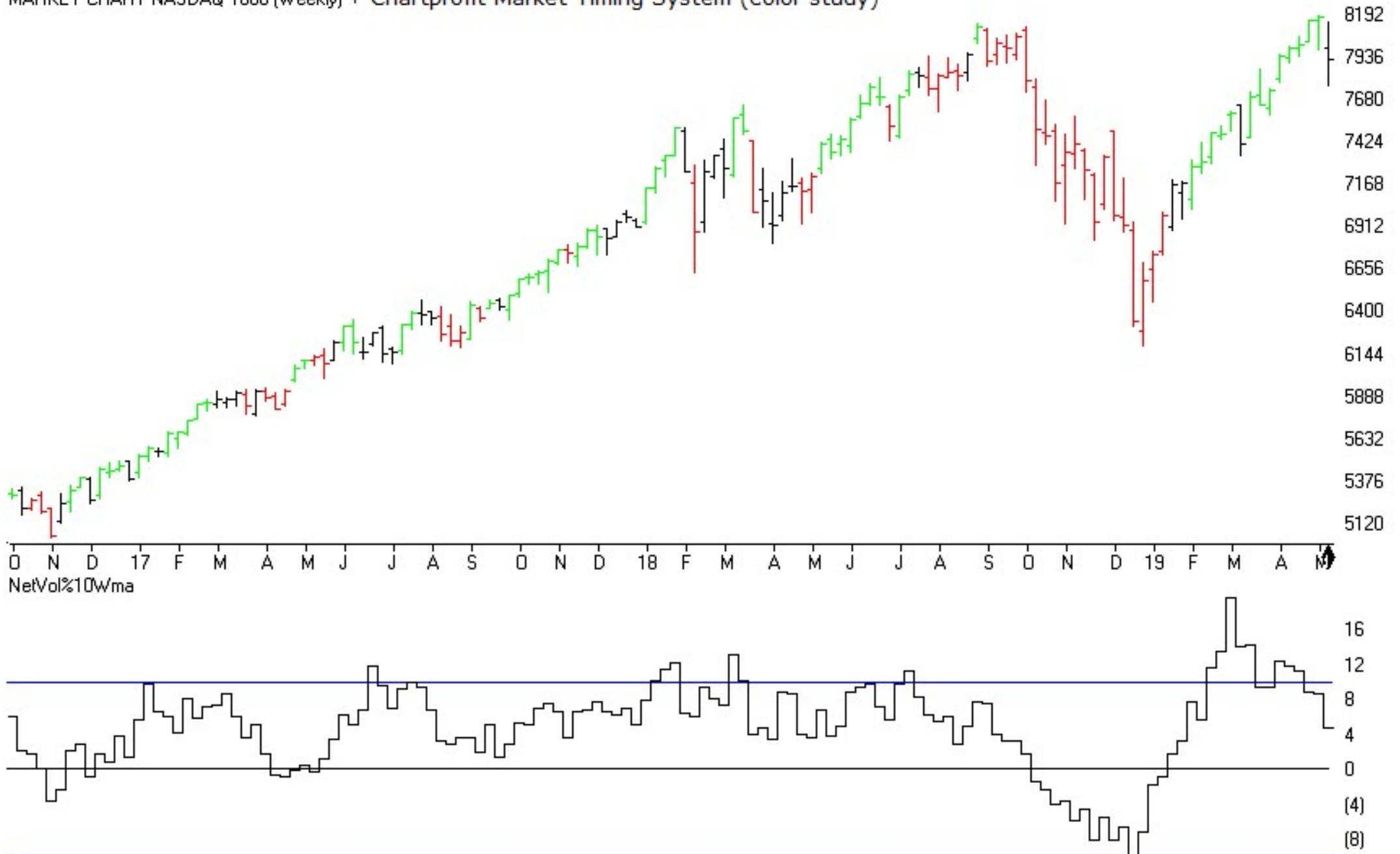
### MARKET CHART NYSE (Weekly) + Chartprofit Market Timing System (color study)



### MARKET CHART NYSE (Daily)

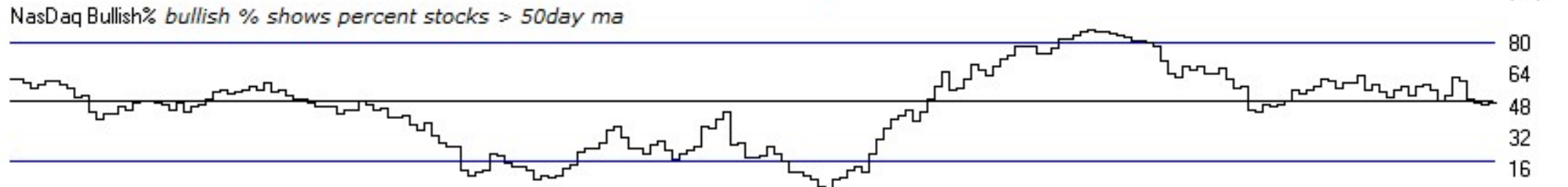
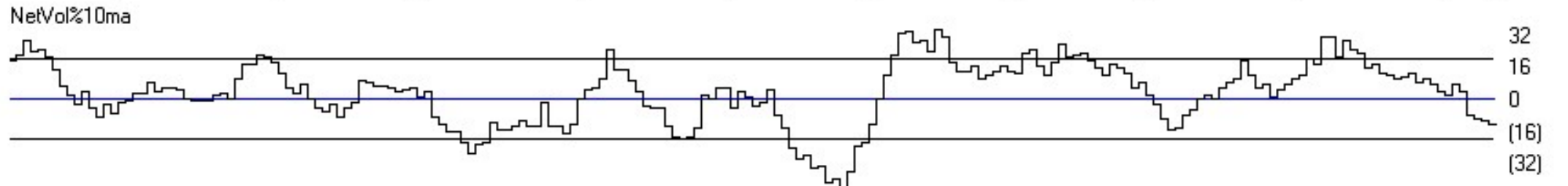
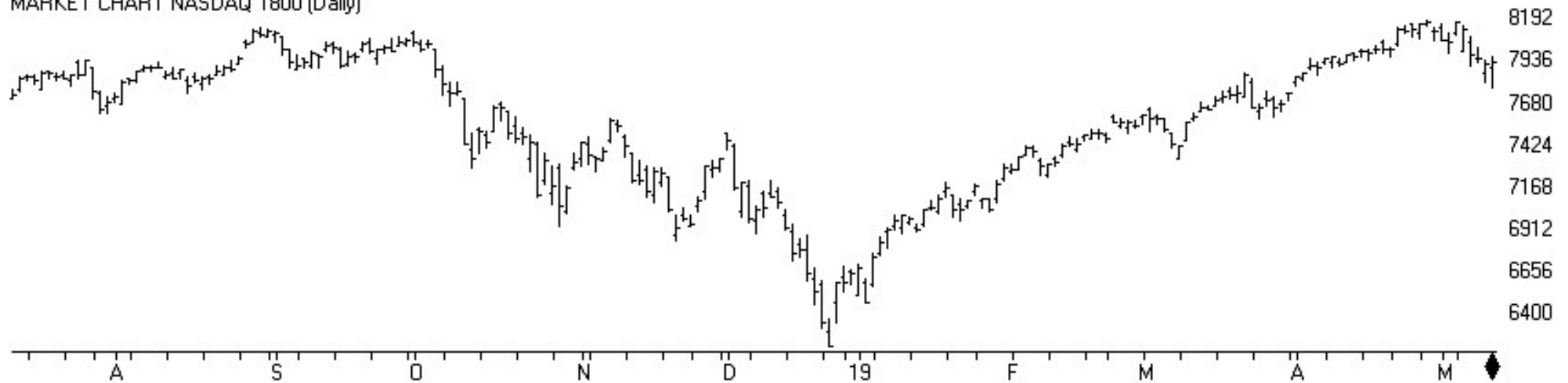


MARKET CHART NASDAQ 1800 (Weekly) + Chartprofit Market Timing System (color study)





MARKET CHART NASDAQ 1800 (Daily)



SP500 Index (Weekly) + AAI Poll (public)

05/10: AAI (public poll). Bulls% is higher at 43.1%, the highest since October. Bears% was also higher at 23.2%. The 4wk ma of nett (Bulls minus Bears) reached 16.67, the highest since February 2018.



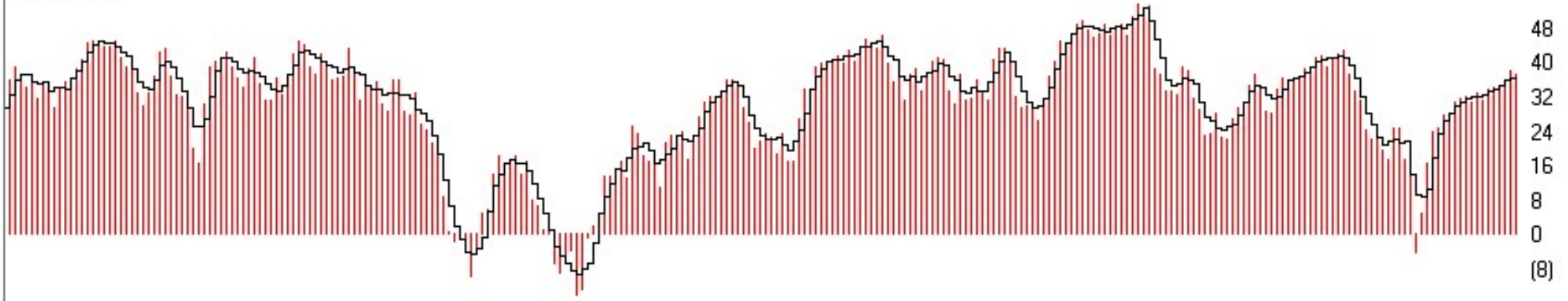


SP500 Index (Weekly)+ Investors Intelligence (newsletters)

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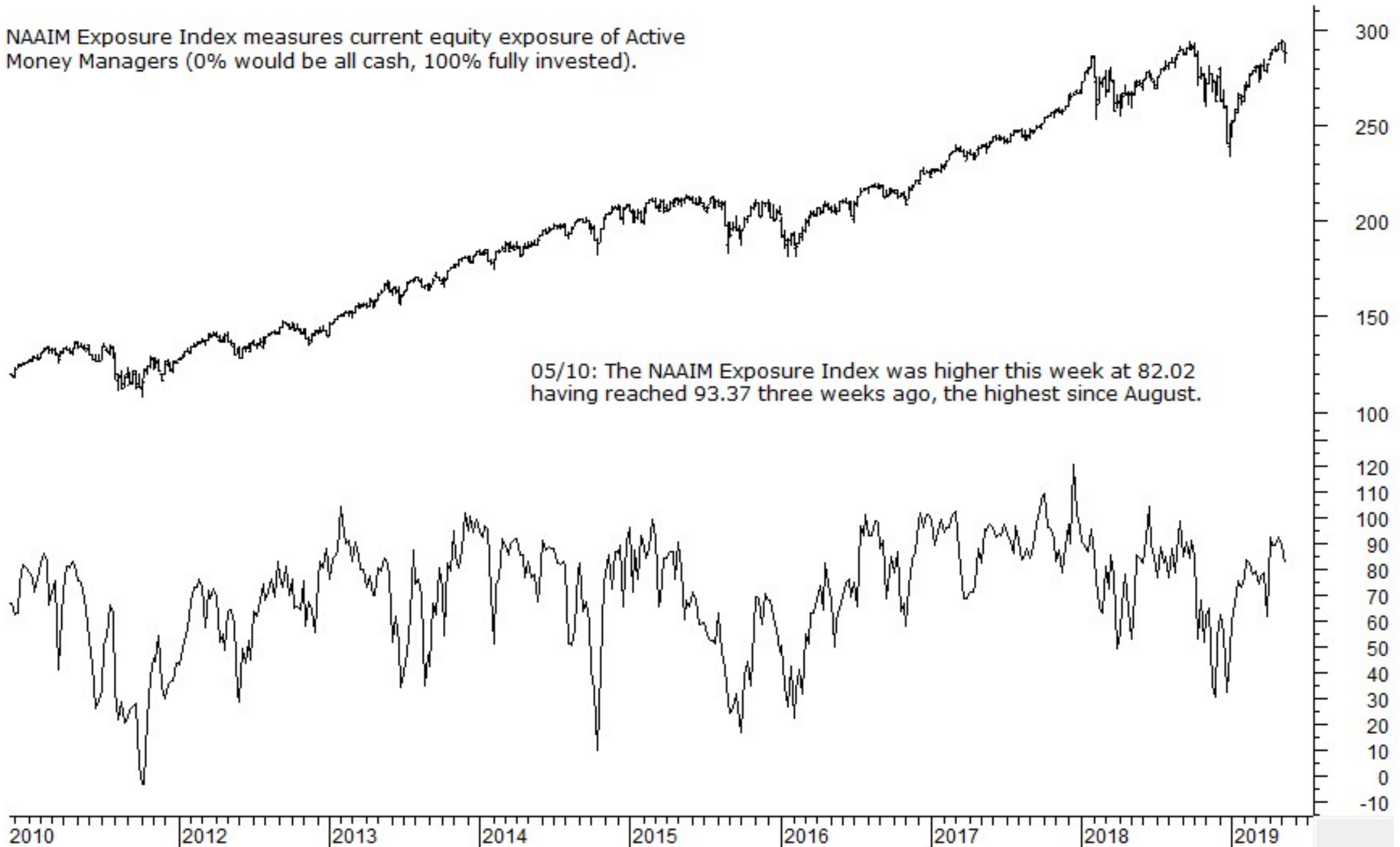


II Net + 4ma

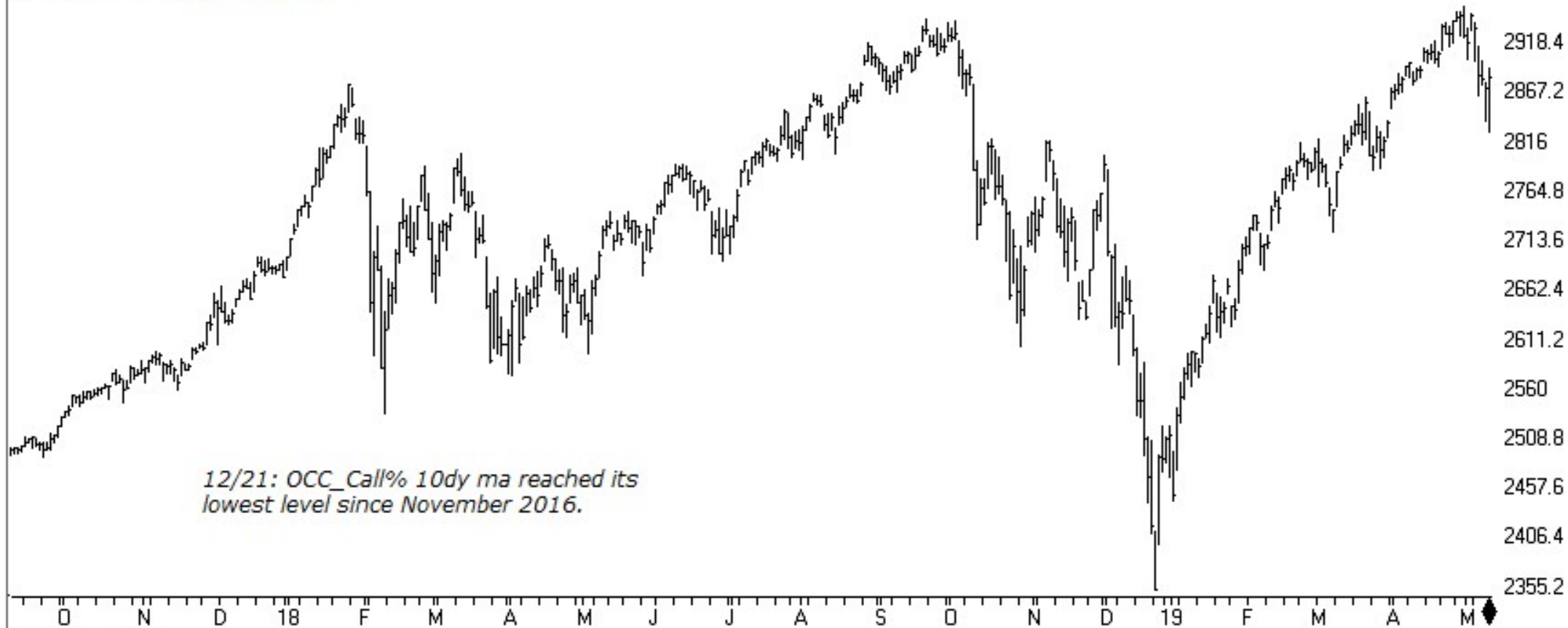


## SPY + NAAIM Exposure Index

NAAIM Exposure Index measures current equity exposure of Active Money Managers (0% would be all cash, 100% fully invested).

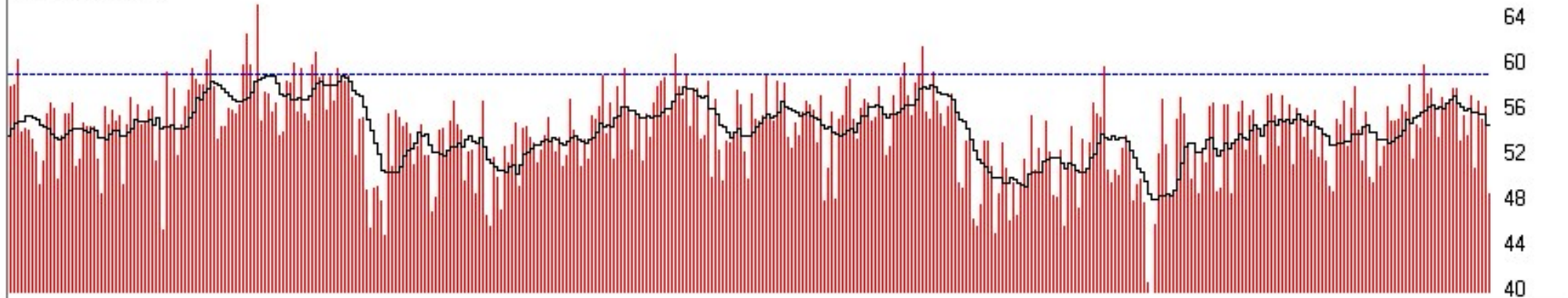


SP500 Index (Daily)+ OCC Calls%

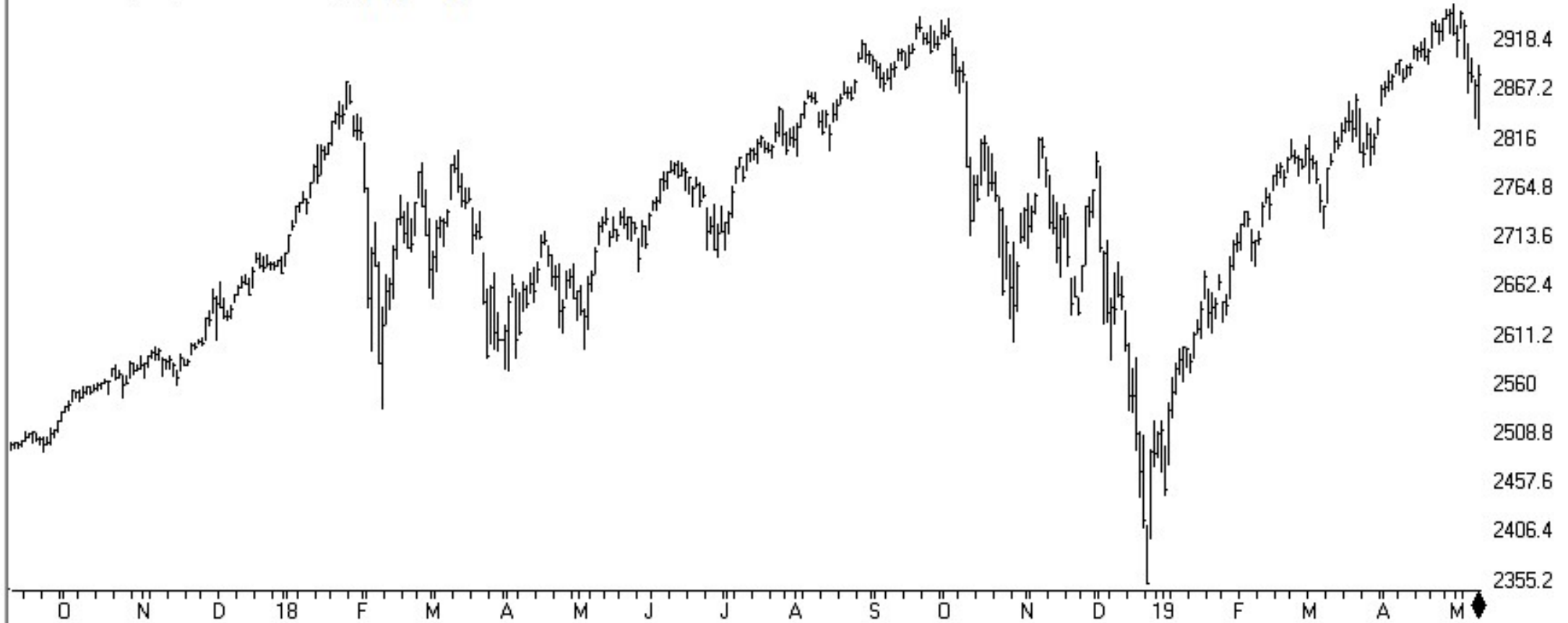


*12/21: OCC\_Call% 10dy ma reached its lowest level since November 2016.*

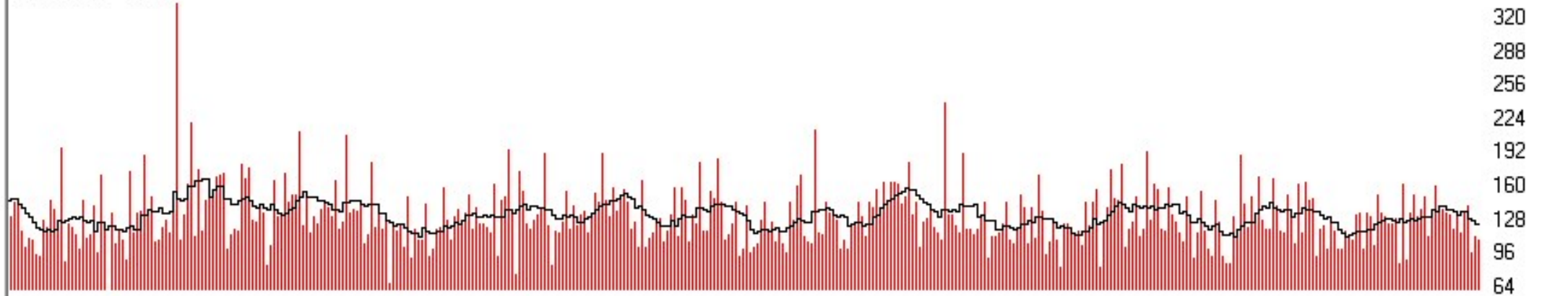
OCC call% + 10ma



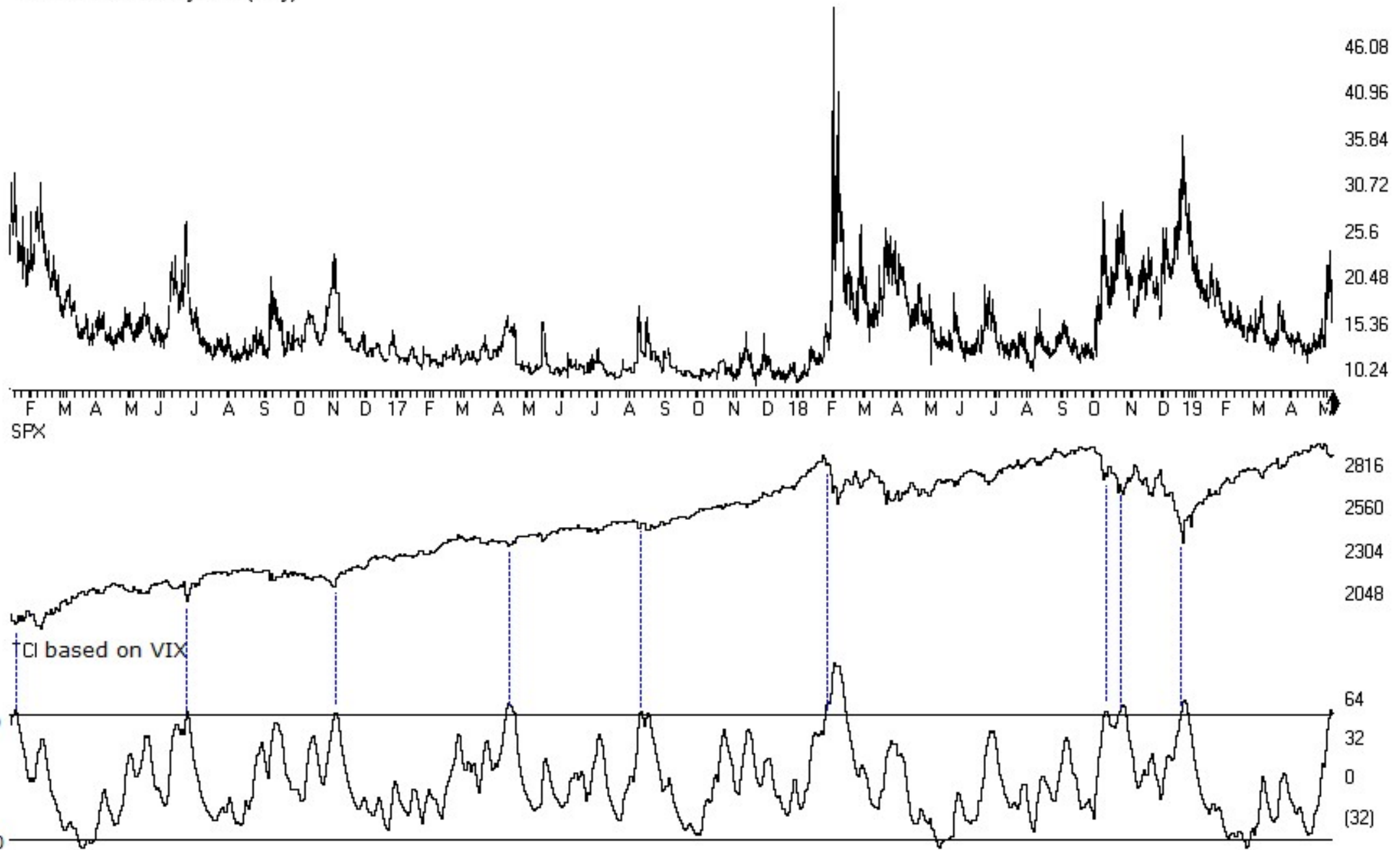
SP500 Index (Daily) + ISEE Index (equity only)



ISEE Equity+10ma



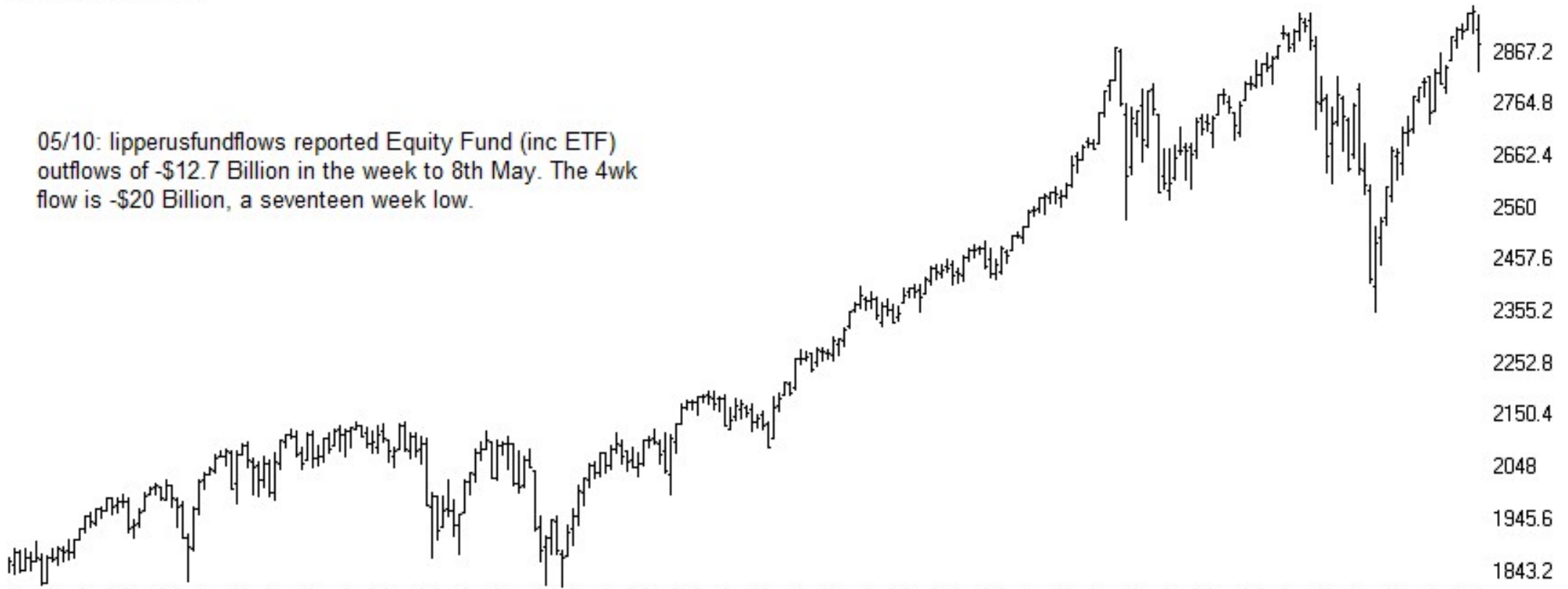
VIX - S&P 500 Volatility Index (Daily)





SP500 Index (Weekly)

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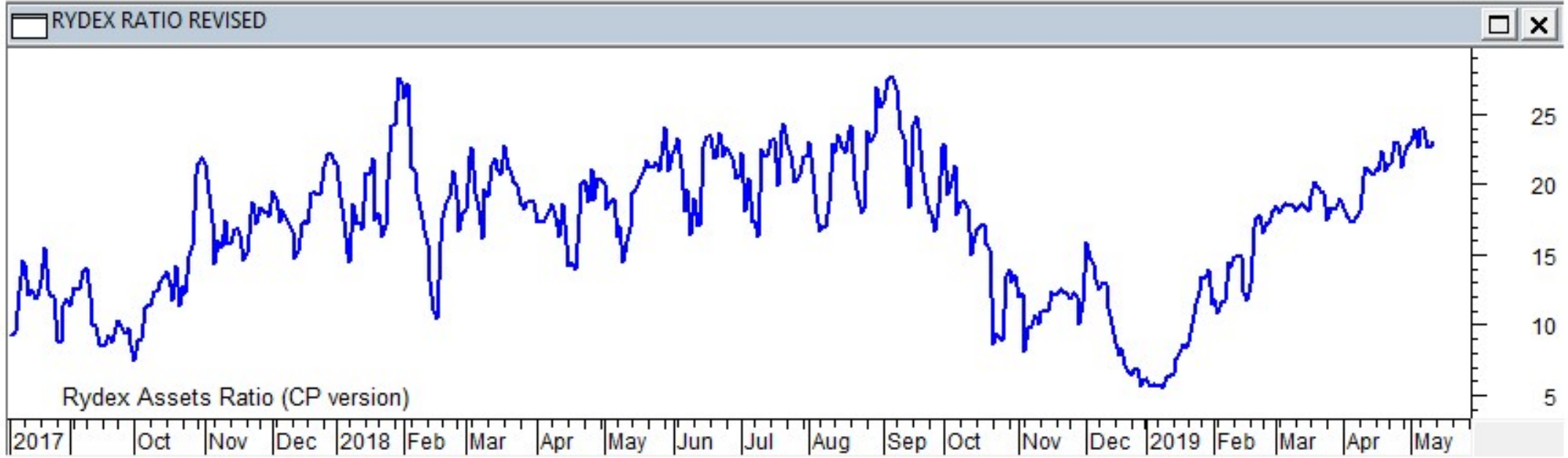
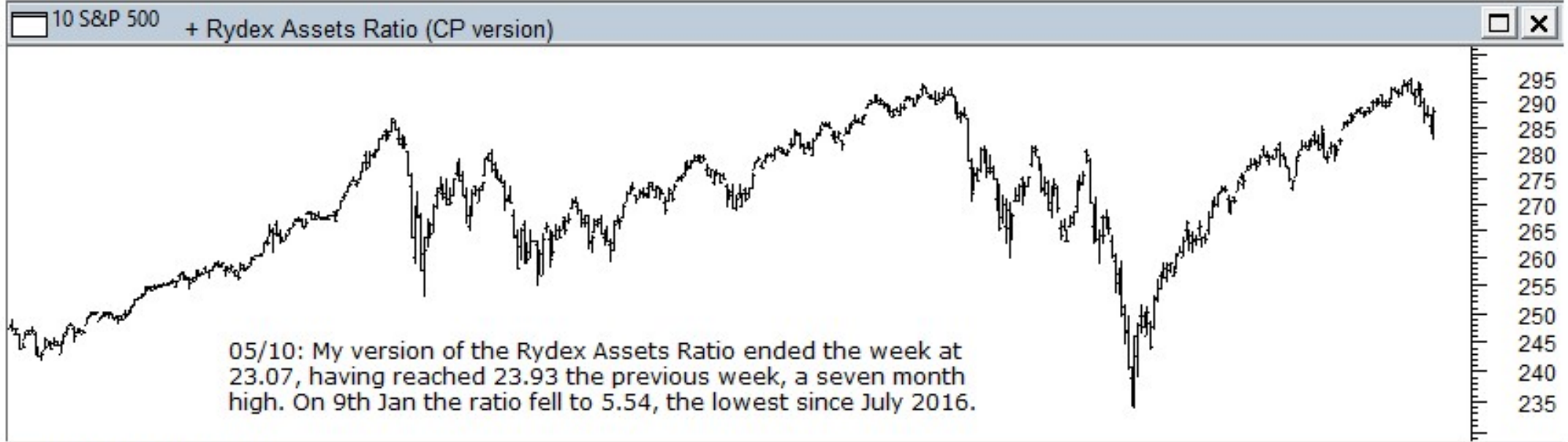


M A M J J A S O N D 15 F M A M J J A S O N D 16 F M A M J J A S O N D 17 F M A M J J A S O N D 18 F M A M J J A S O N D 19 F M A M



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

# Sentiment



# ChartProfit

<http://www.chartprofitwebcast.com>