

ChartProfit

Charts to Friday 12th July 2019

Market Charts, Major ETFs

Market Sentiment Analysis

Stock Market Summary

***** BREADTH

ChartProfit Breadth System - wk ending 07/12

	-5	-4	-3	-2	↓
NYSE	45	54	62	69	72
NasDaq	36	42	56	64	63
SP500	50	62	68	76	78
R2000	38	41	57	64	63

number = % stocks >50day ma

***** SENTIMENT

Consensus Polls:

07/12: AAll (public poll). Bulls% almost unchanged at 33.6%. Considering the S&P reached a new high this week, Bullish sentiment in this poll remains low, well below the 43.1% recorded eight weeks ago. This is a (contrarian) bullish indication.

07/12: Investors Intelligence. Bulls% was higher at 56.7%, the highest since October. Bear% was almost unchanged at 18.3%.

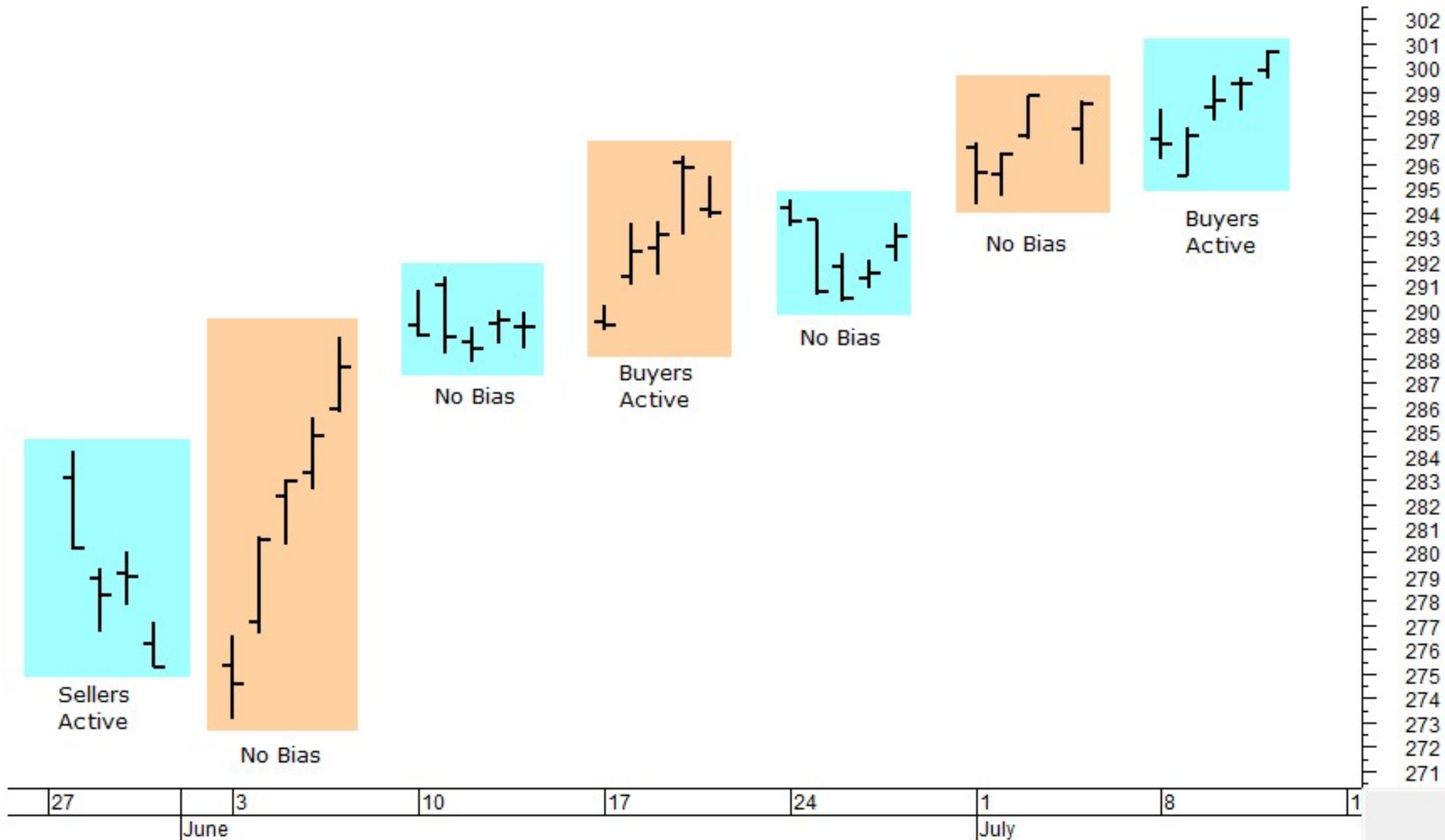
07/12: The NAAIM Exposure Index was higher at 87.34.

Mutual Fund Flow:

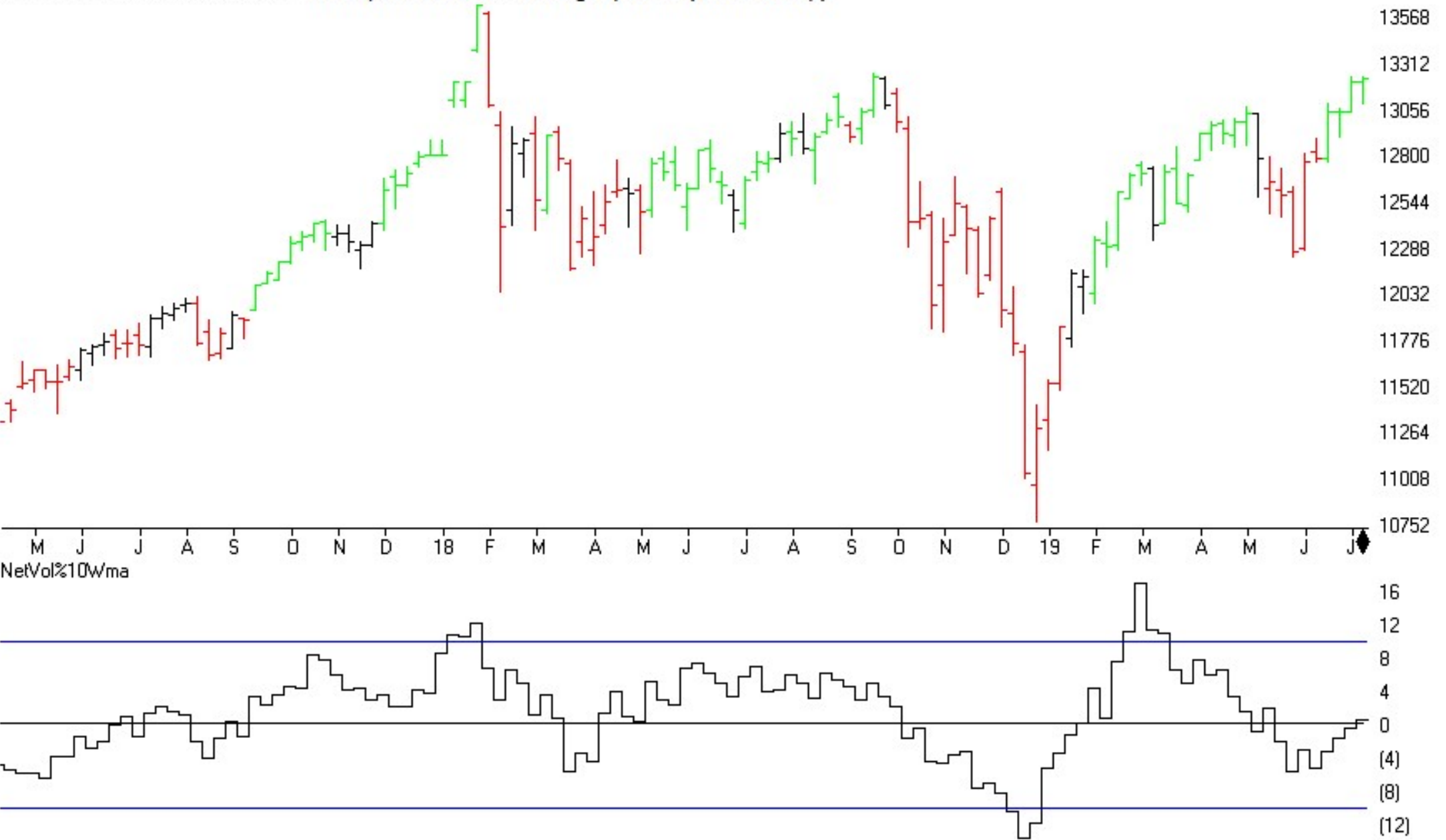
07/12: My version of the Rydex Assets Ratio ended the week at 19.87. The market was higher this week and the ratio lower - not usually a bearish pattern in the ST. The 9month high for the ratio is close at 23.93, recorded early May. The ratio fell to 11.58 on 06/06, a three month low, having reached 23.93 on the 7th May, a seven month high.

07/12: lipperusfundflows reported Equity Fund (inc ETF) inflows of \$1 Billion in the week to 10th July. Previous week the outflow was -\$19.8 Billion and as I wrote at the time "That's a very large net outflow and in a week when the market reached a new high - from a contrarian perspective that's bullish".

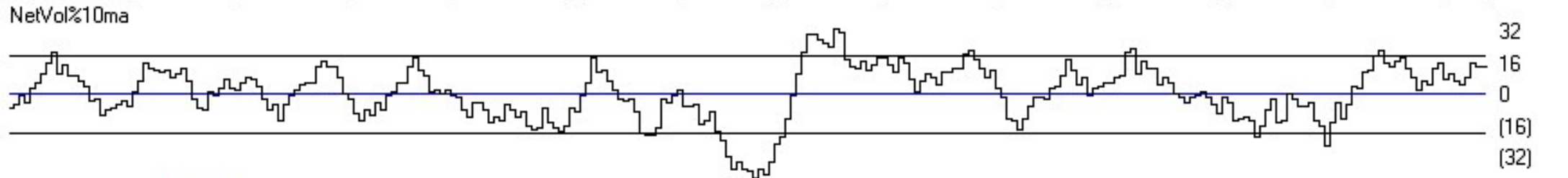
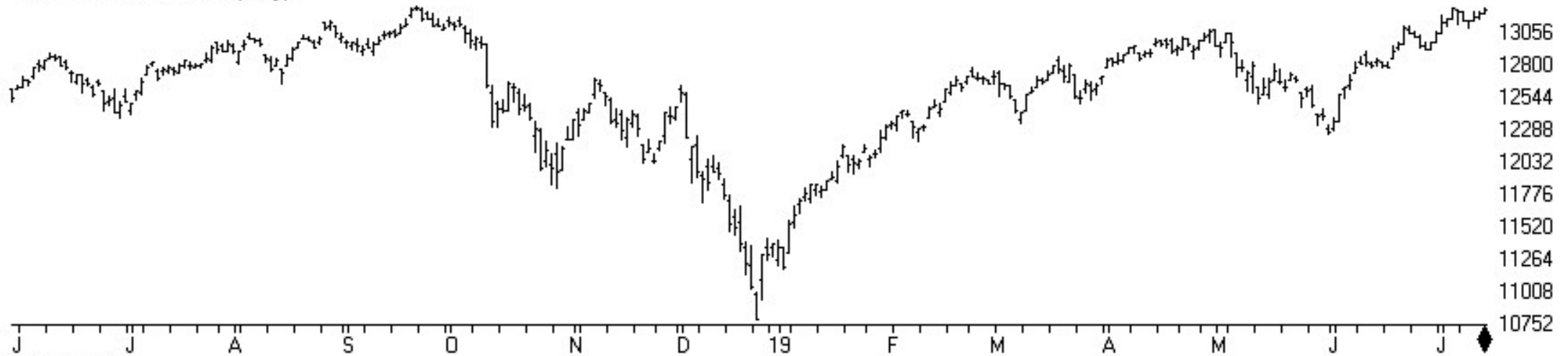
SPY Weekly Structure



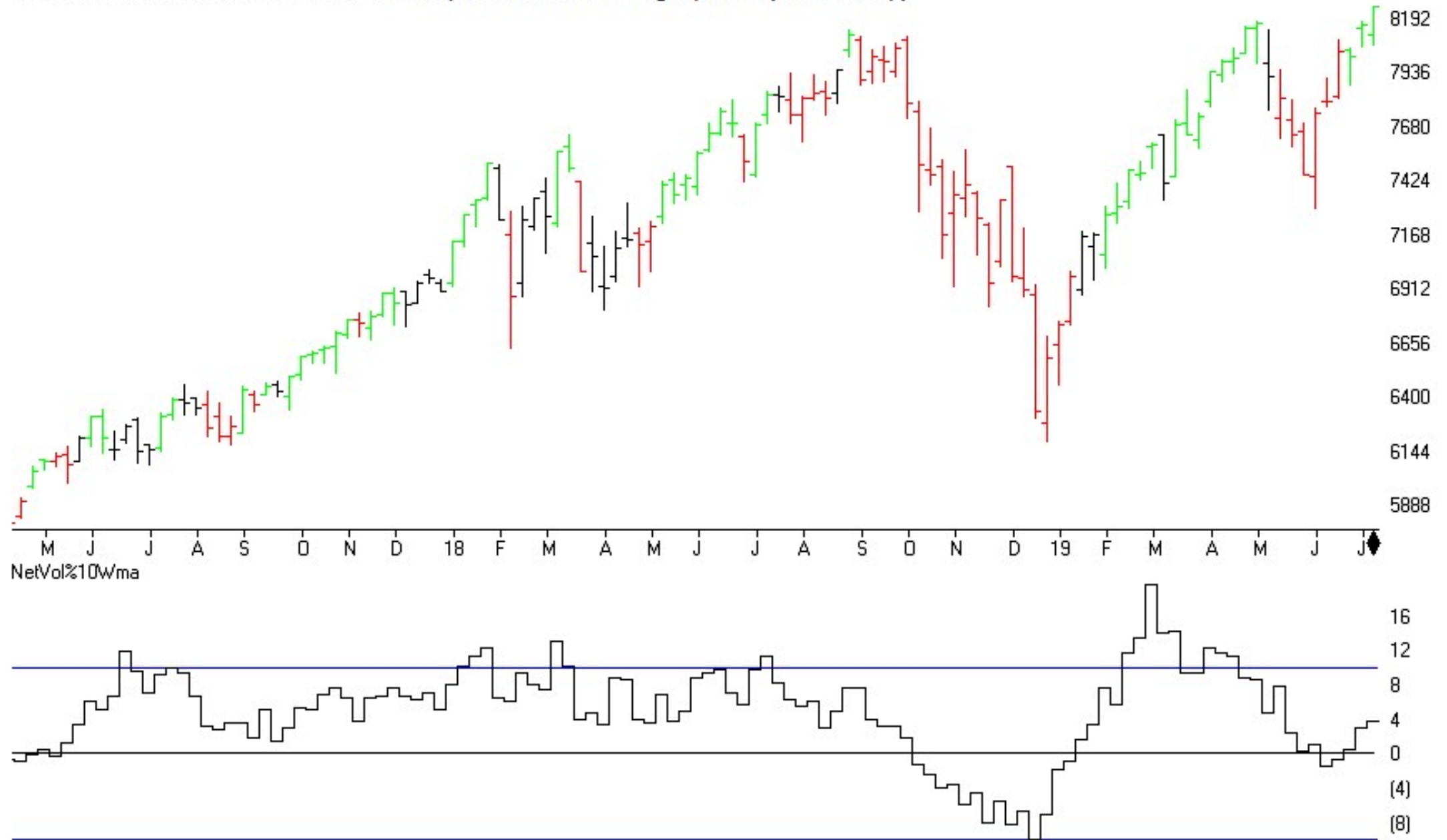
MARKET CHART NYSE (Weekly) + Chartprofit Market Timing System (color study)



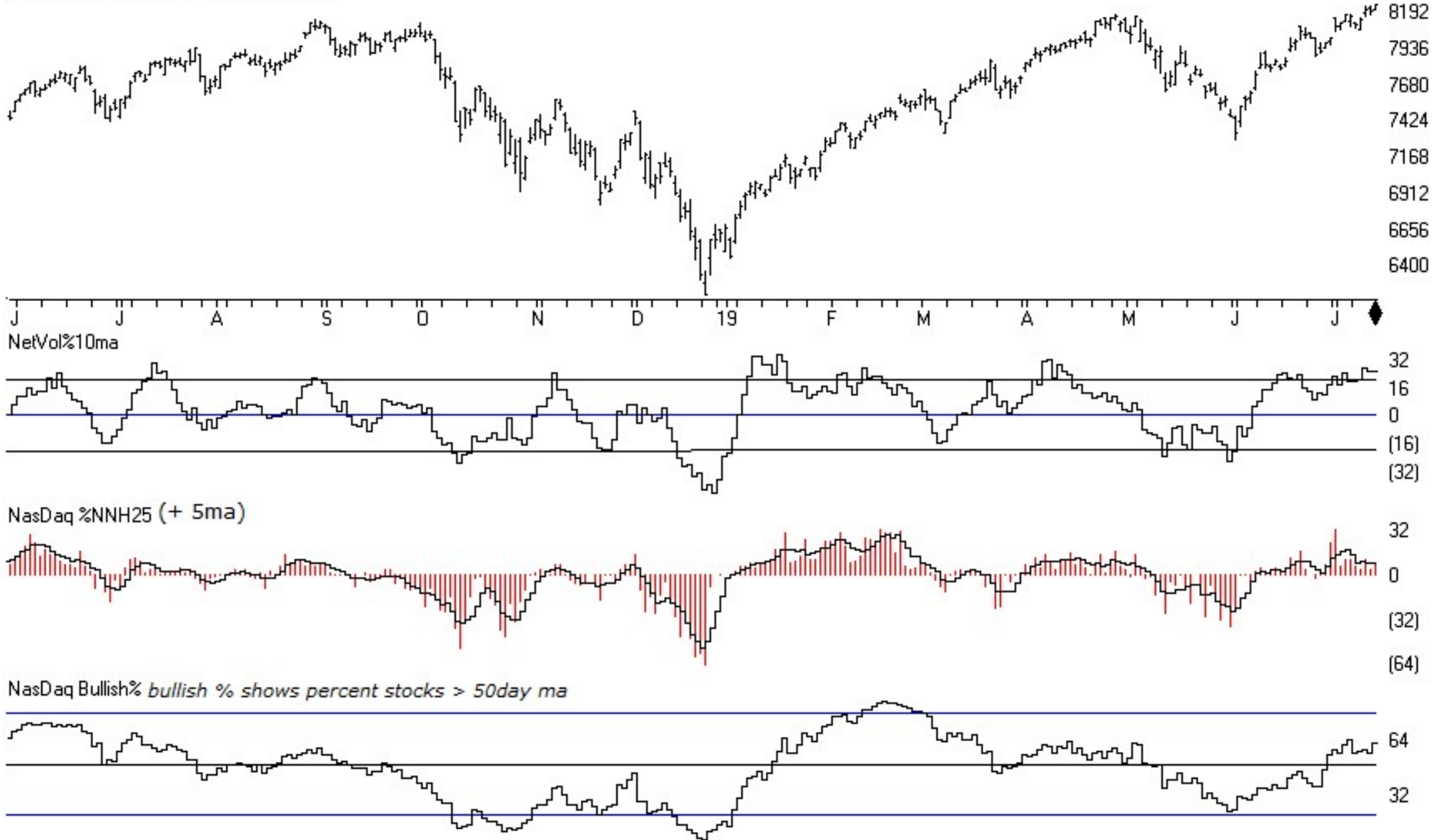
MARKET CHART NYSE (Daily)



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

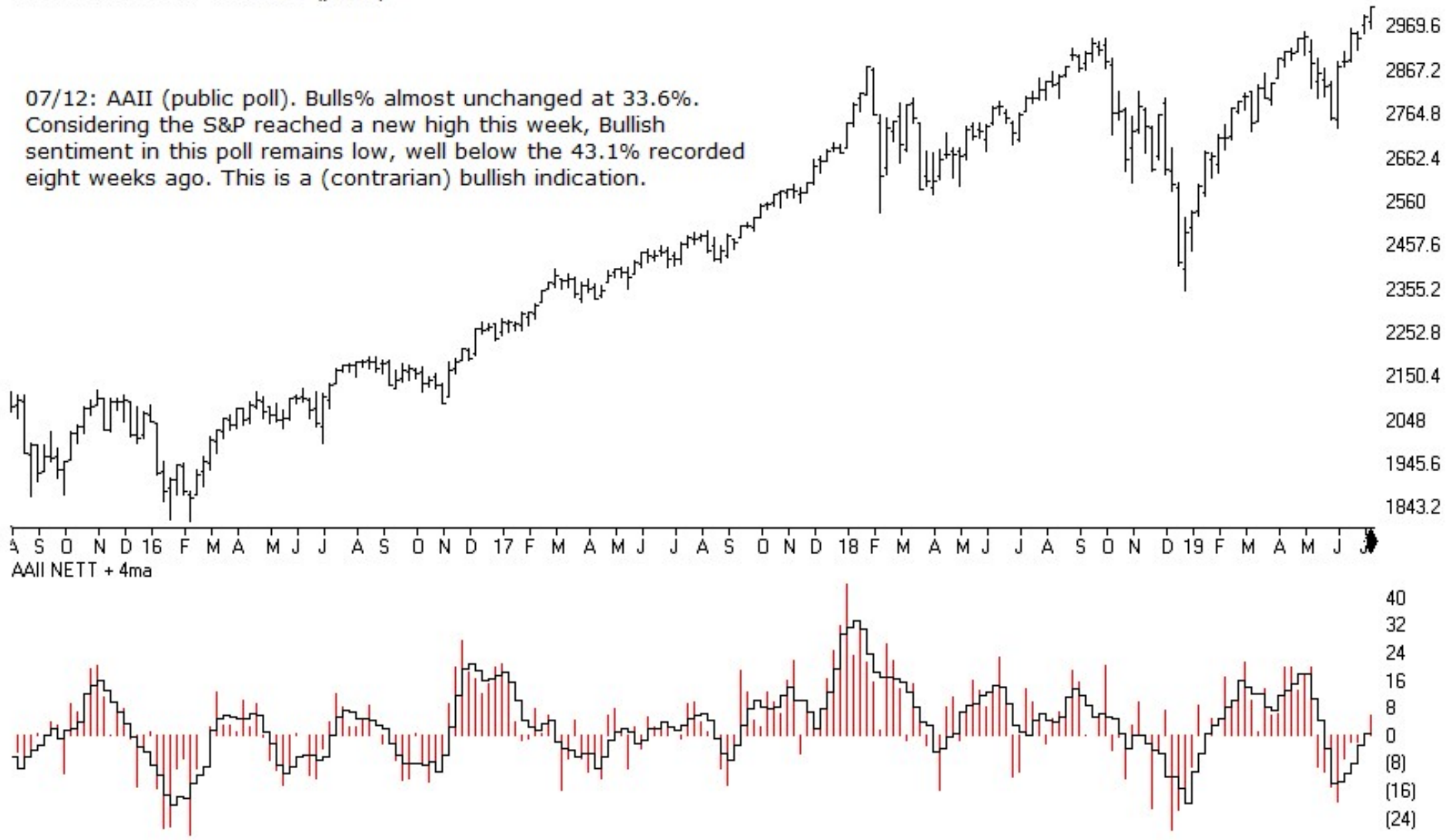


MARKET CHART NASDAQ 1800 (Daily)



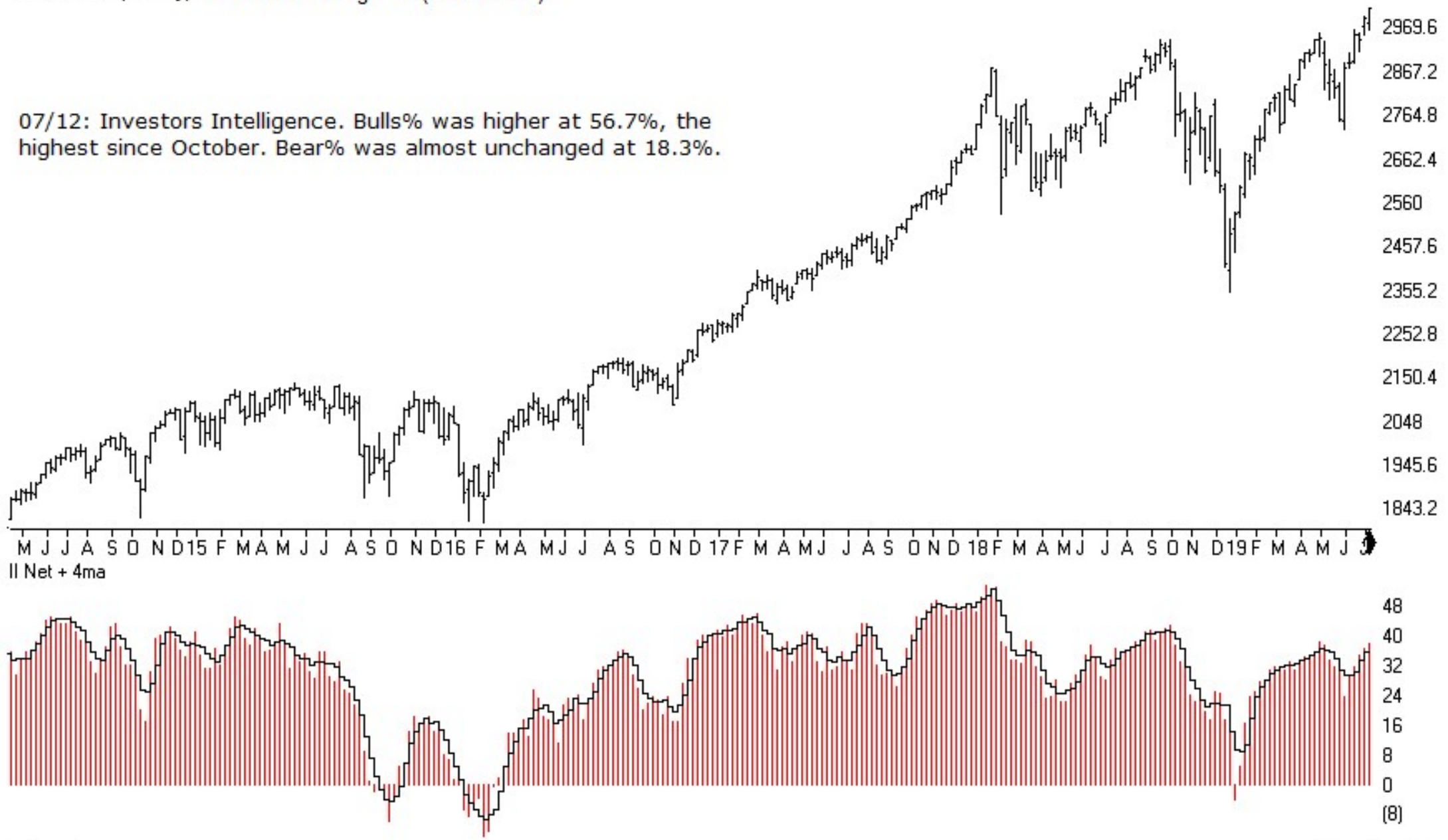
SP500 Index (Weekly) + AII Poll (public)

07/12: AII (public poll). Bulls% almost unchanged at 33.6%. Considering the S&P reached a new high this week, Bullish sentiment in this poll remains low, well below the 43.1% recorded eight weeks ago. This is a (contrarian) bullish indication.



SP500 Index (Weekly) + Investors Intelligence (newsletters)

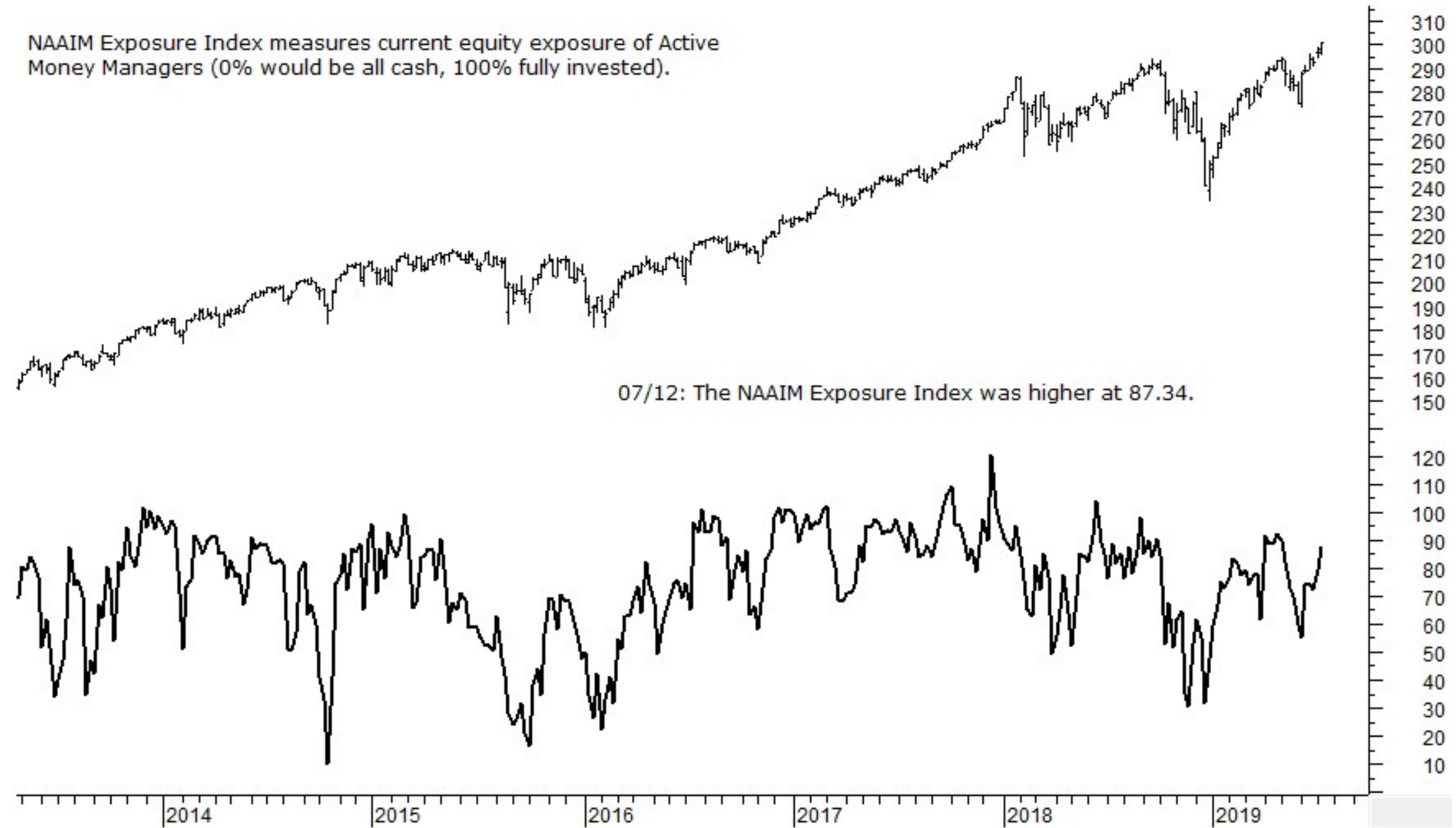
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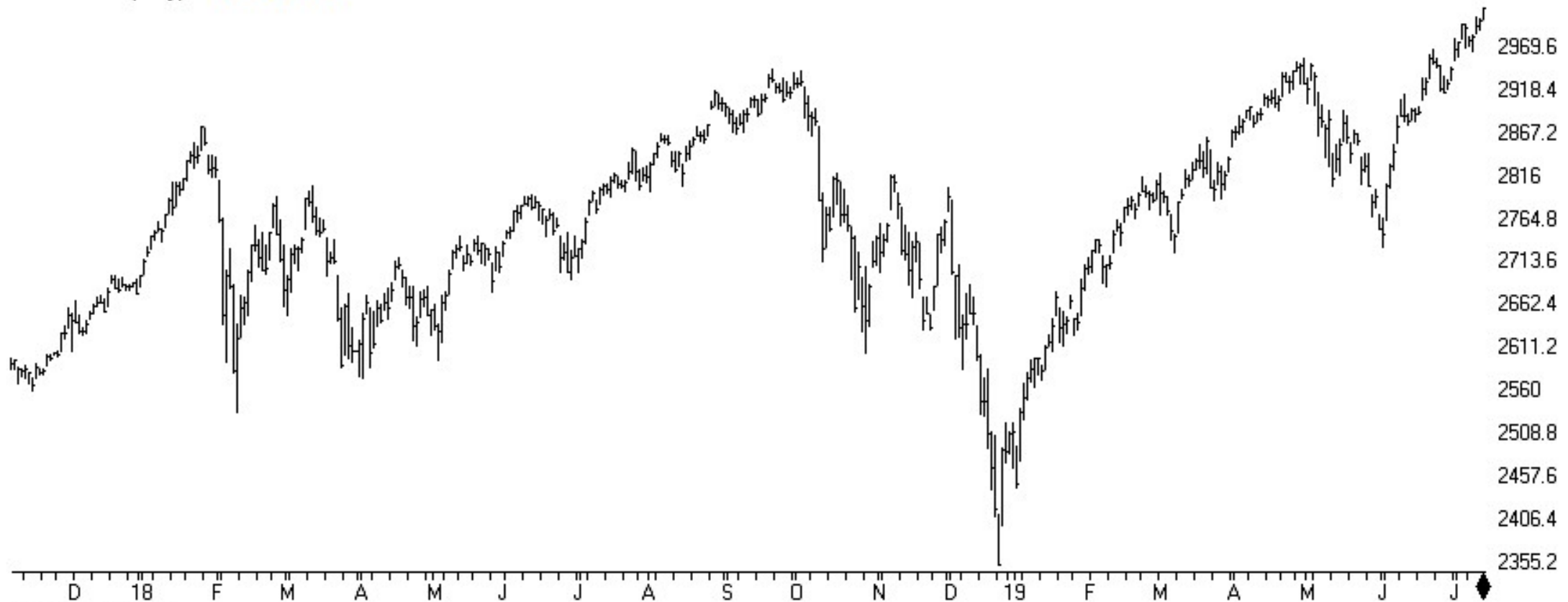
SPY + NAAIM Exposure Index

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

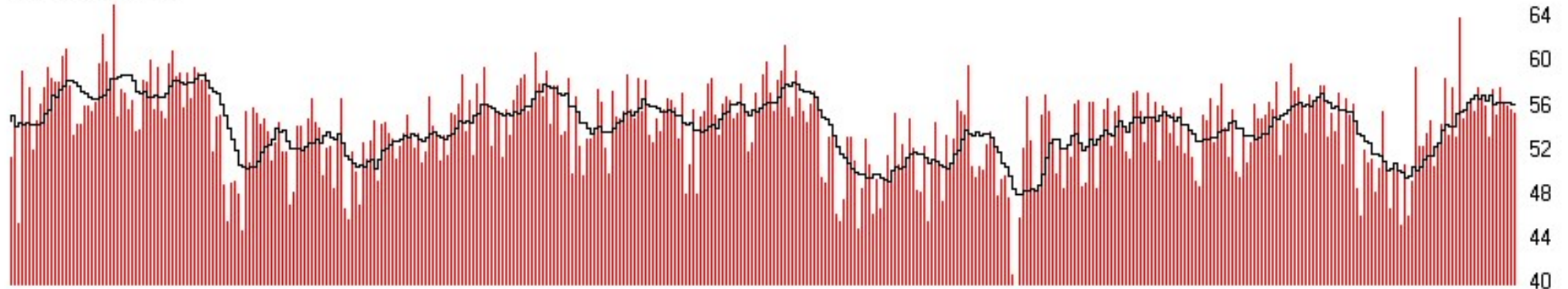
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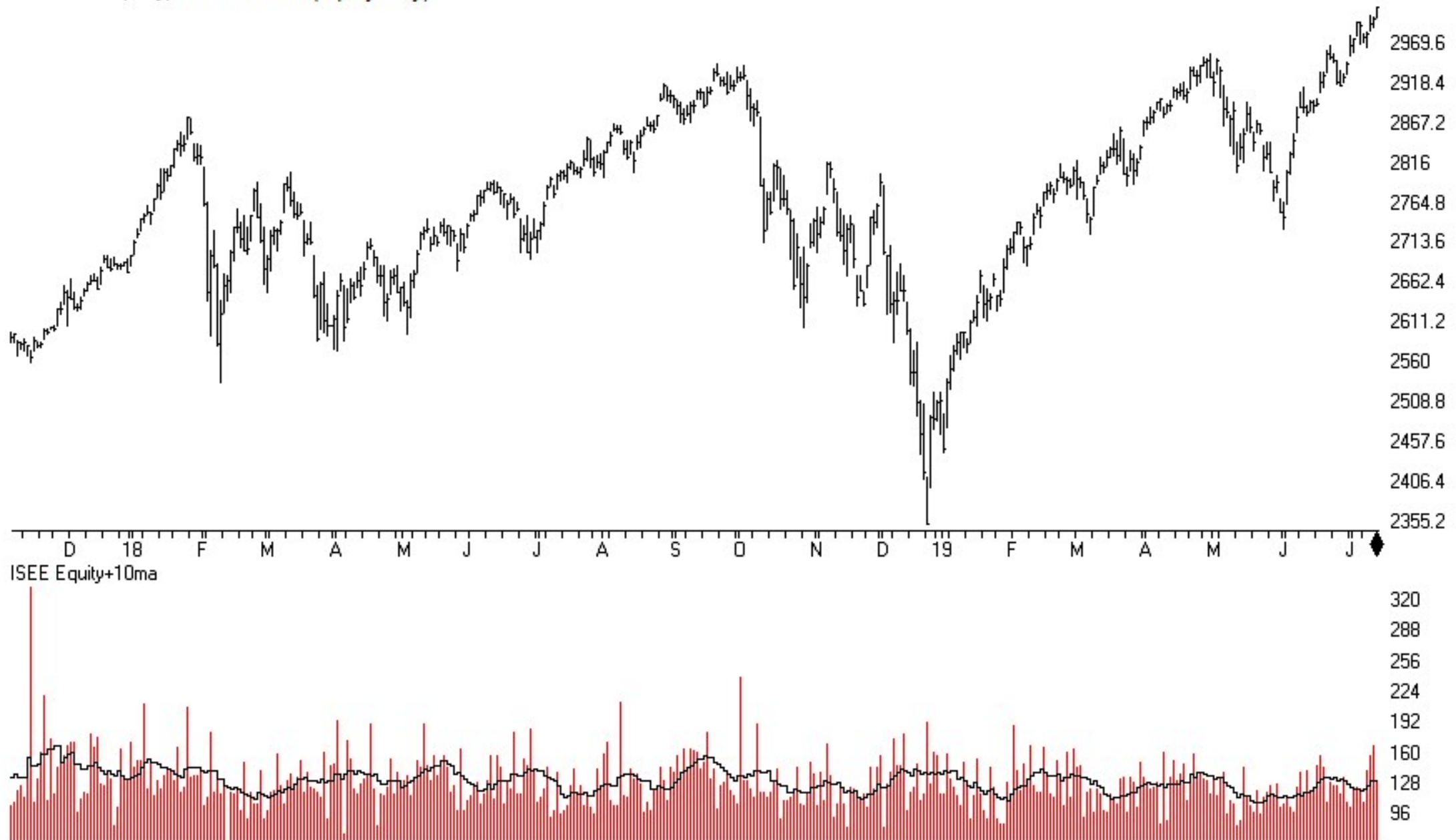
SP500 Index (Daily) + OCC Calls%



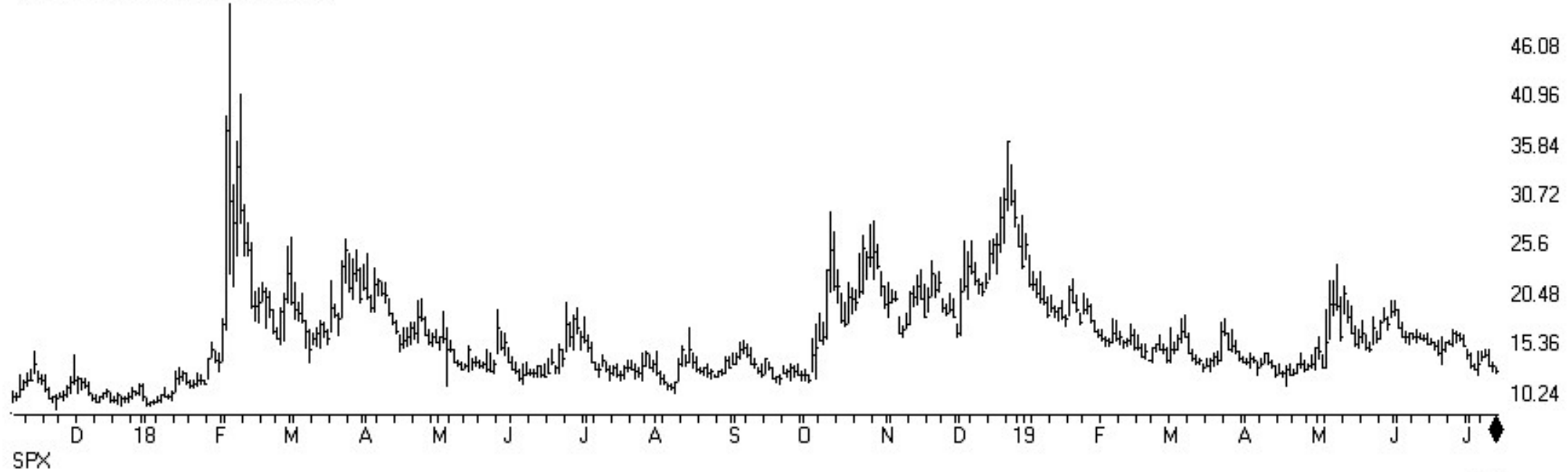
OCC call% + 10ma



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



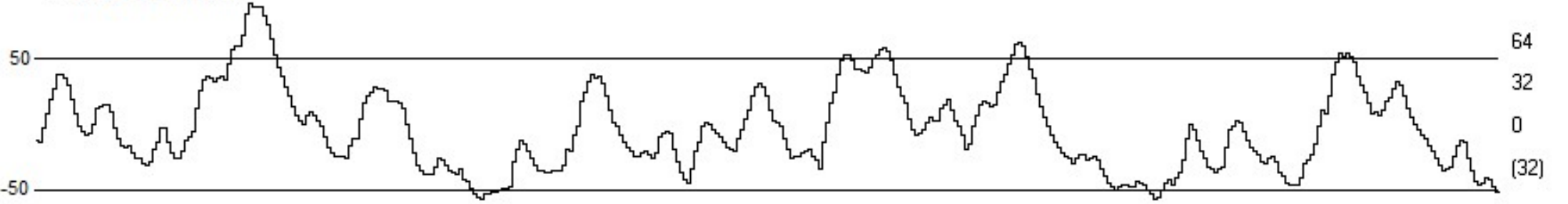
VIX - S&P 500 Volatility Index (Daily)



SPX

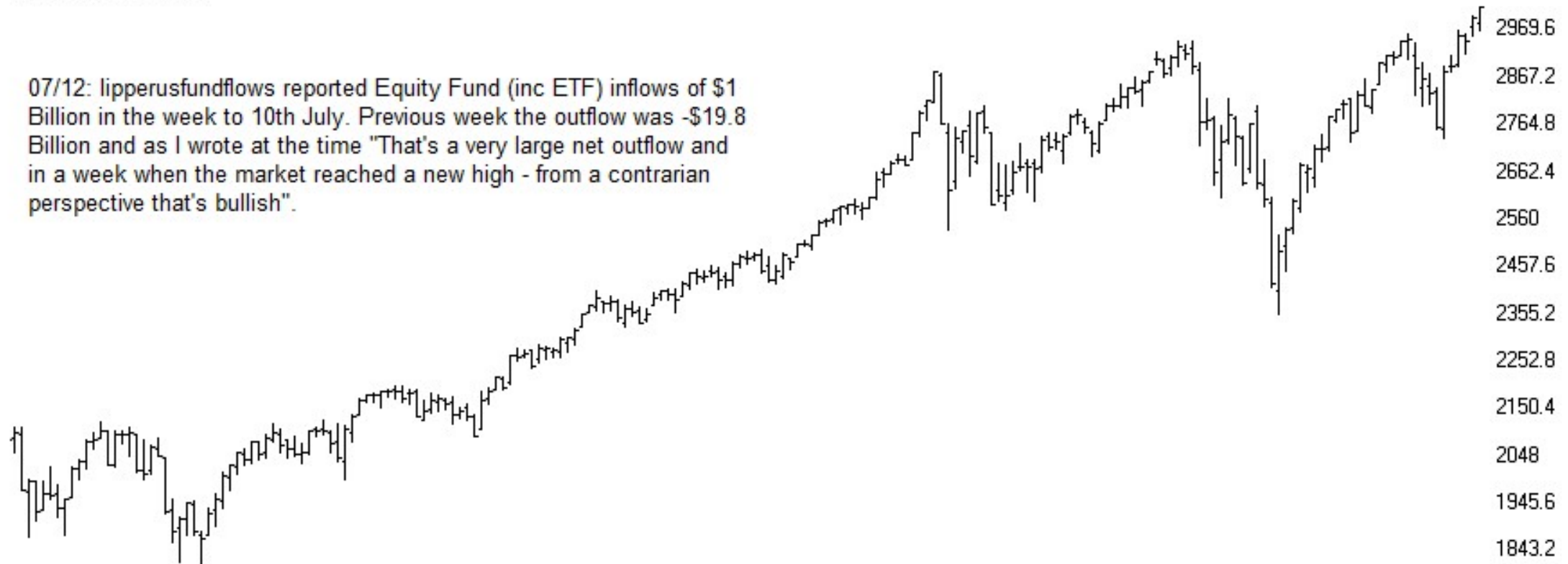


TCI based on VIX



SP500 Index (Weekly)

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Lipper Fd+4wkSum



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

Sentiment

10 S&P 500 + Rydex Assets Ratio (CP version)



RYDEX RATIO REVISED



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Rydex Assets Ratio (CP version)

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<http://www.chartprofitwebcast.com>