

# ChartProfit

**Charts to Friday 14th June 2019**

*Market Charts, Major ETFs*

*Market Sentiment Analysis*

## Stock Market Summary

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

ChartProfit Breadth System - wk ending 06/14

	-5	-4	-3	-2	↓
NYSE	42	36	25	44	45
NasDaq	39	33	23	32	36
SP500	44	37	25	49	50
R2000	40	35	22	34	38

number = % stocks >50day ma

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

#### Consensus Polls:

06/14: AAll (public poll). Bulls% was higher at 26.8. Up from 22.5 previous week, the lowest since w/e 14th December. Bears% was sharply lower at 34.2, down from 42.6, the highest since w/e 4th January.

06/14: Investors Intelligence. Bulls% was higher at 48.1%. Bear% was lower at 18.3%. Three weeks ago Bears% was 17.2% which was the lowest since March 2018.

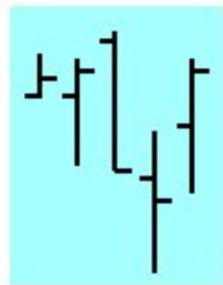
06/014: The NAAIM Exposure Index was sharply lower this week at 74.26. Up from 54.99 previous week, the lowest since December.

#### Mutual Fund Flow:

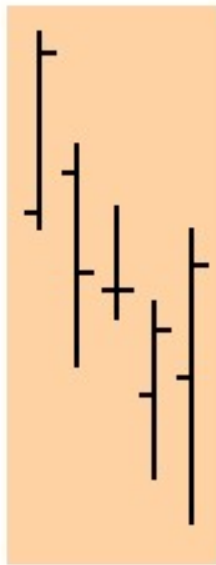
06/14: My version of the Rydex Assets Ratio finished the week at 17.11. The ratio fell to 11.58 on 06/06, a three month low, having reached 23.93 on the 7th May, a seven month high.

06/14: lipperusfundflows reported Equity Fund (inc ETF) inflows of \$4.4 Billion in the week to 12th June. The 4wk flow is -\$27.10 Billion, having reached from -\$44.3 Billion two weeks ago, the largest since w/e Jan 4th.

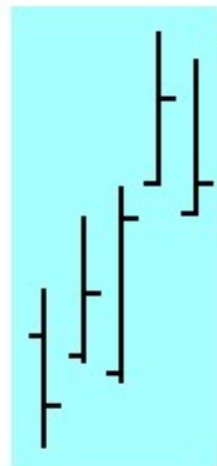
### SPY Weekly Structure



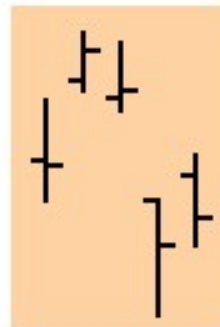
No Bias



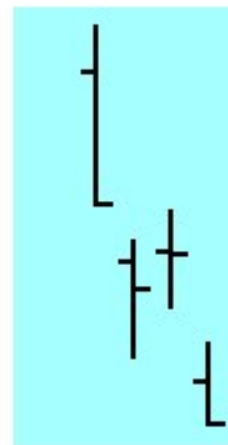
No Bias



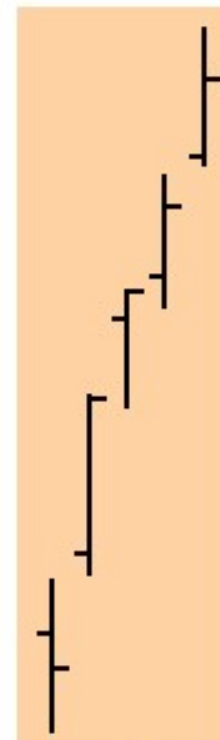
No Bias



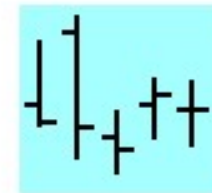
No Bias



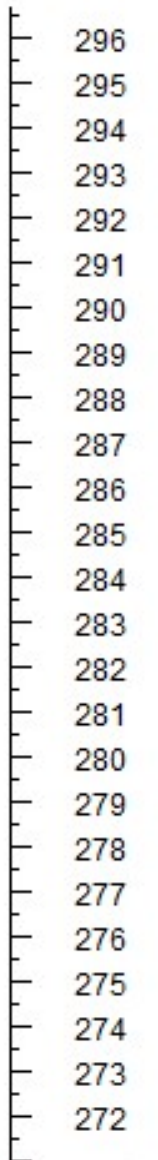
Sellers Active



No Bias

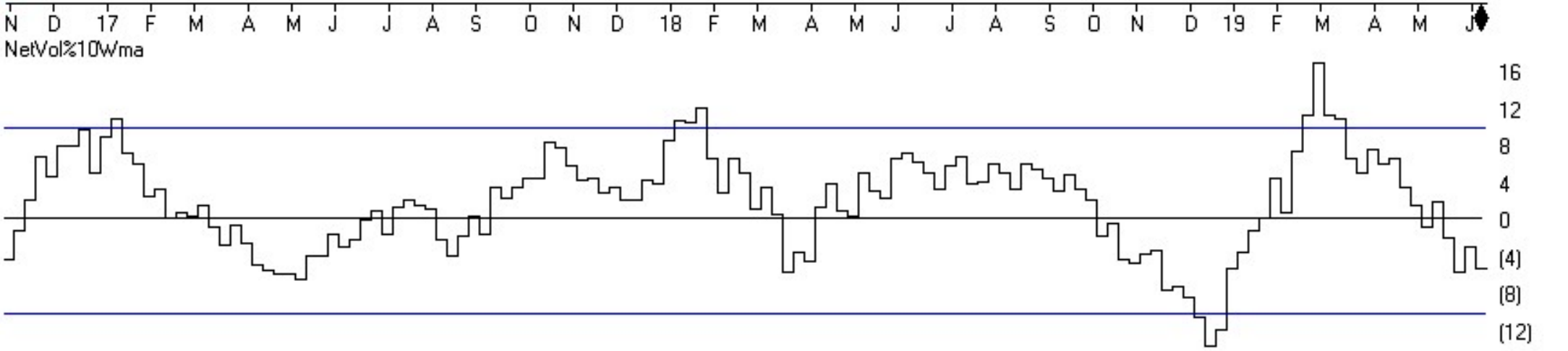


No Bias

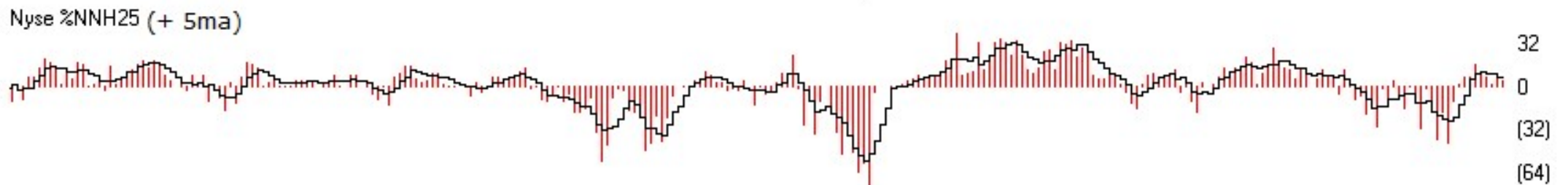
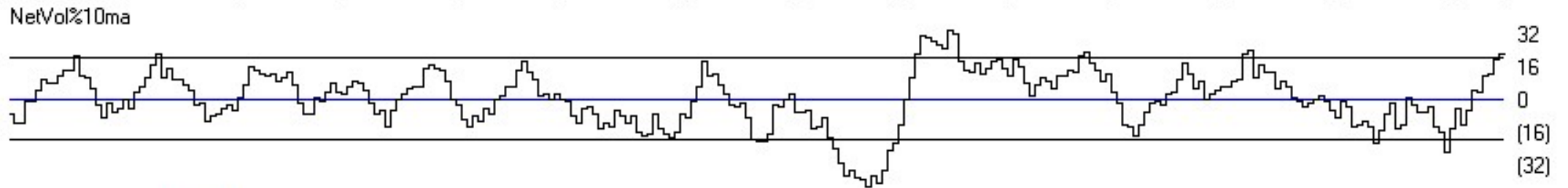
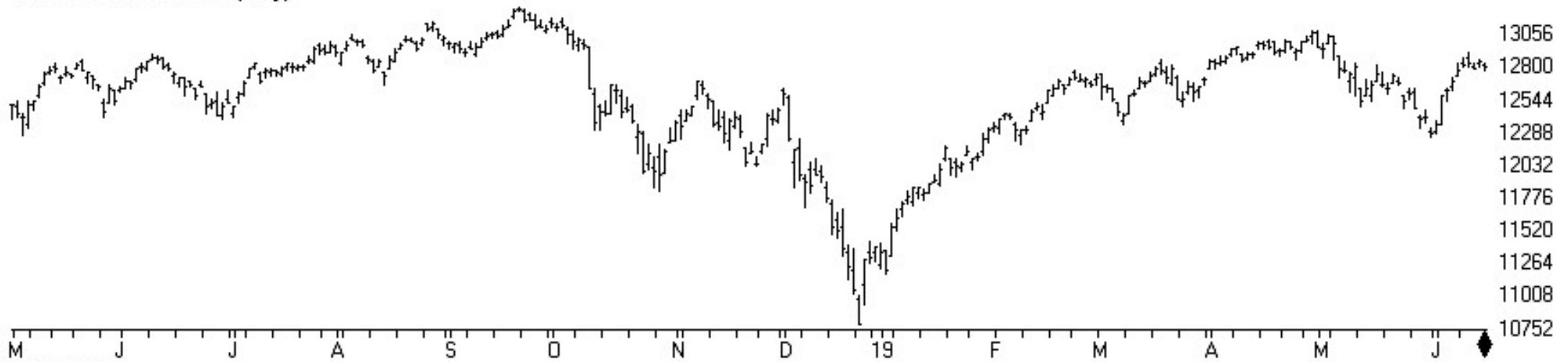


29	6	13	20	27	3	10	1
May					June		

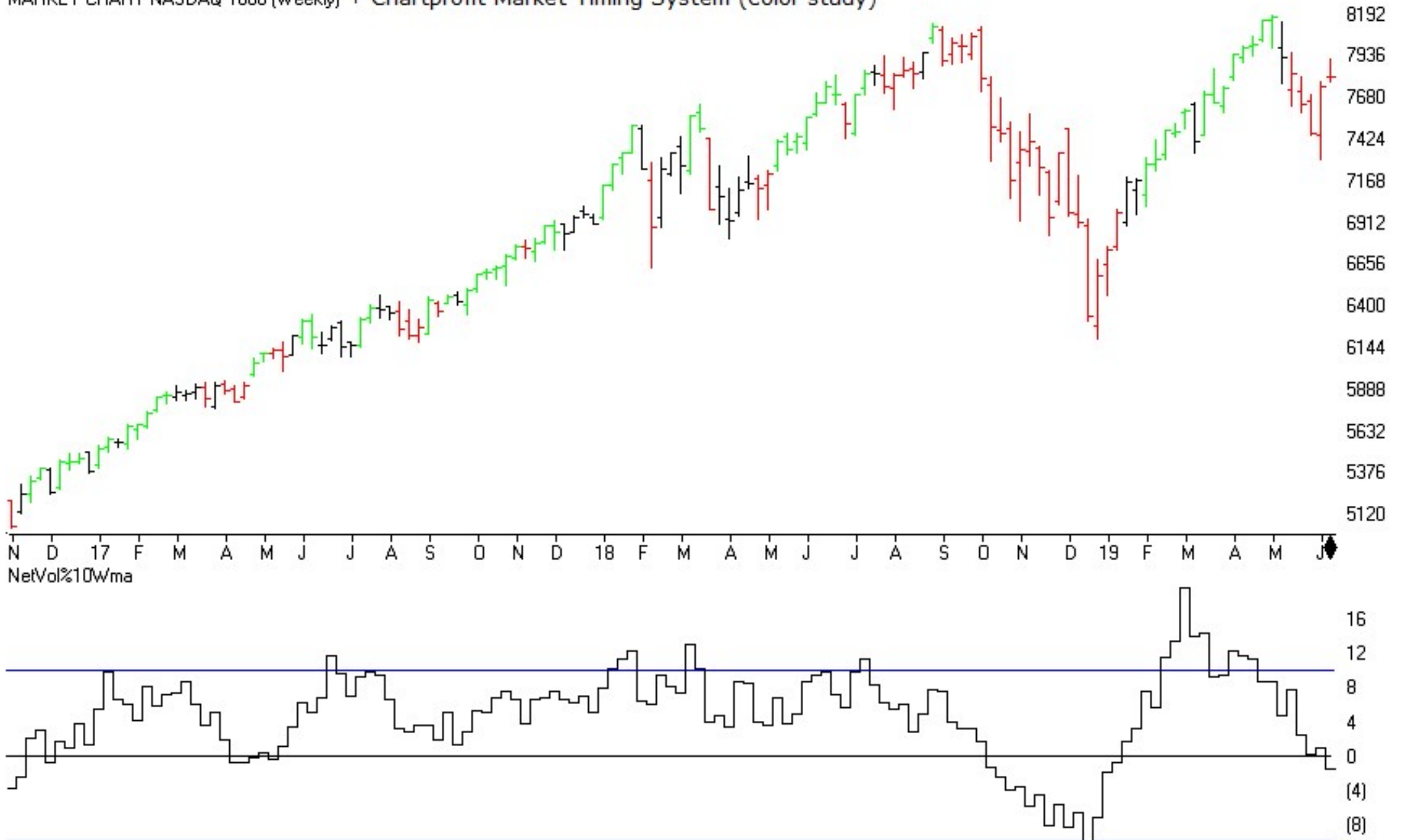
## MARKET CHART NYSE (Weekly) + Chartprofit Market Timing System (color study)



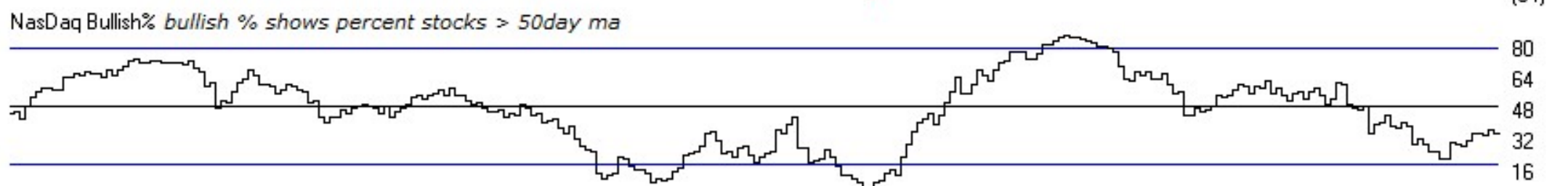
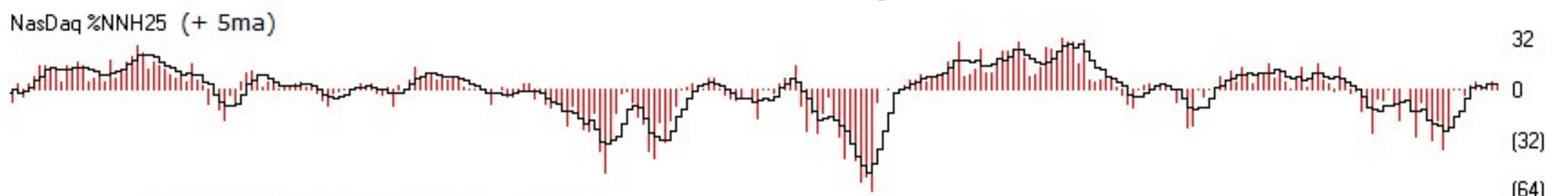
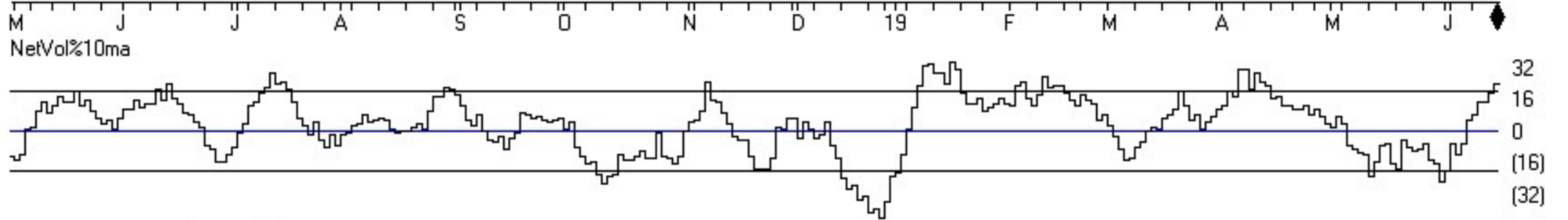
### MARKET CHART NYSE (Daily)



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

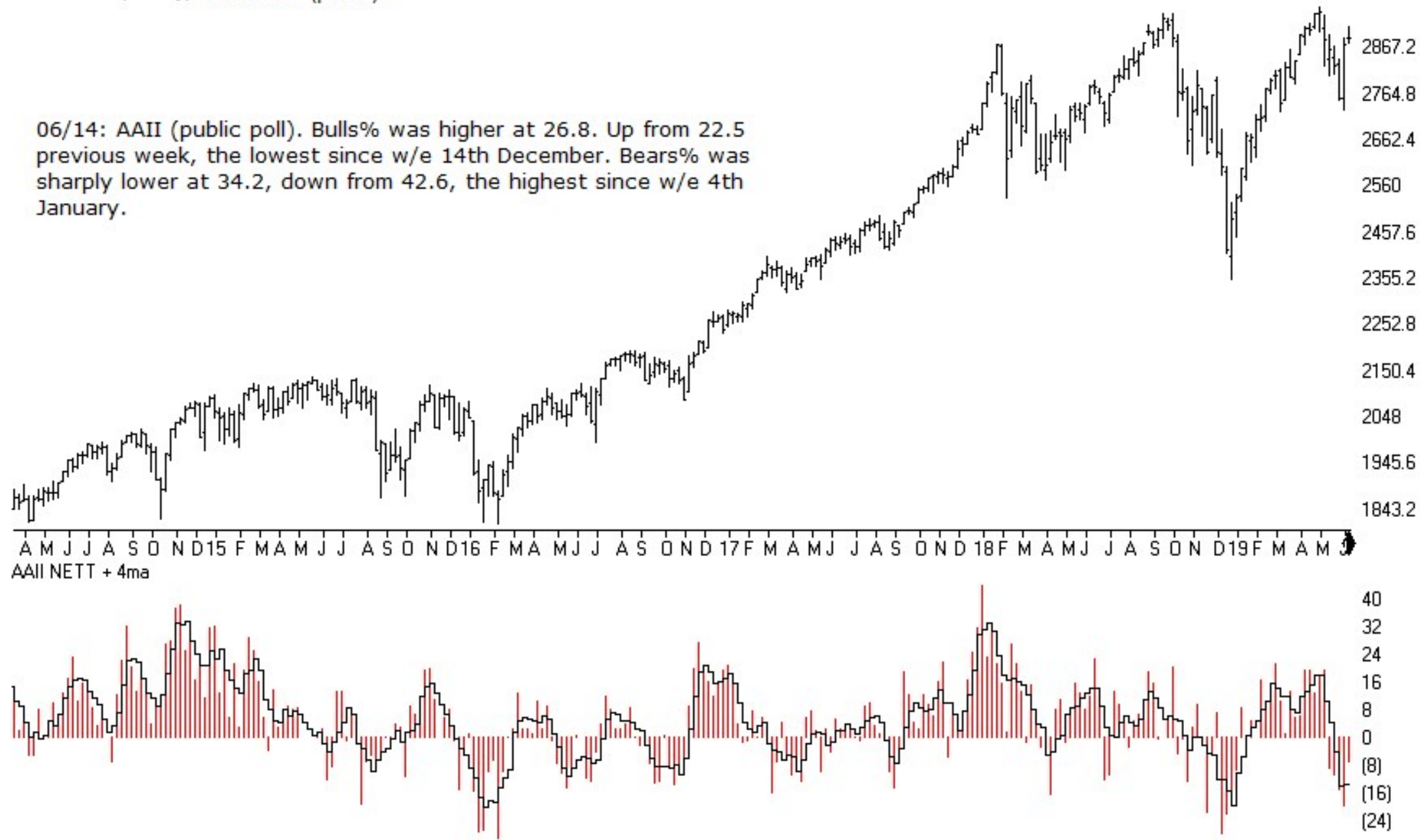


MARKET CHART NASDAQ 1800 (Daily)



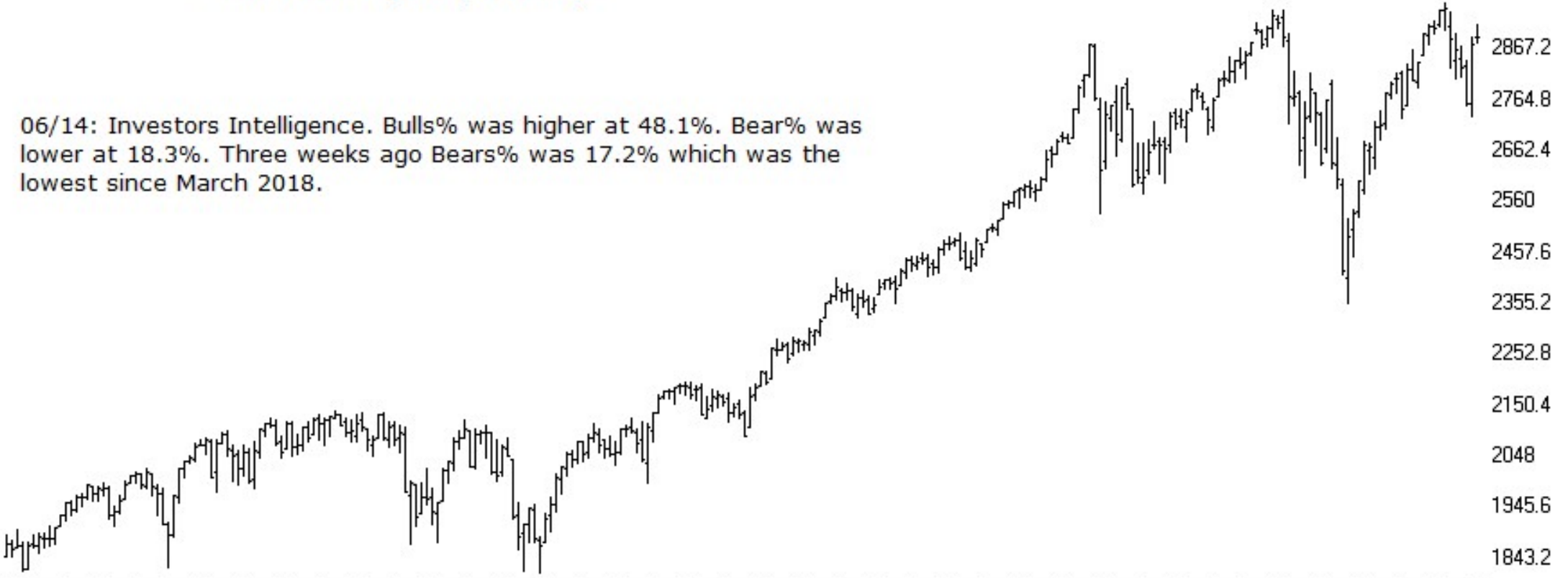
SP500 Index (Weekly) + AII Poll (public)

06/14: AII (public poll). Bulls% was higher at 26.8. Up from 22.5 previous week, the lowest since w/e 14th December. Bears% was sharply lower at 34.2, down from 42.6, the highest since w/e 4th January.

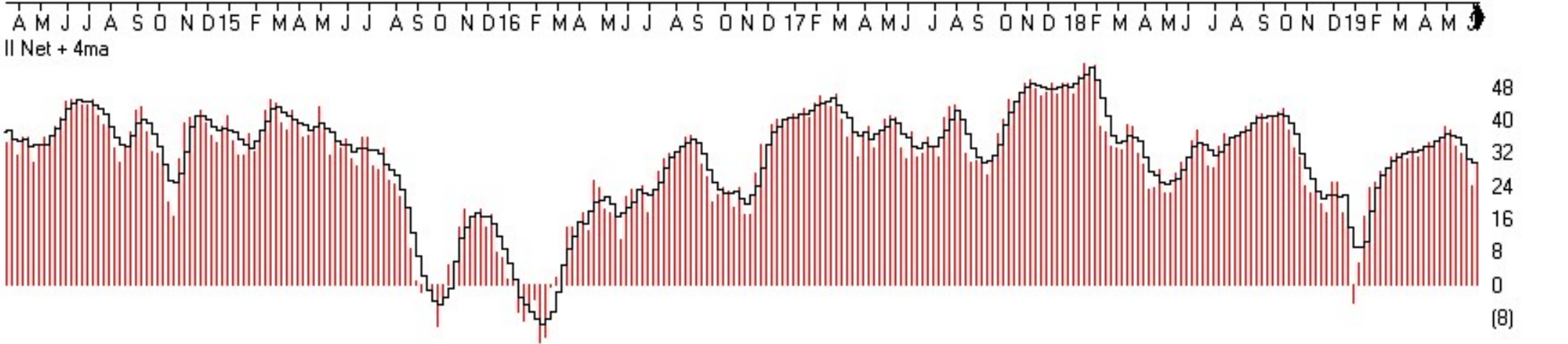




SP500 Index (Weekly) + Investors Intelligence (newsletters)

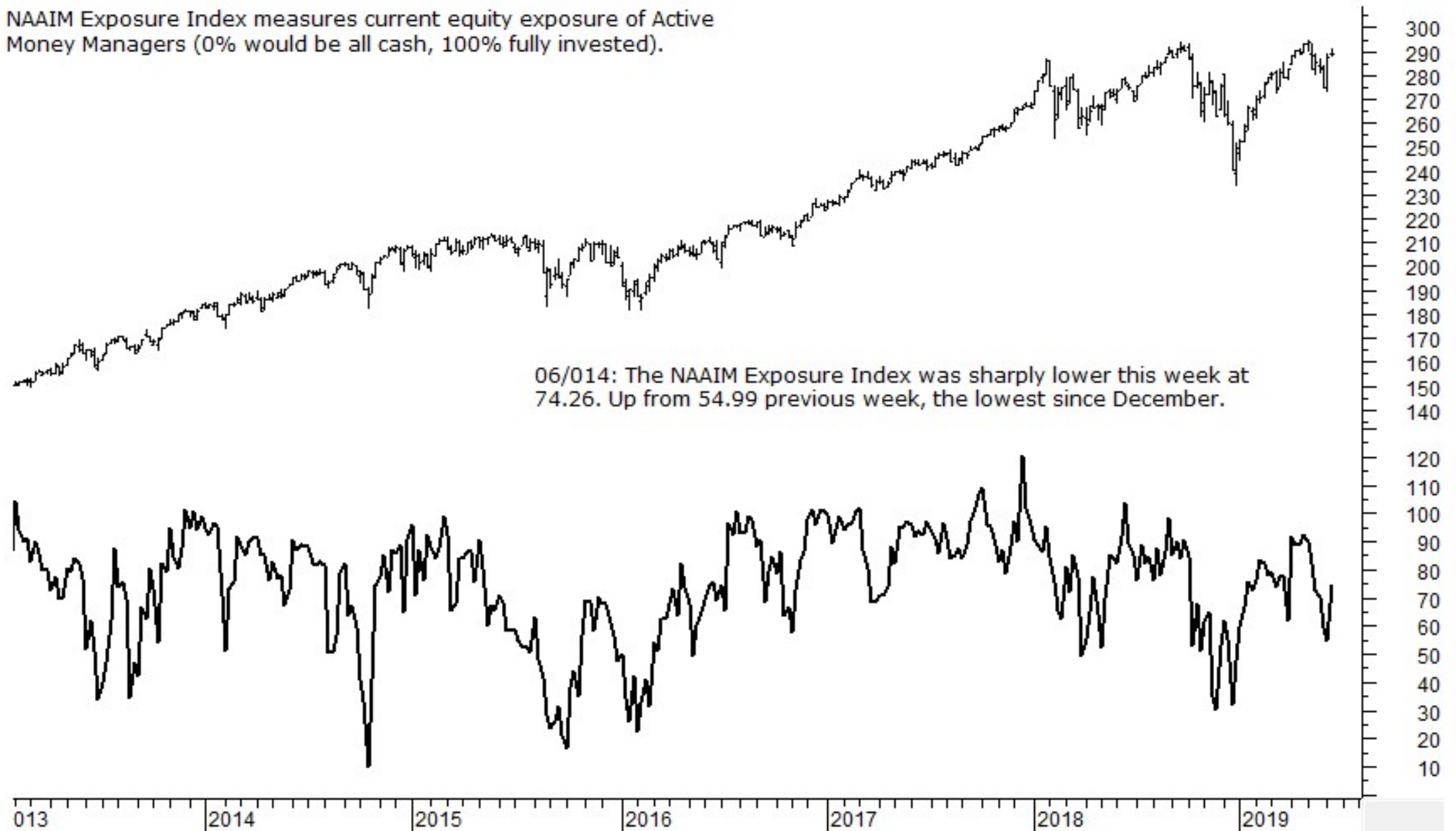


06/14: Investors Intelligence. Bulls% was higher at 48.1%. Bear% was lower at 18.3%. Three weeks ago Bears% was 17.2% which was the lowest since March 2018.

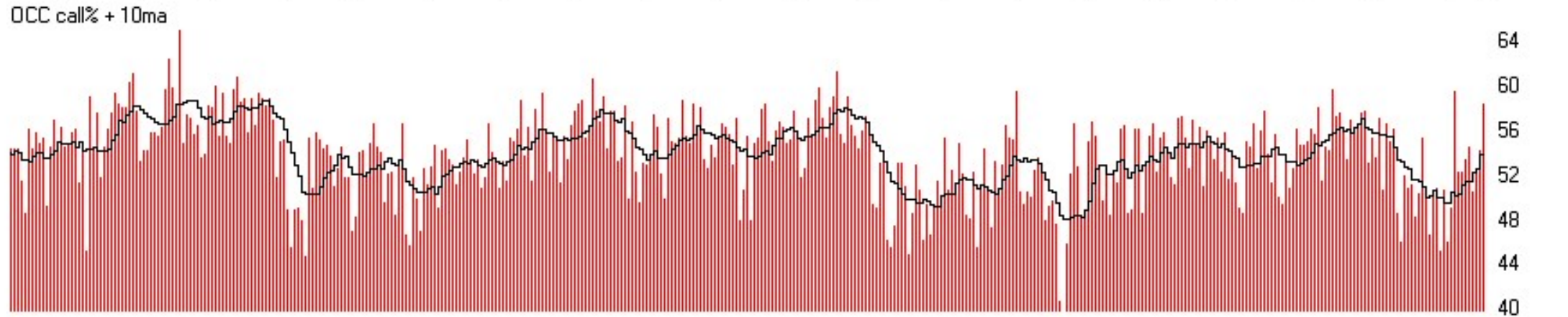
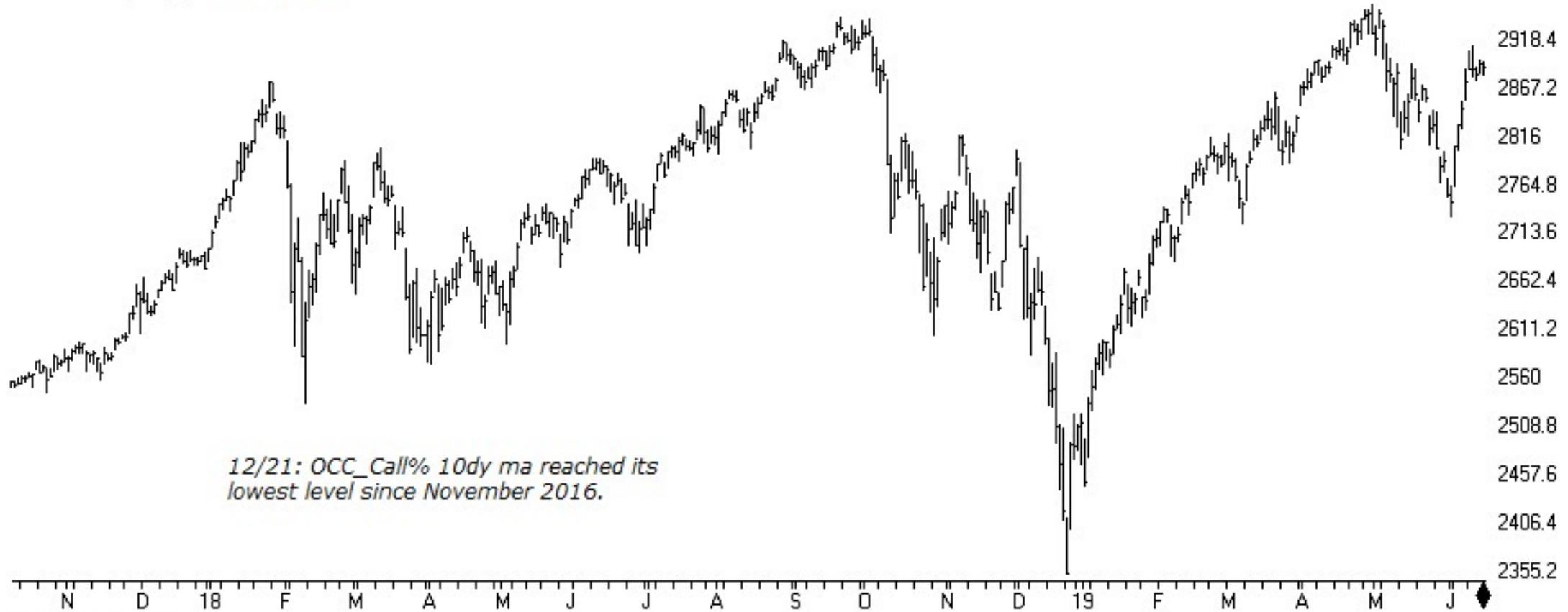


## SPY + NAAIM Exposure Index

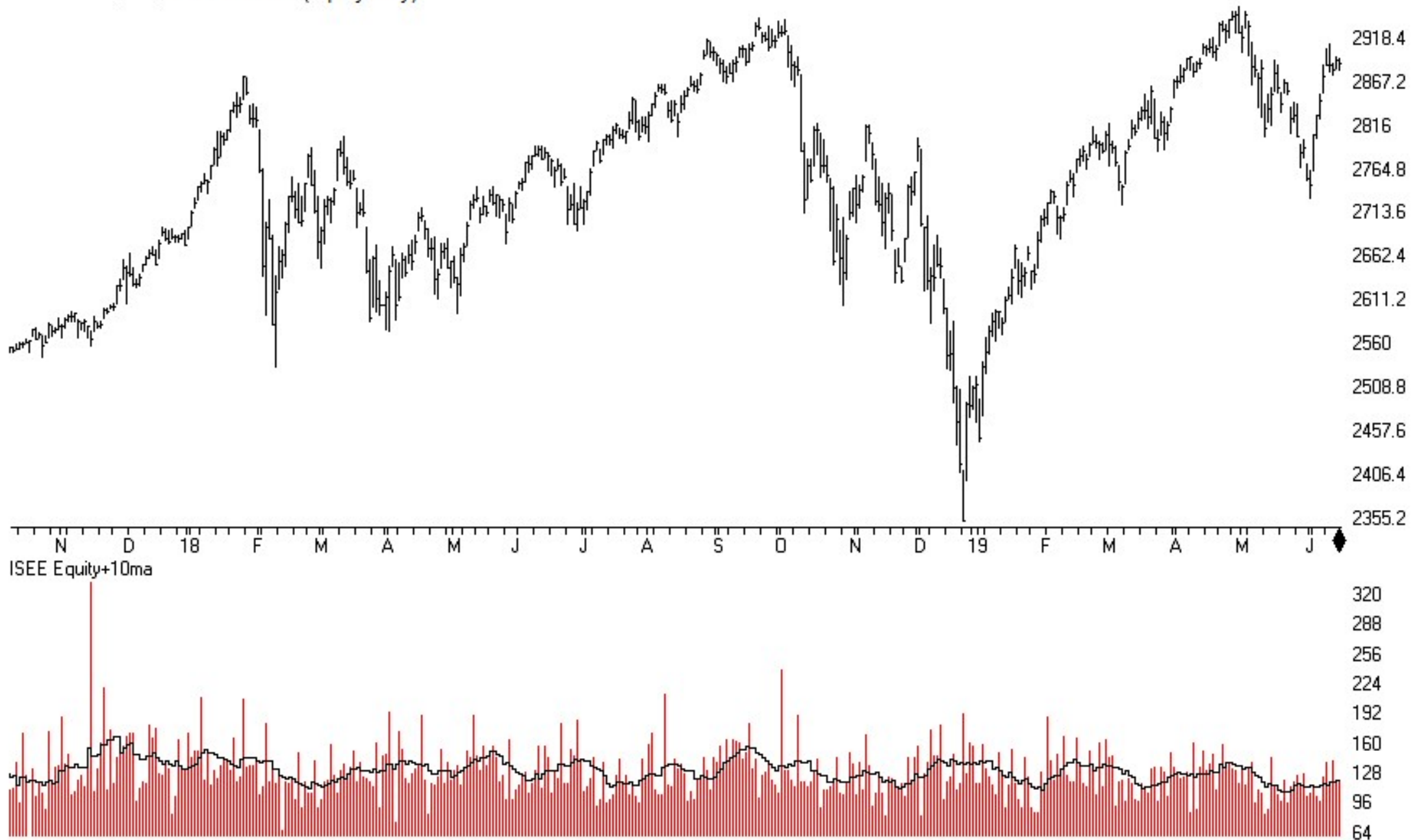
NAAIM Exposure Index measures current equity exposure of Active Money Managers (0% would be all cash, 100% fully invested).



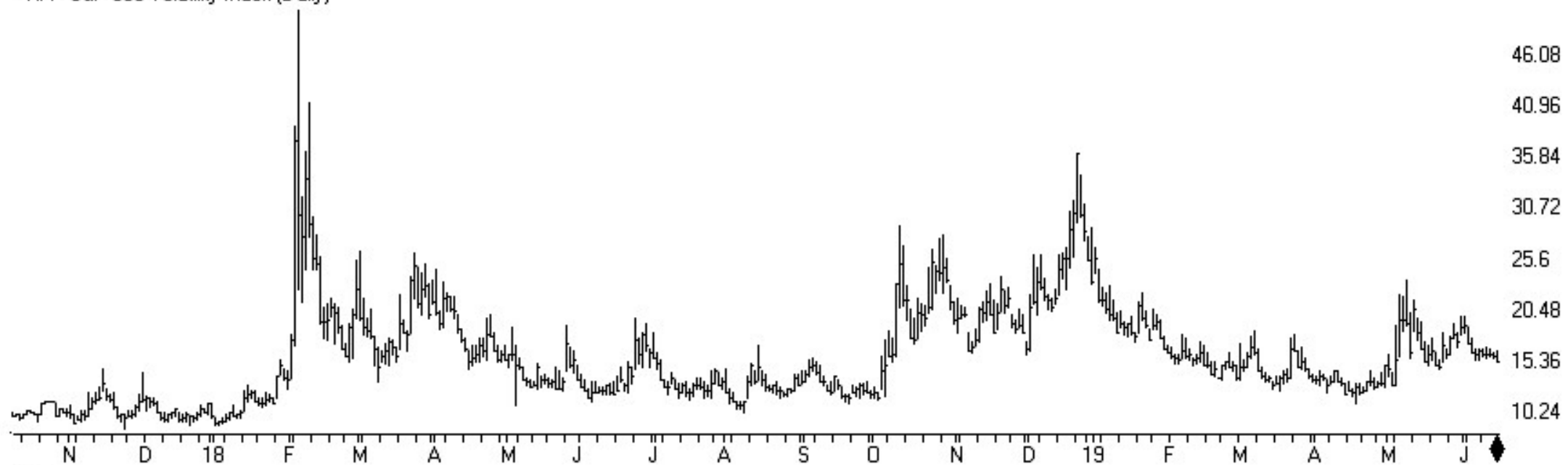
SP500 Index (Daily) + OCC Calls%



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



VIX - S&P 500 Volatility Index (Daily)



SPX

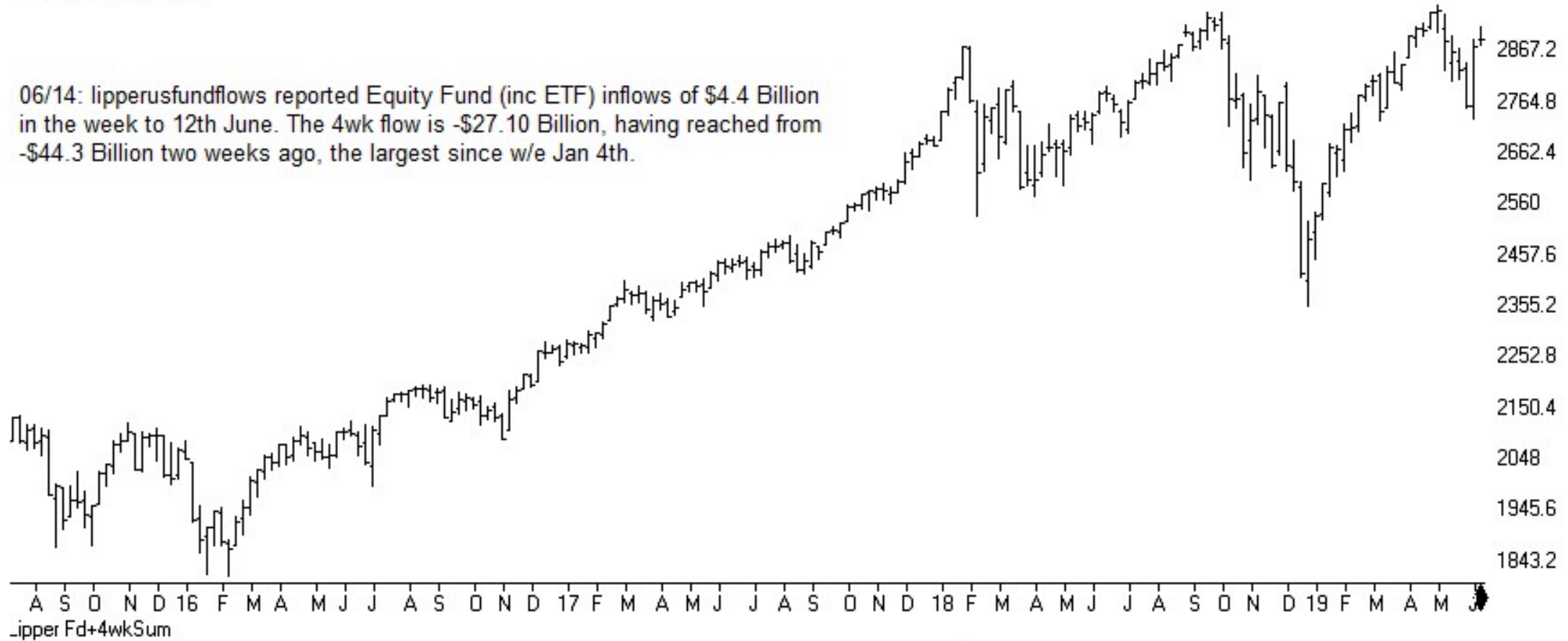


TCI based on VIX



SP500 Index (Weekly)

06/14: lipperusfundflows reported Equity Fund (inc ETF) inflows of \$4.4 Billion in the week to 12th June. The 4wk flow is -\$27.10 Billion, having reached from -\$44.3 Billion two weeks ago, the largest since w/e Jan 4th.



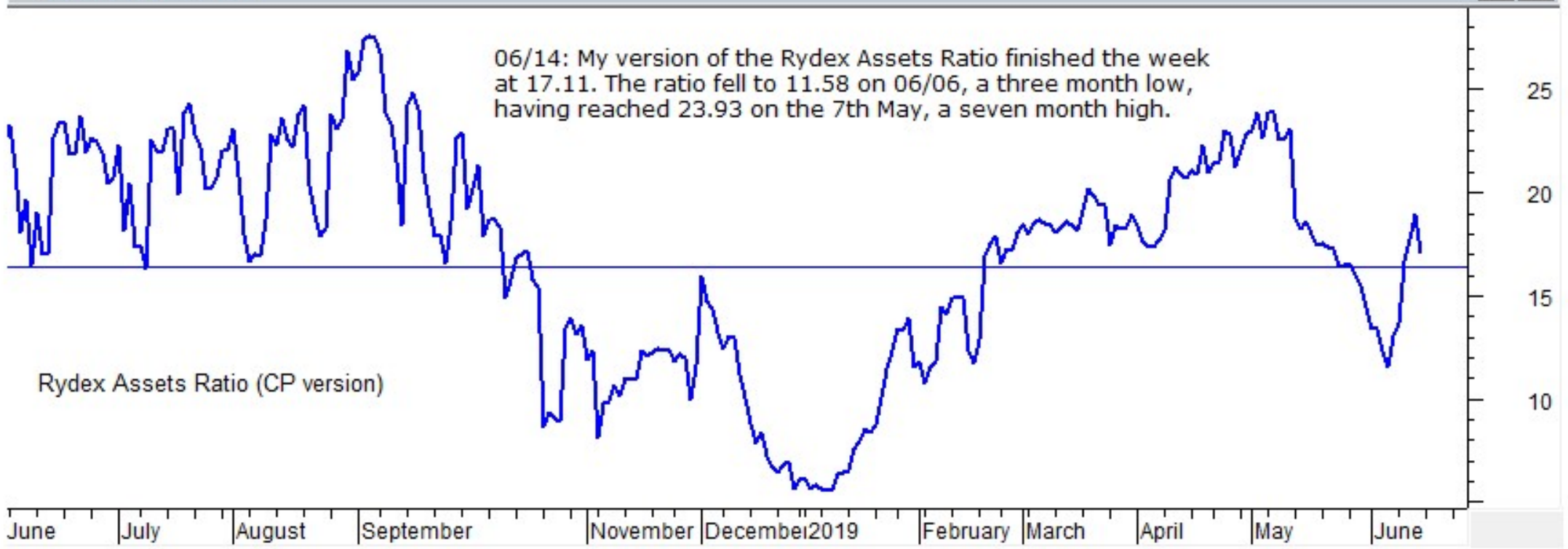
Lipper Total Equity Fund Flow (inc ETF activity) + 4wk Flow

# Sentiment

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



RYDEX RATIO REVISED



# ChartProfit

<http://www.chartprofitwebcast.com>