

ChartProfit

Charts to Friday 15th February 2018

Market Charts, Major ETFs

Market Sentiment Analysis

Stock Market Summary

***** BREADTH

ChartProfit Breadth System - wk ending 02/15

	-5	-4	-3	-2	↓
NYSE	68	72	79	75	87
NasDaq	65	69	73	75	86
SP500	68	70	83	78	90
R2000	64	68	72	74	88

number = % stocks >50day ma

***** SENTIMENT

Consensus Polls:

02/15: AAll (public poll). Bulls% was lower this week at 35.1%. Bears% was higher this week at 25.1%. Up from 22.8%, the lowest Bears% since June '18. Seven weeks ago Bears% reached 50.3%, the highest since April 2013. The 4wm ma of nett (Bulls minus Bears) is at 8.12 but fell to -19.75 six weeks ago, the lowest since Jan 2016.

02/15: Investors Intelligence. Bulls% was higher at 49.5%. Up from 29.9% six weeks ago which was the lowest since Jan 2016. Bear% was higher at 21.5%. Down from 34.6% six weeks ago, the highest since March 2016.

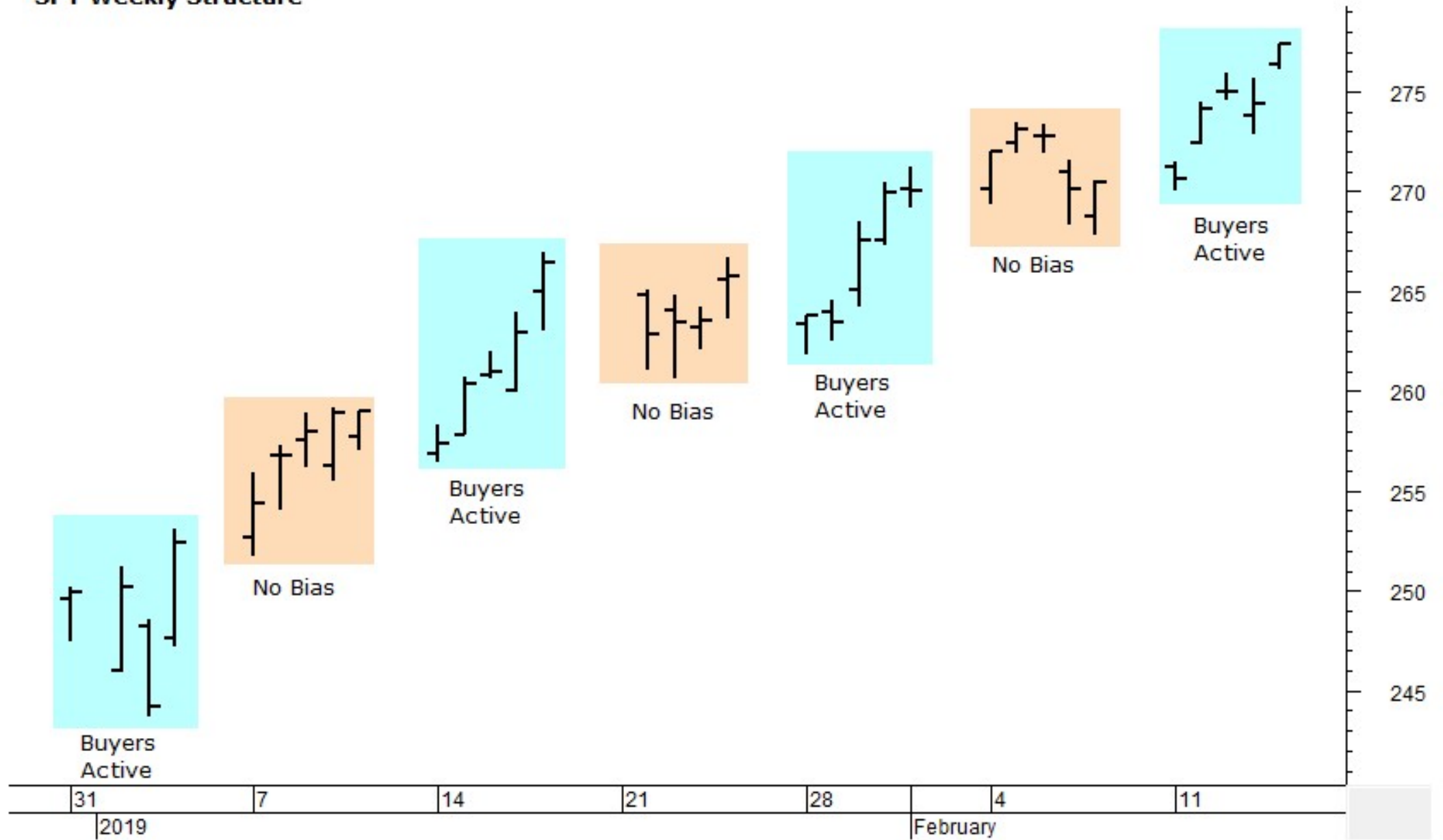
02/15: The NAAIM Exposure Index is lower this week at 82.01.

Mutual Fund Flow:

02/15: My version of the Rydex Assets Ratio ended the week at 11.70. Down this week as the market has rallied, not usually bearish in th ST. On 9th Jan the ratio fell to 5.54, the lowest since July 2016. Down from 27.5 in early September.

02/15: lipperusfundflows reported Equity Fund (inc ETF) inflows of \$1.3 Billion in the week to 13th February. The 4wk flow number is now at -\$6.2 Billion having reached -\$93.30 Billion six week ago which was the extreme reading for this number.

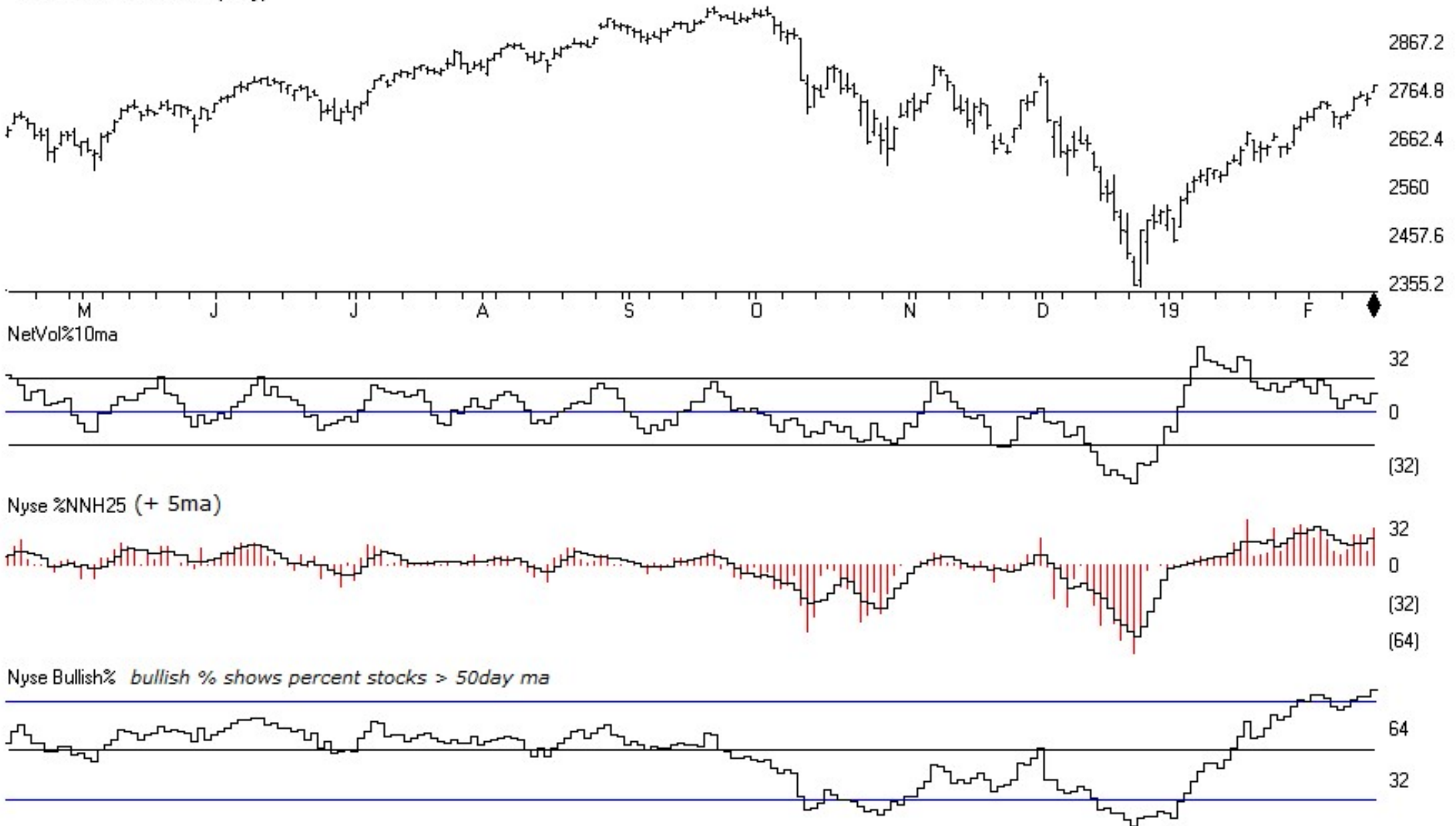
SPY Weekly Structure



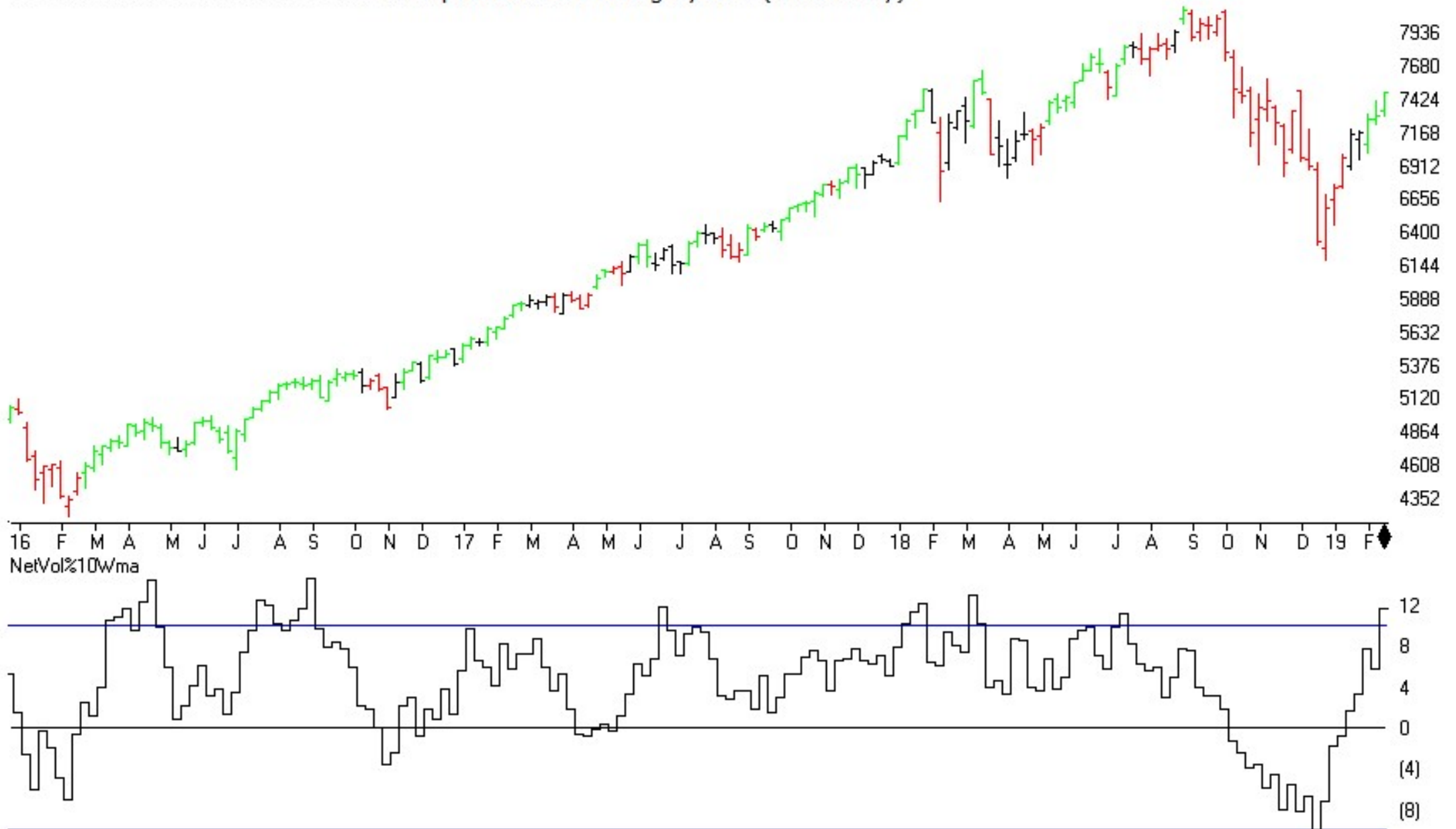
MARKET CHART NYSE (Weekly) + Chartprofit Market Timing System (color study)



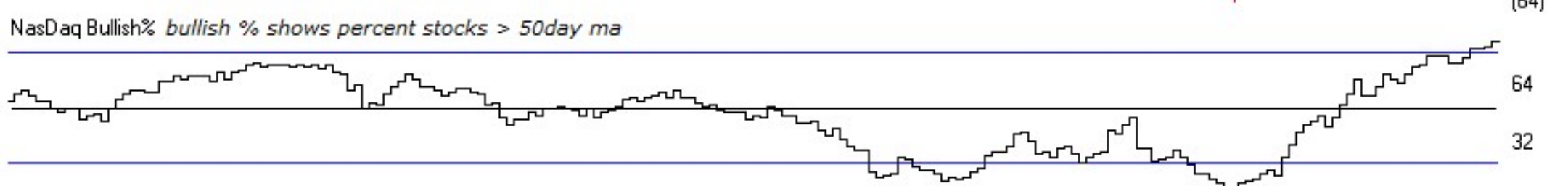
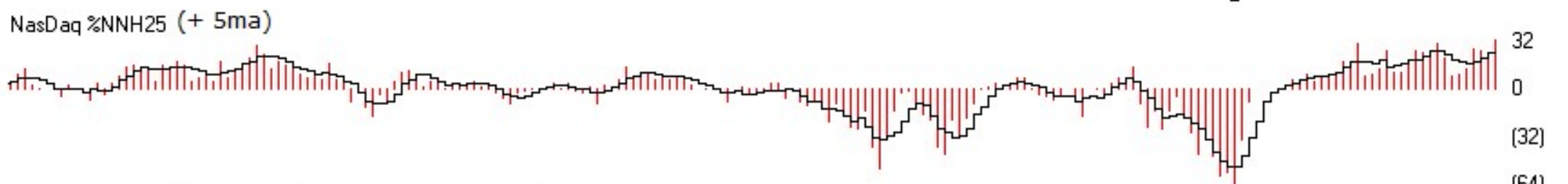
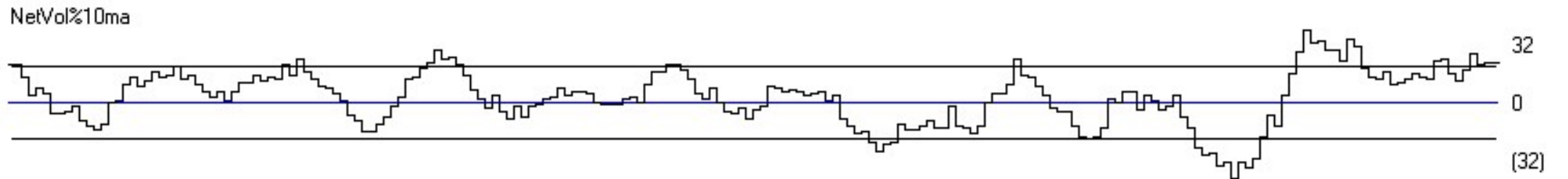
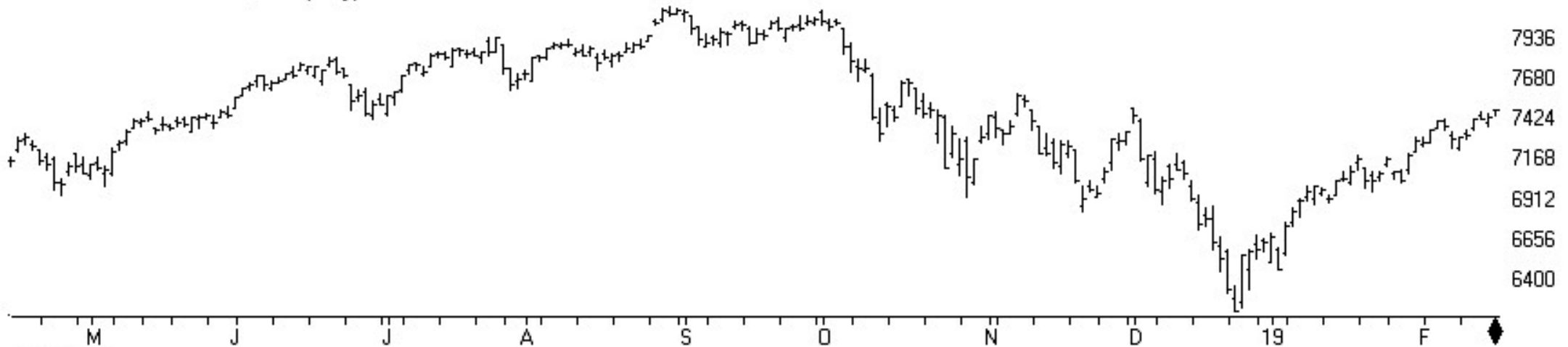
MARKET CHART NYSE (Daily)



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

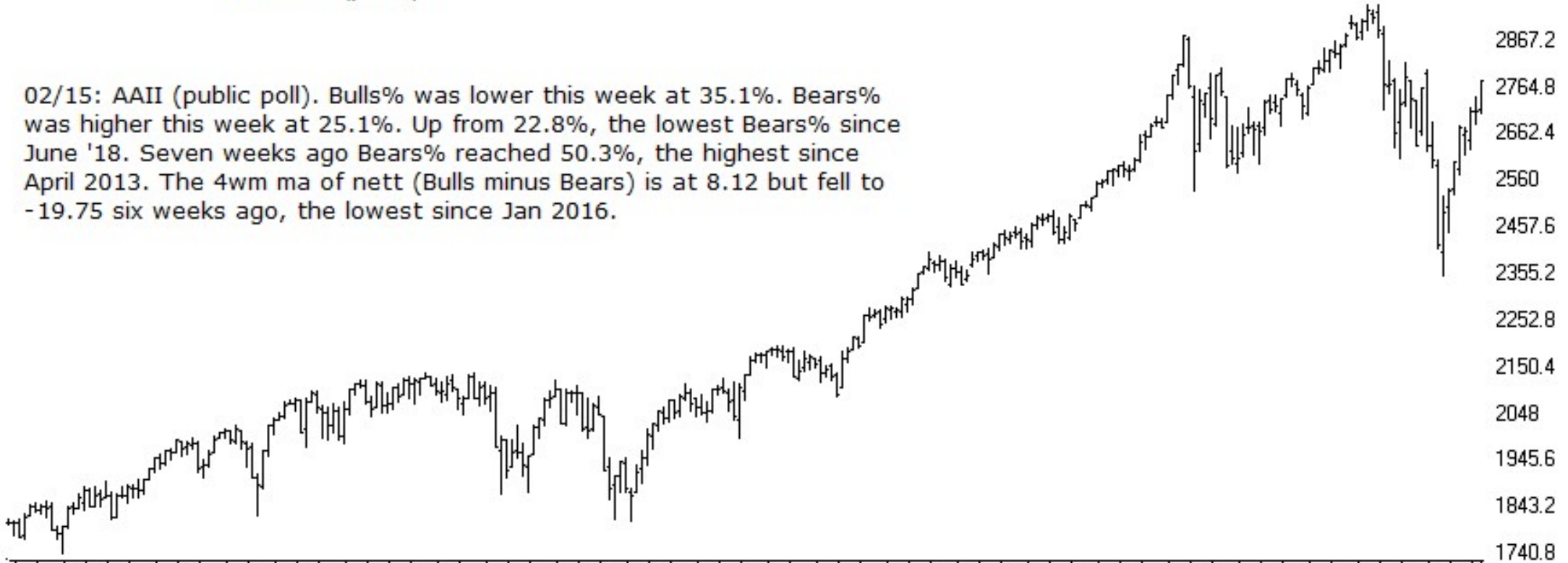


MARKET CHART NASDAQ 1800 (Daily)



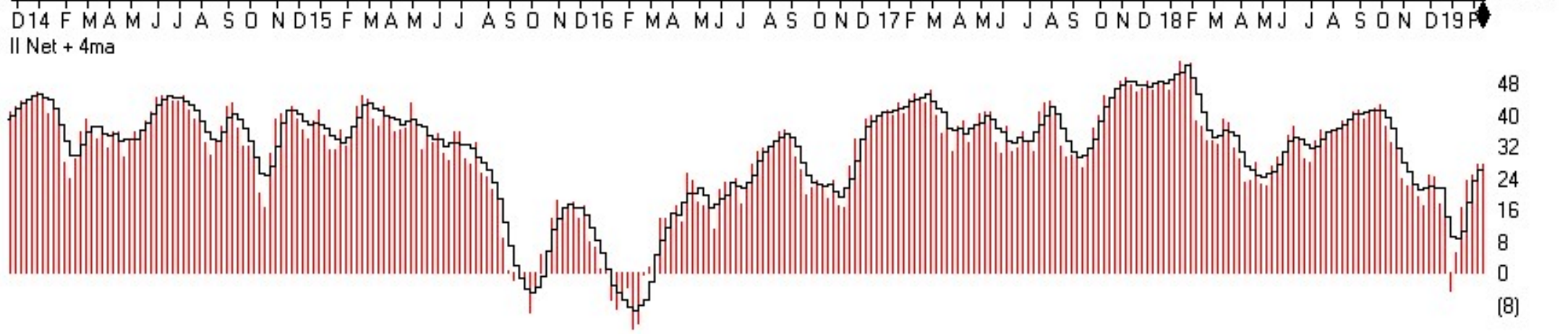
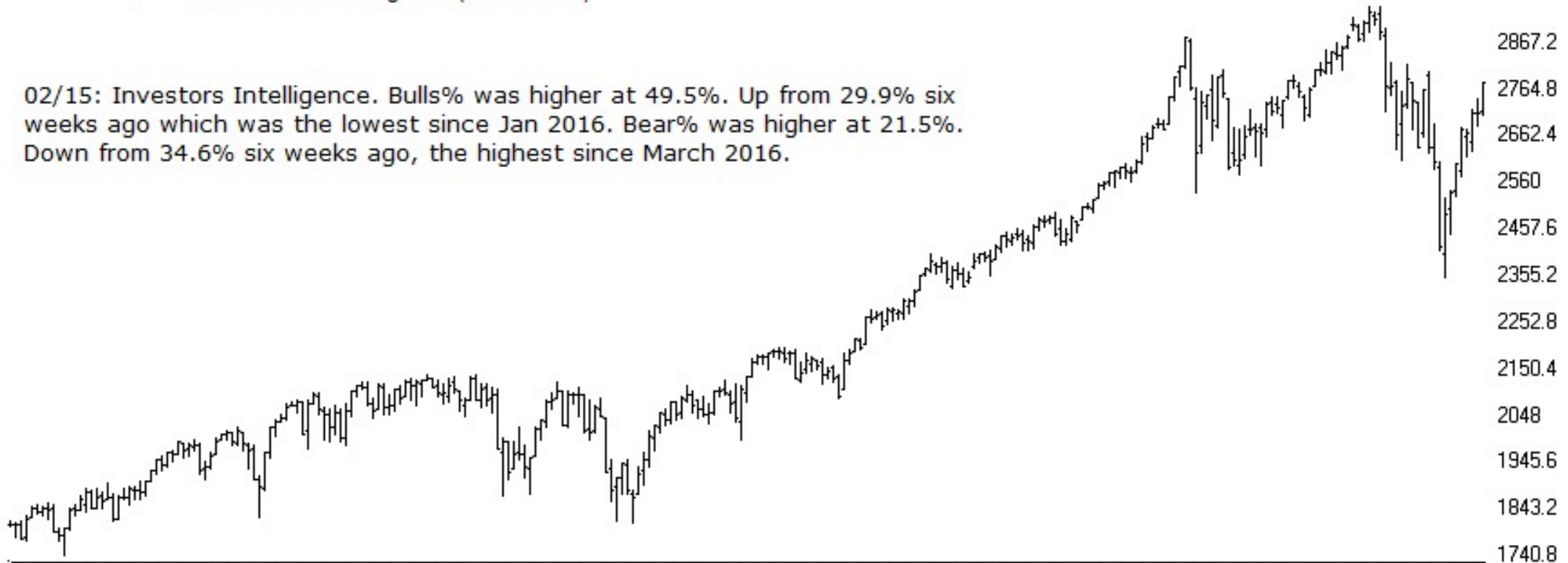
SP500 Index (Weekly) + AII Poll (public)

02/15: AII (public poll). Bulls% was lower this week at 35.1%. Bears% was higher this week at 25.1%. Up from 22.8%, the lowest Bears% since June '18. Seven weeks ago Bears% reached 50.3%, the highest since April 2013. The 4wm ma of nett (Bulls minus Bears) is at 8.12 but fell to -19.75 six weeks ago, the lowest since Jan 2016.



SP500 Index (Weekly) + Investors Intelligence (newsletters)

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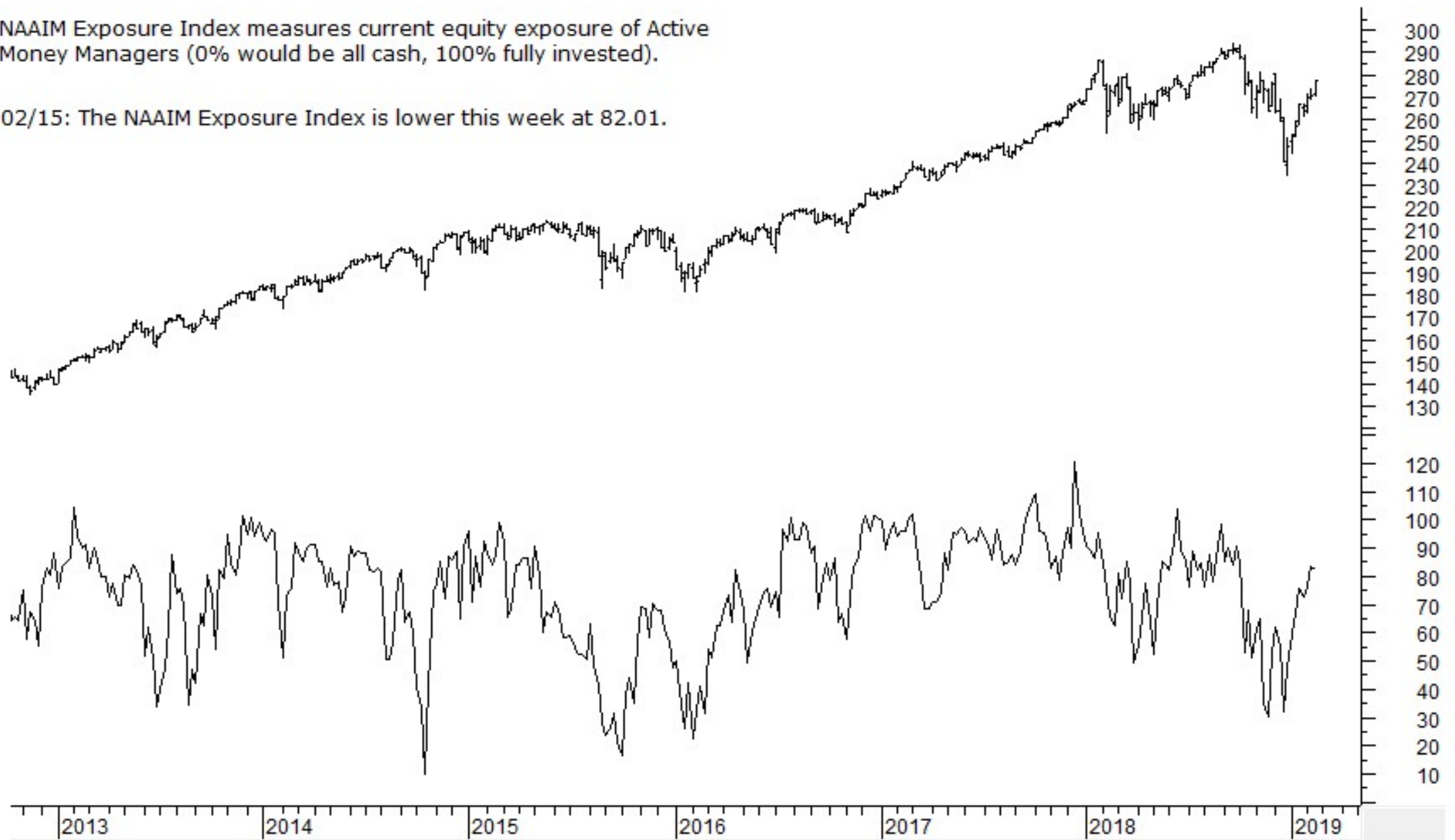


II Net + 4ma

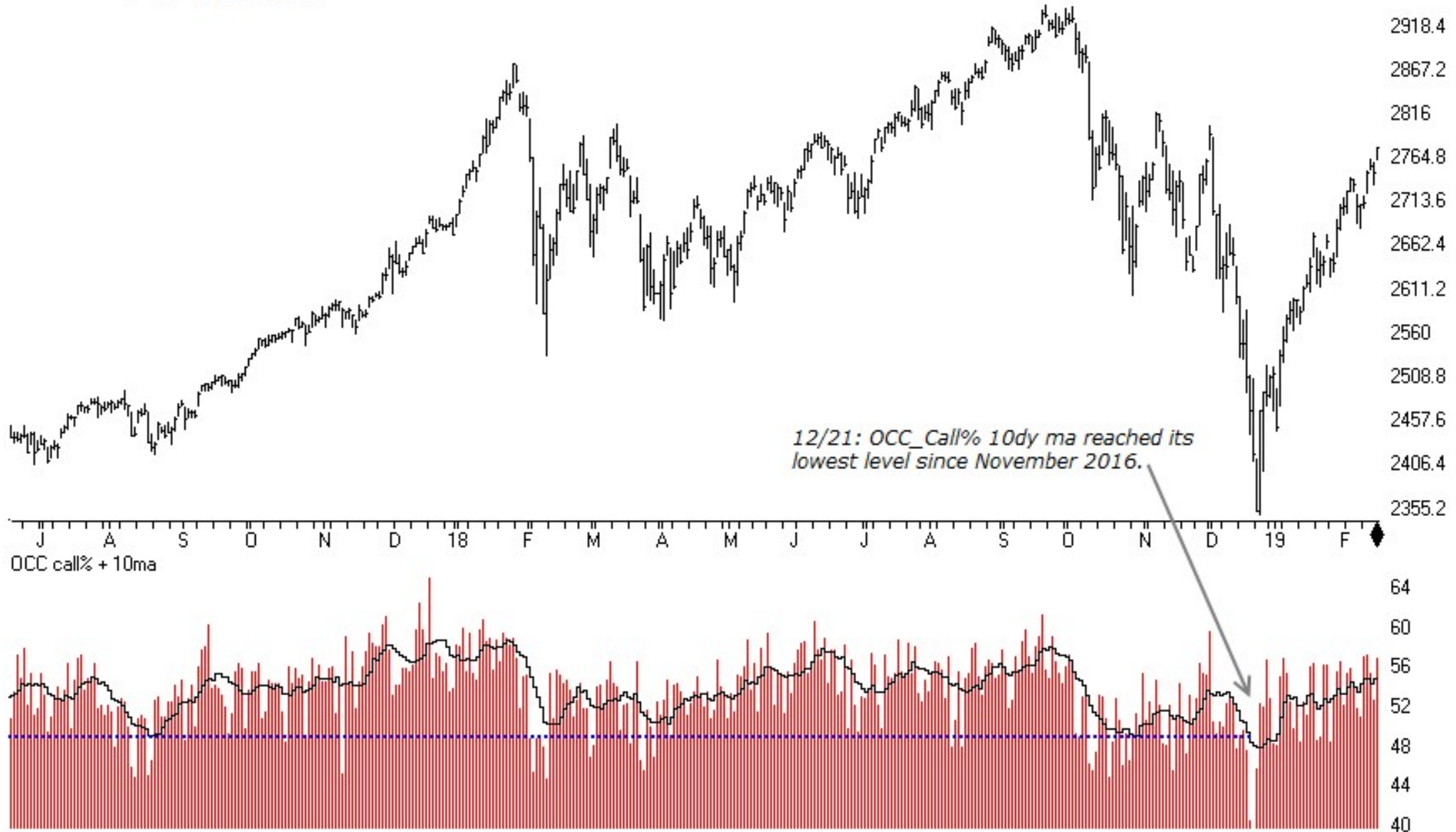
SPY + NAAIM Exposure Index

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

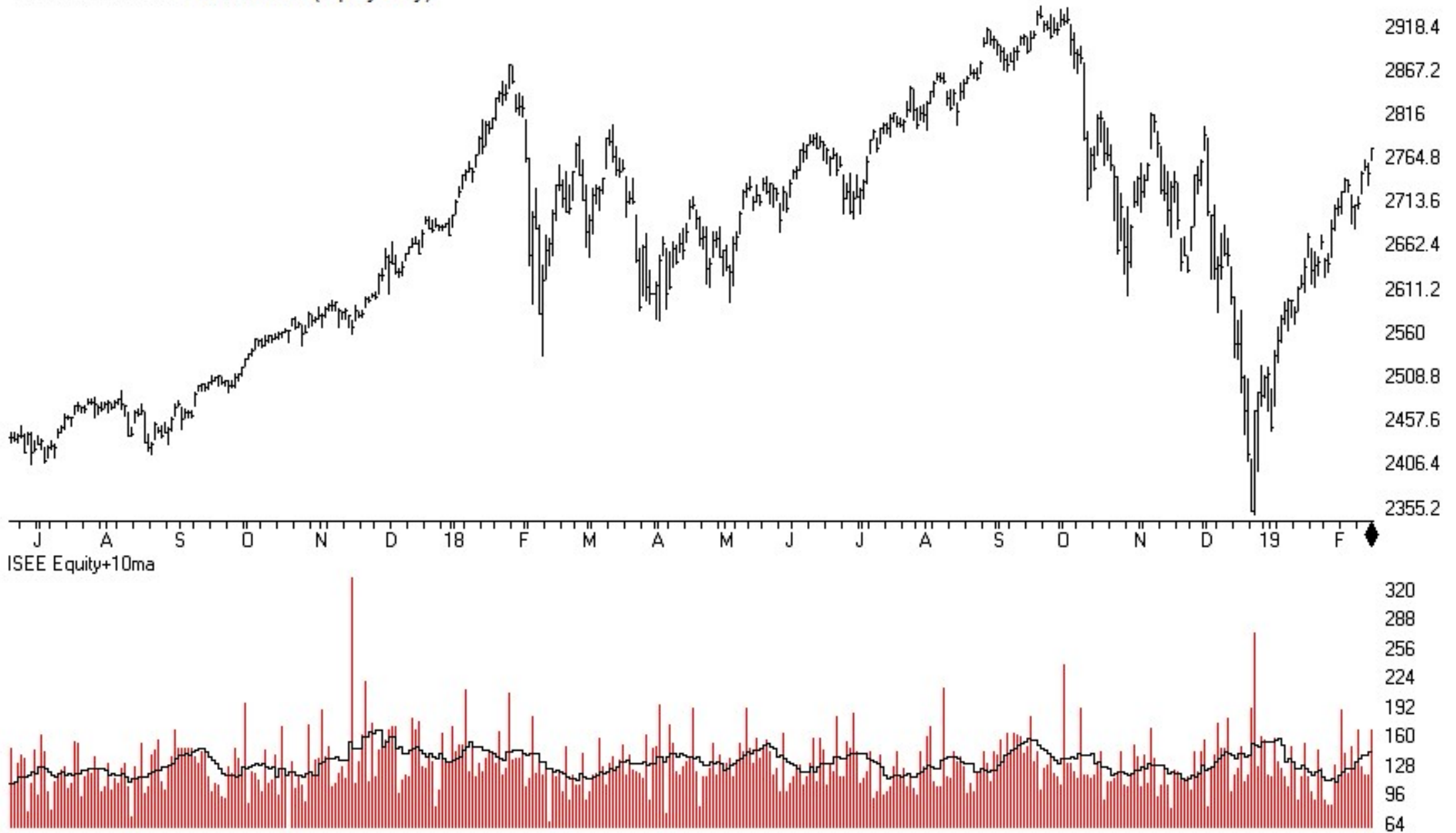
02/15: The NAAIM Exposure Index is lower this week at 82.01.



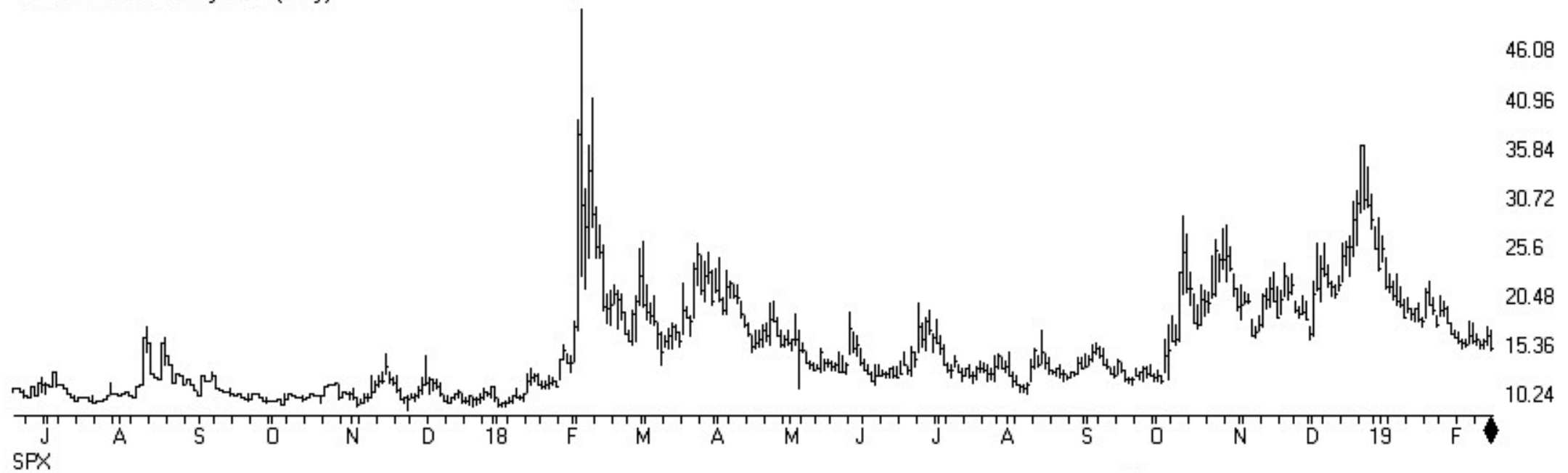
SP500 Index (Daily) + OCC Calls%



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



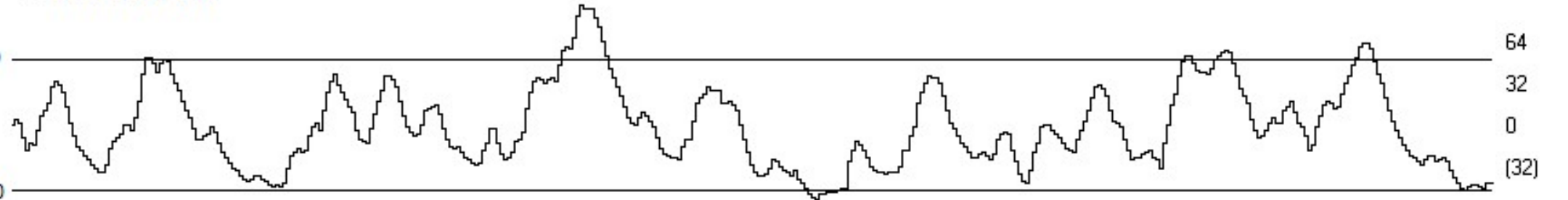
VIX - S&P 500 Volatility Index (Daily)



SPX

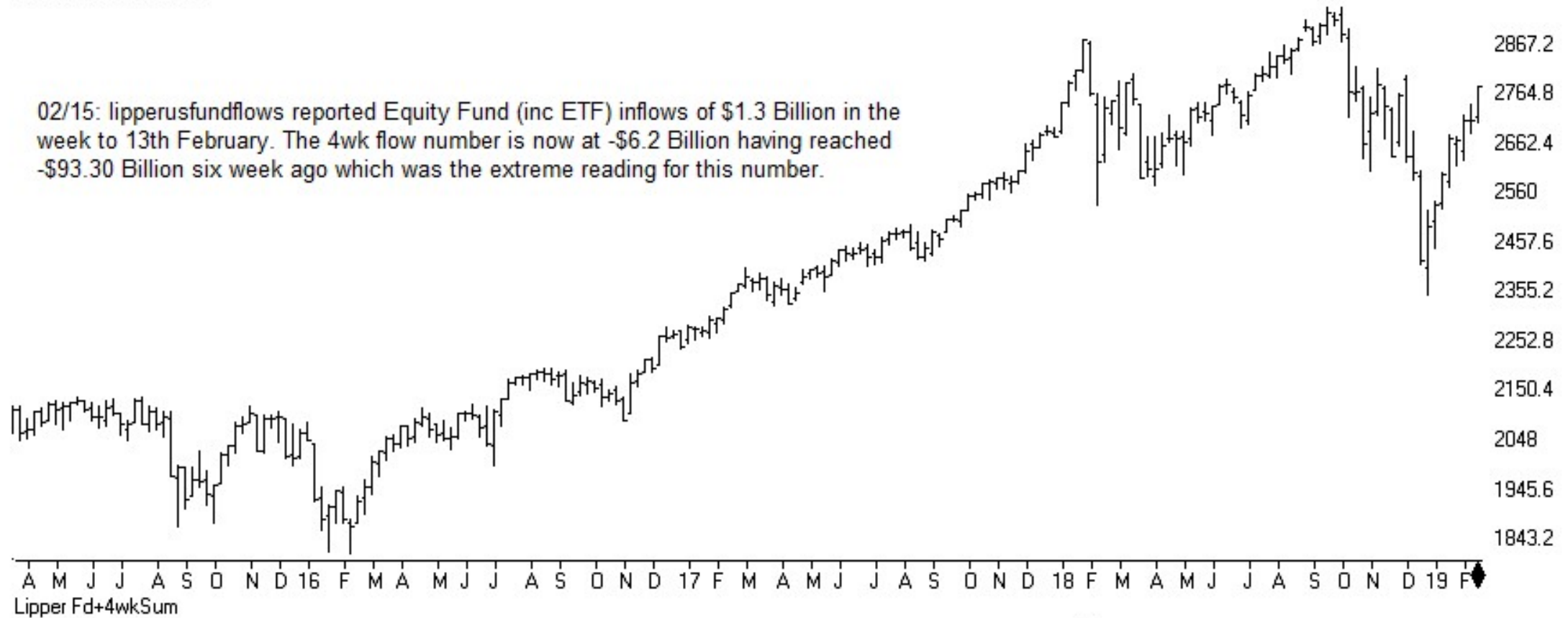


TCI based on VIX



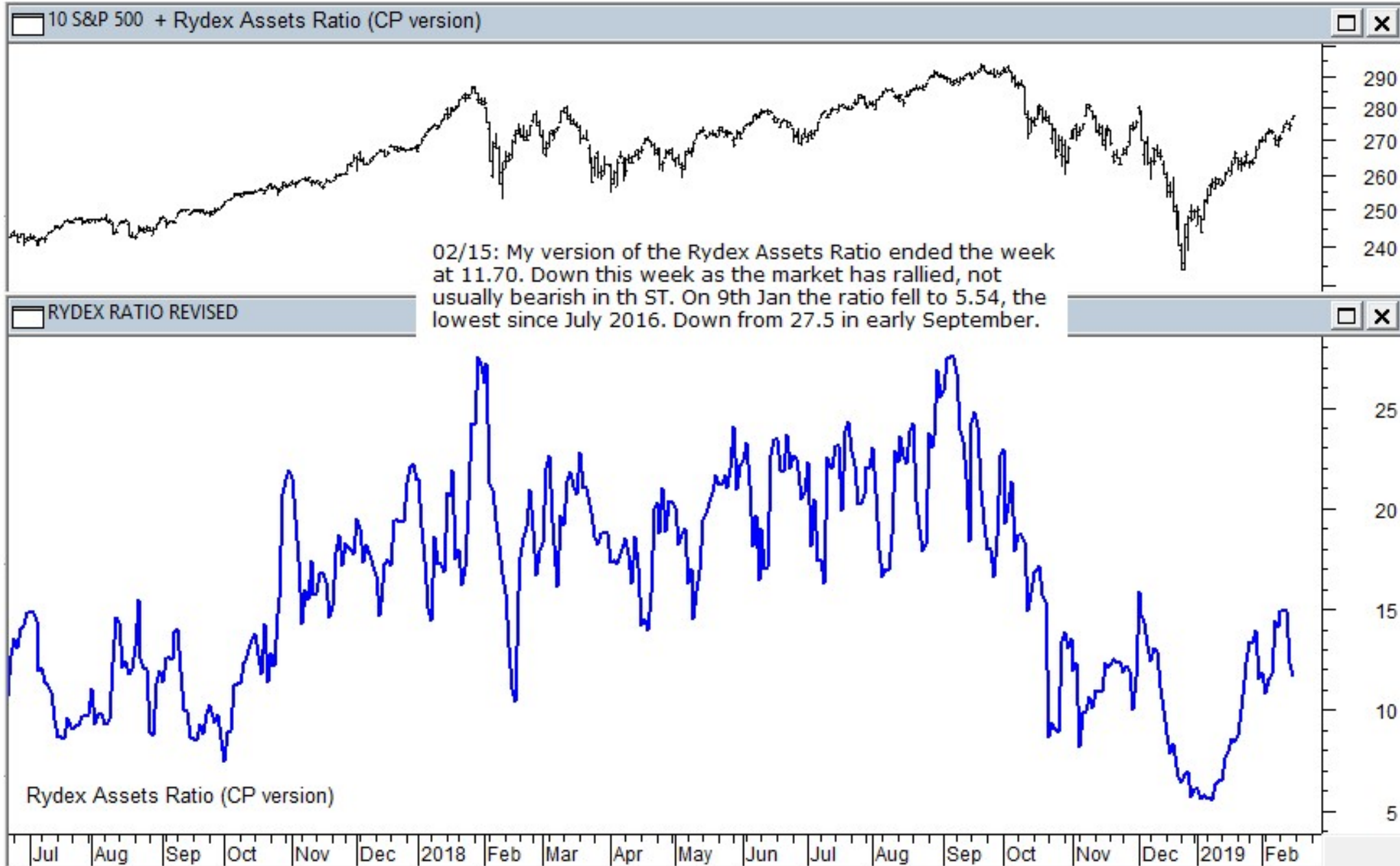
SP500 Index (Weekly)

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

Sentiment



ChartProfit

<http://www.chartprofitwebcast.com>