

ChartProfit

Charts to Friday 15th March 2019

Market Charts, Major ETFs

Market Sentiment Analysis

Stock Market Summary

***** BREADTH

ChartProfit Breadth System - wk ending 03/15

	-5	-4	-3	-2	↓
NYSE	87	88	84	63	67
NasDaq	86	86	81	63	64
SP500	90	90	89	73	76
R2000	88	87	82	61	62

number = % stocks >50day ma

***** SENTIMENT

Consensus Polls:

03/15: AAll (public poll). Bulls% was lower this week at 32.4%. Bears% was higher this week at 31.1% - up from 20% two weeks ago, the lowest Bears% since January '18. The 4wm ma of nett (Bulls minus Bears) is at 11.88, down from 15.65 two weeks ago, the highest since February '18.

03/15: Investors Intelligence. Bulls% was slightly lower at 52.4%. Bear% was higher at 21.4%.

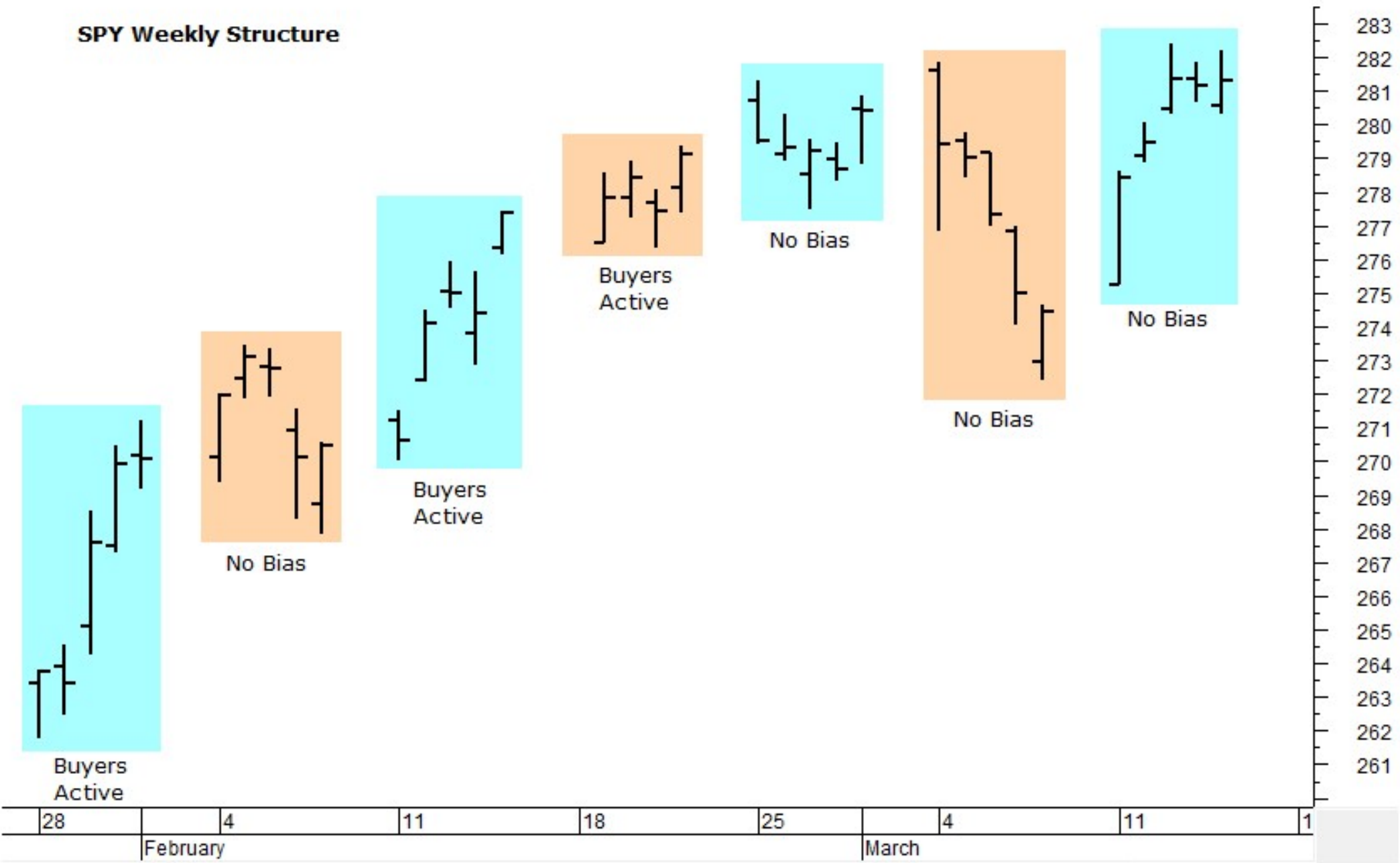
03/15: The NAAIM Exposure Index is lower this week at 77.4.

Mutual Fund Flow:

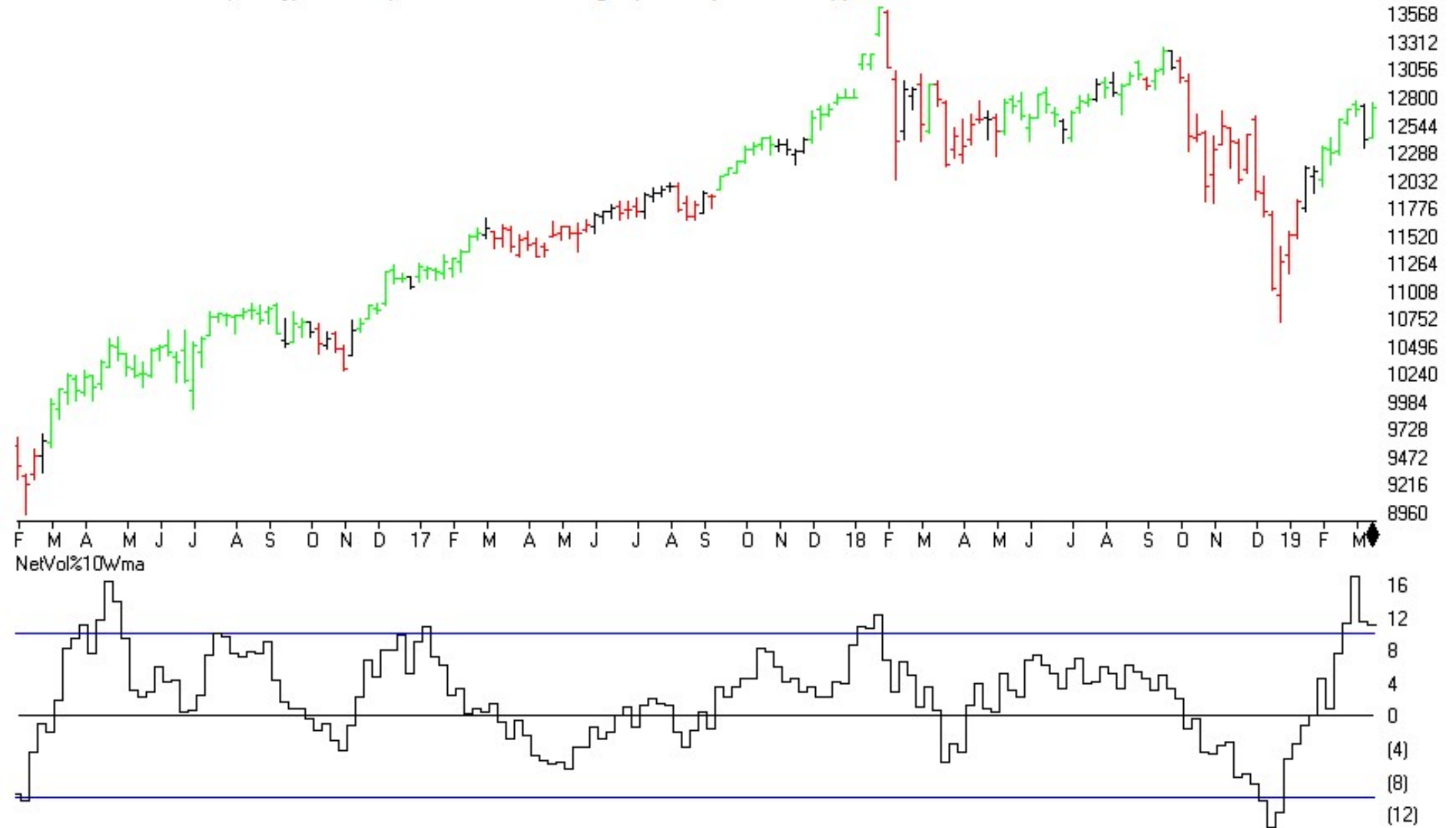
03/15: My version of the Rydex Assets Ratio ended the week at 18.16. Down from 18.68 previous week, a 4 month high. On 9th Jan the ratio fell to 5.54, the lowest since July 2016. Down from 27.5 in early September.

03/15: lipperusfundflows reported Equity Fund (inc ETF) inlows of \$891 Million in the week to 13th March.

SPY Weekly Structure

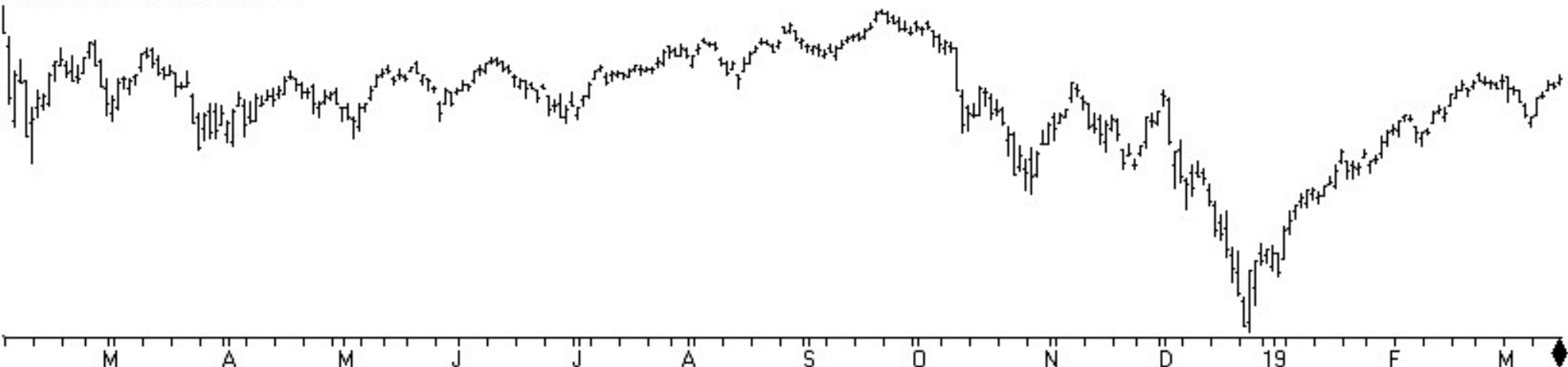


MARKET CHART NYSE (Weekly) + Chartprofit Market Timing System (color study)



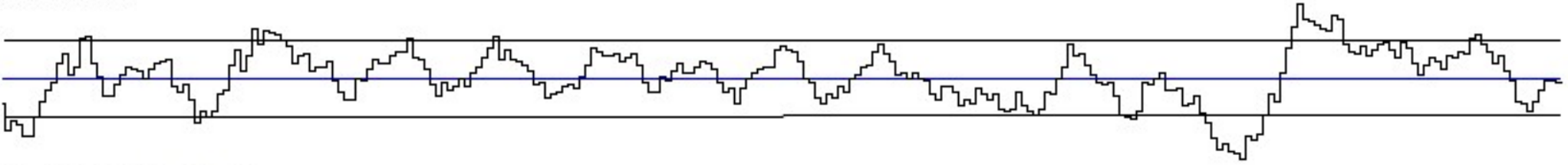
MARKET CHART NYSE (Daily)

13312
13056
12800
12544
12288
12032
11776
11520
11264
11008
10752



NetVol%10ma

32
0
(32)



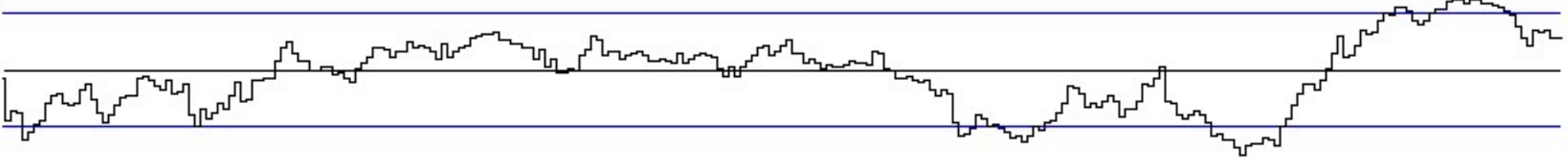
Nyse %NNH25 (+ 5ma)

32
0
(32)
(64)

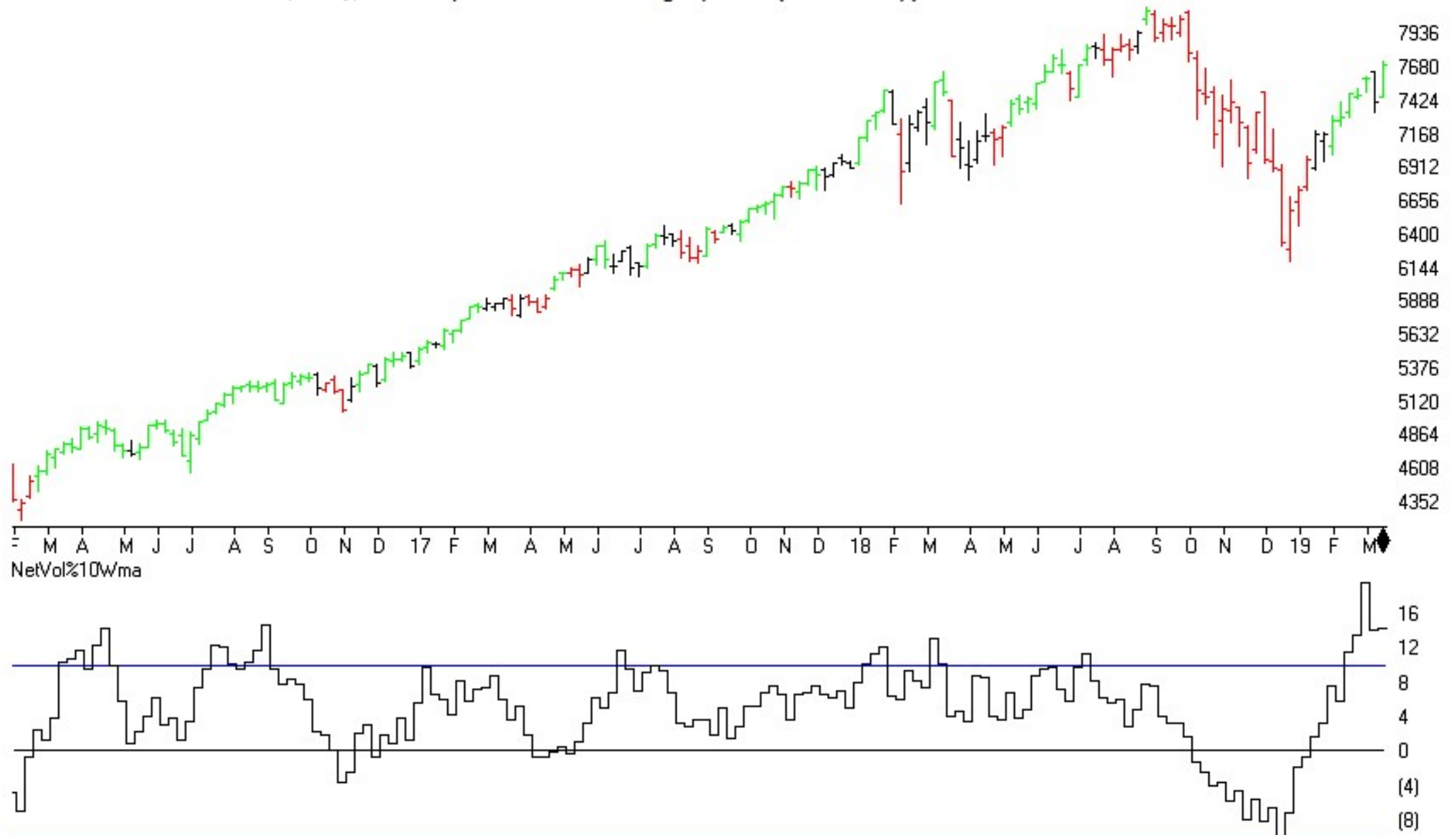


Nyse Bullish% *bullish % shows percent stocks > 50day ma*

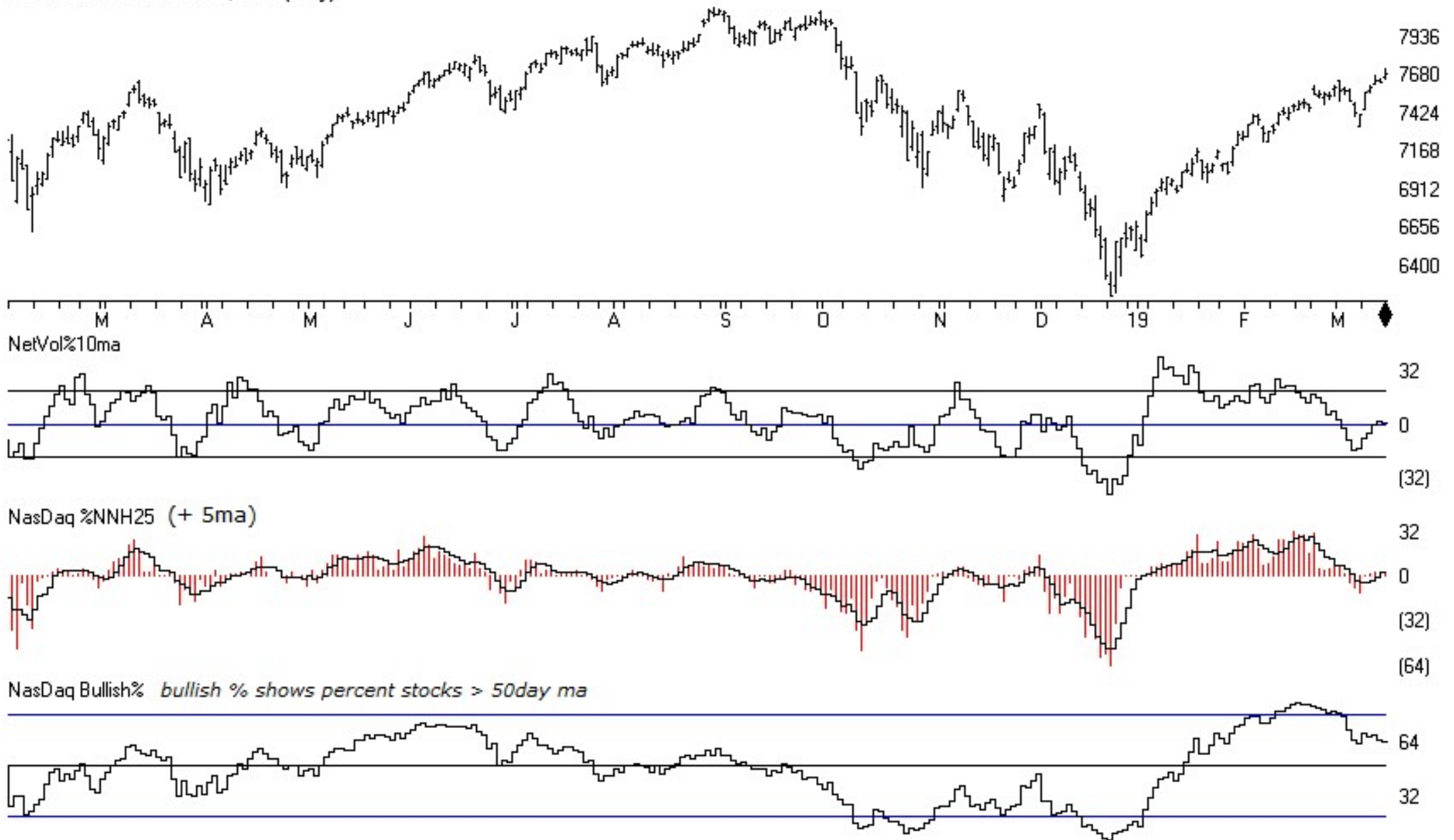
64
32



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

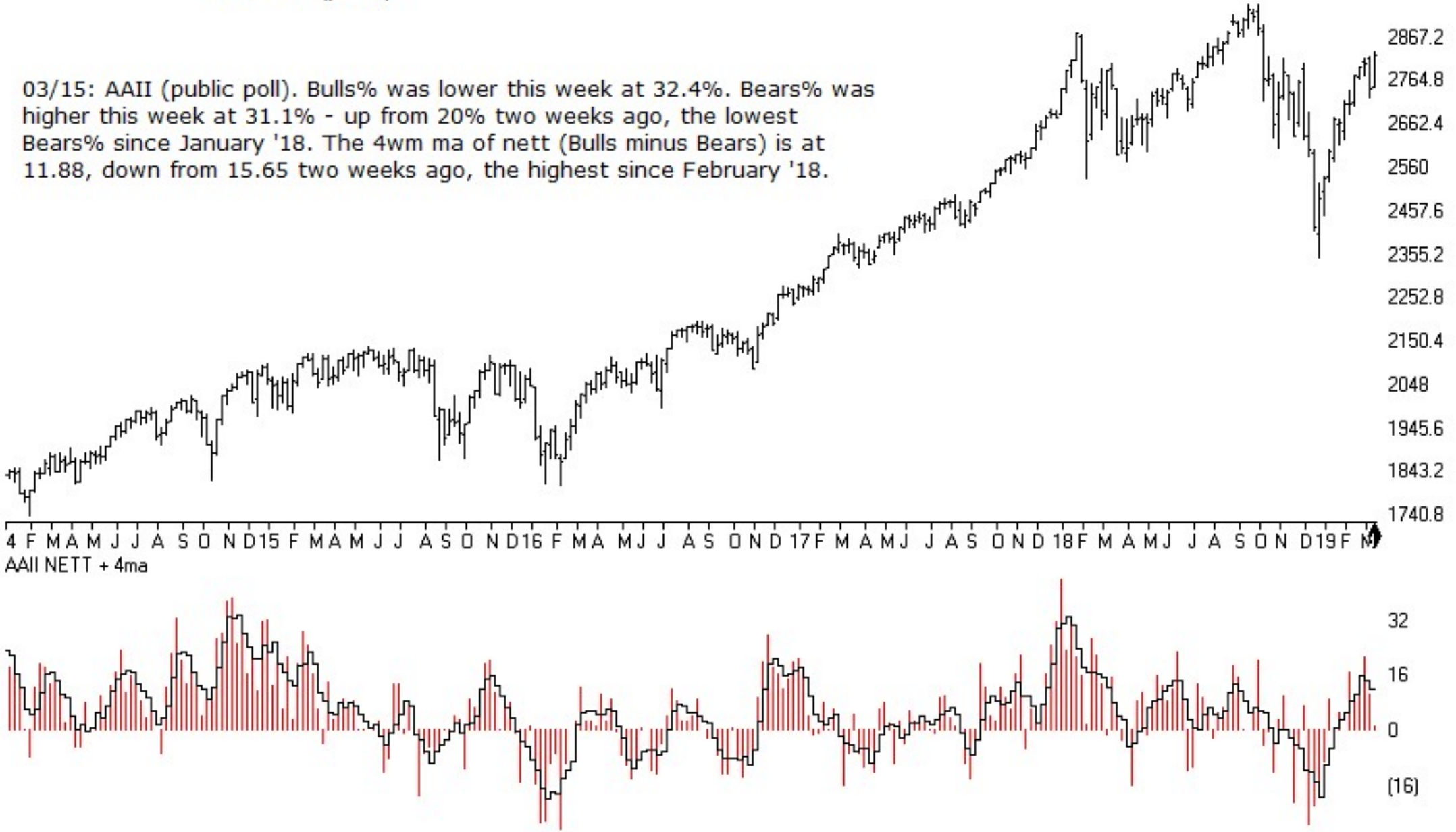


MARKET CHART NASDAQ 1800 (Daily)



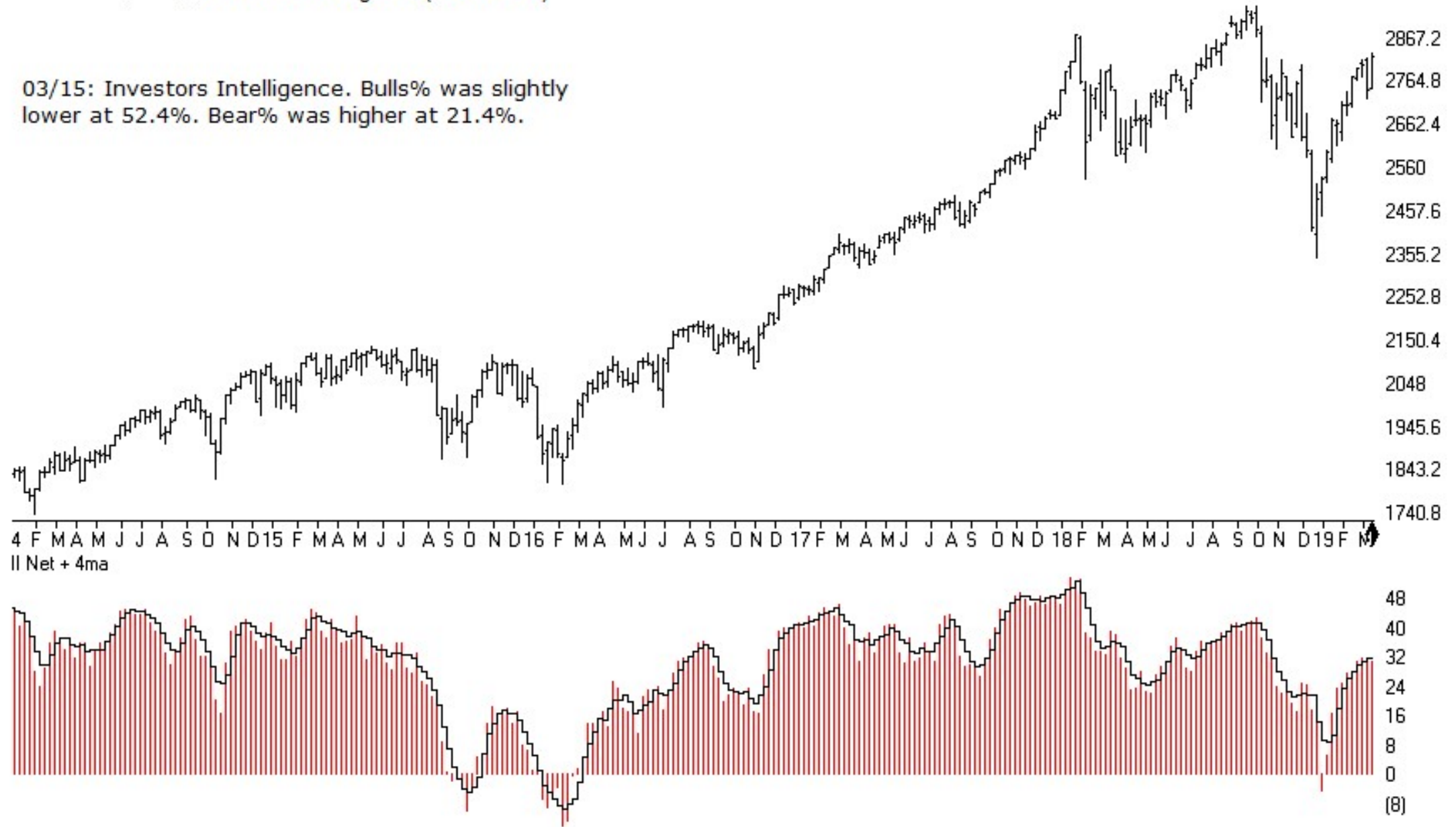
SP500 Index (Weekly) + AII Poll (public)

03/15: AII (public poll). Bulls% was lower this week at 32.4%. Bears% was higher this week at 31.1% - up from 20% two weeks ago, the lowest Bears% since January '18. The 4wm ma of nett (Bulls minus Bears) is at 11.88, down from 15.65 two weeks ago, the highest since February '18.



SP500 Index (Weekly) + Investors Intelligence (newsletters)

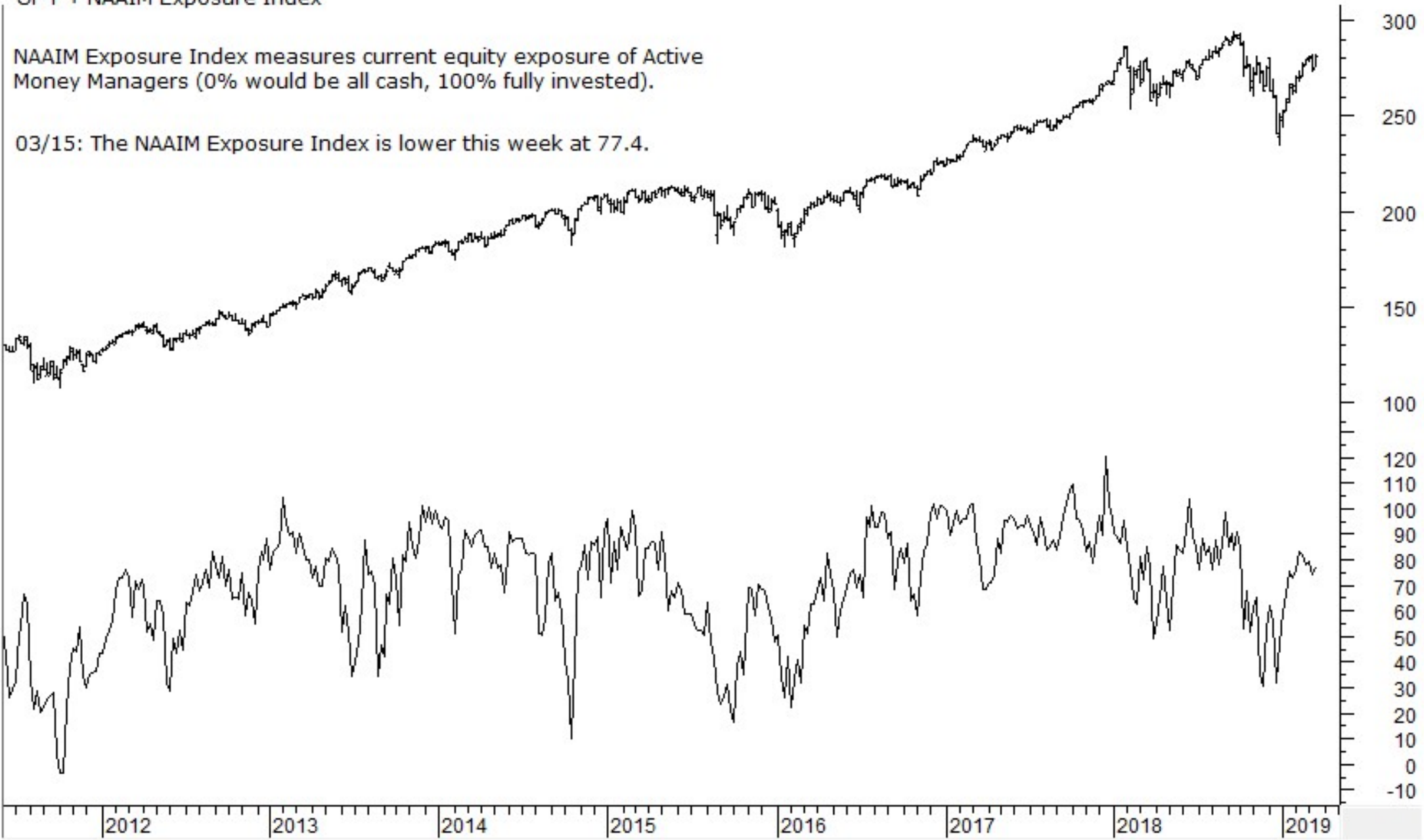
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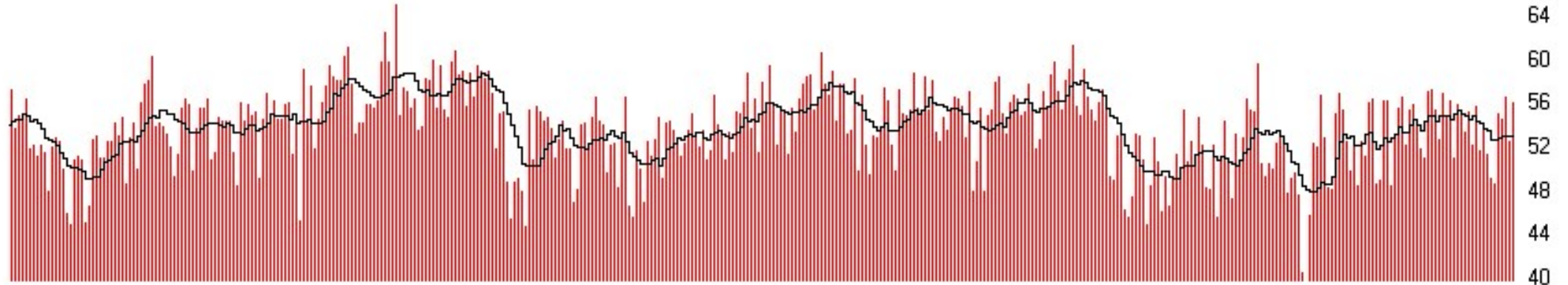
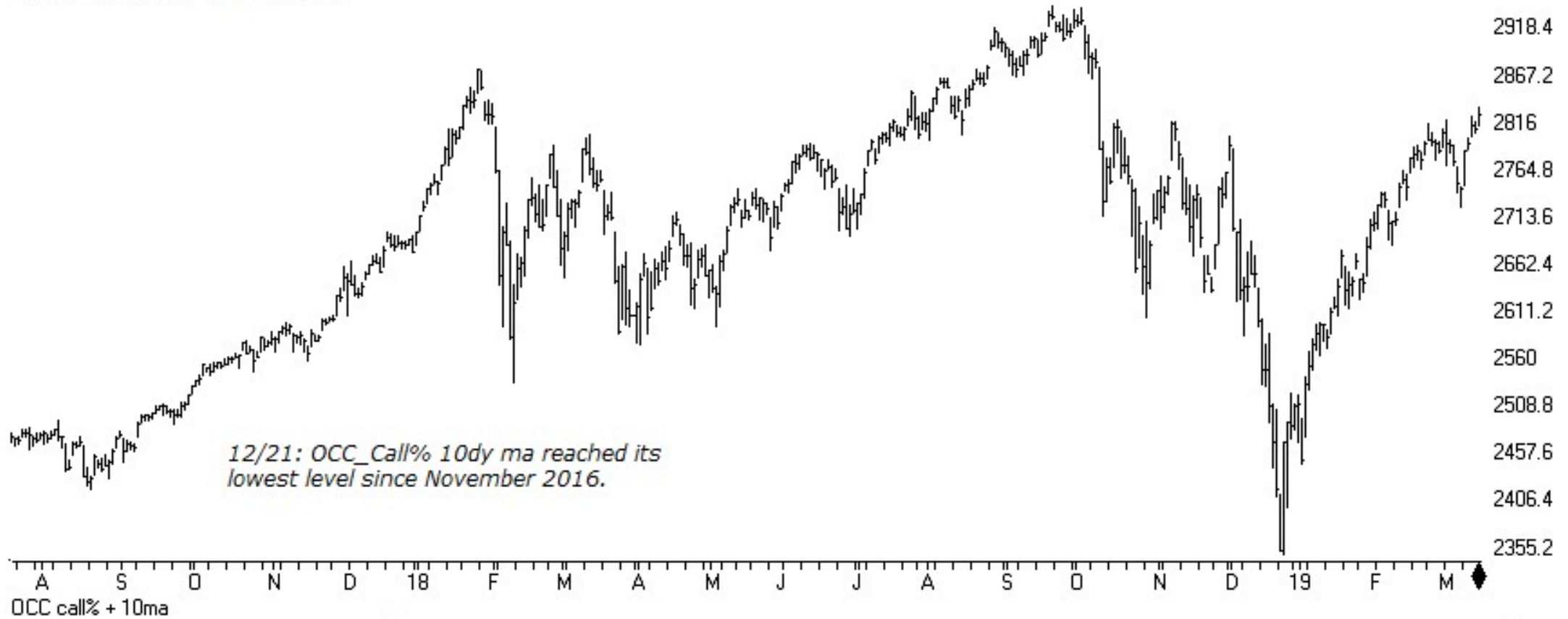
SPY + NAAIM Exposure Index

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

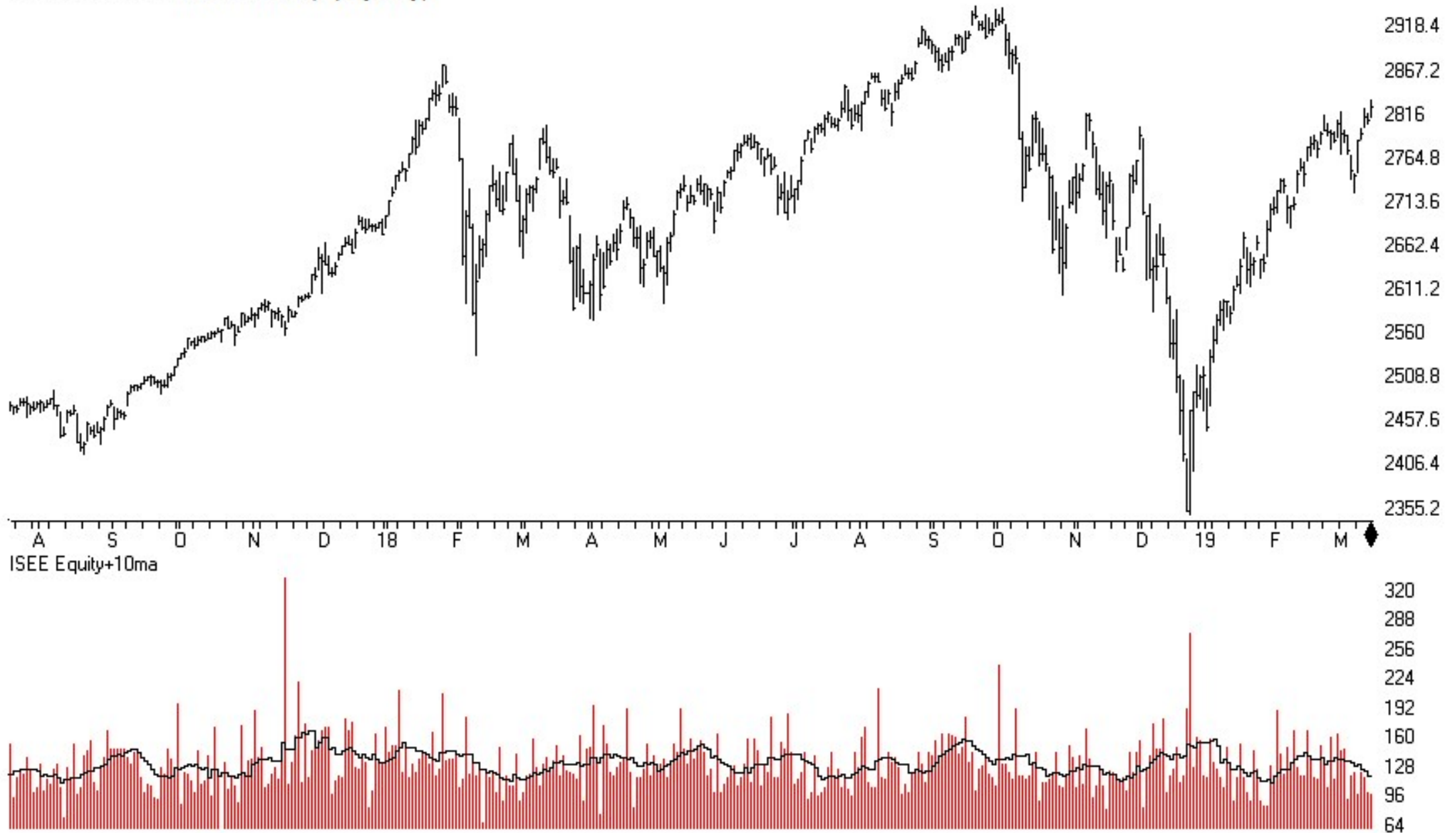
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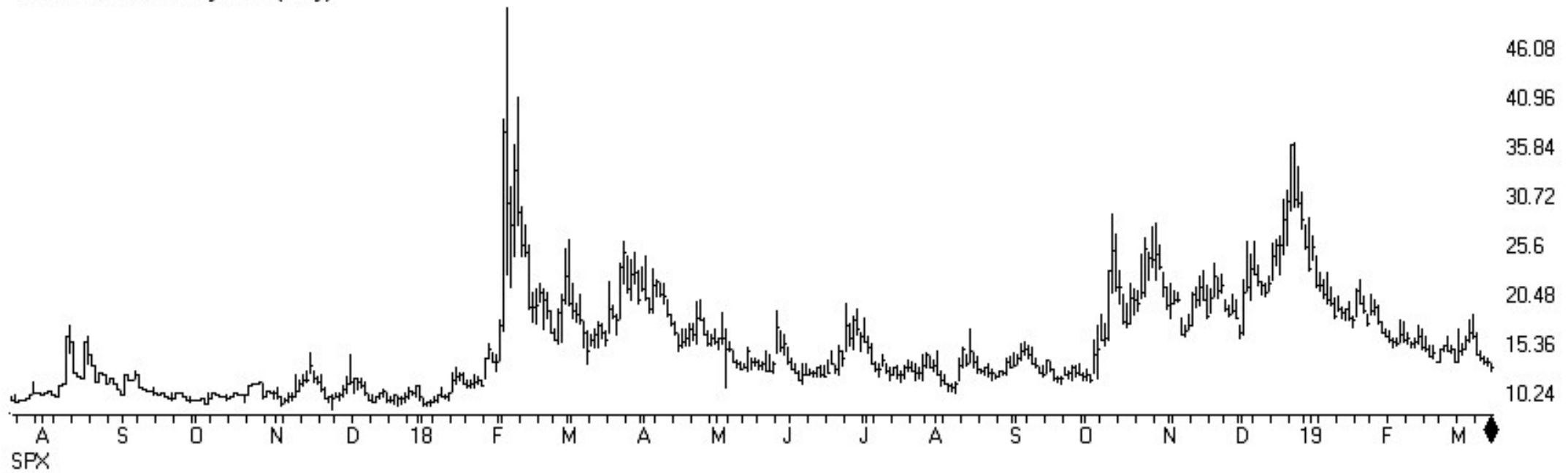
SP500 Index (Daily) + OCC Calls%



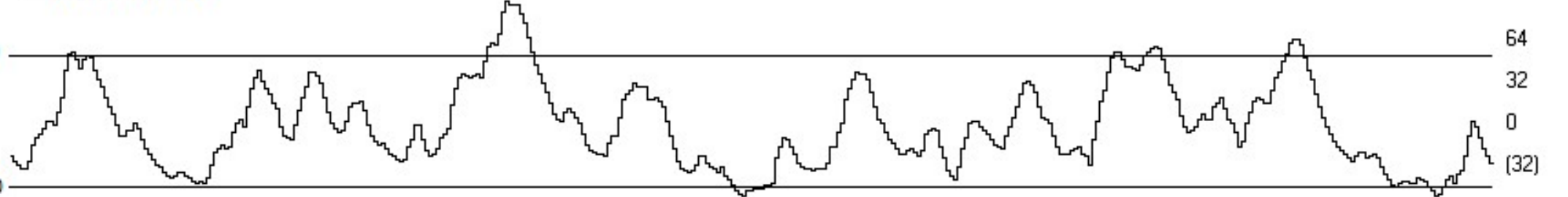
SP500 Index (Daily) + ISEE Index (equity only)



VIX - S&P 500 Volatility Index (Daily)

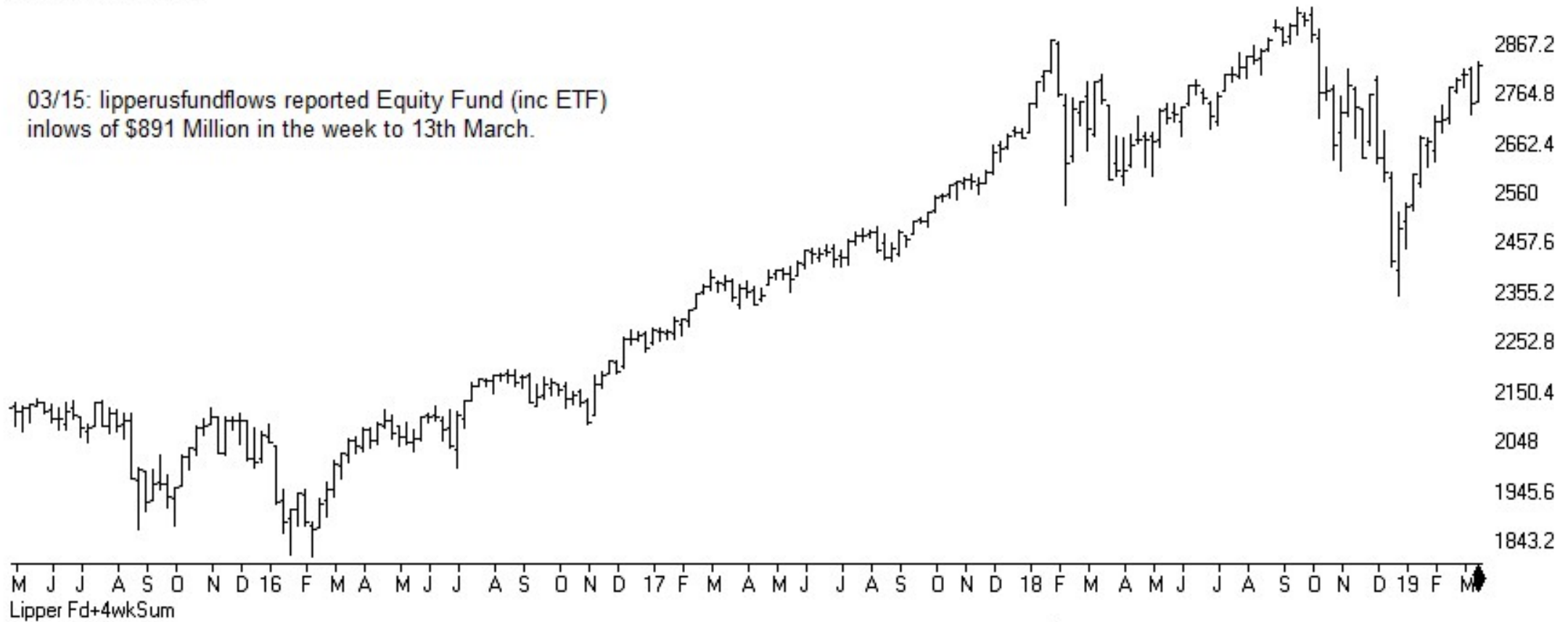


TCI based on VIX



SP500 Index (Weekly)

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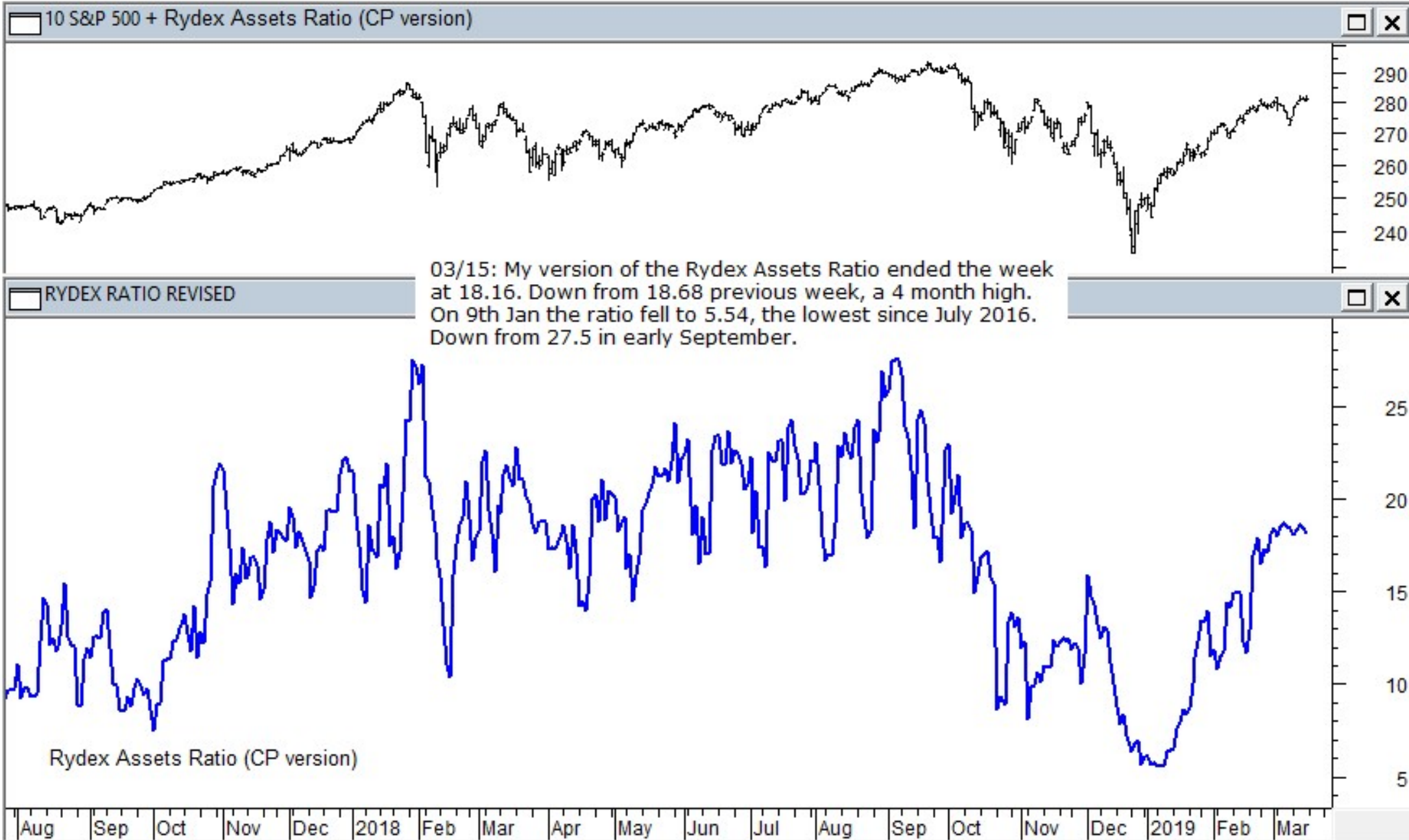


Lipper Fd+4wkSum



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

Sentiment



ChartProfit

<http://www.chartprofitwebcast.com>