

ChartProfit

Charts to Friday 17th May 2019

Market Charts, Major ETFs

Market Sentiment Analysis

Stock Market Summary

***** BREADTH

ChartProfit Breadth System - wk ending 05/17

	-5	-4	-3	-2	↓
NYSE	62	62	64	50	42
NasDaq	52	58	62	50	39
SP500	68	69	70	52	44
R2000	53	58	65	53	40

number = % stocks >50day ma

Mutual Fund Flow:

05/17: My version of the Rydex Assets Ratio ended the week at 17.42, having reached 23.93 on the 7th May, a seven month high. On 9th Jan the ratio fell to 5.54, the lowest since July 2016.

05/17: lipperusfundflows reported Equity Fund (inc ETF) outflows of -\$12.3 Billion in the week to 15th May. The 4wk flow is -\$37.8 Billion, an eighteen week low.

***** SENTIMENT

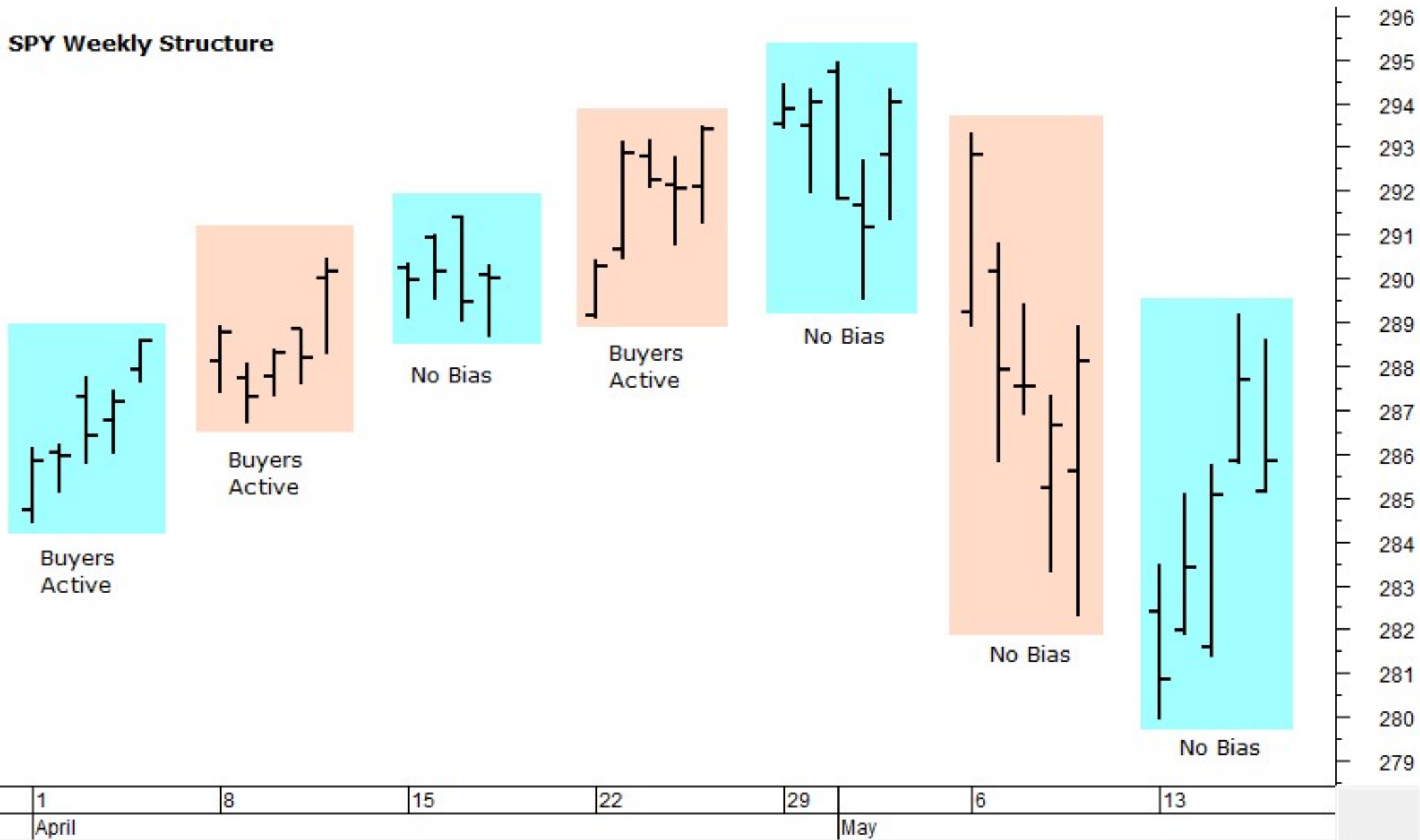
Consensus Polls:

05/17: AAll (public poll). Bulls% is lower 29.8% this week. Down from 43.1%, the highest since October. Bears% was lower at 39.3%. That's down from 23.2% previous week, a change of 16.1, the highest change since w/e 14th December.

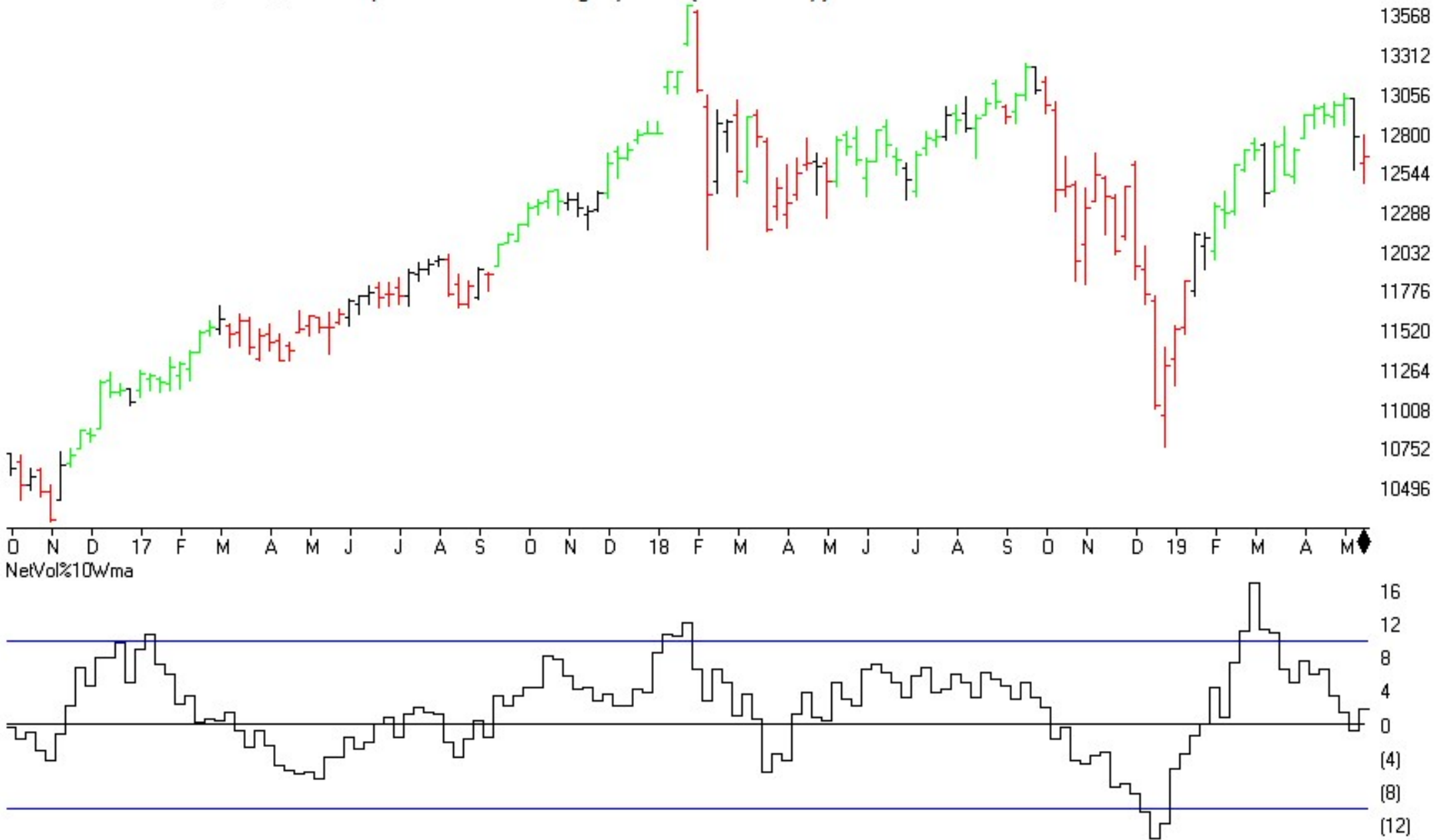
05/17: Investors Intelligence. Bulls% was lower at 51.4%. Bear% was lower at 17.5%, the lowest since March 2018. The 4wk ma of nett (Bulls minus Bears) is at 36.3, having reached 36.72 the previous week, the highest since October.

05/17: The NAAIM Exposure Index was lower this week at 72.82 having reached 93.37 four weeks ago, the highest since August.

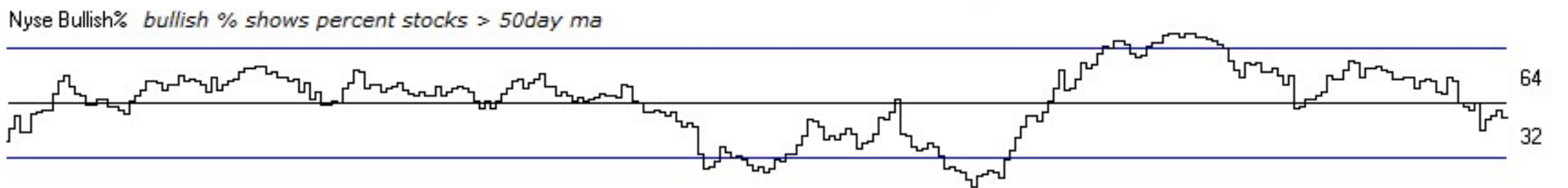
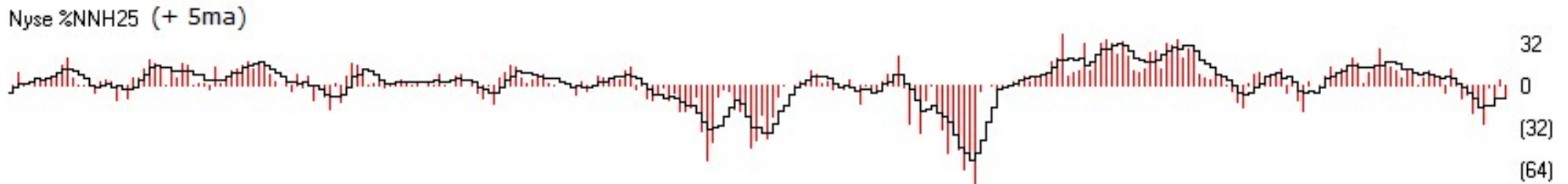
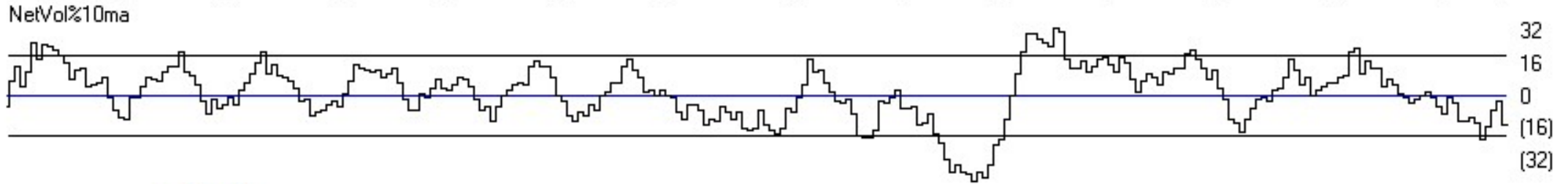
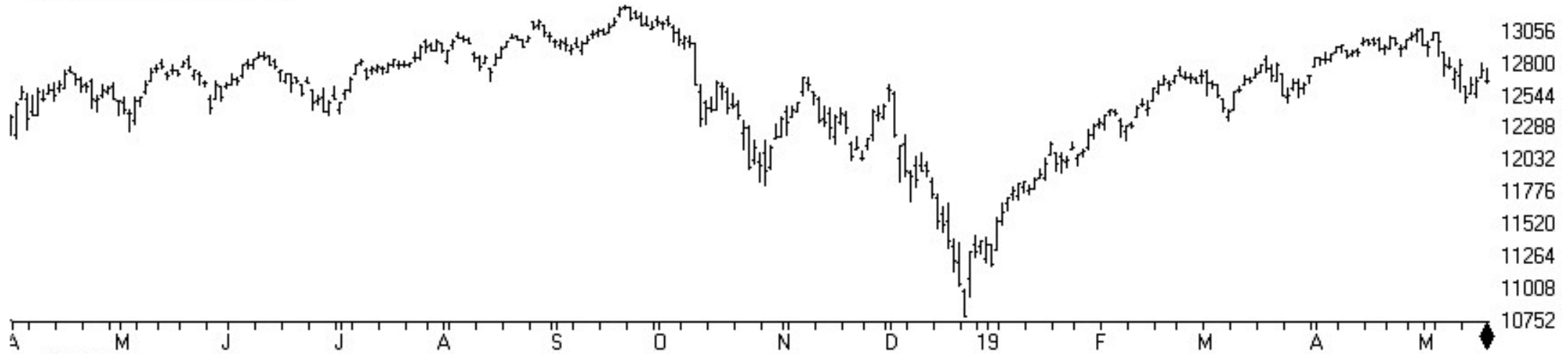
SPY Weekly Structure



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



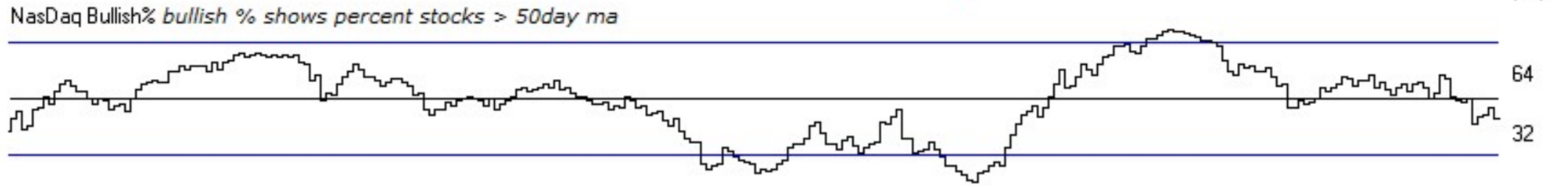
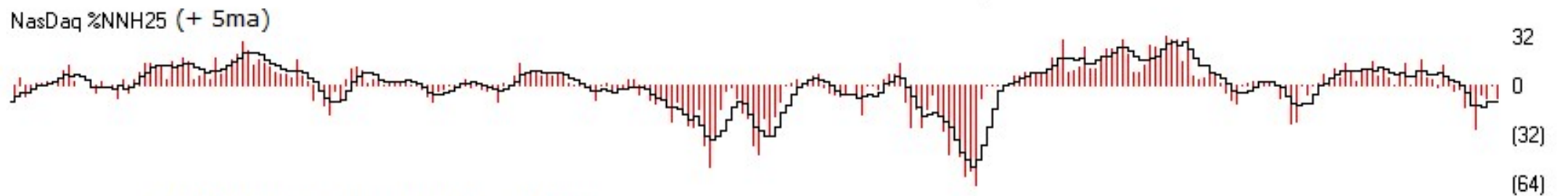
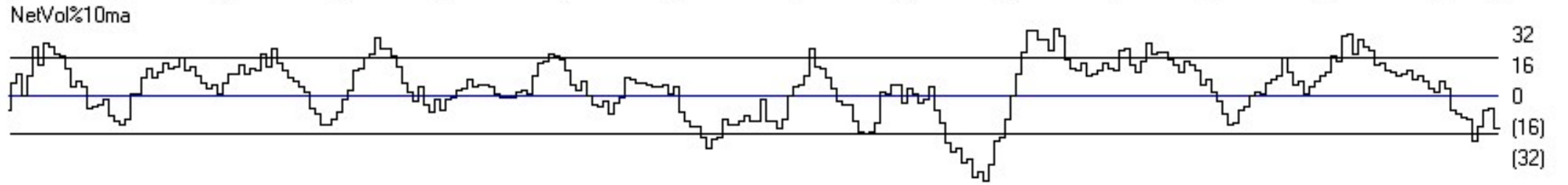
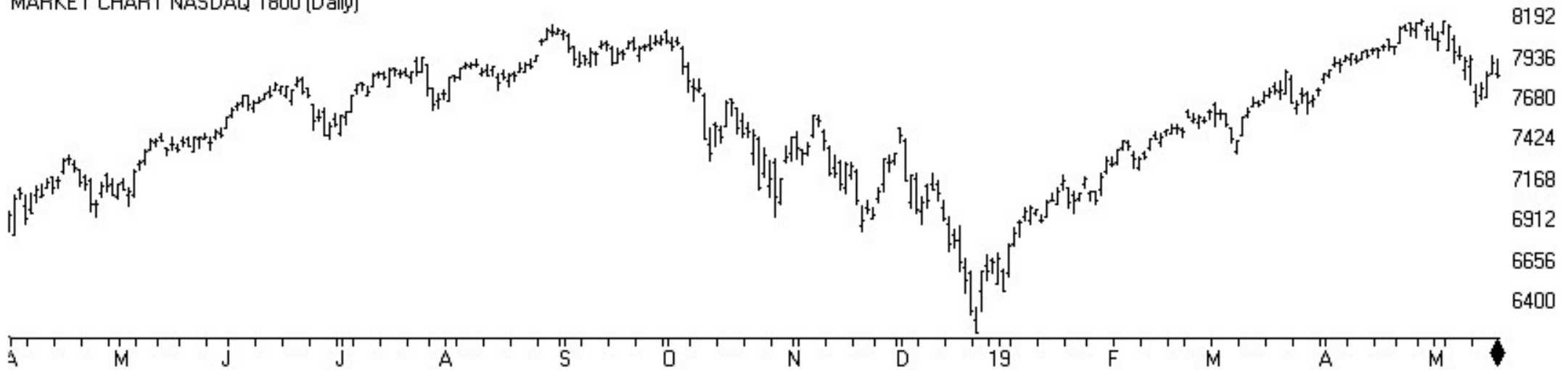
MARKET CHART NYSE (Daily)



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

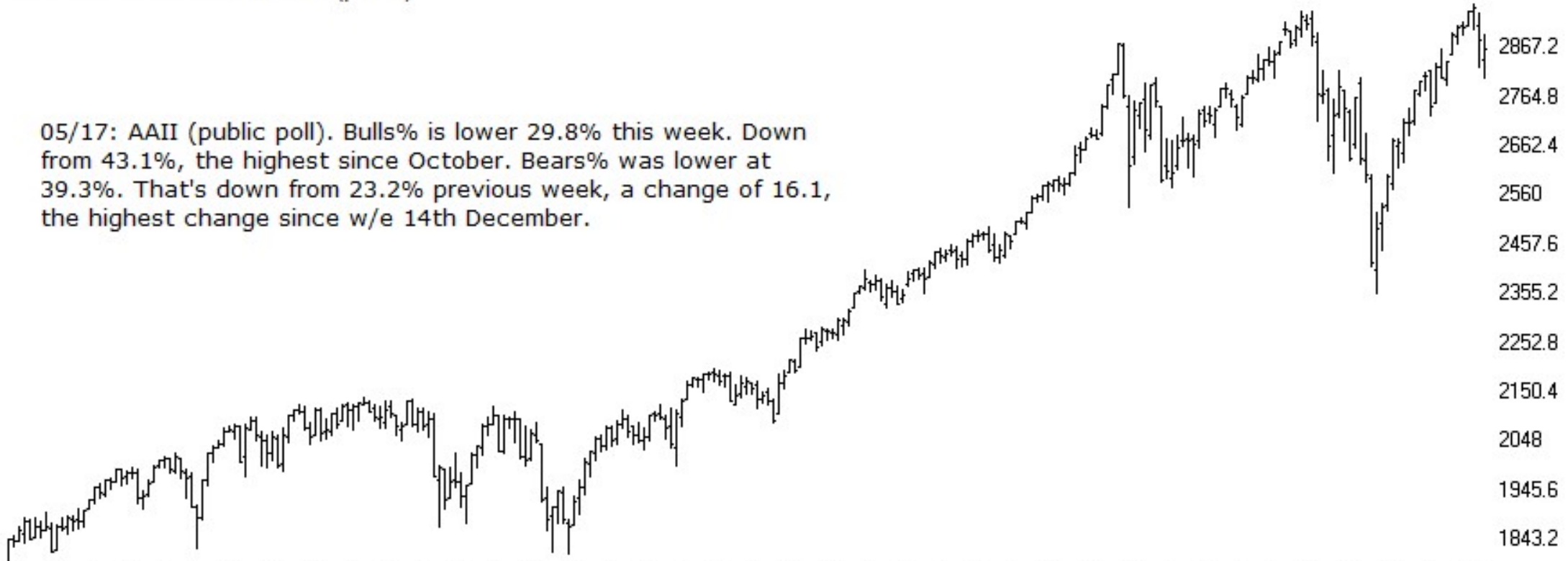


MARKET CHART NASDAQ 1800 (Daily)



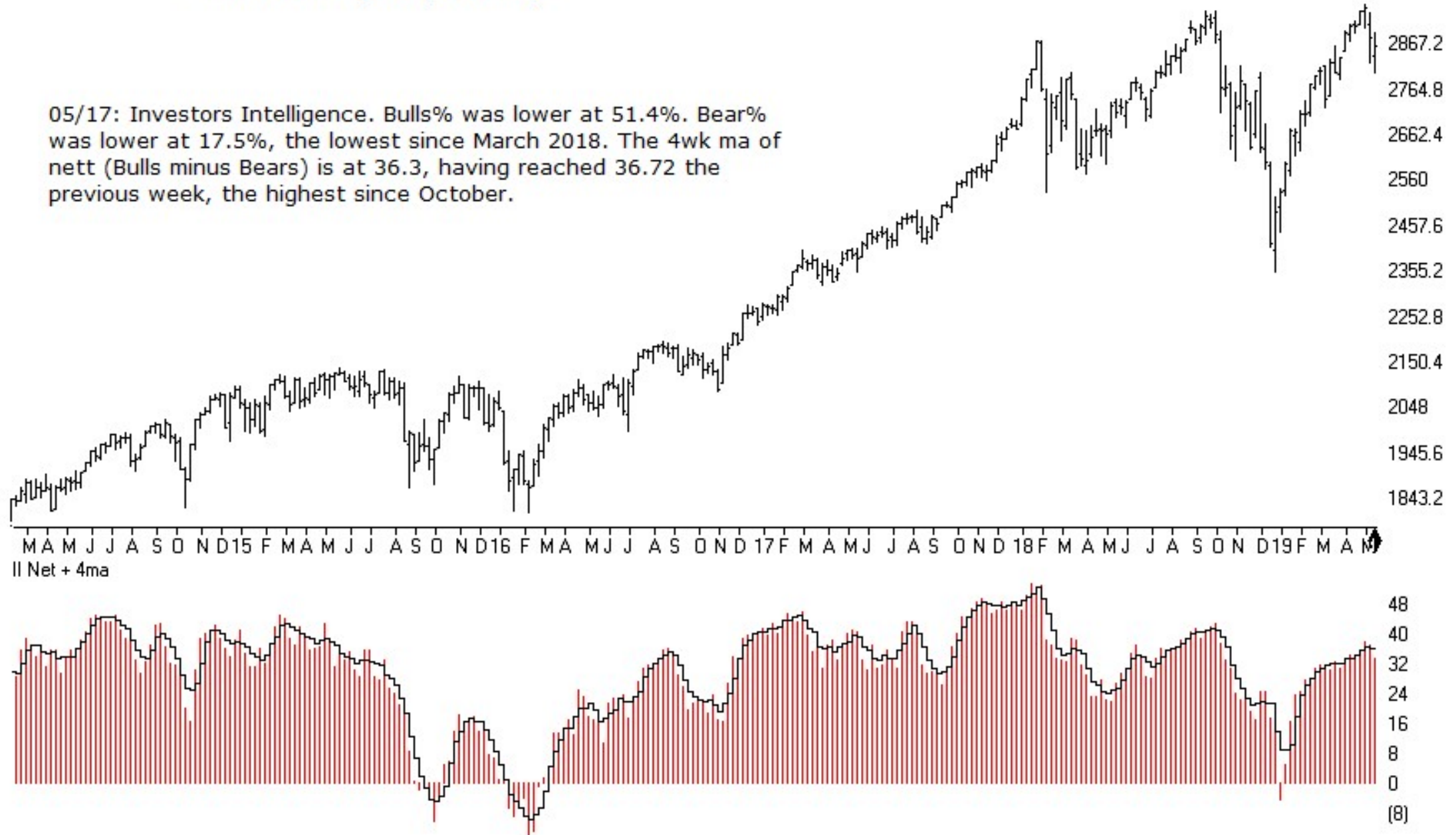
SP500 Index (Weekly) + AAI Poll (public)

05/17: AAI (public poll). Bulls% is lower 29.8% this week. Down from 43.1%, the highest since October. Bears% was lower at 39.3%. That's down from 23.2% previous week, a change of 16.1, the highest change since w/e 14th December.



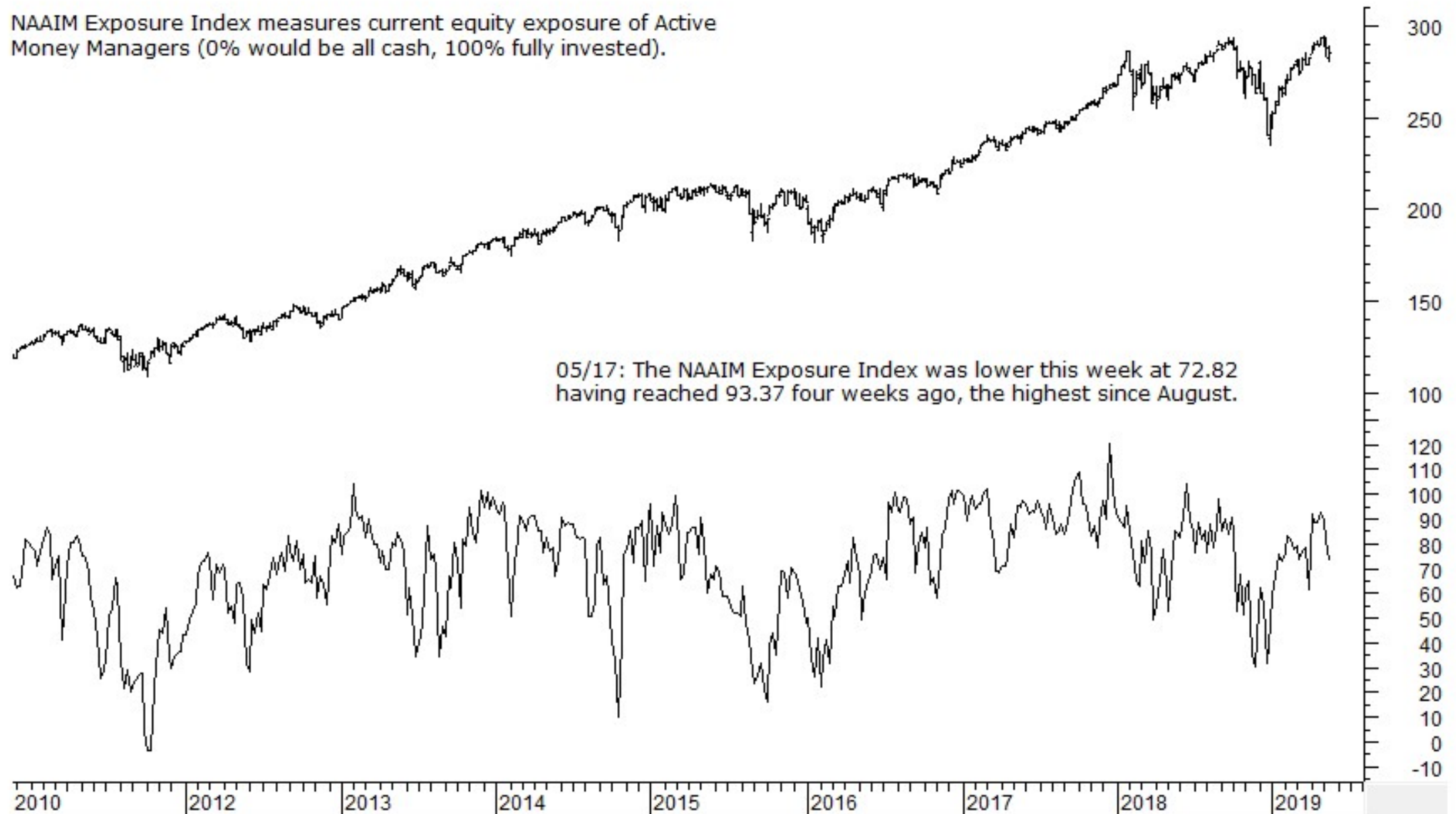
SP500 Index (Weekly) + Investors Intelligence (newsletters)

05/17: Investors Intelligence. Bulls% was lower at 51.4%. Bear% was lower at 17.5%, the lowest since March 2018. The 4wk ma of nett (Bulls minus Bears) is at 36.3, having reached 36.72 the previous week, the highest since October.

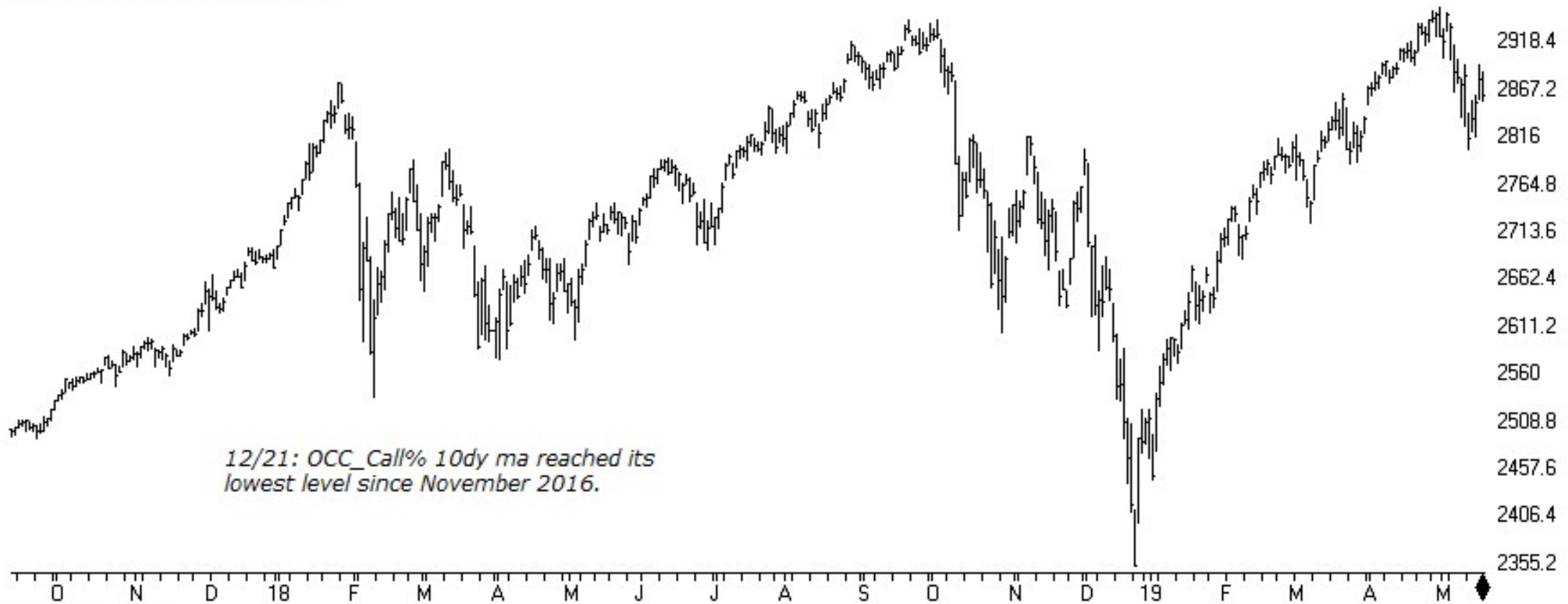


SPY + NAAIM Exposure Index

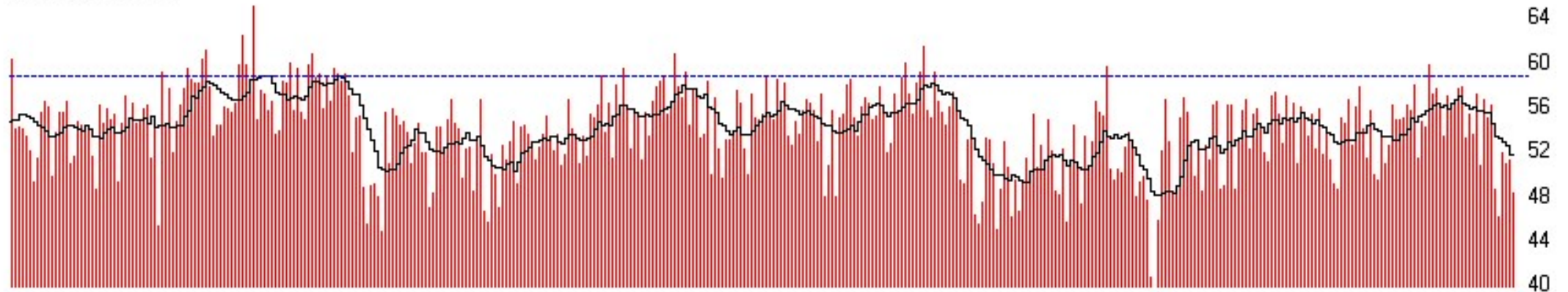
NAAIM Exposure Index measures current equity exposure of Active Money Managers (0% would be all cash, 100% fully invested).



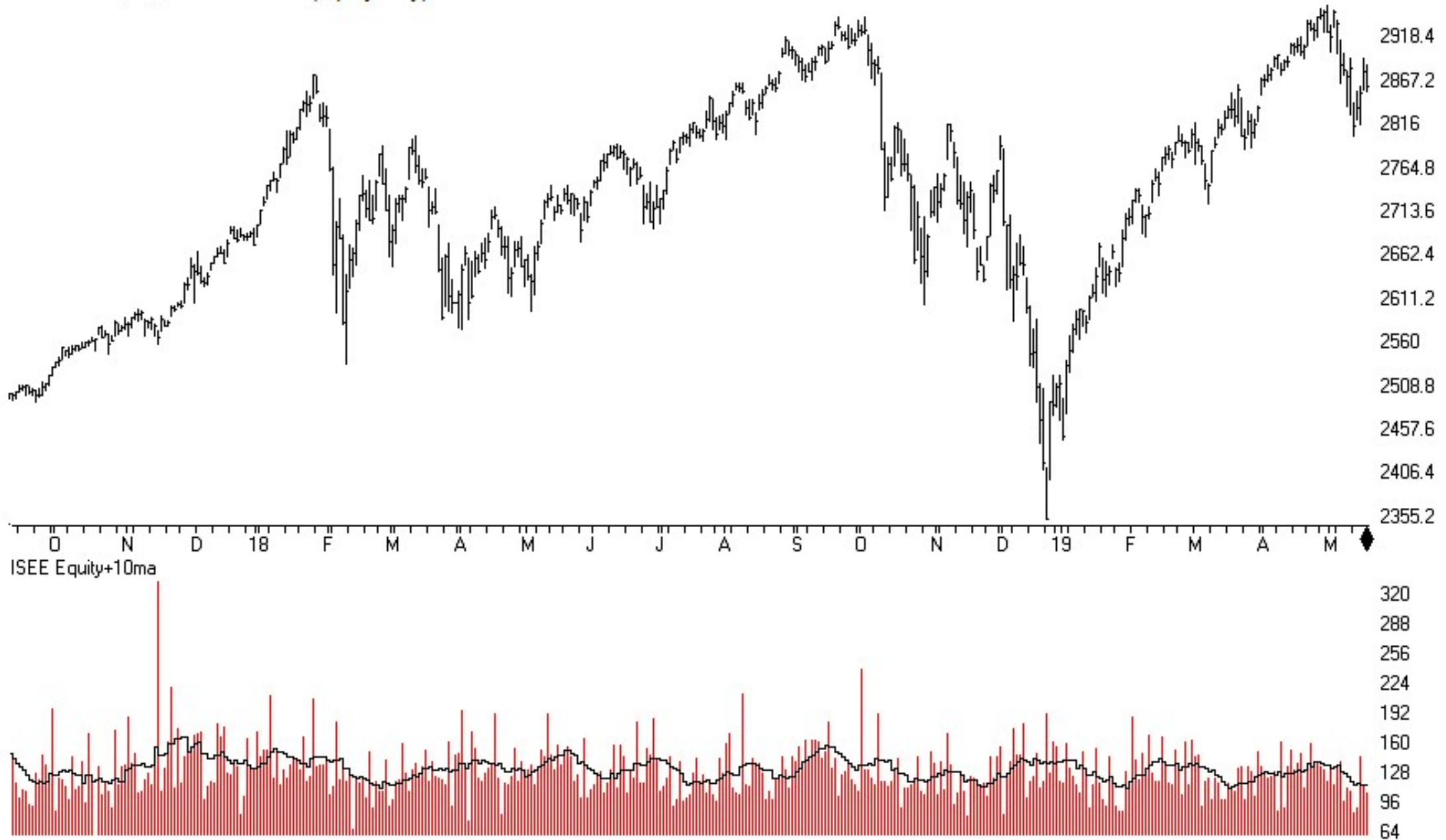
SP500 Index (Daily) + OCC Calls%



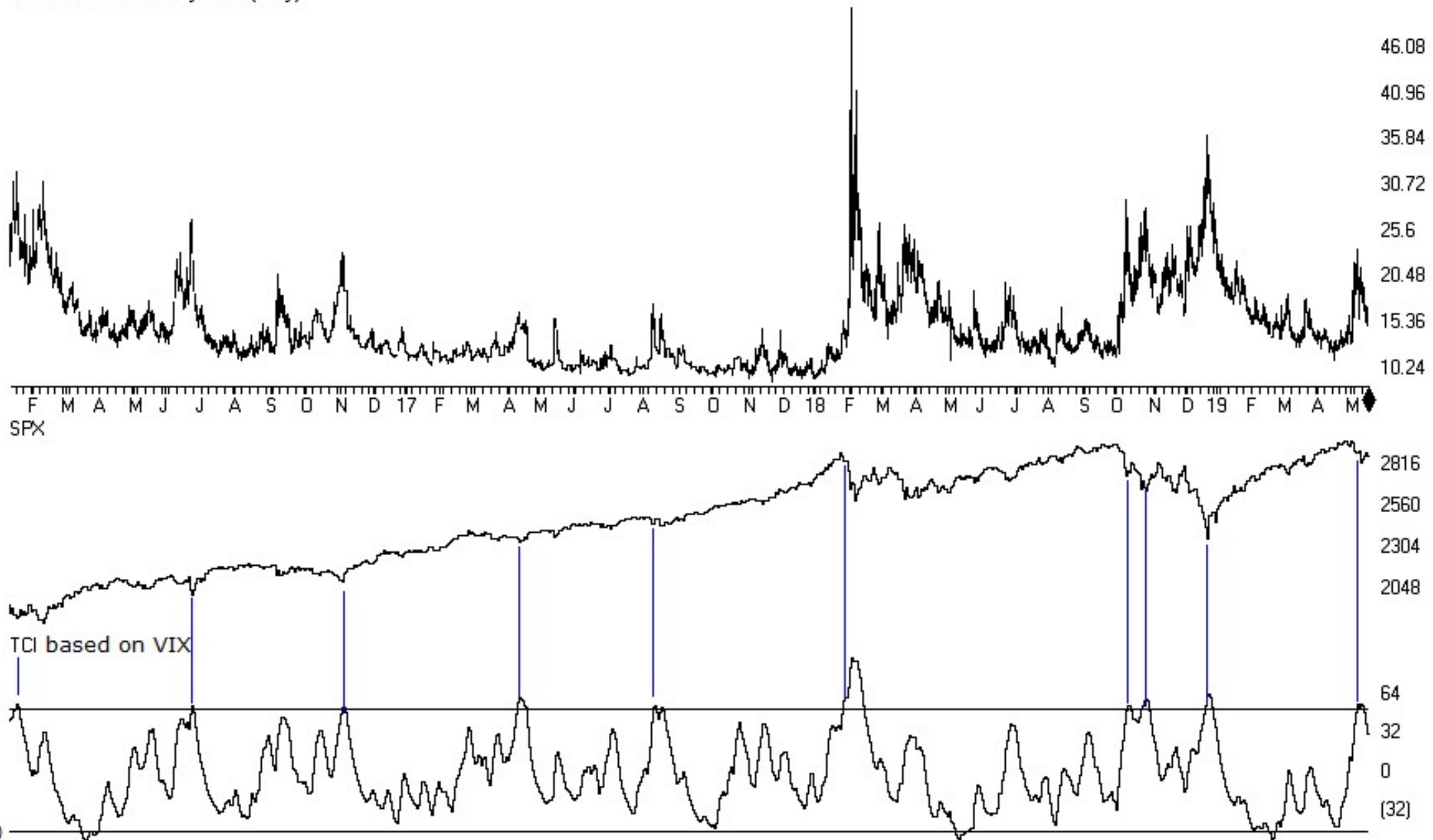
OCC call% + 10ma



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

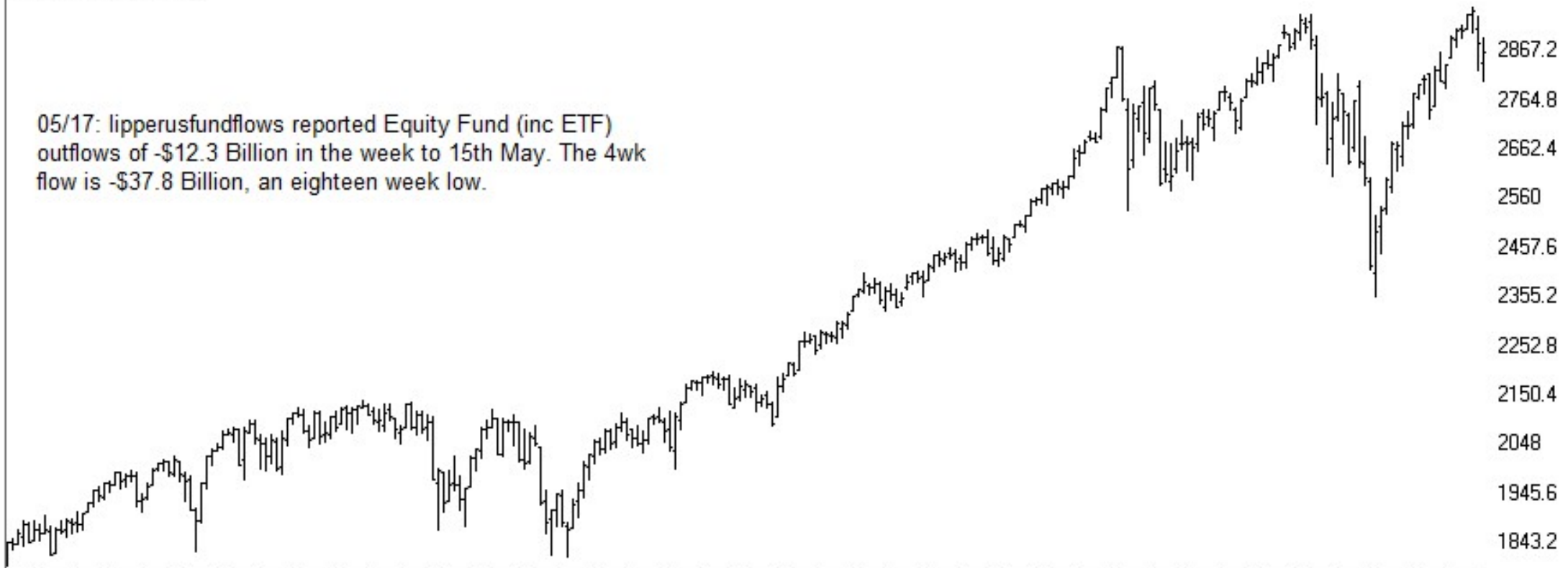


VIX - S&P 500 Volatility Index (Daily)



SP500 Index (Weekly)

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Lipper Fd+4wkSum



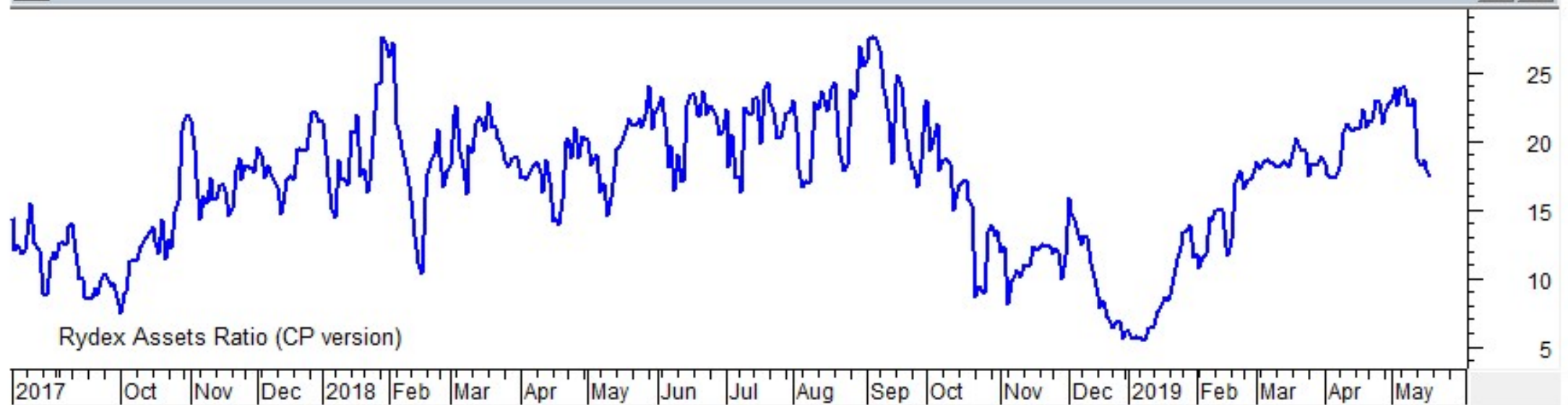
Lipper Total Equity Fund Flow (inc ETF activity) + 4wk Flow

Sentiment

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



RYDEX RATIO REVISED



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<http://www.chartprofitwebcast.com>