

ChartProfit

Charts to Friday 18th January 2018

Market Charts, Major ETFs

Market Sentiment Analysis

Stock Market Summary

***** BREADTH

ChartProfit Breadth System - wk ending 01/18

	-5	-4	-3	-2	↓
NYSE	9	11	20	43	68
NasDaq	7	12	24	46	65
SP500	6	8	14	36	68
R2000	8	11	22	43	64

number = % stocks >50day ma

***** SENTIMENT

Consensus Polls:

01/18: AAll (public poll). Bulls% was lower this week at 33.5%. Five weeks ago Bulls% fell to 20.9%, the lowest since June 2016. Bears% was higher this week at 36.3%. Three weeks ago Bears% reached 50.3%, the highest since April 2013. The 4wm ma of nett (Bulls minus Bears) is at -5.57 but two weeks ago fell to -19.75 the lowest since Jan 2016.

01/18: Investors Intelligence. Bulls% was higher at 42.1%. Up from 29.9% two weeks ago which was the lowest since Jan 2016. Bear% was lower at 25.2%. Down from 34.6% two weeks ago the highest since March 2016.

01/18: The NAAIM Exposure Index is higher this week at 75.51.

Mutual Fund Flow:

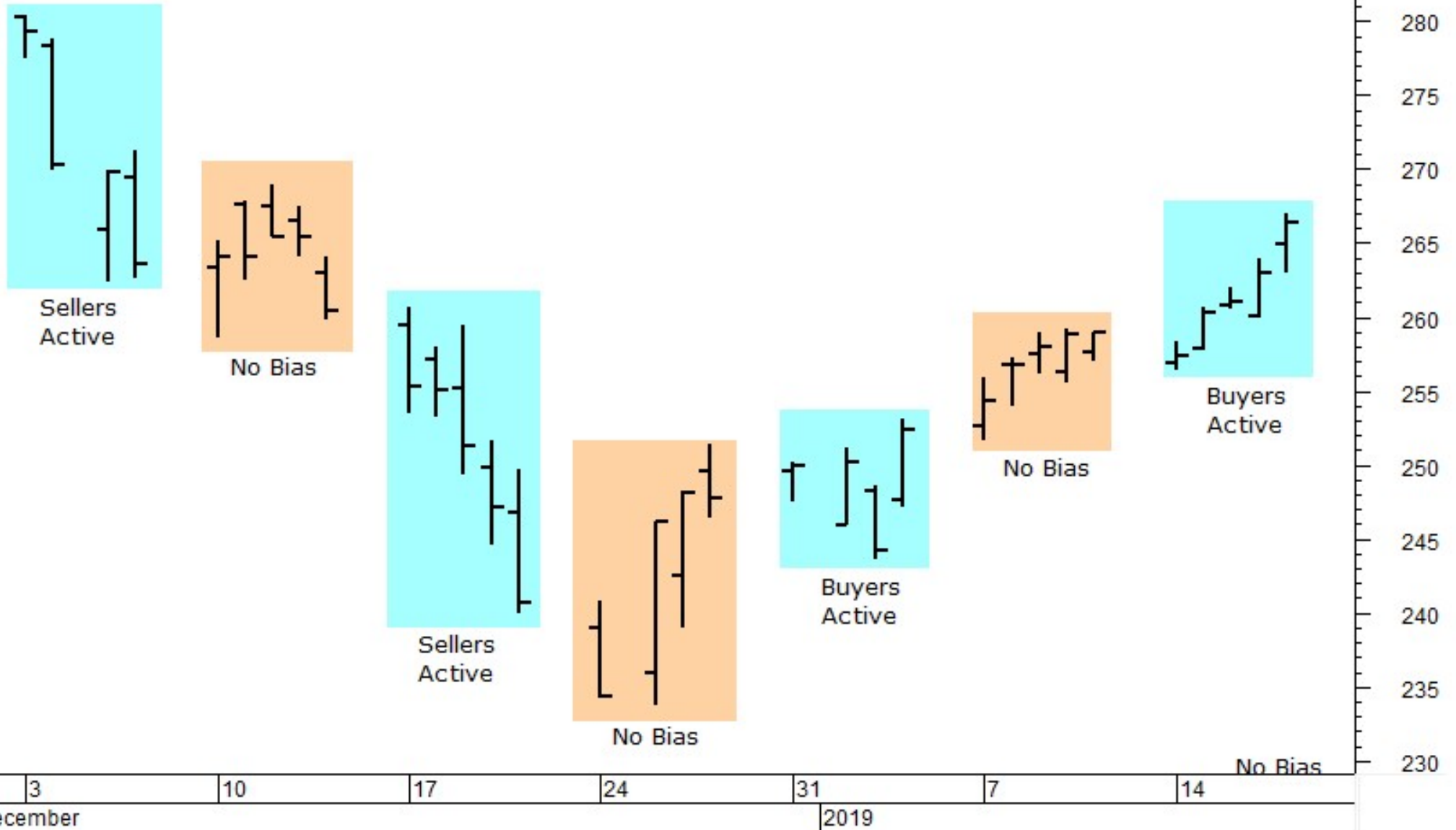
01/18: My version of the Rydex Assets Ratio ended the week at 8.40, on 9th Jan the ratio fell to 5.54, the lowest since July 2016. Down from 27.5 in early September.

01/18: lipperusfundflows reported Equity Fund (inc ETF) outflows of -\$4.4 Billion in the week to 16th January. The 4wk flow number is now at -\$9.20 Billion having reached -\$93.30 Billion two week ago which was the extreme reading for this number.

Options Ratios:

12/21: OCC_Call% 10dy ma reached its lowest level since November 2016.

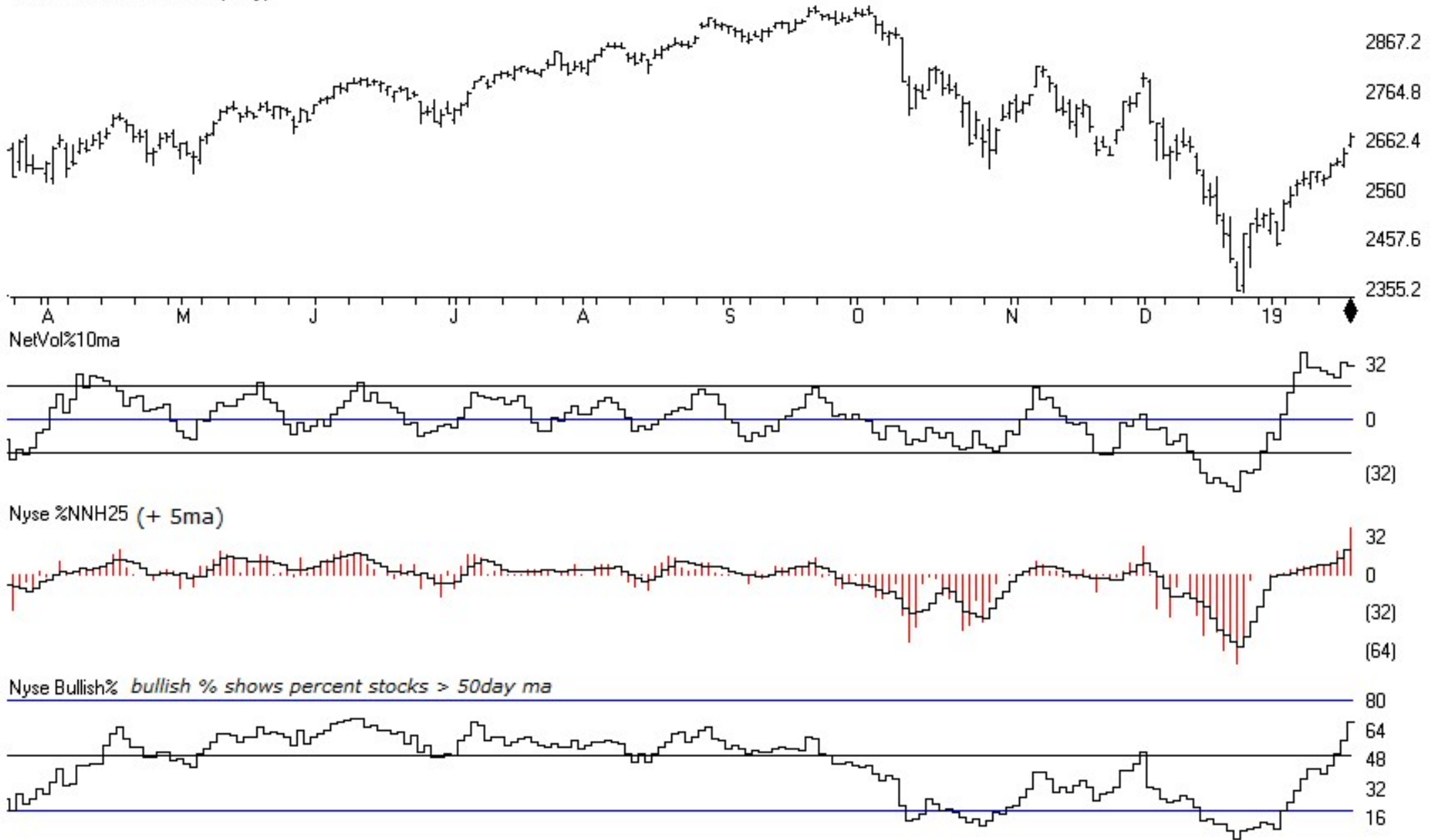
SPY Weekly Structure



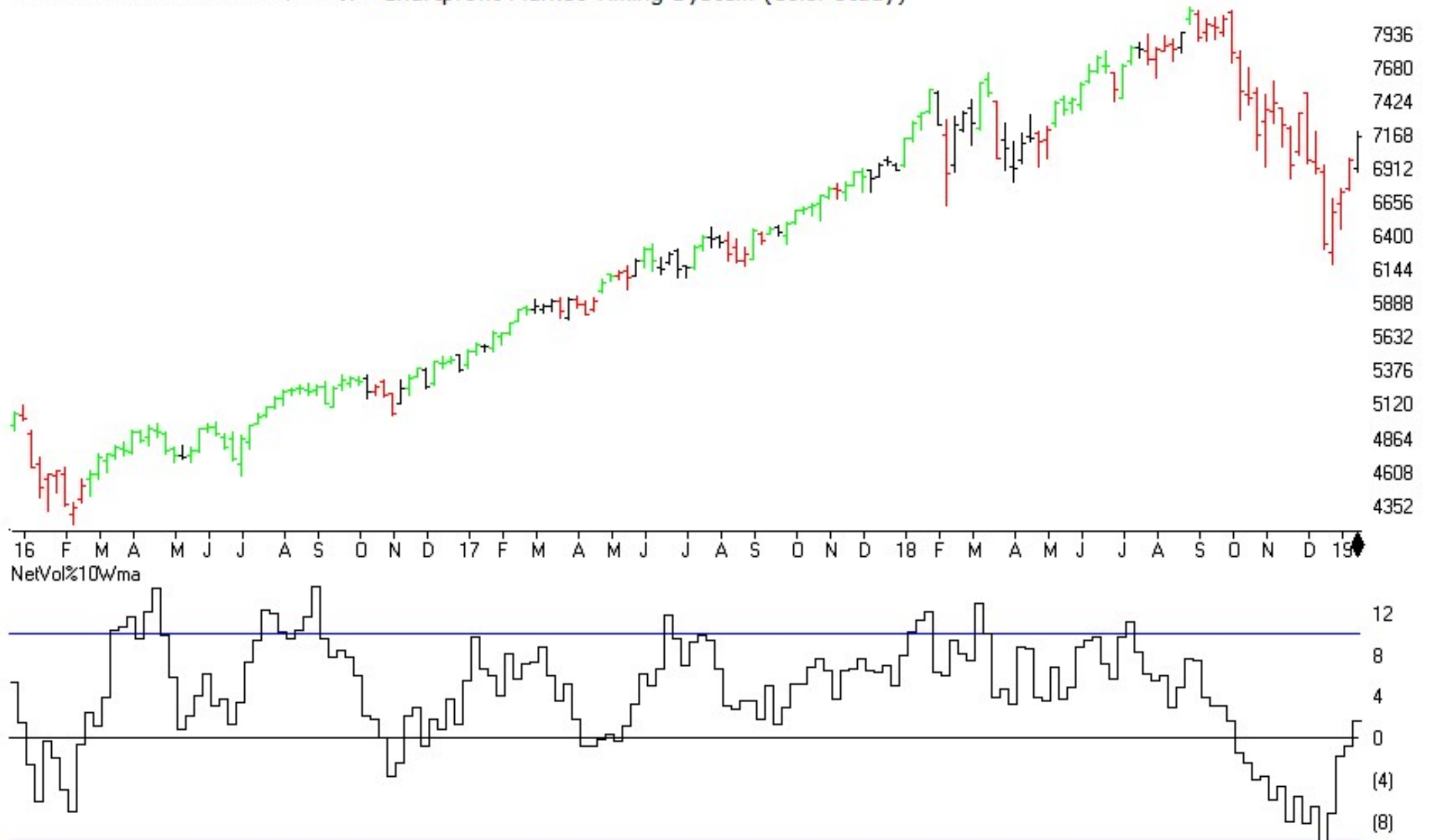
MARKET CHART NYSE (Weekly) + Chartprofit Market Timing System (color study)



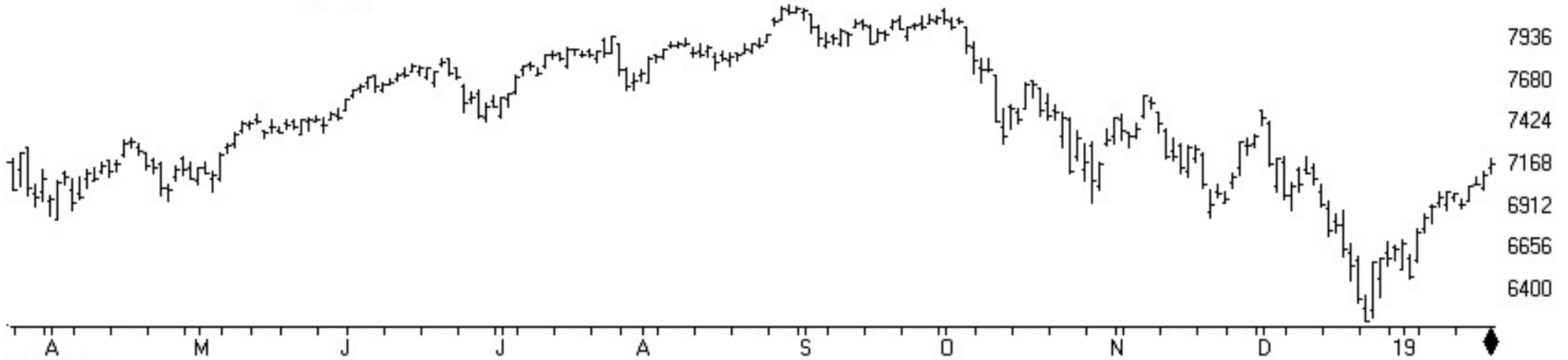
MARKET CHART NYSE (Daily)



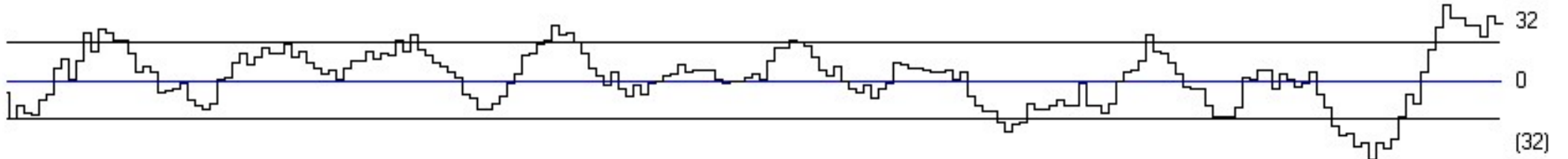
MARKET CHART NASDAQ 1800 (Weekly)+ Chartprofit Market Timing System (color study)



MARKET CHART NASDAQ 1800 (Daily)



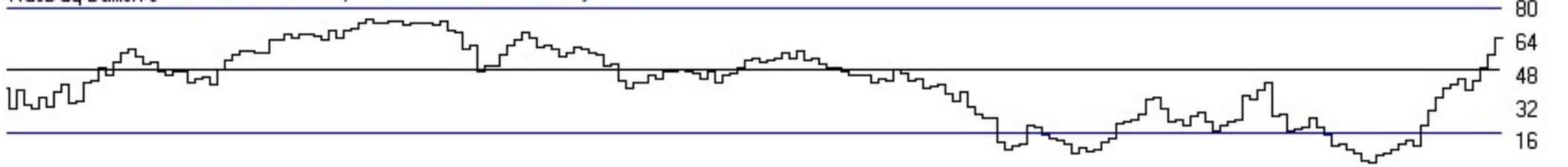
NetVol%10ma



NasDaq %NNH25 (+ 5ma)



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



SP500 Index (Weekly) + AAI Poll (public)

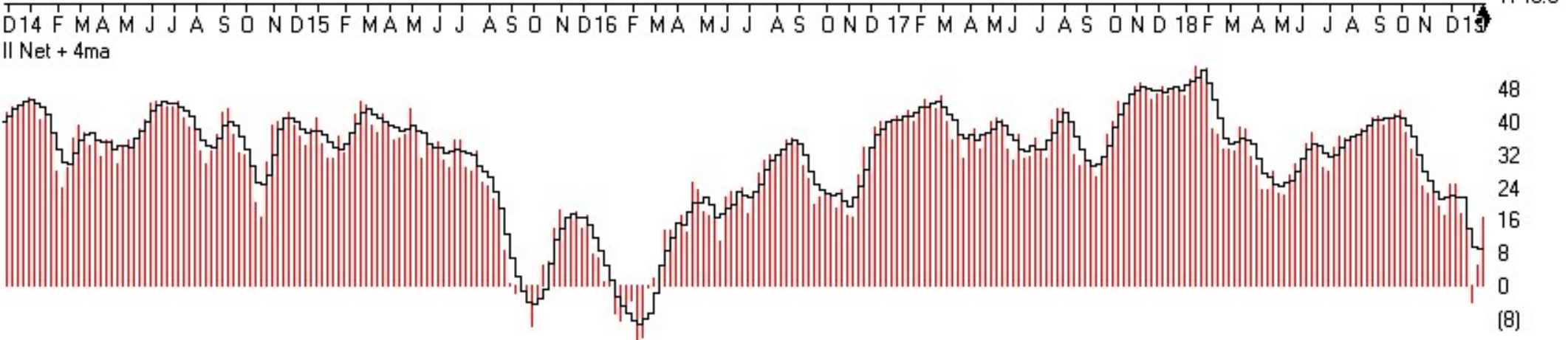
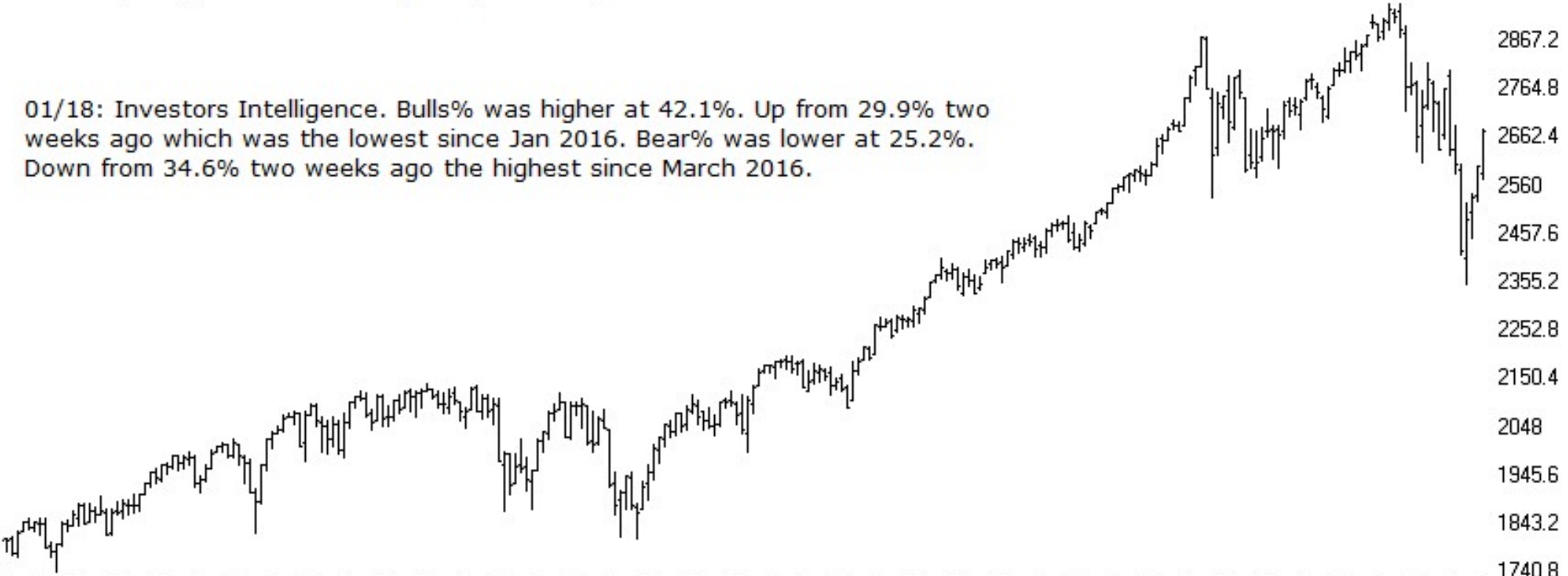


01/18: AAI (public poll). Bulls% was lower this week at 33.5%. Five weeks ago Bulls% fell to 20.9%, the lowest since June 2016. Bears% was higher this week at 36.3%. Three weeks ago Bears% reached 50.3%, the highest since April 2013. The 4wm ma of nett (Bulls minus Bears) is at -5.57 but two weeks ago fell to -19.75 the lowest since Jan 2016.



SP500 Index (Weekly) + Investors Intelligence (newsletters)

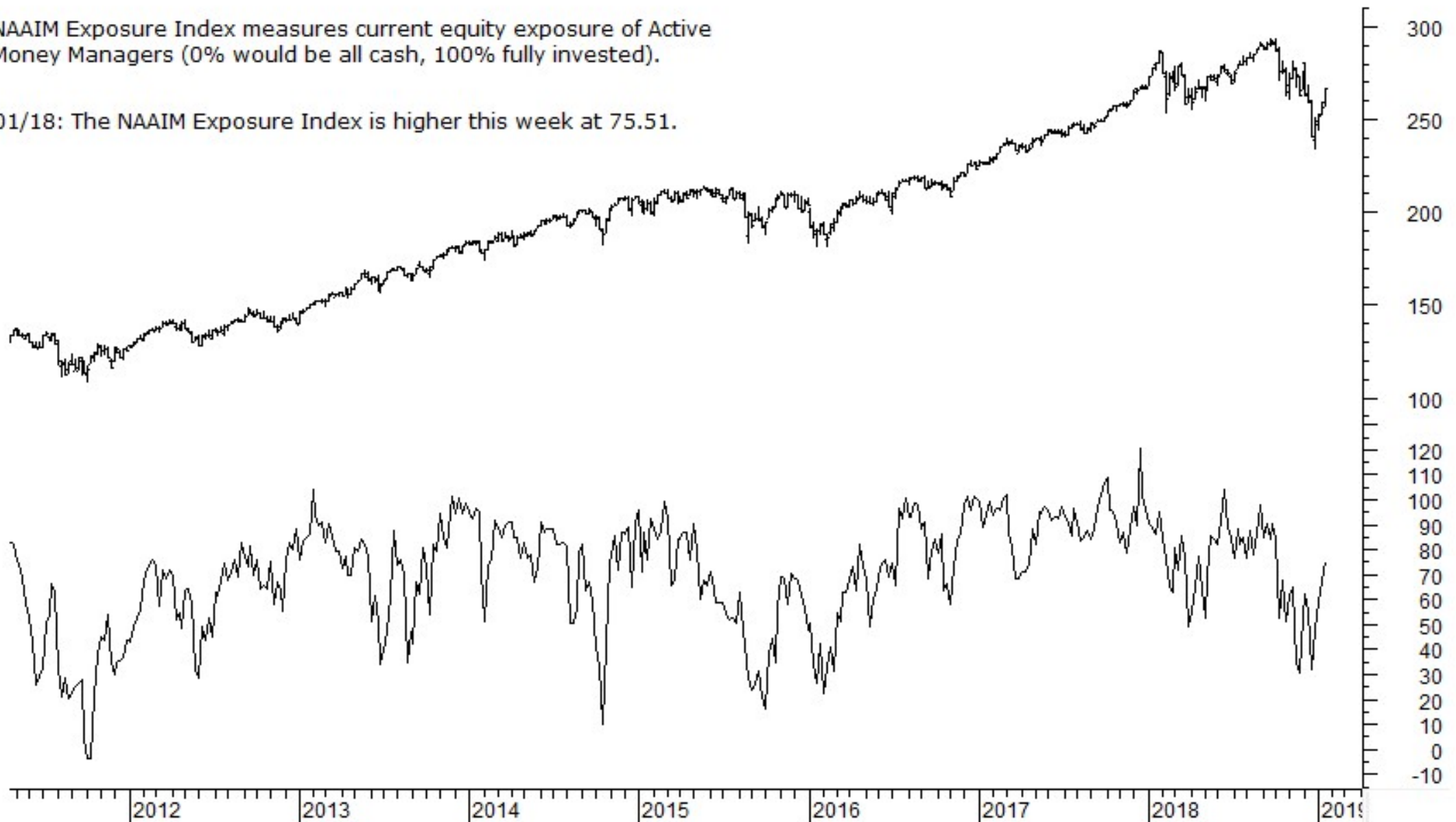
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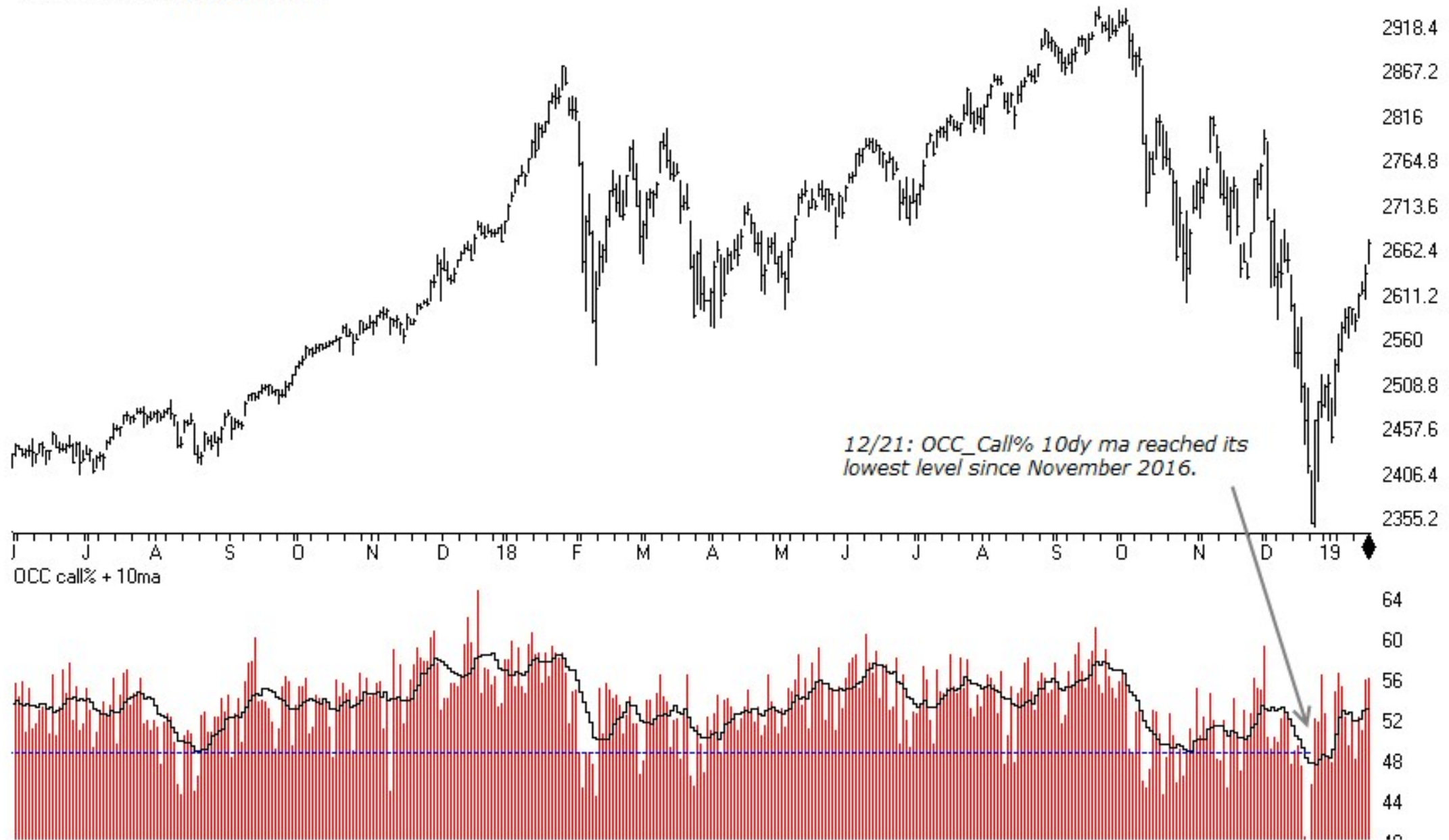
SPY + NAAIM Exposure Index

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

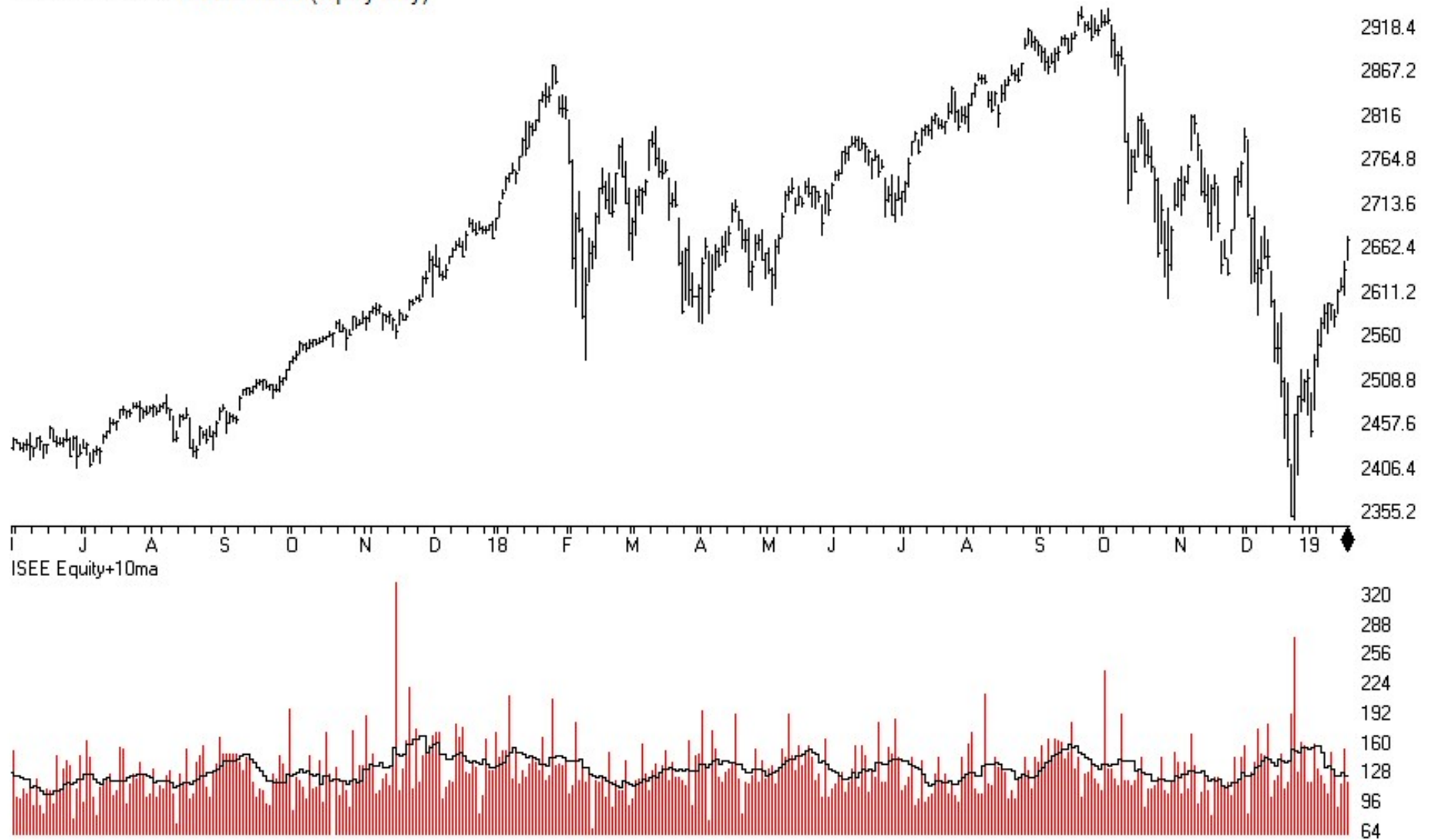
01/18: The NAAIM Exposure Index is higher this week at 75.51.



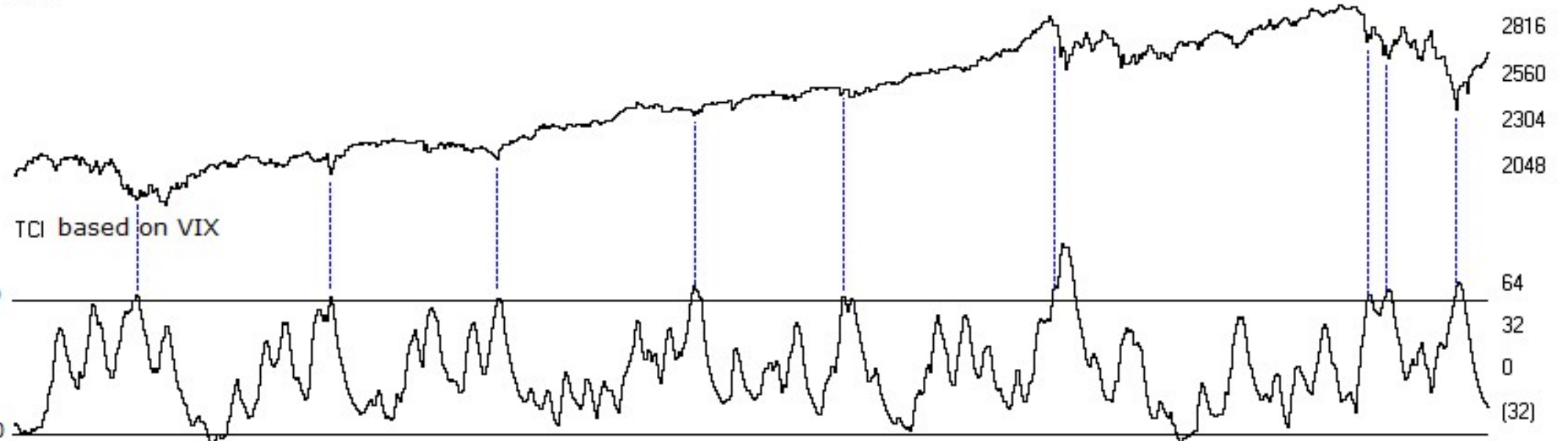
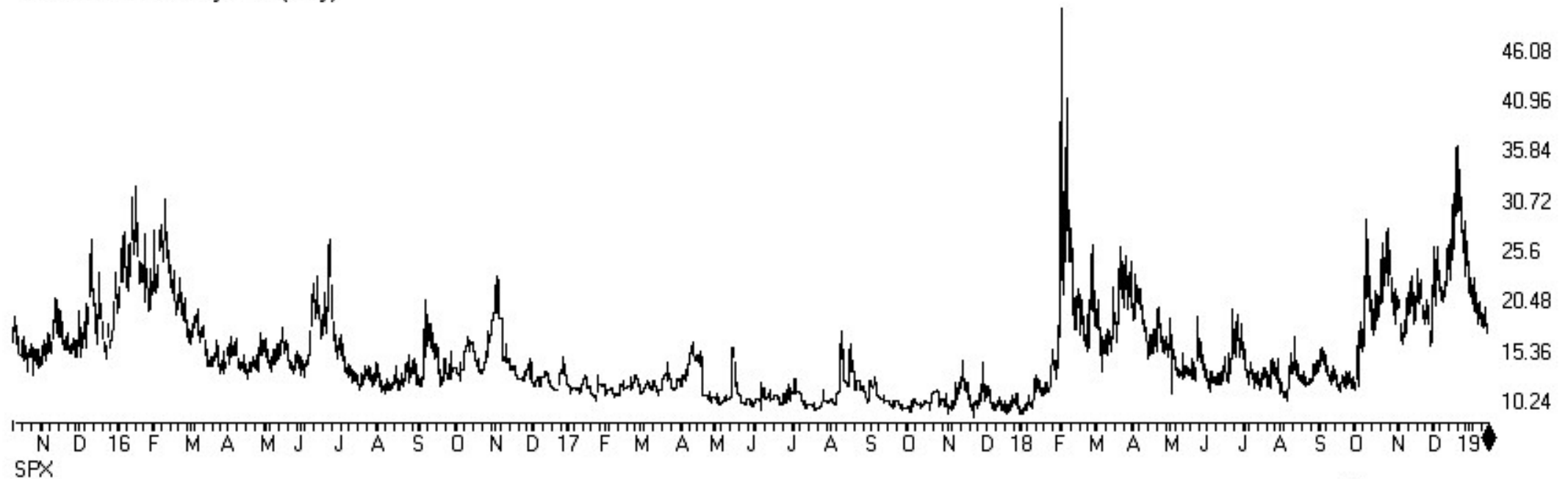
SP500 Index (Daily) + OCC Calls%



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

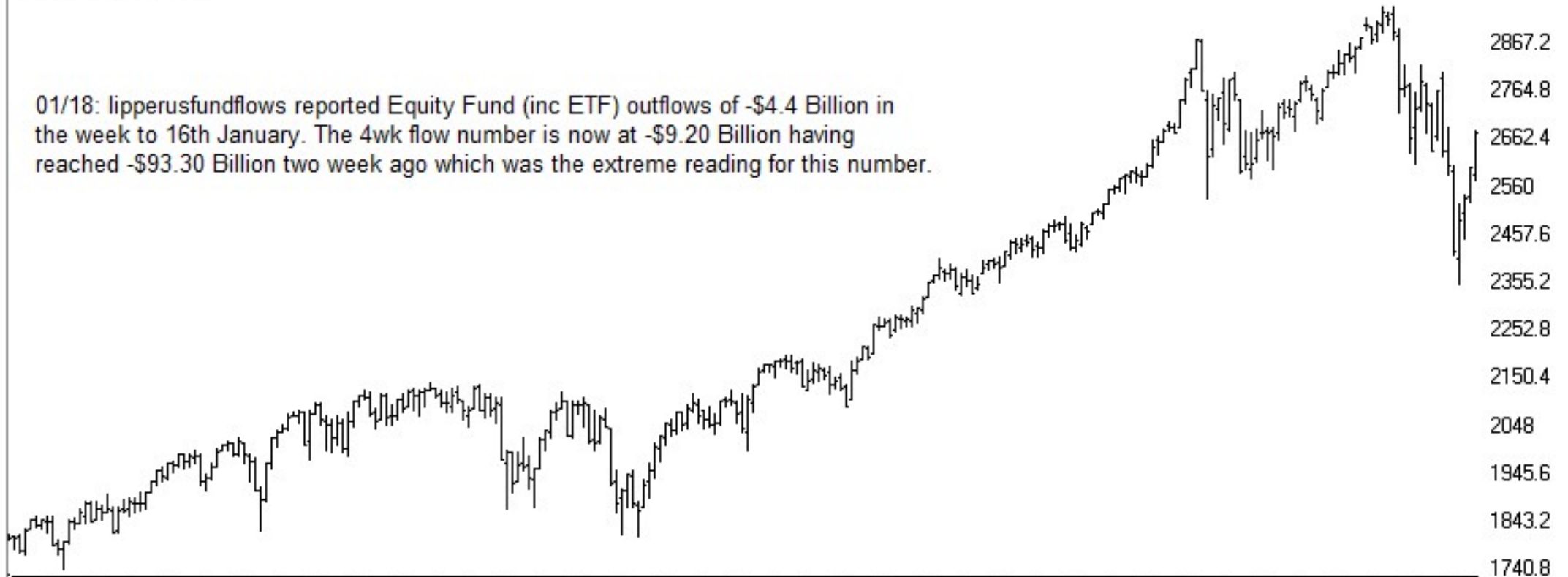


VIX - S&P 500 Volatility Index (Daily)



SP500 Index (Weekly)

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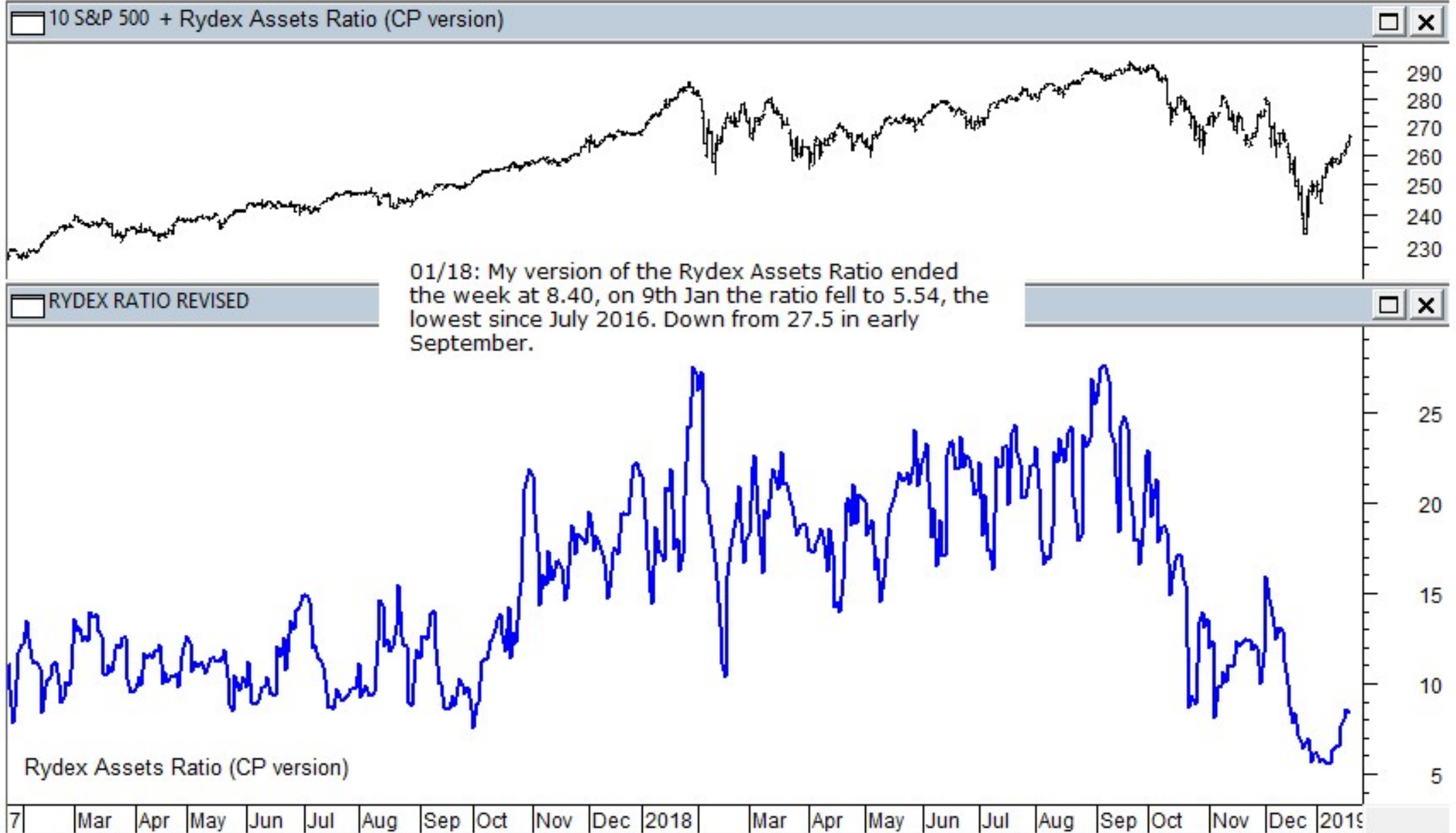


Lipper Fd+4wkSum



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

Sentiment



ChartProfit

<http://www.chartprofitwebcast.com>