

ChartProfit

Charts to Friday 19th July 2019

Market Charts, Major ETFs

Market Sentiment Analysis

Stock Market Summary

***** BREADTH

ChartProfit Breadth System - wk ending 07/19

| | -5 | -4 | -3 | -2 | ↓ |
|--------|----|----|----|----|----|
| NYSE | 54 | 62 | 69 | 72 | 62 |
| NasDaq | 42 | 56 | 64 | 63 | 58 |
| SP500 | 62 | 68 | 76 | 78 | 70 |
| R2000 | 41 | 57 | 64 | 63 | 57 |

number = % stocks >50day ma

***** SENTIMENT

Consensus Polls:

07/19: AAll (public poll). Bulls% higher at 35.9%. Considering the S&P reached a new high this week, Bullish sentiment in this poll remains low, well below the 43.1% recorded nine weeks ago.

07/19: Investors Intelligence. Bulls% was higher at 58.0%, the highest since October. Bear% was lower at 16.8%, the lowest since March 2018.

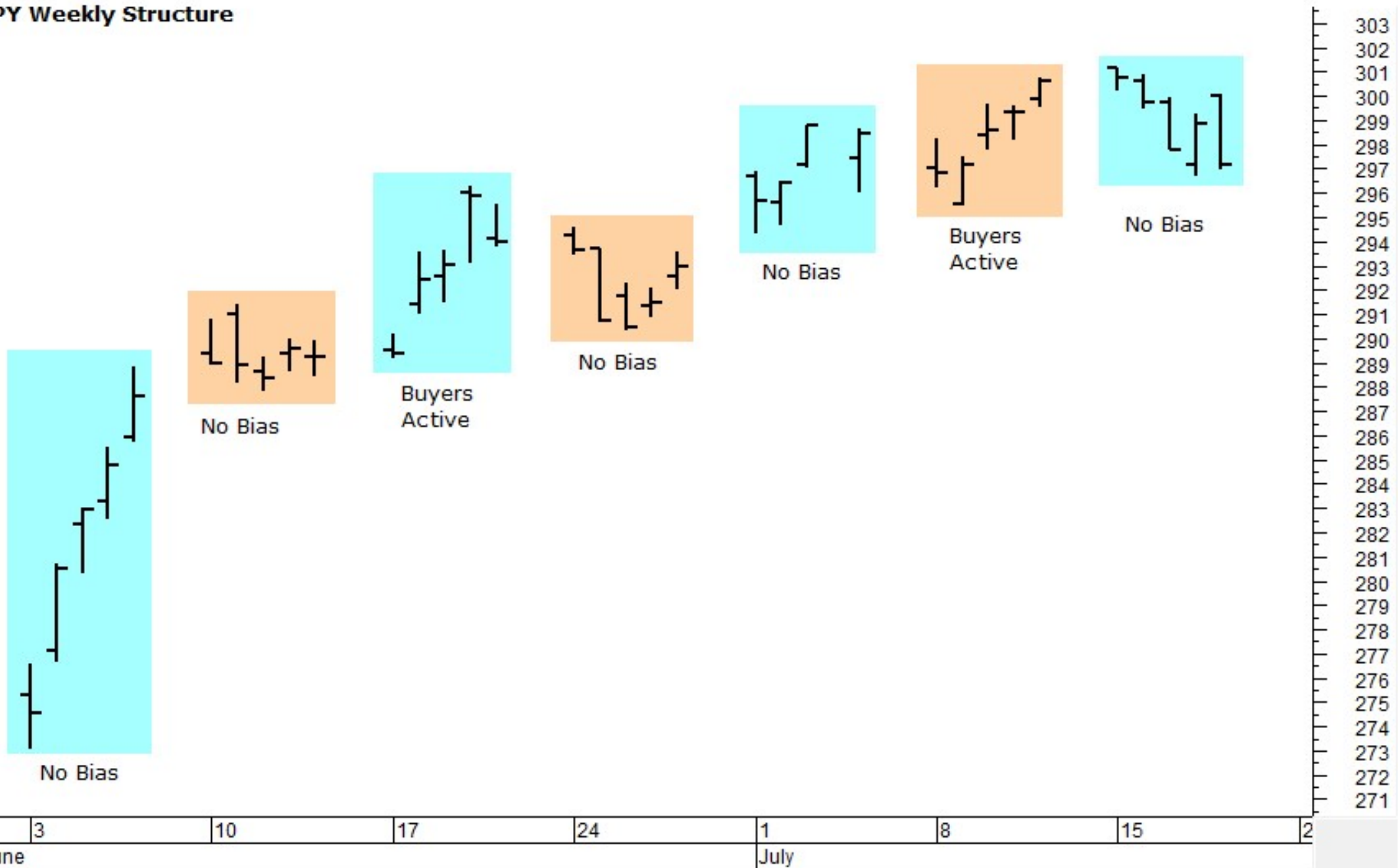
07/19: The NAAIM Exposure Index was lower at 81.85.

Mutual Fund Flow:

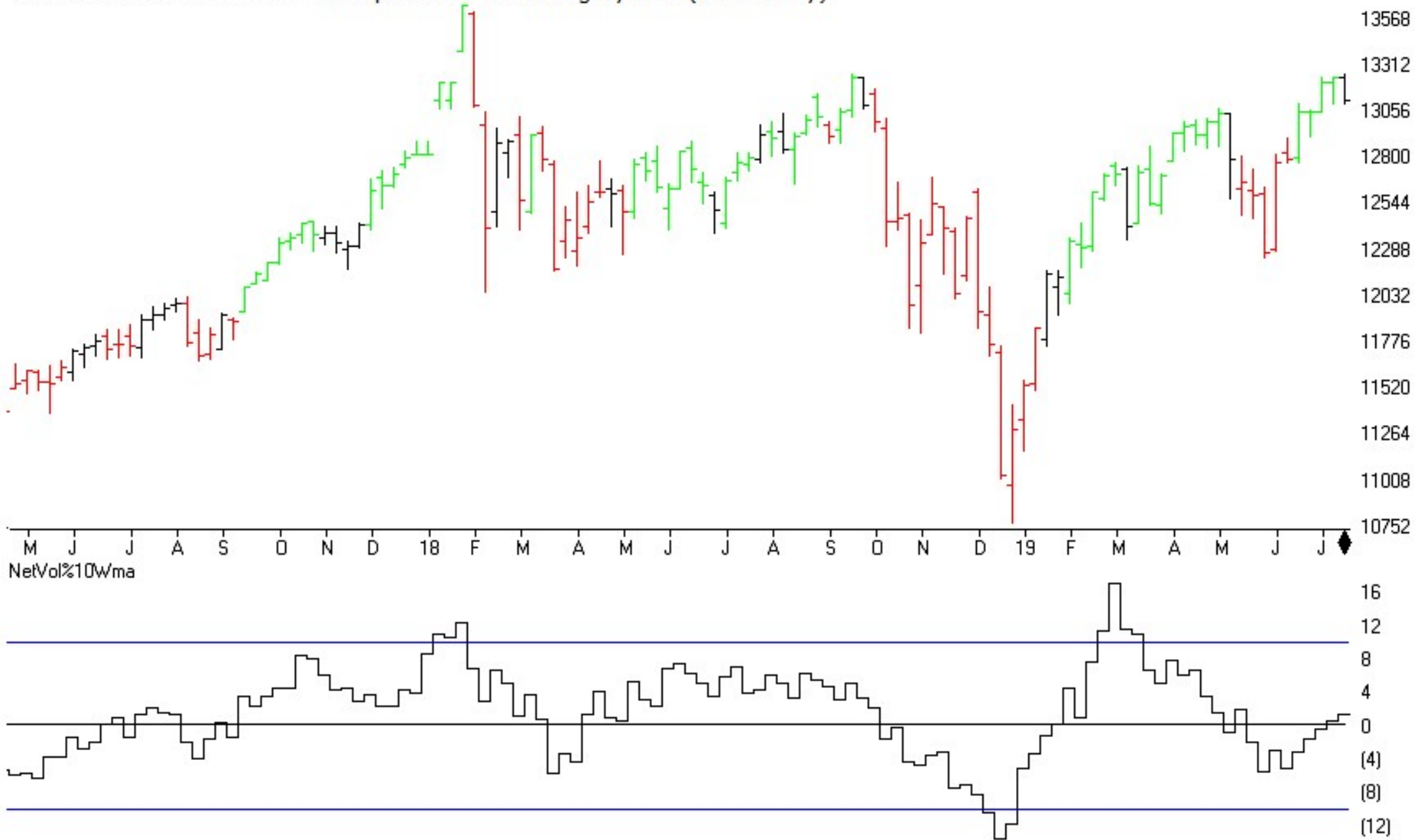
07/19: My version of the Rydex Assets Ratio ended the week at 20.93. The 9month high for the ratio is close at 23.93, recorded early May. The ratio fell to 11.58 on 06/06, a three month low, having reached 23.93 on the 7th May, a seven month high.

07/19: lipperusfundflows reported Equity Fund (inc ETF) inflows of \$3.7 Billion in the week to 17th July. The 4wk flow is -\$19.40 Billion, having reached -\$44.3 Billion seven weeks ago, the largest since w/e Jan 4th.

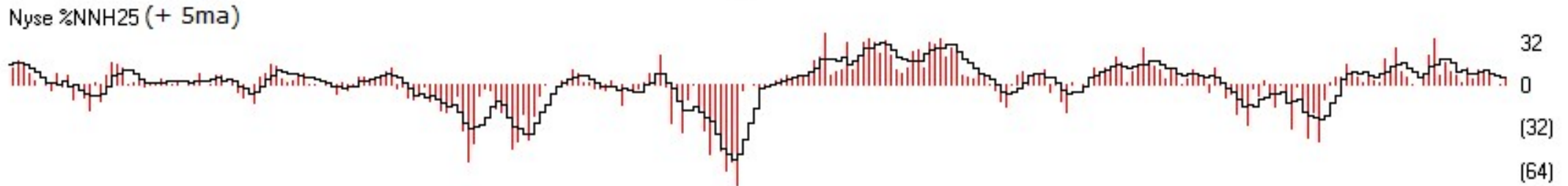
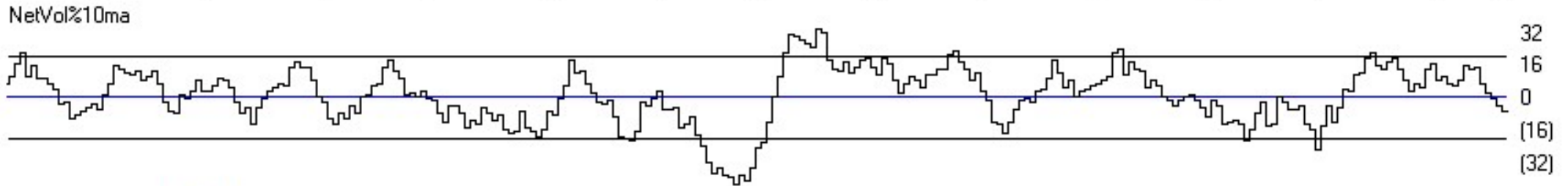
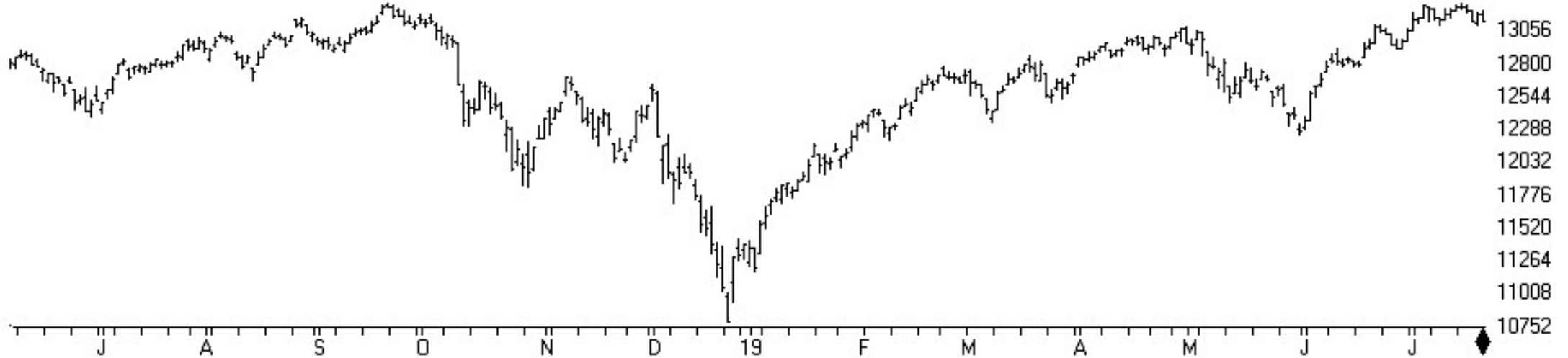
SPY Weekly Structure



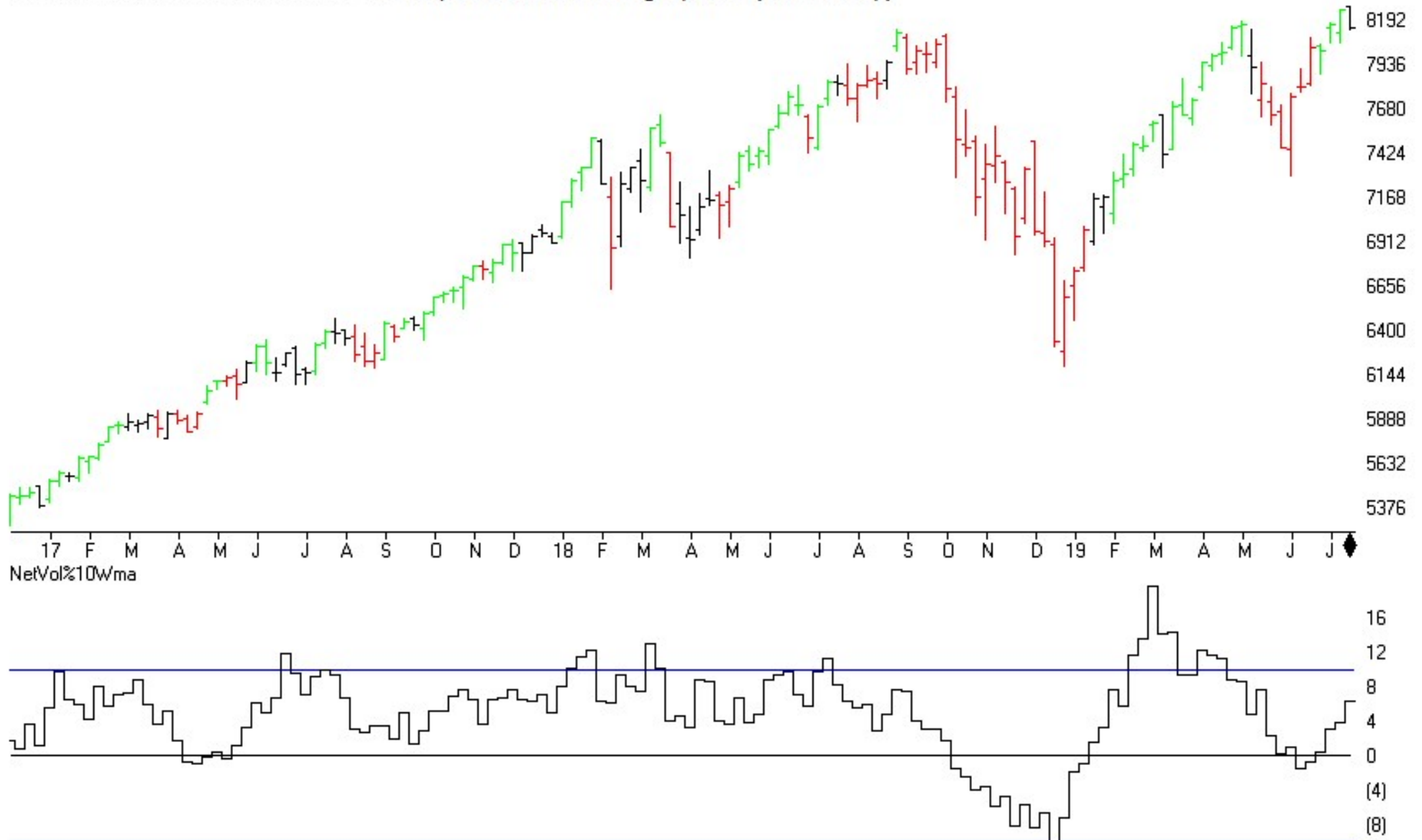
MARKET CHART NYSE (Weekly) + Chartprofit Market Timing System (color study)



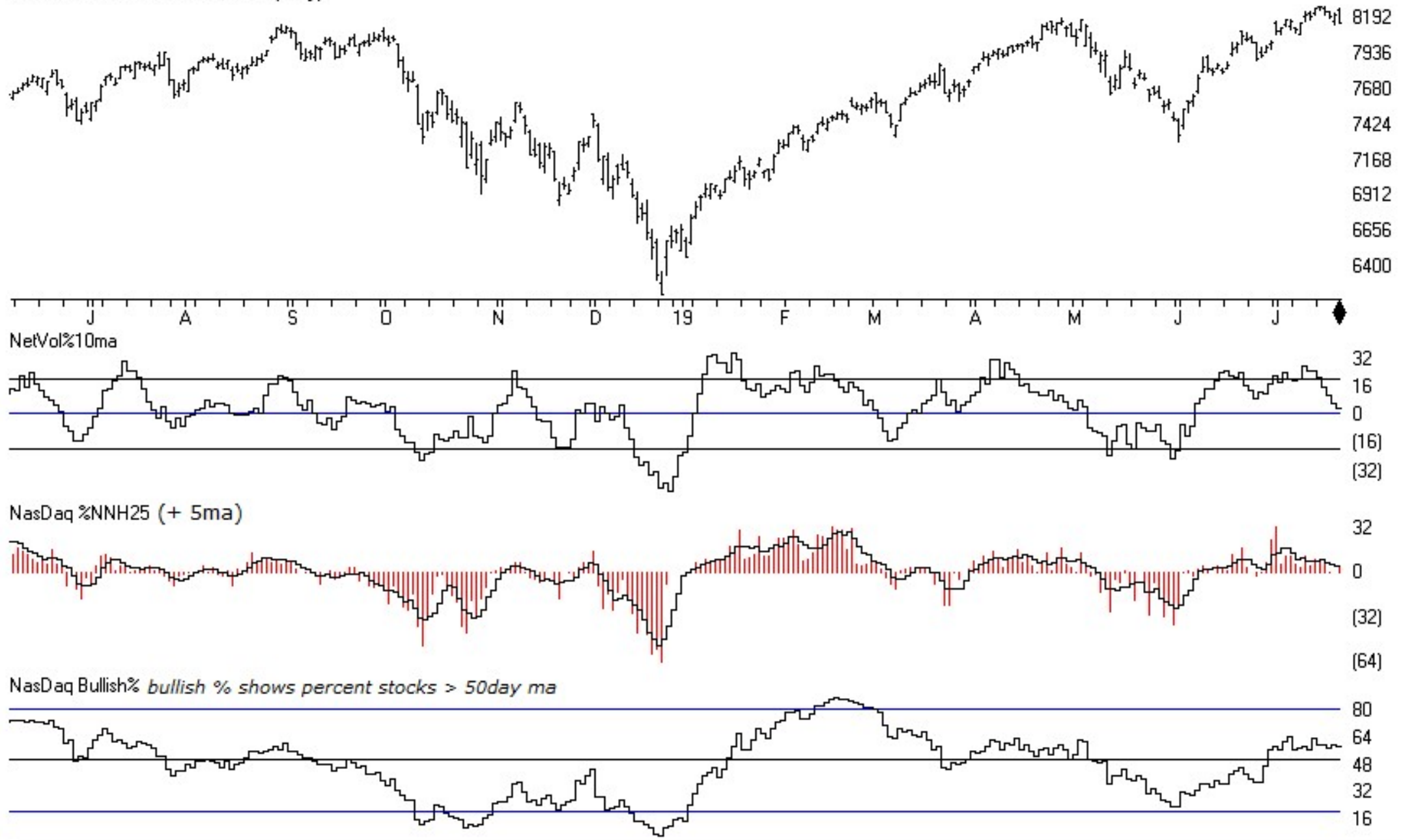
MARKET CHART NYSE (Daily)



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

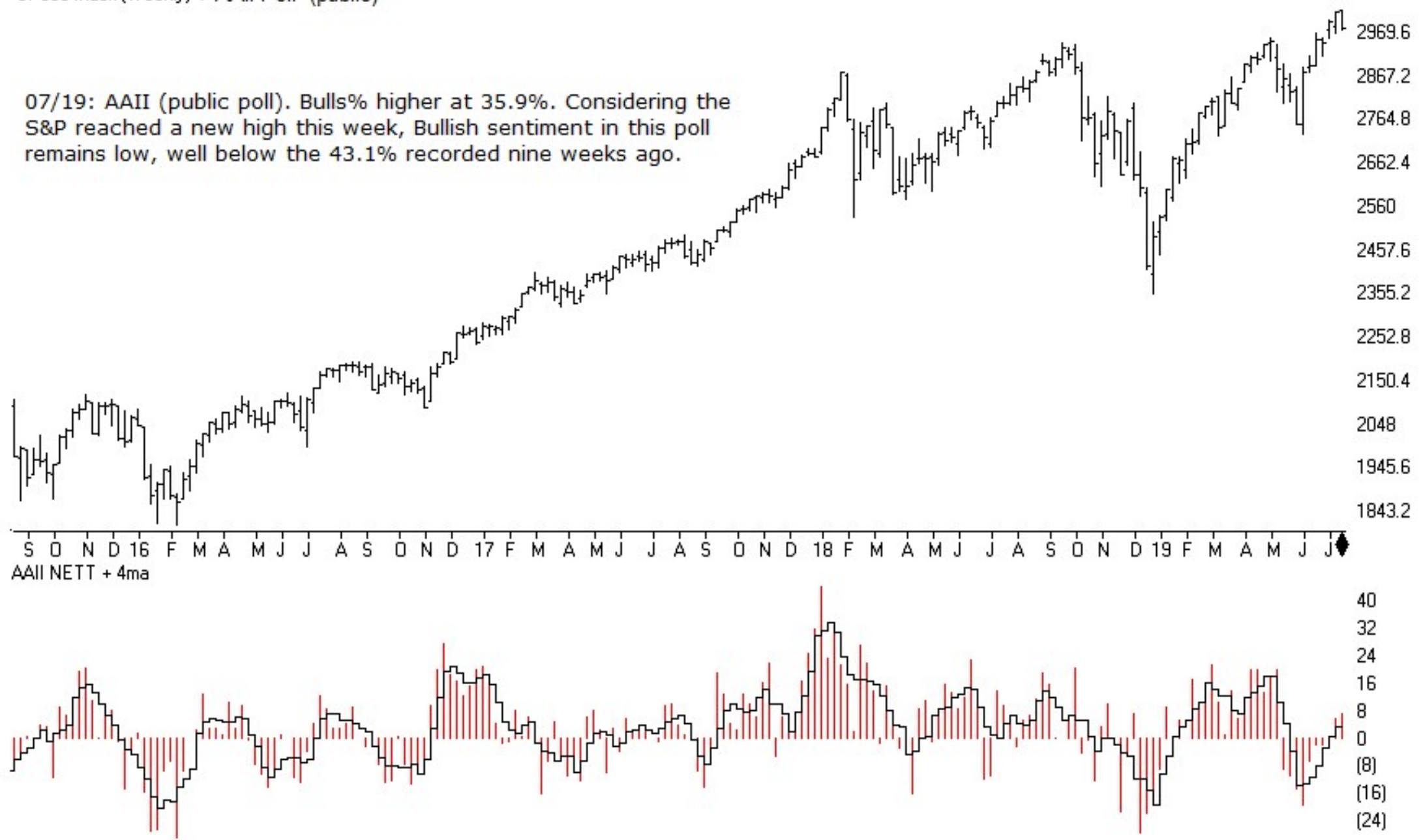


MARKET CHART NASDAQ 1800 (Daily)



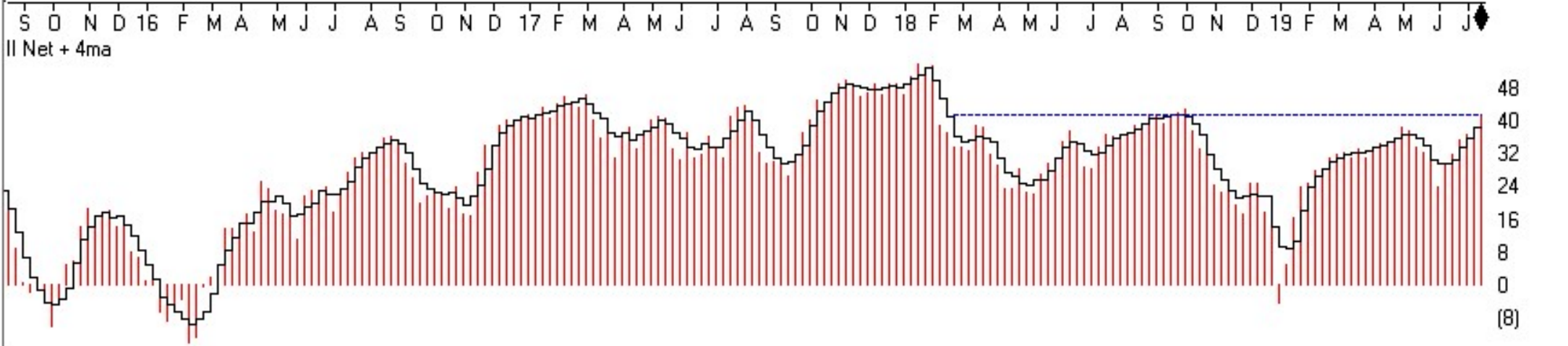
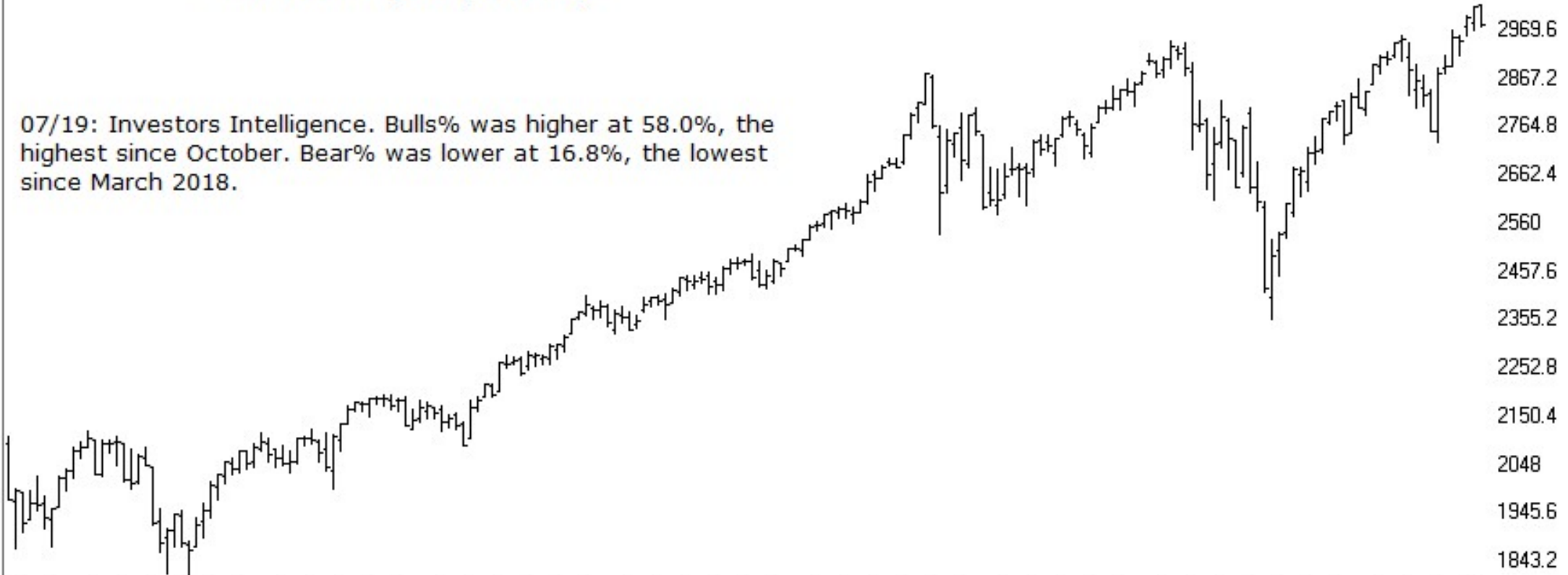
SP500 Index (Weekly) + AII Poll (public)

07/19: AII (public poll). Bulls% higher at 35.9%. Considering the S&P reached a new high this week, Bullish sentiment in this poll remains low, well below the 43.1% recorded nine weeks ago.



SP500 Index (Weekly) + Investors Intelligence (newsletters)

07/19: Investors Intelligence. Bulls% was higher at 58.0%, the highest since October. Bear% was lower at 16.8%, the lowest since March 2018.

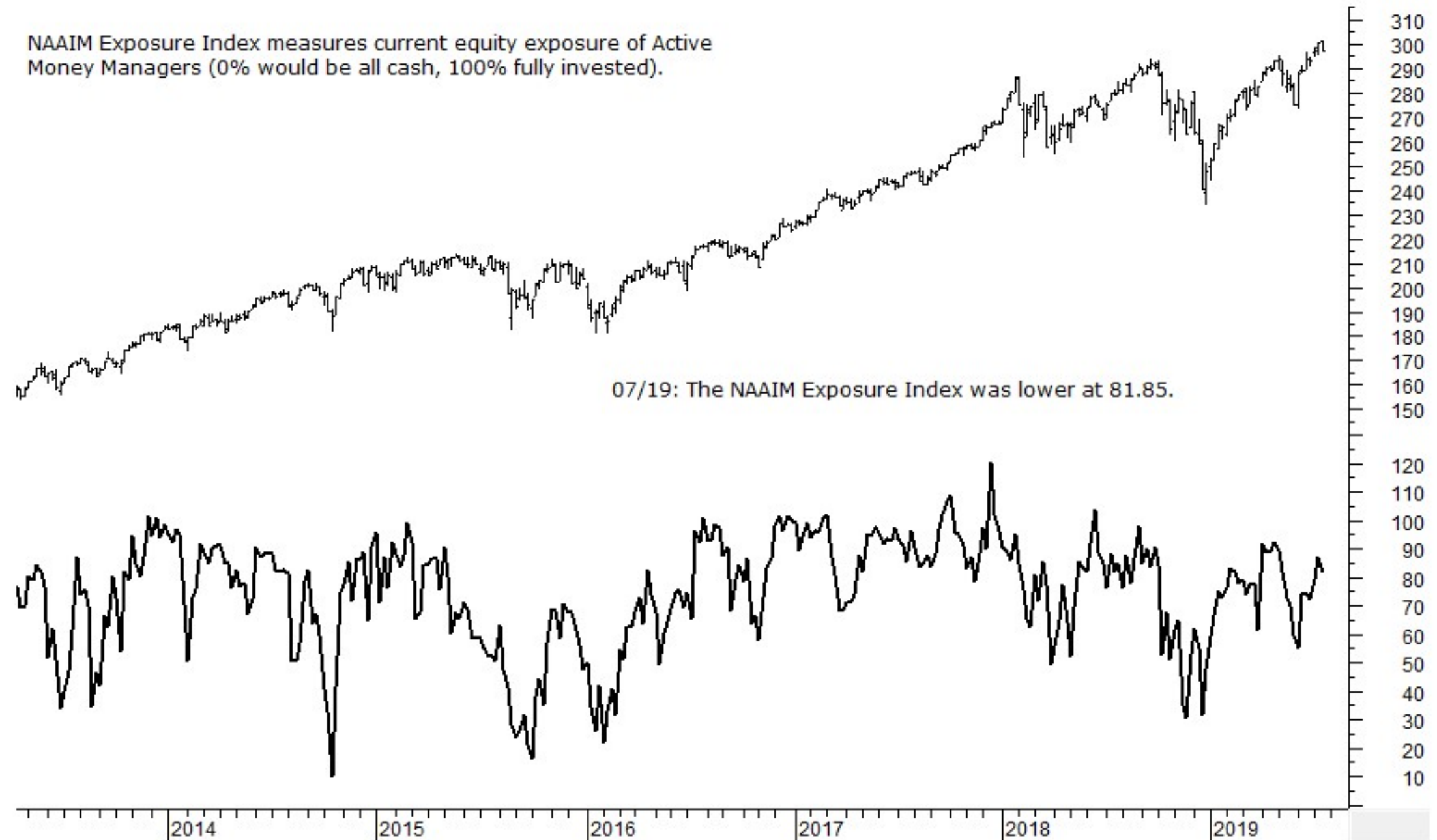


II Net + 4ma

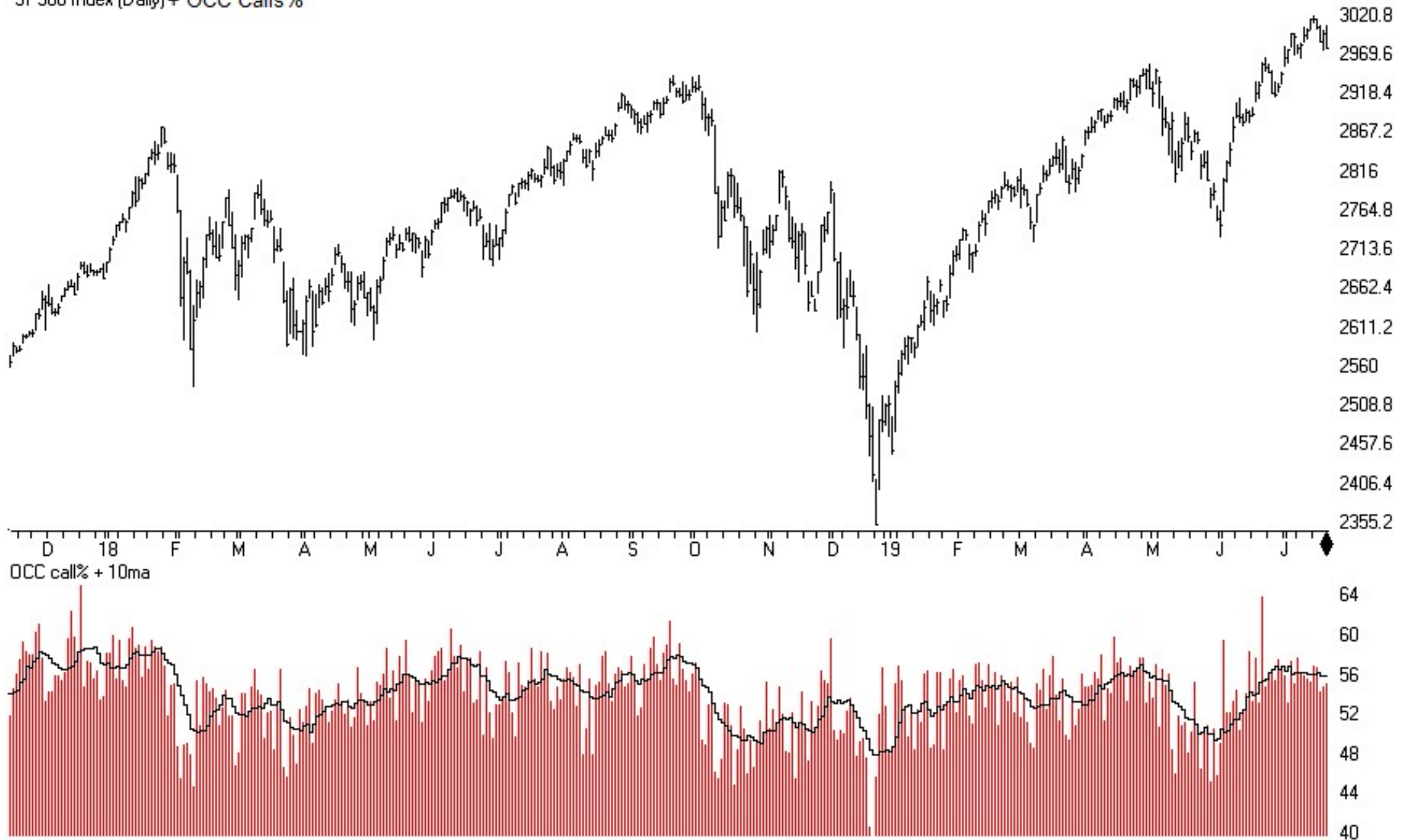
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SPY + NAAIM Exposure Index

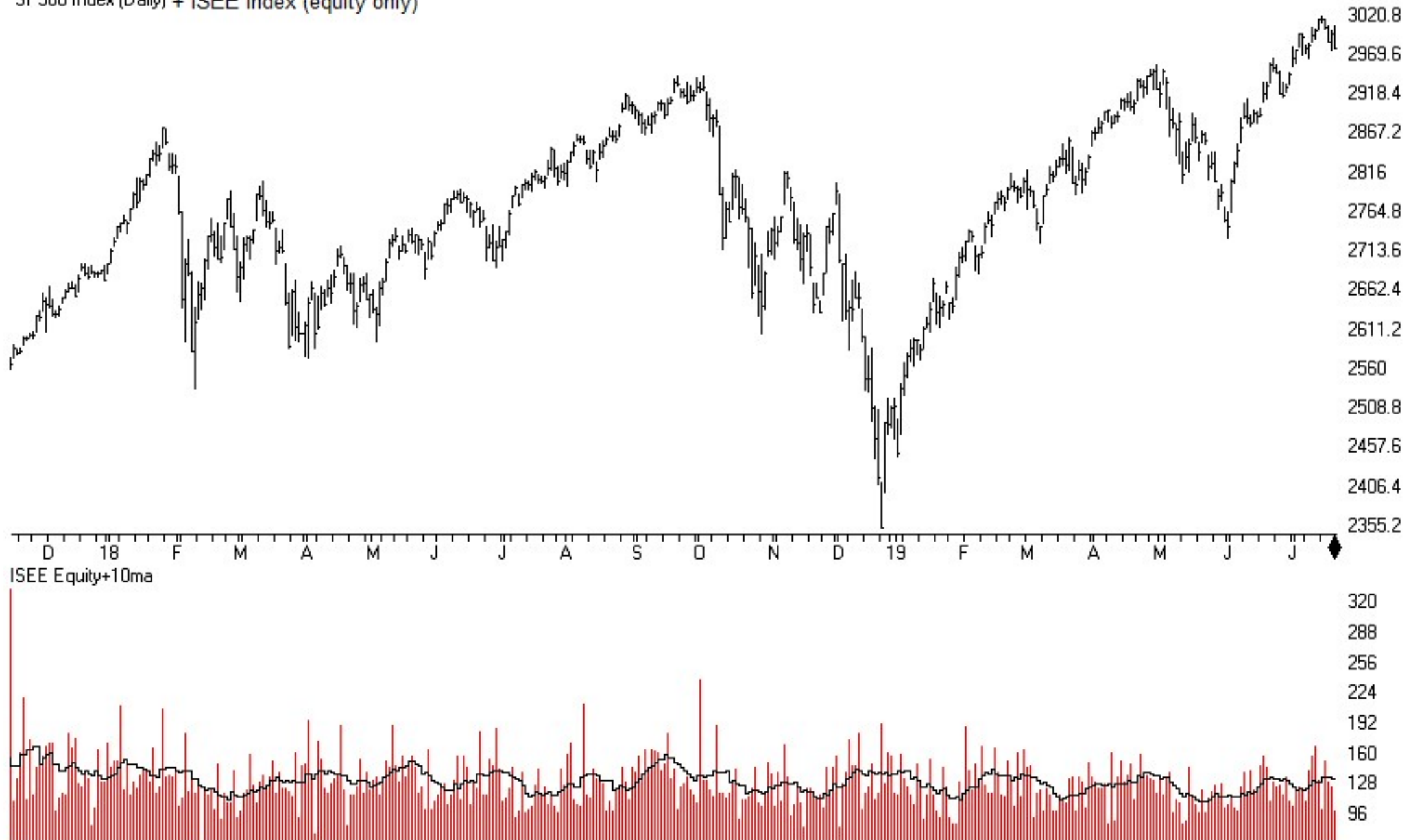
NAAIM Exposure Index measures current equity exposure of Active Money Managers (0% would be all cash, 100% fully invested).



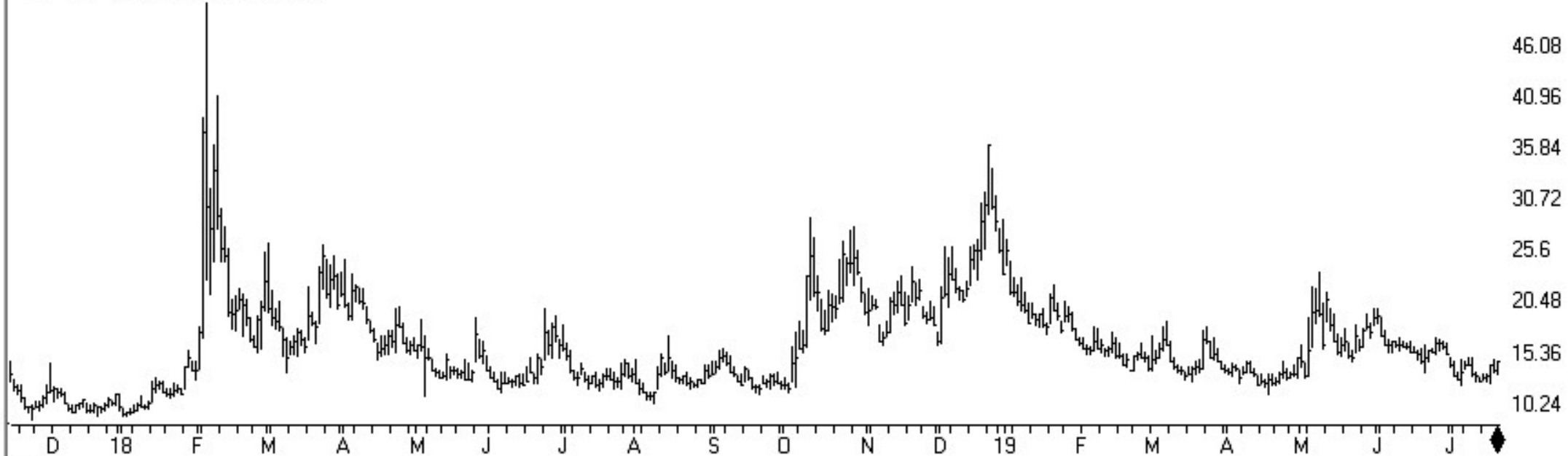
SP500 Index (Daily) + OCC Calls%



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



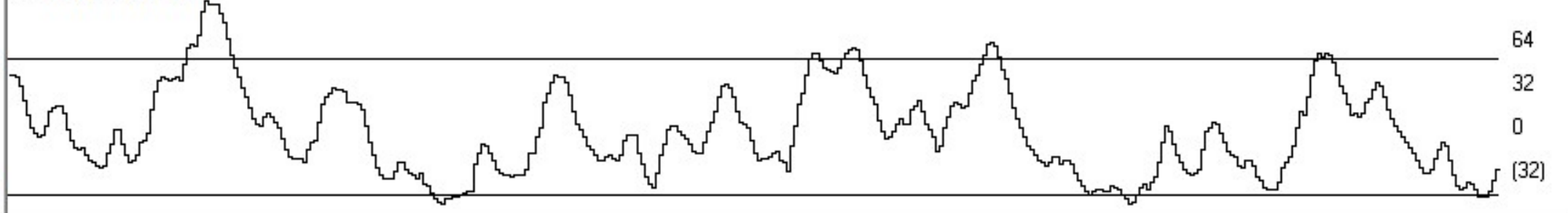
VIX - S&P 500 Volatility Index (Daily)



SPX

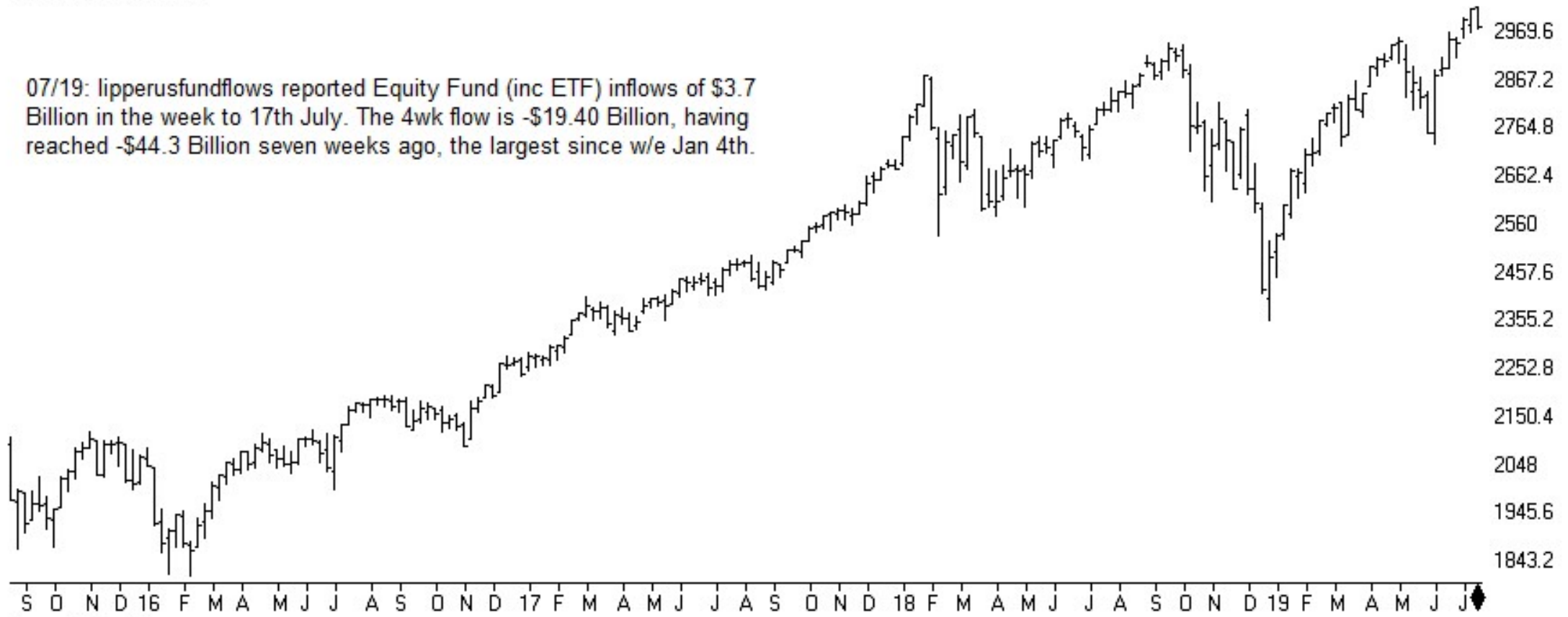


TCI based on VIX



SP500 Index (Weekly)

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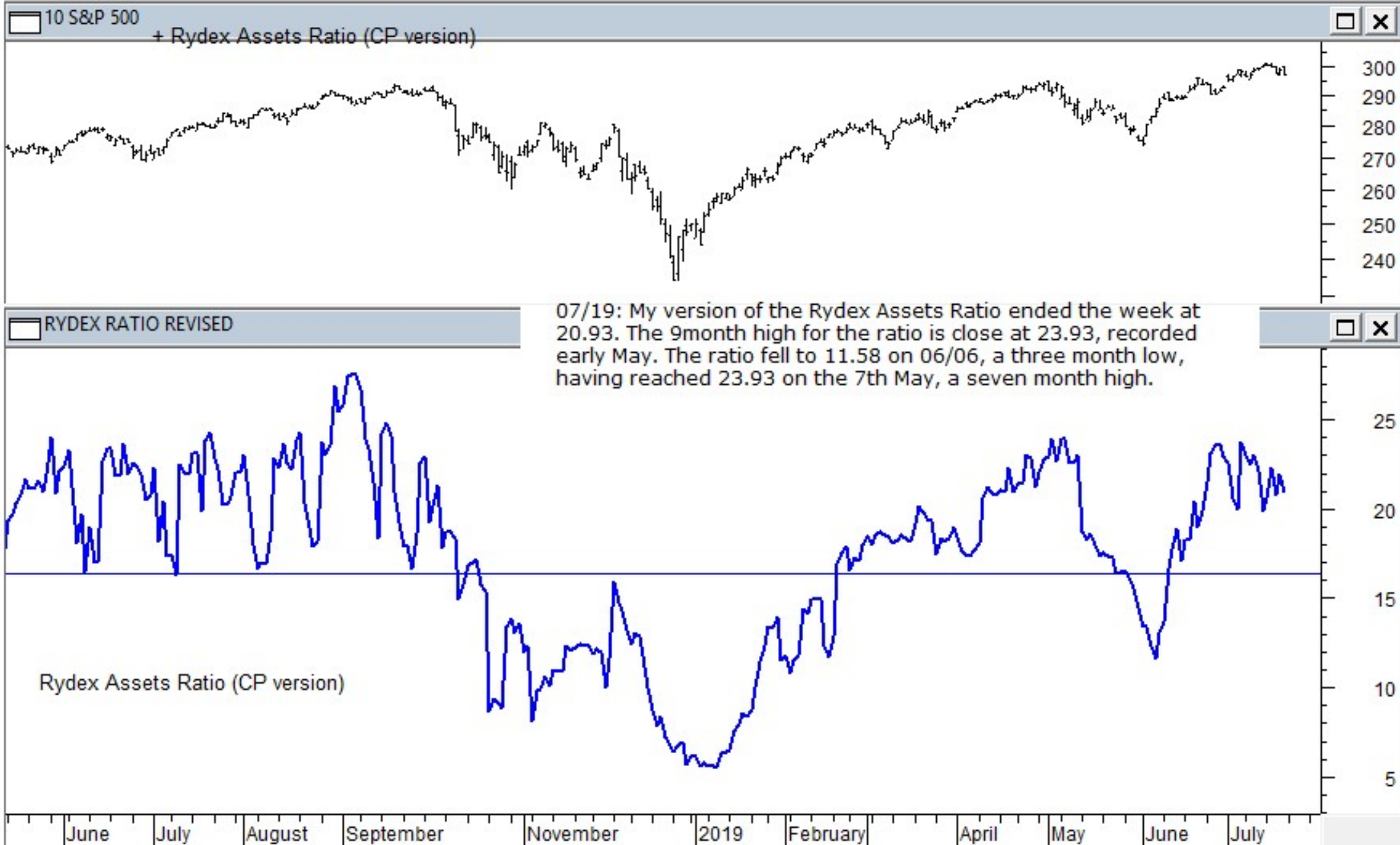


Lipper Fd+4wkSum



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

Sentiment



ChartProfit

<http://www.chartprofitwebcast.com>