

# ChartProfit

**Charts to Friday 1st March 2018**

*Market Charts, Major ETFs*

*Market Sentiment Analysis*

## Stock Market Summary

### \*\*\*\*\* BREADTH

ChartProfit Breadth System - wk ending 03/01

	-5	-4	-3	-2	↓
NYSE	79	75	87	88	84
NasDaq	73	75	86	86	81
SP500	83	78	90	90	89
R2000	72	74	88	87	82

number = % stocks >50day ma

### \*\*\*\*\* SENTIMENT

#### Consensus Polls:

03/01: AAll (public poll). Bulls% was higher this week at 41.6%. Bears% was lower this week at 20%, the lowest Bears% since January '18. The 4wm ma of nett (Bulls minus Bears) is at 15.65 the highest since February '18.

03/01: Investors Intelligence. Bulls% was higher at 52.4%. Bear% was slightly lower at 20.4%.

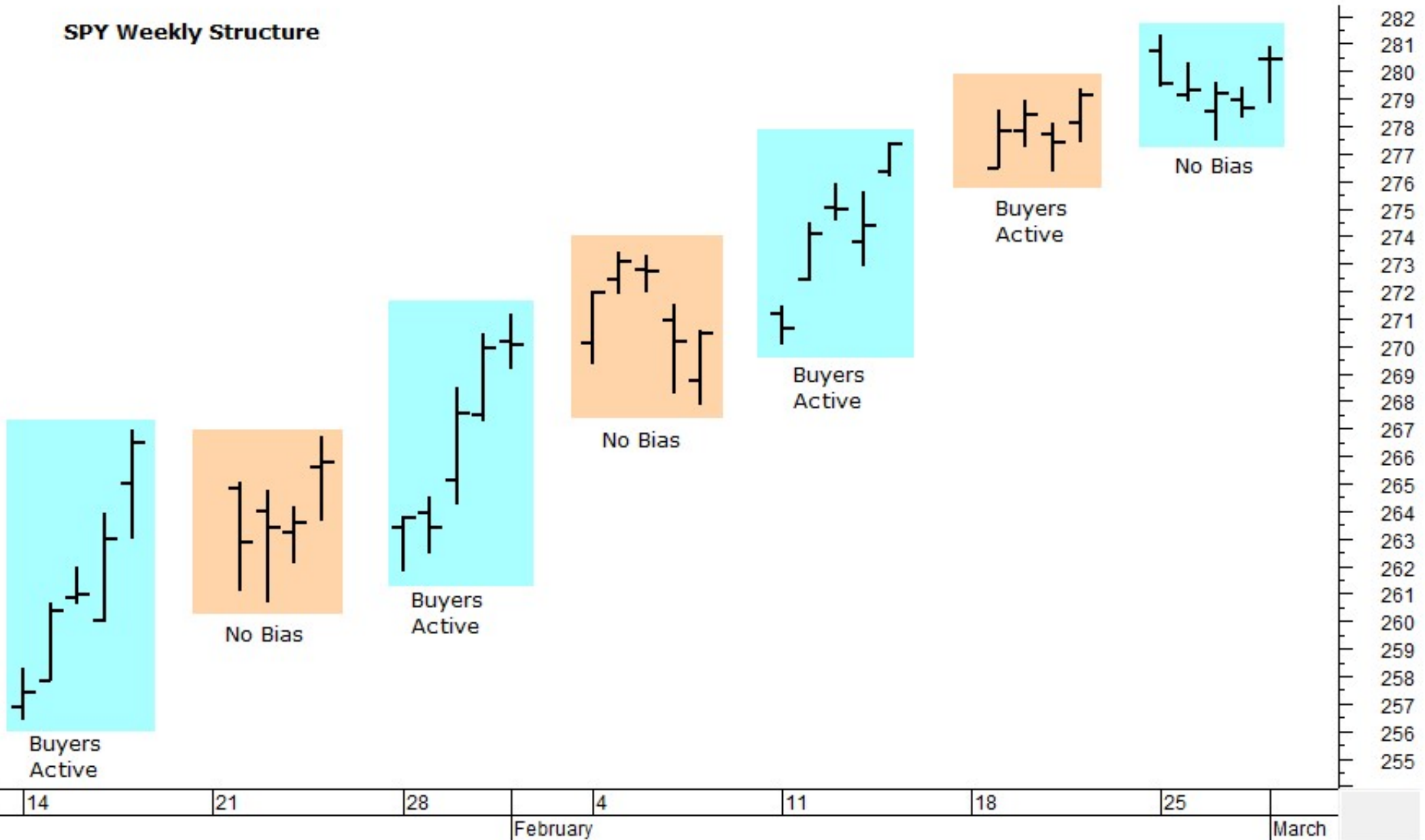
03/01: The NAAIM Exposure Index is higher this week at 79.33.

#### Mutual Fund Flow:

03/01: My version of the Rydex Assets Ratio ended the week at 18.46, 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.

03/01: lipperusfundflows reported Equity Fund (inc ETF) inflows of \$2.3 Billion in the week to 27th February. The 4wk flow number is now at 4.4 Billion, the first positive reading for fifteen weeks.

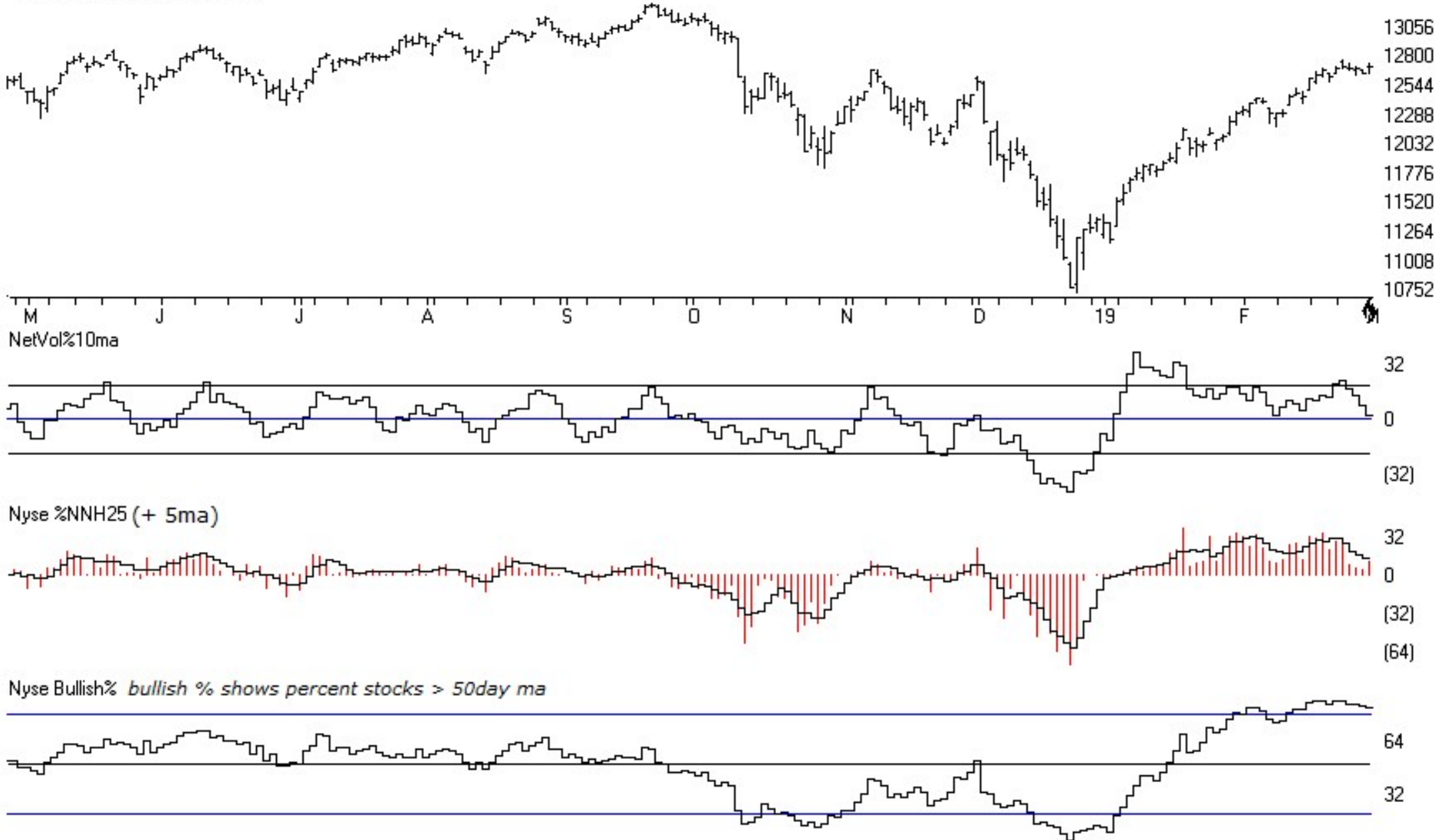
### SPY Weekly Structure



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



MARKET CHART NYSE (Daily)

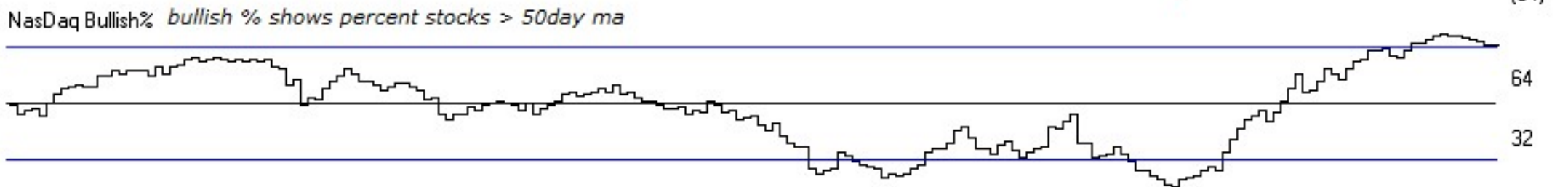
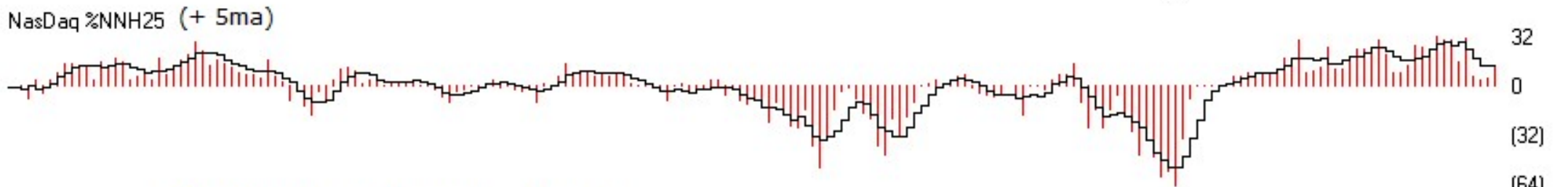
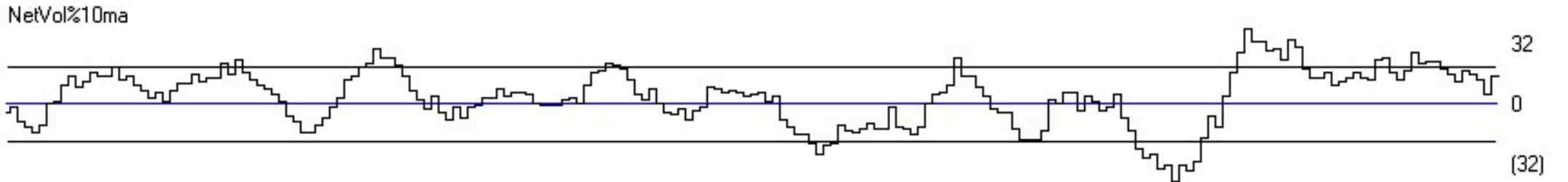
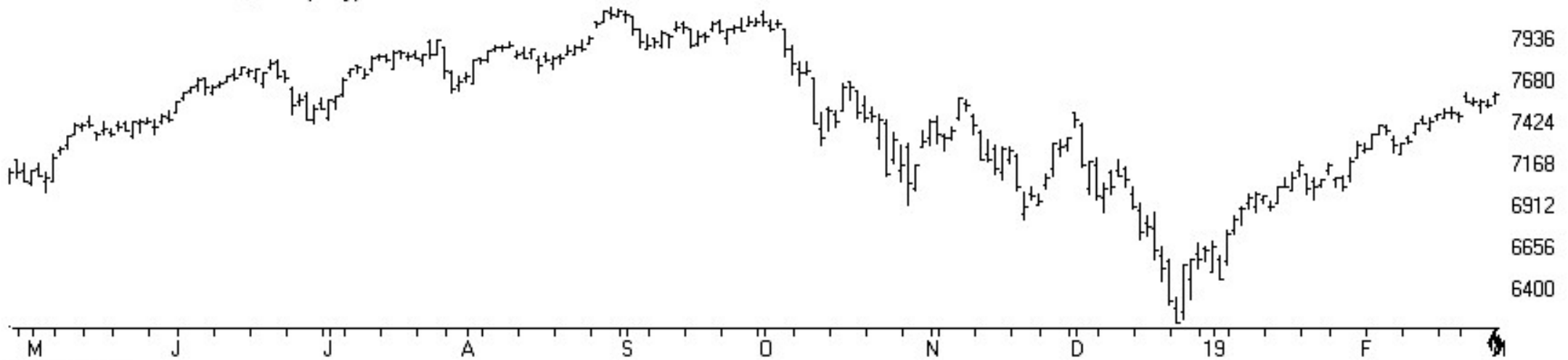


MARKET CHART NASDAQ 1800 (Weekly) + Chartprofit Market Timing System (color study)



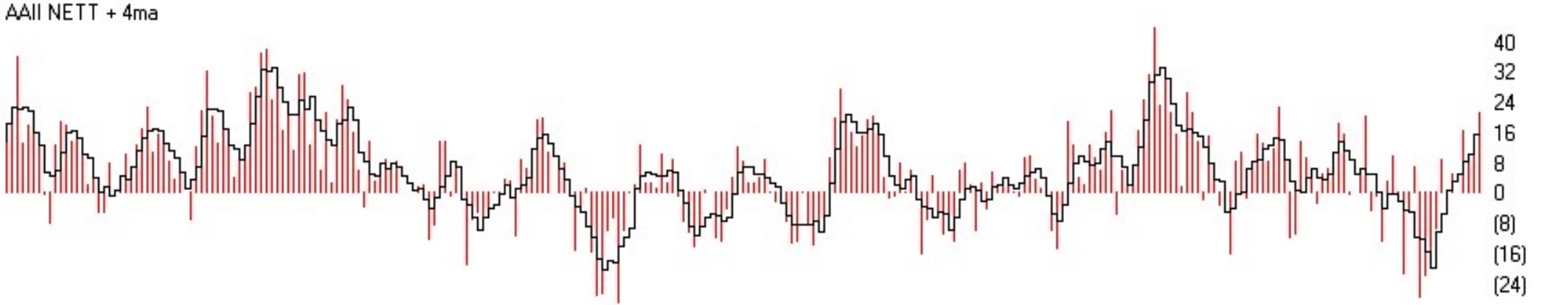
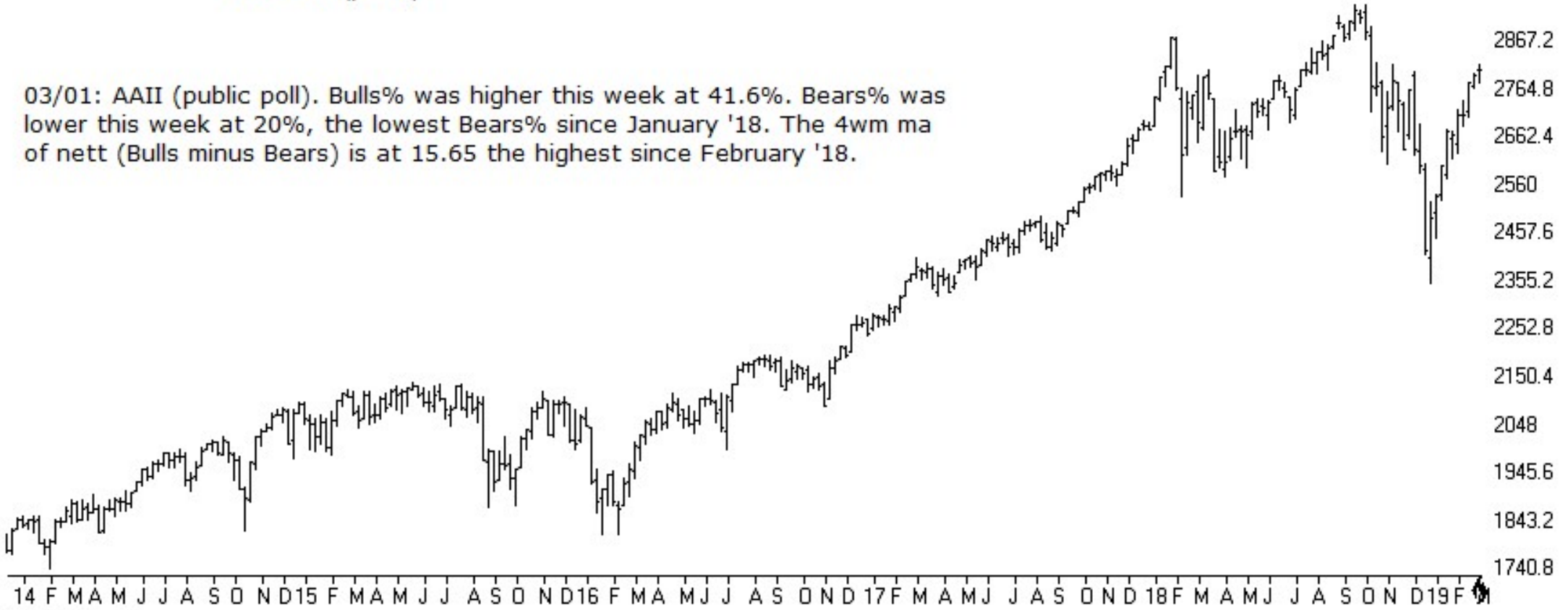


MARKET CHART NASDAQ 1800 (Daily)



SP500 Index (Weekly) + AAI Poll (public)

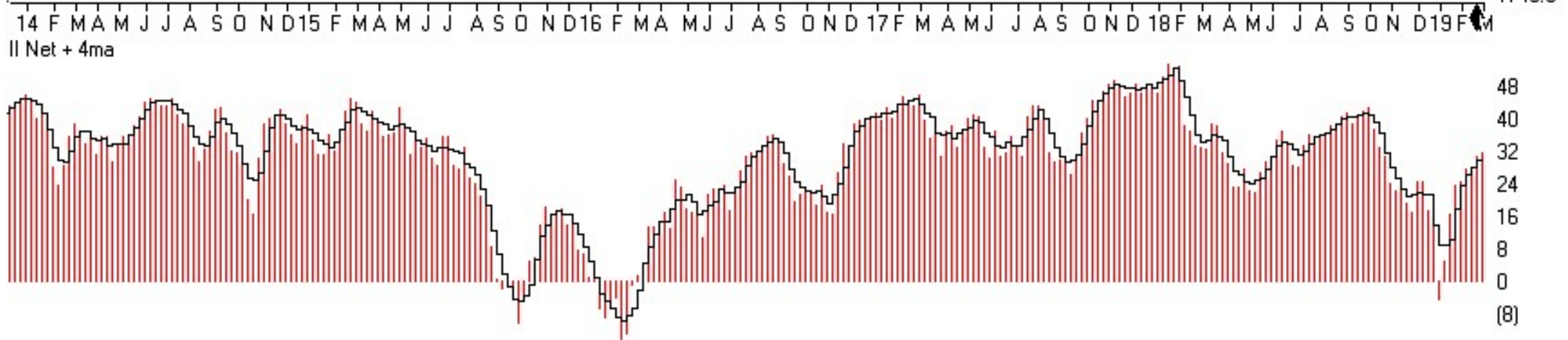
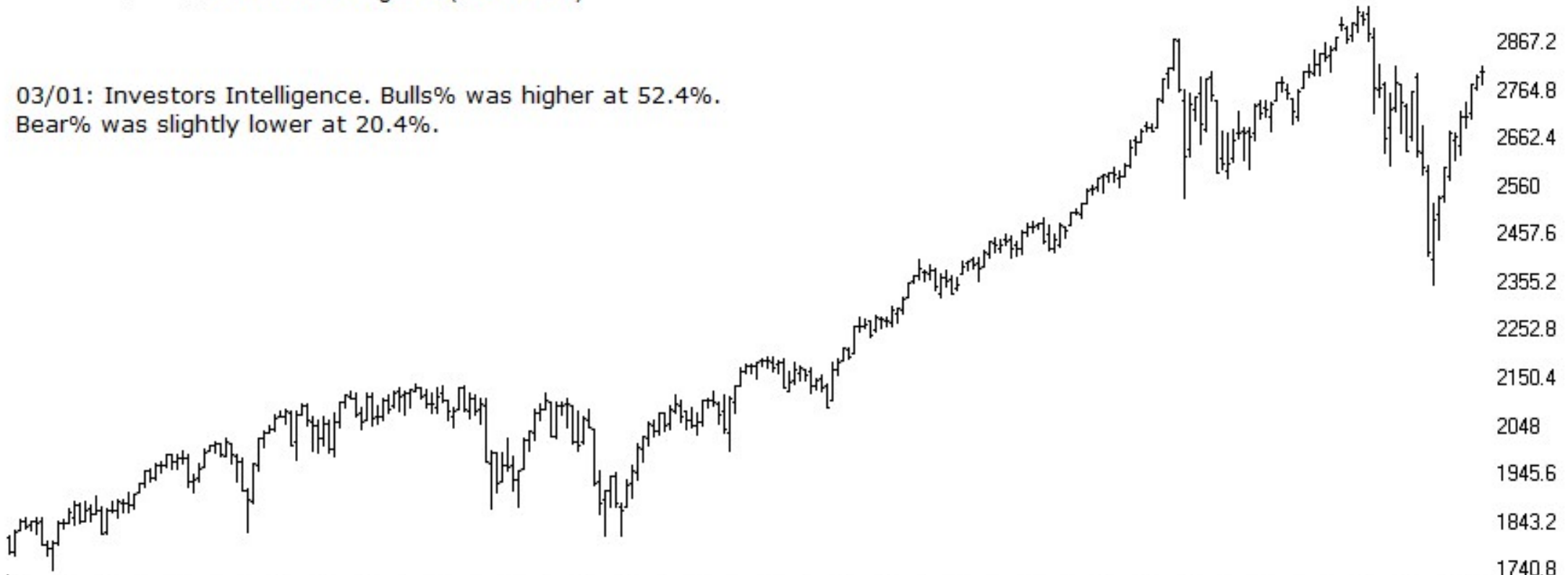
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SP500 Index (Weekly)+ Investors Intelligence (newsletters)

03/01: Investors Intelligence. Bulls% was higher at 52.4%. Bear% was slightly lower at 20.4%.

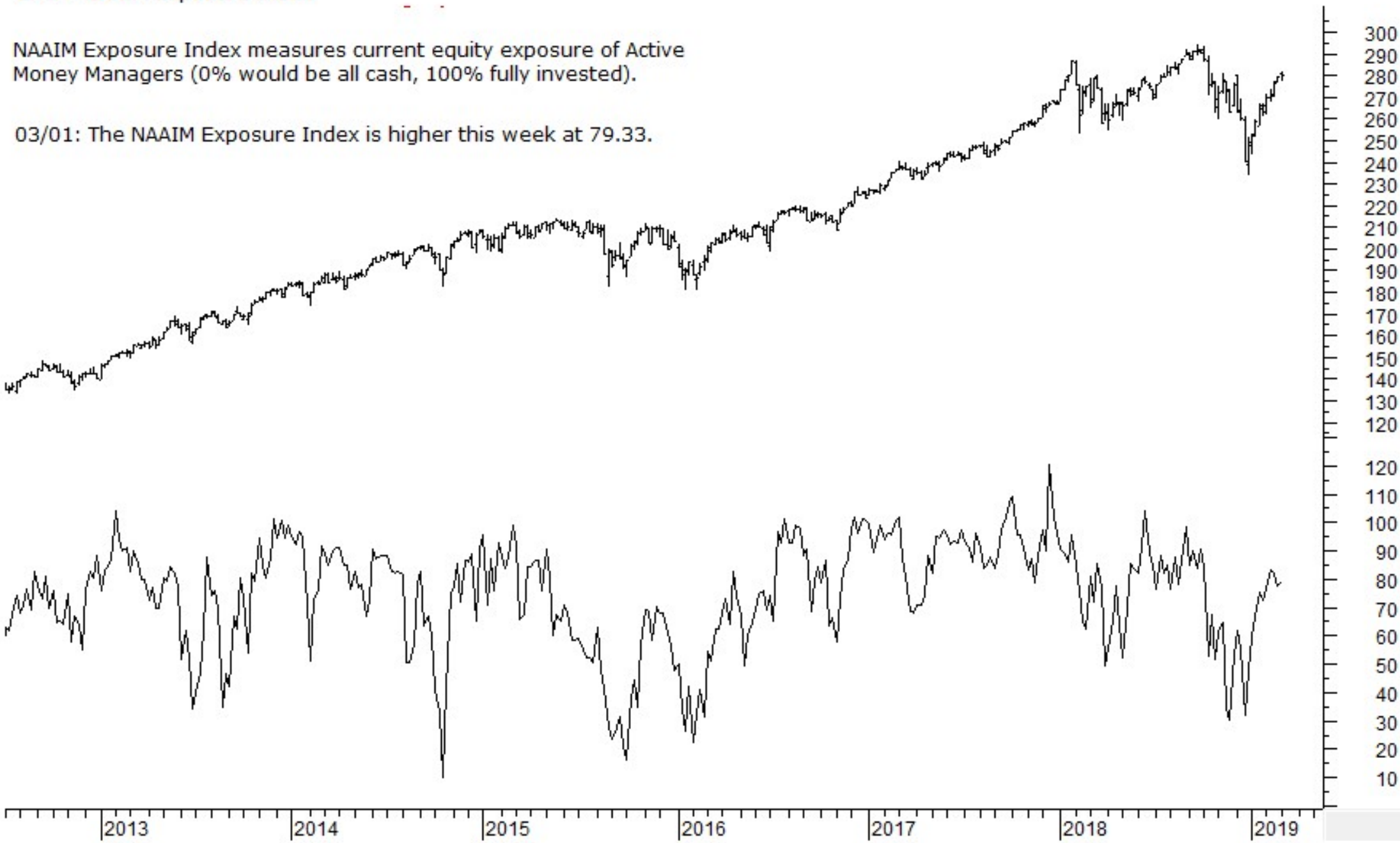


II Net + 4ma

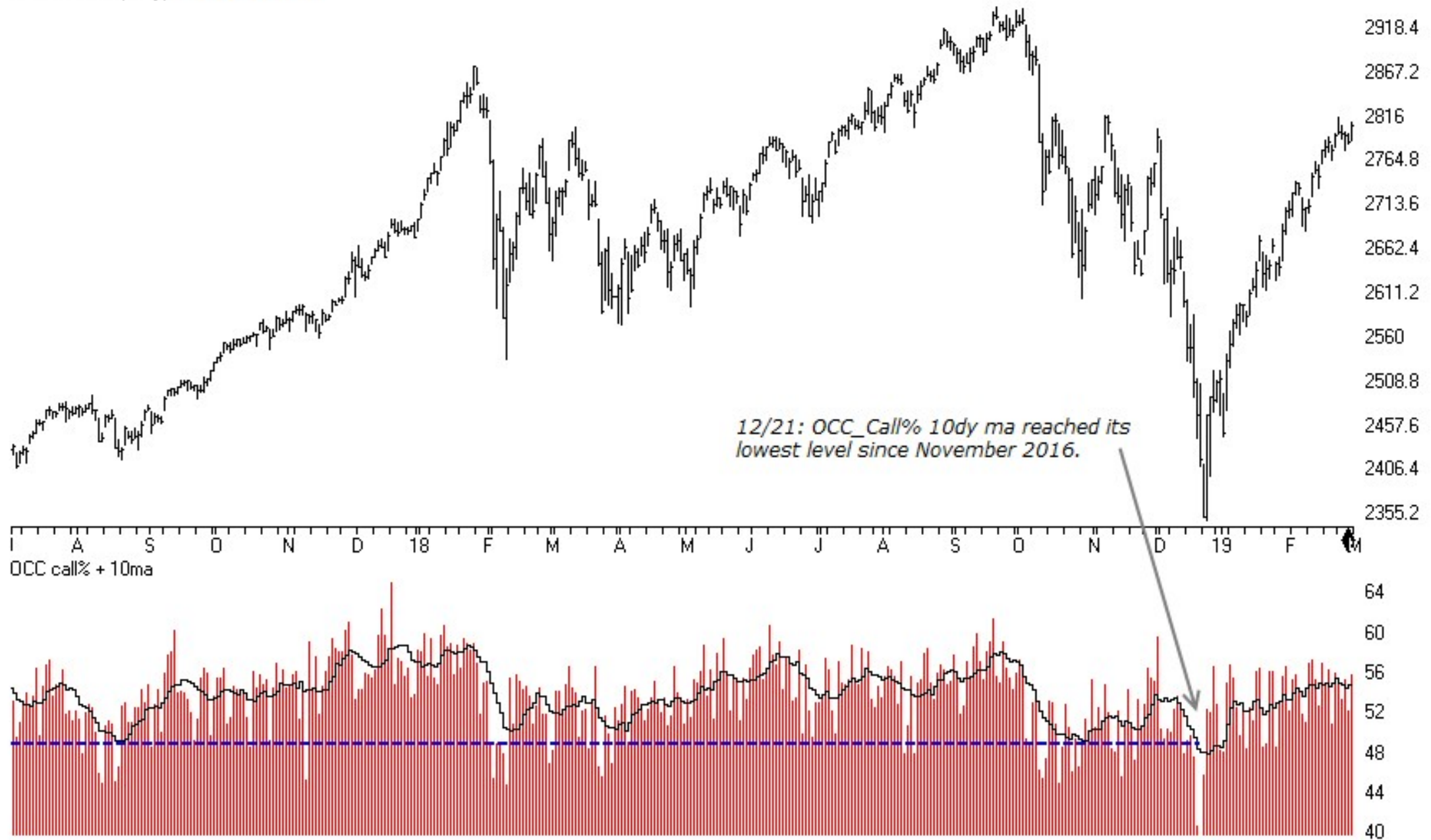
SPY + NAAIM Exposure Index

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

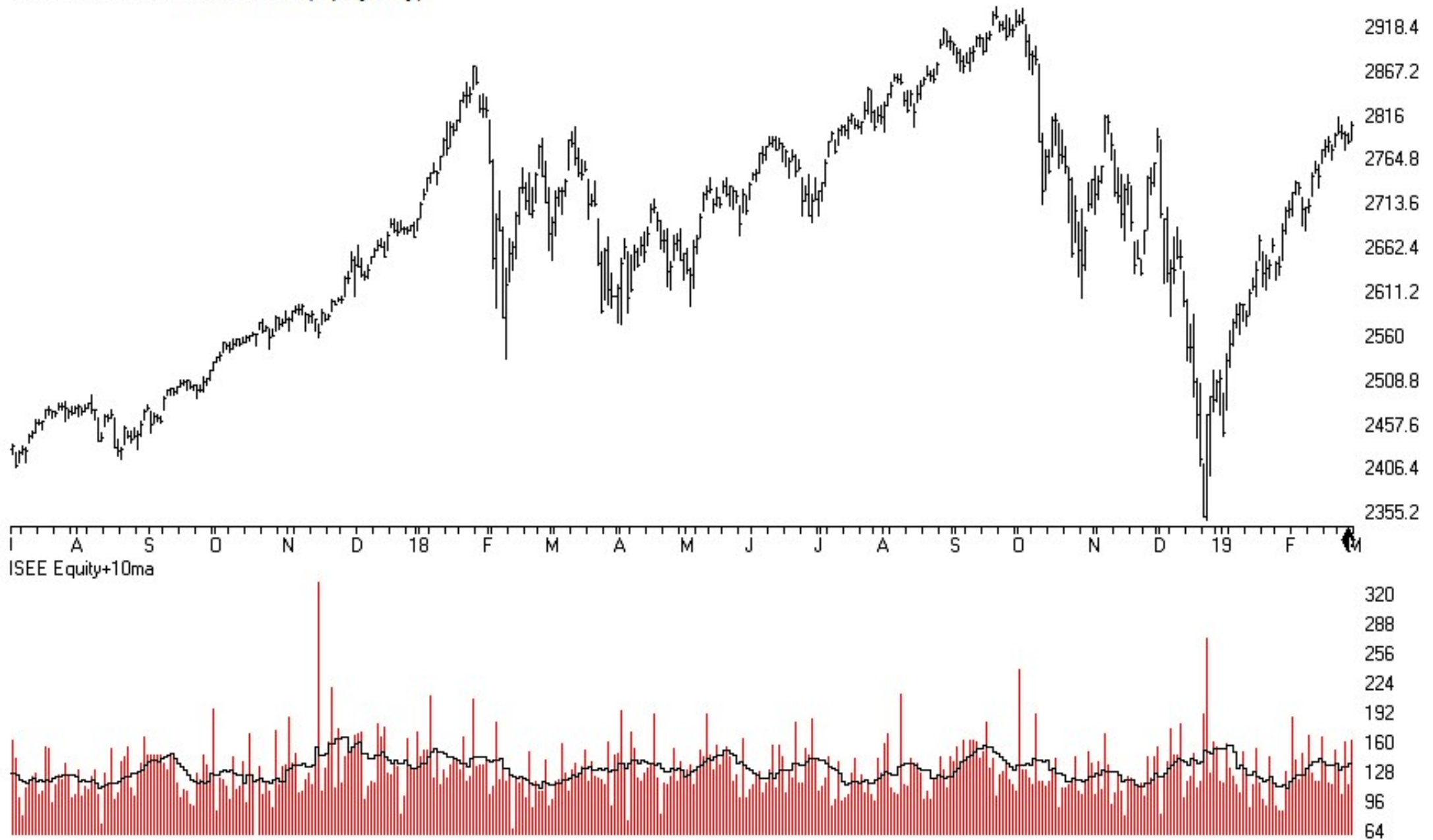
03/01: The NAAIM Exposure Index is higher this week at 79.33.



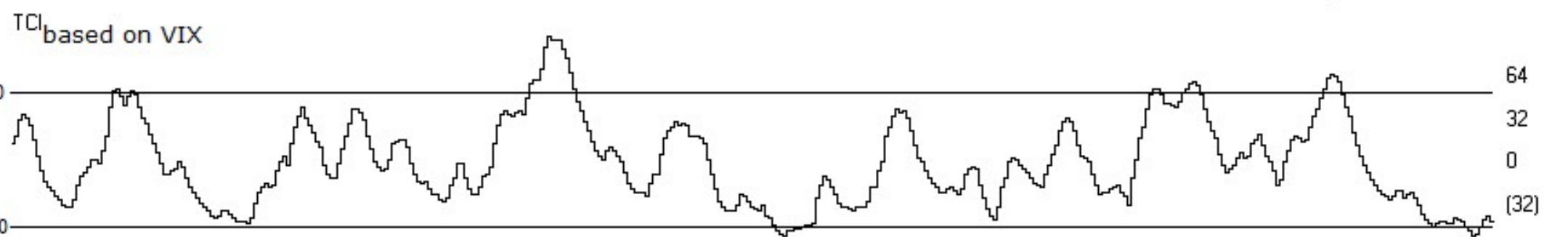
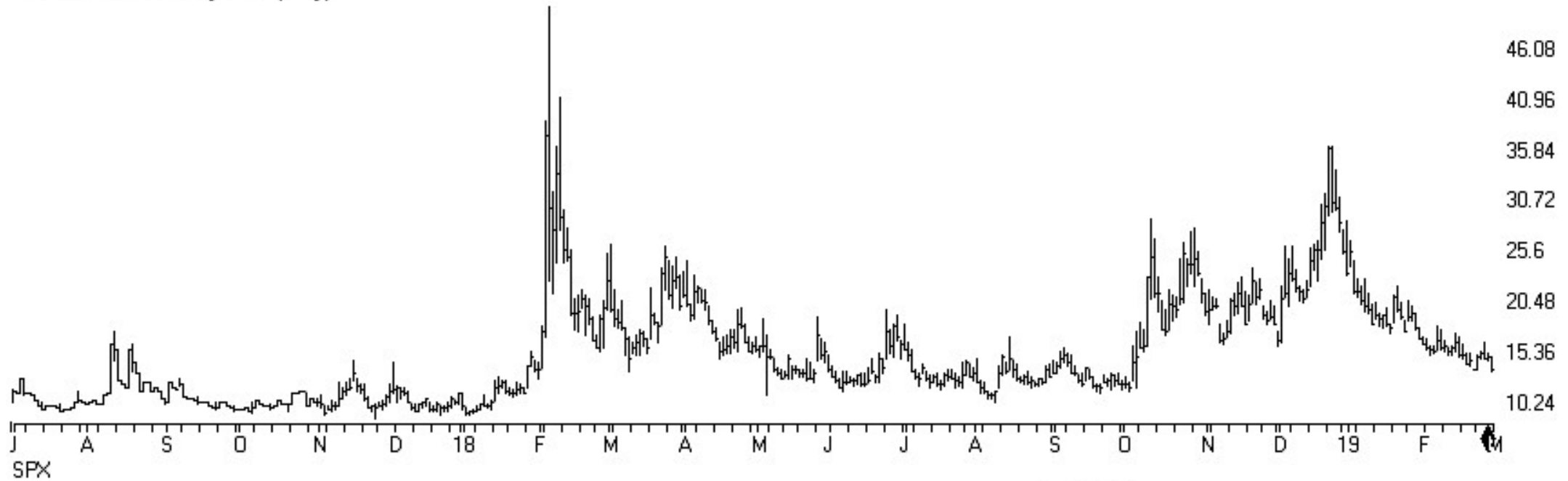
SP500 Index (Daily) + OCC Calls%



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



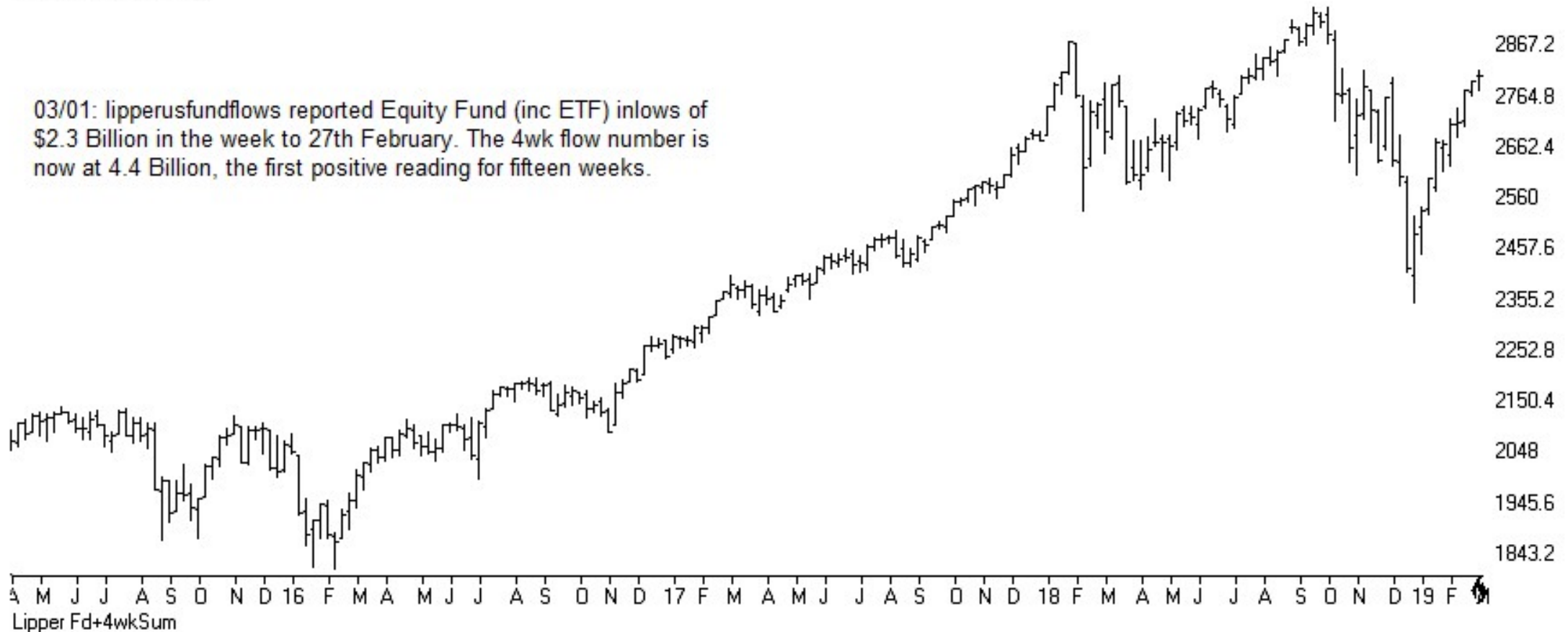
VIX - S&P 500 Volatility Index (Daily)



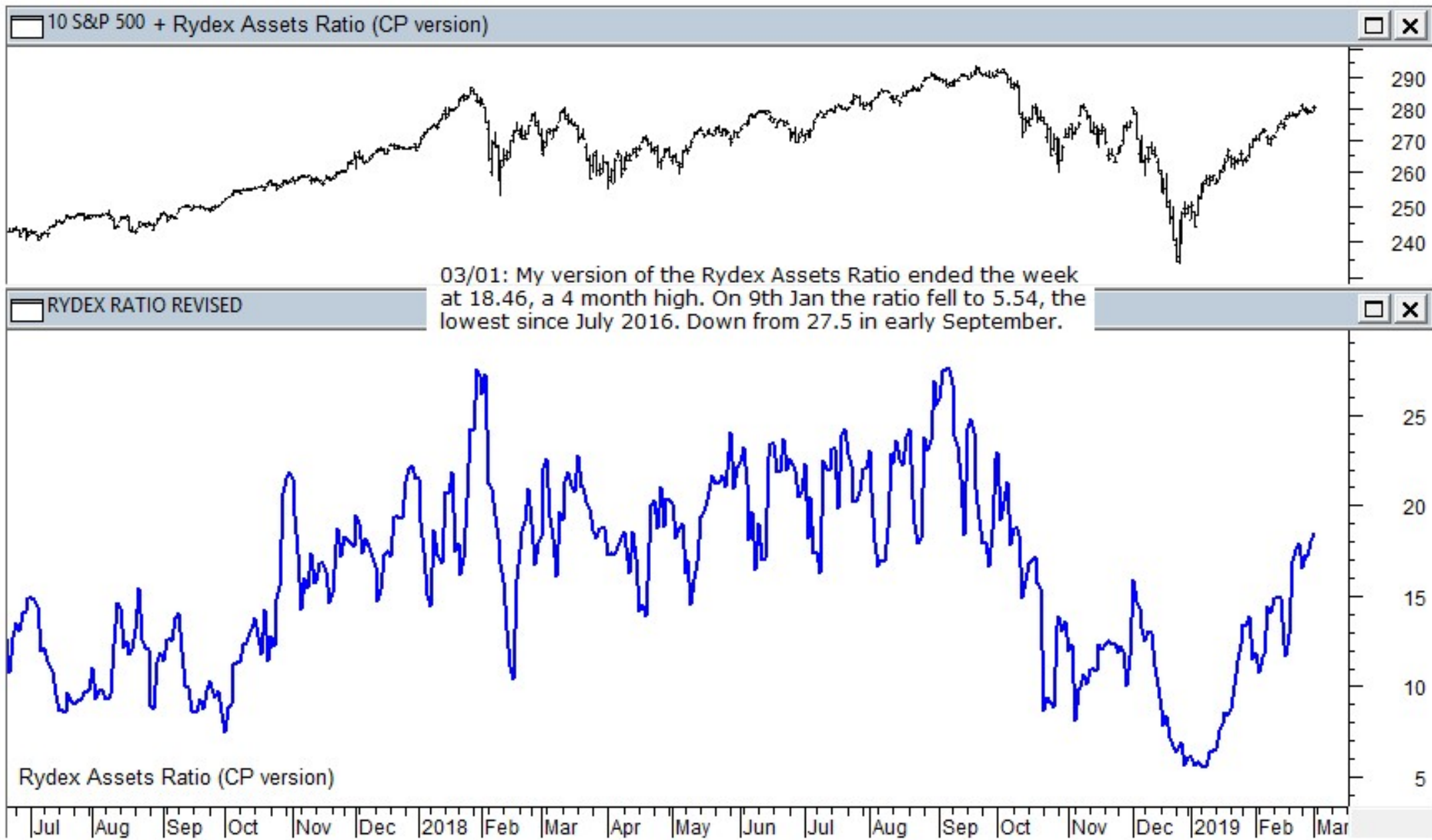


SP500 Index (Weekly)

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# Sentiment



# ChartProfit

<http://www.chartprofitwebcast.com>