

ChartProfit

Charts to Friday 21st June 2019

Market Charts, Major ETFs

Market Sentiment Analysis

Stock Market Summary

***** BREADTH

ChartProfit Breadth System - wk ending 06/21

	-5	-4	-3	-2	↓
NYSE	36	25	44	45	54
NasDaq	33	23	32	36	42
SP500	37	25	49	50	62
R2000	35	22	34	38	41

number = % stocks >50day ma

Mutual Fund Flow:

06/21: My version of the Rydex Assets Ratio finished the week at 19.91. 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.

06/21: lipperusfundflows reported Equity Fund (inc ETF) outflows of -\$3.7 Billion in the week to 19th June. The 4wk flow is -\$33.50 Billion, having reached from -\$44.3 Billion three weeks ago, the largest since w/e Jan 4th.

***** SENTIMENT

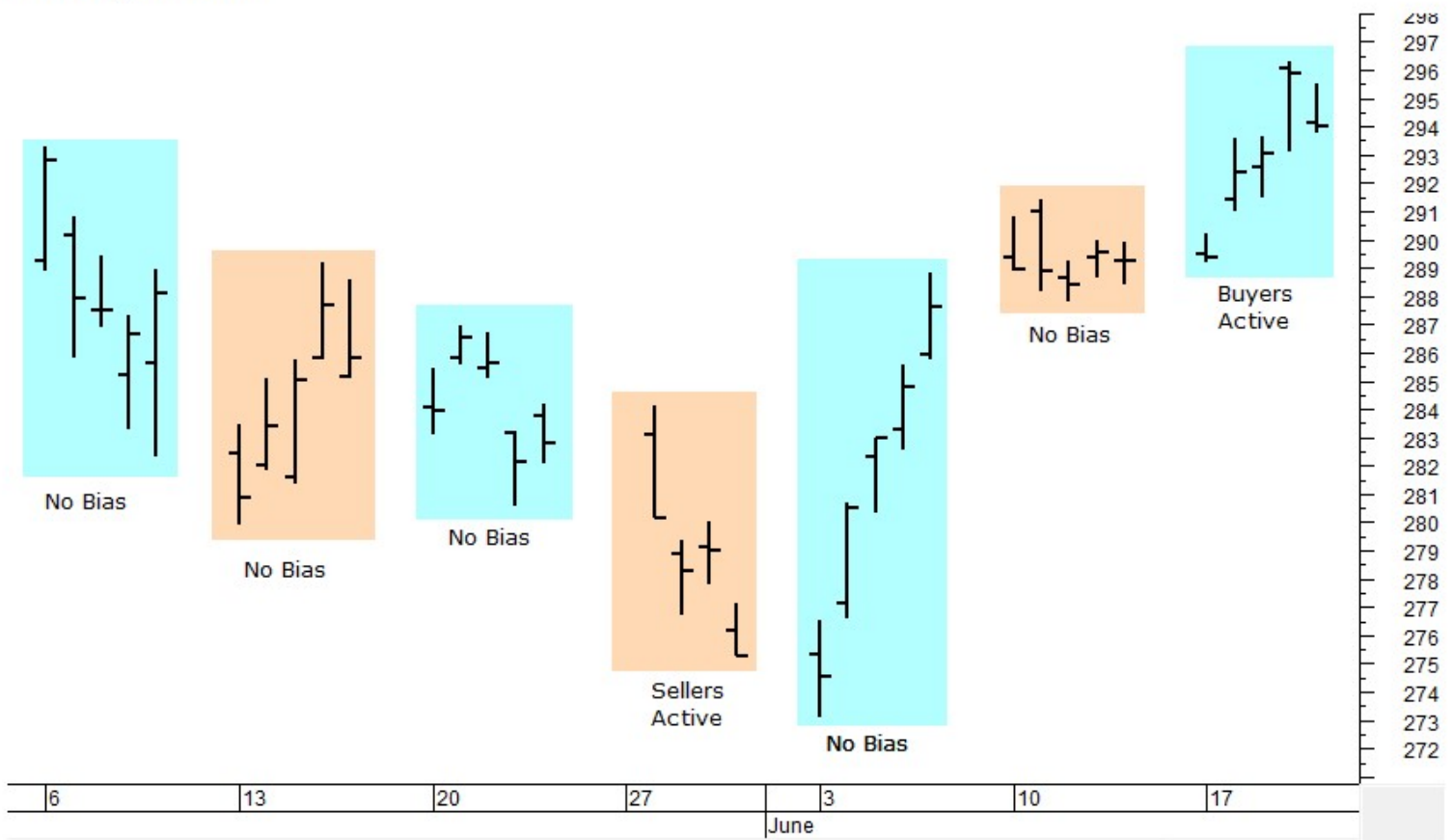
Consensus Polls:

06/21: AAll (public poll). Bulls% was higher at 29.5%. Considering the S&P reached a new high this week, Bullish sentiment in this poll remains low, well below the 43.1% recorded six weeks ago. This is a (contrarian) bullish indication. Bears% was lower at 32.1%.

06/21: Investors Intelligence. Bulls% was higher at 50.5%. Bear% was almost unchanged at 18.4%. Four weeks ago Bears% was 17.2% which was the lowest since March 2018.

06/21: The NAAIM Exposure Index was almost unchanged at 74.91.

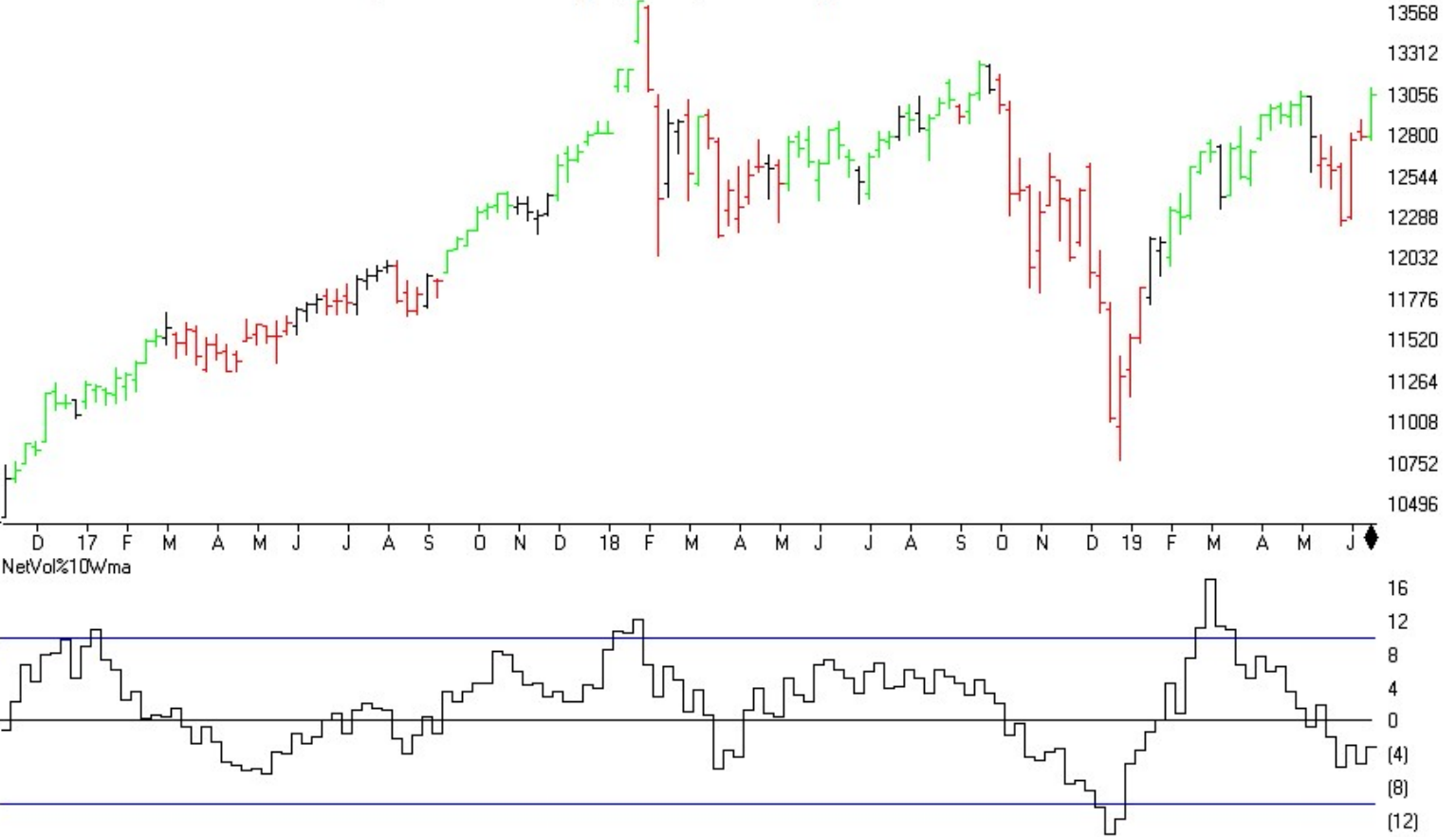
SPY Weekly Structure



Market Charts

Charts by AIQ TradingExpert

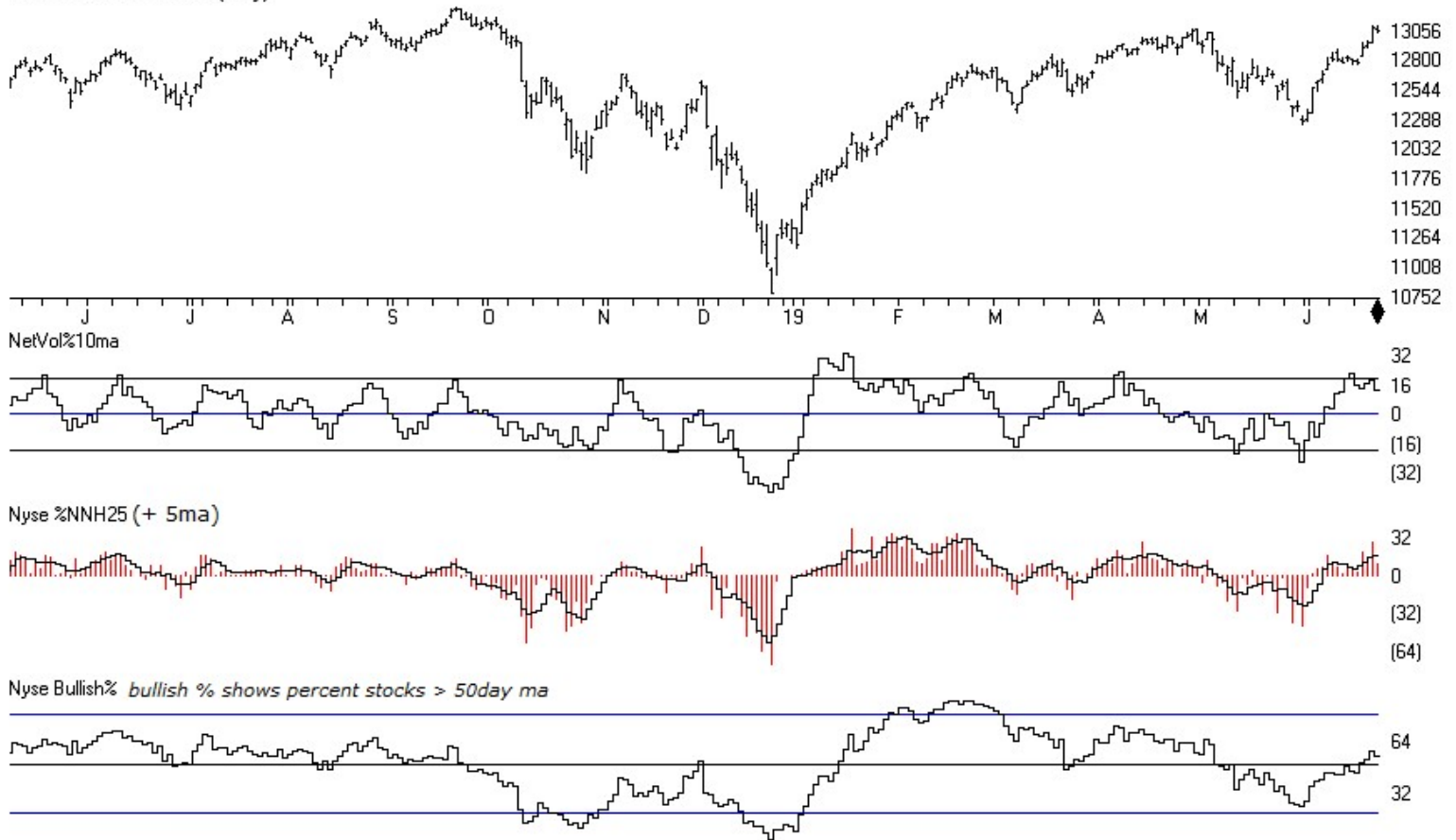
MARKET CHART NYSE (Weekly) + Chartprofit Market Timing System (color study)



Market Charts

Charts by AIQ TradingExpert

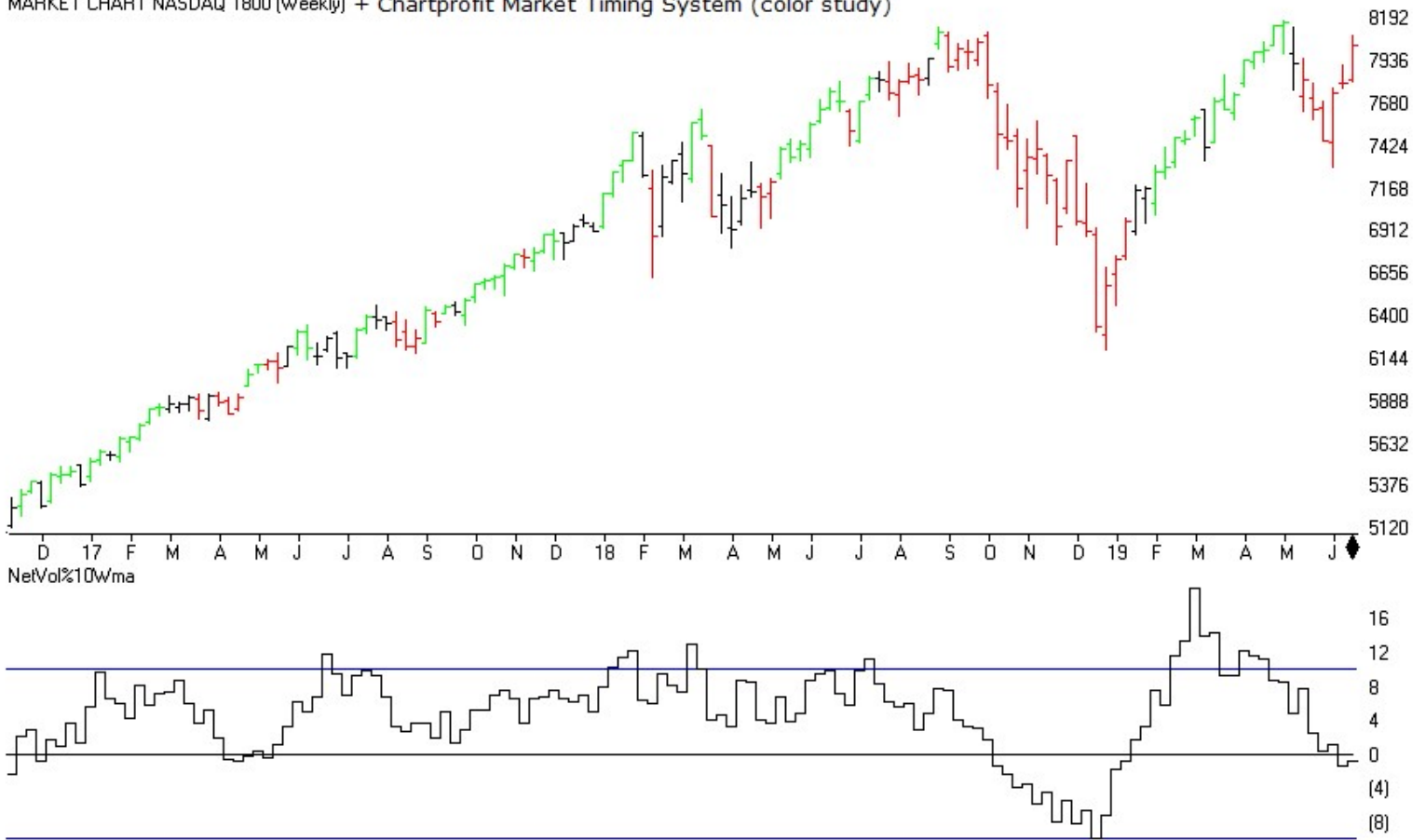
MARKET CHART NYSE (Daily)



Market Charts

Charts by AIQ TradingExpert

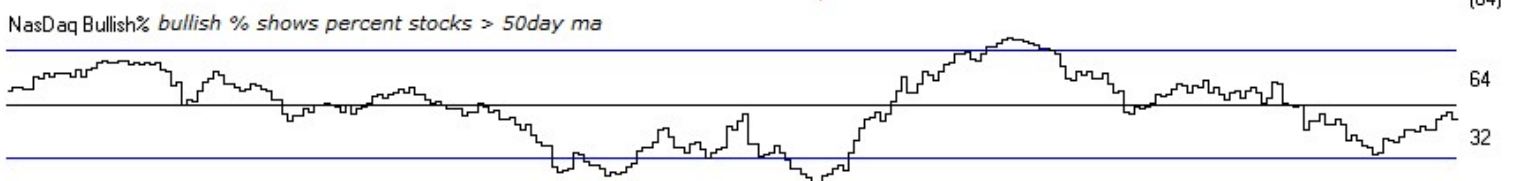
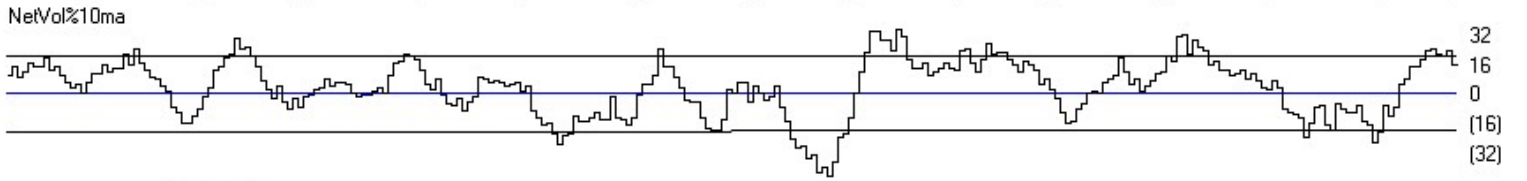
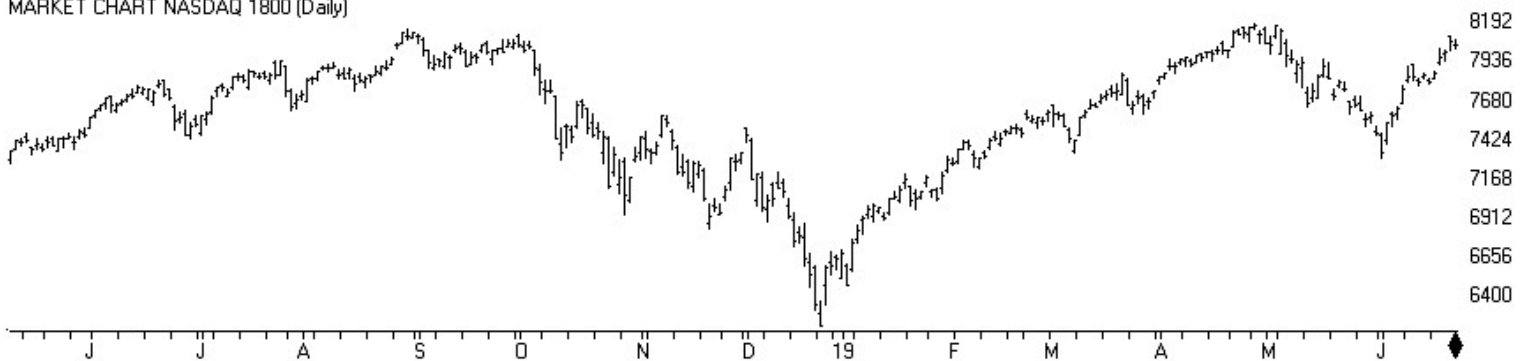
MARKET CHART NASDAQ 1800 (Weekly) + Chartprofit Market Timing System (color study)



Market Charts

Charts by AIQ TradingExpert

MARKET CHART NASDAQ 1800 (Daily)

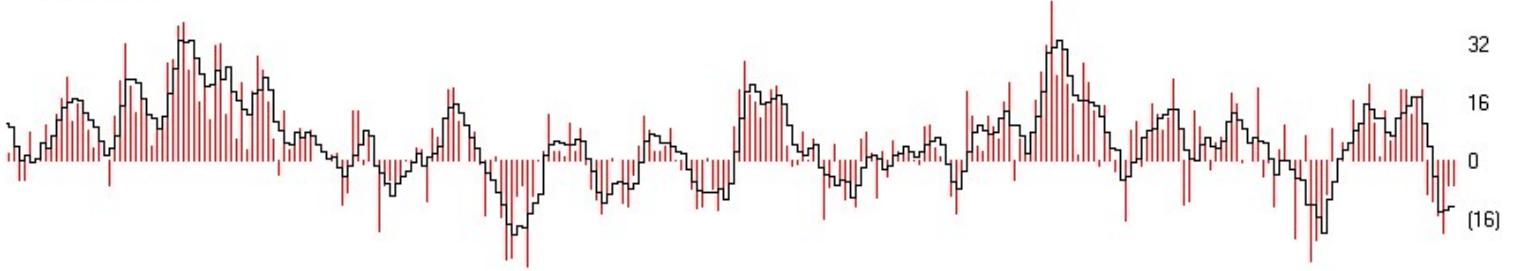
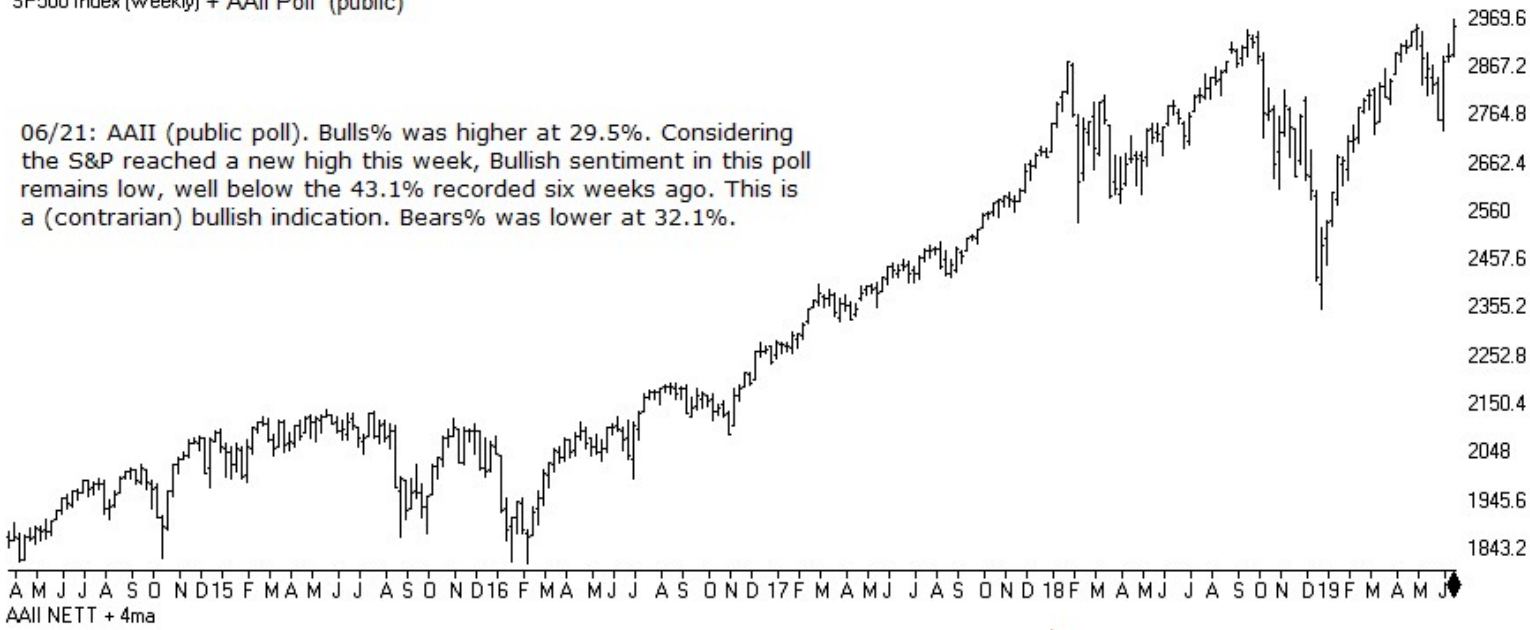


Sentiment

Charts by AIQ TradingExpert

SP500 Index (Weekly) + AAI Poll (public)

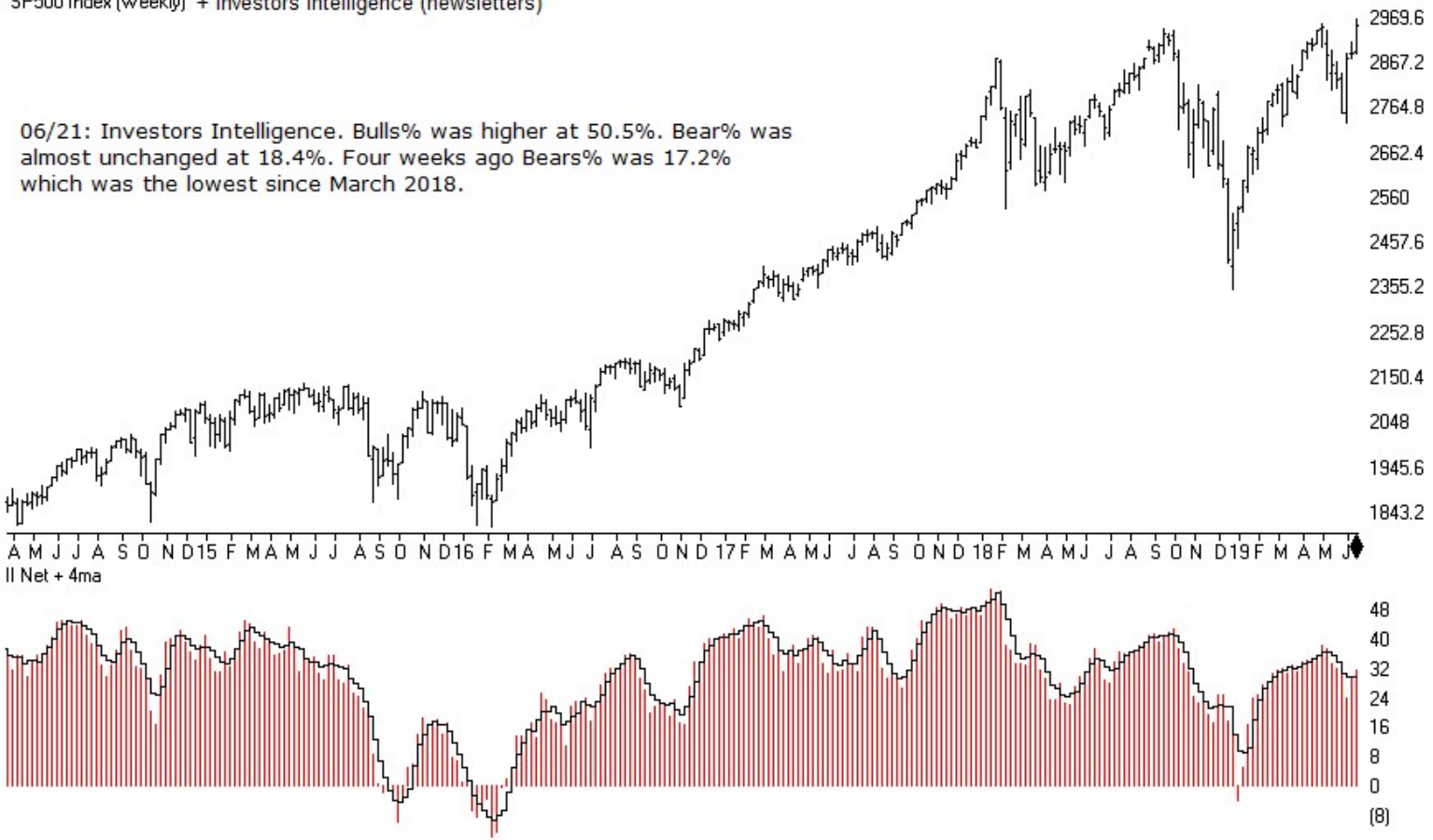
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Sentiment

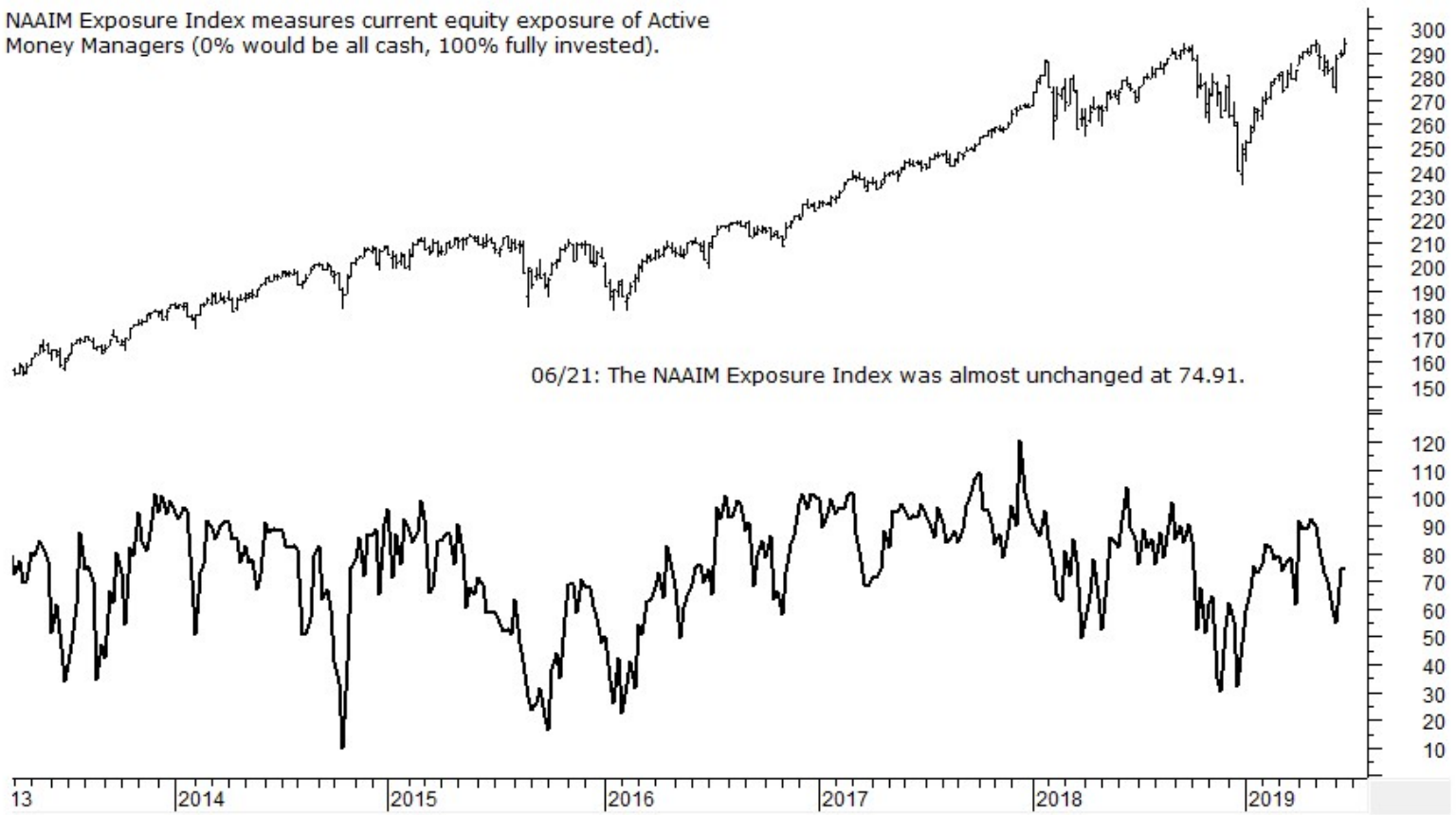
Charts by AIQ TradingExpert

S&P500 Index (Weekly) + Investors Intelligence (newsletters)



SPY + NAAIM Exposure Index

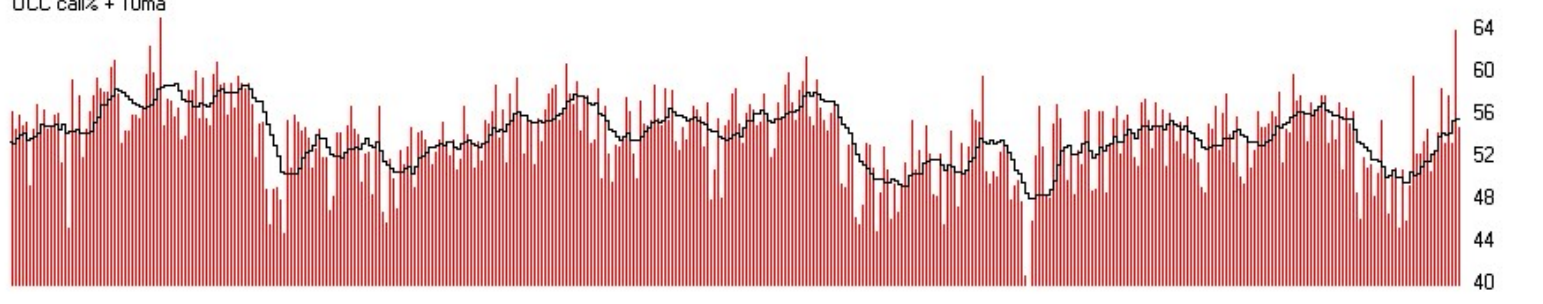
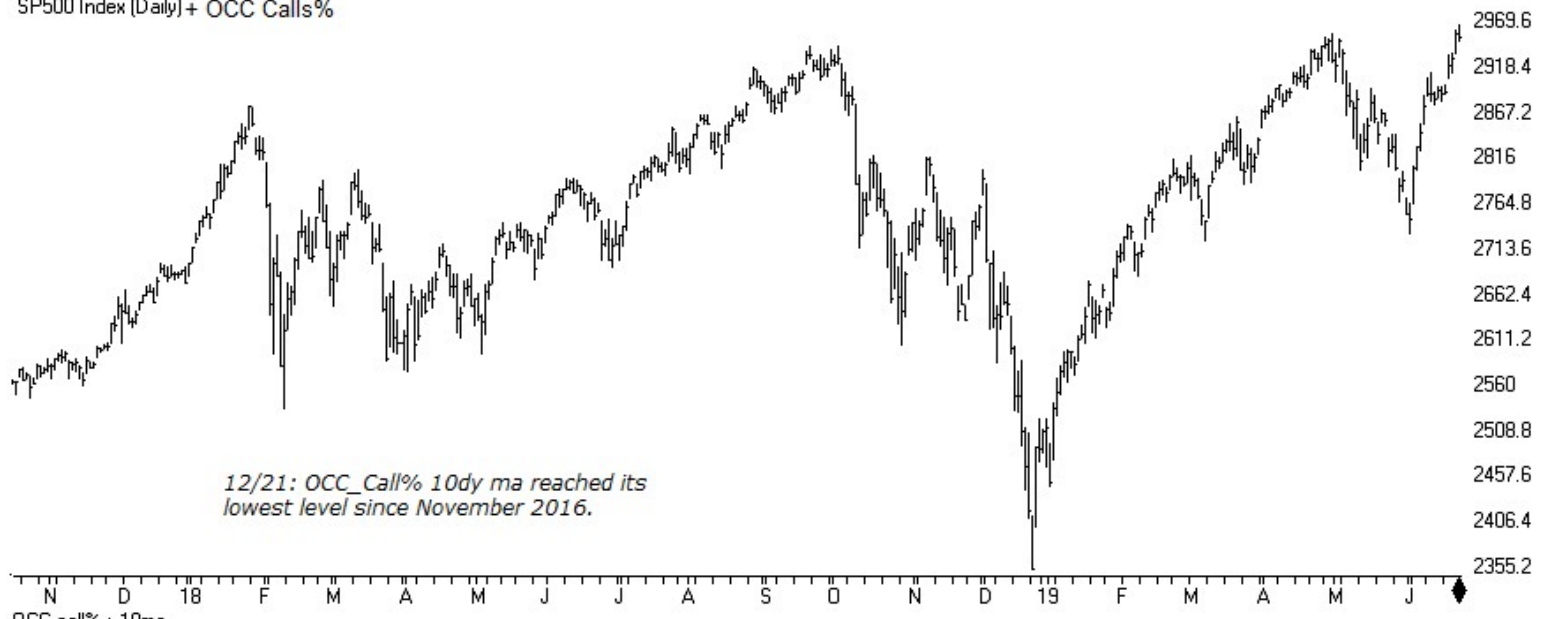
NAAIM Exposure Index measures current equity exposure of Active Money Managers (0% would be all cash, 100% fully invested).



Sentiment

Charts by AIQ TradingExpert

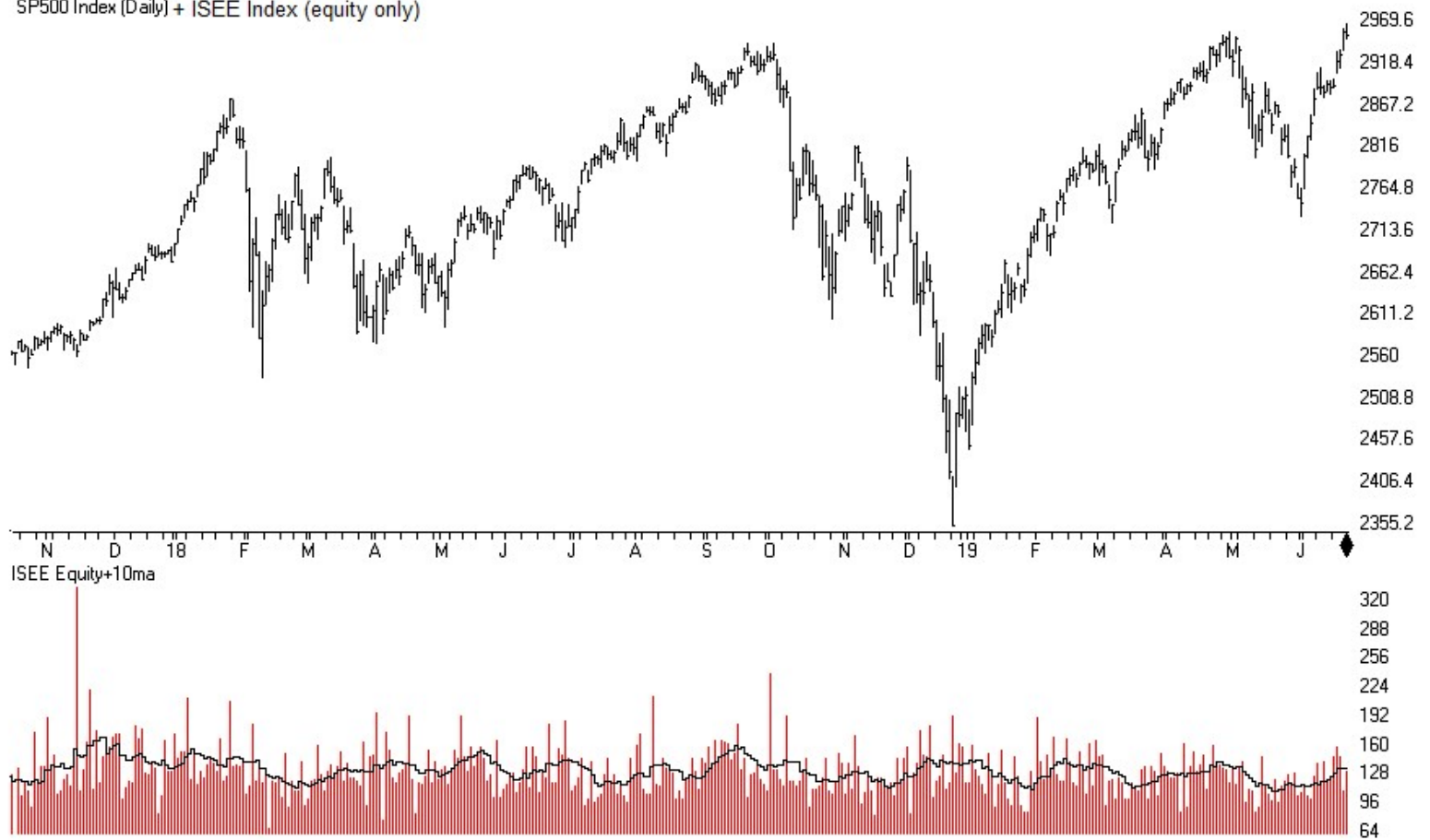
SP500 Index (Daily) + OCC Calls%



Sentiment

Charts by AIQ TradingExpert

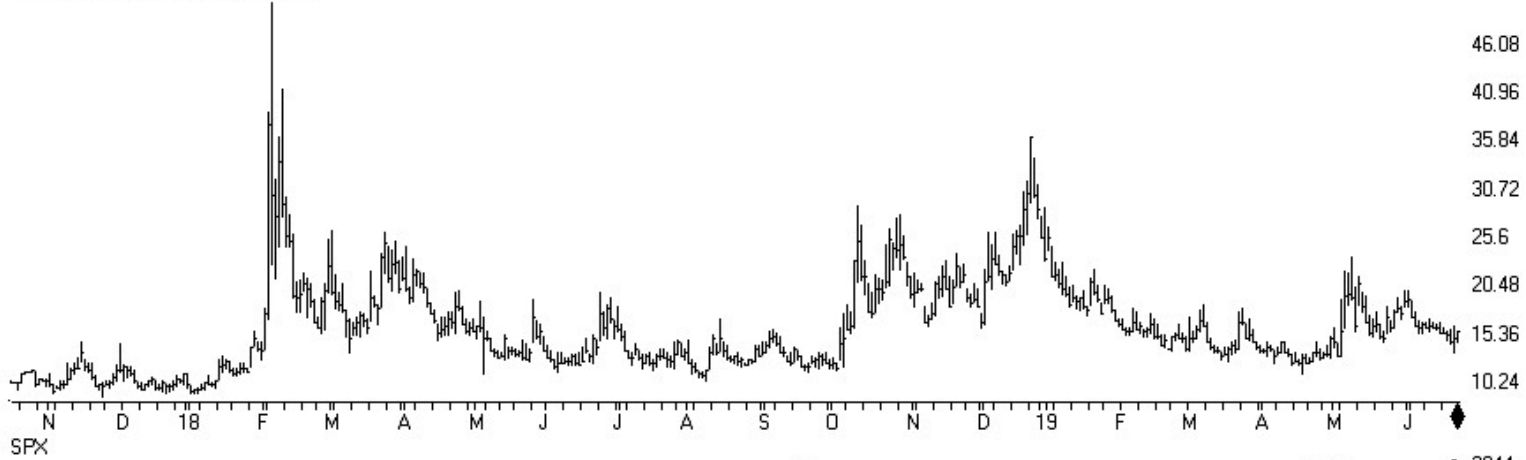
SP500 Index (Daily) + ISEE Index (equity only)



Sentiment

Charts by AIQ TradingExpert

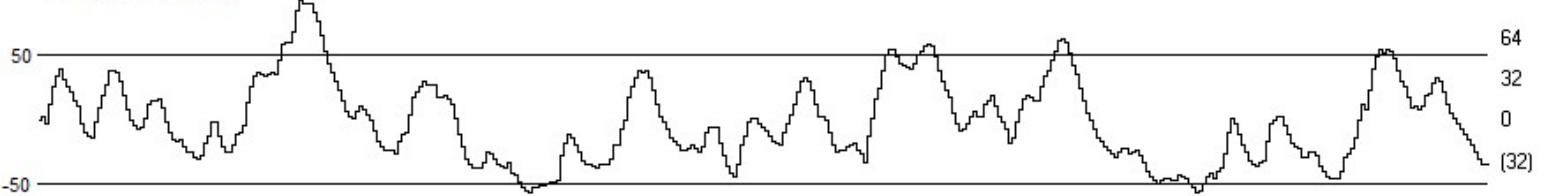
VIX - S&P 500 Volatility Index (Daily)



SPX



TCI based on VIX



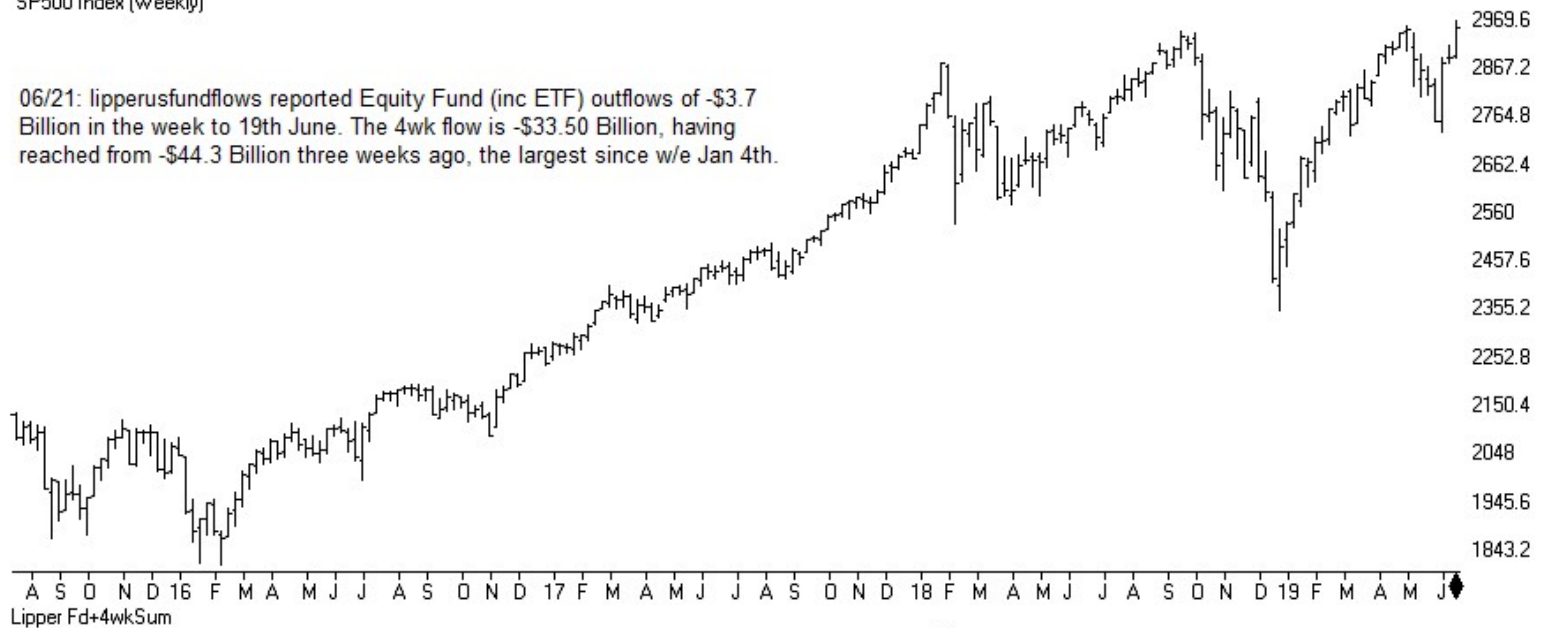
(32)

Sentiment

Charts by AIQ TradingExpert

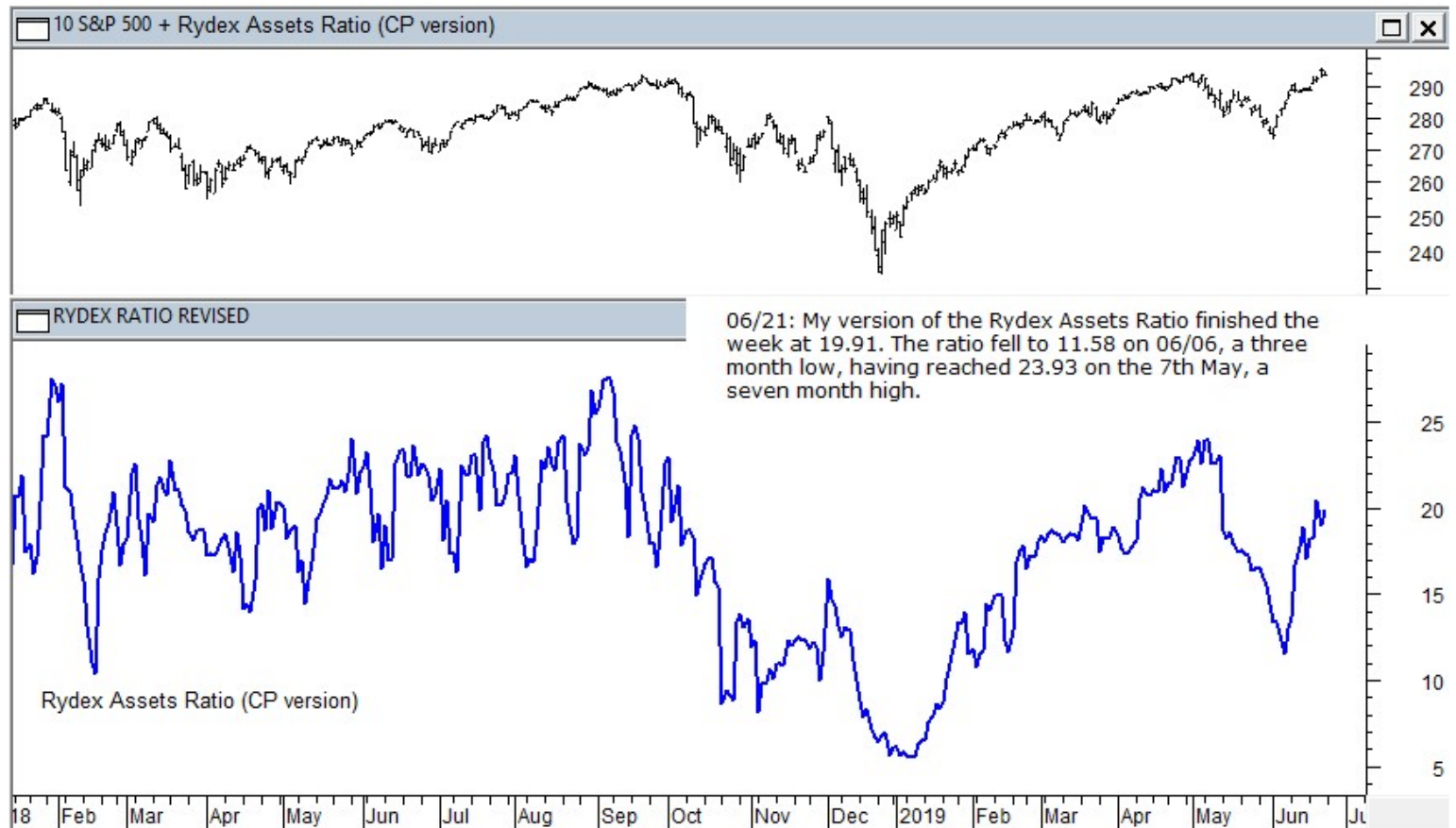
SP500 Index (Weekly)

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

Sentiment



ChartProfit

<http://www.chartprofitwebcast.com>