

# ChartProfit

**Charts to Friday 22nd March 2019**

*Market Charts, Major ETFs*

*Market Sentiment Analysis*

## Stock Market Summary

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

ChartProfit Breadth System - wk ending 03/22

	-5	-4	-3	-2	↓
NYSE	88	84	63	67	47
NasDaq	86	81	63	64	46
SP500	90	89	73	76	57
R2000	87	82	61	62	39

number = % stocks >50day ma

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

#### Consensus Polls:

03/22: AAll (public poll). Bulls% was higher this week at 37.3%. Bears% was lower this week at 23.4% - three weeks ago Bears% fell to 20% which was the lowest Bears% since January '18. The 4wm ma of nett (Bulls minus Bears) is at 11.88, down from 15.65 three weeks ago, the highest since February '18.

03/22: Investors Intelligence. Bulls% was higher at 53.9%. Bear% was lower at 20.6%.

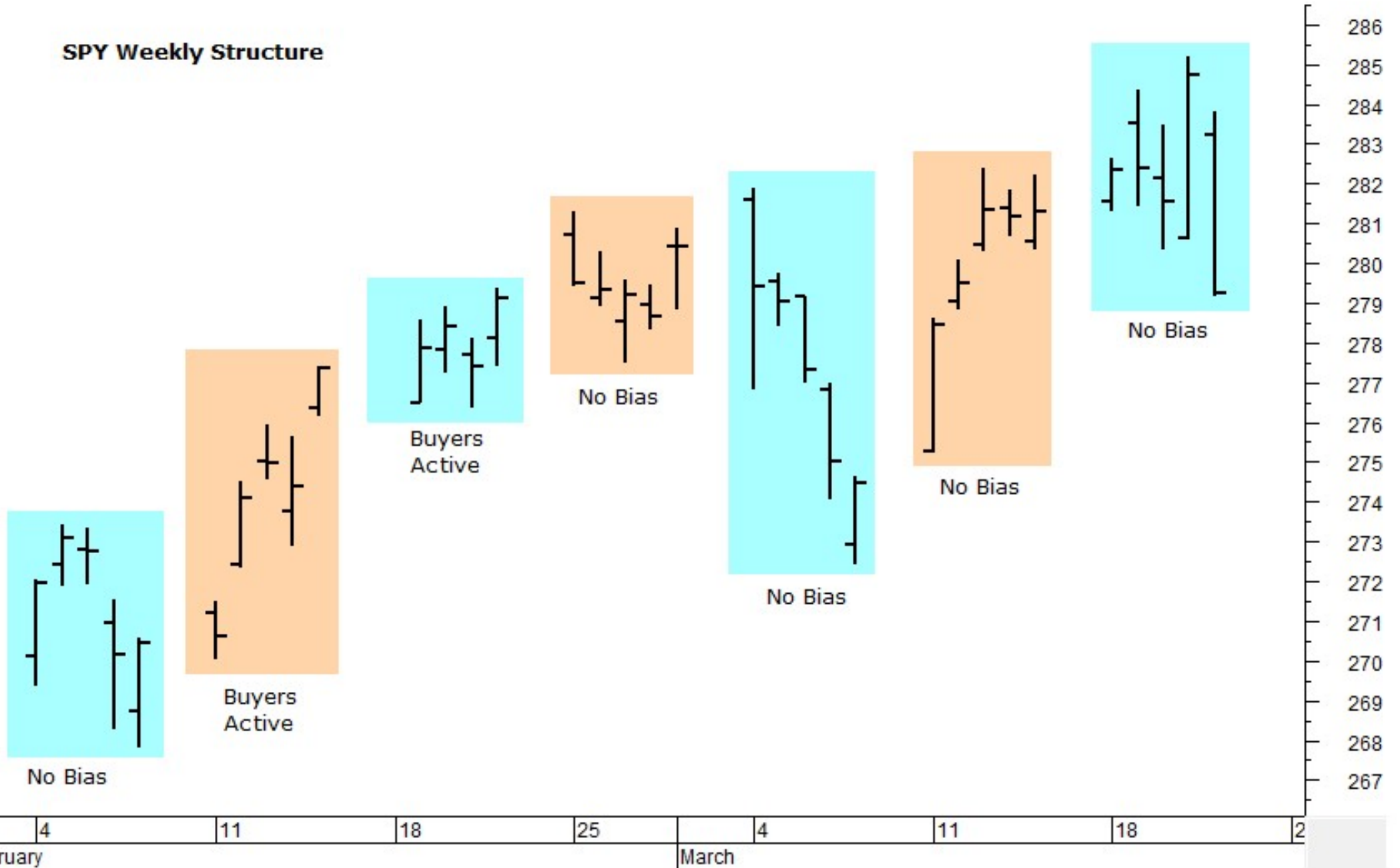
03/22: The NAAIM Exposure Index is higher this week at 78.25.

#### Mutual Fund Flow:

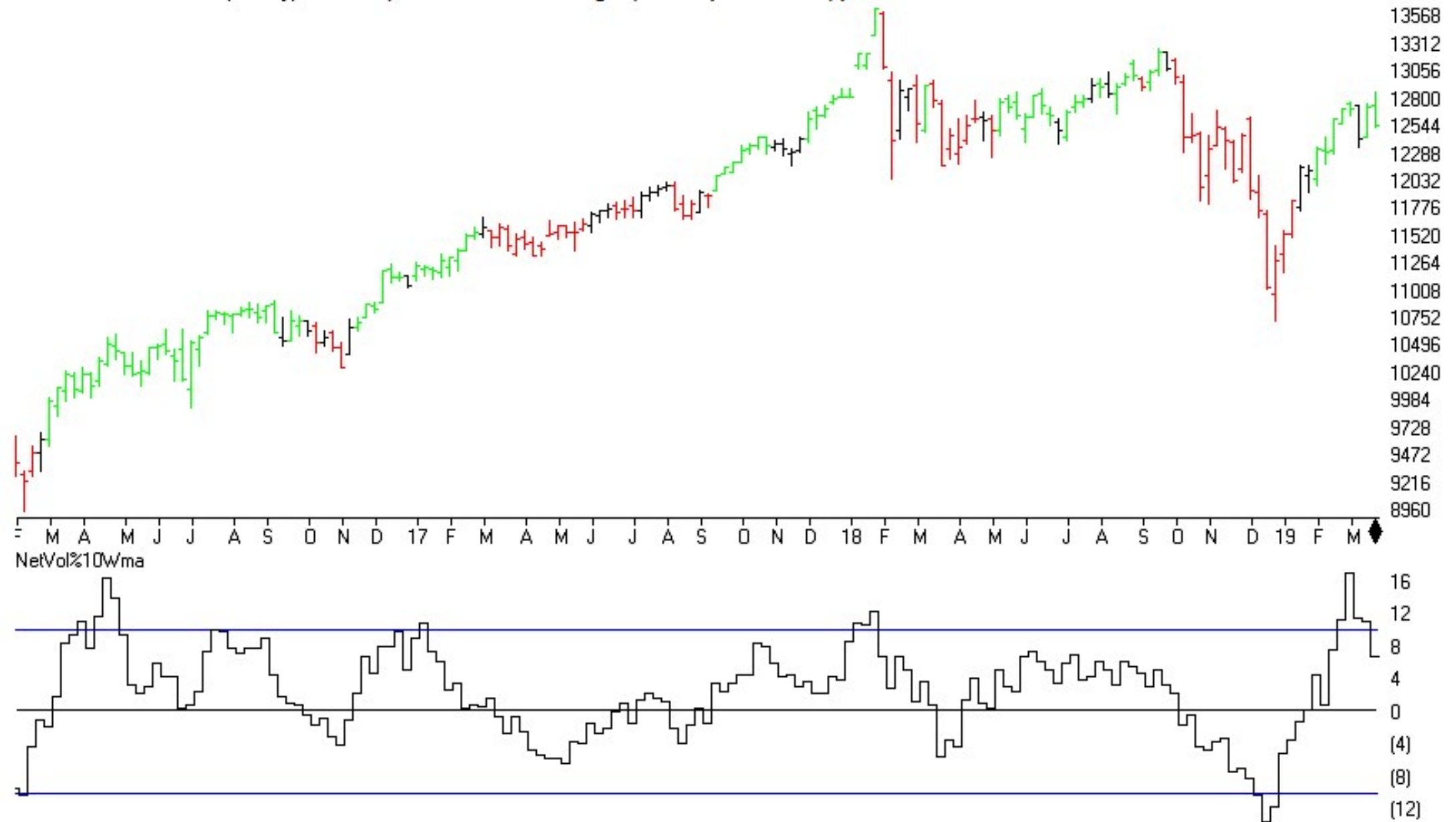
03/22: My version of the Rydex Assets Ratio ended the week at 19.38. Down from 20.19 on Tuesday, a 4 month high. On 9th Jan the ratio fell to 5.54, the lowest since July 2016. Down from 27.5 in early September.

03/22: lipperusfundflows reported Equity Fund (inc ETF) inflows of \$3.6 Billion in the week to 20th March.

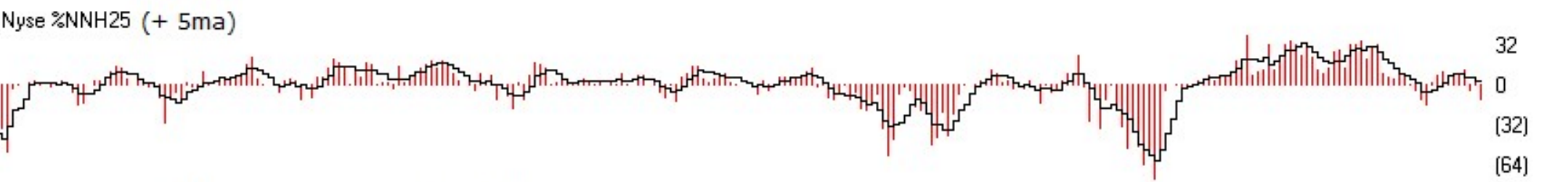
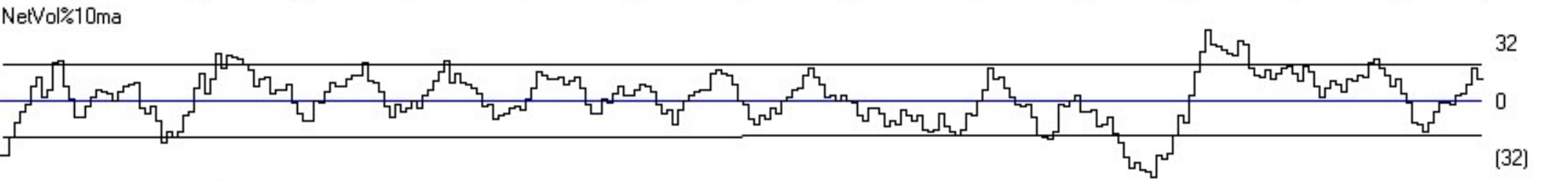
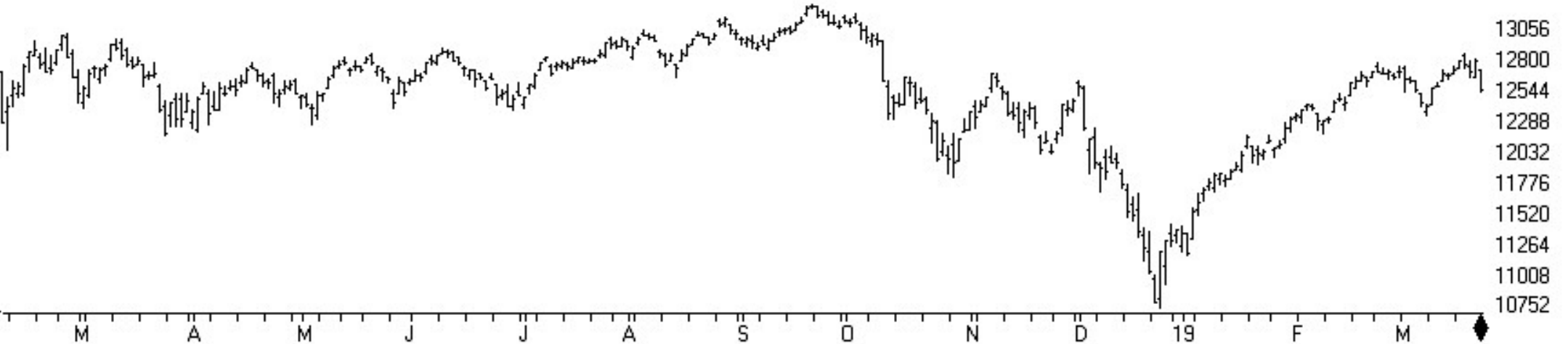
### SPY Weekly Structure



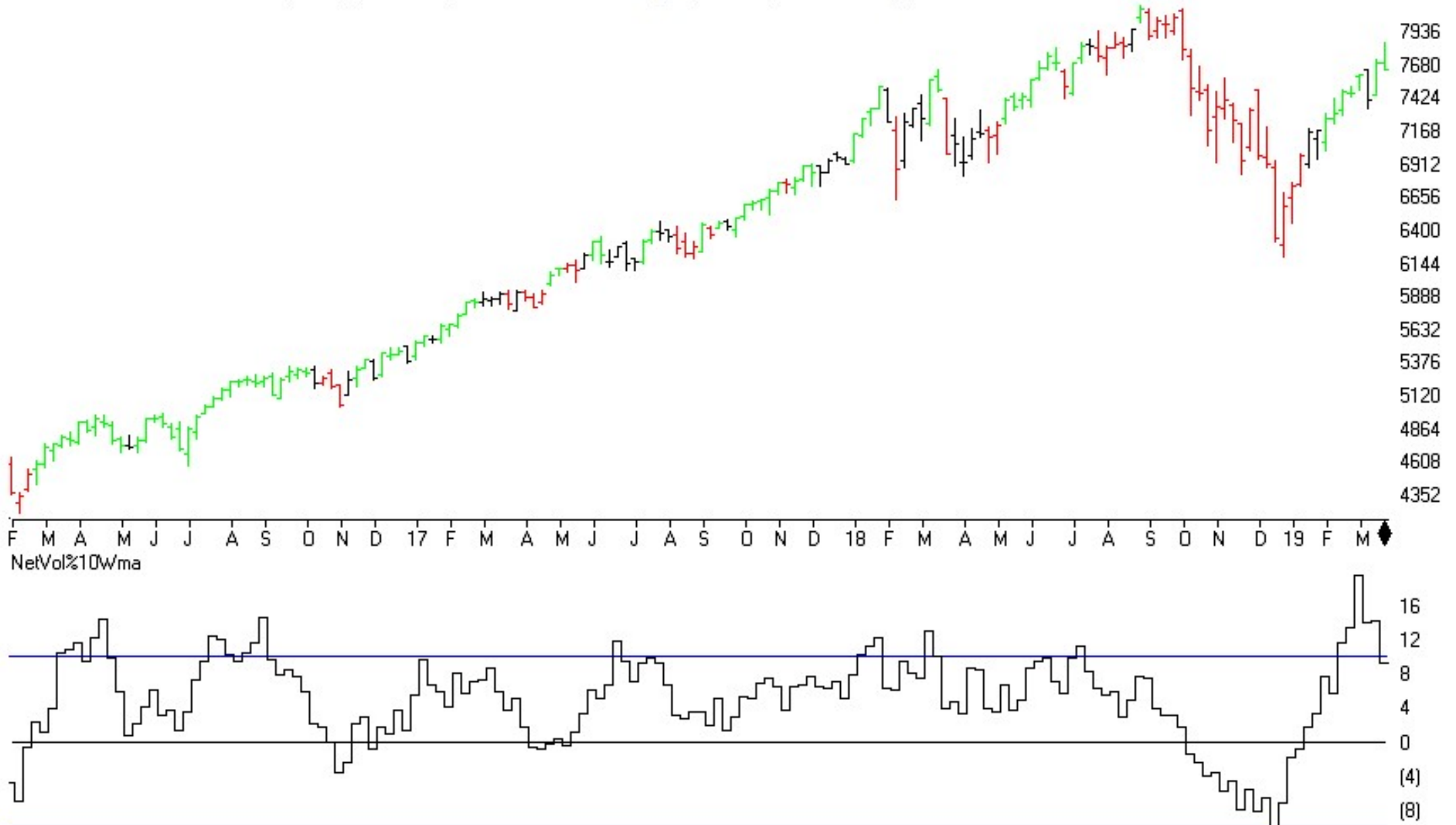
MARKET CHART NYSE (Weekly) + Chartprofit Market Timing System (color study)



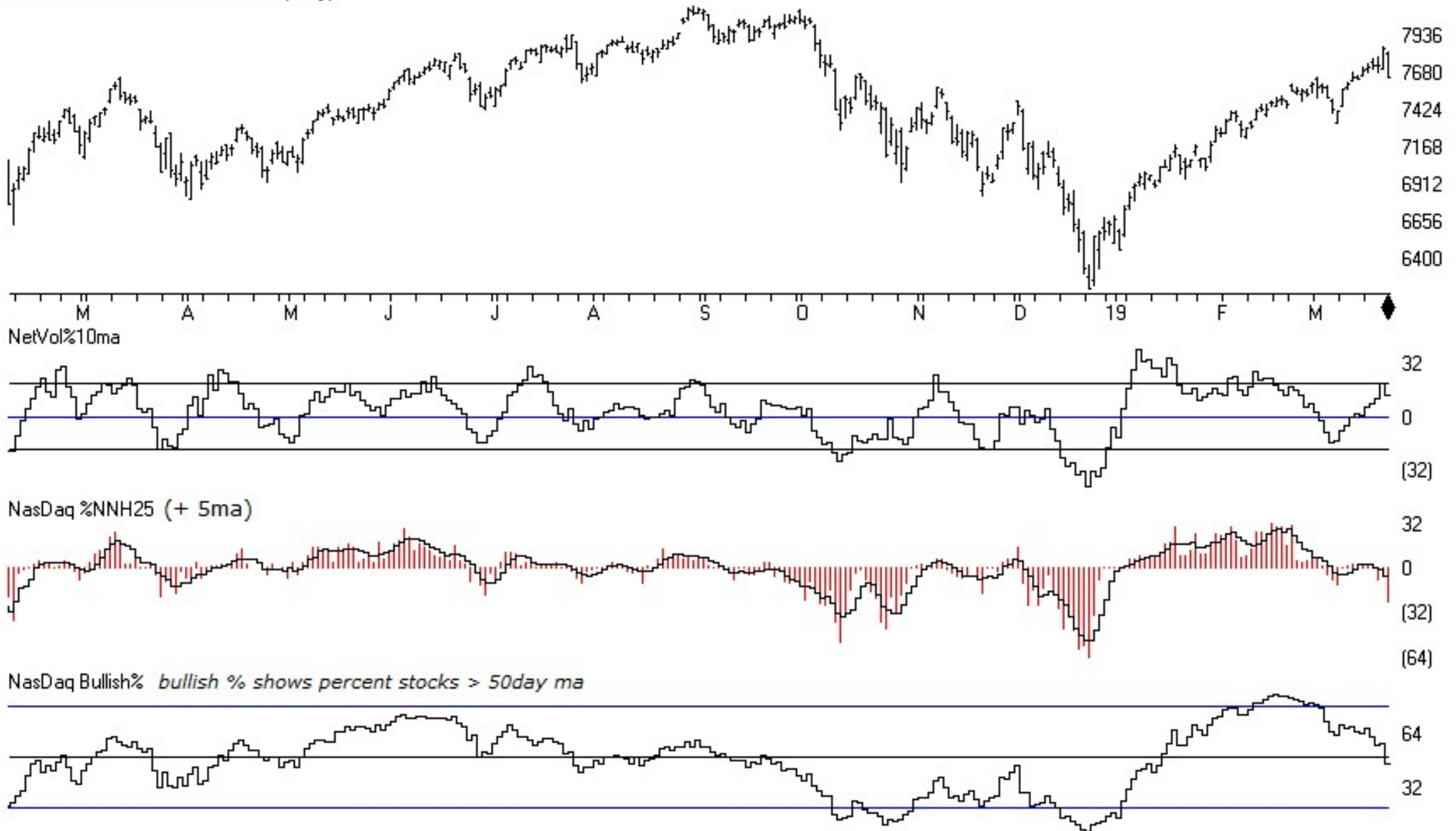
### MARKET CHART NYSE (Daily)



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

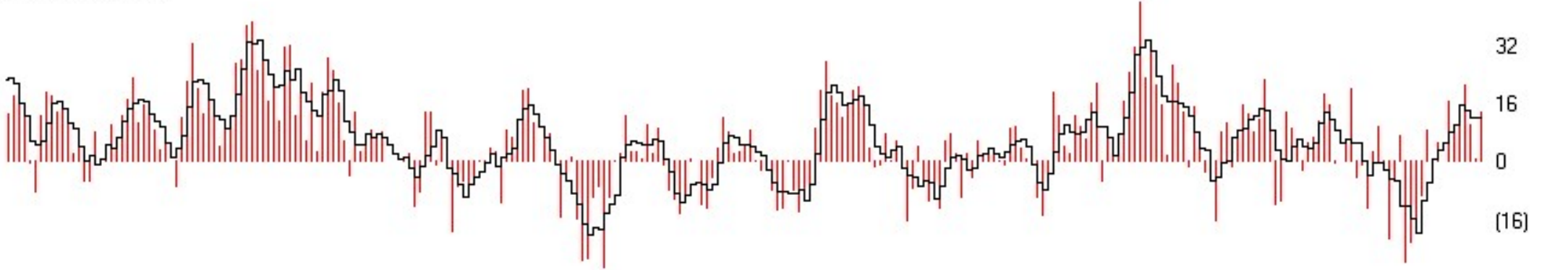
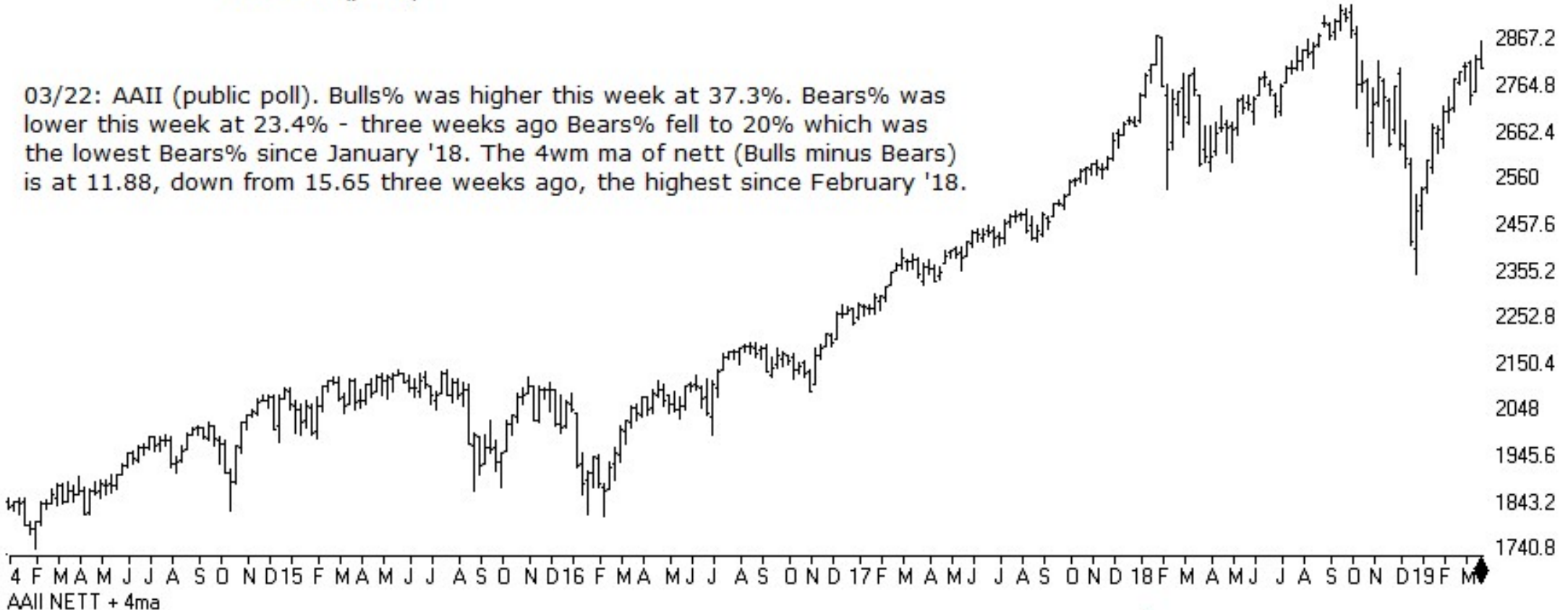


MARKET CHART NASDAQ 1800 (Daily)



SP500 Index (Weekly) + AAI Poll (public)

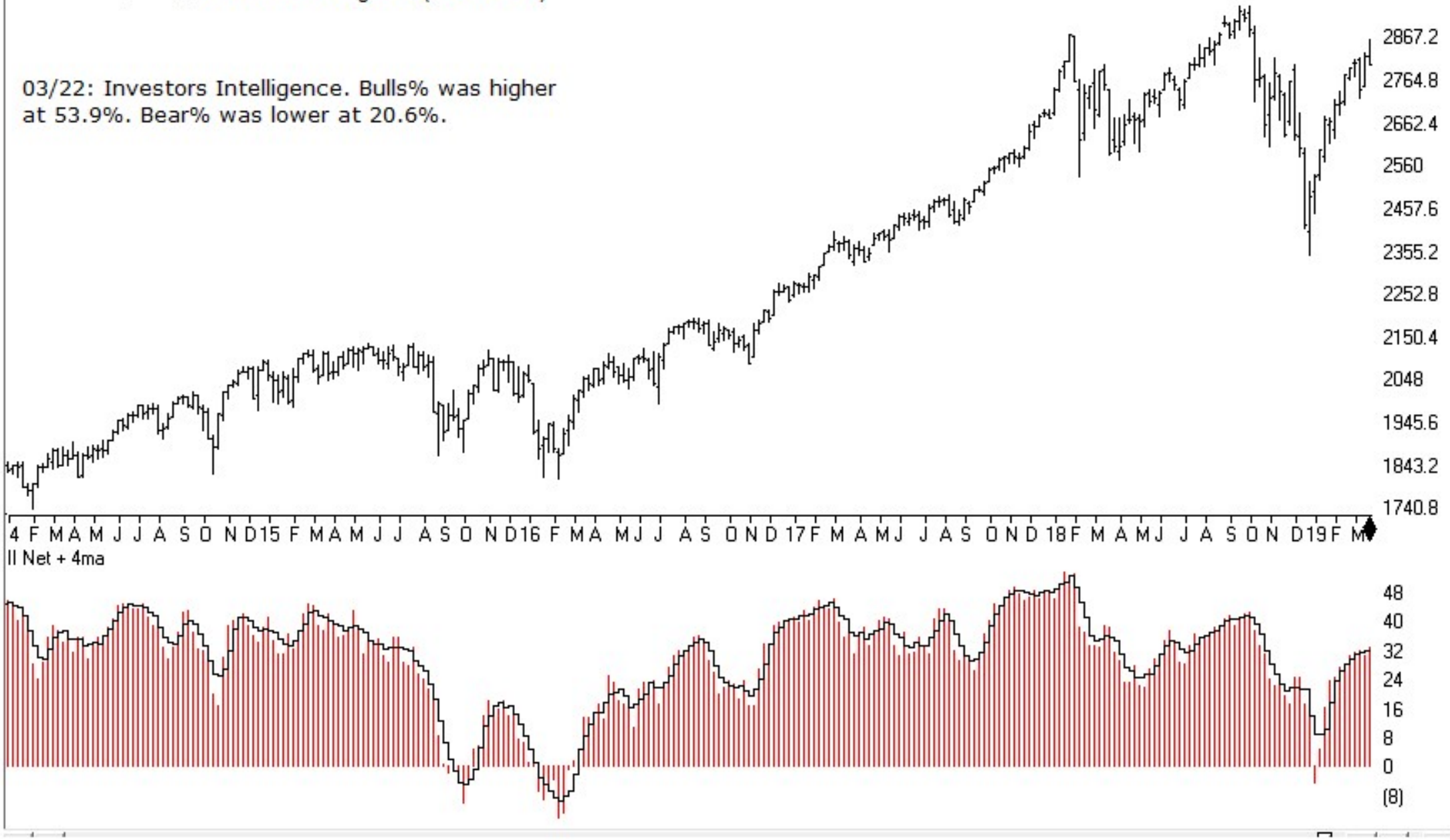
03/22: AAI (public poll). Bulls% was higher this week at 37.3%. Bears% was lower this week at 23.4% - three weeks ago Bears% fell to 20% which was the lowest Bears% since January '18. The 4wm ma of nett (Bulls minus Bears) is at 11.88, down from 15.65 three weeks ago, the highest since February '18.





SP500 Index (Weekly) + Investors Intelligence (newsletters)

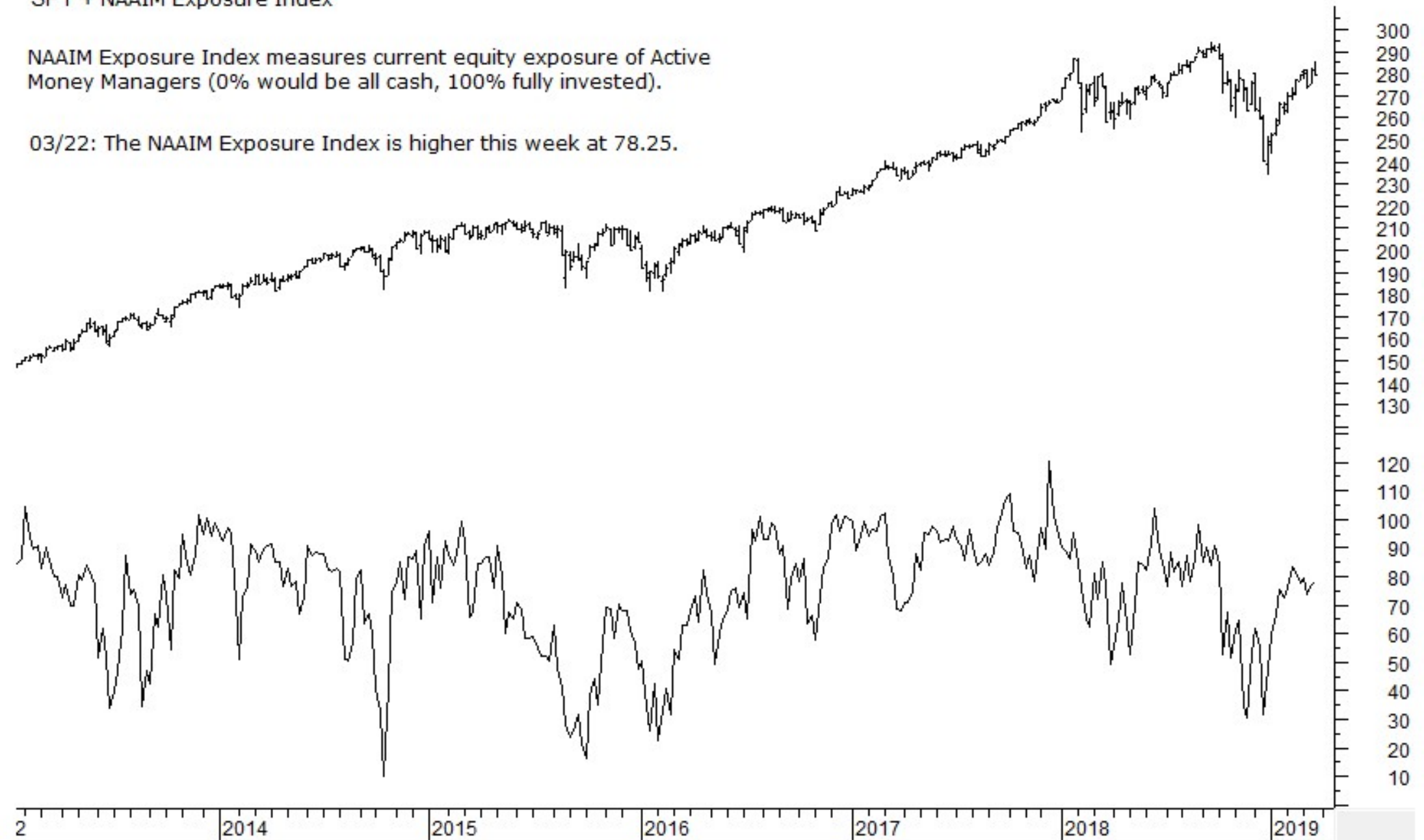
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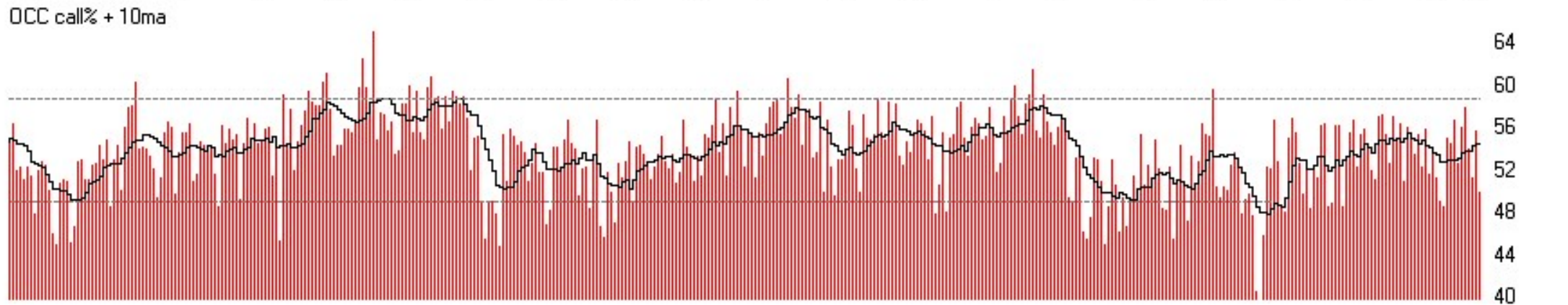
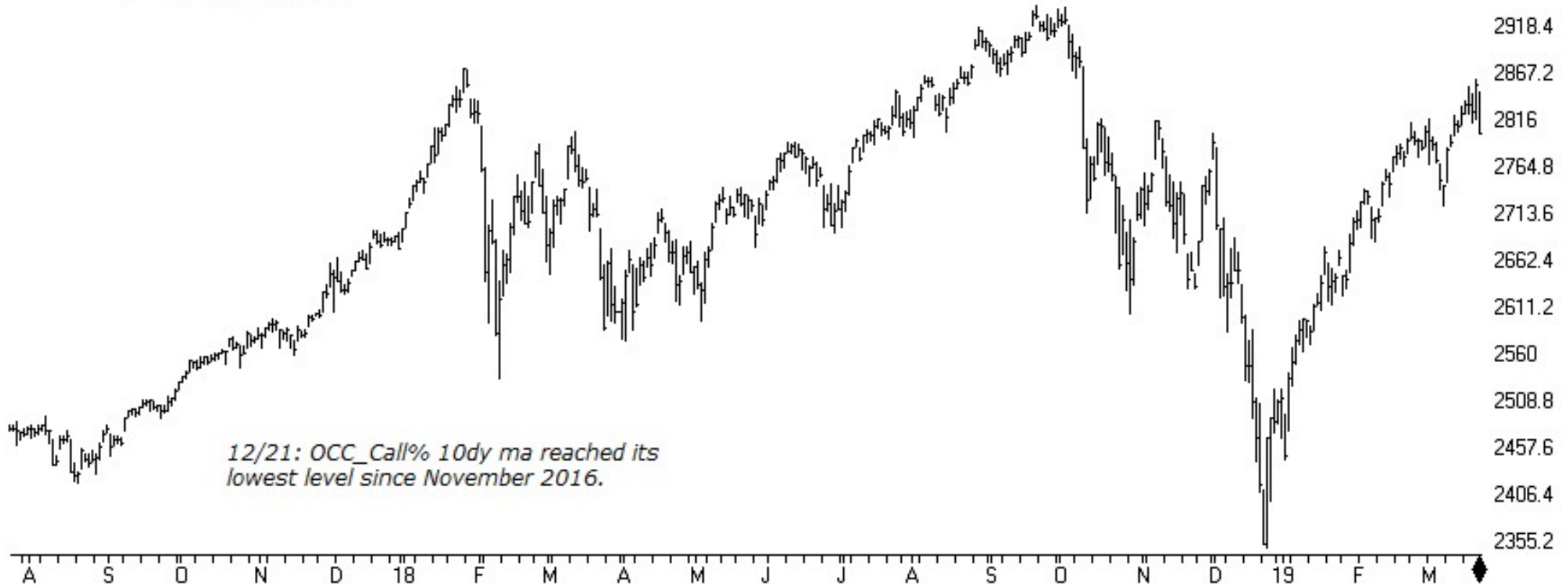
## SPY + NAAIM Exposure Index

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

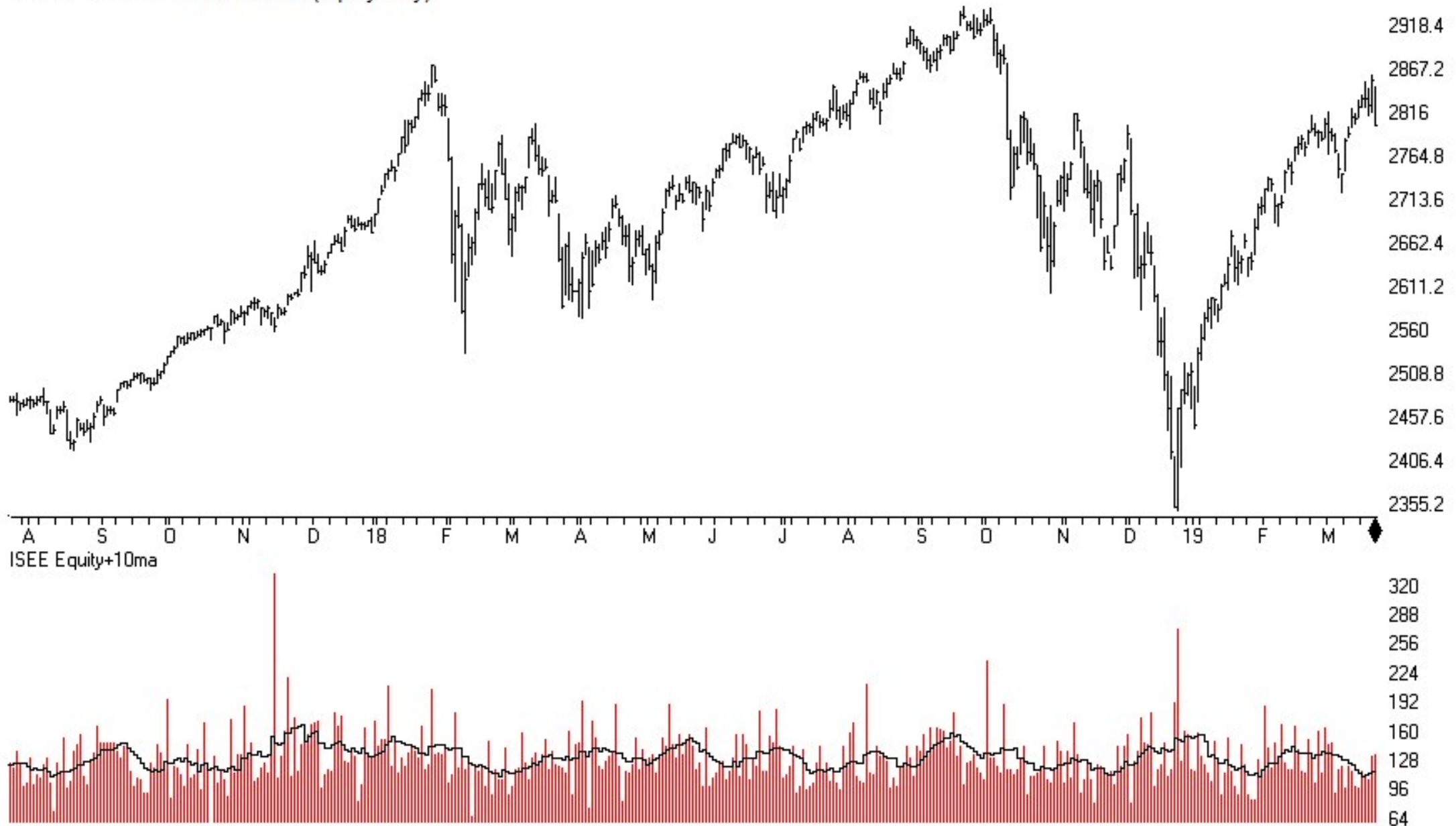
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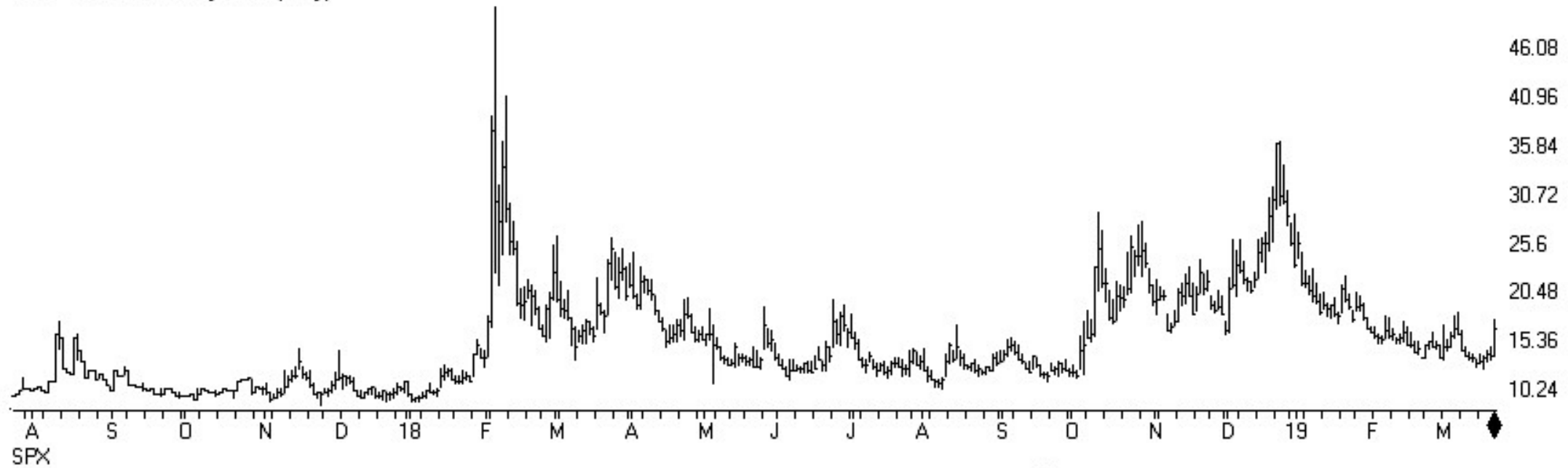
SP500 Index (Daily) + OCC Calls%



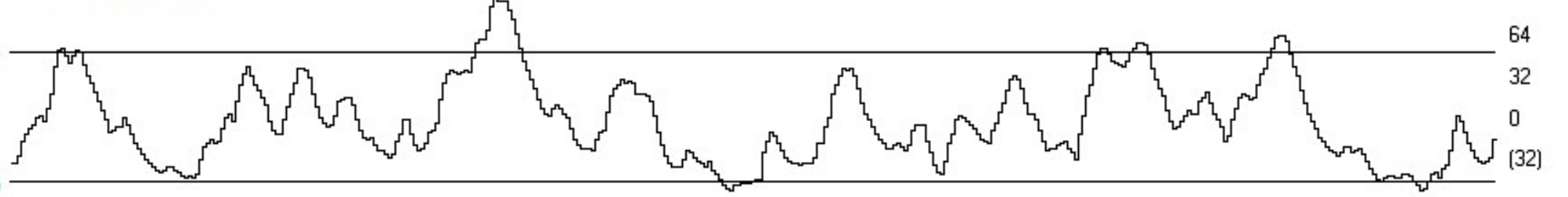
SP500 Index (Daily) + ISEE Index (equity only)



VIX - S&P 500 Volatility Index (Daily)

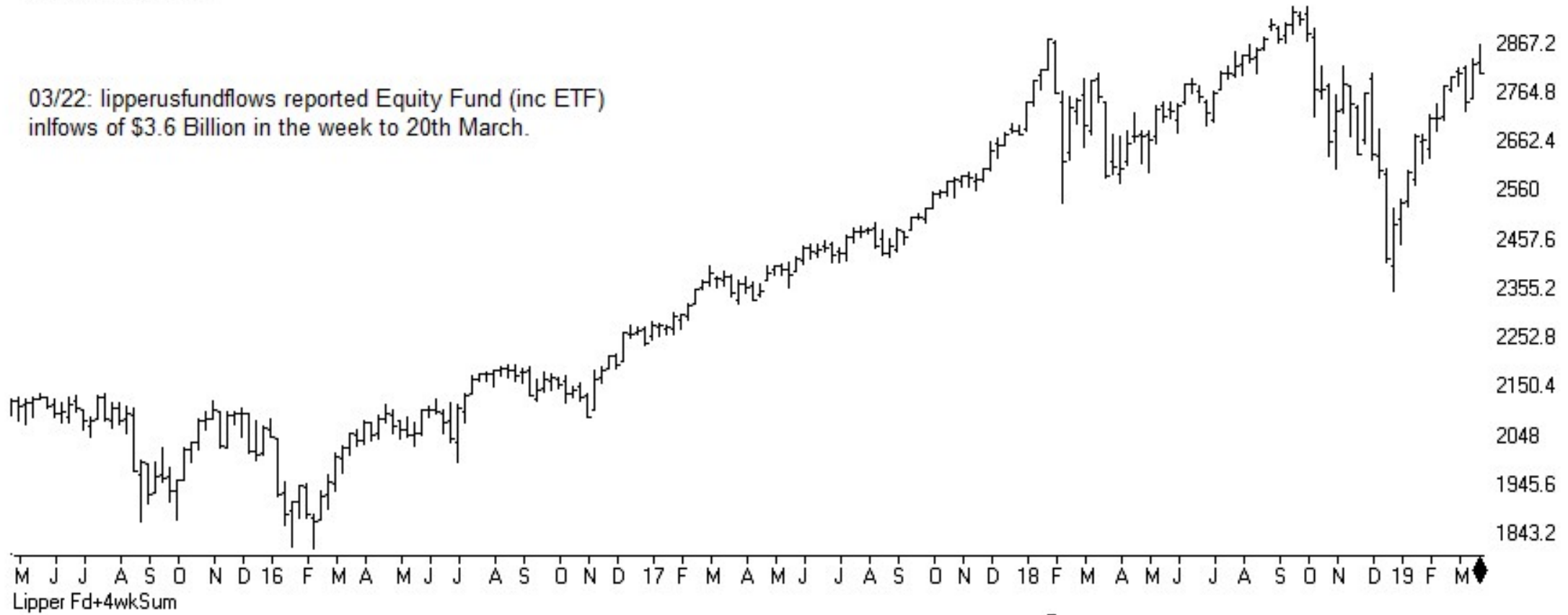


TCI based on VIX



SP500 Index (Weekly)

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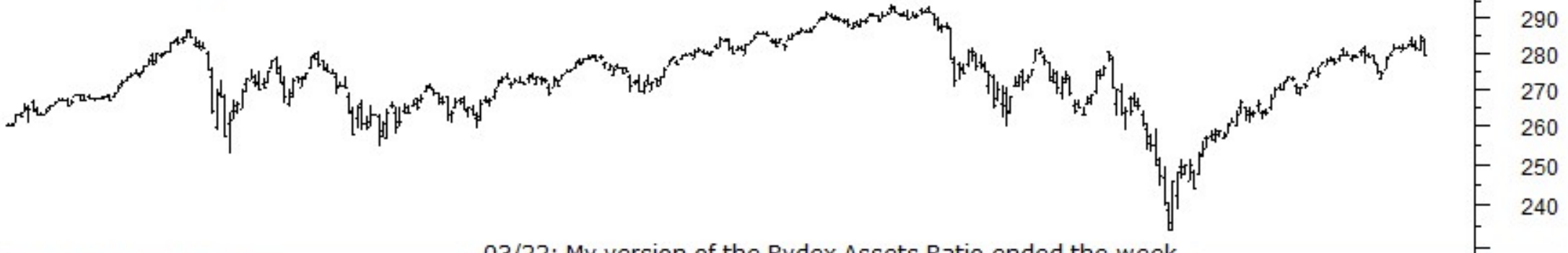


Lipper Total Equity Fund Flow (inc ETF activity) + 4wk Flow

# Sentiment

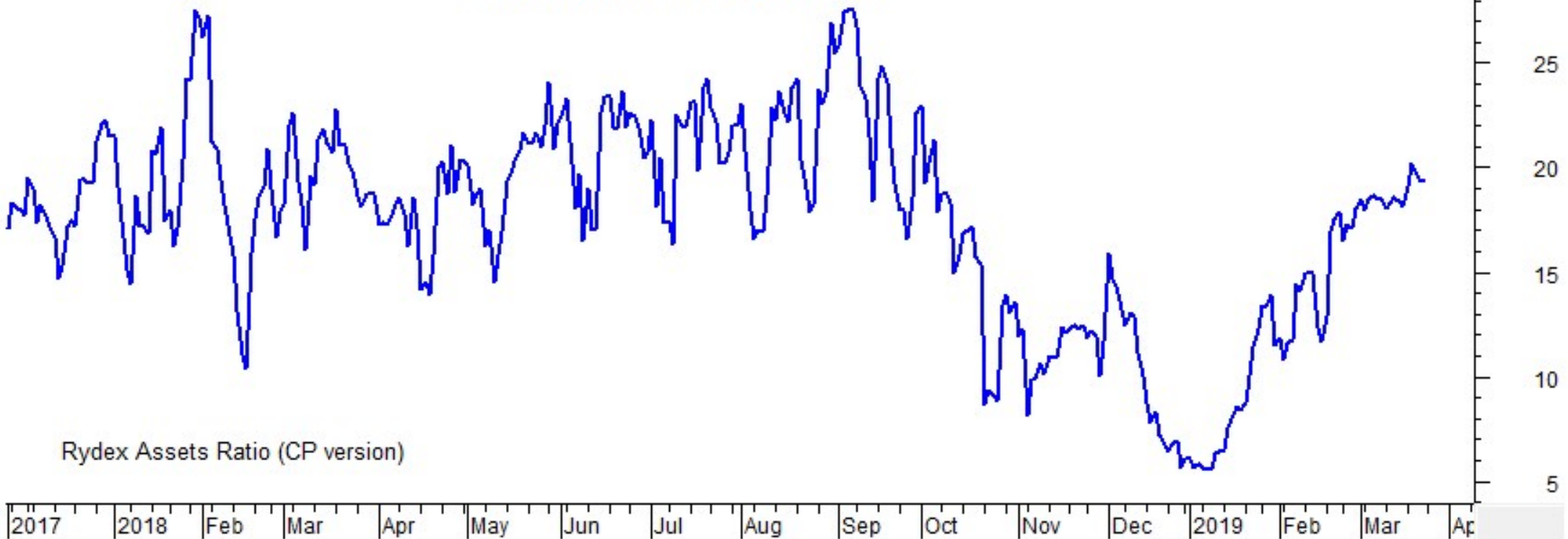
10 S&P 500

+ Rydex Assets Ratio (CP version)



RYDEX RATIO REVISED

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Rydex Assets Ratio (CP version)

2017 2018 Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2019 Feb Mar Ap

# ChartProfit

<http://www.chartprofitwebcast.com>