

ChartProfit

Charts to Friday 24th May 2019

Market Charts, Major ETFs

Market Sentiment Analysis

Stock Market Summary

***** BREADTH

ChartProfit Breadth System - wk ending 05/24

	-5	-4	-3	-2	↓
NYSE	62	64	50	42	36
NasDaq	58	62	50	39	33
SP500	69	70	52	44	37
R2000	58	65	53	40	35

number = % stocks >50day ma

Mutual Fund Flow:

05/24: My version of the Rydex Assets Ratio ended the week at 16.48, a three month low, having reached 23.93 on the 7th May, a seven month high.

05/24: lipperusfundflows reported Equity Fund (inc ETF) inflows of \$2.7 Billion in the week to 22nd May. The 4wk flow is -\$27.8 Billion. Previous week the 4wk flow was -\$37.8 Billion, an eighteen week low.

***** SENTIMENT

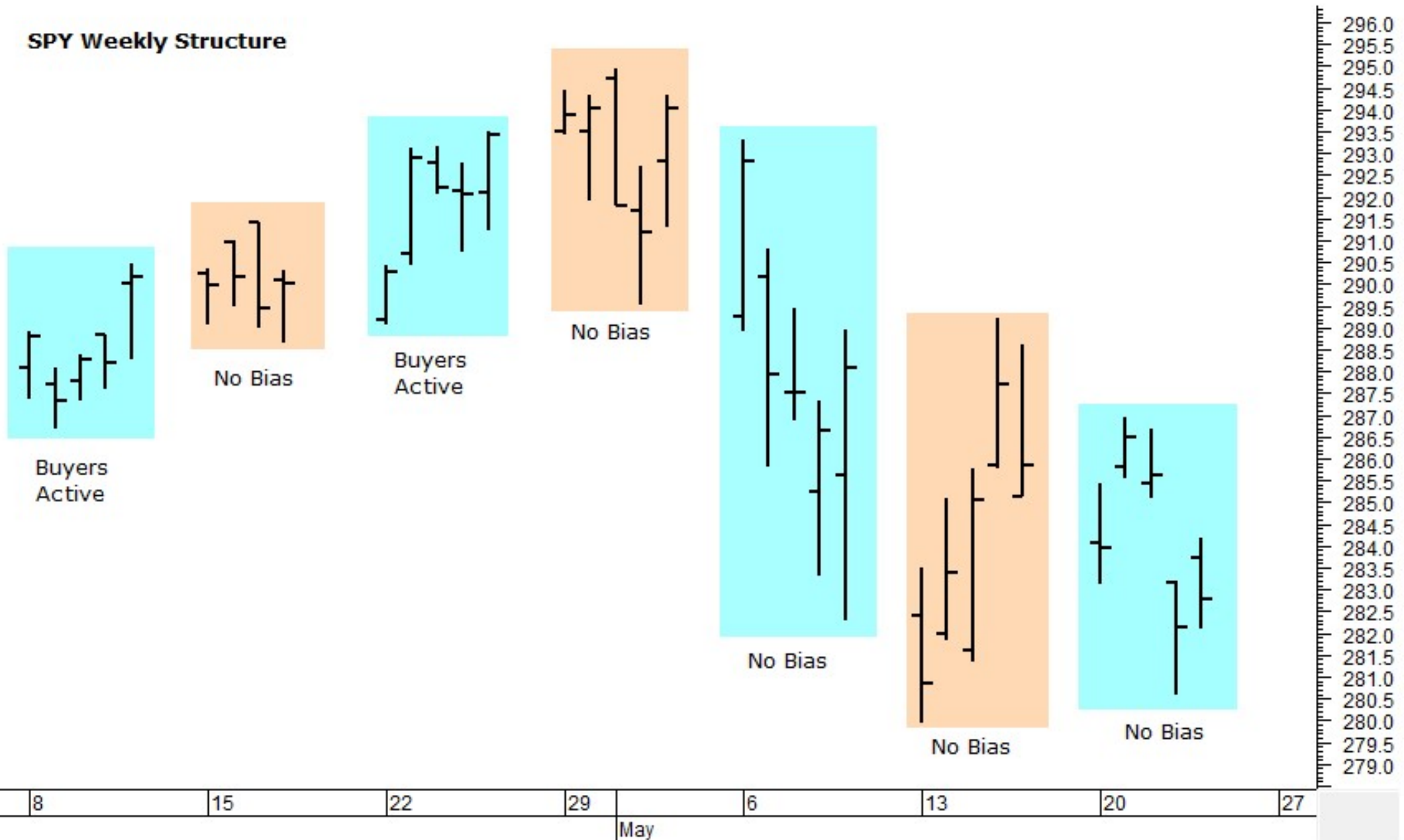
Consensus Polls:

05/24: AAll (public poll). Bulls% is lower at 24.7% this week, the lowest since w/e 14th December. Bulls% has fallen sharply recently, down from 43.1% just two weeks ago, the largest two-week fall in Bulls% for years. Bears% was (surprisingly) also lower at 36.1%.

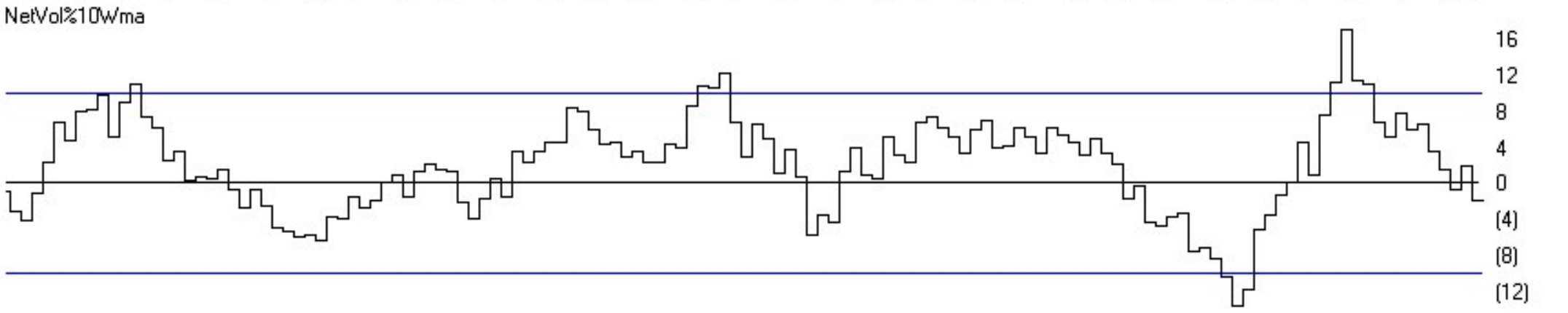
05/24: Investors Intelligence. Bulls% was lower at 49.5%. Bear% was also lower at 17.2%, the lowest since March 2018. SPX has been lower for three weeks and the Bears have also fallen for three weeks. The 4wk ma of nett (Bulls minus Bears) is at 35.6, having reached 36.72 two weeks ago, the highest since October.

05/24: The NAAIM Exposure Index was lower this week at 70.07.

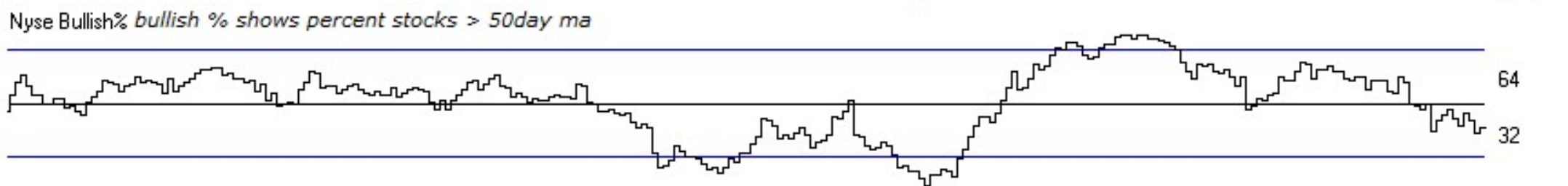
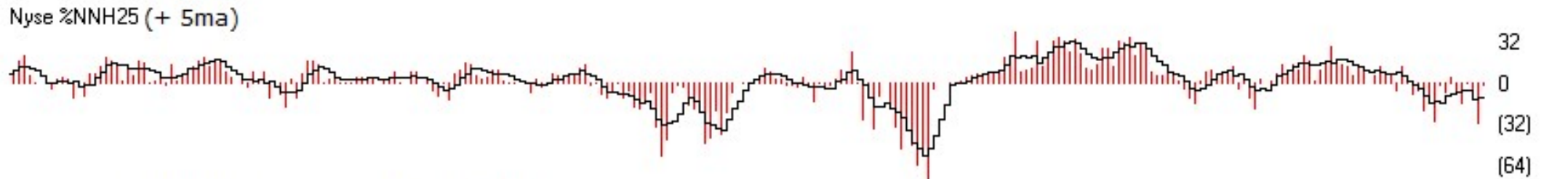
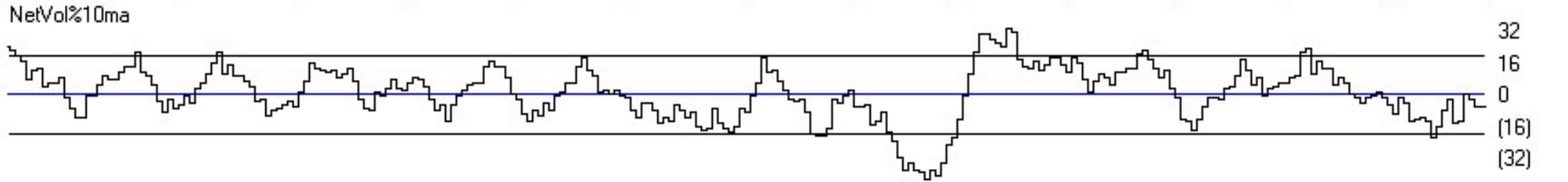
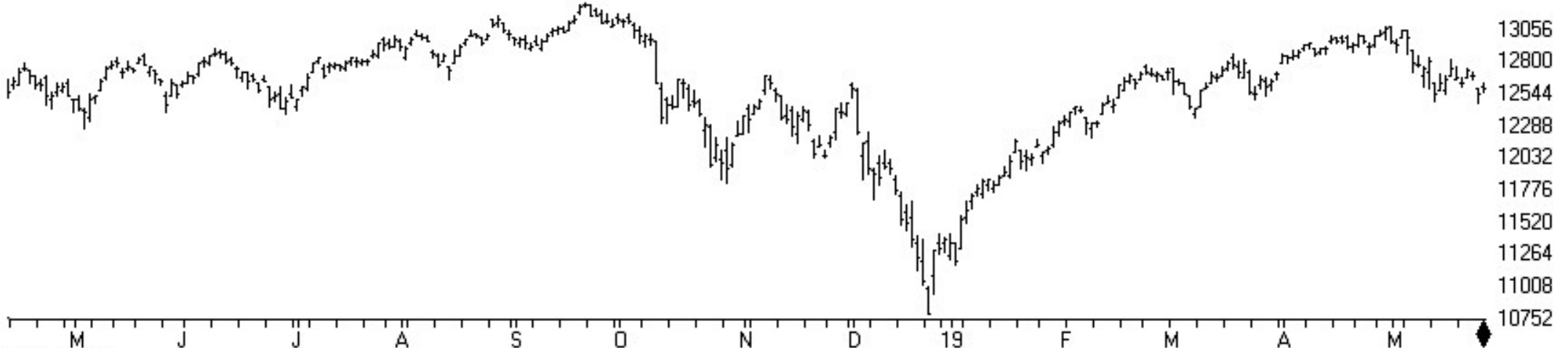
SPY Weekly Structure



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



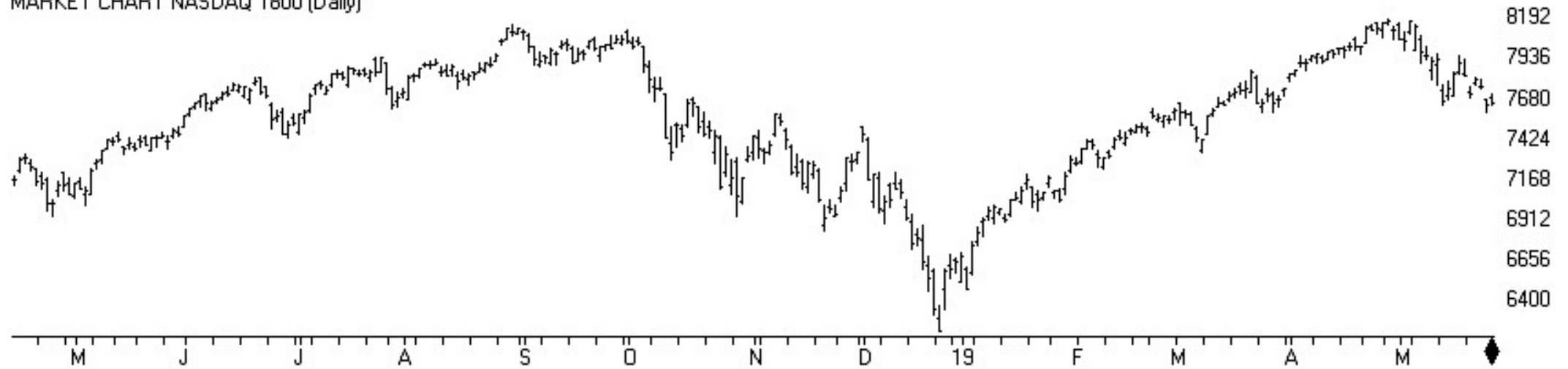
MARKET CHART NYSE (Daily)



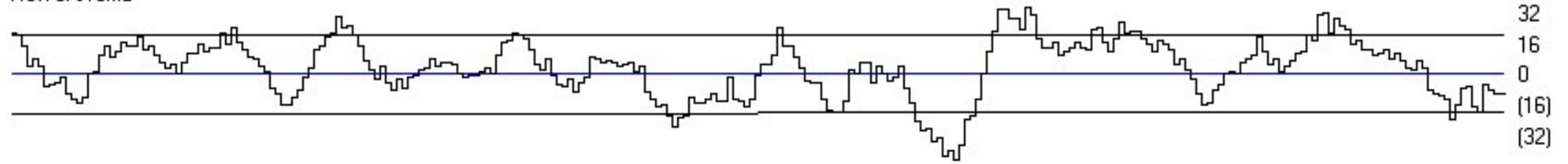
MARKET CHART NASDAQ 1800 (Weekly) + Chartprofit Market Timing System (color study)



MARKET CHART NASDAQ 1800 (Daily)



NetVol%10ma



Nasdaq %NNH25 (+ 5ma)

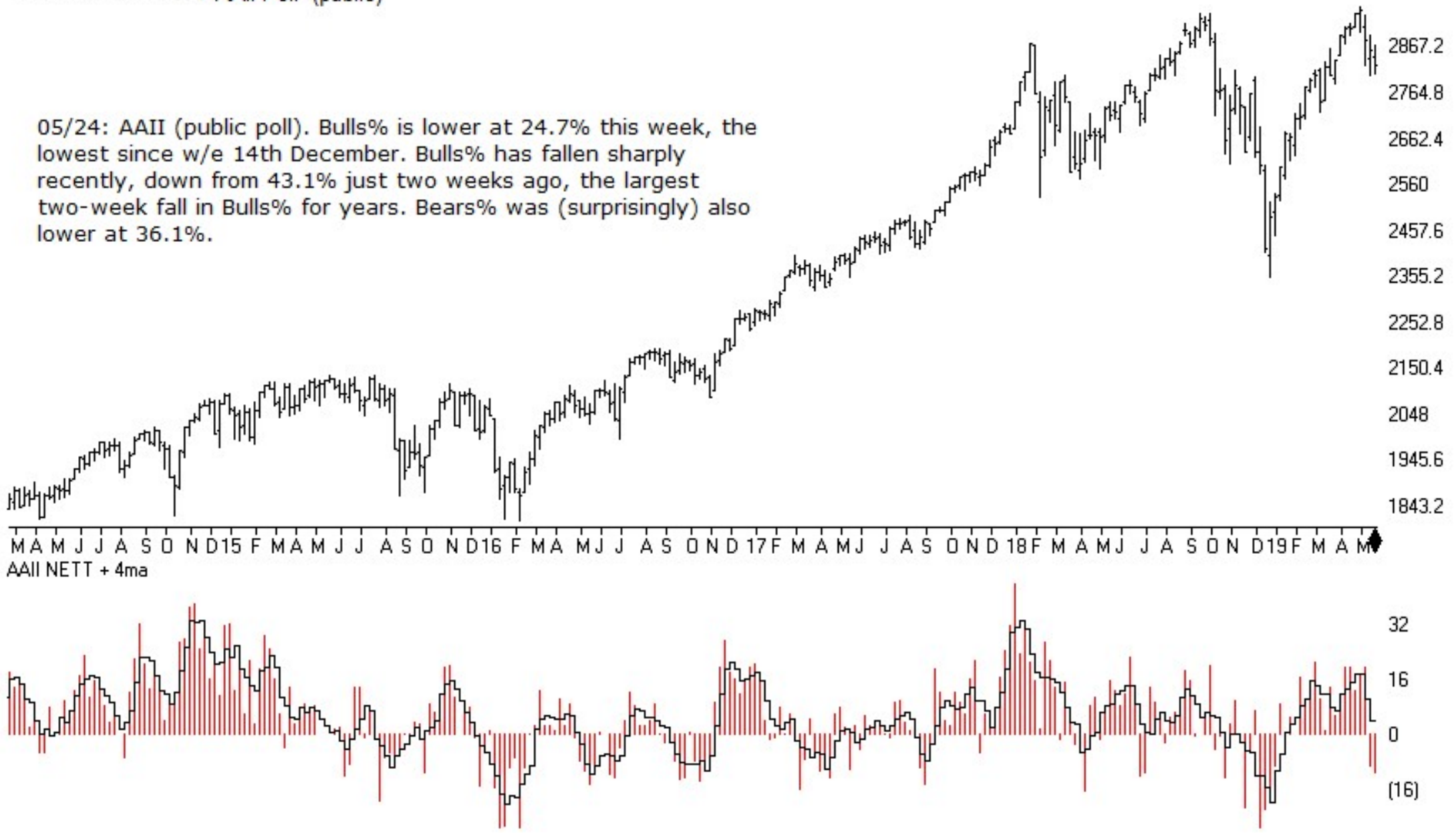


Nasdaq Bullish% *bullish % shows percent stocks > 50day ma*



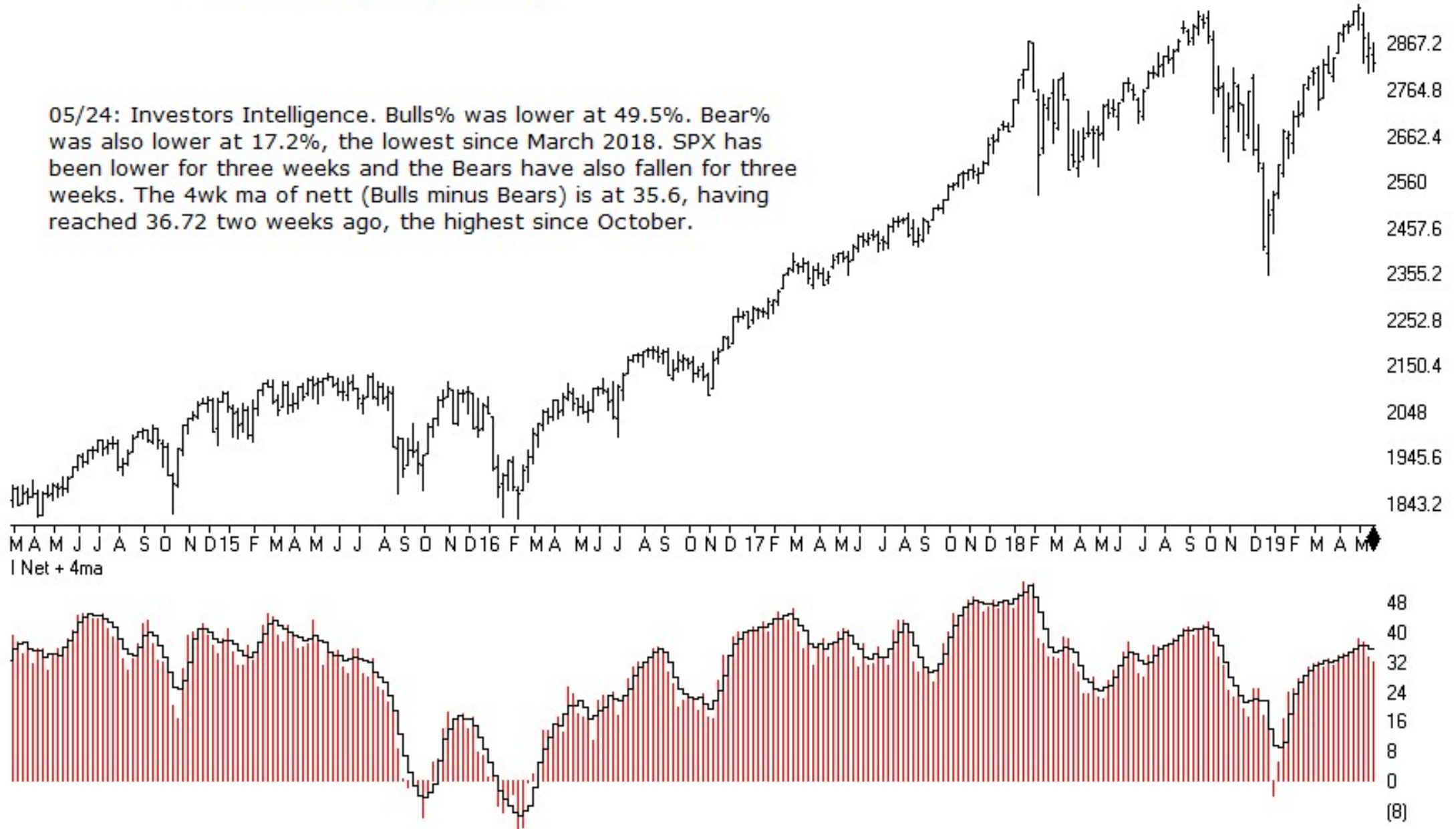
SP500 Index (Weekly) + AAI Poll (public)

05/24: AAI (public poll). Bulls% is lower at 24.7% this week, the lowest since w/e 14th December. Bulls% has fallen sharply recently, down from 43.1% just two weeks ago, the largest two-week fall in Bulls% for years. Bears% was (surprisingly) also lower at 36.1%.



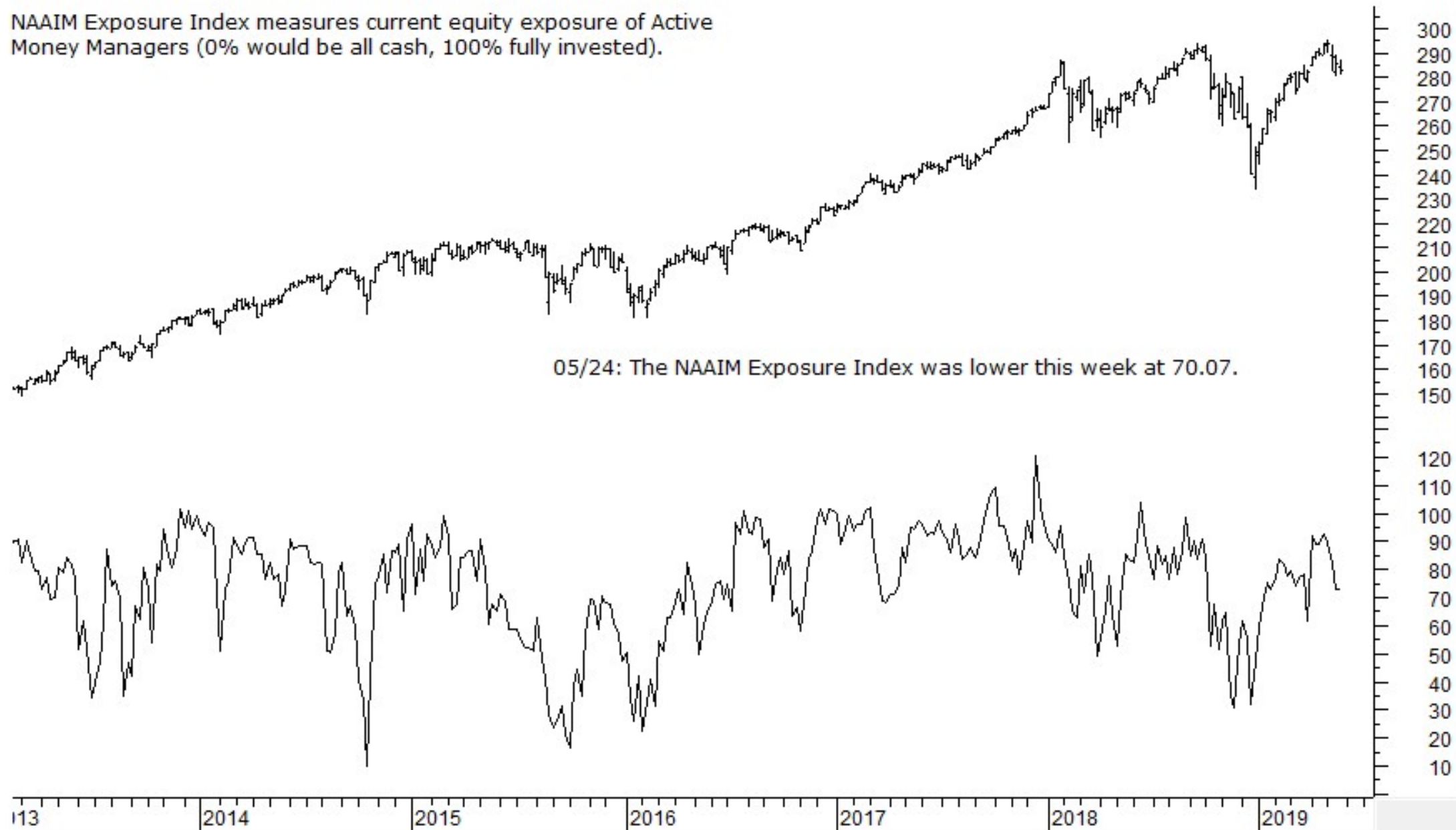
SP500 Index (Weekly) + Investors Intelligence (newsletters)

05/24: Investors Intelligence. Bulls% was lower at 49.5%. Bear% was also lower at 17.2%, the lowest since March 2018. SPX has been lower for three weeks and the Bears have also fallen for three weeks. The 4wk ma of nett (Bulls minus Bears) is at 35.6, having reached 36.72 two weeks ago, the highest since October.

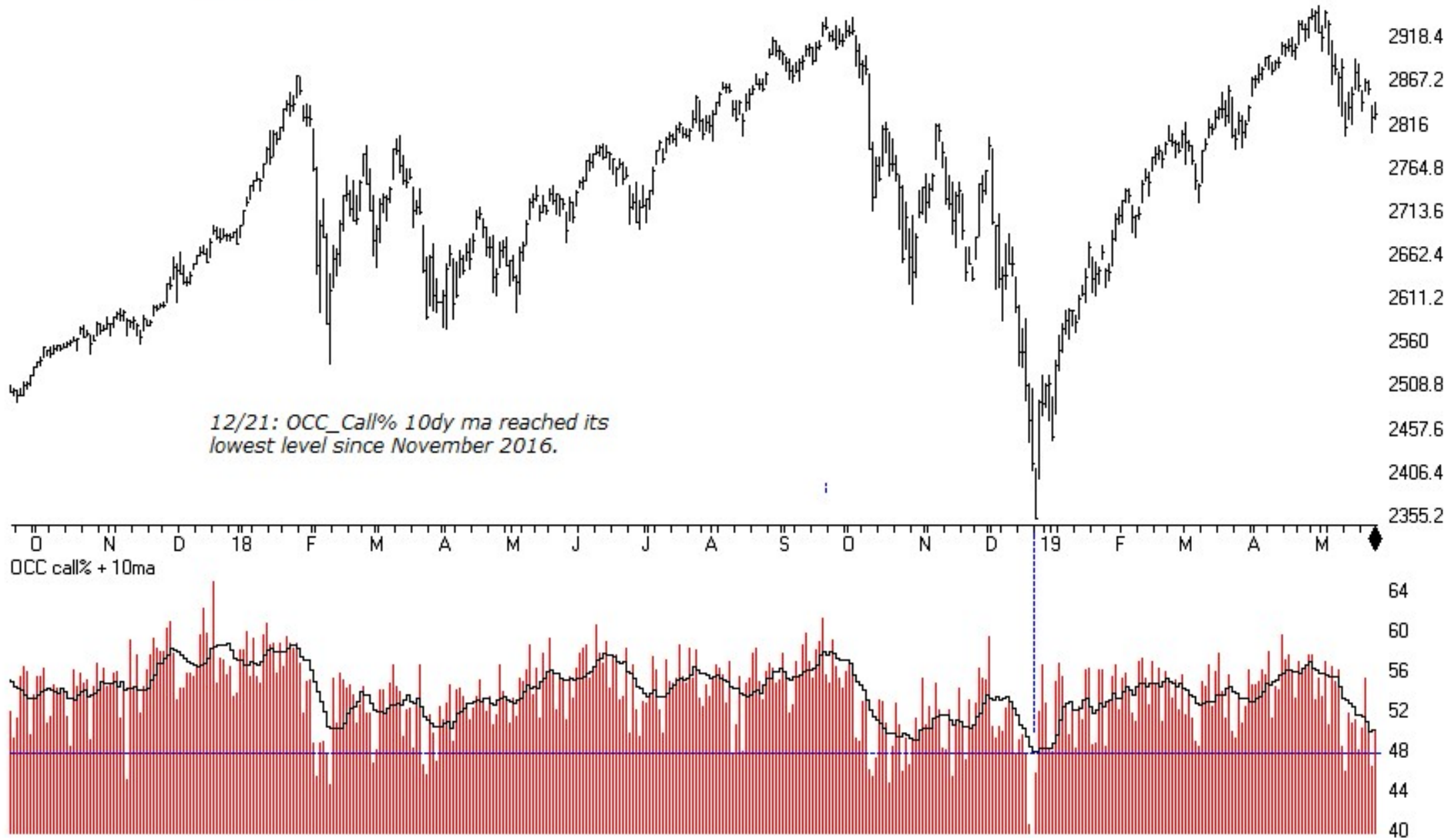


SPY + NAAIM Exposure Index

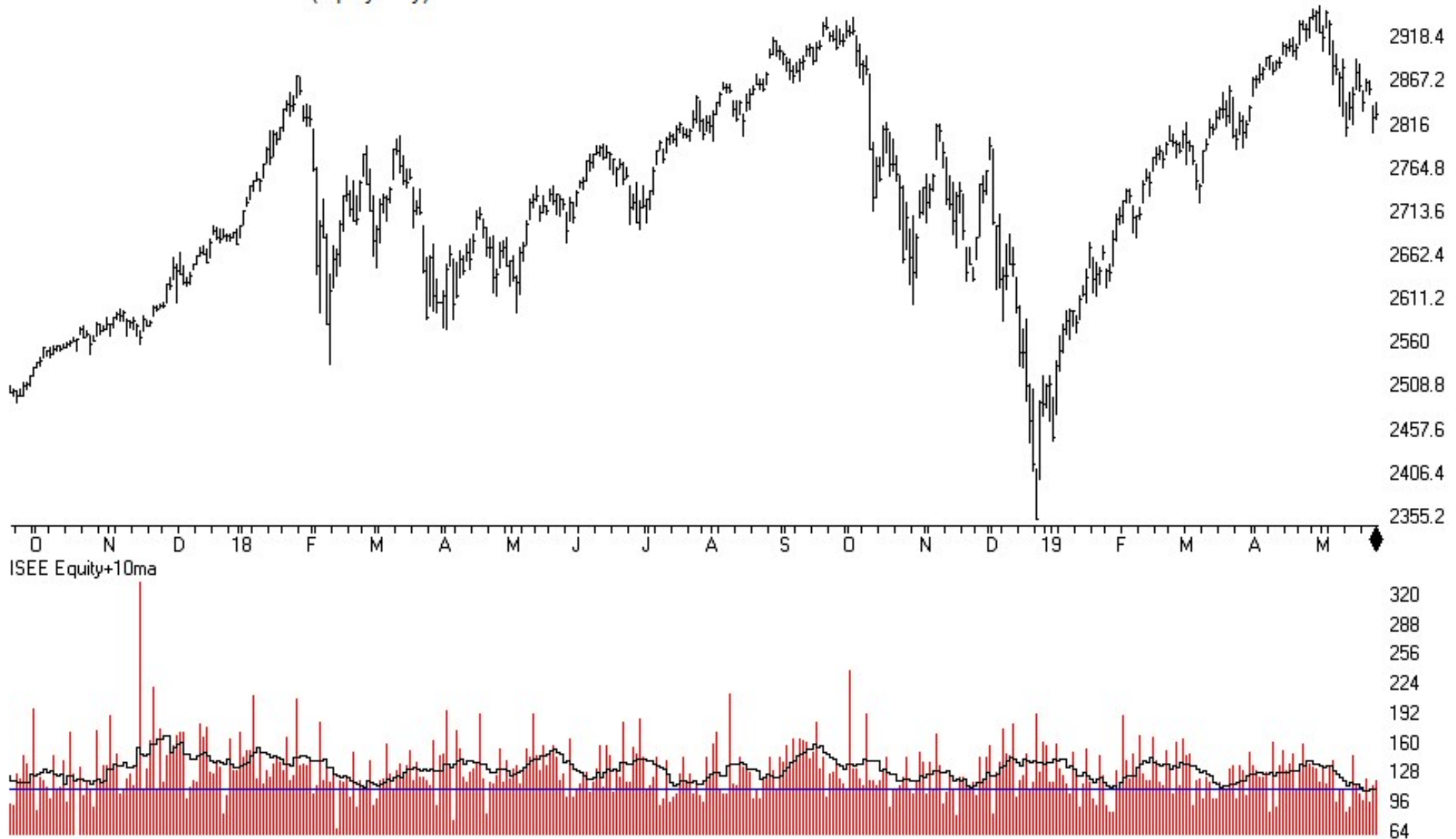
NAAIM Exposure Index measures current equity exposure of Active Money Managers (0% would be all cash, 100% fully invested).



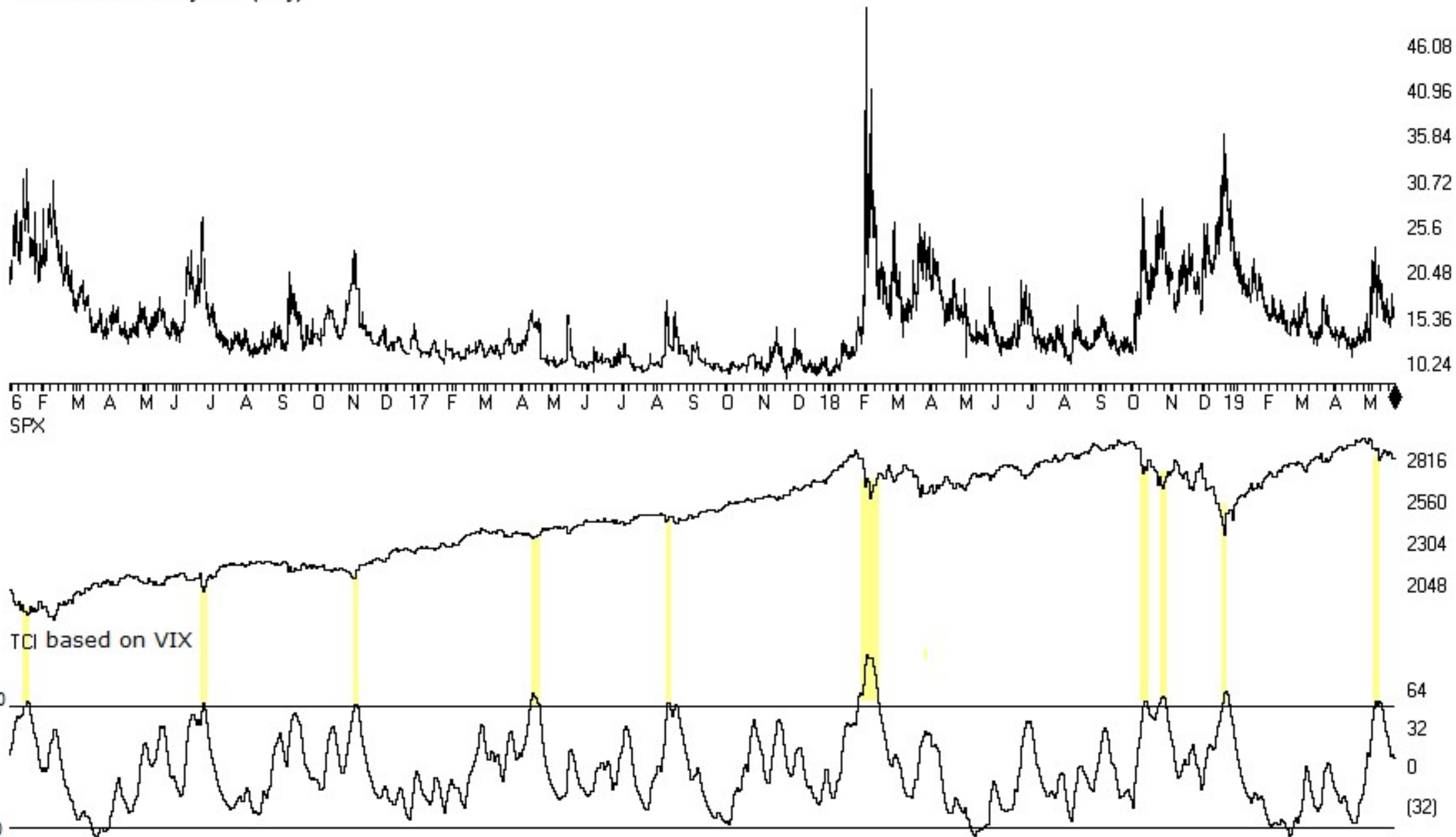
SP500 Index (Daily) + OCC Calls%



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

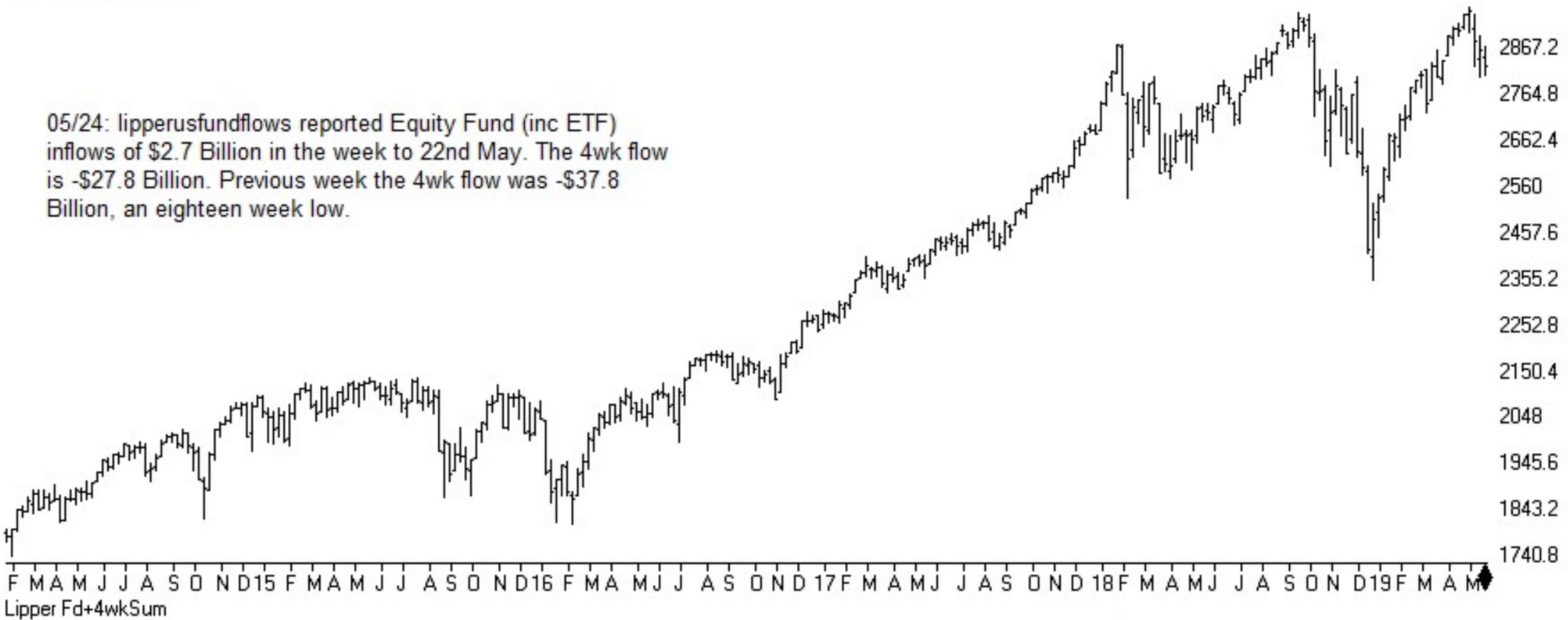


VIX - S&P 500 Volatility Index (Daily)



SP500 Index (Weekly)

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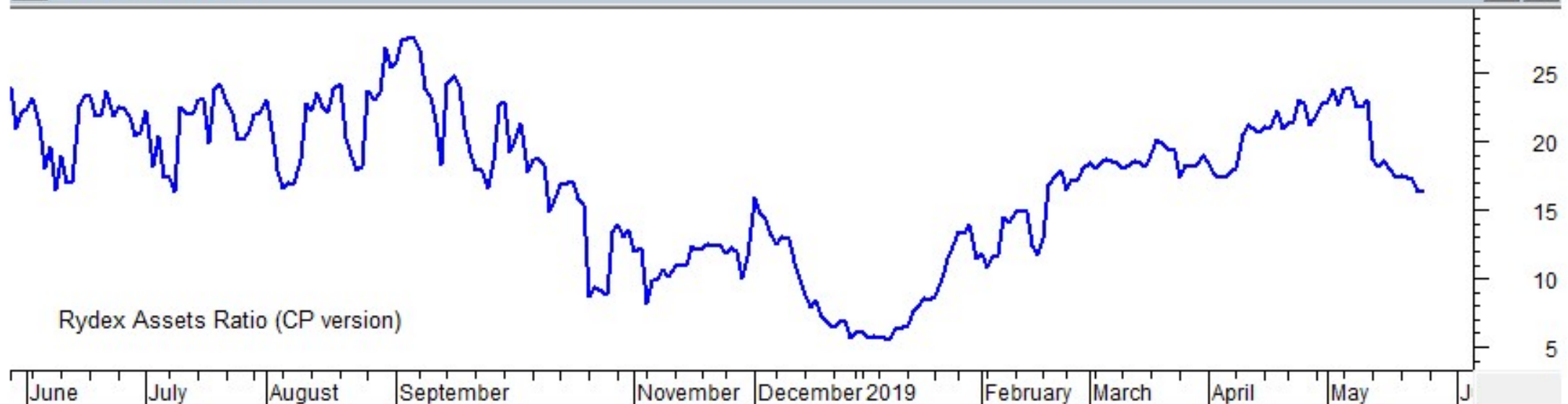
Lipper Total Equity Fund Flow (inc ETF activity) + 4wk Flow

Sentiment

10 S&P 500 + Rydex Assets Ratio (CP version)



RYDEX RATIO REVISED



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<http://www.chartprofitwebcast.com>