

# ChartProfit

**Charts to Friday 25th January 2018**

*Market Charts, Major ETFs*

*Market Sentiment Analysis*

## Stock Market Summary

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

ChartProfit Breadth System - wk ending 01/25

	-5	-4	-3	-2	↓
NYSE	11	20	43	68	72
NasDaq	12	24	46	65	69
SP500	8	14	36	68	70
R2000	11	22	43	64	68

number = % stocks >50day ma

### Mutual Fund Flow:

01/25: My version of the Rydex Assets Ratio ended the week at 12.33. On 9th Jan the ratio fell to 5.54, the lowest since July 2016. Down from 27.5 in early September.

01/25: lipperusfundflows reported Equity Fund (inc ETF) inflows of \$3.5 Billion in the week to 23rd January. The 4wk flow number is now at -\$10.90 Billion having reached -\$93.30 Billion three week ago which was the extreme reading for this number.

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

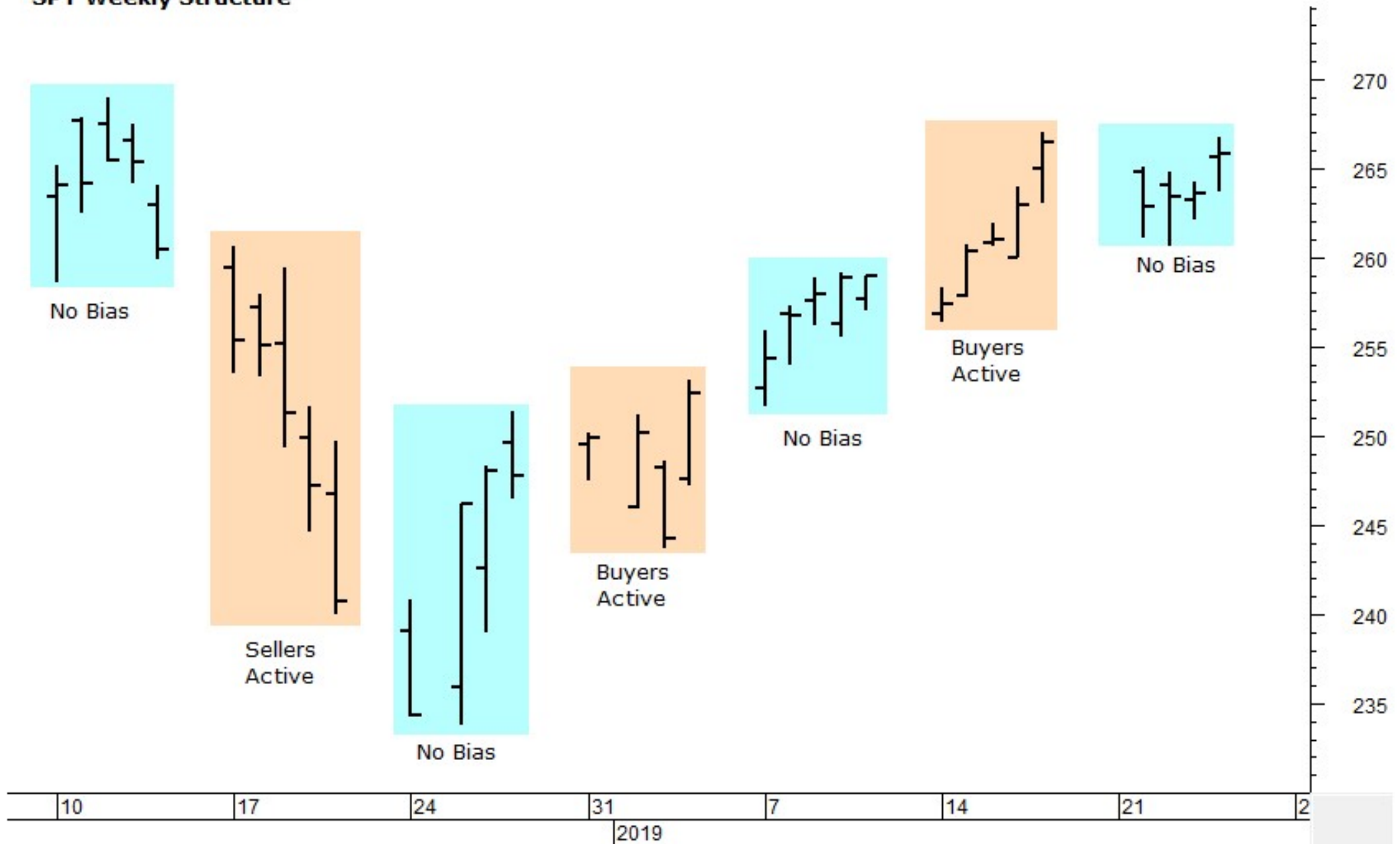
#### Consensus Polls:

01/25: AAll (public poll). Bulls% was higher this week at 37.7%. Six weeks ago Bulls% fell to 20.9%, the lowest since June 2016. Bears% was lower this week at 36.3%. Four weeks ago Bears% reached 50.3%, the highest since April 2013. The 4wm ma of nett (Bulls minus Bears) is at 0.47 but three weeks ago fell to -19.75 the lowest since Jan 2016.

01/25: Investors Intelligence. Bulls% was higher at 45.4%. Up from 29.9% three weeks ago which was the lowest since Jan 2016. Bear% was lower at 21.3%. Down from 34.6% three weeks ago the highest since March 2016.

01/25: The NAAIM Exposure Index is lower this week at 72.84.

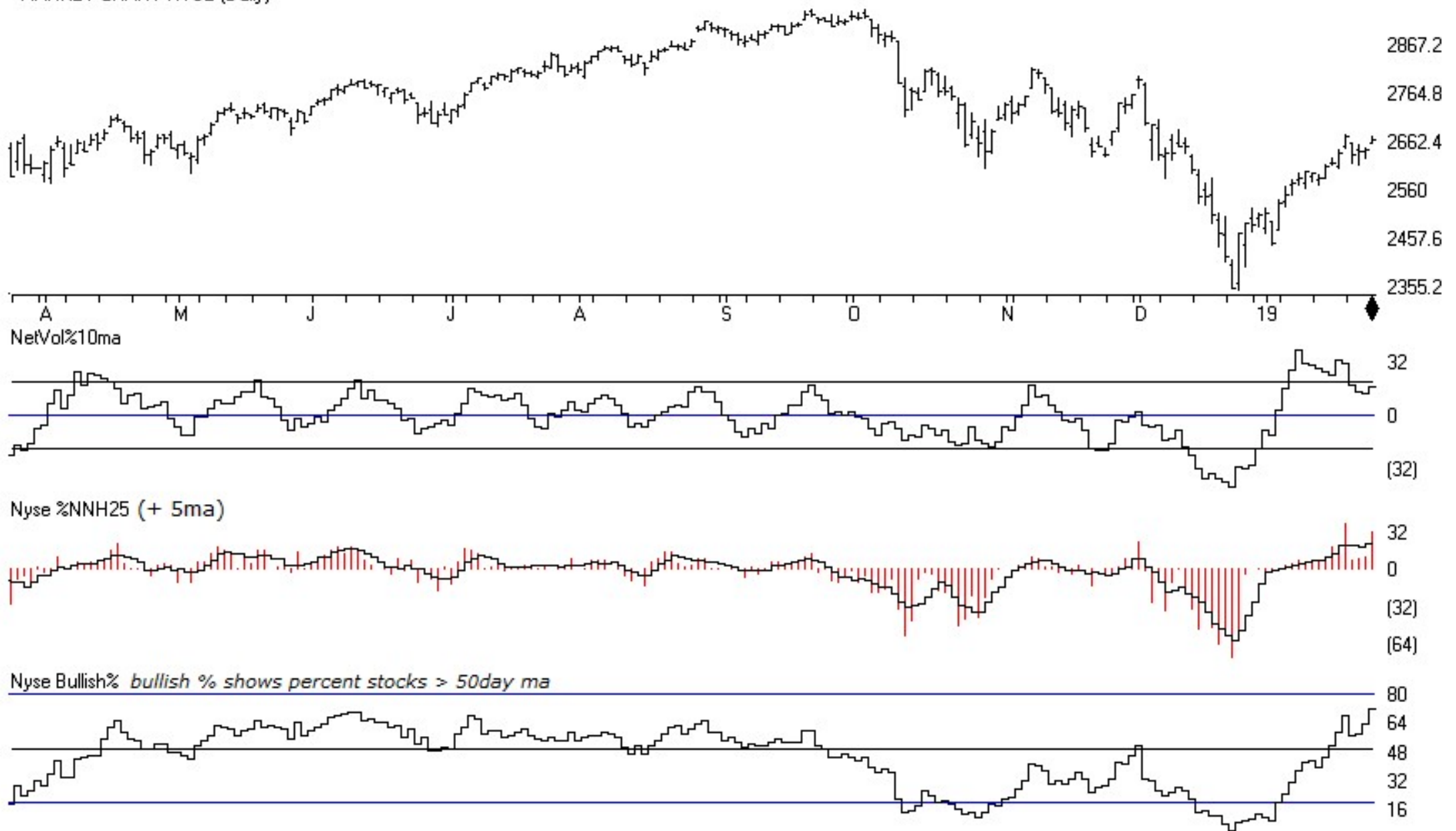
### SPY Weekly Structure



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



MARKET CHART NYSE (Daily)

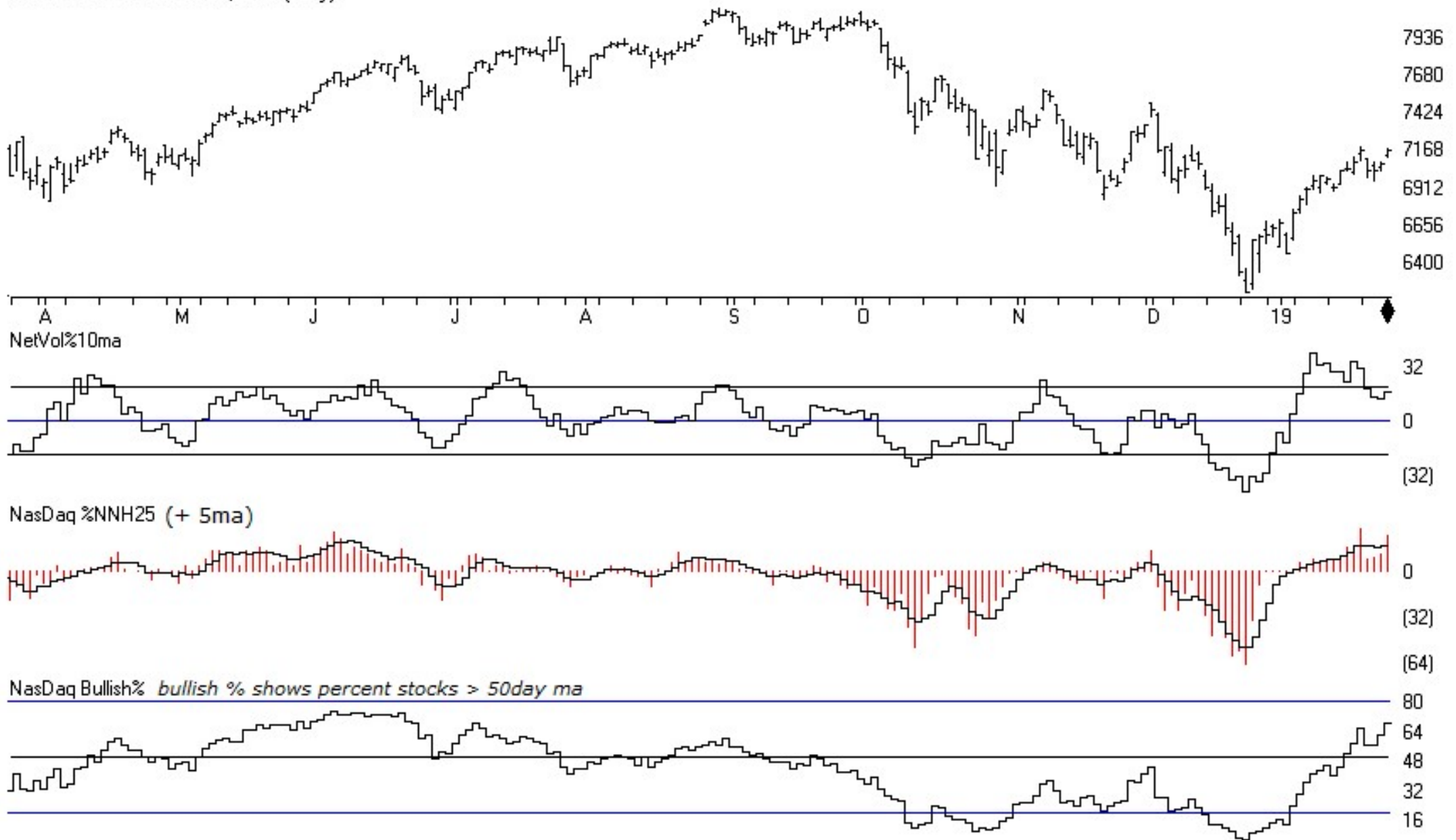


MARKET CHART NASDAQ 1800 (Weekly) + Chartprofit Market Timing System (color study)



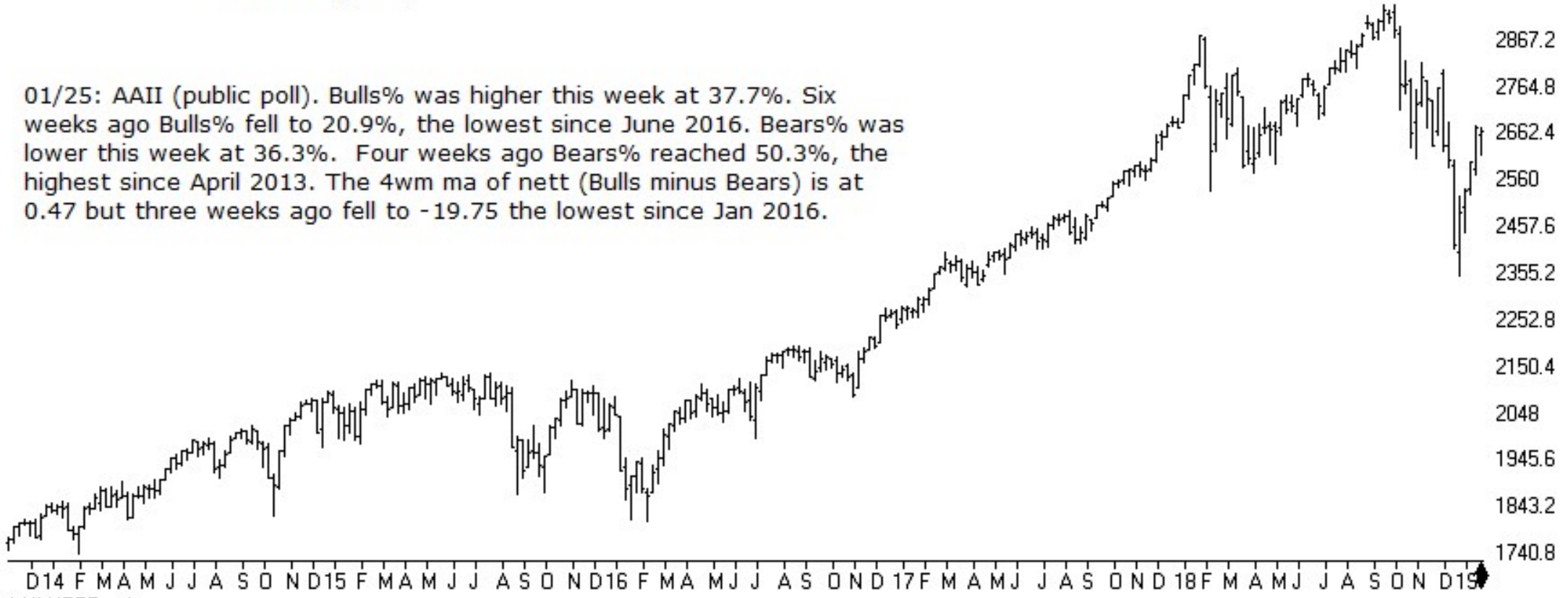


MARKET CHART NASDAQ 1800 (Daily)

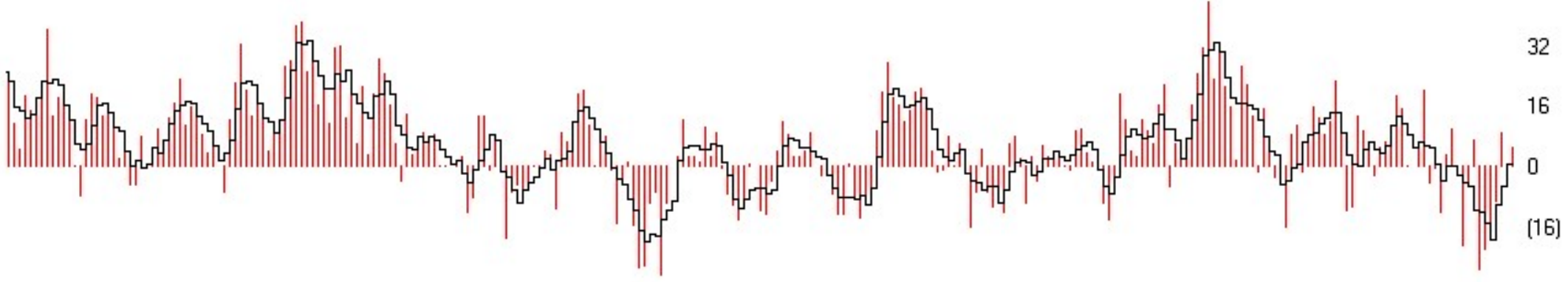


SP500 Index (Weekly) + AAI Poll (public)

01/25: AAI (public poll). Bulls% was higher this week at 37.7%. Six weeks ago Bulls% fell to 20.9%, the lowest since June 2016. Bears% was lower this week at 36.3%. Four weeks ago Bears% reached 50.3%, the highest since April 2013. The 4wm ma of nett (Bulls minus Bears) is at 0.47 but three weeks ago fell to -19.75 the lowest since Jan 2016.



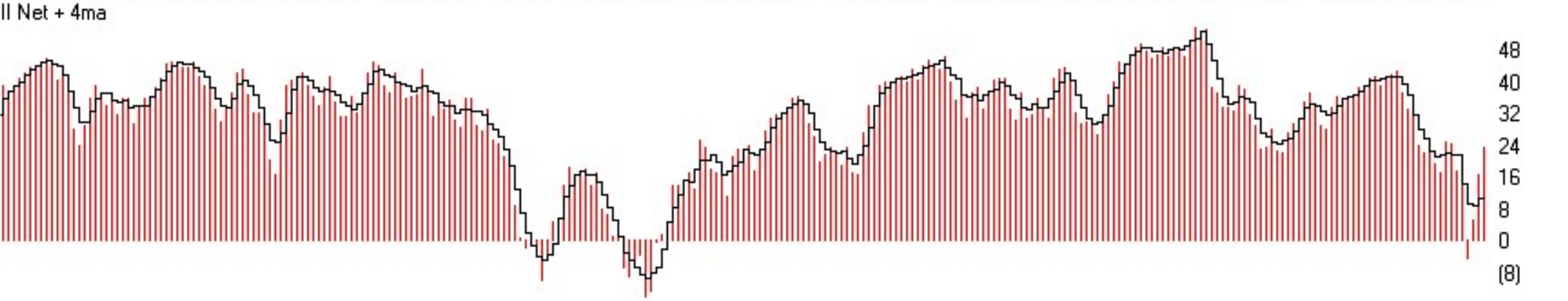
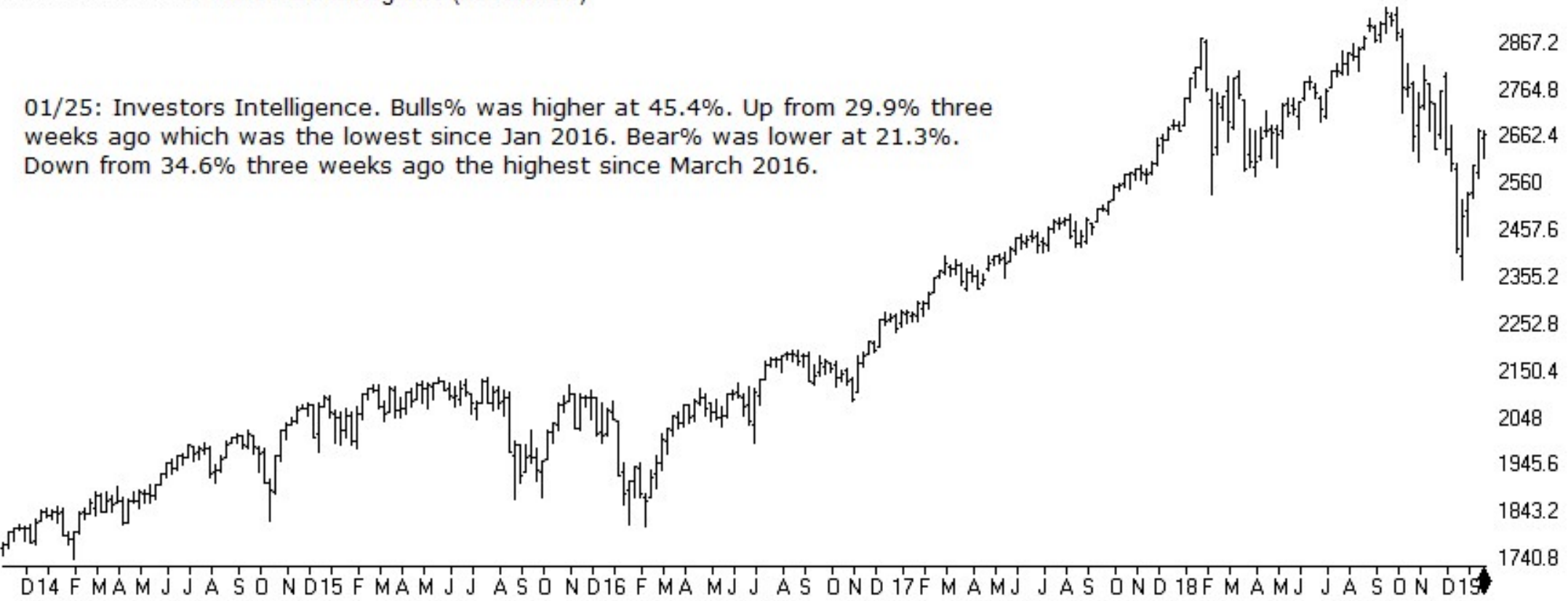
AAII NETT + 4ma





SP500 Index (Weekly) + Investors Intelligence (newsletters)

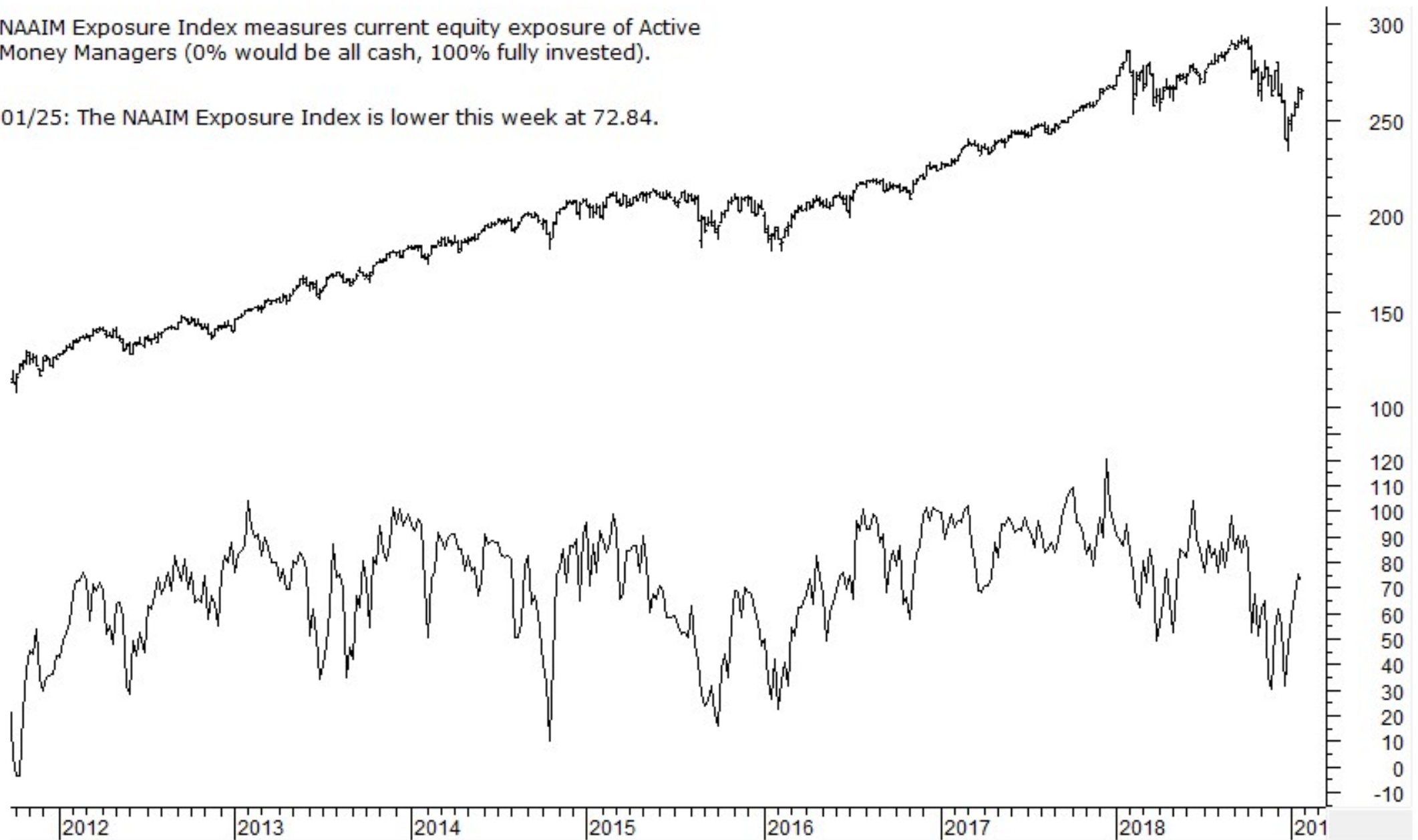
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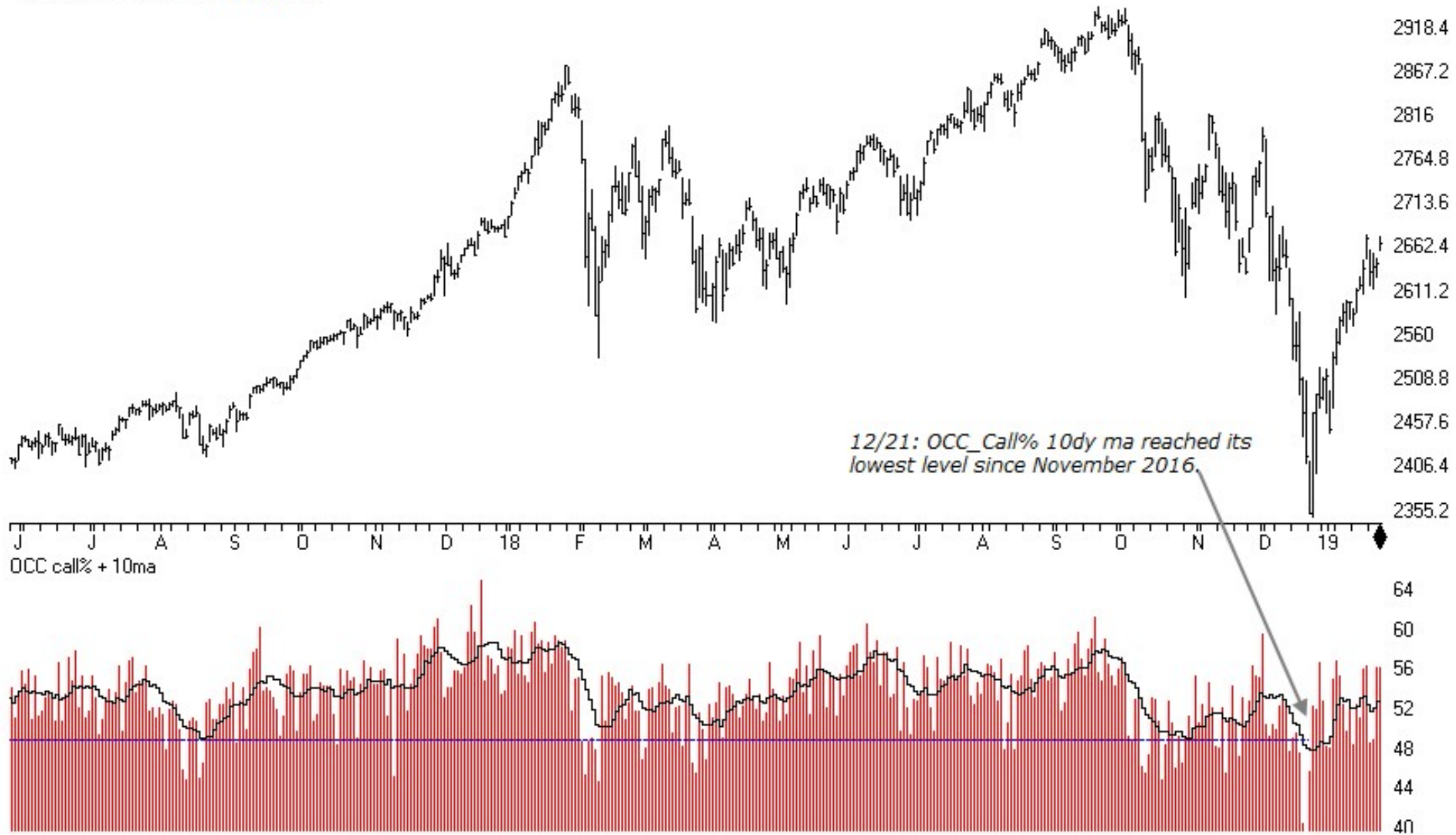
## SPY + NAAIM Exposure Index

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

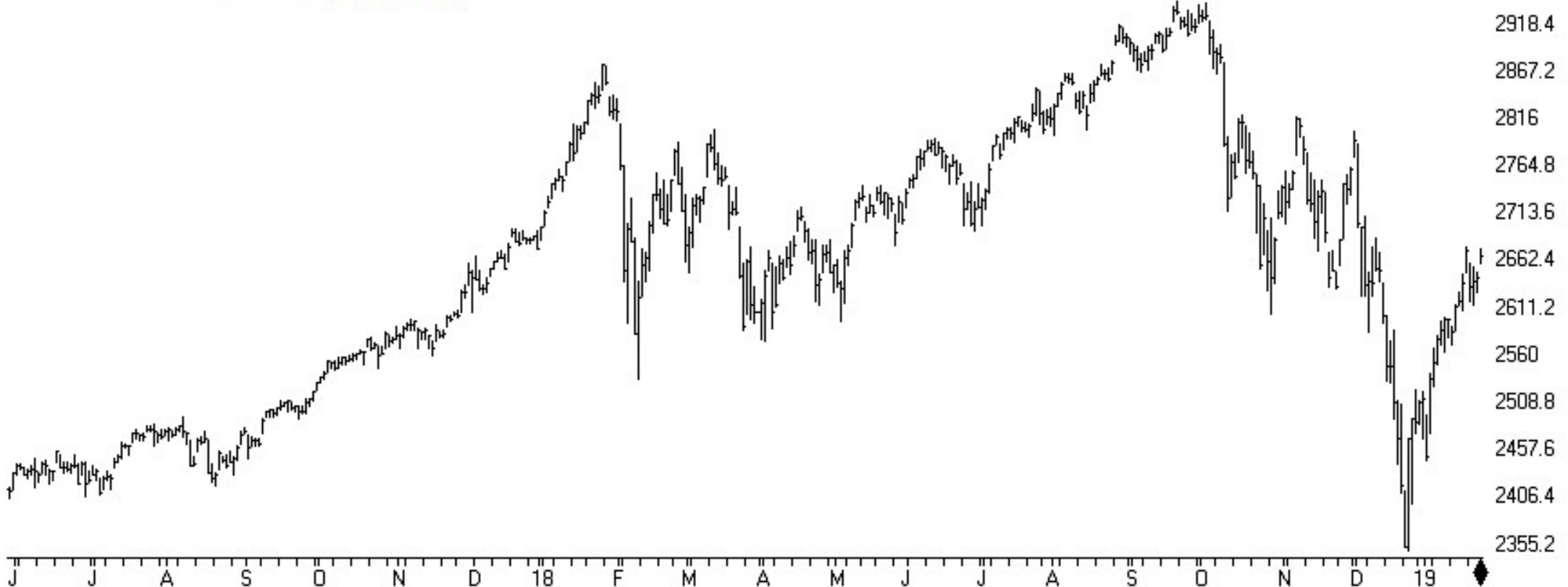
01/25: The NAAIM Exposure Index is lower this week at 72.84.



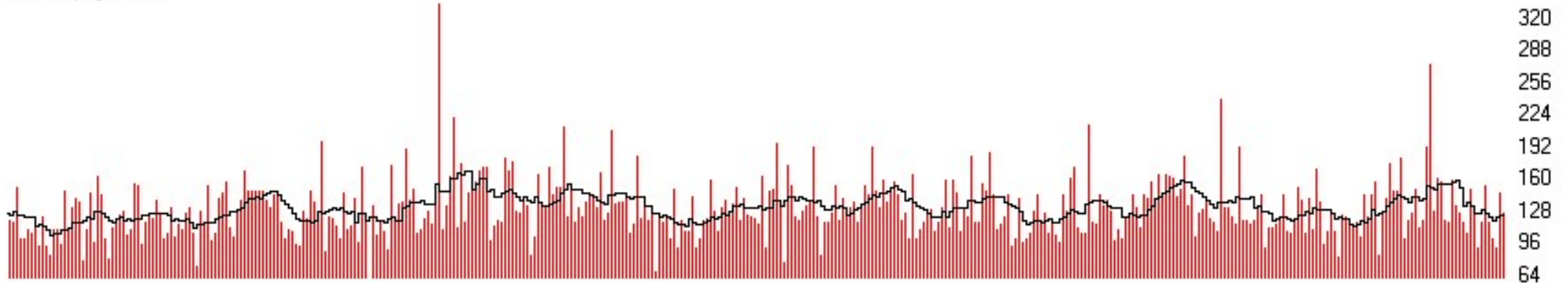
SP500 Index (Daily) + OCC Calls%



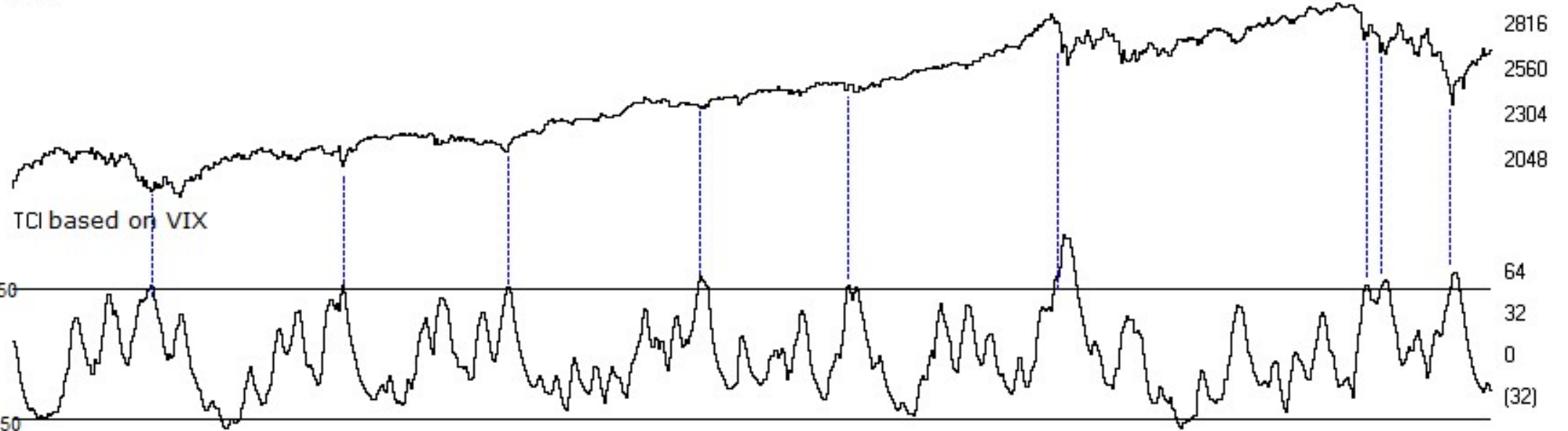
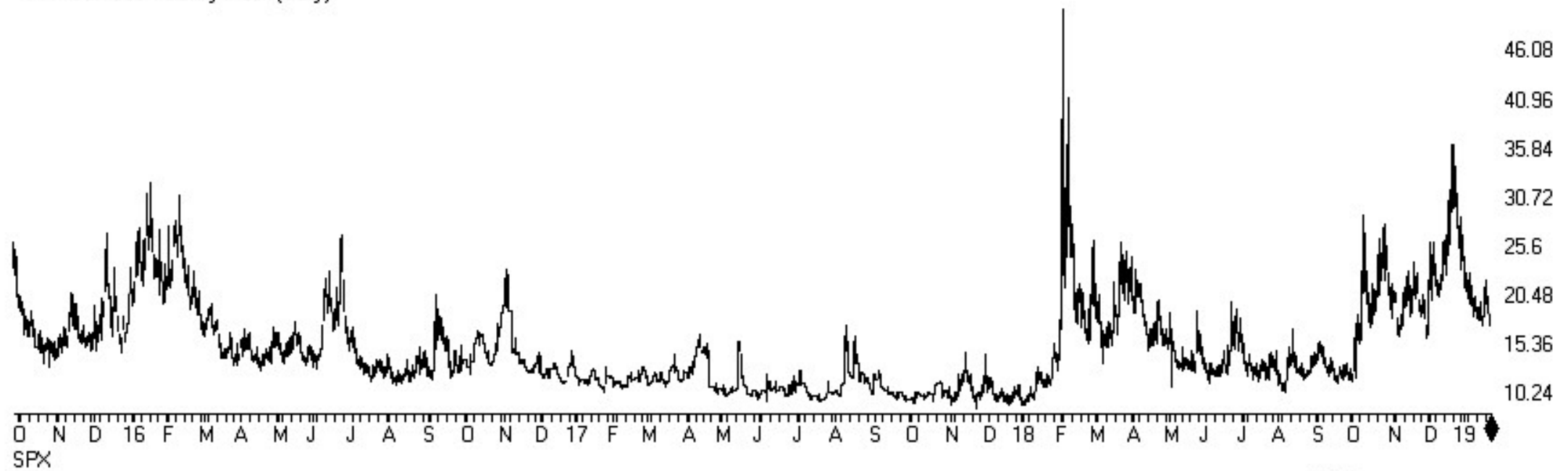
SP500 Index (Daily) + ISEE Index (equity only)



SEE Equity+10ma



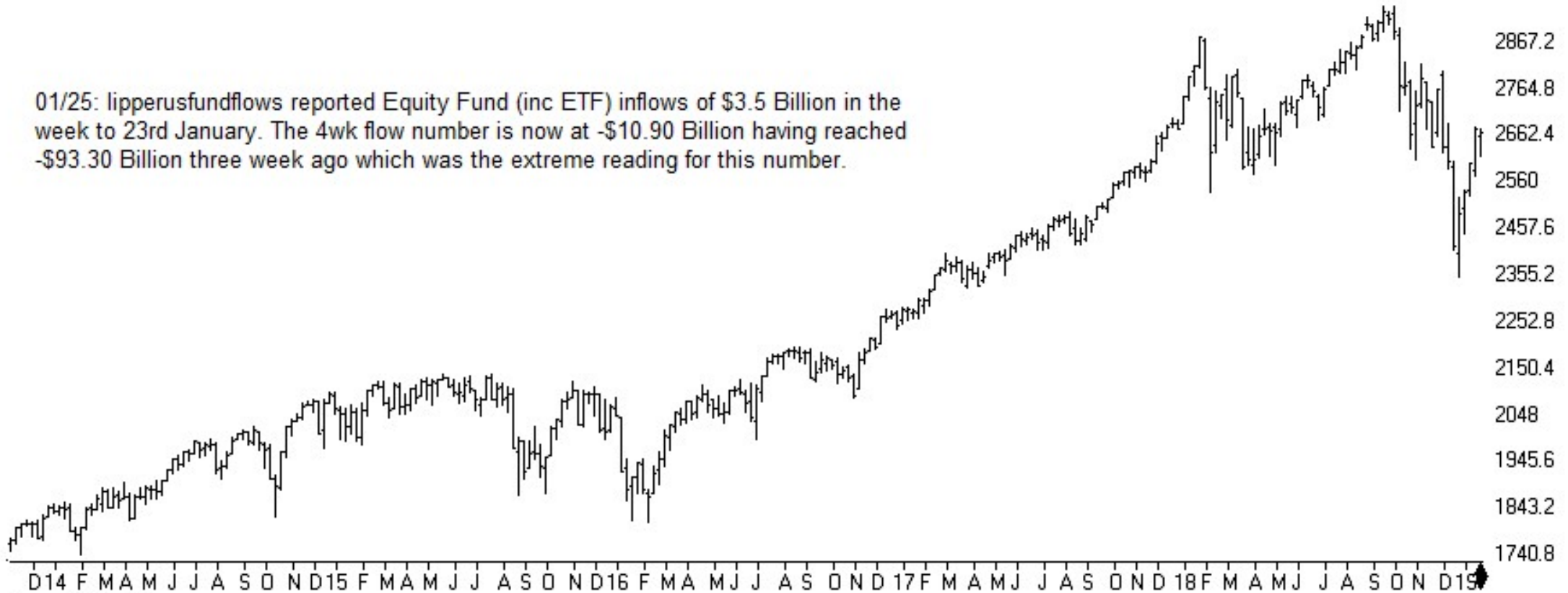
VIX - S&P 500 Volatility Index (Daily)





SP500 Index (Weekly)

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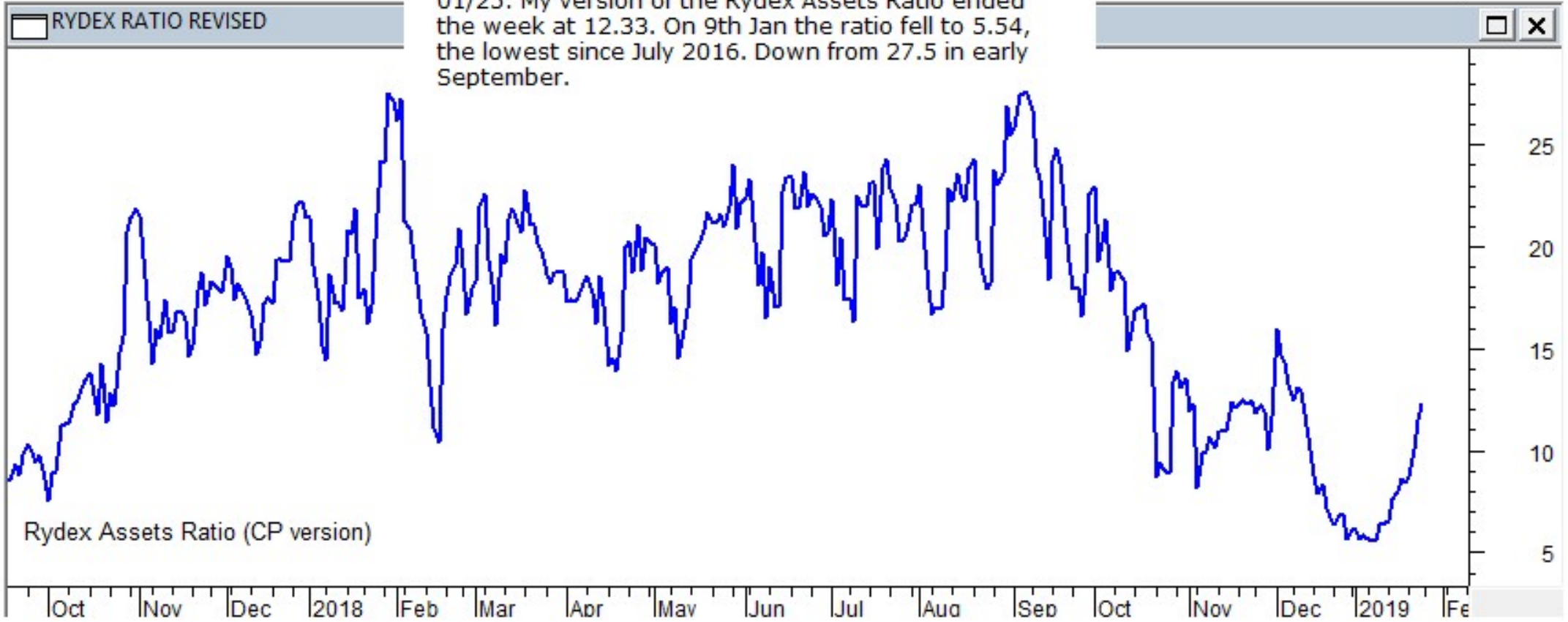


Lipper Fd+4wkSum



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

# Sentiment



# ChartProfit

<http://www.chartprofitwebcast.com>