

ChartProfit

Charts to Friday 28th December 2018

Market Charts, Major ETFs

Market Sentiment Analysis

Stock Market Summary

***** BREADTH

ChartProfit Breadth System - wk ending 12/28.

	-5	-4	-3	-2	↓
NYSE	45	26	22	9	11
NasDaq	41	21	19	7	12
SP500	53	25	22	6	8
R2000	41	24	20	8	11

number = % stocks >50day ma

***** SENTIMENT

Consensus Polls:

12/28: AAll (public poll). Bulls% was higher this week at 31.5%. Two weeks ago Bulls% fell to 20.9%, the lowest since June 2016. Bears% was also higher this week at 50.3% the highest since April 2013. The 4wm ma of nett (Bulls minus Bears) is at -15.45, the lowest since Feb 2016.

12/28: The NAAIM Exposure Index is higher this week at 47.51. Five weeks ago it fell to 30.55 which was the lowest reading since February 2016.

Mutual Fund Flow:

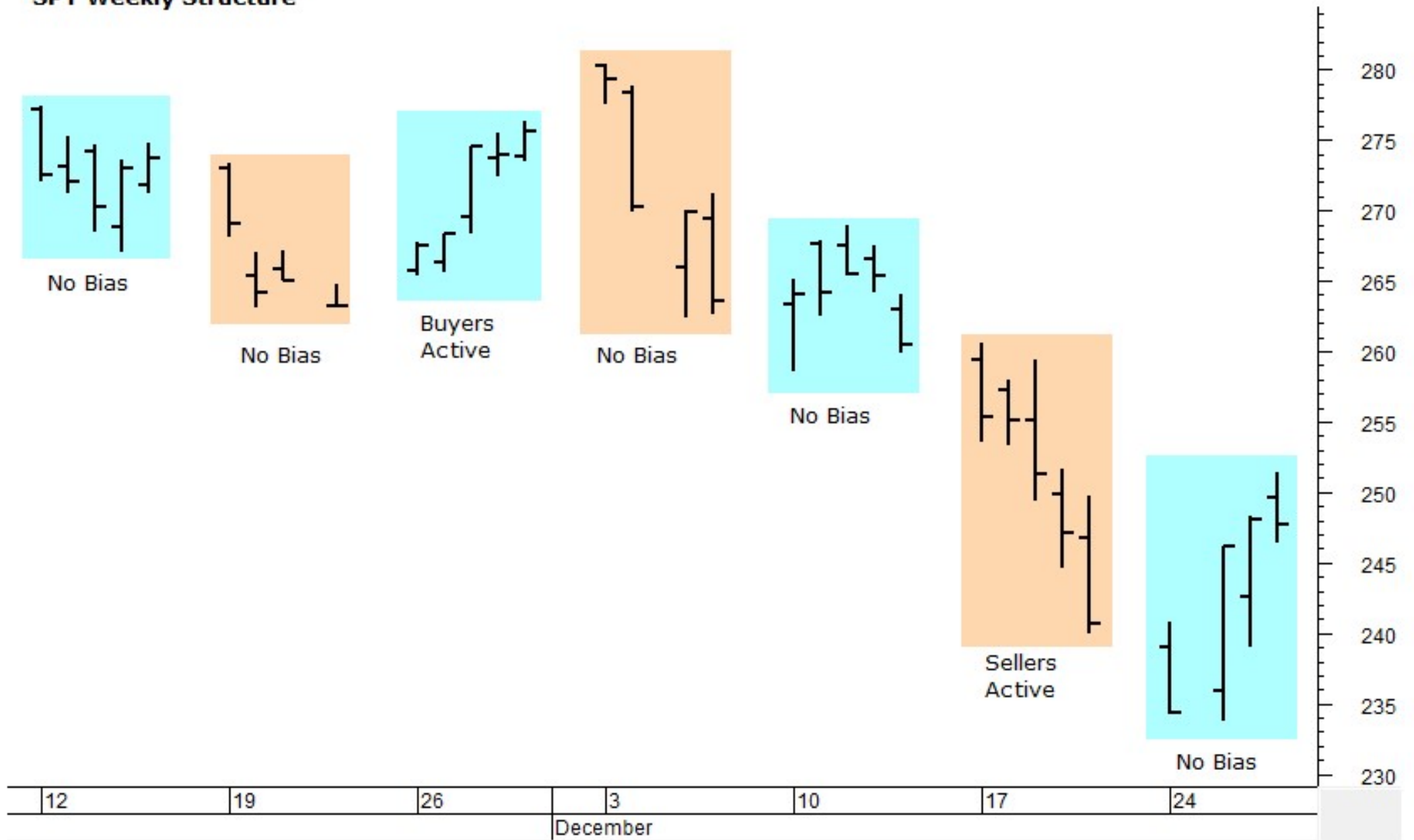
12/28: My version of the Rydex Assets Ratio ended the week at 5.67, the lowest since July 2016. Down from 27.5 in early September.

12/28: lipperusfundflows reported Equity Fund (inc ETF) inflows of \$5.2 Billion in the week to 26th December. The previous two weeks had a joint outflow of -\$80.8 Billion which was extreme to say the least. The 4wk flow number is now at -\$74.89 Billion having reached -\$88.59 Billion the previous week which was the extreme reading for this number.

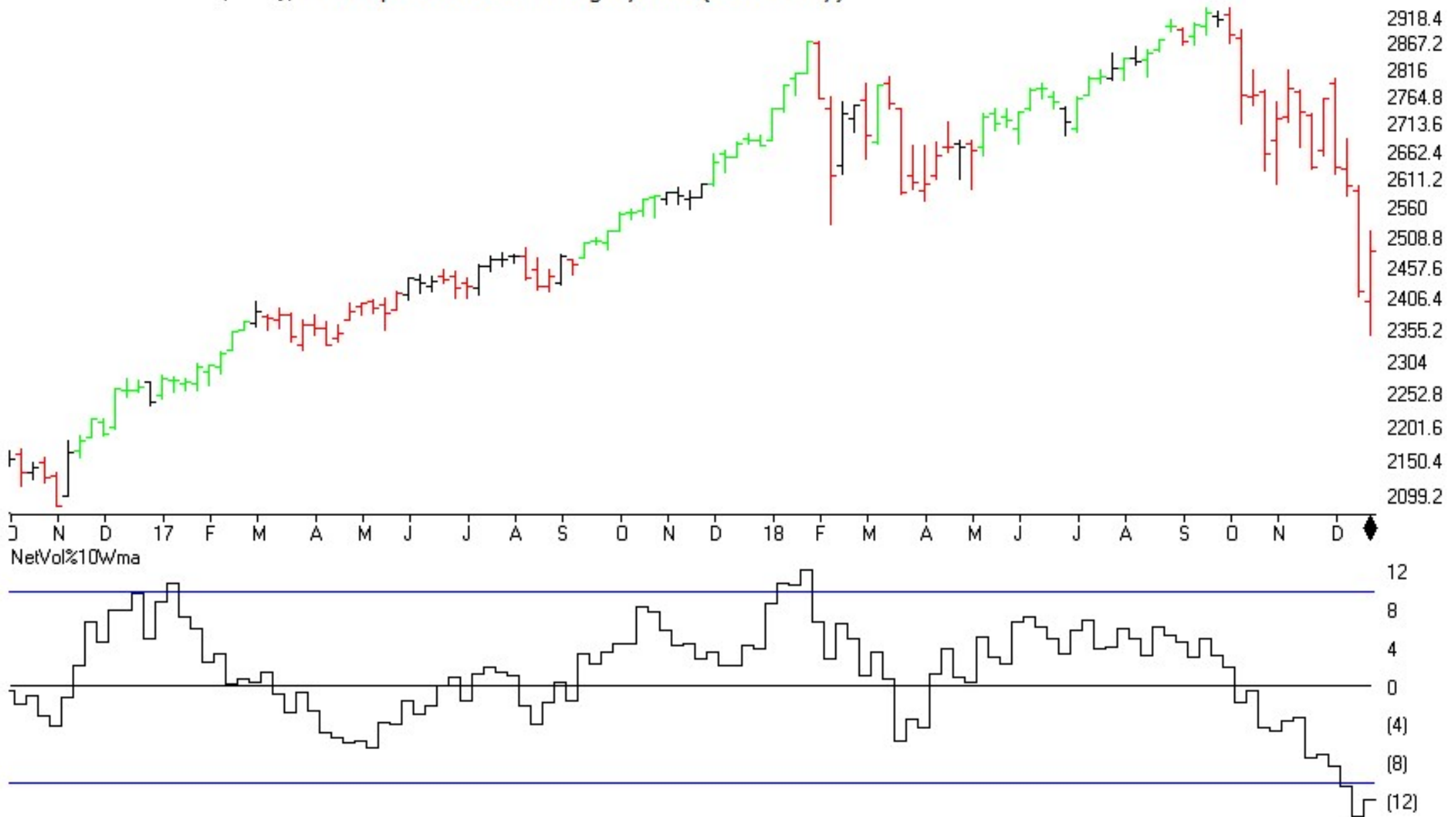
Options Ratios:

12/21: OCC_Call% 10dy ma reached its lowest level since November 2016.

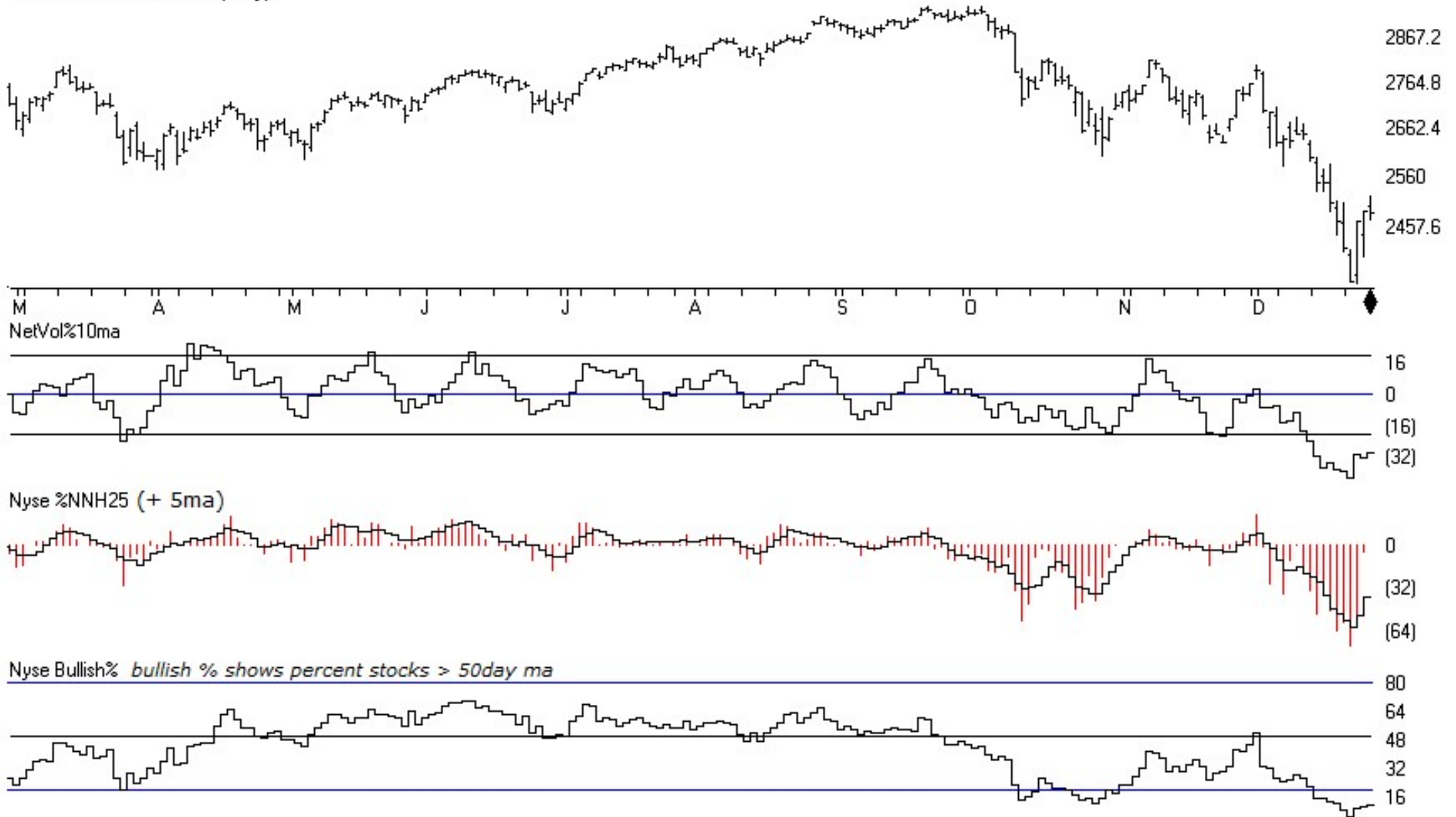
SPY Weekly Structure



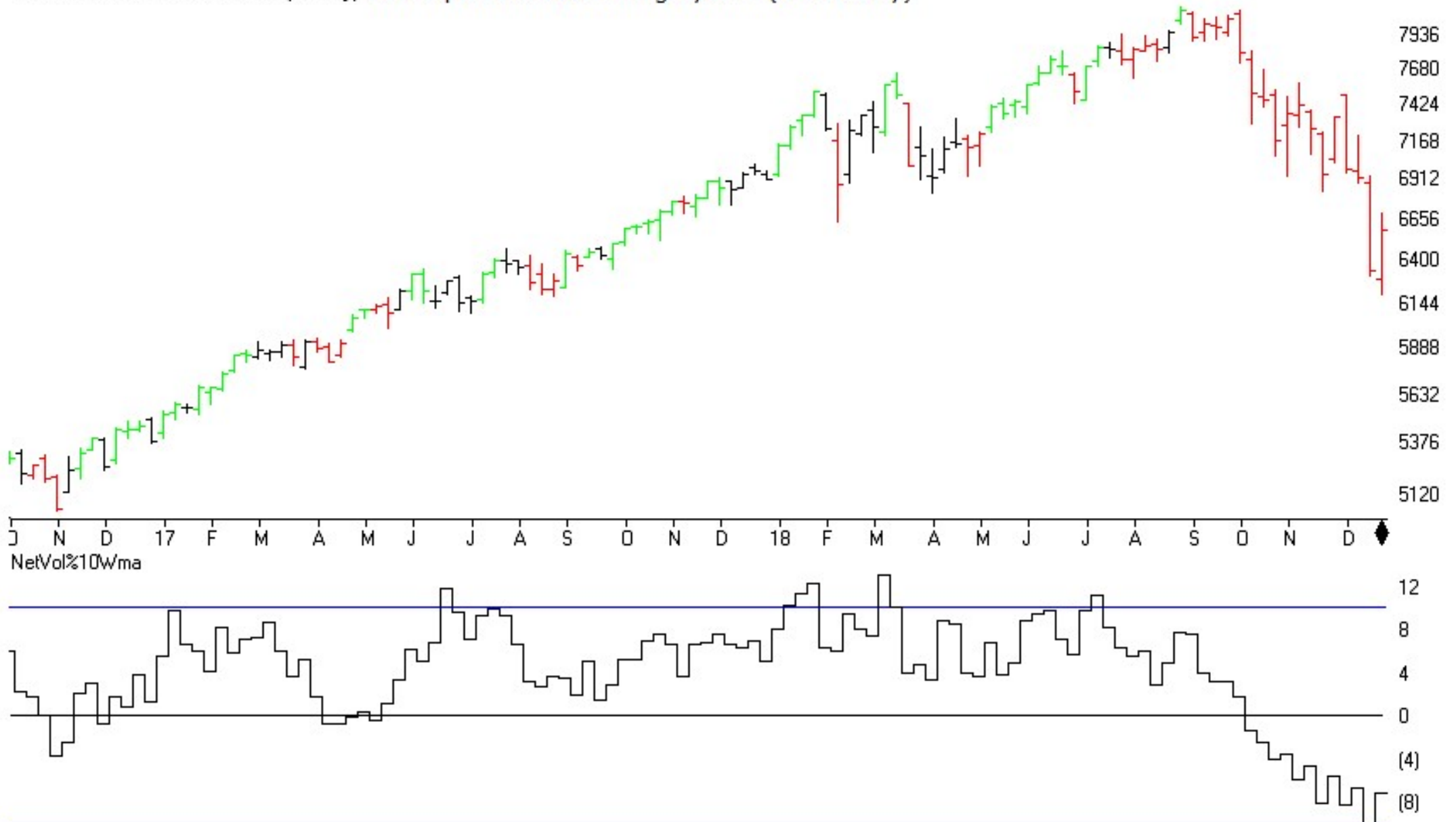
MARKET CHART NYSE (Weekly) + Chartprofit Market Timing System (color study)



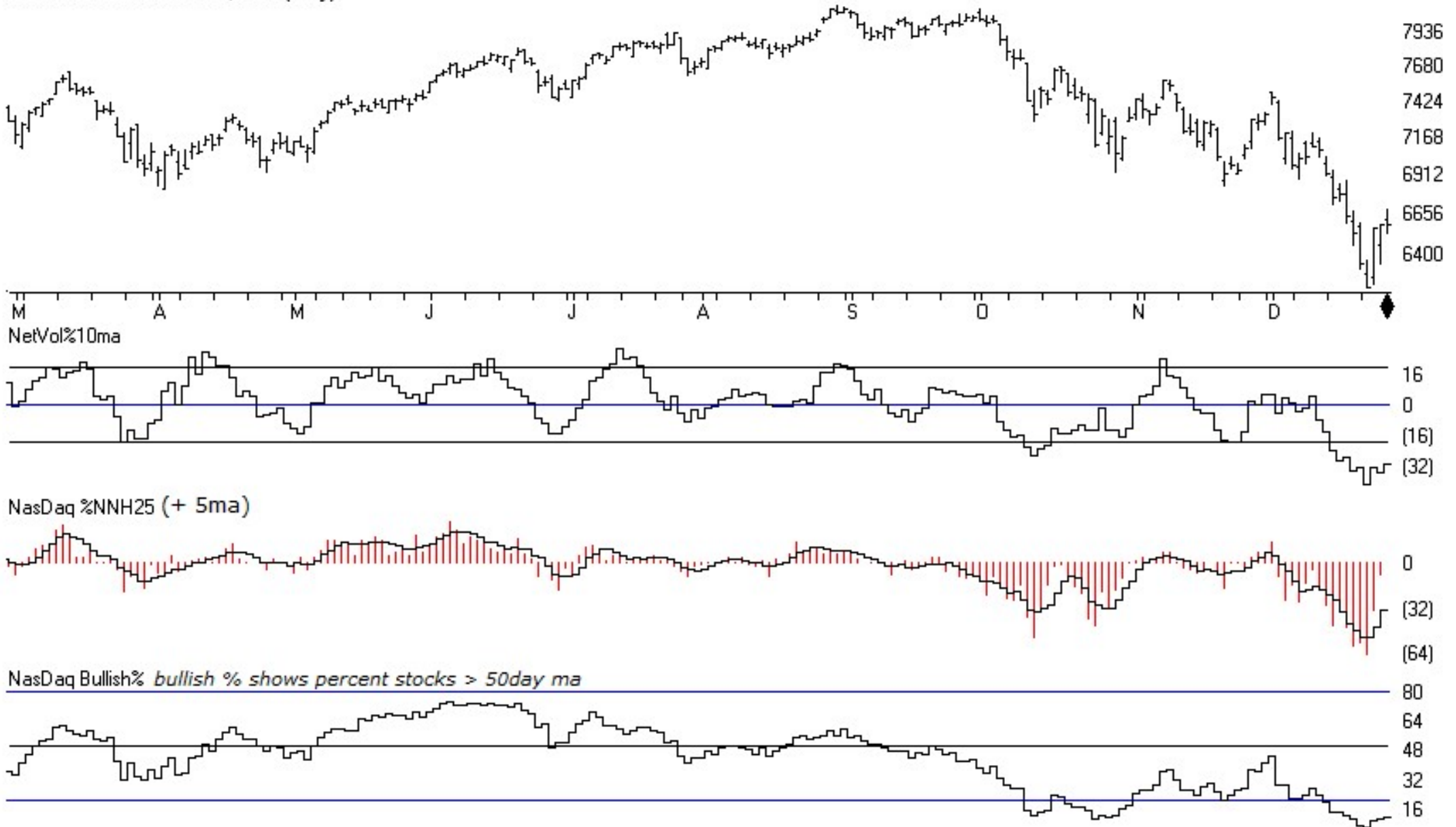
MARKET CHART NYSE (Daily)



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



MARKET CHART NASDAQ 1800 (Daily)



SP500 Index (Weekly) + AII Poll (public)

12/28: AII (public poll). Bulls% was higher this week at 31.5%. Two weeks ago Bulls% fell to 20.9%, the lowest since June 2016. Bears% was also higher this week at 50.3% the highest since April 2013. The 4wm ma of nett (Bulls minus Bears) is at -15.45, the lowest since Feb 2016.

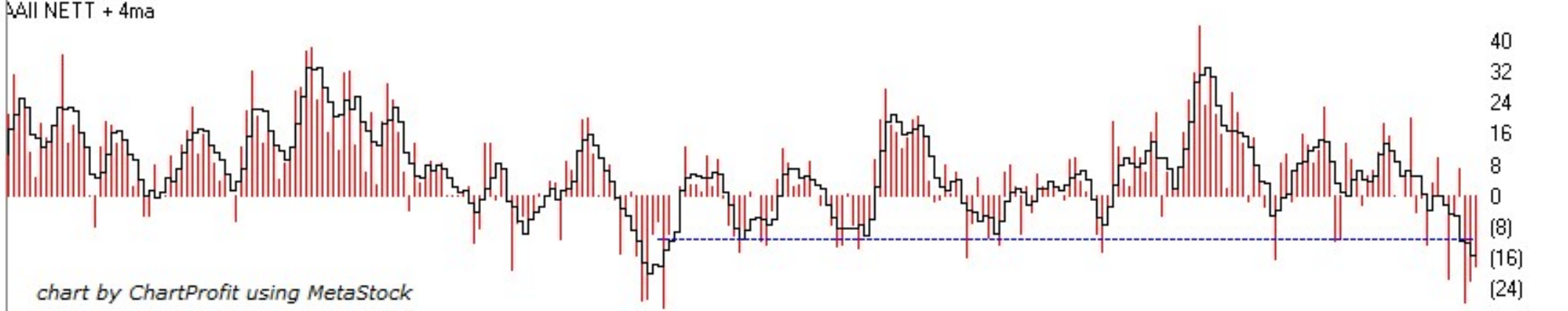
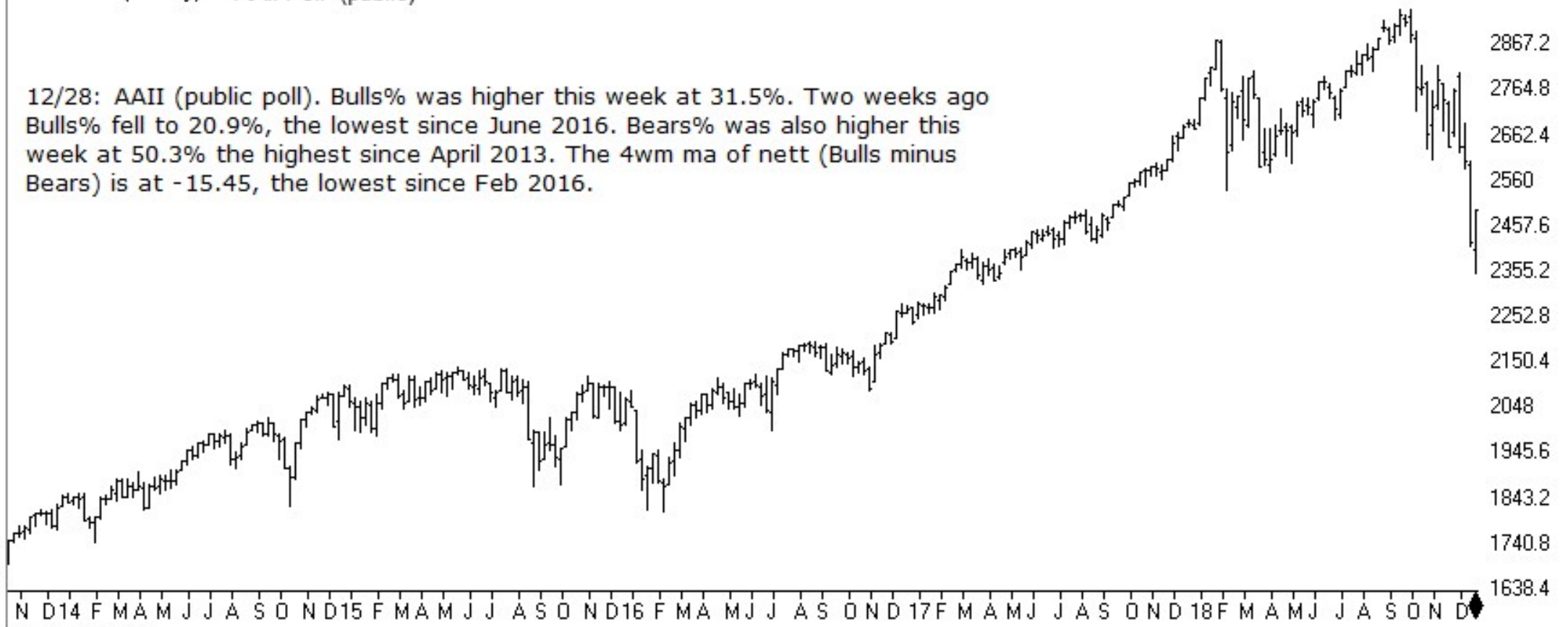
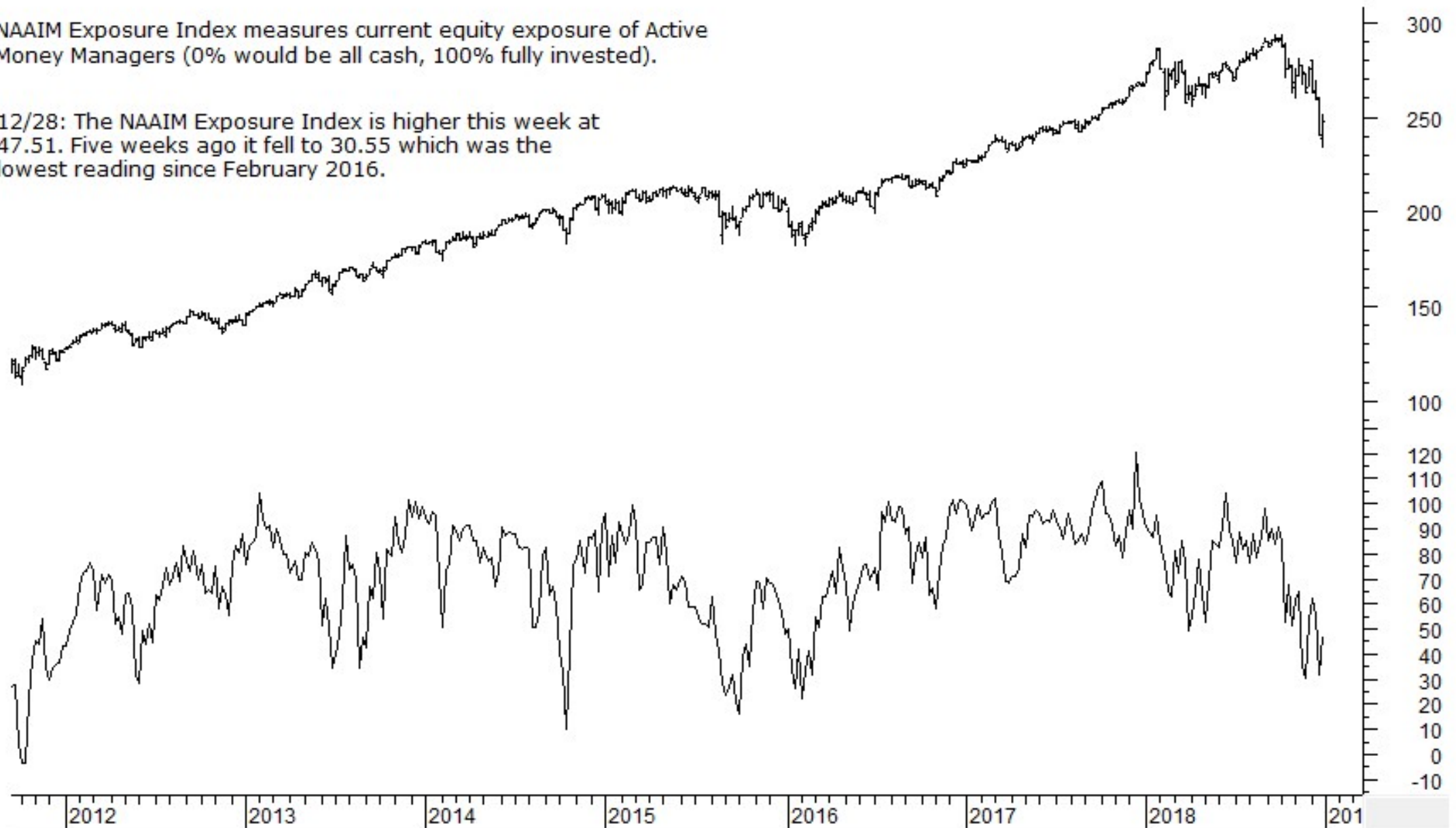


chart by ChartProfit using MetaStock

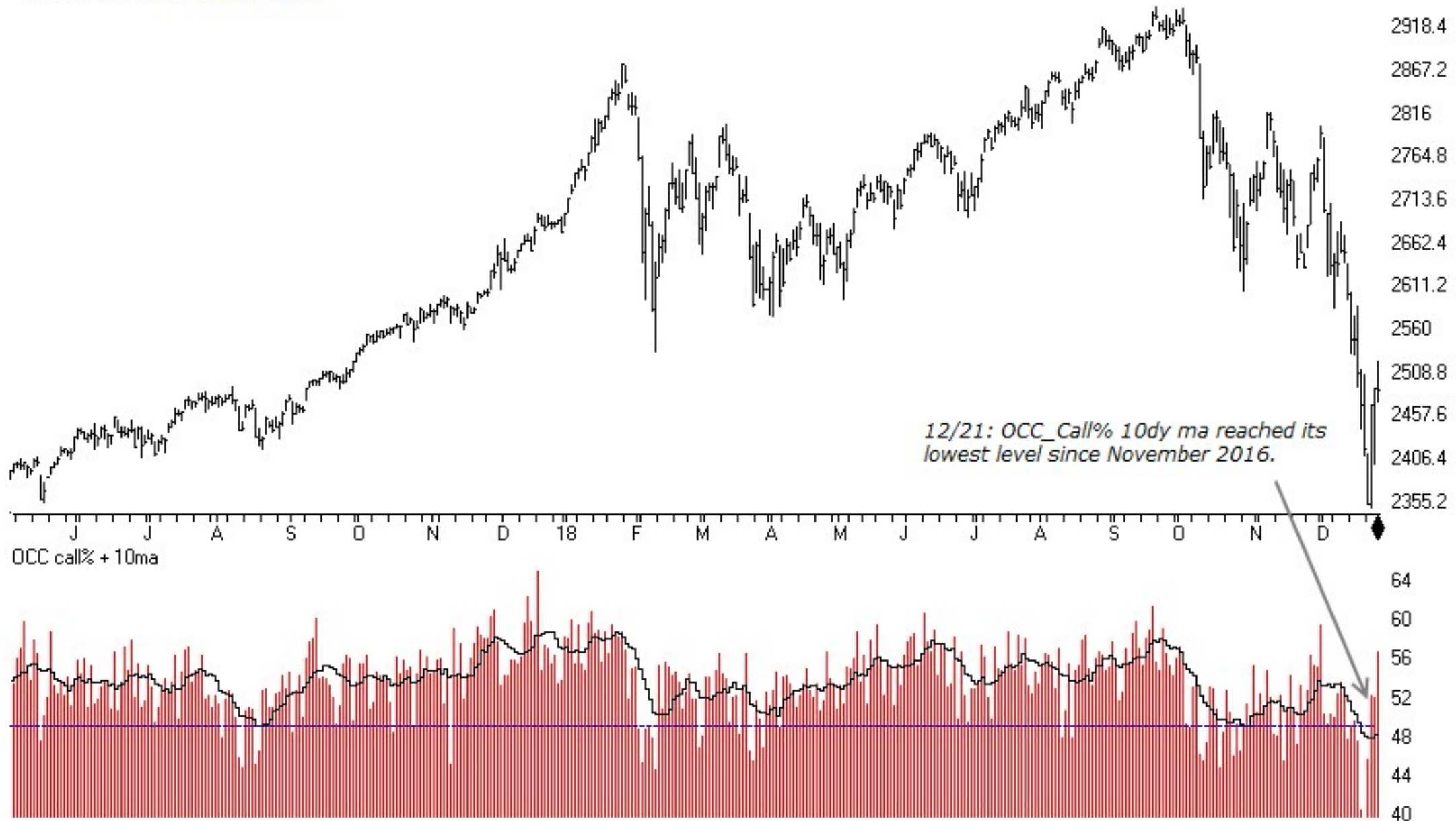
SPY + NAAIM Exposure Index

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

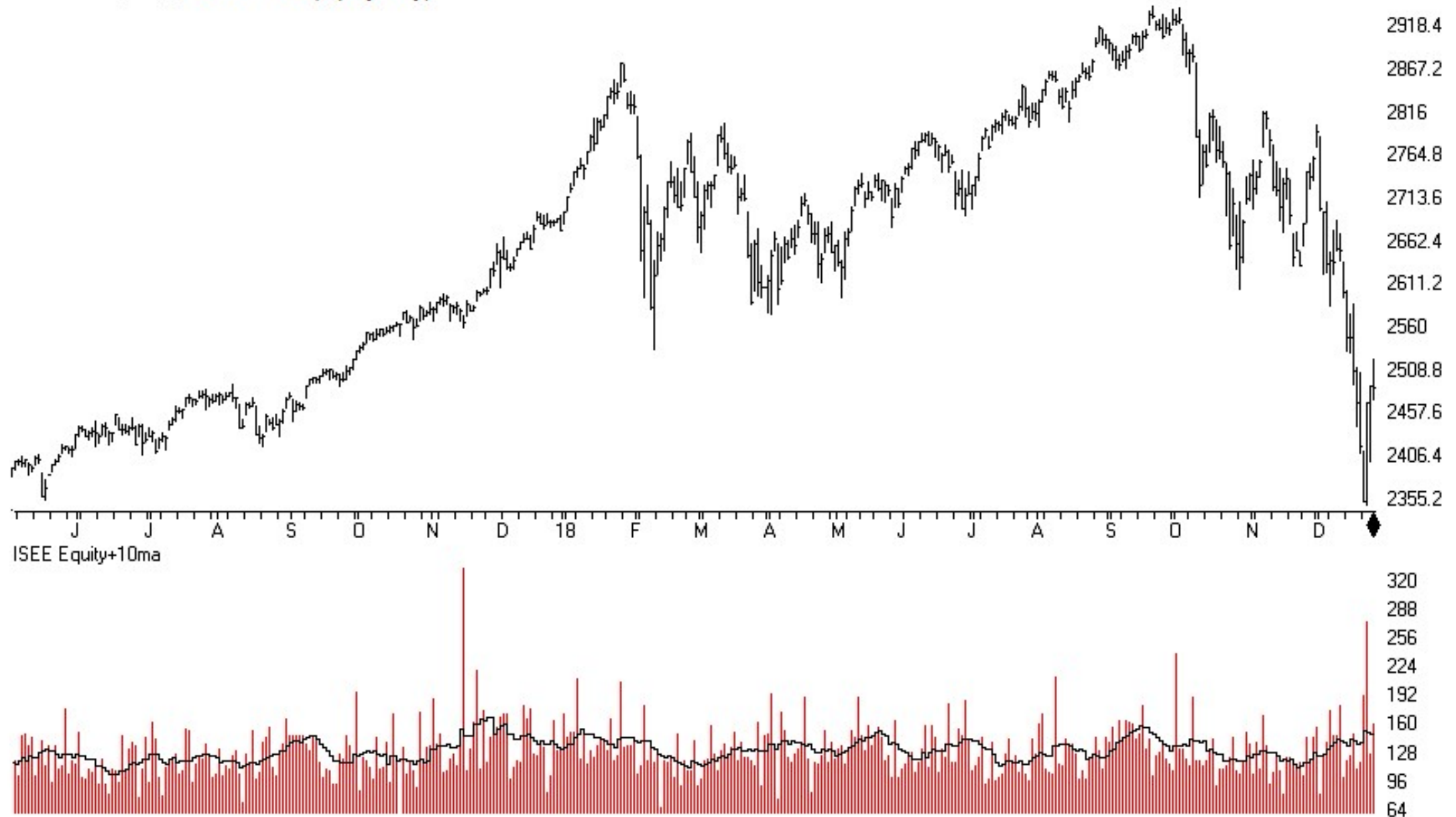
12/28: The NAAIM Exposure Index is higher this week at 47.51. Five weeks ago it fell to 30.55 which was the lowest reading since February 2016.



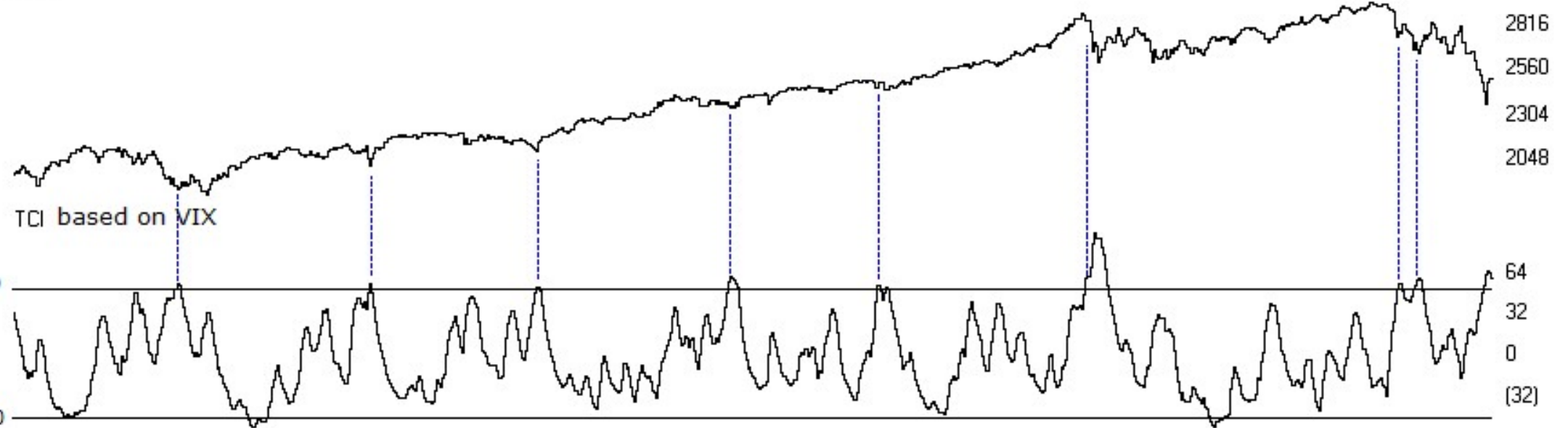
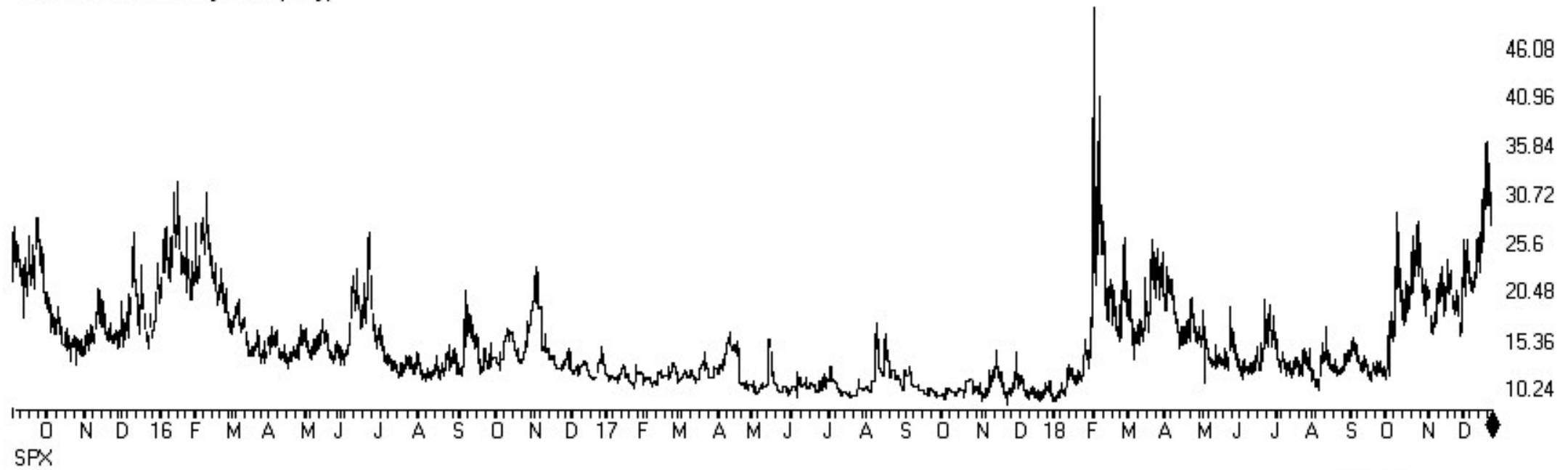
SP500 Index (Daily) + OCC Calls%



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

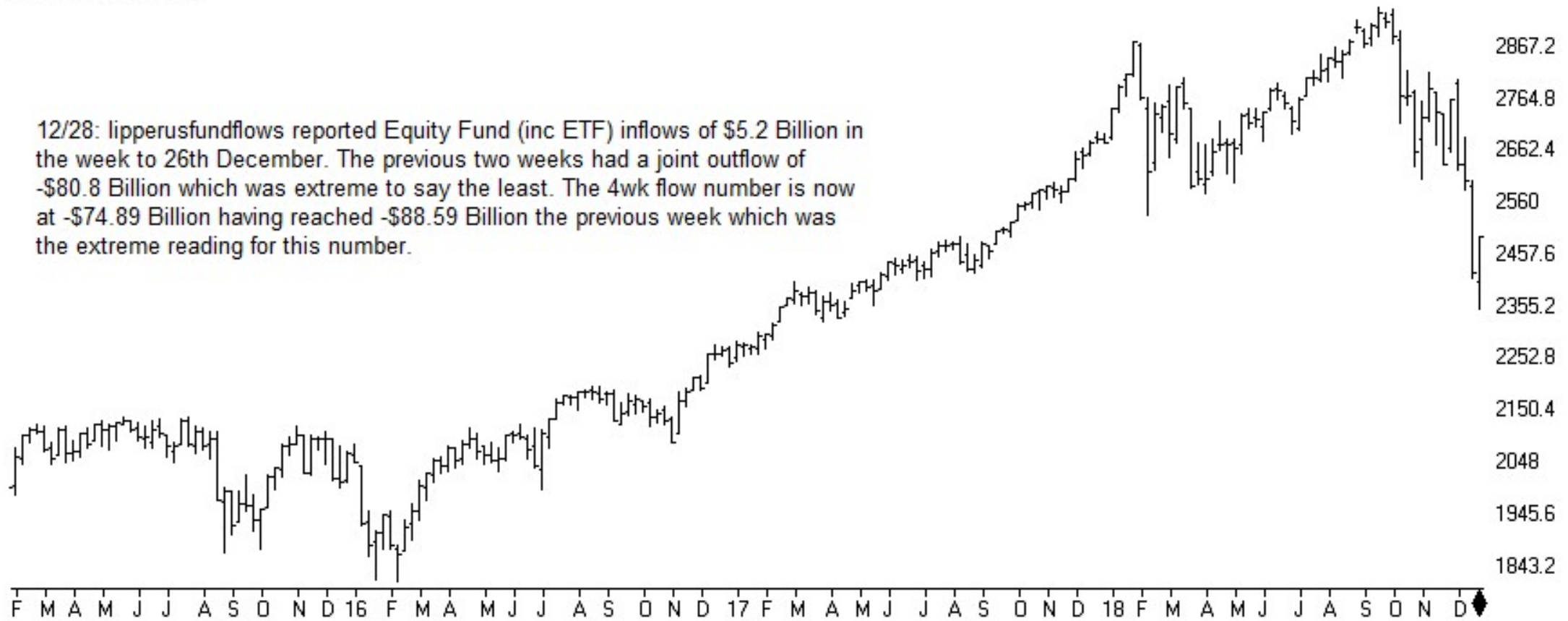


VIX - S&P 500 Volatility Index (Daily)



SP500 Index (Weekly)

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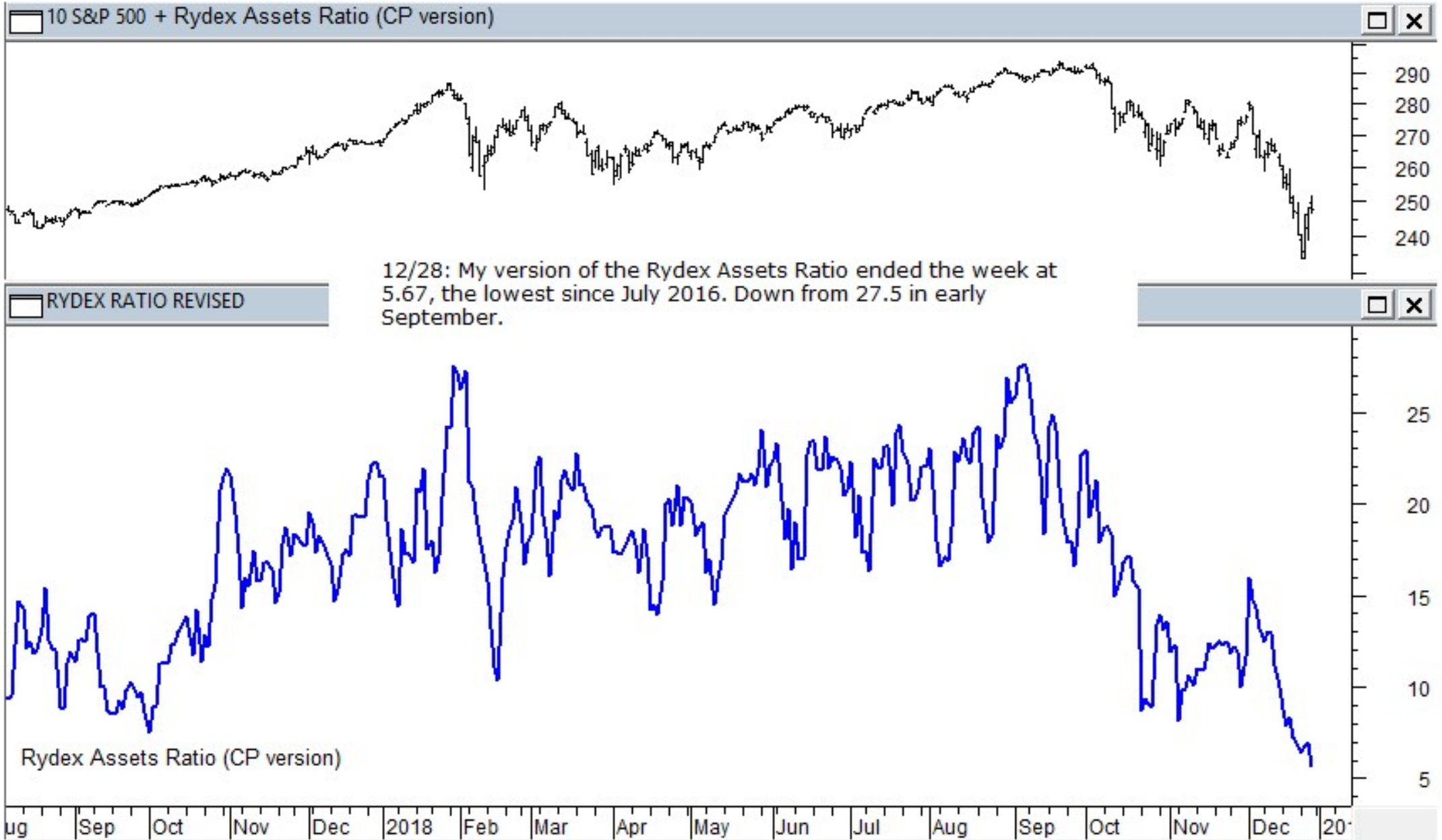


Lipper Fd+4wkSum



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

Sentiment



ChartProfit

<http://www.chartprofitwebcast.com>