

# ChartProfit

**Charts to Friday 28th June 2019**

*Market Charts, Major ETFs*

*Market Sentiment Analysis*

## Stock Market Summary

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

ChartProfit Breadth System - wk ending 06/28

	-5	-4	-3	-2	↓
NYSE	25	44	45	54	62
NasDaq	23	32	36	42	56
SP500	25	49	50	62	68
R2000	22	34	38	41	57

number = % stocks >50day ma

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

#### Consensus Polls:

06/28: AAI (public poll). Bulls% was almost unchanged at 29.6%. Considering the S&P reached a new high one week ago, and close this week, Bullish sentiment in this poll remains low, well below the 43.1% recorded seven weeks ago. This is a (contrarian) bullish indication.

06/28: Investors Intelligence. Bulls% was higher at 53.5%. Bear% was almost unchanged at 18.1%. Five weeks ago Bears% was 17.2% which was the lowest since March 2018.

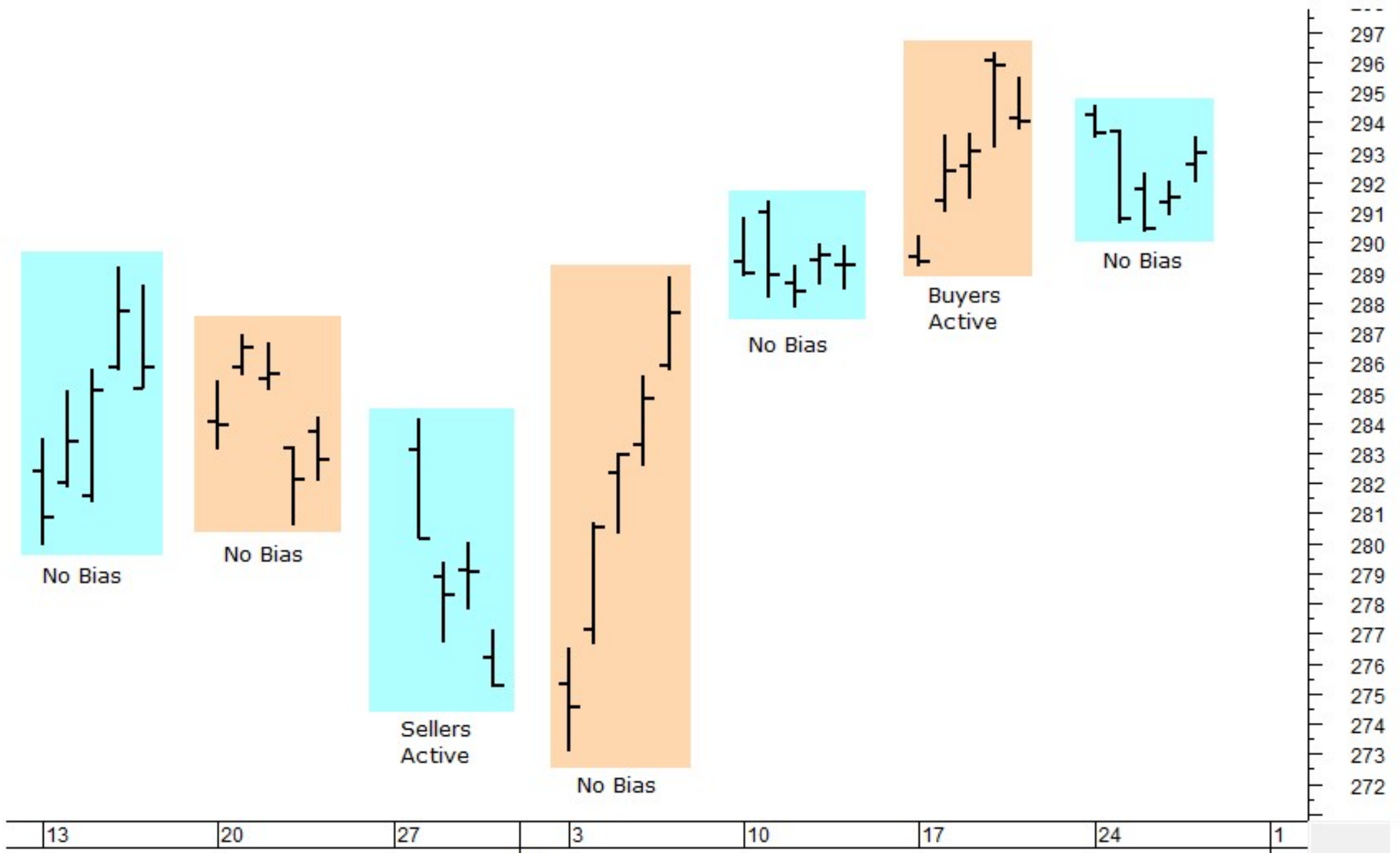
06/28: The NAAIM Exposure Index was lower at 72.28.

#### Mutual Fund Flow:

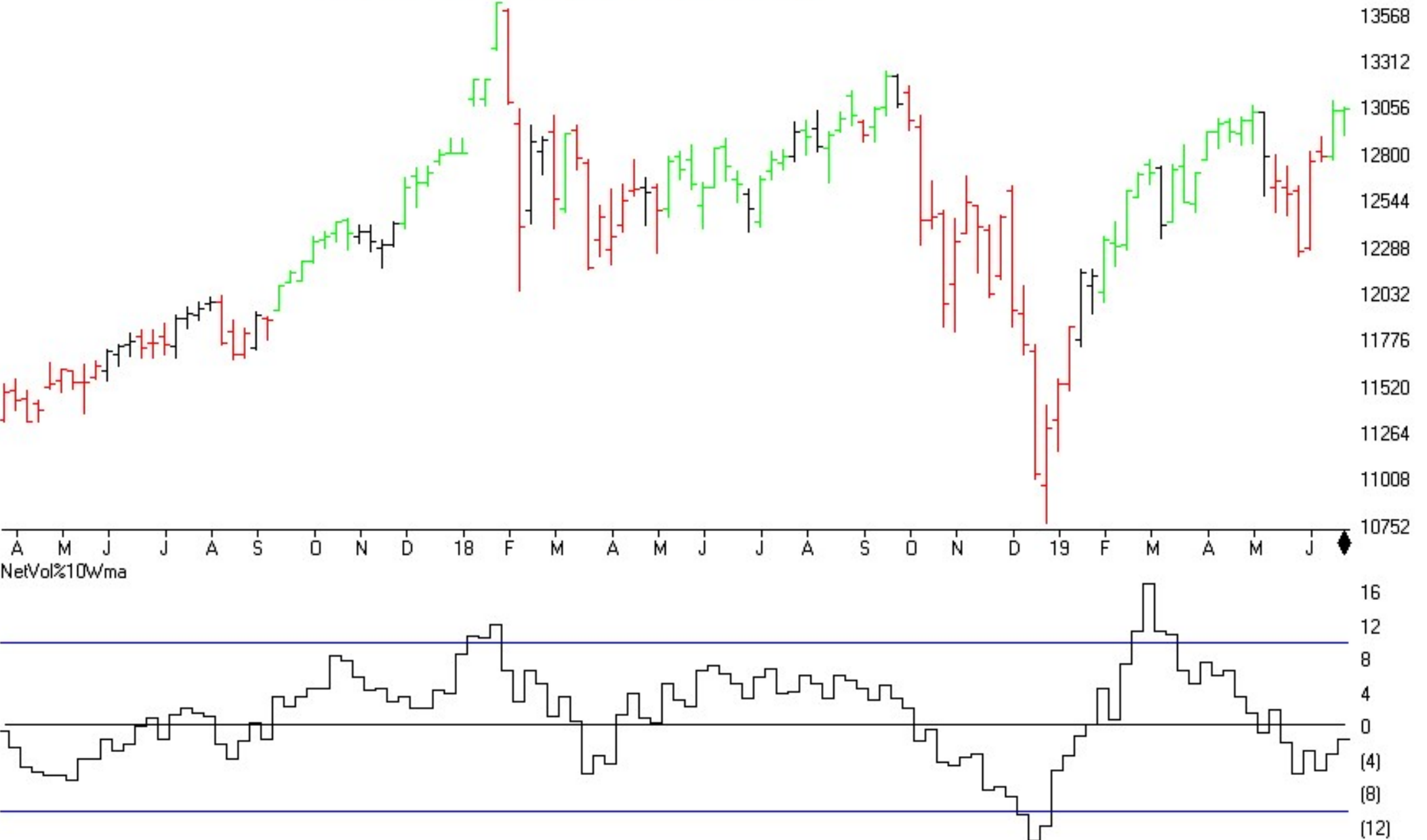
06/28: My version of the Rydex Assets Ratio reached 23.69 on Thursday. The 9month high for the ratio is at 23.93, recorded early May. The ratio fell to 11.58 on 06/06, a three month low, having reached 23.93 on the 7th May, a seven month high.

06/28: lipperusfundflows reported Equity Fund (inc ETF) outflows of -\$4.3 Billion in the week to 26th June. The 4wk flow is -\$15.80 Billion, having reached -\$44.3 Billion four weeks ago, the largest since w/e Jan 4th.

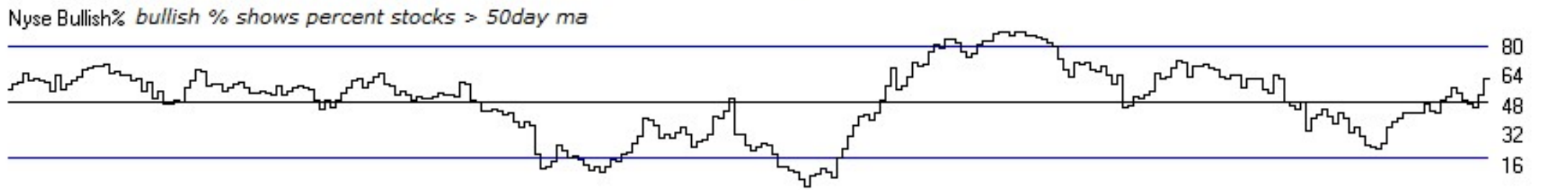
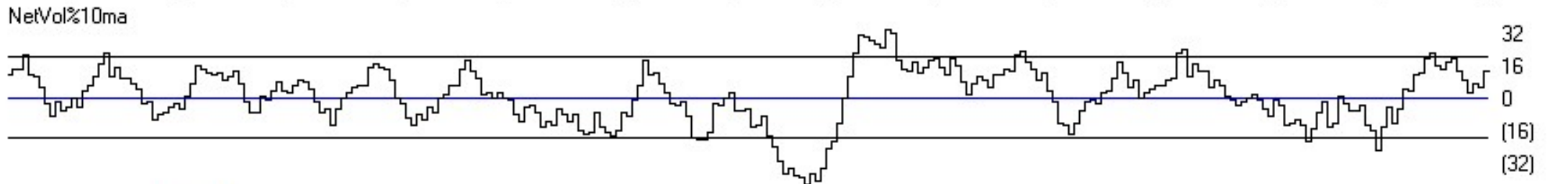
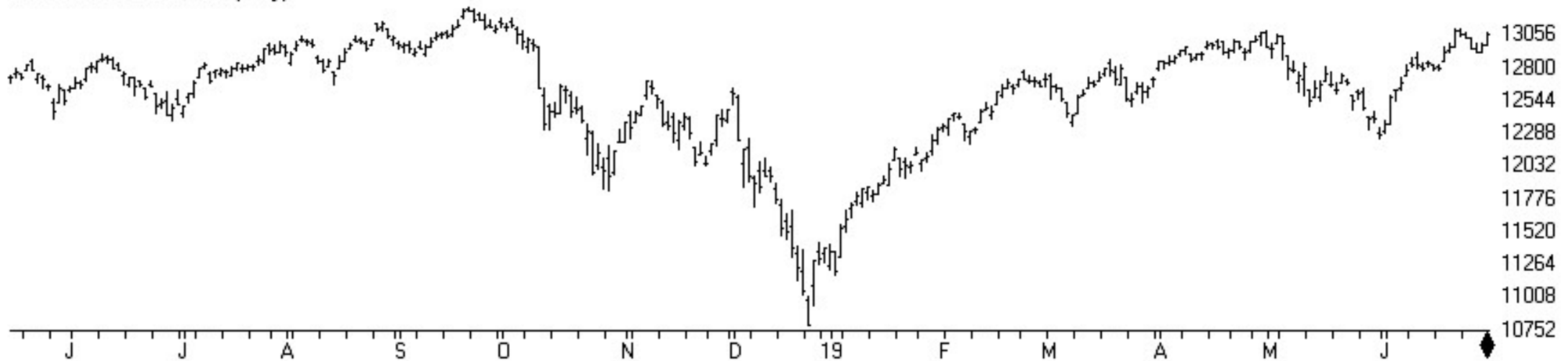
### SPY Weekly Structure



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



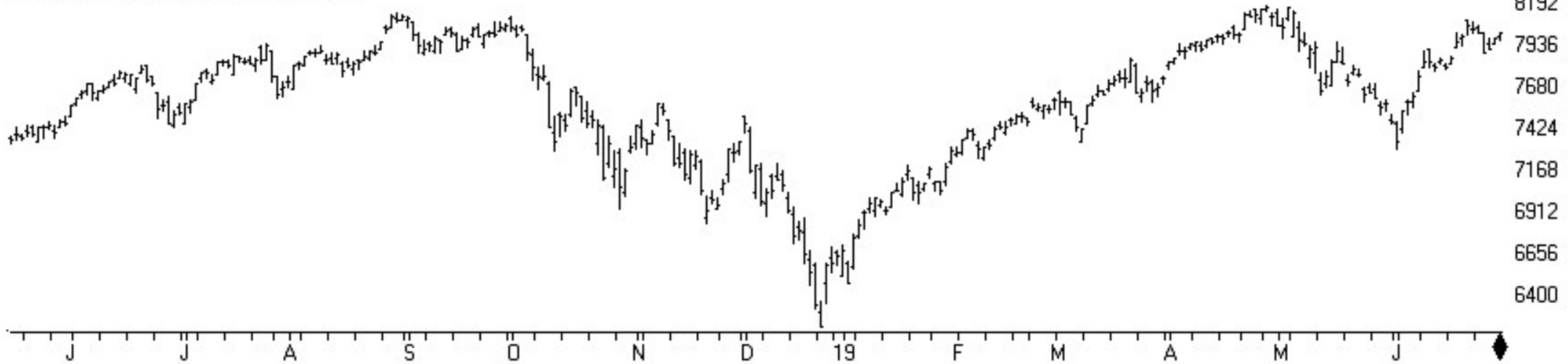
MARKET CHART NYSE (Daily)



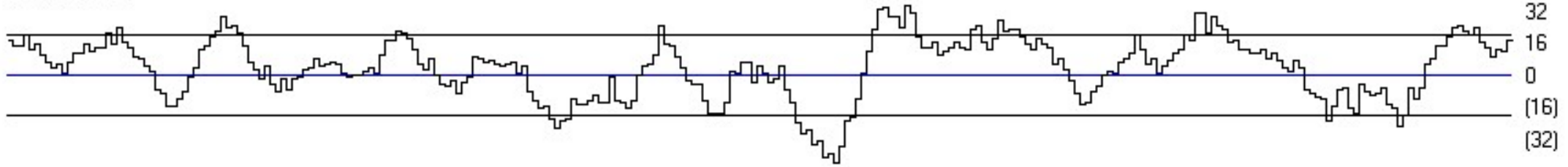
MARKET CHART NASDAQ 1800 (Weekly) + Chartprofit Market Timing System (color study)



MARKET CHART NASDAQ 1800 (Daily)



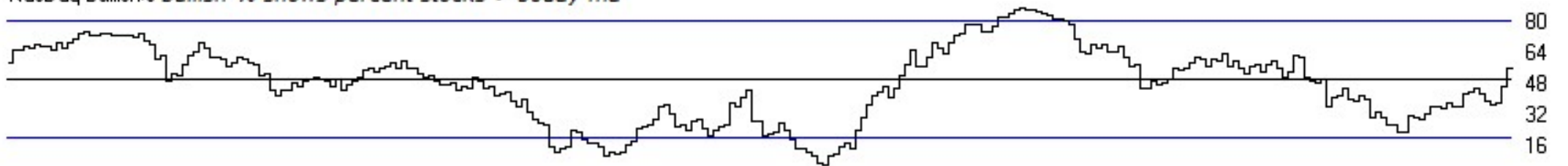
NetVol%10ma



NasDaq %NNH25 (+ 5ma)

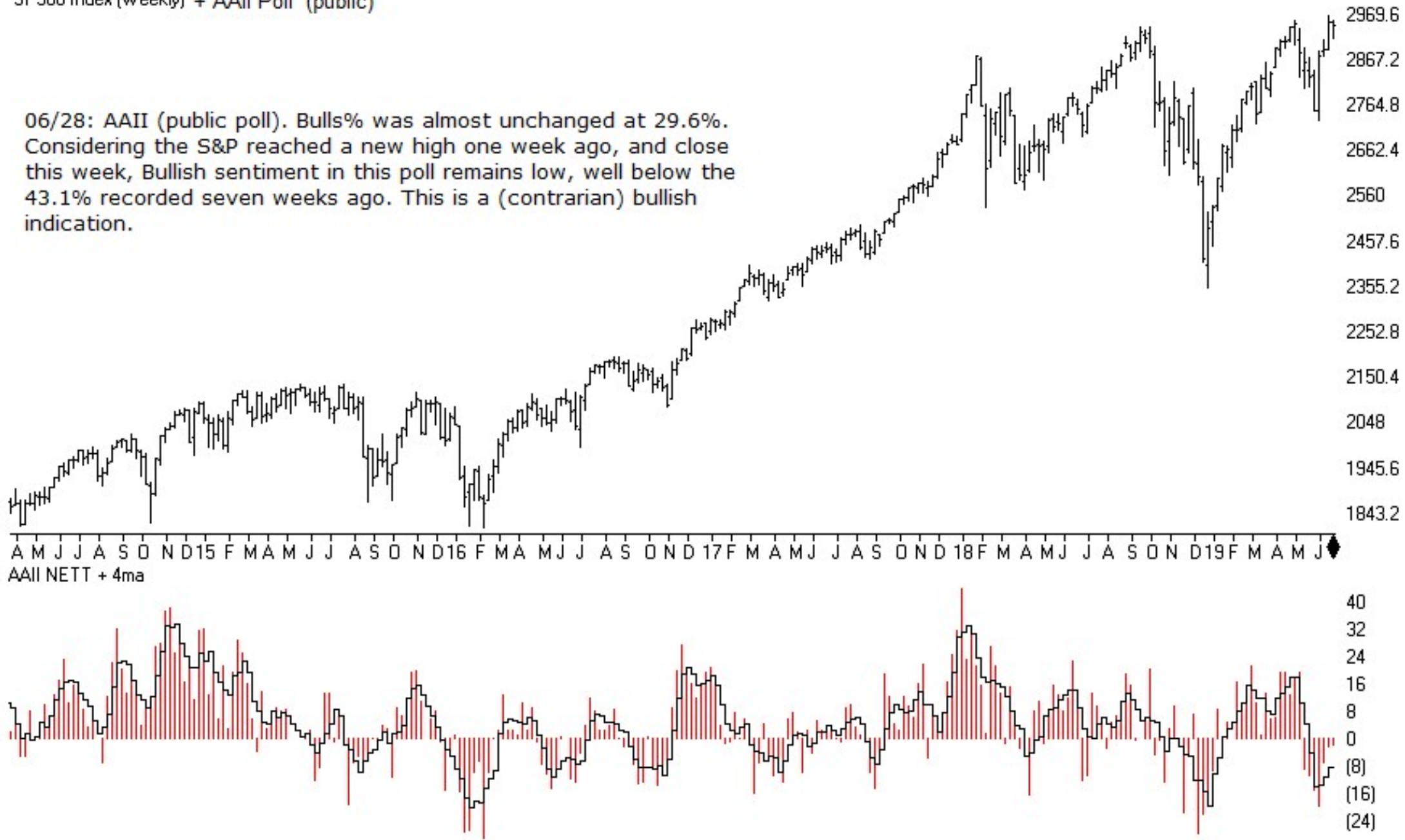


NasDaq Bullish% *bullish % shows percent stocks > 50day ma*



SP500 Index (Weekly) + AII Poll (public)

06/28: AII (public poll). Bulls% was almost unchanged at 29.6%. Considering the S&P reached a new high one week ago, and close this week, Bullish sentiment in this poll remains low, well below the 43.1% recorded seven weeks ago. This is a (contrarian) bullish indication.

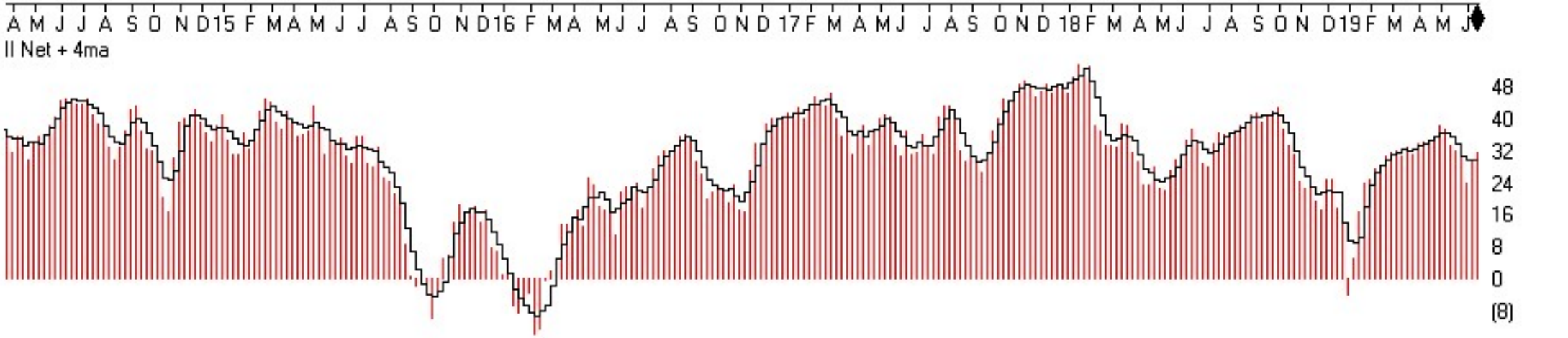




SP500 Index (Weekly) + Investors Intelligence (newsletters)



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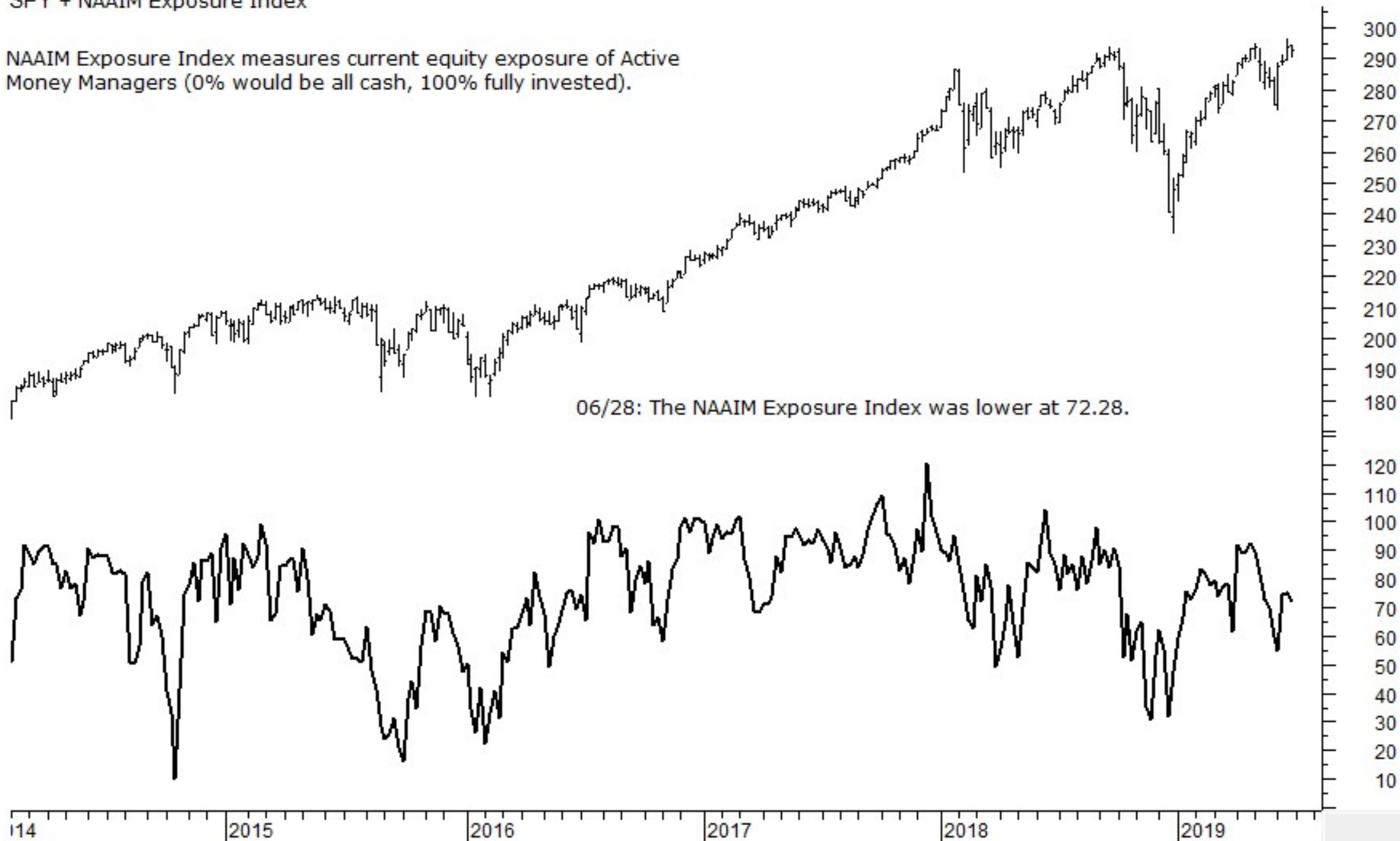


II Net + 4ma

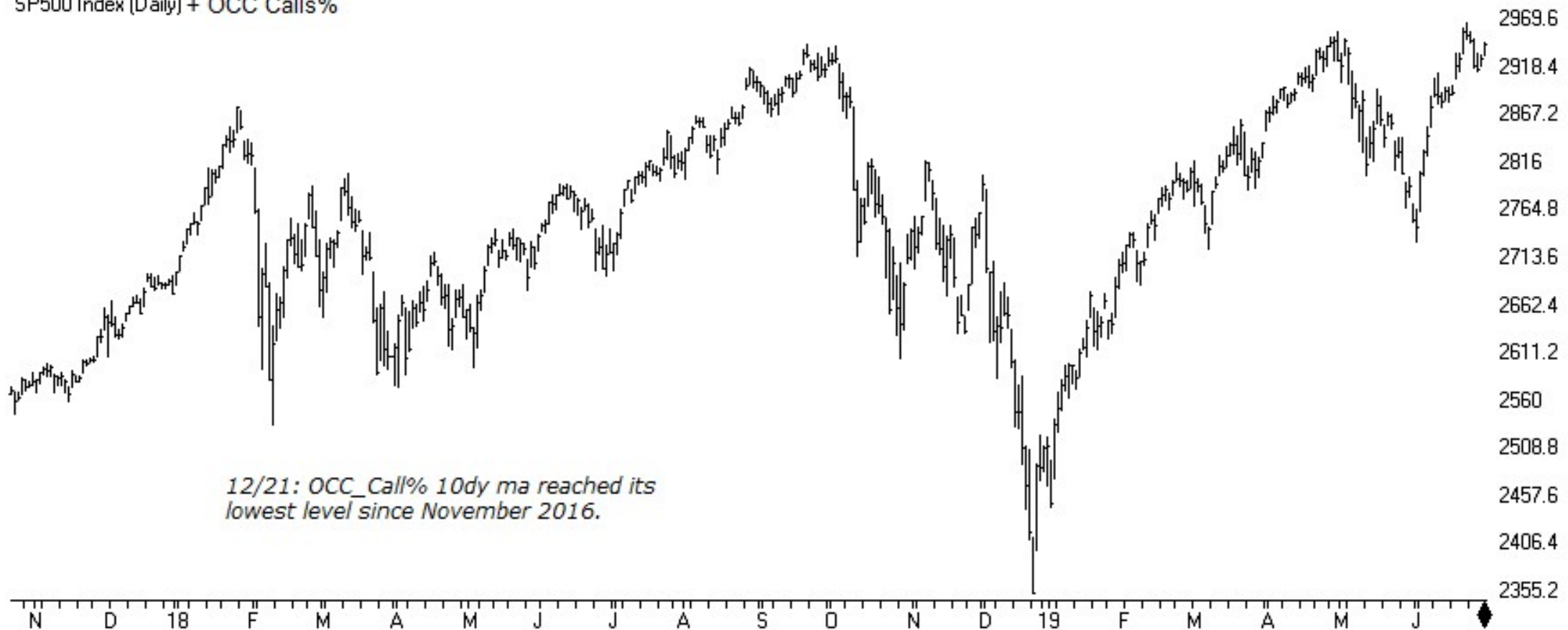
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## SPY + NAAIM Exposure Index

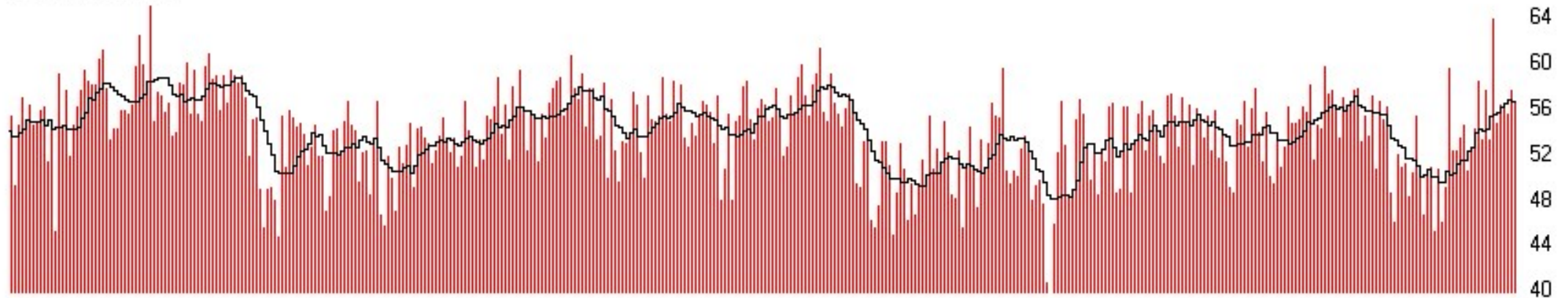
NAAIM Exposure Index measures current equity exposure of Active Money Managers (0% would be all cash, 100% fully invested).



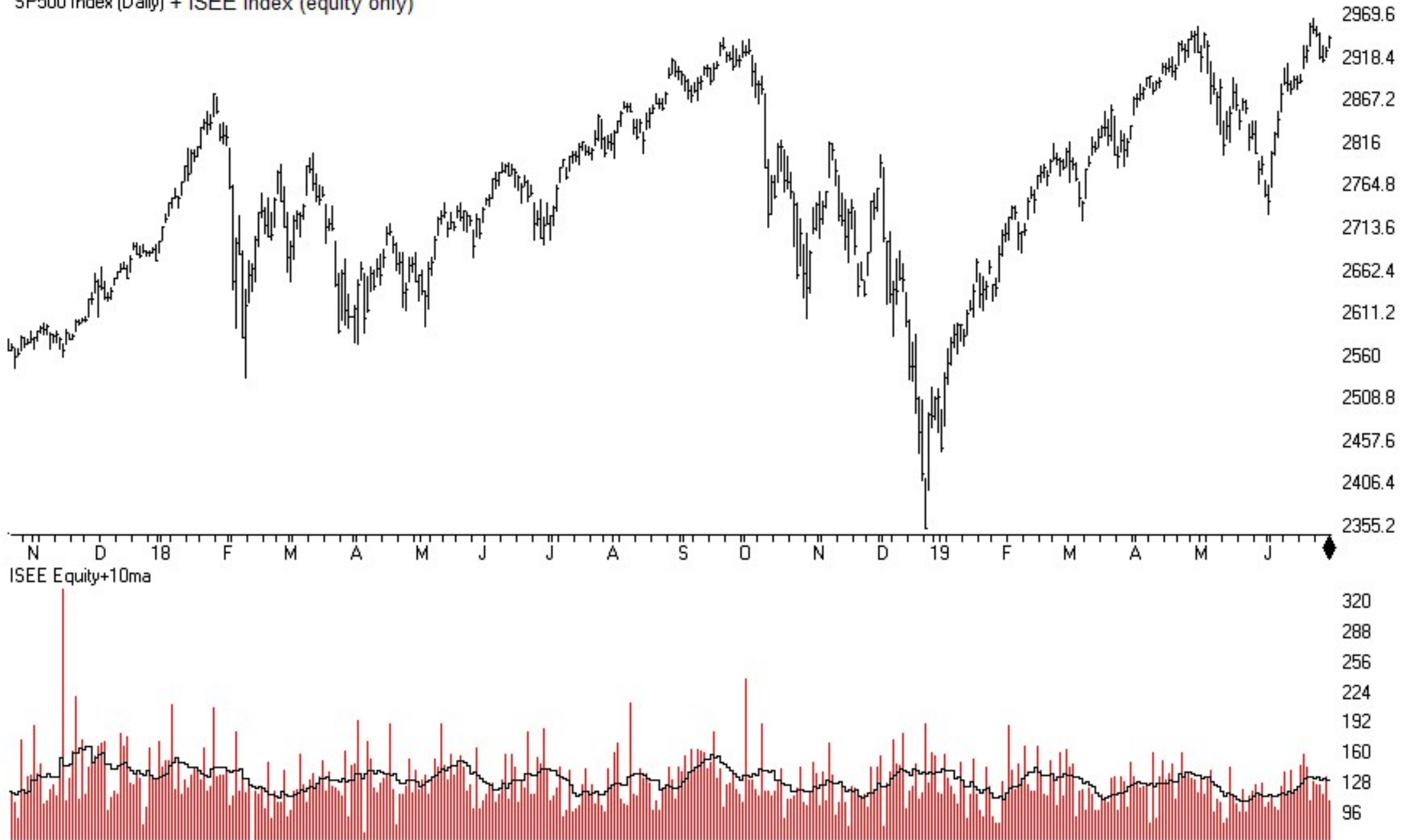
SP500 Index (Daily) + OCC Calls%



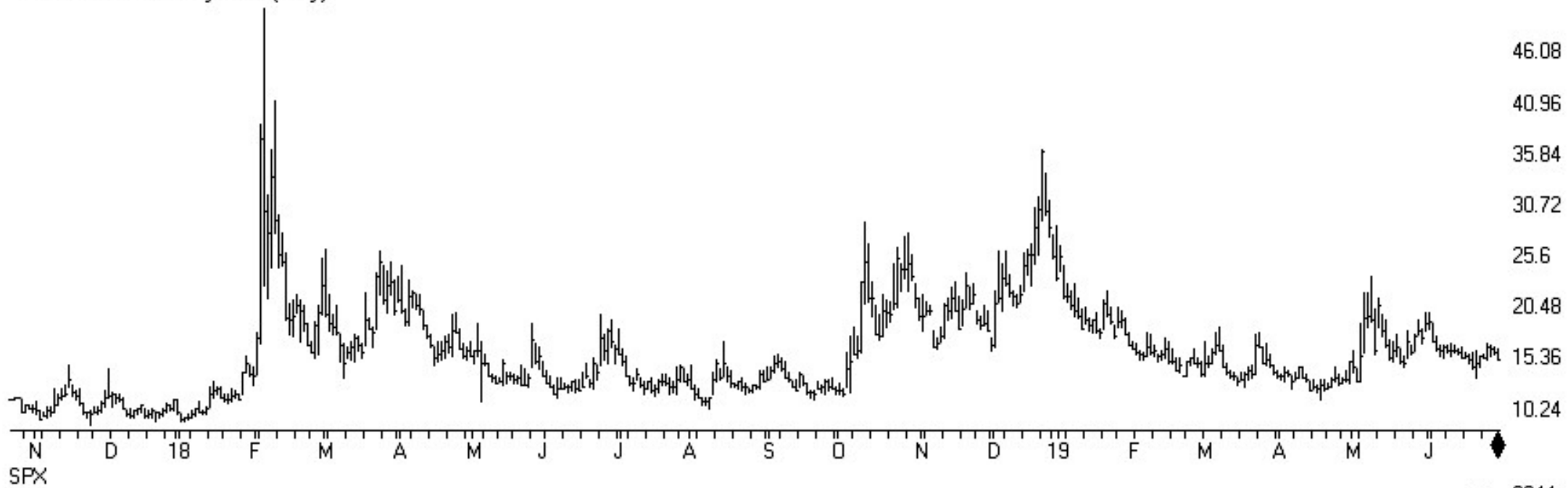
OCC call% + 10ma



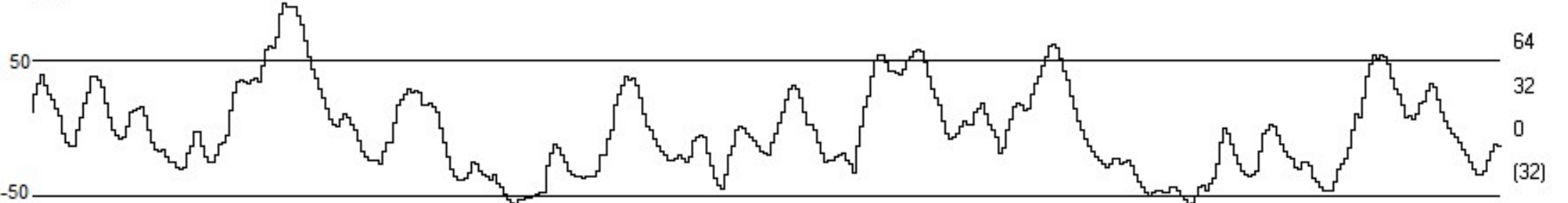
SP500 Index (Daily) + ISEE Index (equity only)



VIX - S&P 500 Volatility Index (Daily)

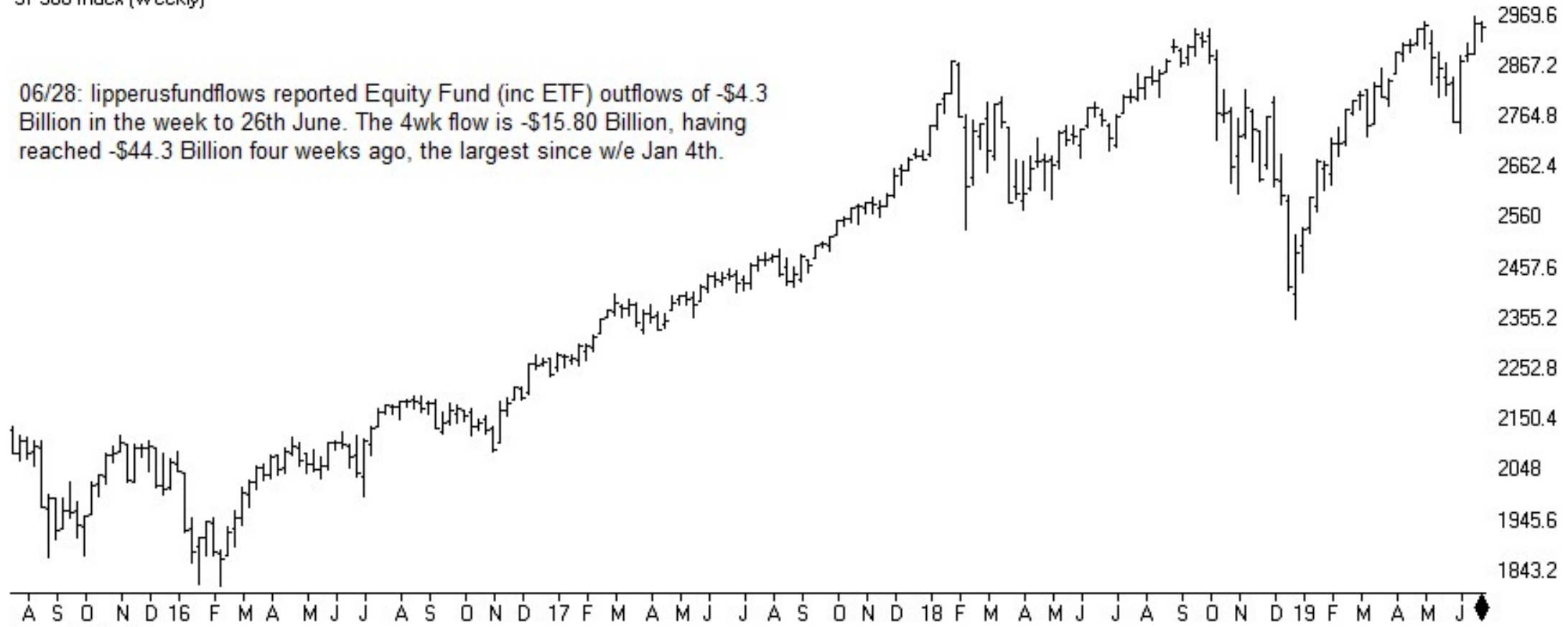


TCI based on VIX



SP500 Index (Weekly)

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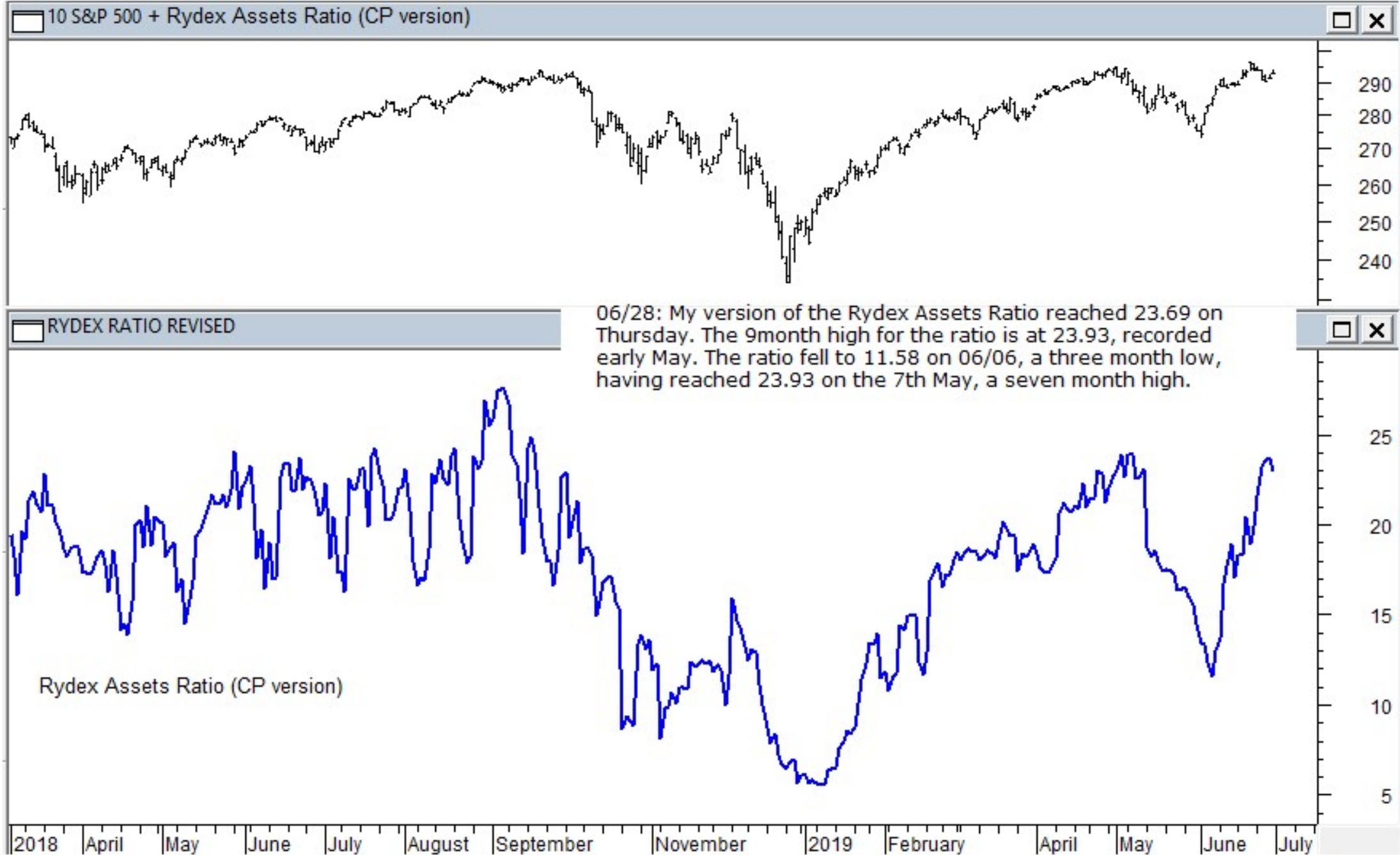


Lipper Fd+4wkSum



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

# Sentiment



# ChartProfit

<http://www.chartprofitwebcast.com>