

ChartProfit

Charts to Friday 29th March 2019

Market Charts, Major ETFs

Market Sentiment Analysis

Stock Market Summary

***** BREADTH

ChartProfit Breadth System - wk ending 03/29

	-5	-4	-3	-2	↓
NYSE	84	63	67	47	56
NasDaq	81	63	64	46	50
SP500	89	73	76	57	68
R2000	82	61	62	39	47

number = % stocks >50day ma

***** SENTIMENT

Consensus Polls:

03/29: AAll (public poll). Bulls% was lower this week at 33.2%. Bears% was higher this week at 27.2%. The 4wm ma of nett (Bulls minus Bears) is at 7.98, down from 15.65 four weeks ago, the highest since February '18.

03/29: Investors Intelligence. Bulls% was lower at 52%. Bear% was unchanged at 20.6%.

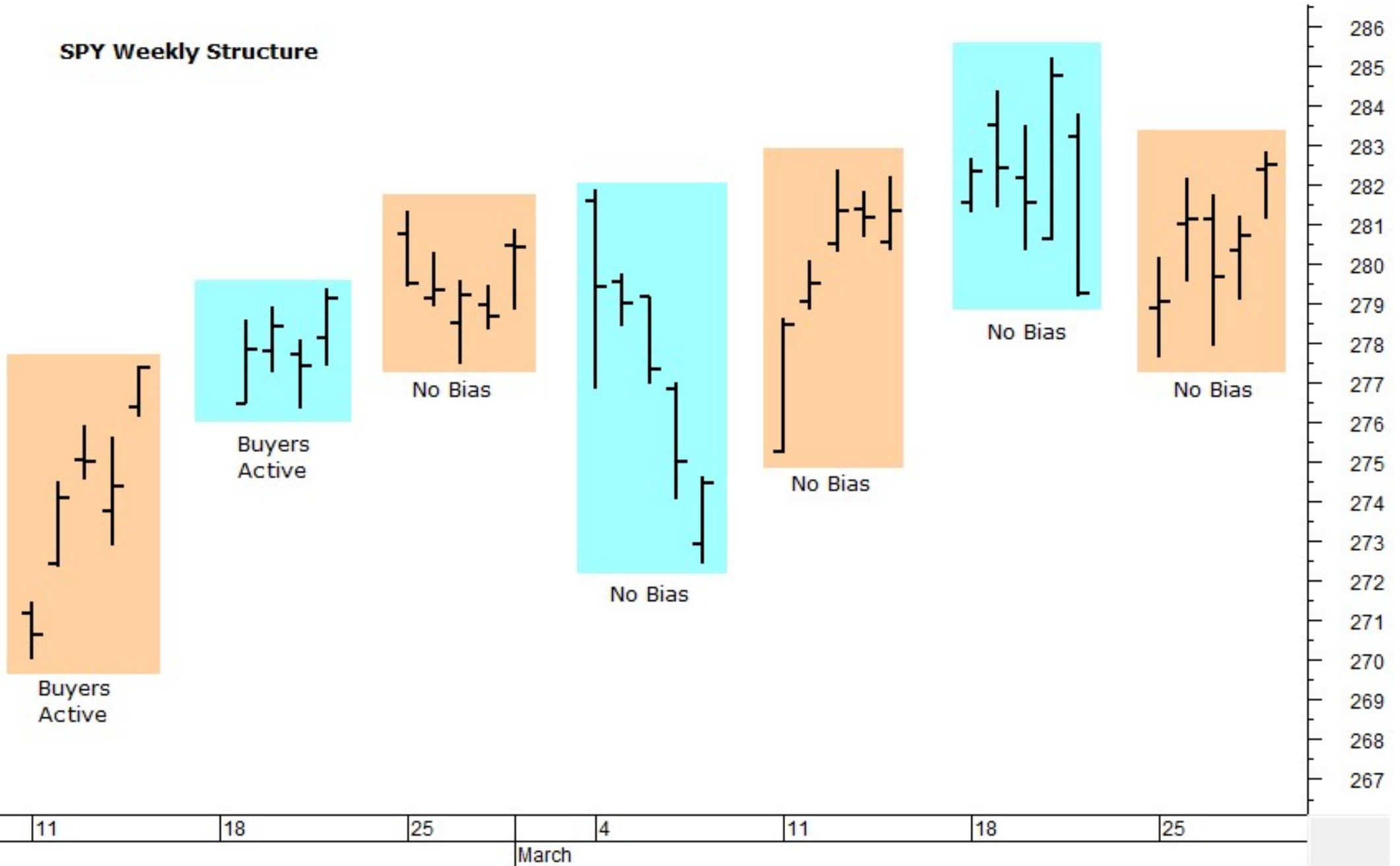
03/29: The NAAIM Exposure Index fell surprisingly sharply this week to 61.69, te lowest level in twelve weeks.

Mutual Fund Flow:

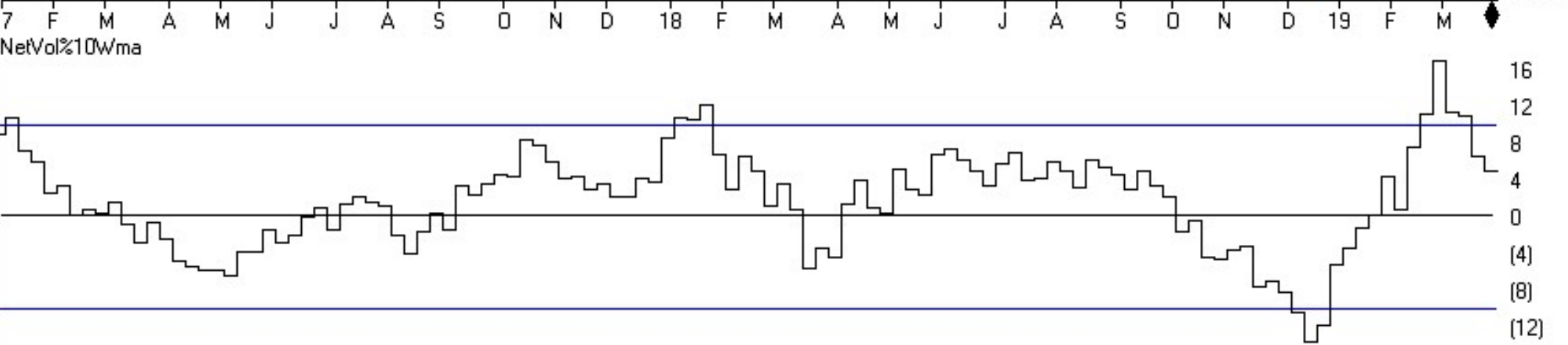
03/29: My version of the Rydex Assets Ratio ended the week at 18.97. Down from 20.19 on 03/18, a 4 month high. On 9th Jan the ratio fell to 5.54, the lowest since July 2016. Down from 27.5 in early September.

03/29: lipperusfundflows reported Equity Fund (inc ETF) outflows of -\$11 Billion in the week to 27th March. Takes the 4wk flow to -\$13.51 Billion.

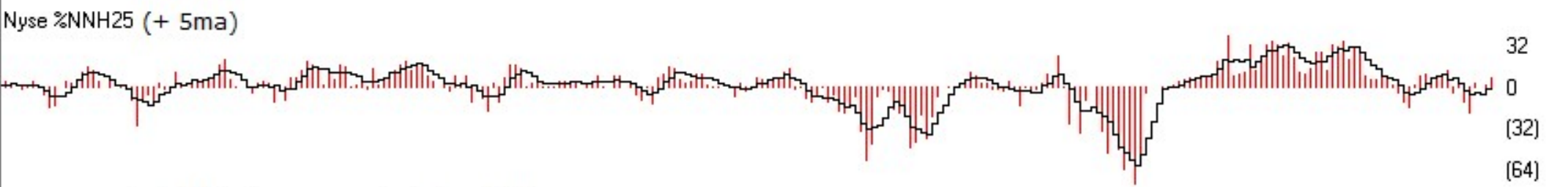
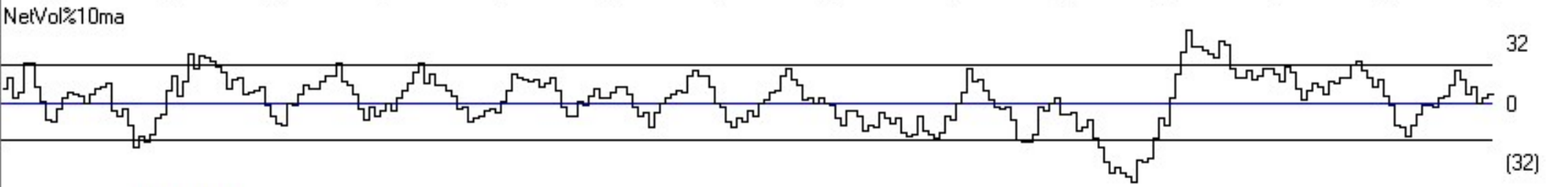
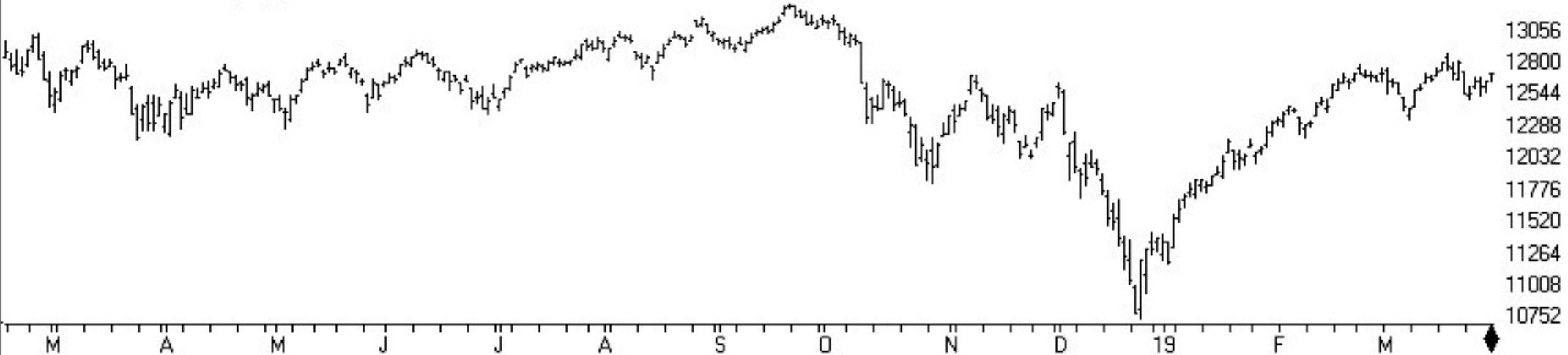
SPY Weekly Structure



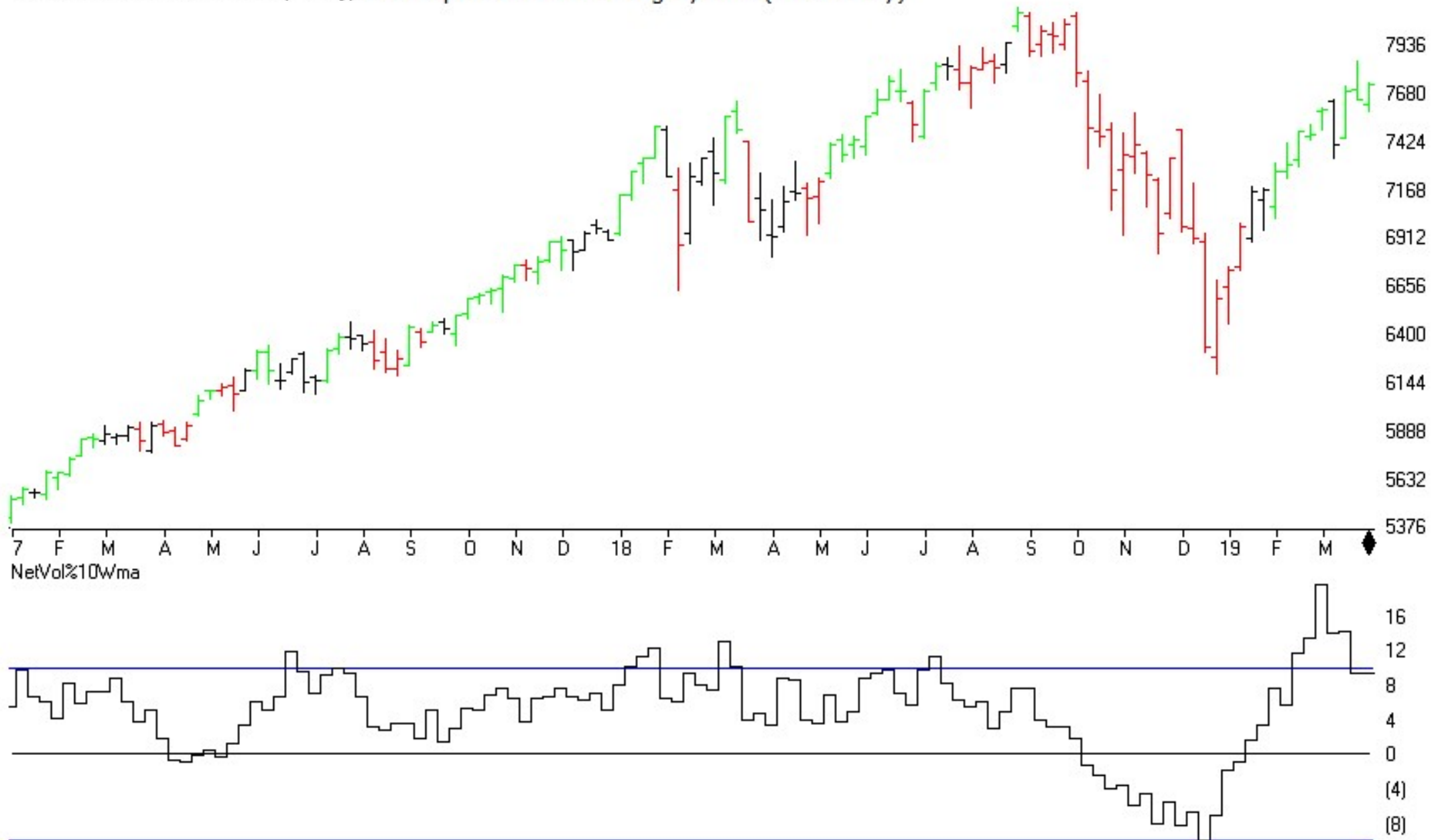
MARKET CHART NYSE (Weekly) + Chartprofit Market Timing System (color study)



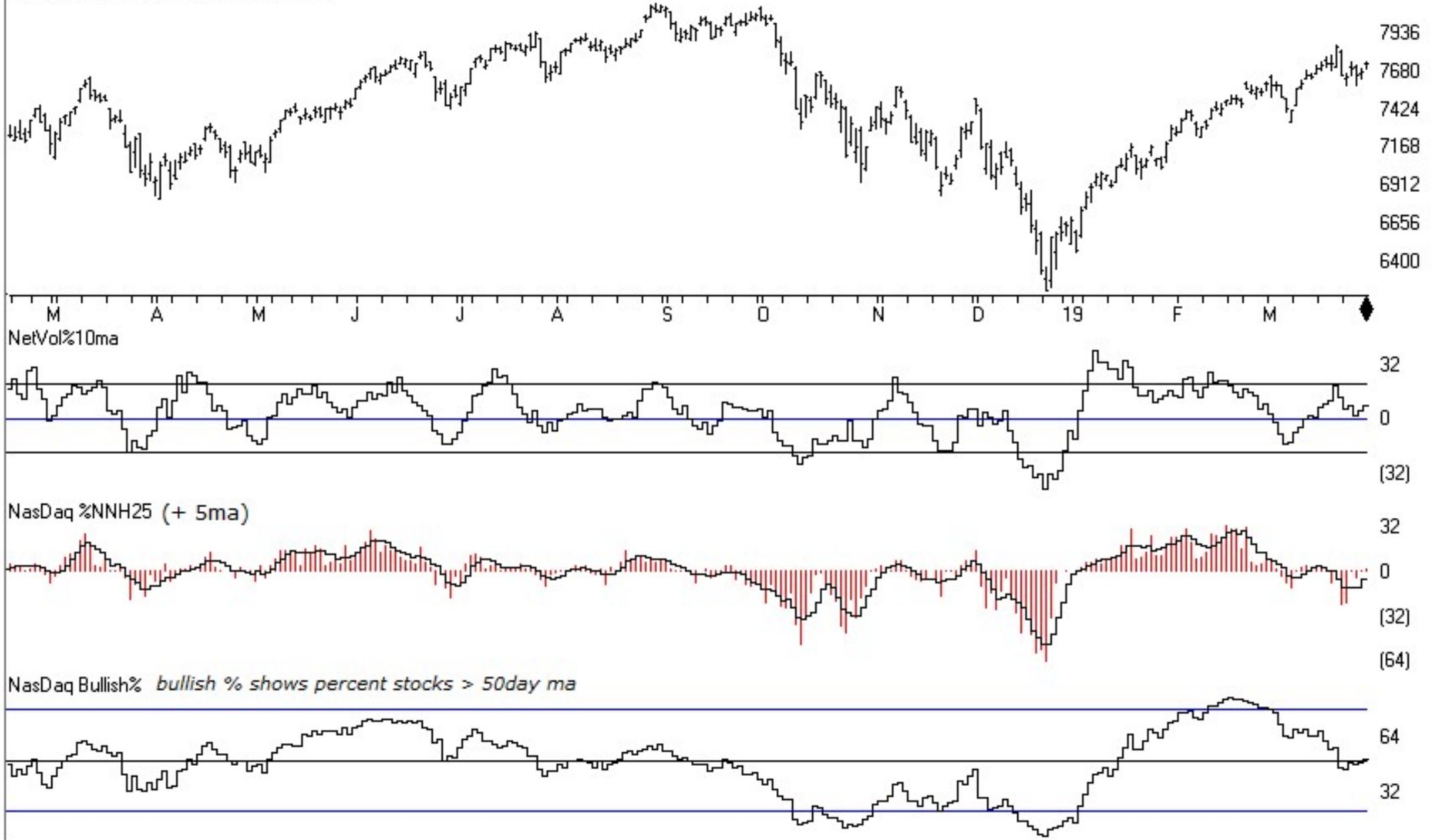
MARKET CHART NYSE (Daily)



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

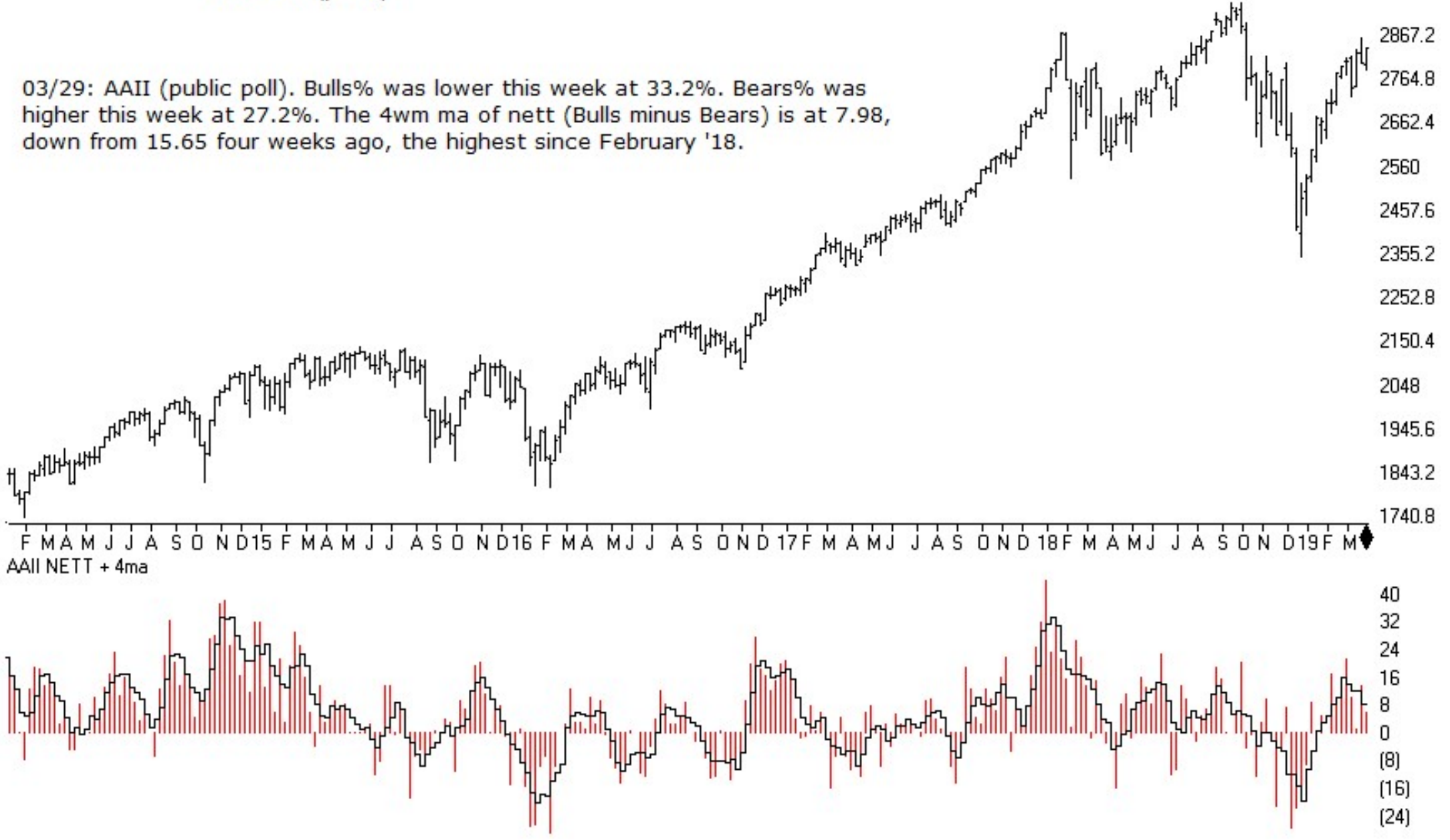


MARKET CHART NASDAQ 1800 (Daily)



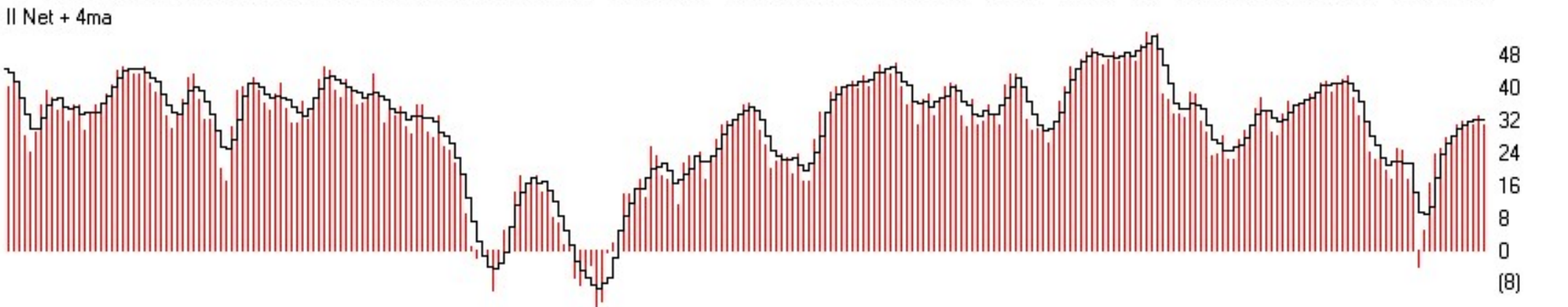
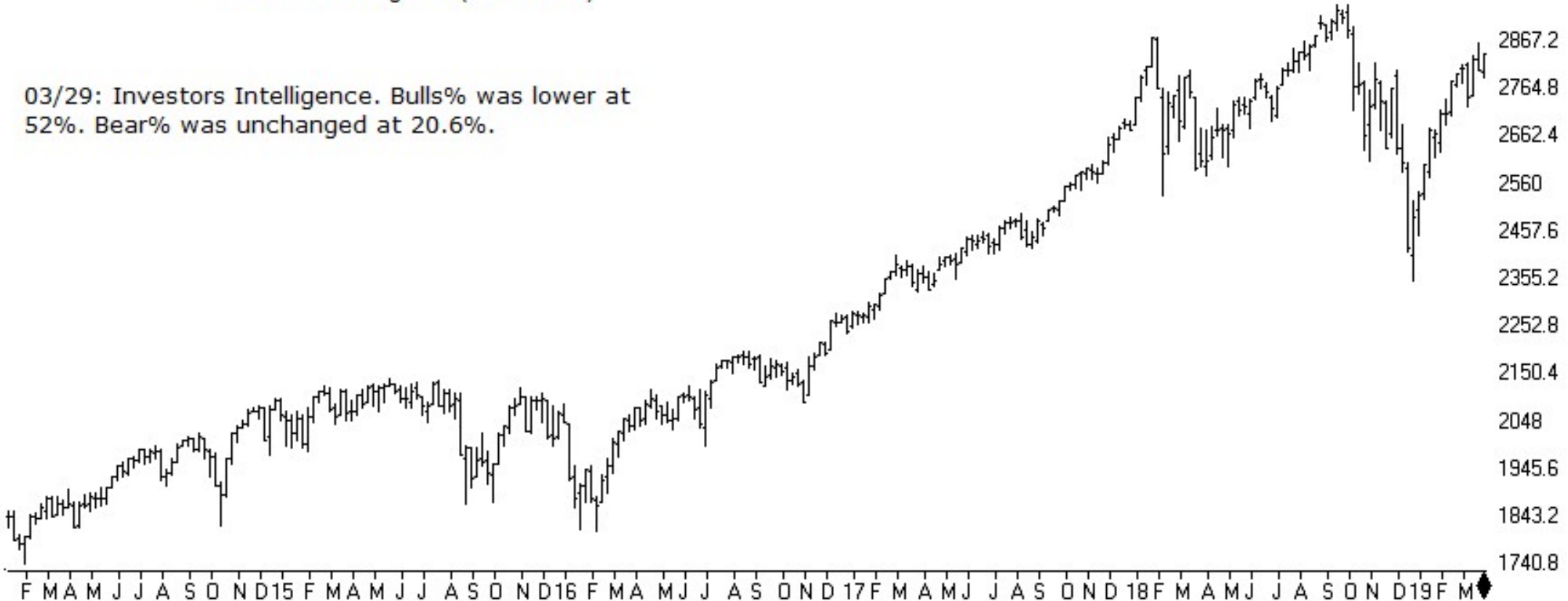
SP500 Index (Weekly) + AII Poll (public)

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SP500 Index (Weekly) + Investors Intelligence (newsletters)

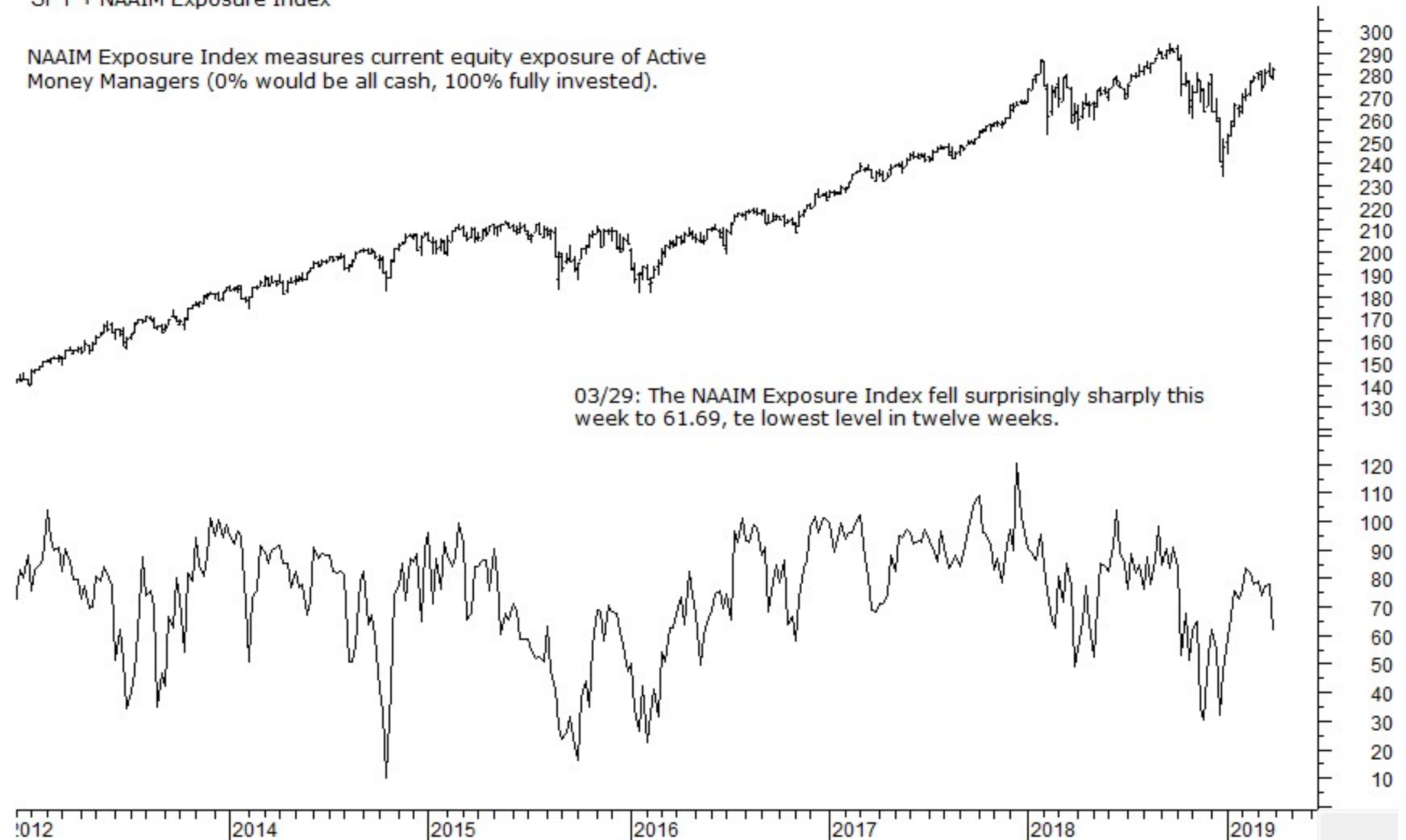
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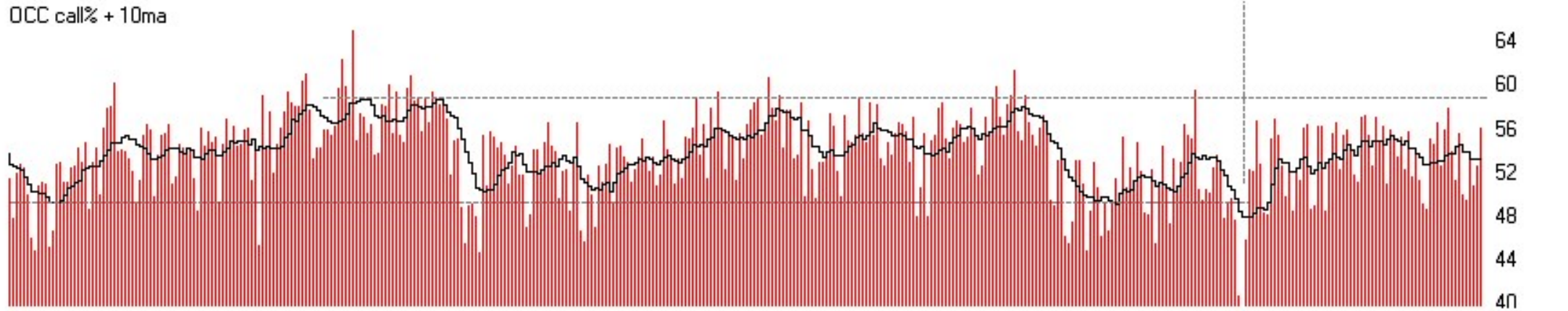
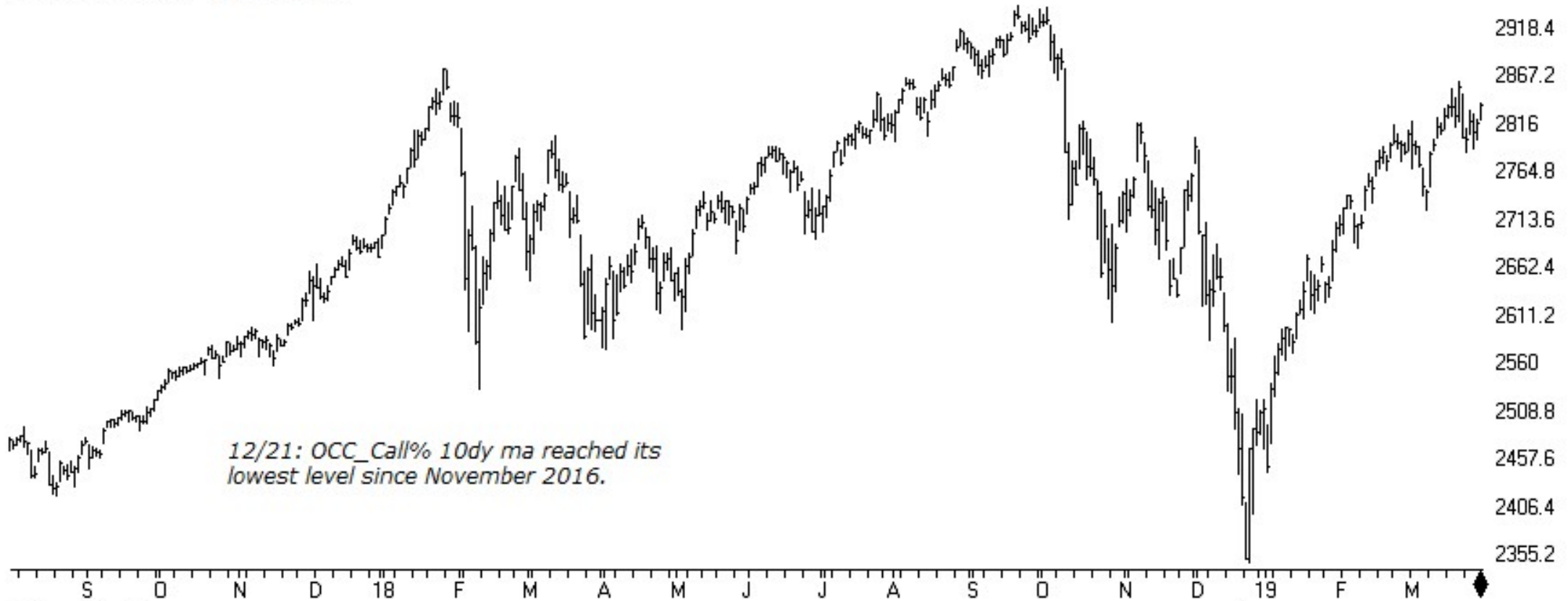
SPY + NAAIM Exposure Index

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

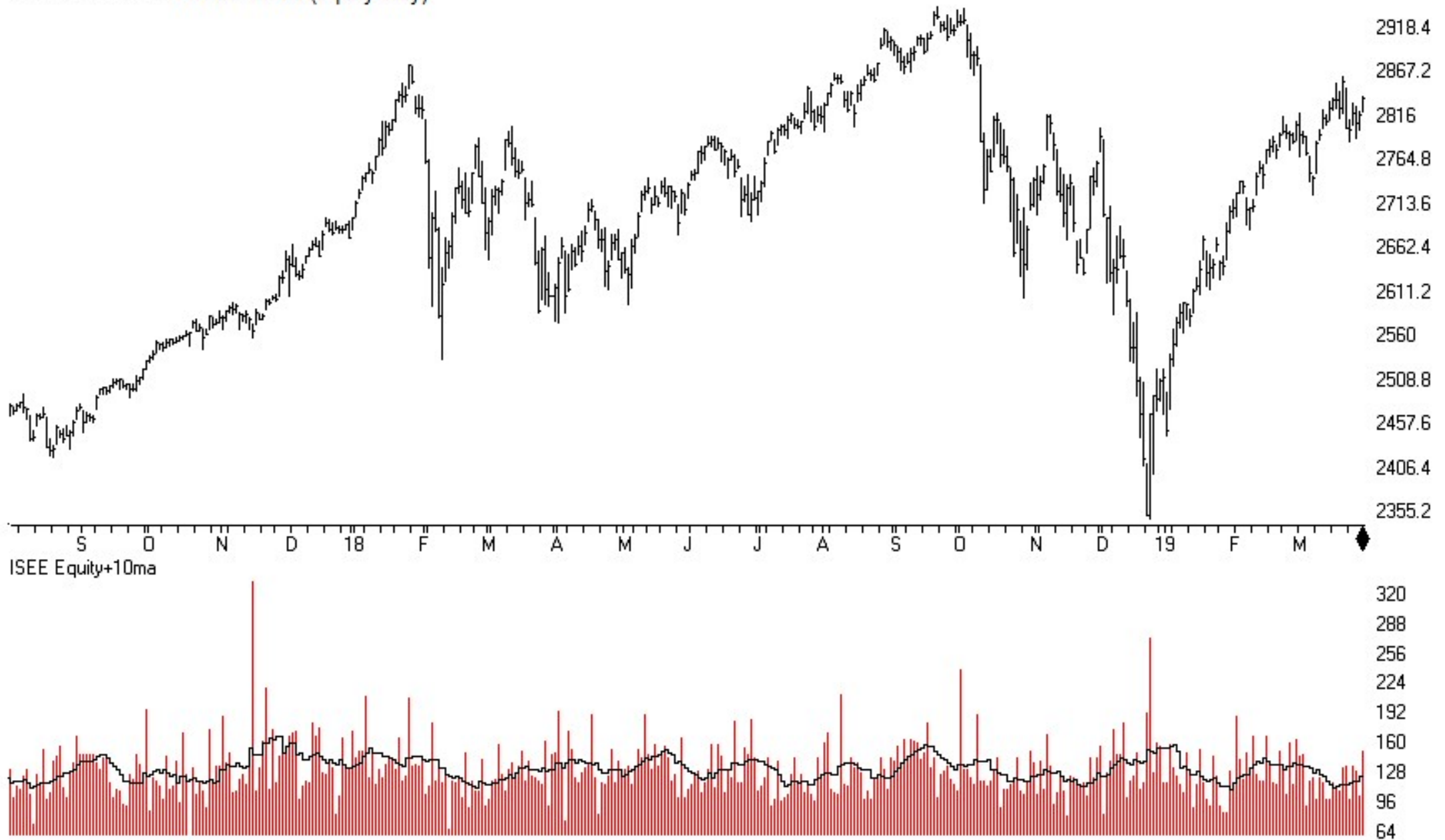
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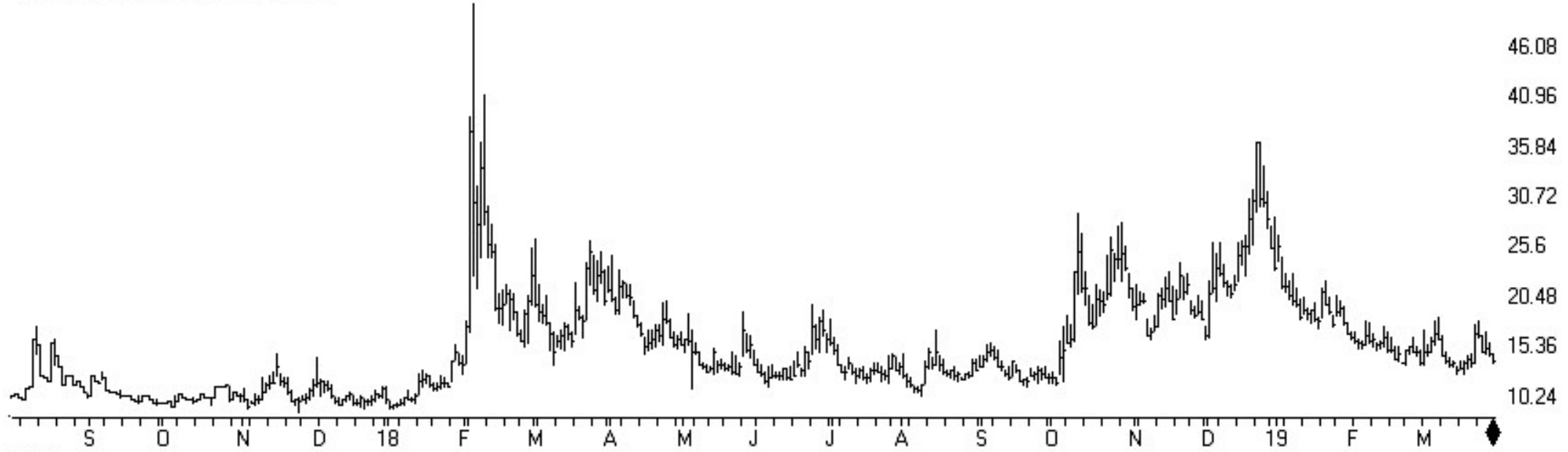
SP500 Index (Daily) + OCC Calls%



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



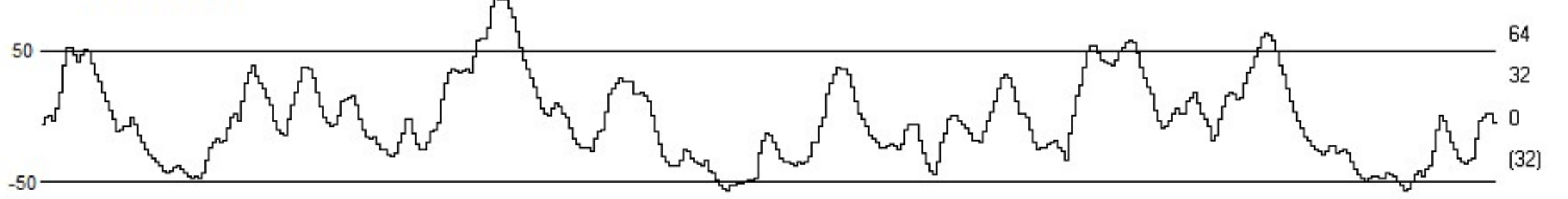
VIX - S&P 500 Volatility Index (Daily)



SPX

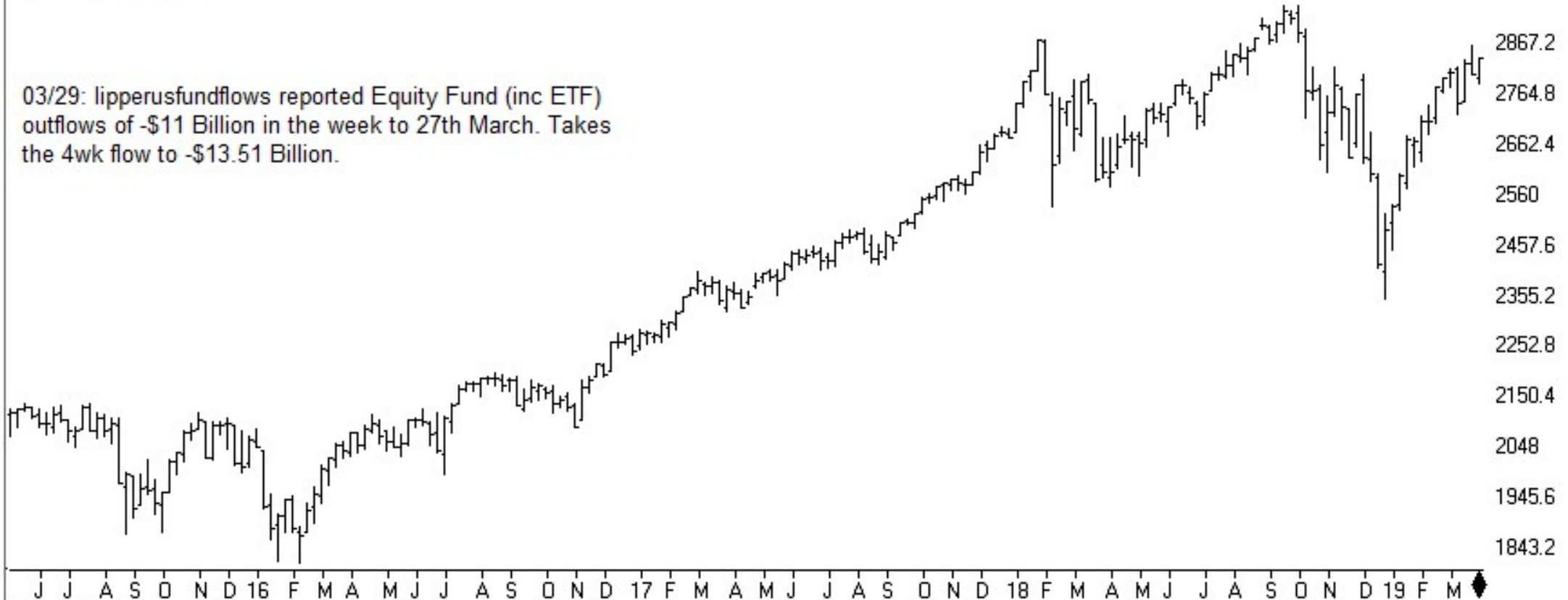


TCI based on VIX



SP500 Index (Weekly)

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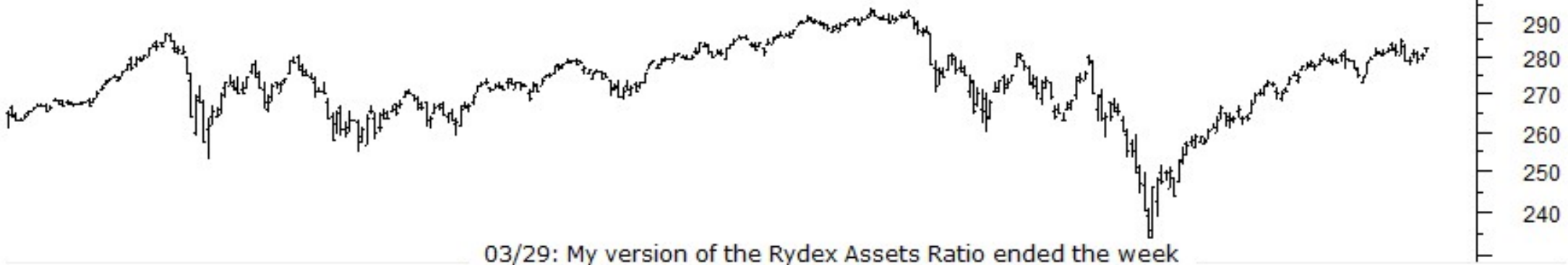
Lipper Fd+4wkSum



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

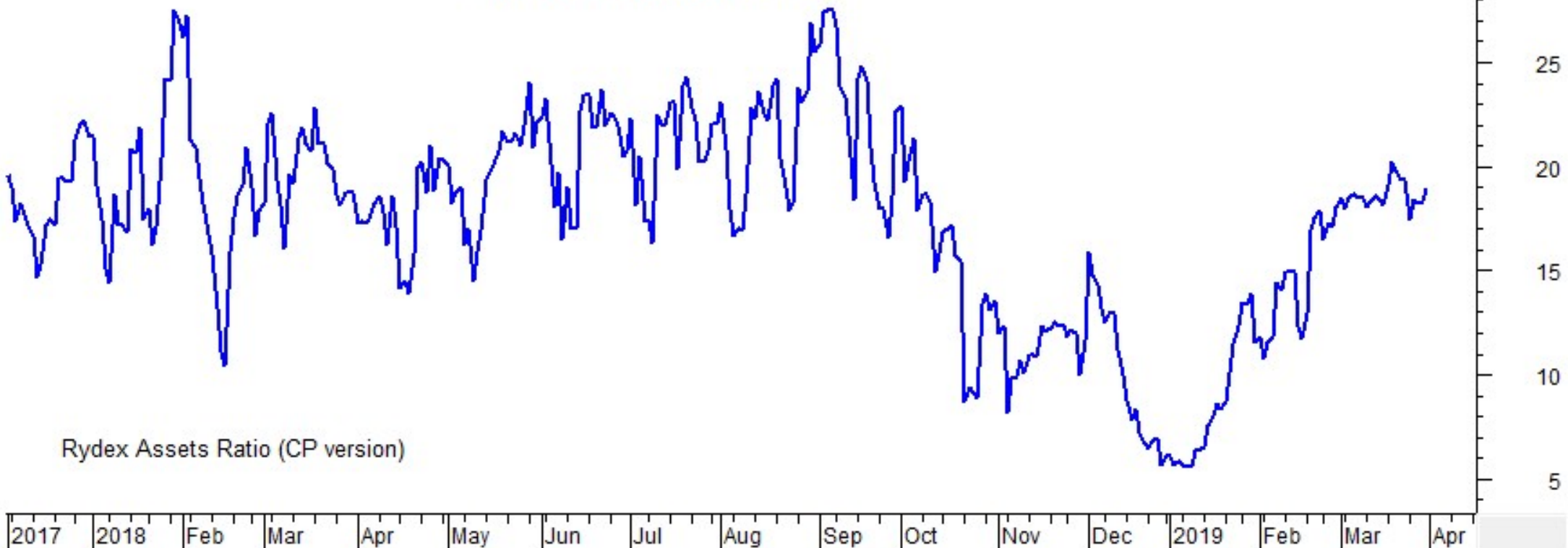
Sentiment

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 Apr

ChartProfit

<http://www.chartprofitwebcast.com>