

ChartProfit

Charts to Friday 31st May 2019

Market Charts, Major ETFs

Market Sentiment Analysis

Stock Market Summary

***** BREADTH

ChartProfit Breadth System - wk ending 05/31

	-5	-4	-3	-2	↓
NYSE	64	50	42	36	25
NasDaq	62	50	39	33	23
SP500	70	52	44	37	25
R2000	65	53	40	35	22

number = % stocks >50day ma

Mutual Fund Flow:

05/31: My version of the Rydex Assets Ratio ended the week at 14.49, a three month low, having reached 23.93 on the 7th May, a seven month high.

05/31: Lipperusfundflows reported Equity Fund (inc ETF) outflows of -\$22 Billion in the week to 29th May, the largest single week outflow since w/e 21st Dec '18. The 4wk flow is -\$44.30 Billion, the largest since w/e Jan 4th.

***** SENTIMENT

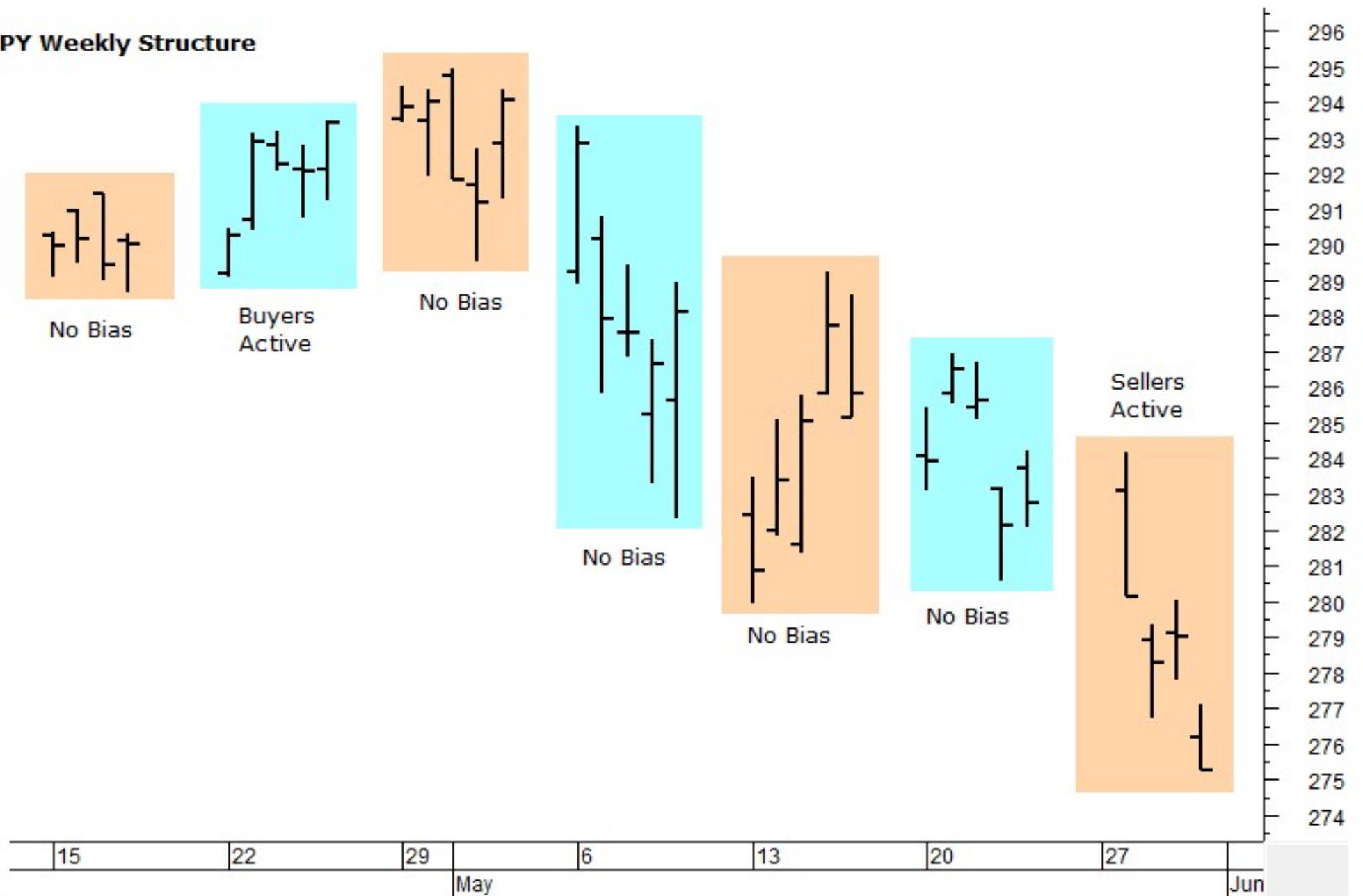
Consensus Polls:

05/31: AAll (public poll). Bulls% is almost unchanged at 24.8% this week. Previous week's 24.7% was the lowest since w/e 14th December. Bulls% has fallen sharply recently, down from 43.1% just three weeks ago. Bears% was higher at 40.1%.

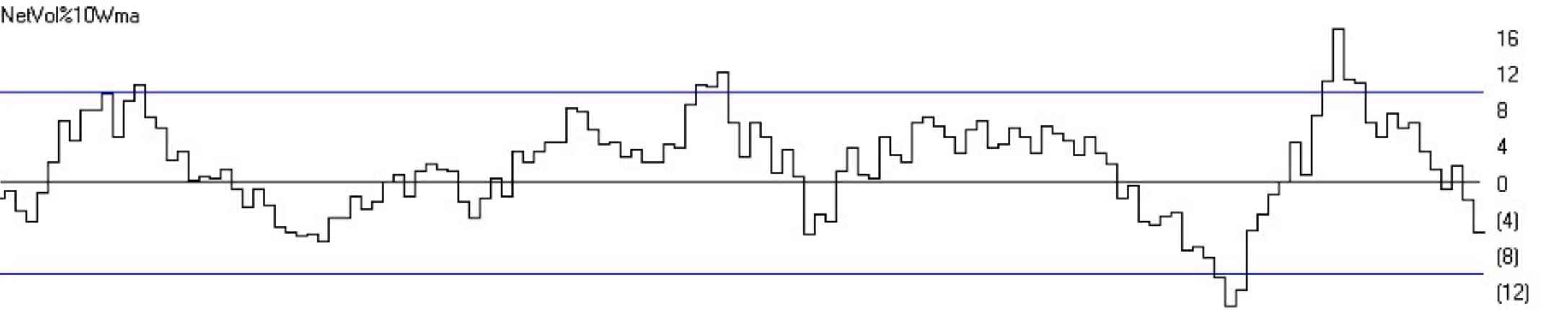
05/31: Investors Intelligence. Bulls% was lower at 49.0%. Bear% was almost unchanged at 17.3%. Previous week's 17.2% was the lowest since March 2018. No fear here.

05/31: The NAAIM Exposure Index was sharply lower this week at 59.69, down from 70.07 and the lowest since w/e 4th Jan.

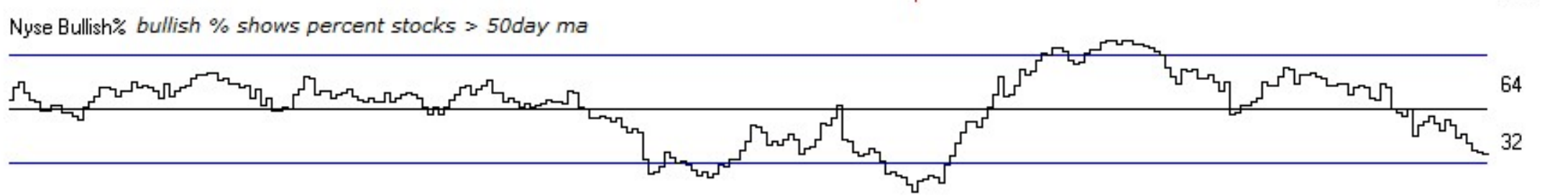
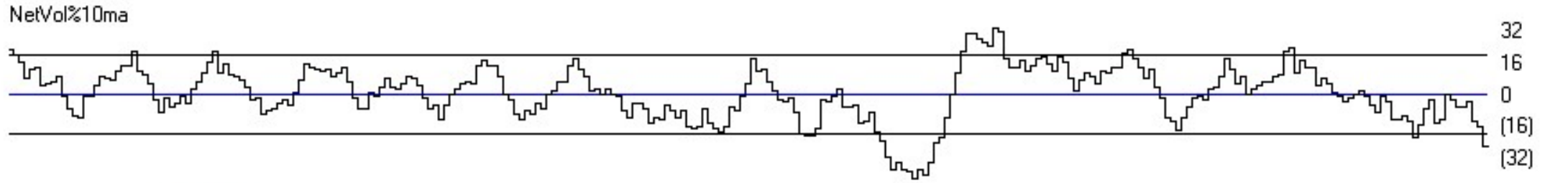
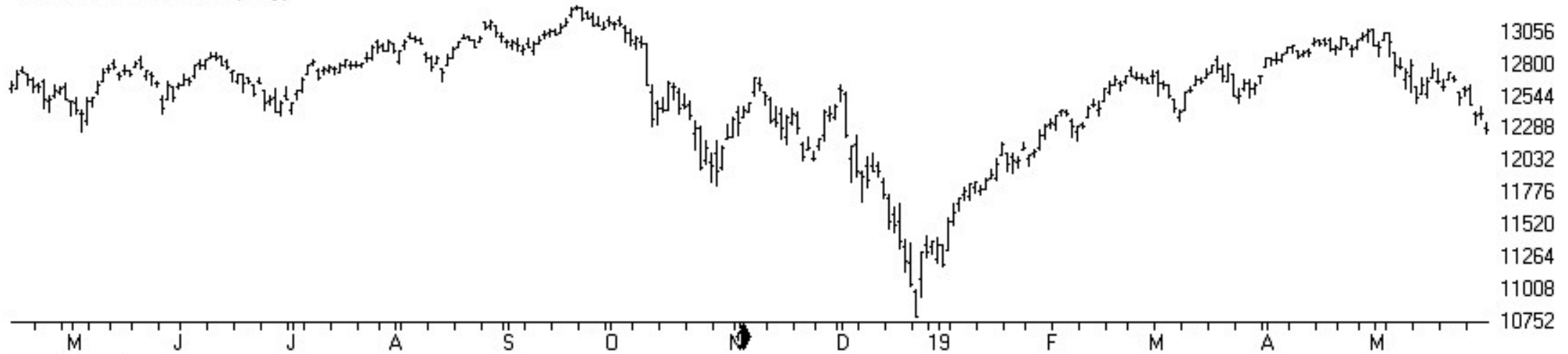
SPY Weekly Structure



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



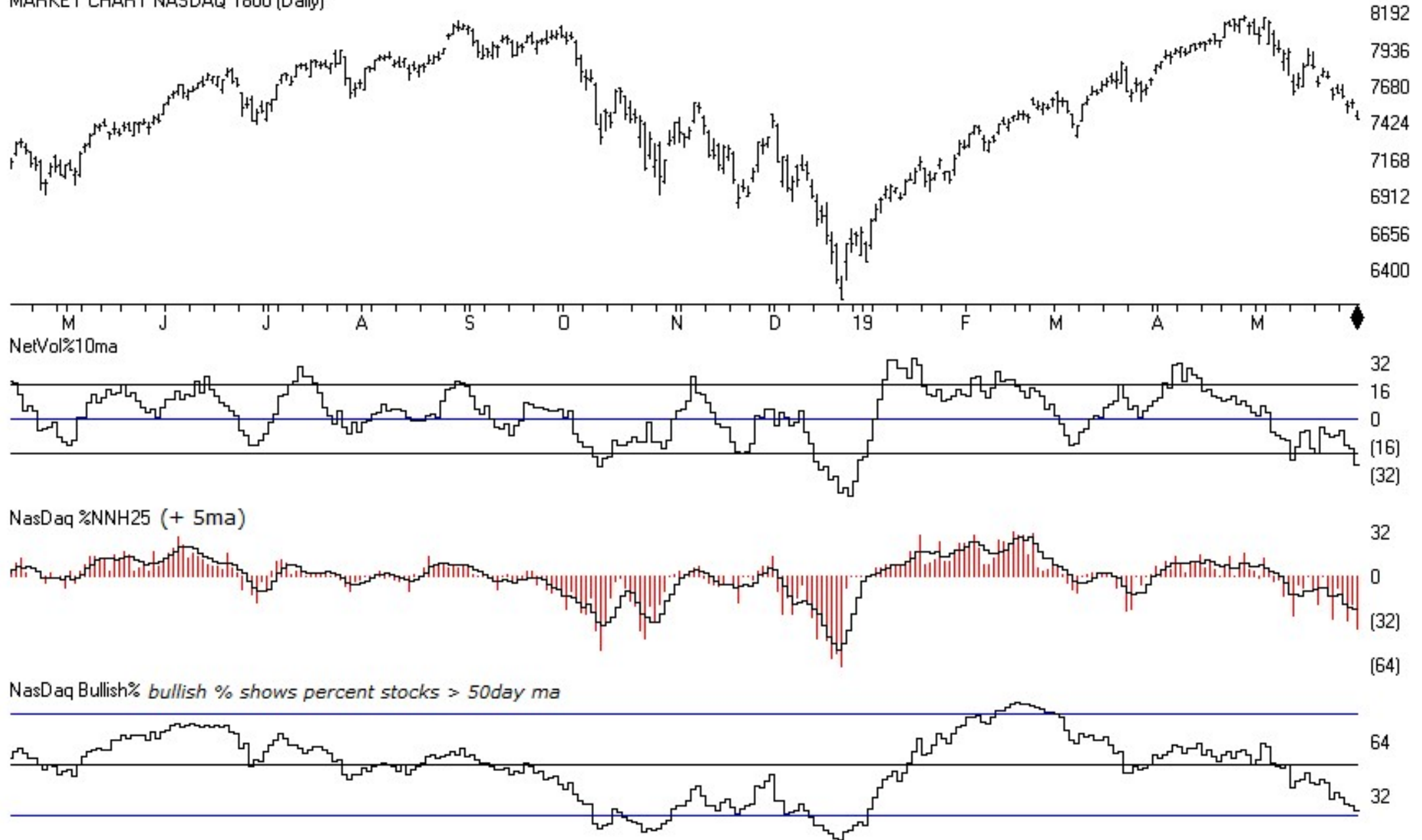
MARKET CHART NYSE (Daily)



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

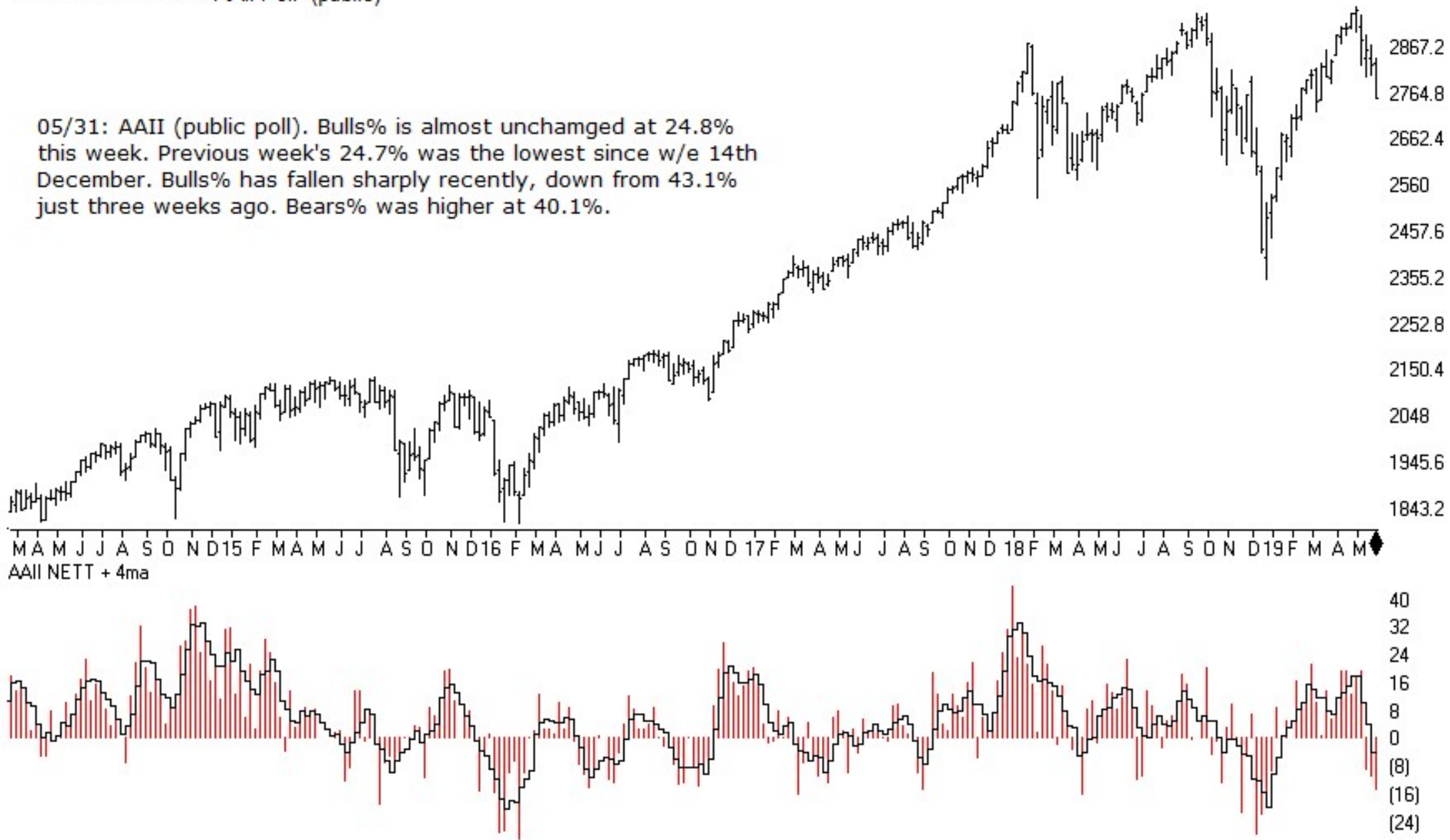


MARKET CHART NASDAQ 1800 (Daily)



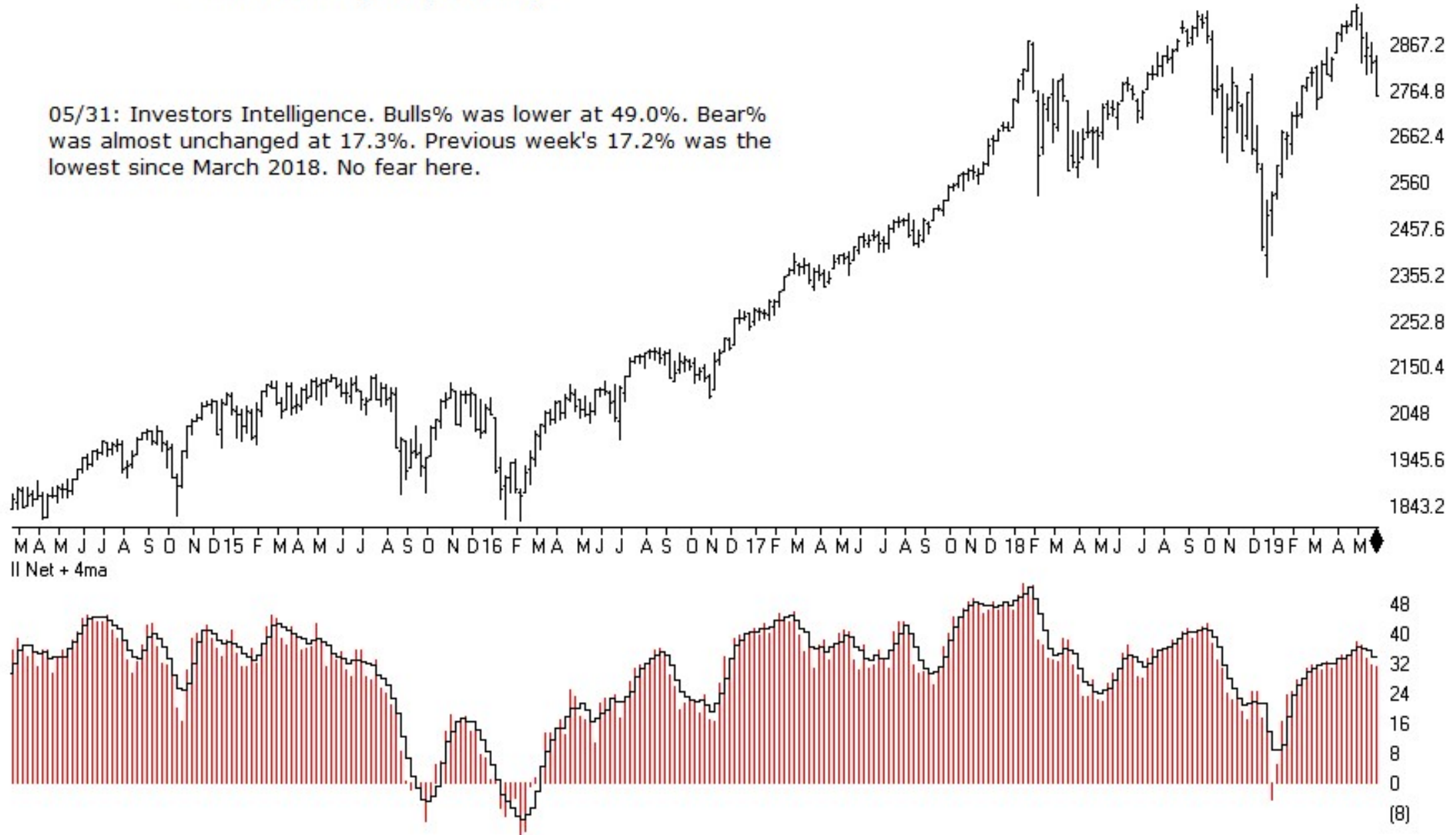
SP500 Index (Weekly) + AAI Poll (public)

05/31: AAI (public poll). Bulls% is almost unchanged at 24.8% this week. Previous week's 24.7% was the lowest since w/e 14th December. Bulls% has fallen sharply recently, down from 43.1% just three weeks ago. Bears% was higher at 40.1%.



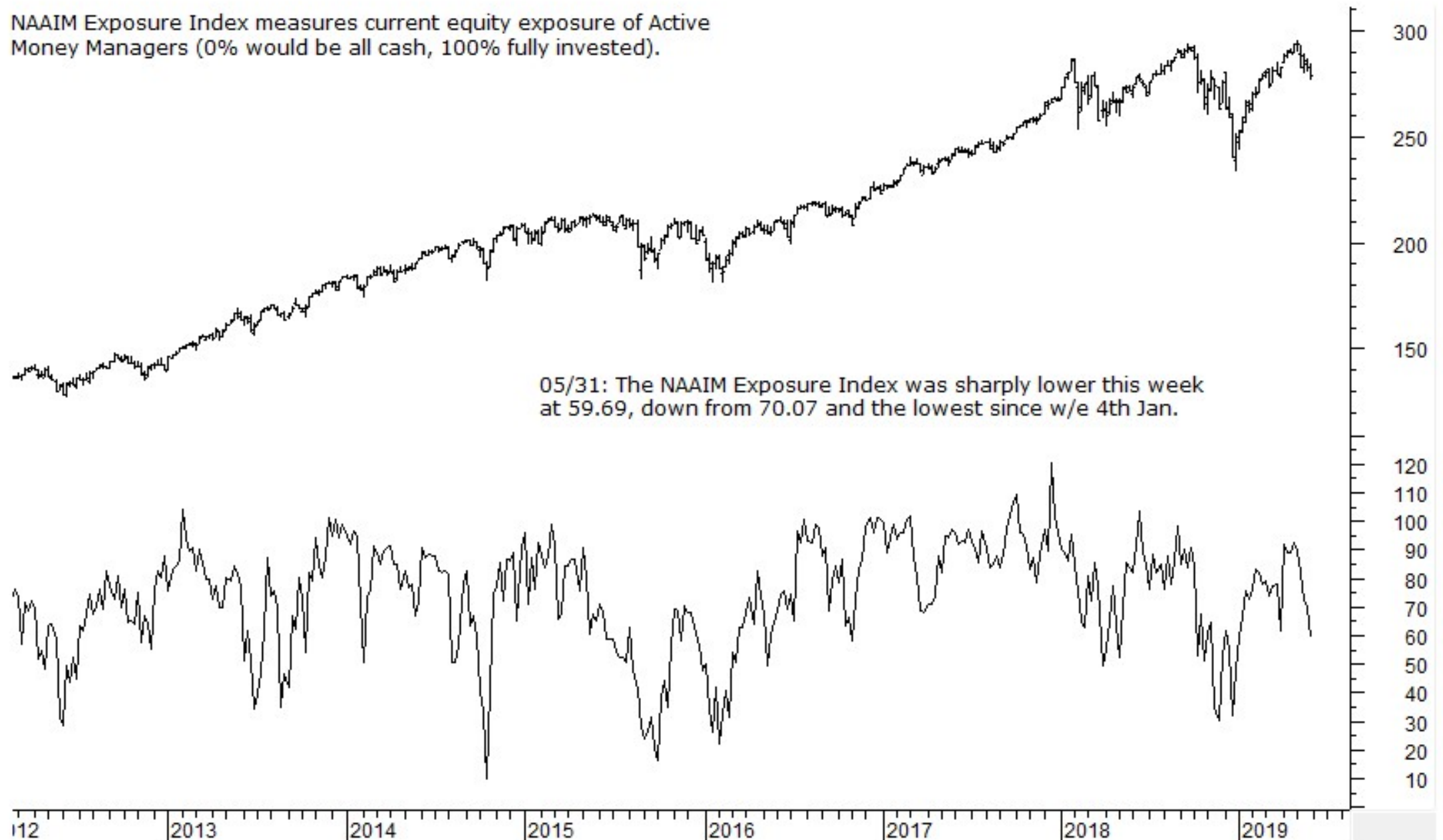
SP500 Index (Weekly) + Investors Intelligence (newsletters)

05/31: Investors Intelligence. Bulls% was lower at 49.0%. Bear% was almost unchanged at 17.3%. Previous week's 17.2% was the lowest since March 2018. No fear here.

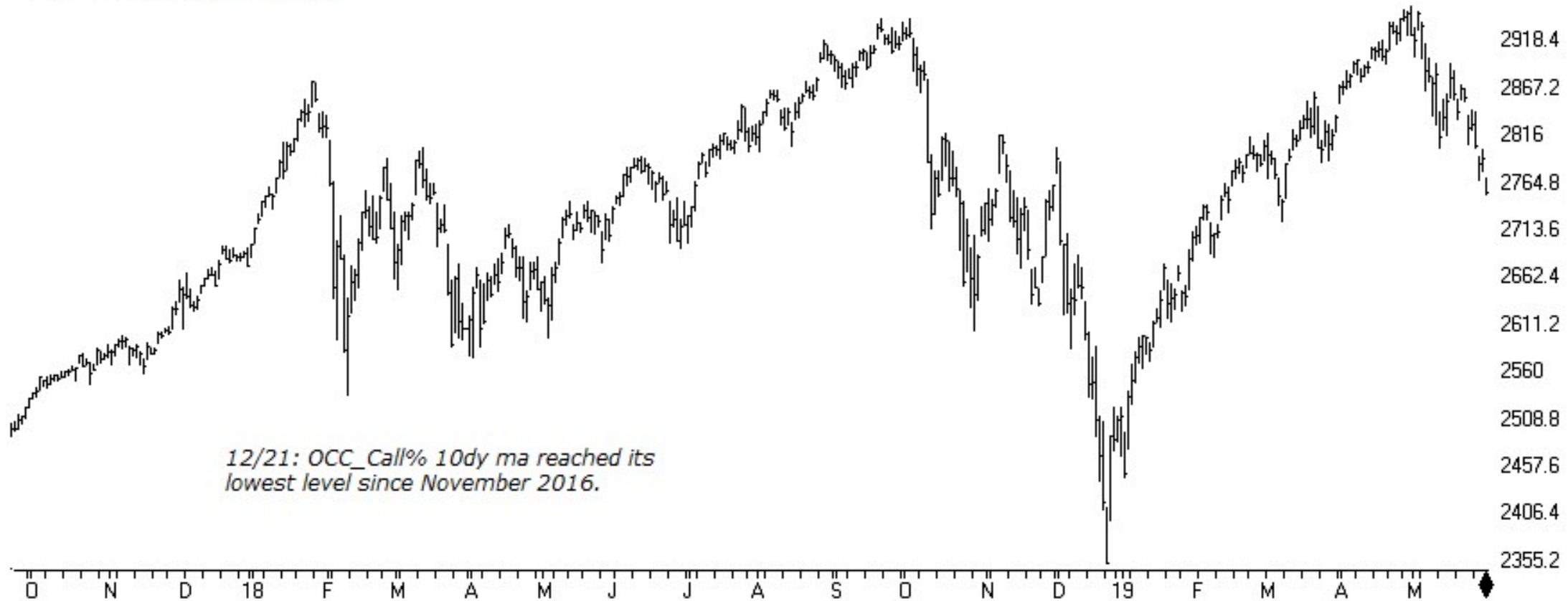


SPY + NAAIM Exposure Index

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

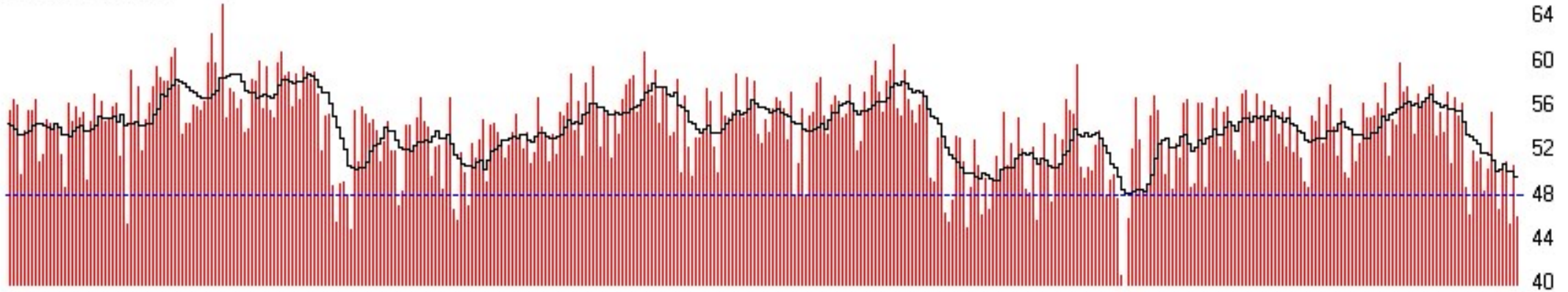


SP500 Index (Daily)+ OCC Calls%

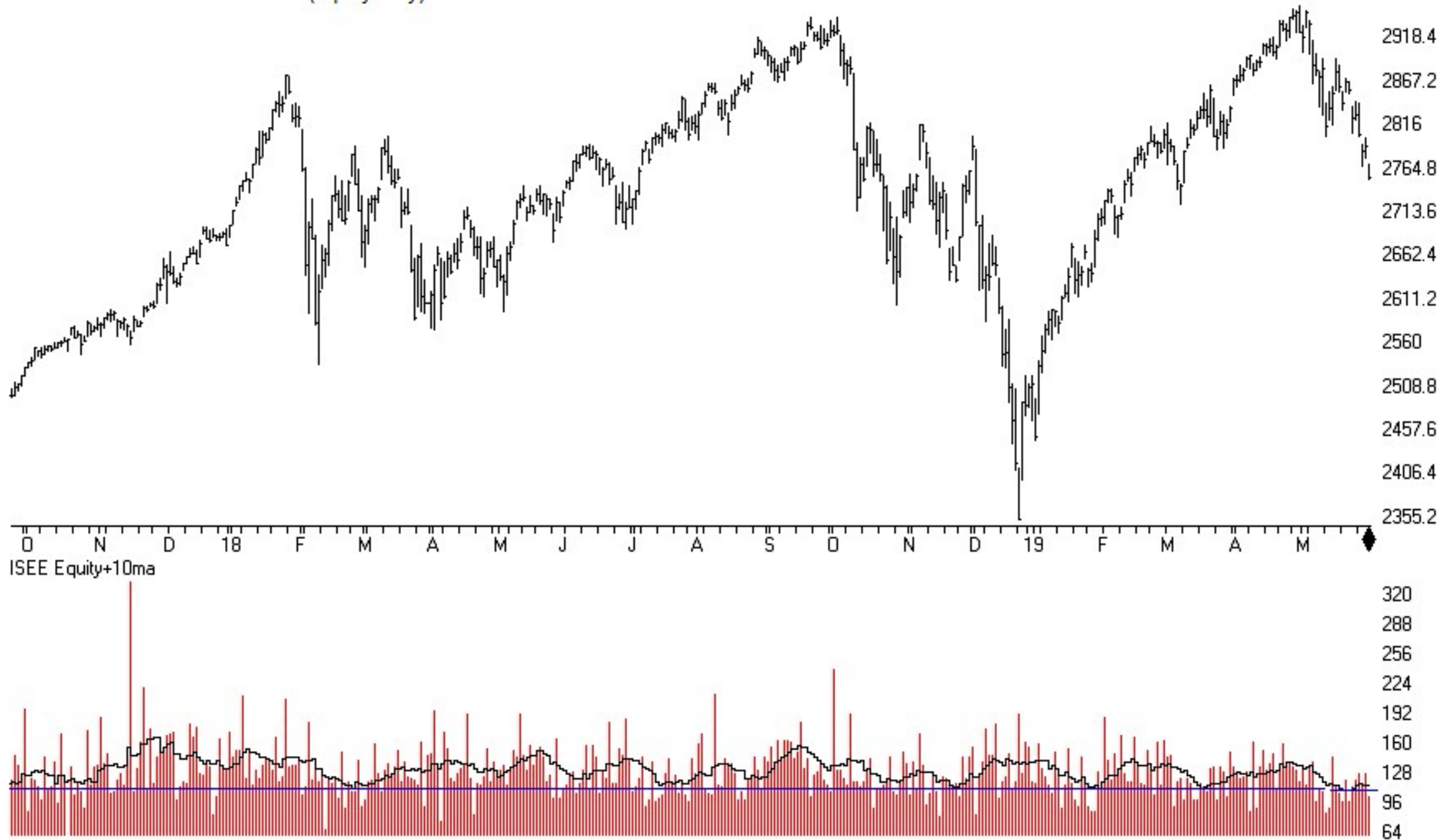


12/21: OCC_Call% 10dy ma reached its lowest level since November 2016.

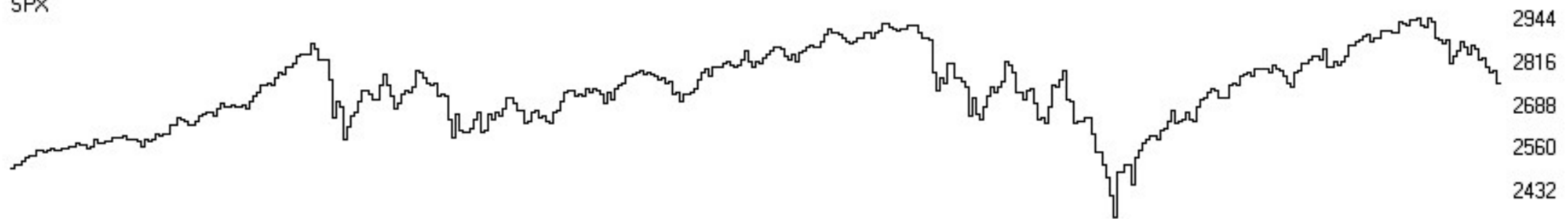
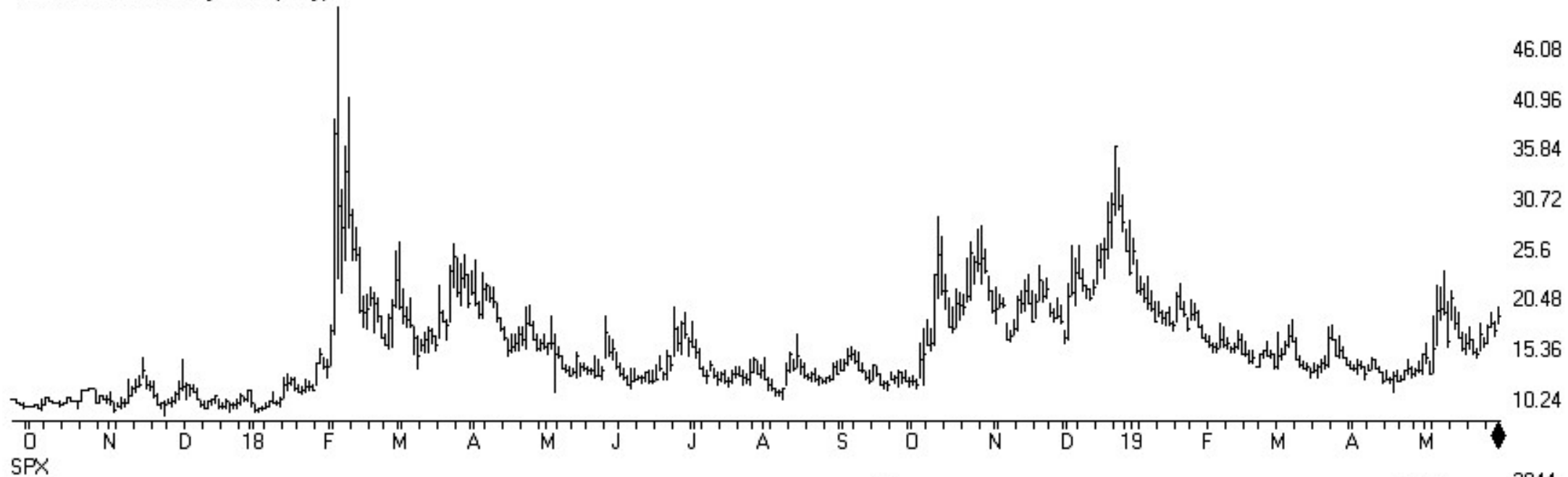
OCC call% + 10ma



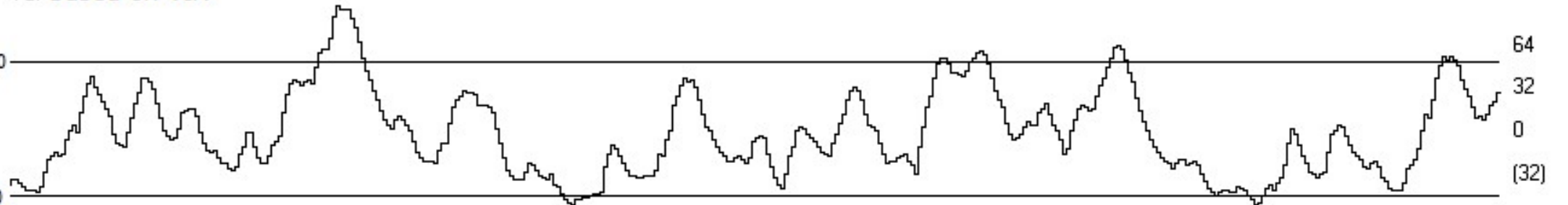
SP500 Index (Daily) + ISEE Index (equity only)



VIX - S&P 500 Volatility Index (Daily)

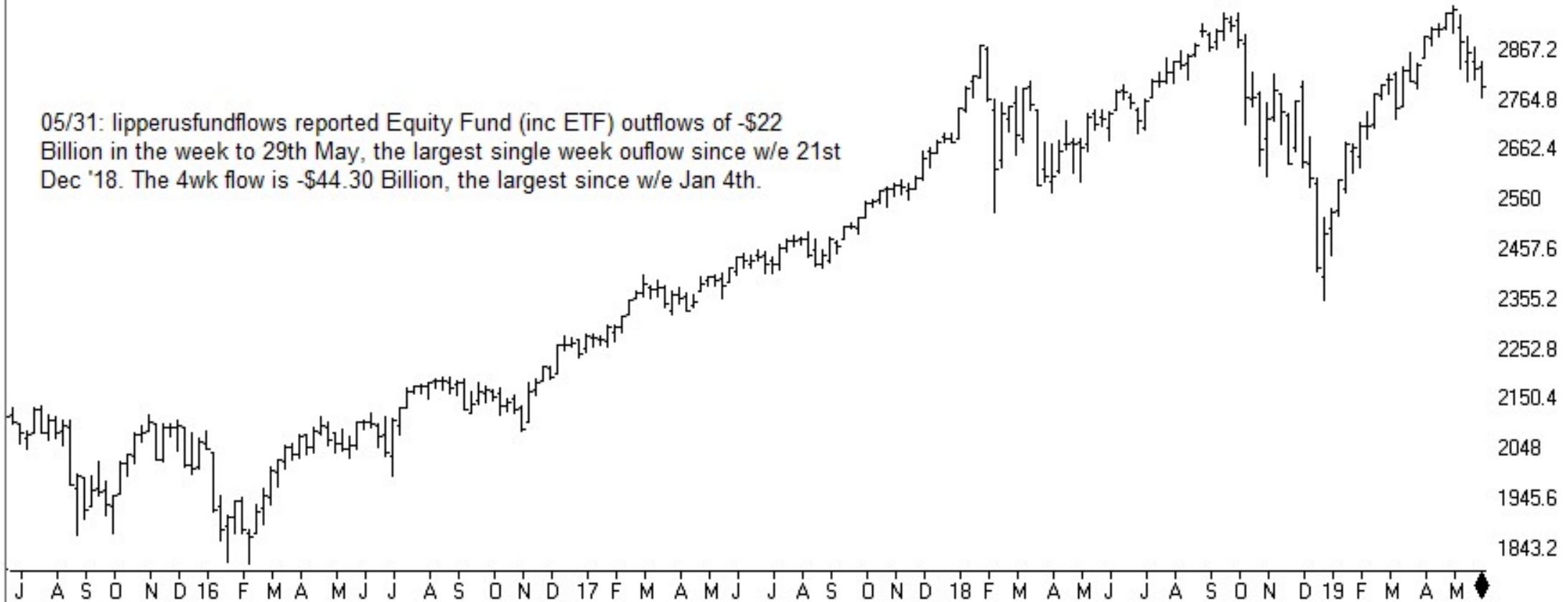


TCI based on VIX



SP500 Index (Weekly)

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Lipper Fd+4wkSum



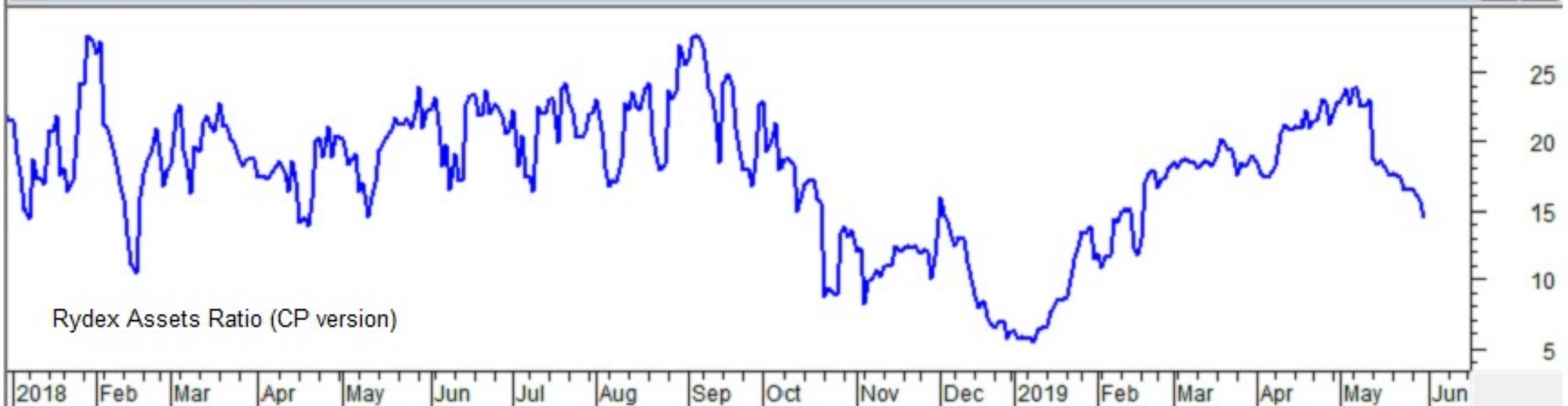
Lipper Total Equity Fund Flow (inc ETF activity) + 4wk Flow

Sentiment

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



RYDEX RATIO REVISED



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<http://www.chartprofitwebcast.com>