

# ChartProfit

**Charts to Friday 3rd May 2019**

*Market Charts, Major ETFs*

*Market Sentiment Analysis*

## Stock Market Summary

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

ChartProfit Breadth System - wk ending 05/03

	-5	-4	-3	-2	↓
NYSE	73	70	62	62	64
NasDaq	62	63	52	58	62
SP500	81	79	68	69	70
R2000	62	62	53	58	65

number = % stocks >50day ma

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

#### Consensus Polls:

05/03: AAll (public poll). Bulls% is higher at 39.0%. Bears% was higher at 21.3%. The 4wk ma of nett (Bulls minus Bears) reached 16.67, the highest since February 2018.

05/03: Investors Intelligence. Bulls% was higher at 56.4%. Bear% was lower at 17.8%, the lowest since June 2018. The 4wk ma of nett (Bulls minus Bears) reached 35.97, the highest since October.

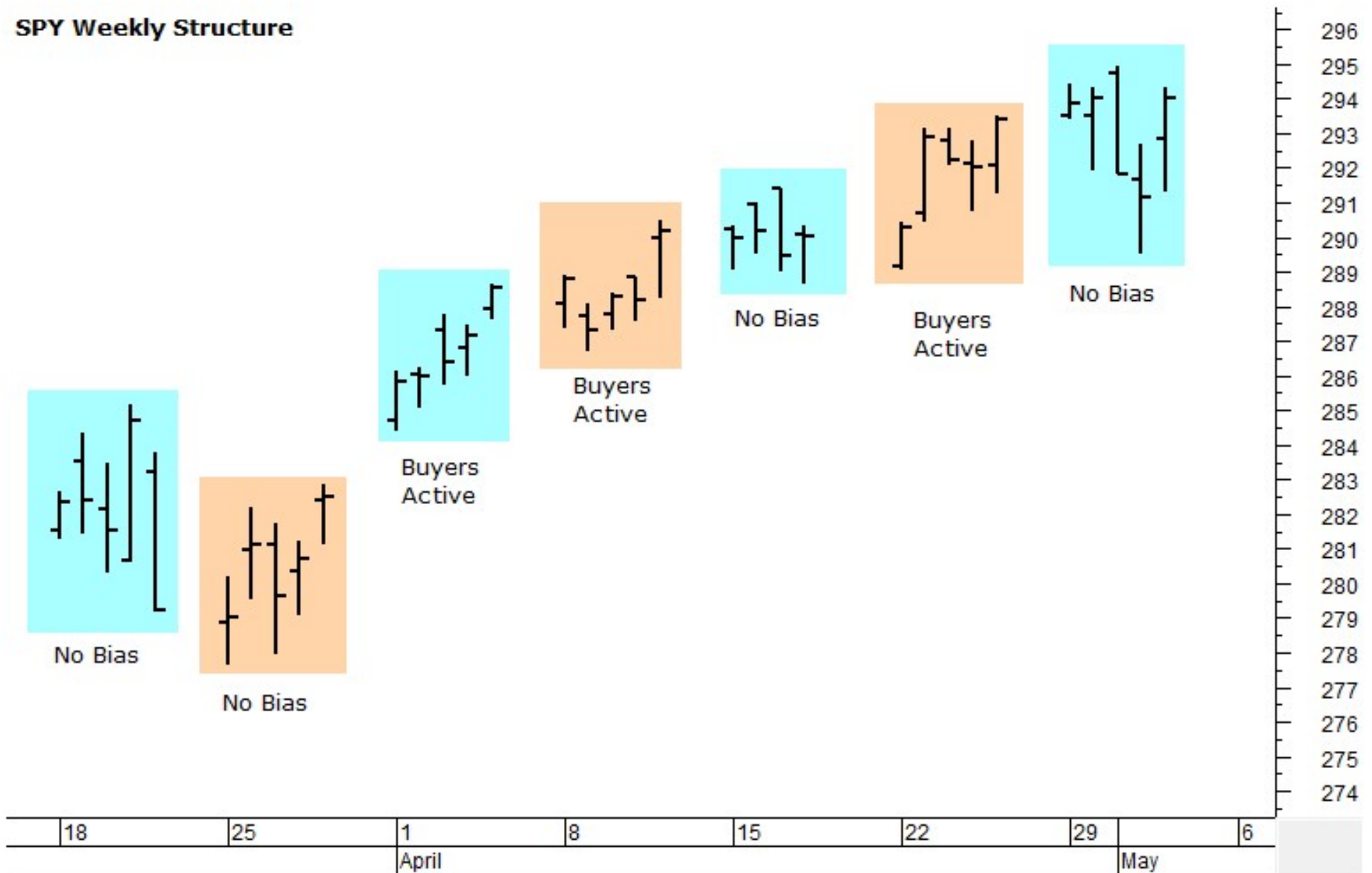
05/03: The NAAIM Exposure Index was slightly lower this week at 89.8 having reached 93.37 two weeks ago, the highest since August.

#### Mutual Fund Flow:

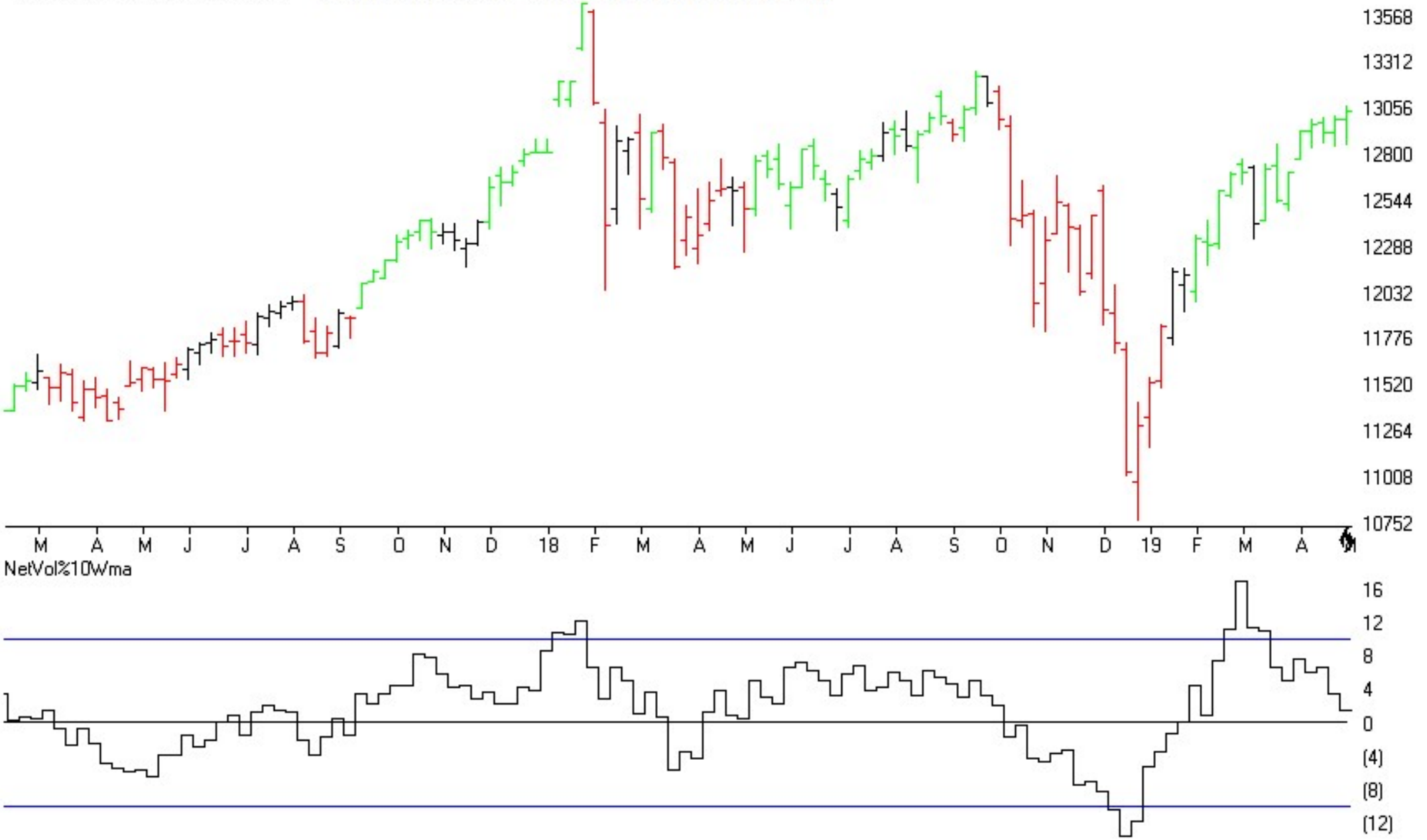
05/03: My version of the Rydex Assets Ratio ended the week at 22.64, having reached 23.93 on Thursday, a seven month high. On 9th Jan the ratio fell to 5.54, the lowest since July 2016.

05/03: lipperusfundflows reported Equity Fund (inc ETF) outflows of -\$1.8 Billion in the week to 1st May.

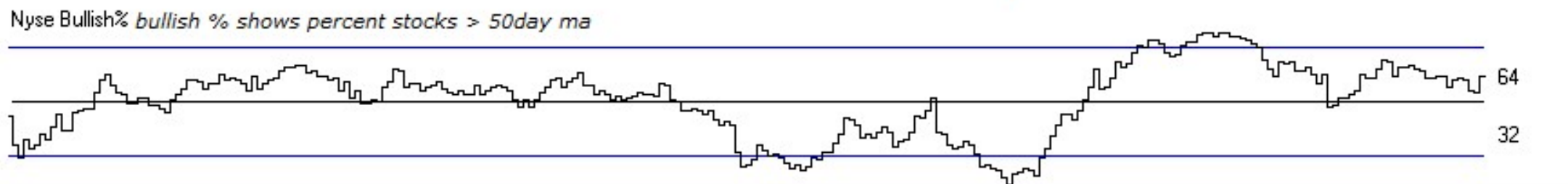
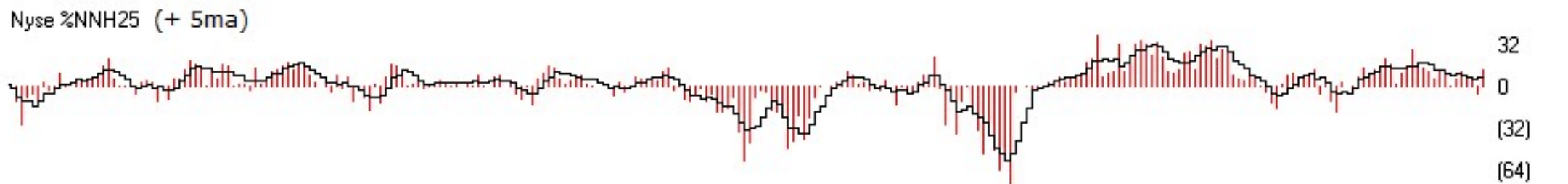
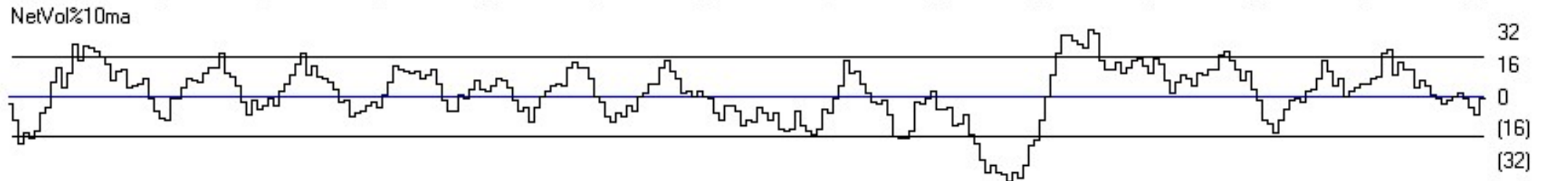
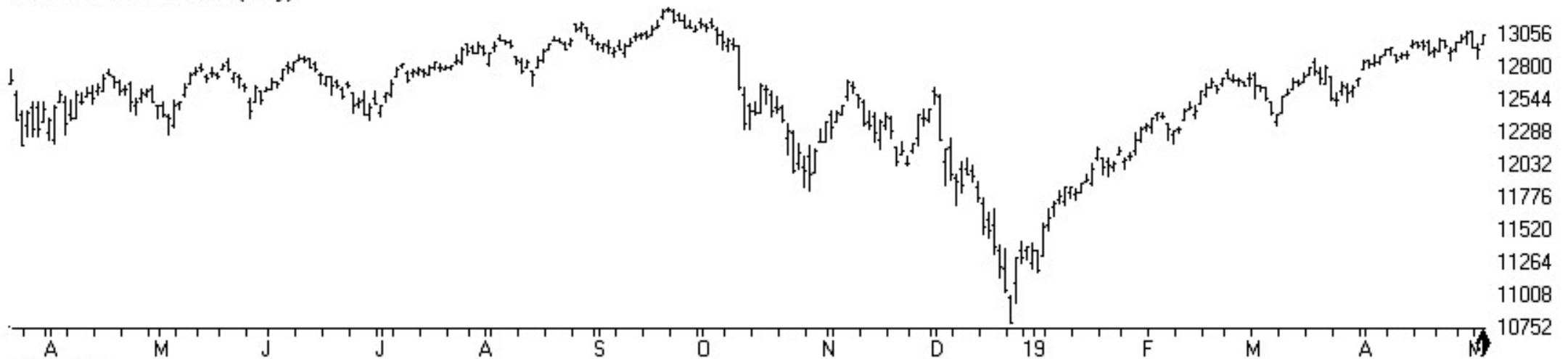
### SPY Weekly Structure



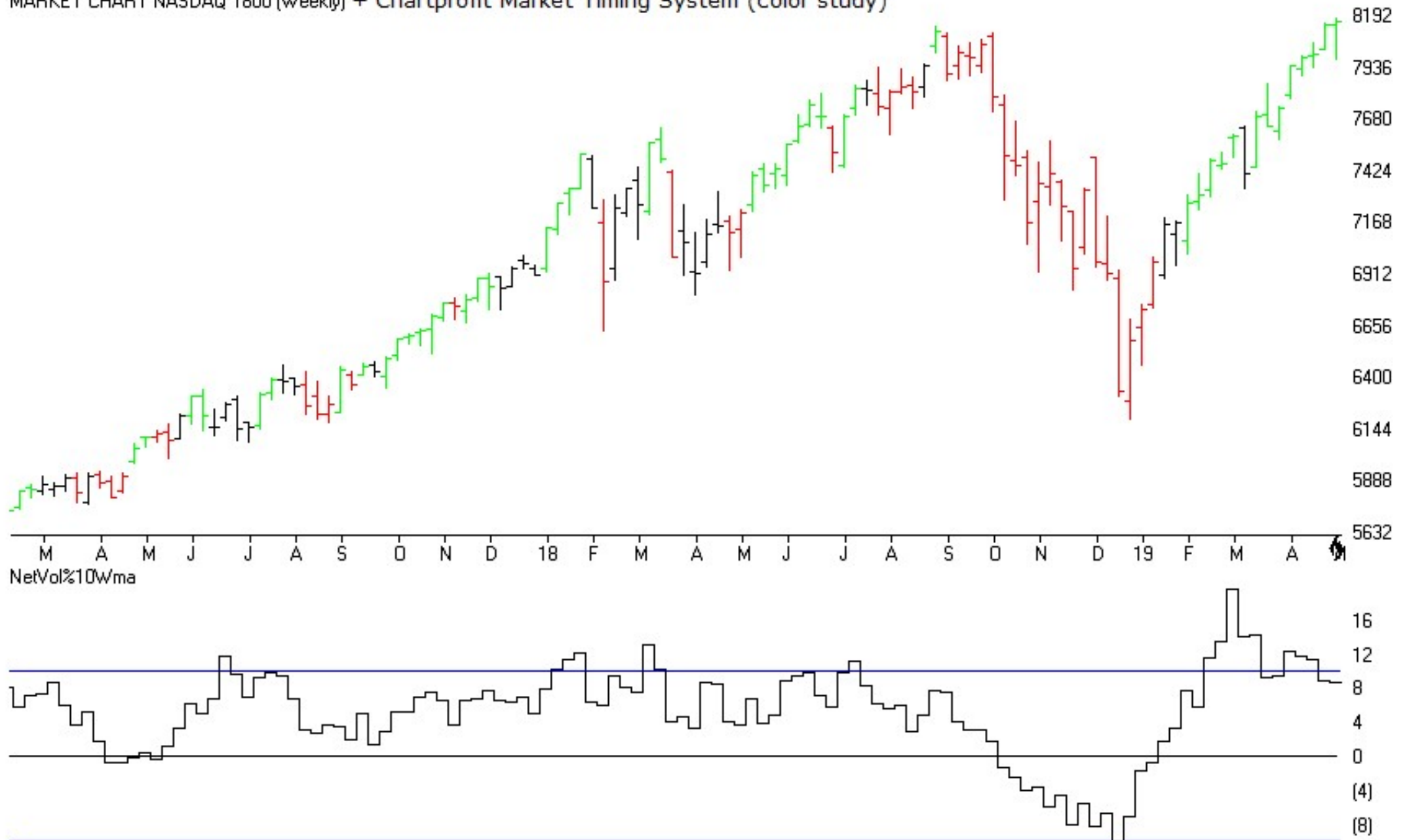
MARKET CHART NYSE (Weekly) + Chartprofit Market Timing System (color study)



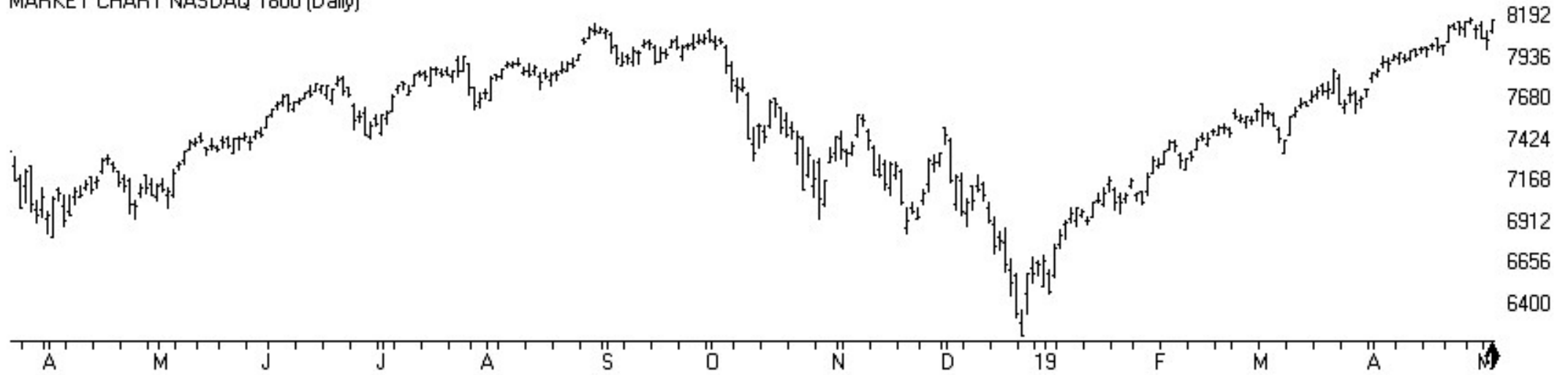
MARKET CHART NYSE (Daily)



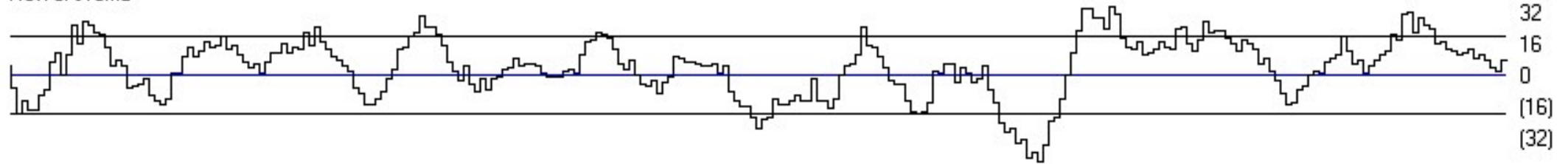
MARKET CHART NASDAQ 1800 (Weekly) + Chartprofit Market Timing System (color study)



MARKET CHART NASDAQ 1800 (Daily)



NetVol%10ma



Nasdaq %NNH25 (+ 5ma)

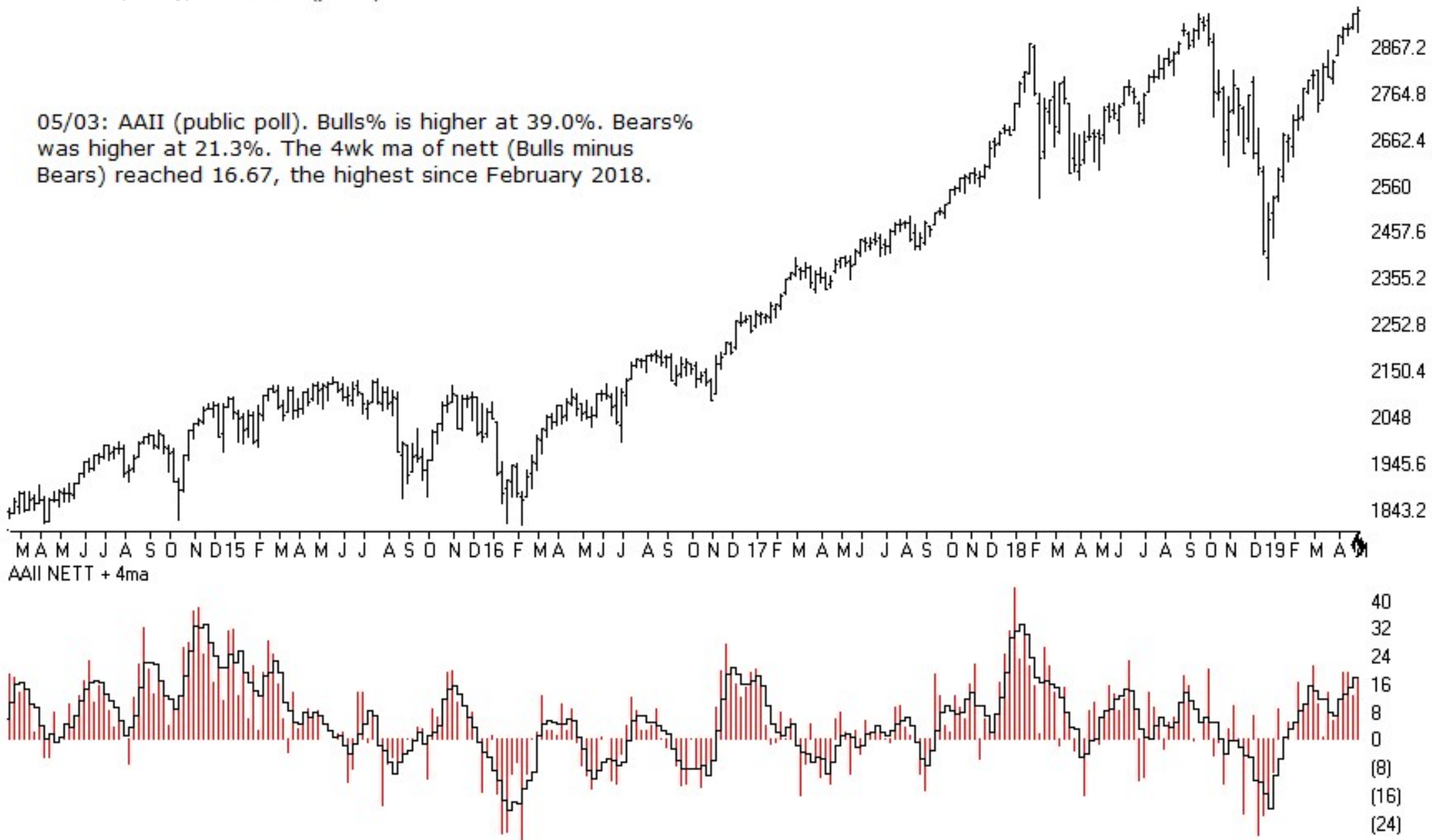


Nasdaq Bullish% *bullish % shows percent stocks > 50day ma*



SP500 Index (Weekly) + AAI Poll (public)

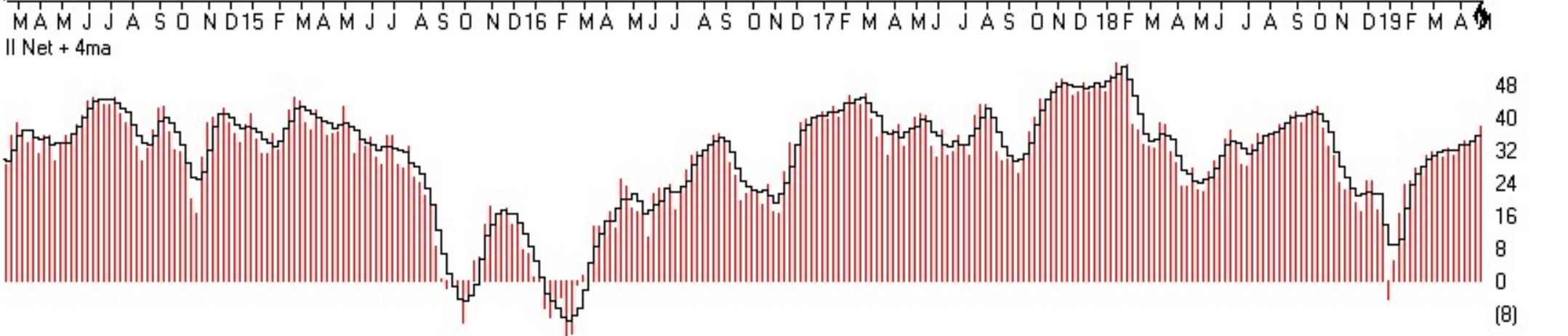
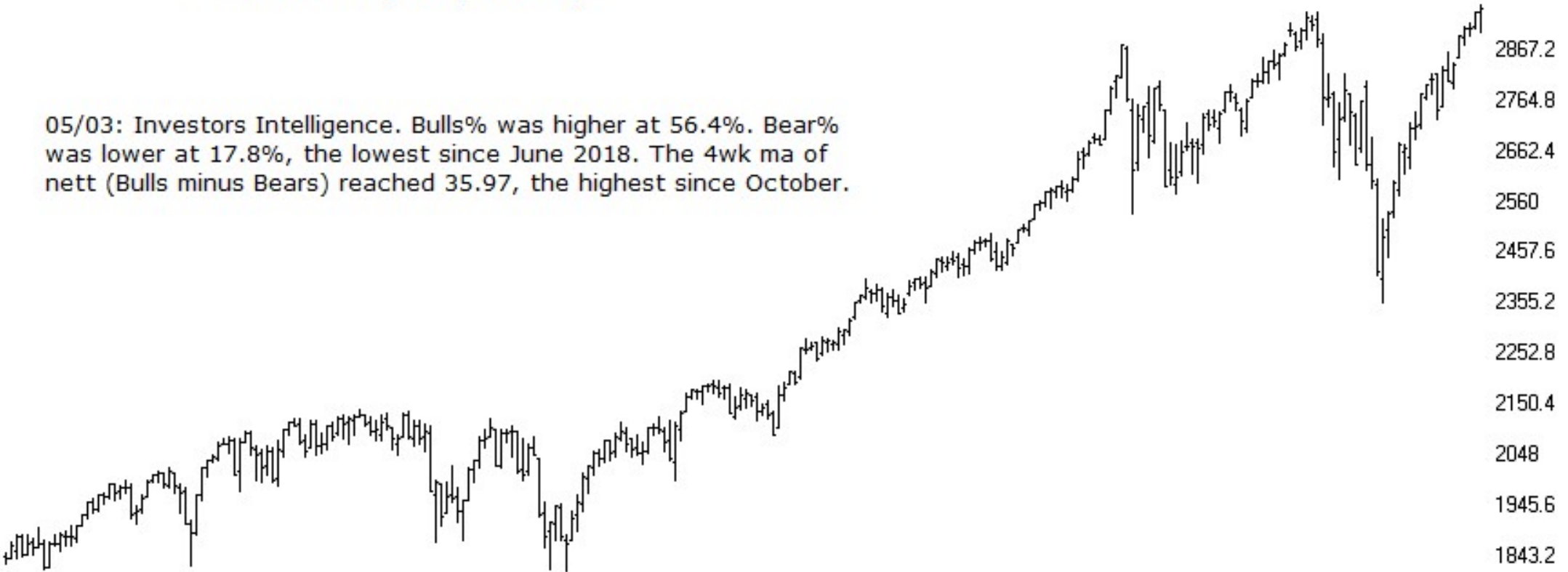
05/03: AAI (public poll). Bulls% is higher at 39.0%. Bears% was higher at 21.3%. The 4wk ma of nett (Bulls minus Bears) reached 16.67, the highest since February 2018.





SP500 Index (Weekly) + Investors Intelligence (newsletters)

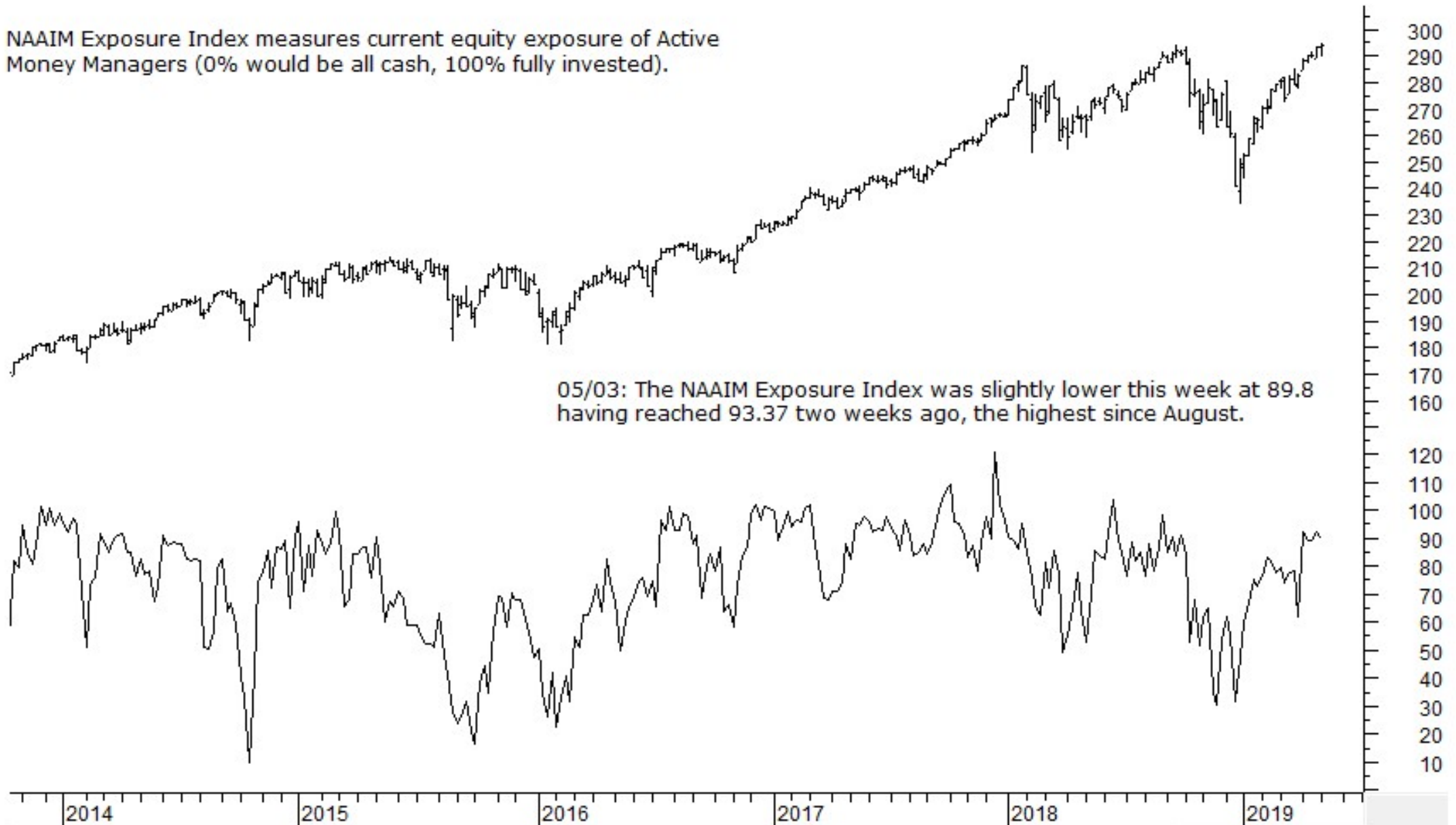
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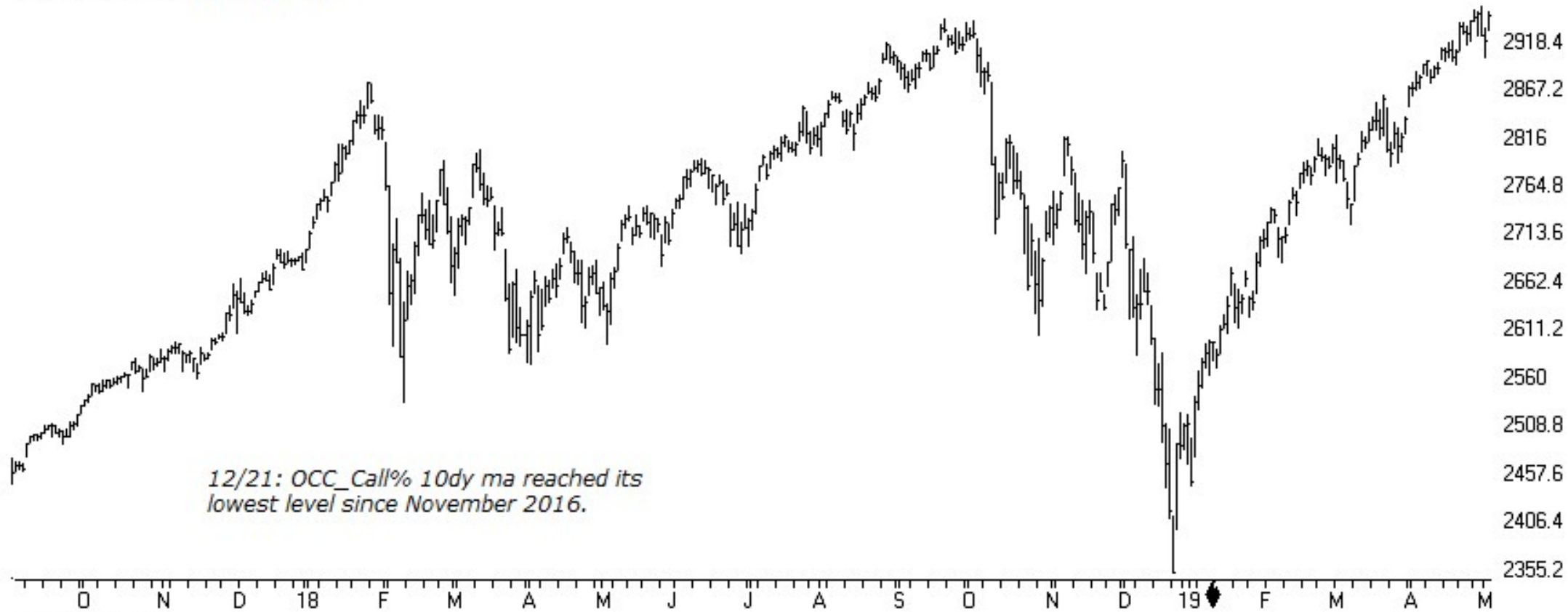
II Net + 4ma

## SPY + NAAIM Exposure Index

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

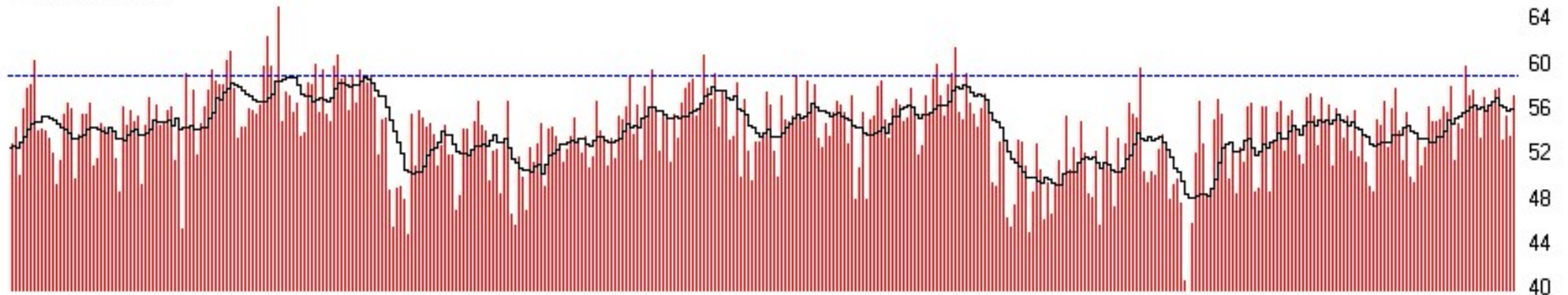


SP500 Index (Daily)+ OCC Calls%

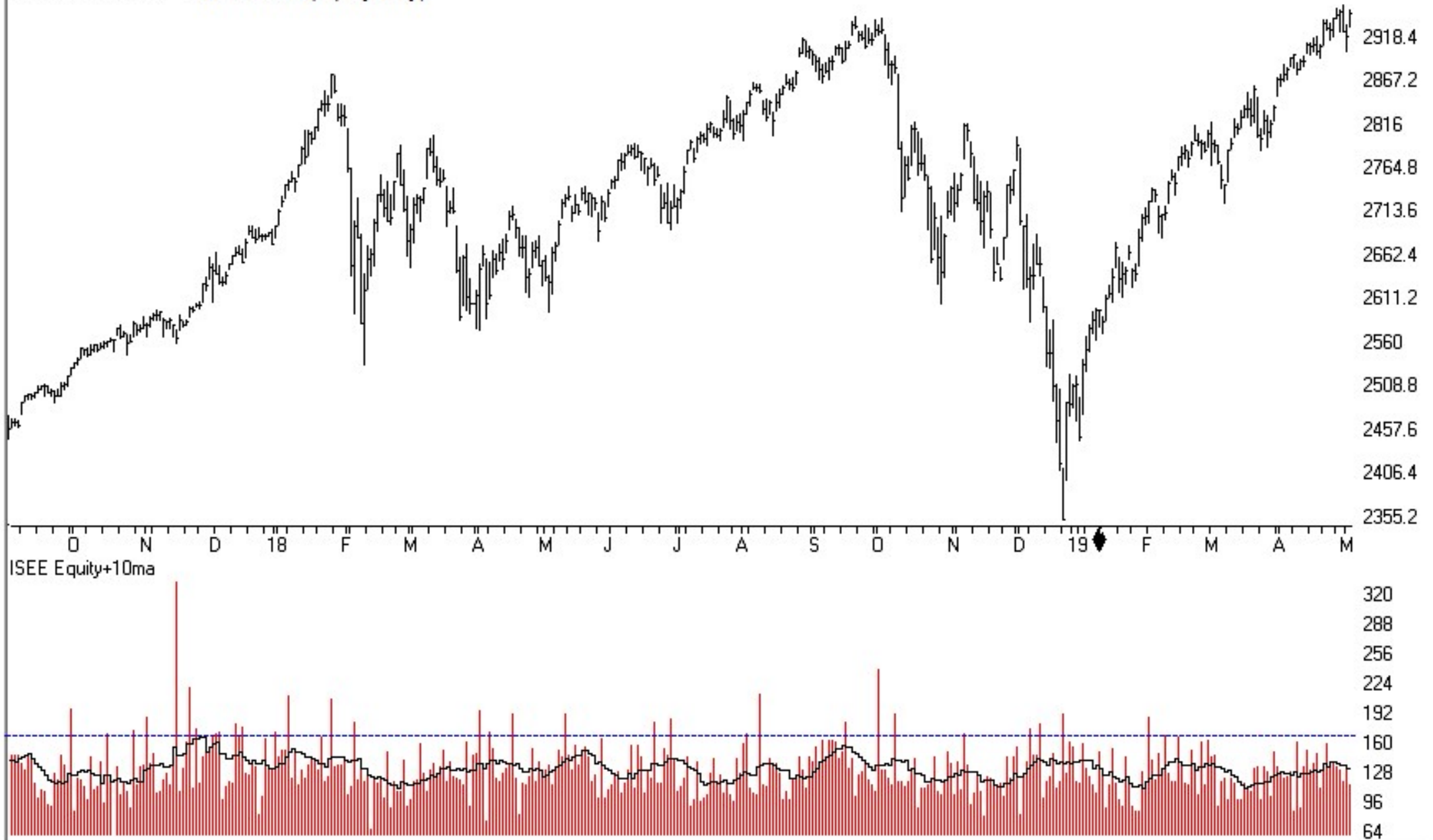


*12/21: OCC\_Call% 10dy ma reached its lowest level since November 2016.*

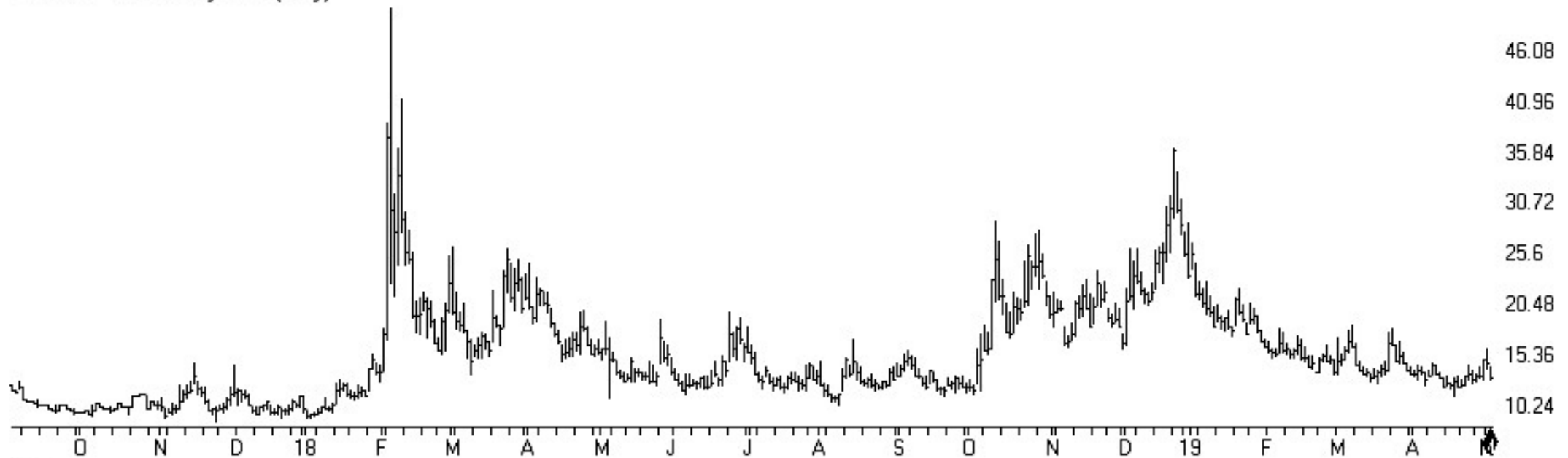
OCC call% + 10ma



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



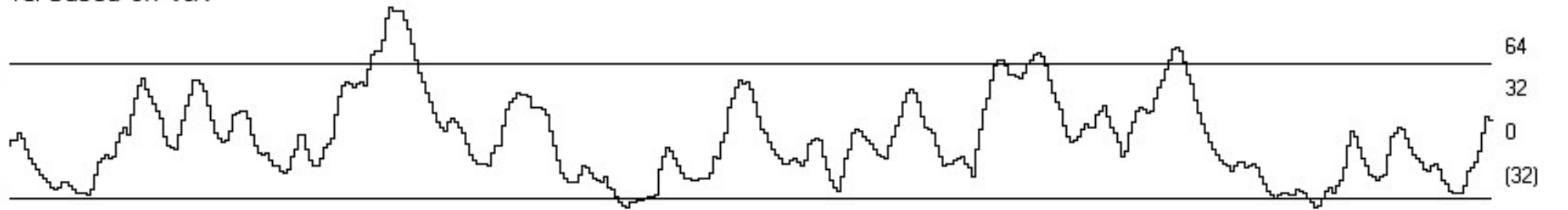
### VIX - S&P 500 Volatility Index (Daily)



### SPX

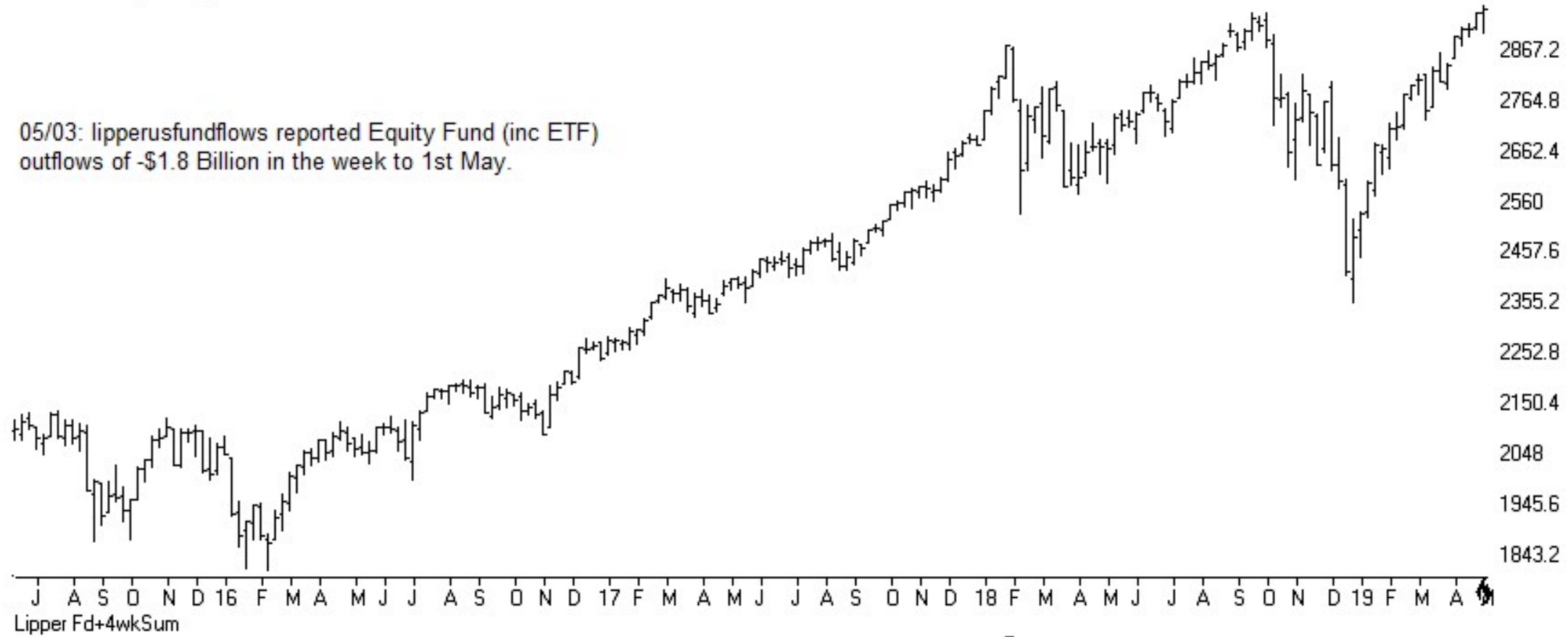


### TCI based on VIX



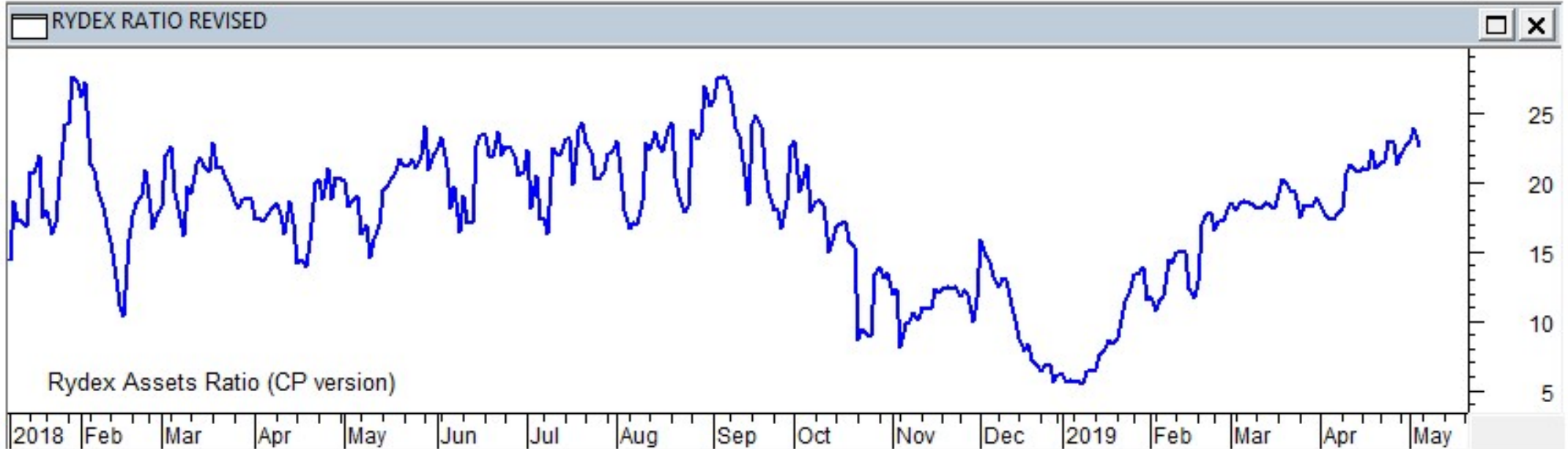
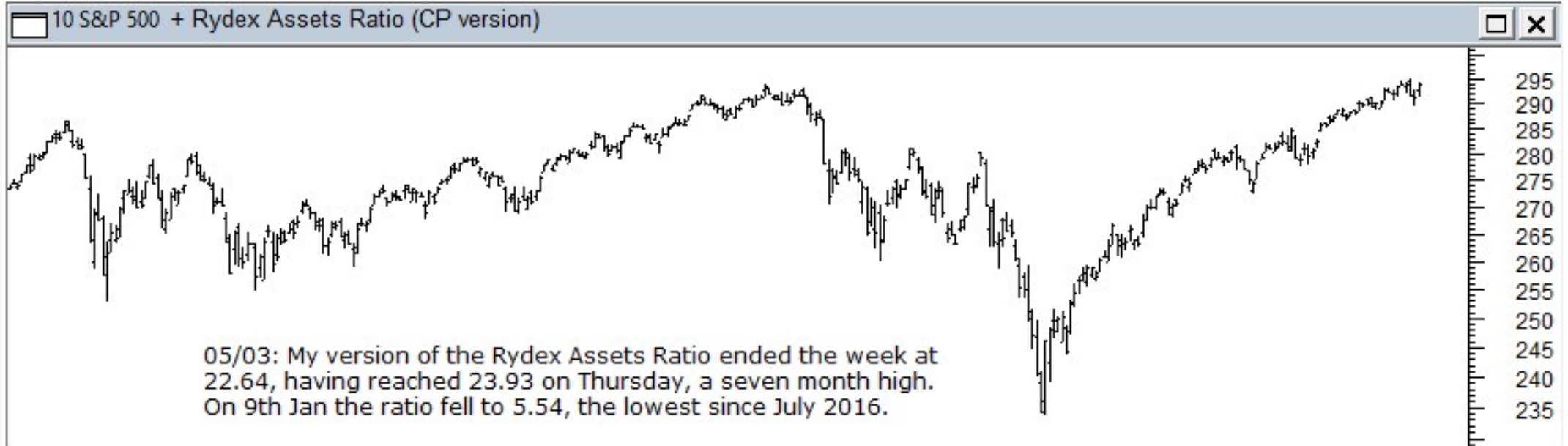
SP500 Index (Weekly)

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

# Sentiment



# ChartProfit

<http://www.chartprofitwebcast.com>