

ChartProfit

Charts to Friday 5th April 2019

Market Charts, Major ETFs

Market Sentiment Analysis

Stock Market Summary

***** BREADTH

ChartProfit Breadth System - wk ending 04/05

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

number = % stocks >50day ma

***** SENTIMENT

Consensus Polls:

04/05: AAll (public poll). Bulls% was higher this week at 35.0%. Bears% was also higher this week at 28.3%. The 4wm ma of nett (Bulls minus Bears) is at 6.97.

04/05: Investors Intelligence. Bulls% was higher at 53.4%. Bear% was lower at 19.4%. The 4wk ma of nett (Bulls minus Bears) reached 32.42.

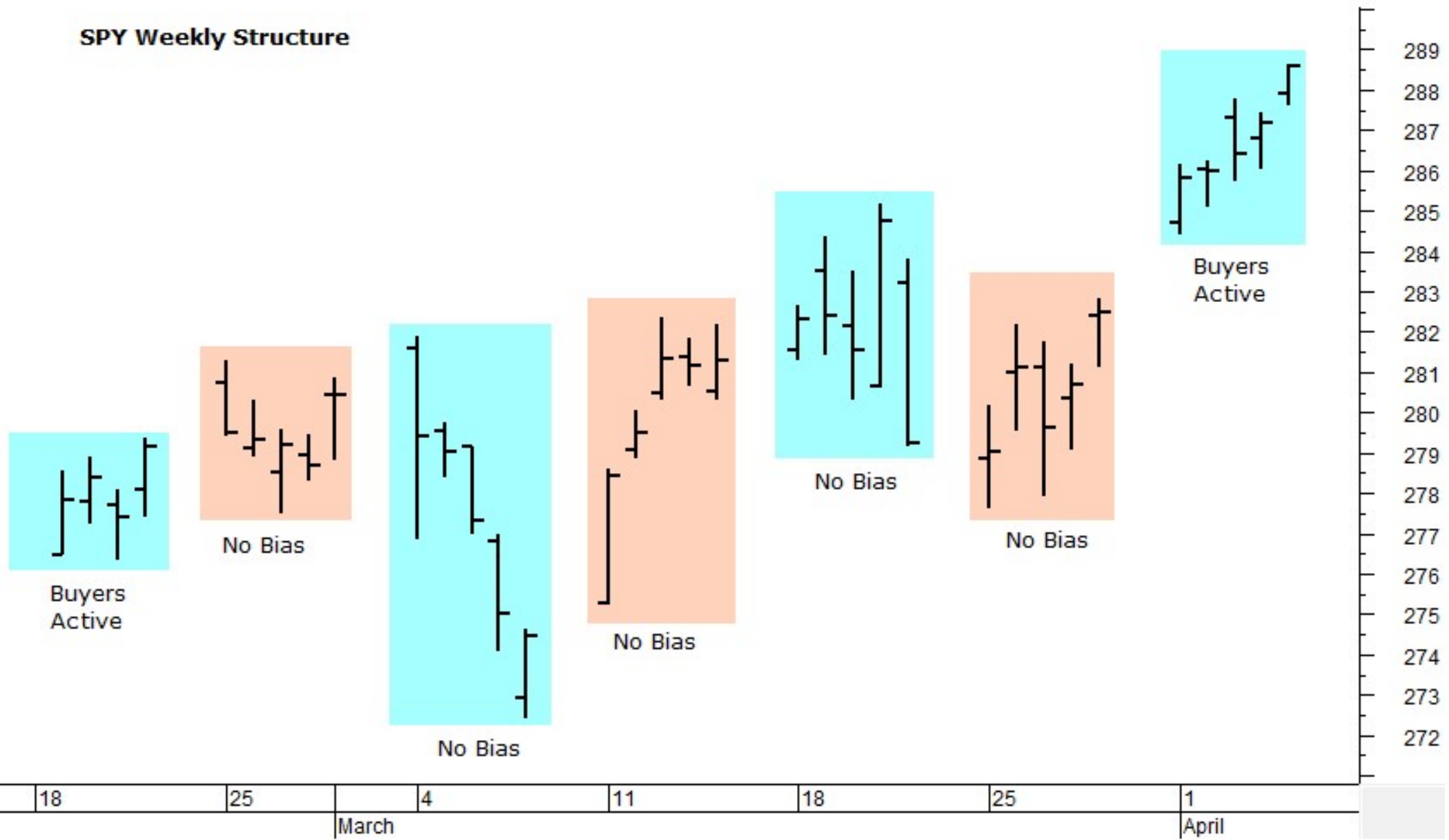
04/05: The NAAIM Exposure Index rallied sharply this week to 91.96. Up from 61.69, the previous week, the lowest level in twelve weeks.

Mutual Fund Flow:

04/05: My version of the Rydex Assets Ratio ended the week at 17.75. 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.

04/05: lipperusfundflows reported Equity Fund (inc ETF) outflows of -\$3.9 Billion in the week to 3rd April. Previous week's outflow was -\$11 Billion. Two week outflow of -\$14.9 with the market higher.

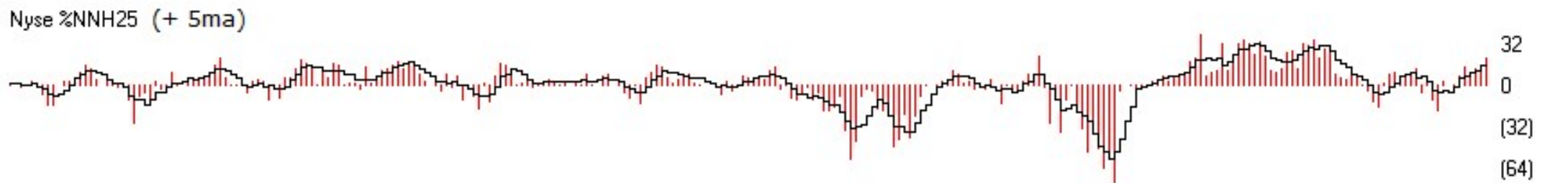
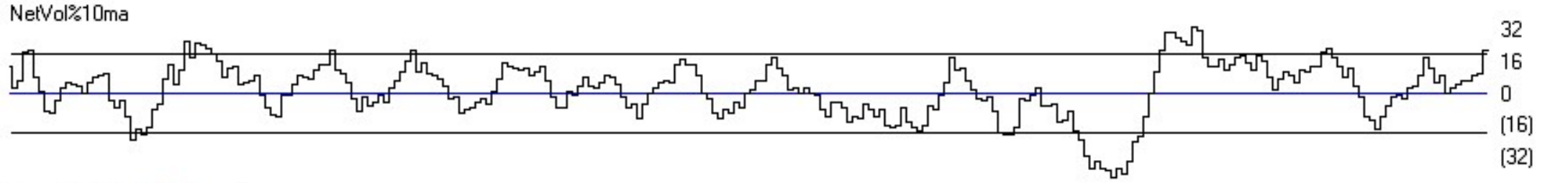
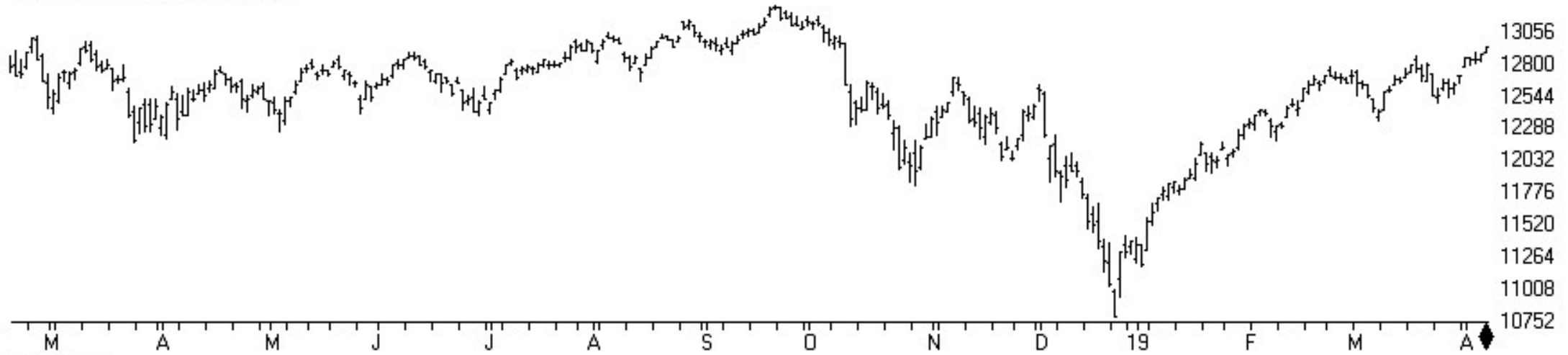
SPY Weekly Structure



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



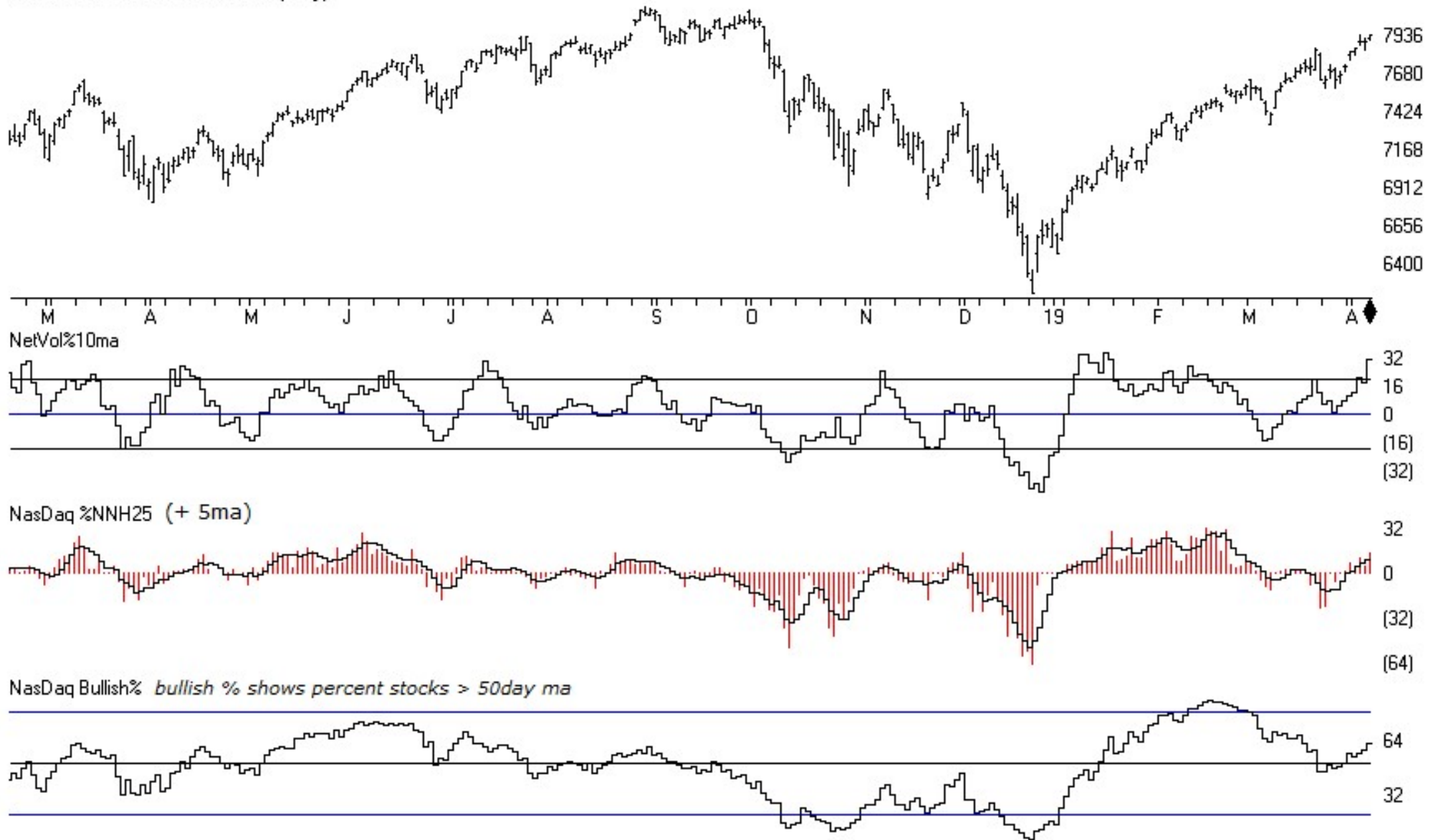
MARKET CHART NYSE (Daily)



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

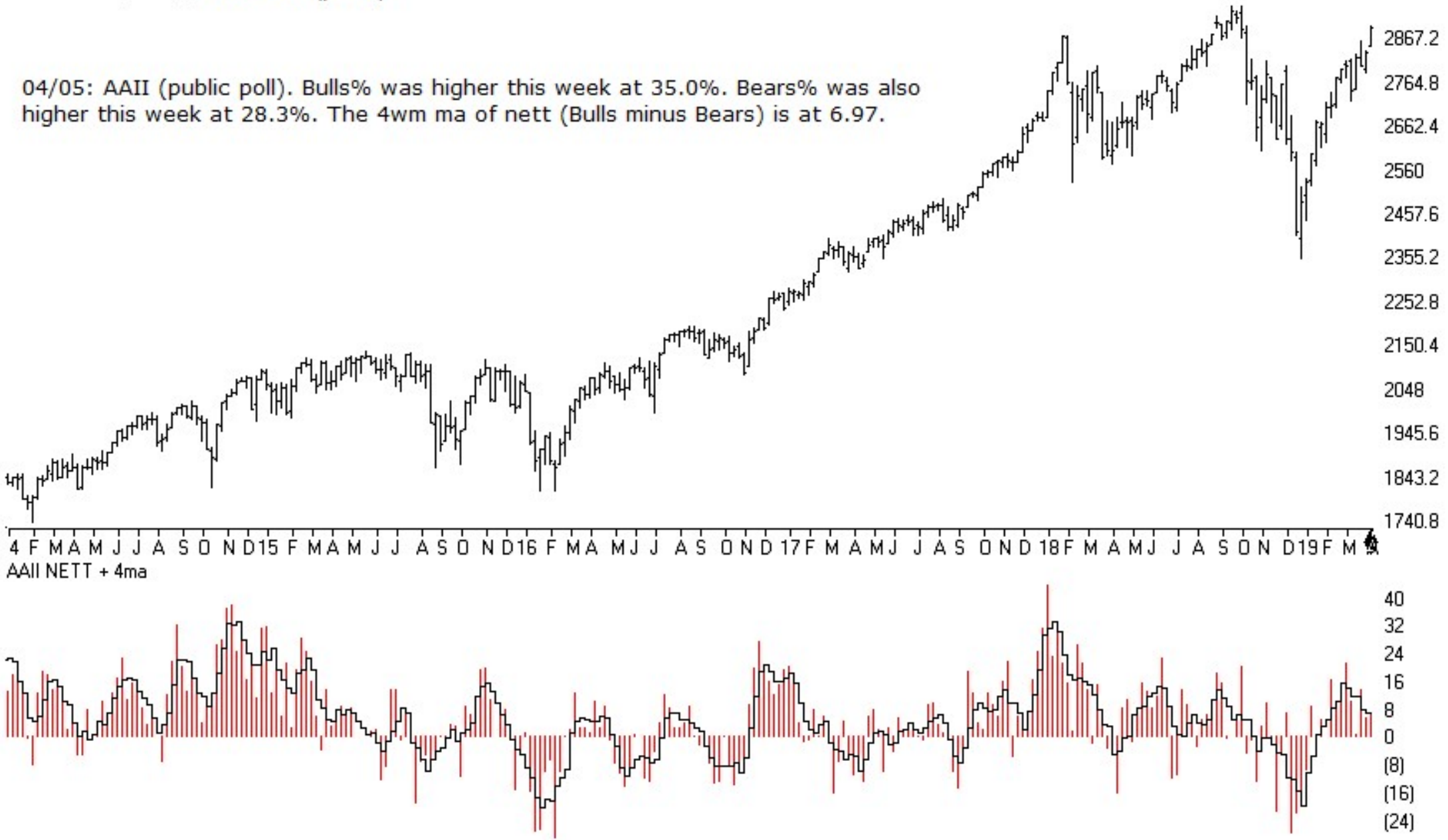


MARKET CHART NASDAQ 1800 (Daily)



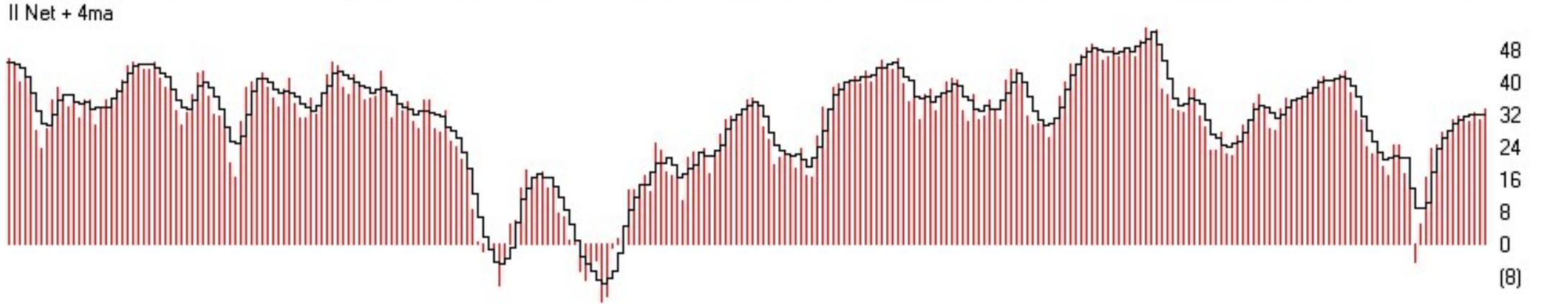
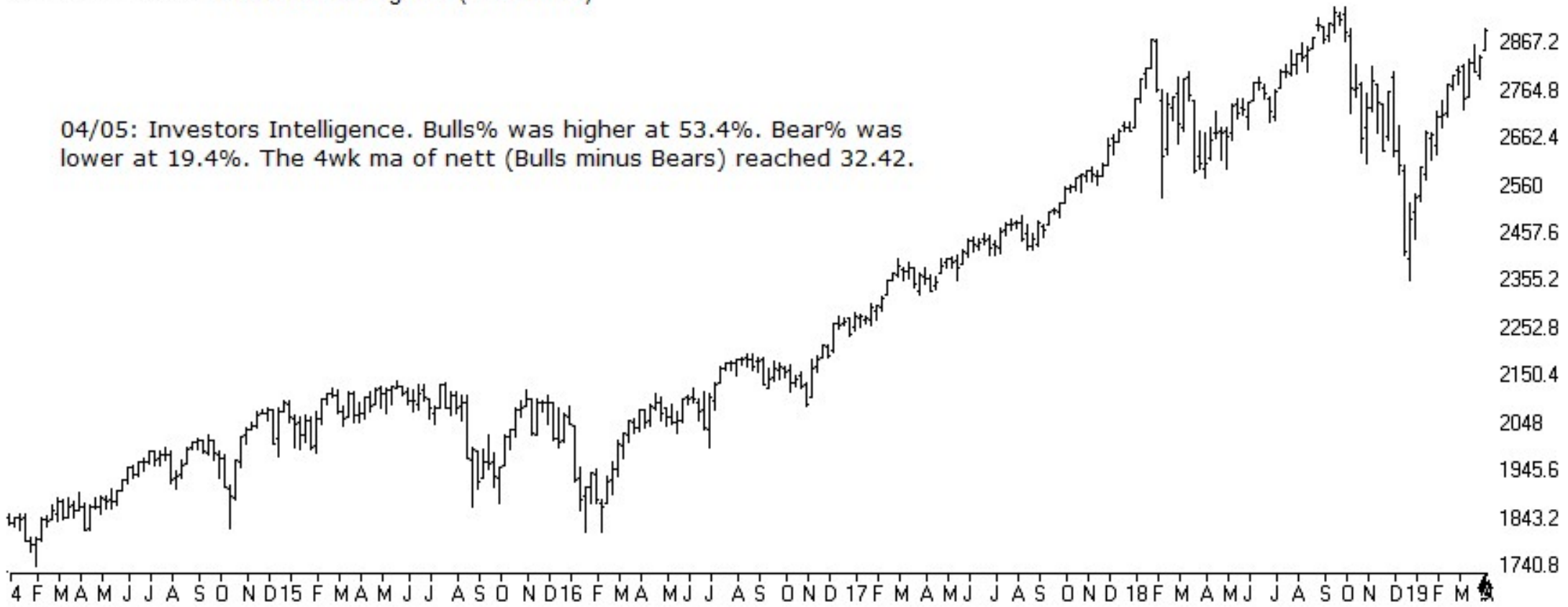
SP500 Index (Weekly) + AII Poll (public)

04/05: AII (public poll). Bulls% was higher this week at 35.0%. Bears% was also higher this week at 28.3%. The 4wm ma of nett (Bulls minus Bears) is at 6.97.



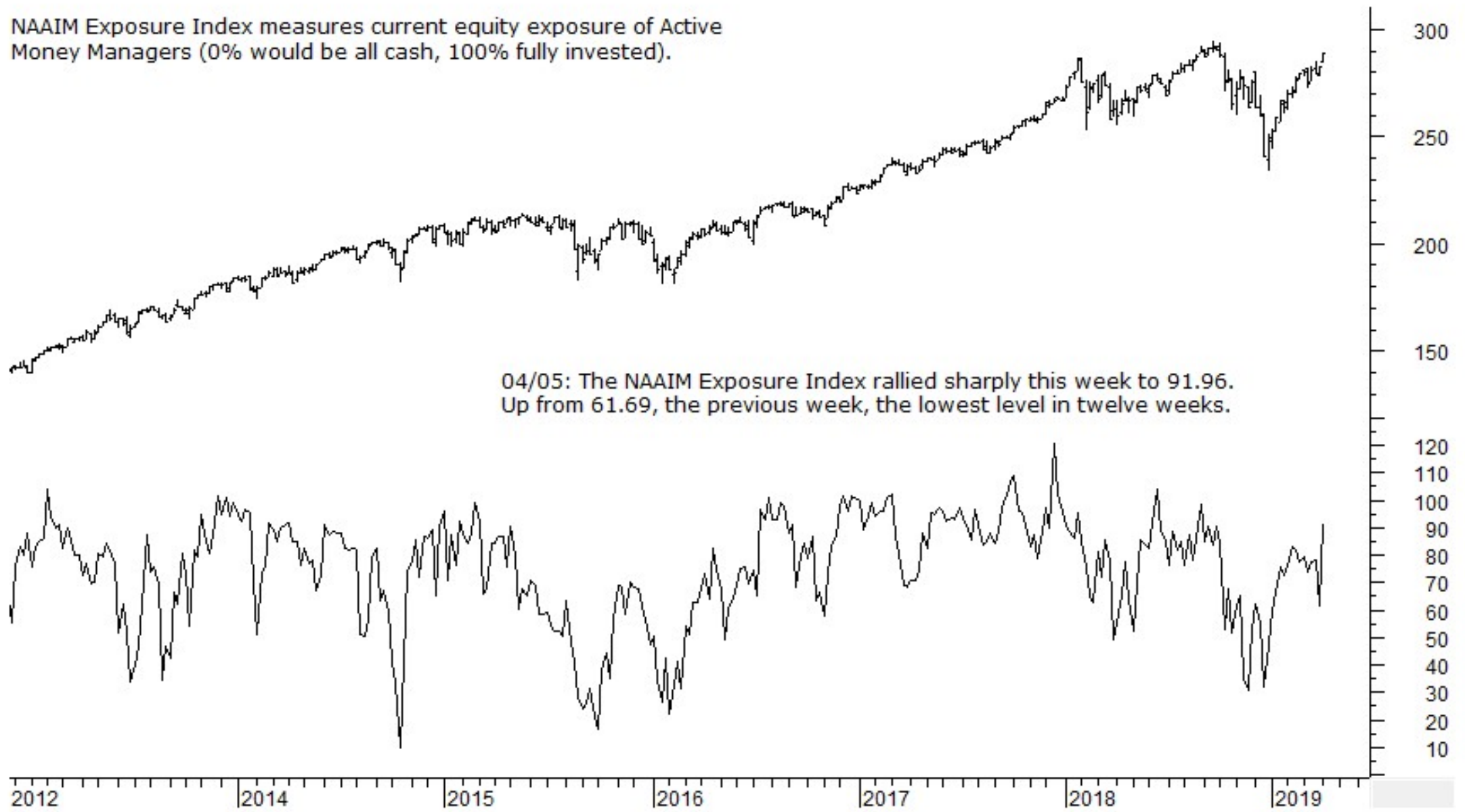
SP500 Index (Weekly) + Investors Intelligence (newsletters)

04/05: Investors Intelligence. Bulls% was higher at 53.4%. Bear% was lower at 19.4%. The 4wk ma of nett (Bulls minus Bears) reached 32.42.



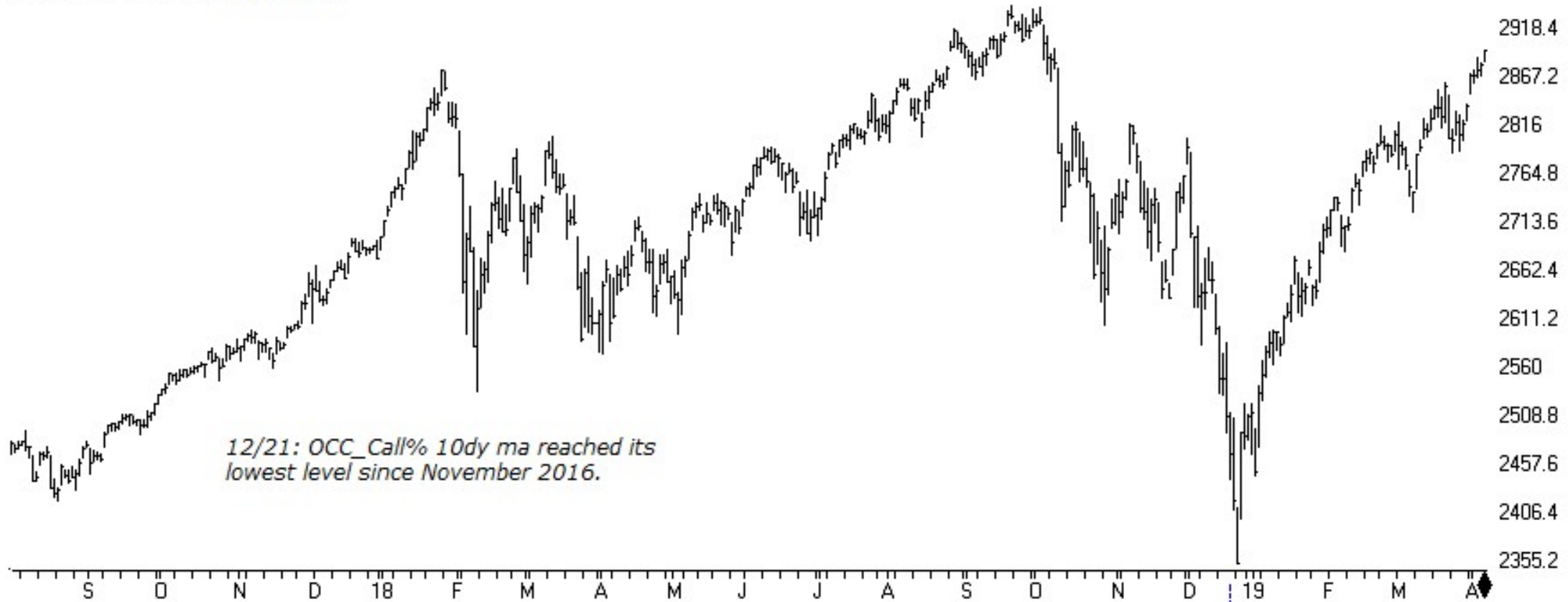
SPY + NAAIM Exposure Index

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



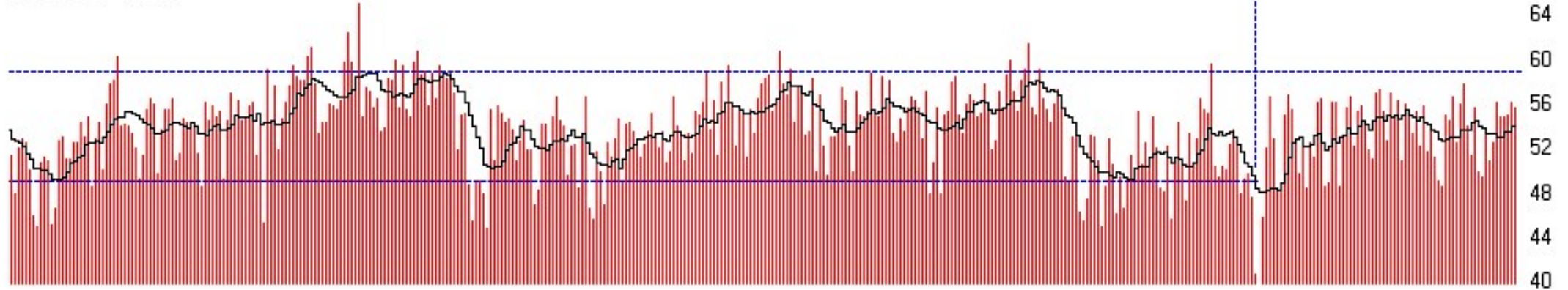
04/05: The NAAIM Exposure Index rallied sharply this week to 91.96. Up from 61.69, the previous week, the lowest level in twelve weeks.

SP500 Index (Daily) + OCC Calls%

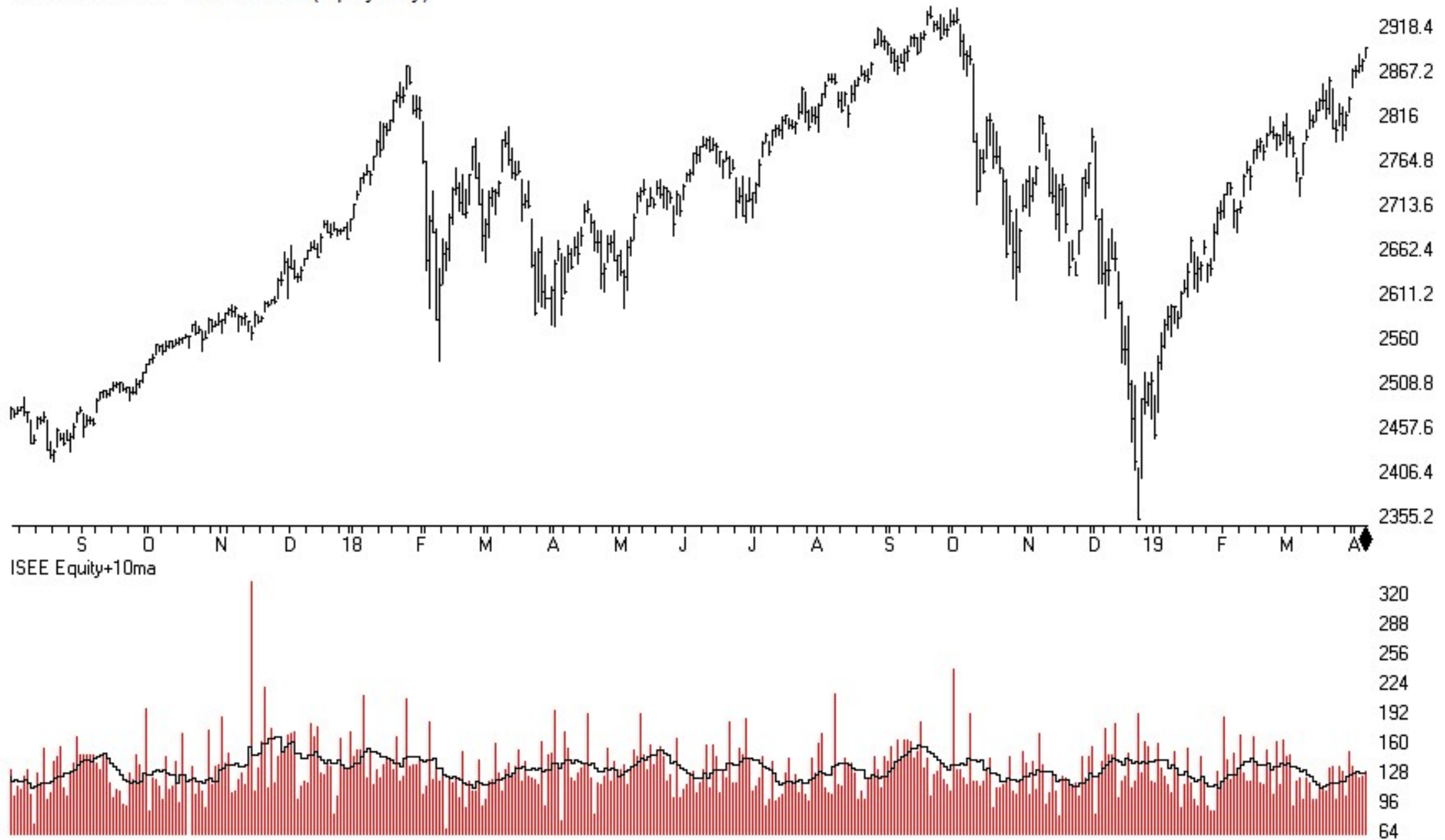


12/21: OCC_Call% 10dy ma reached its lowest level since November 2016.

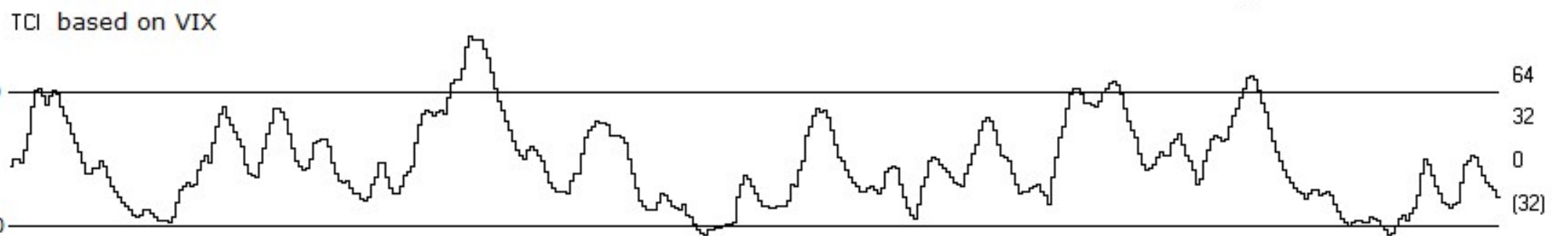
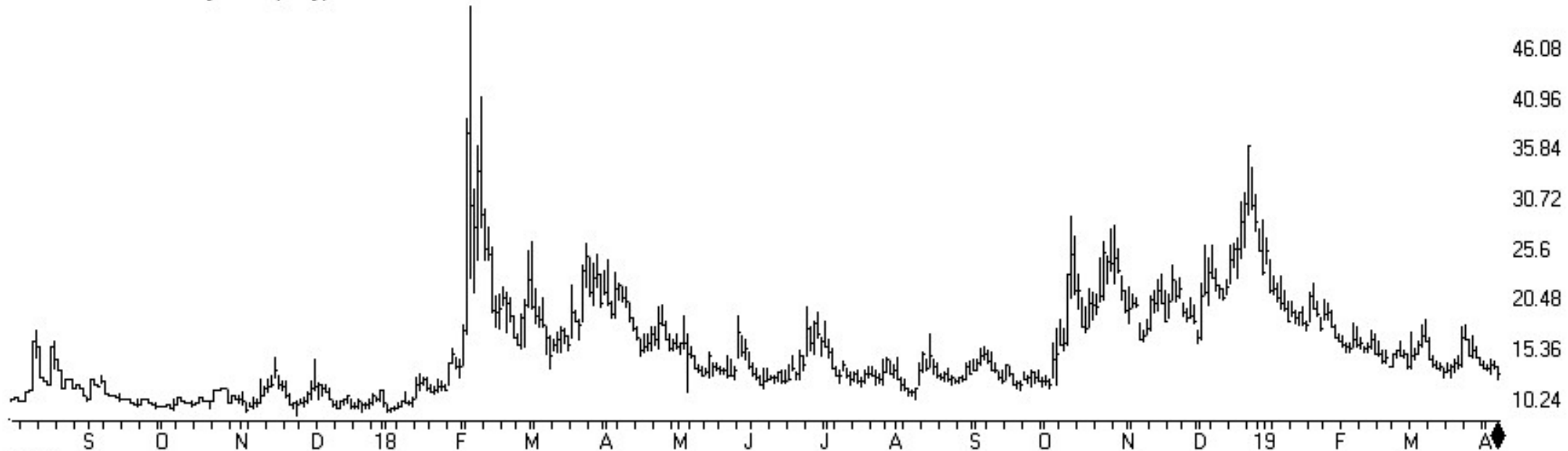
OCC call% + 10ma



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

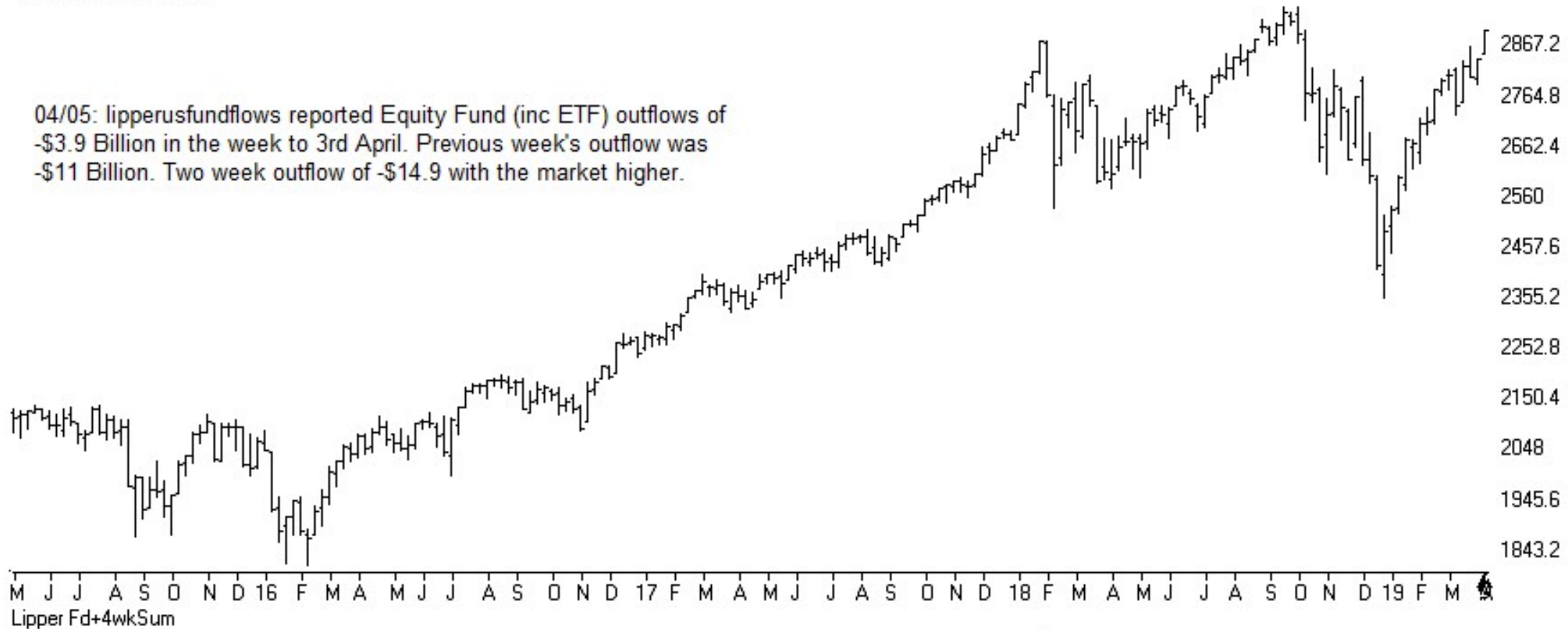


VIX - S&P 500 Volatility Index (Daily)



SP500 Index (Weekly)

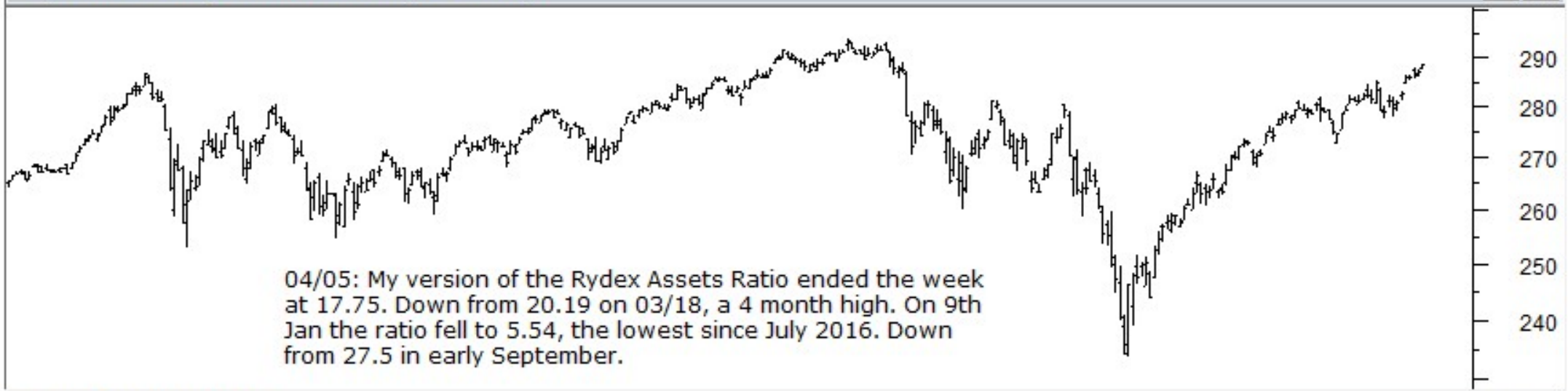
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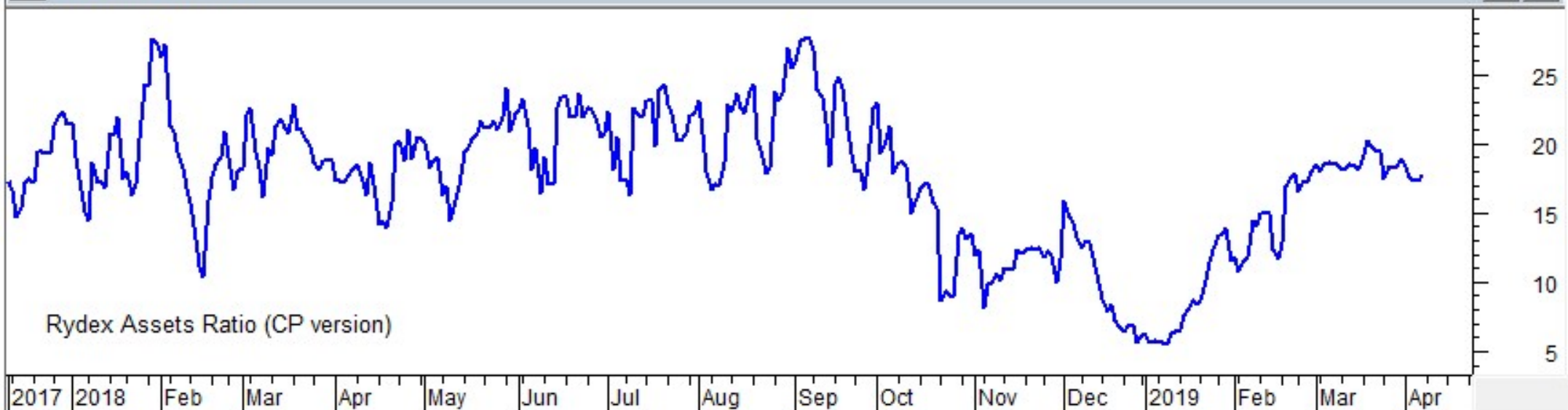
Lipper Total Equity Fund Flow (inc ETF activity) + 4wk Flow

Sentiment

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



RYDEX RATIO REVISED



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<http://www.chartprofitwebcast.com>