

# ChartProfit

**Charts to Friday 5th July 2019**

*Market Charts, Major ETFs*

*Market Sentiment Analysis*

## Stock Market Summary

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

ChartProfit Breadth System - wk ending 07/05

	-5	-4	-3	-2	↓
NYSE	44	45	54	62	69
NasDaq	32	36	42	56	64
SP500	49	50	62	68	76
R2000	34	38	41	57	64

number = % stocks >50day ma

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

#### Consensus Polls:

07/05: AAll (public poll). Bulls% was higher at 33.2%. Considering the S&P reached a new high this week, Bullish sentiment in this poll remains low, well below the 43.1% recorded eight weeks ago. This is a (contrarian) bullish indication.

07/05: Investors Intelligence. Bulls% was higher at 55.2%. Bear% was unchanged at 18.1%.

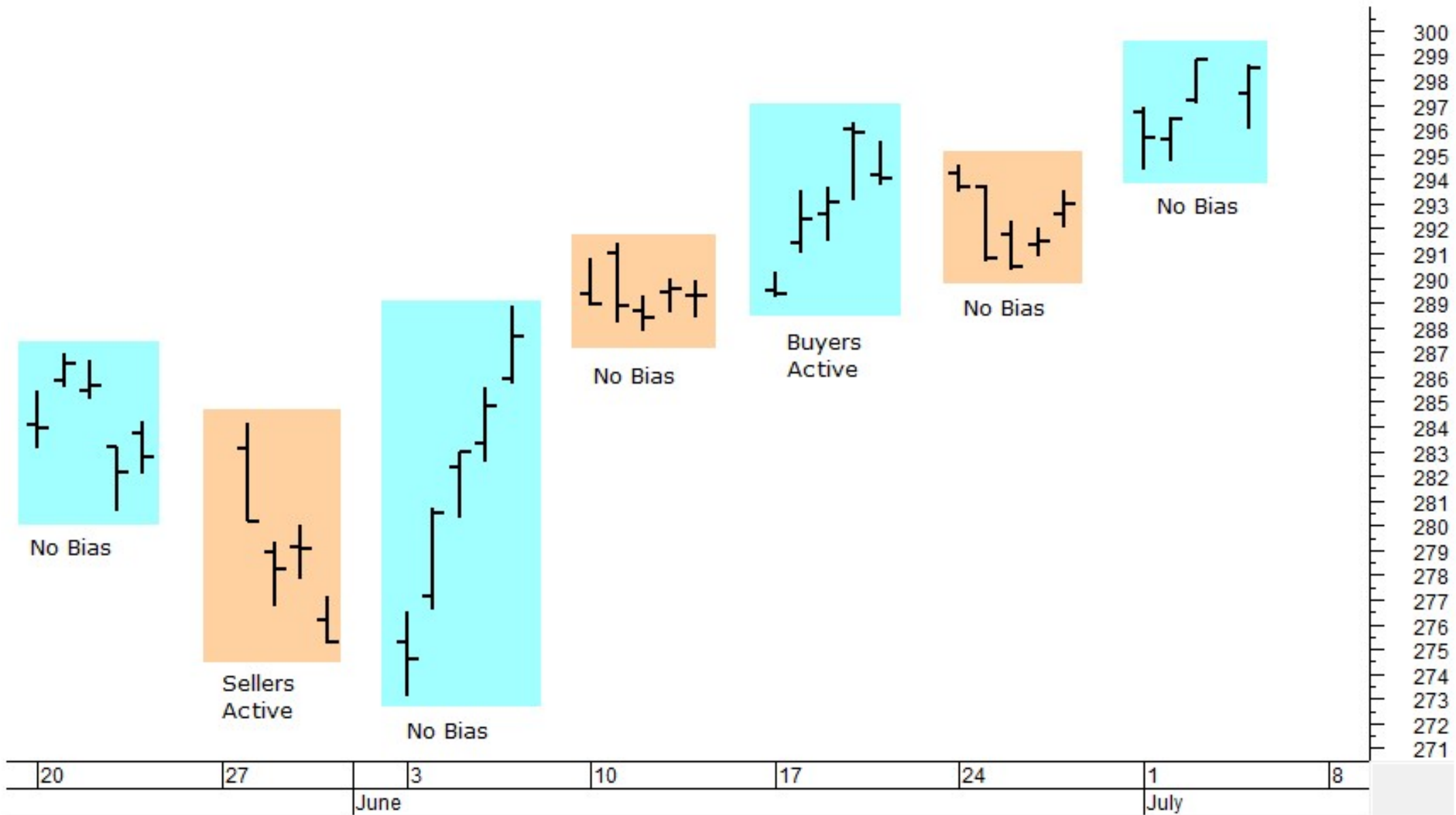
07/05: The NAAIM Exposure Index was higher at 79.36.

#### Mutual Fund Flow:

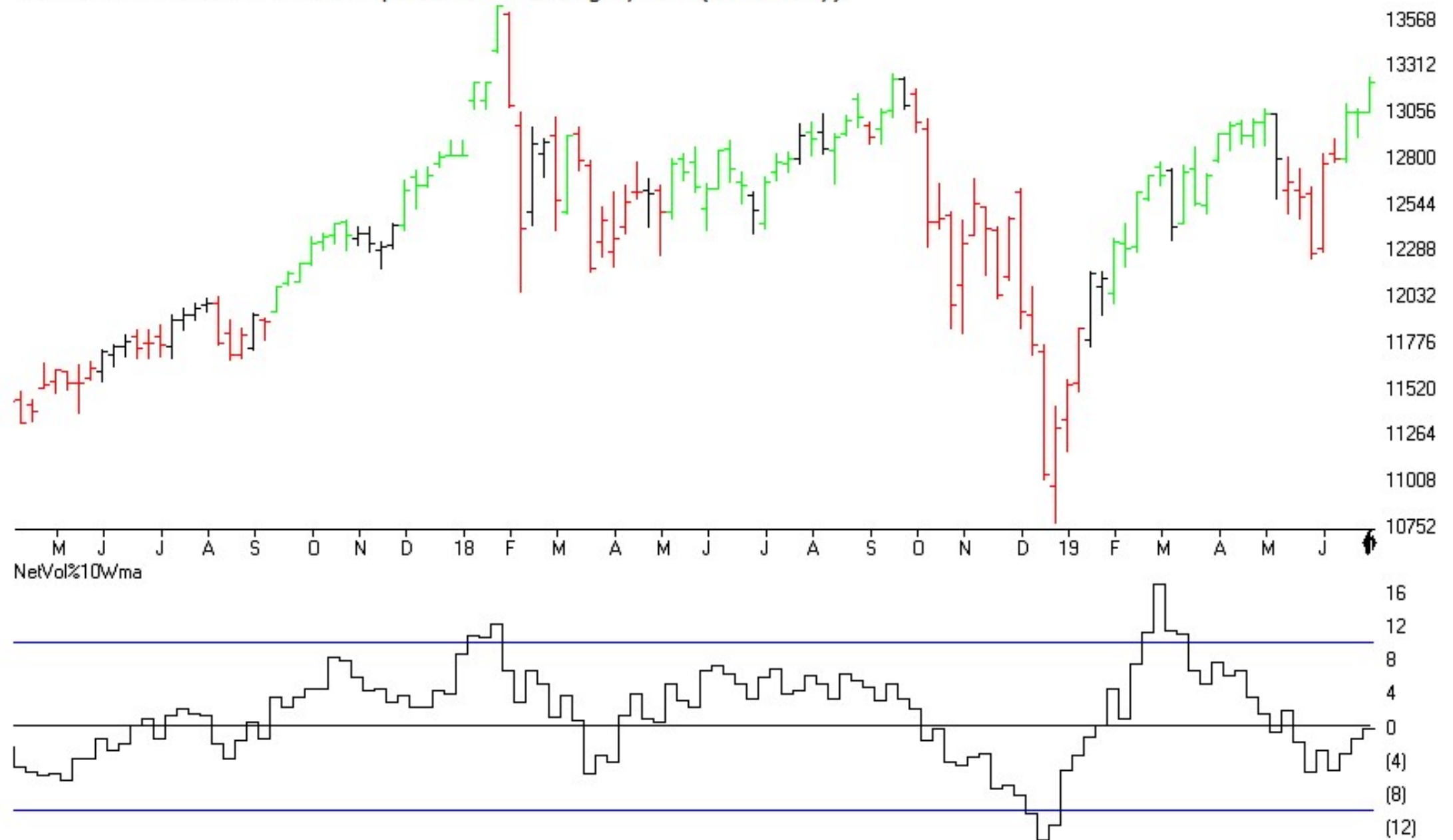
07/05: My version of the Rydex Assets Ratio ended the week at 23.75. The 9month high for the ratio is close at 23.93, recorded early May. The ratio fell to 11.58 on 06/06, a three month low, having reached 23.93 on the 7th May, a seven month high.

07/05: lipperusfundflows reported Equity Fund (inc ETF) outflows of -\$19.8 Billion in the week to 3rd July. That's a very large net outflow and in a week when the market reached a new high - from a contrarian perspective that's bullish.

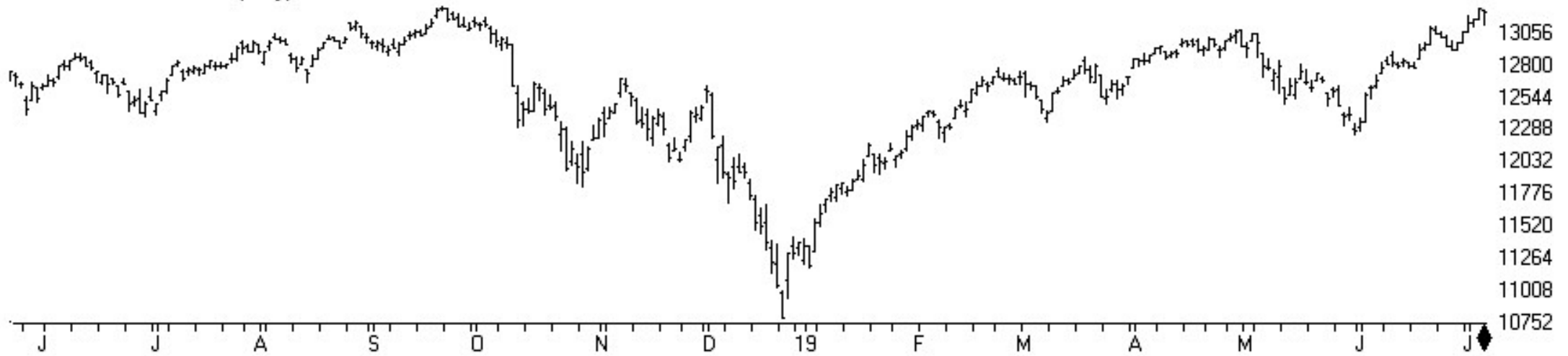
### SPY Weekly Structure



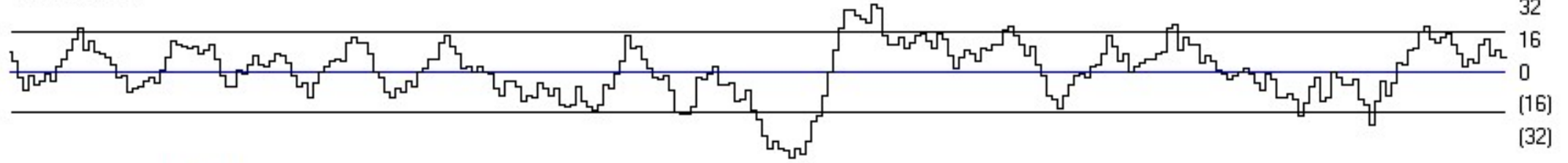
### MARKET CHART NYSE (Weekly) + Chartprofit Market Timing System (color study)



### MARKET CHART NYSE (Daily)



### NetVol%10ma



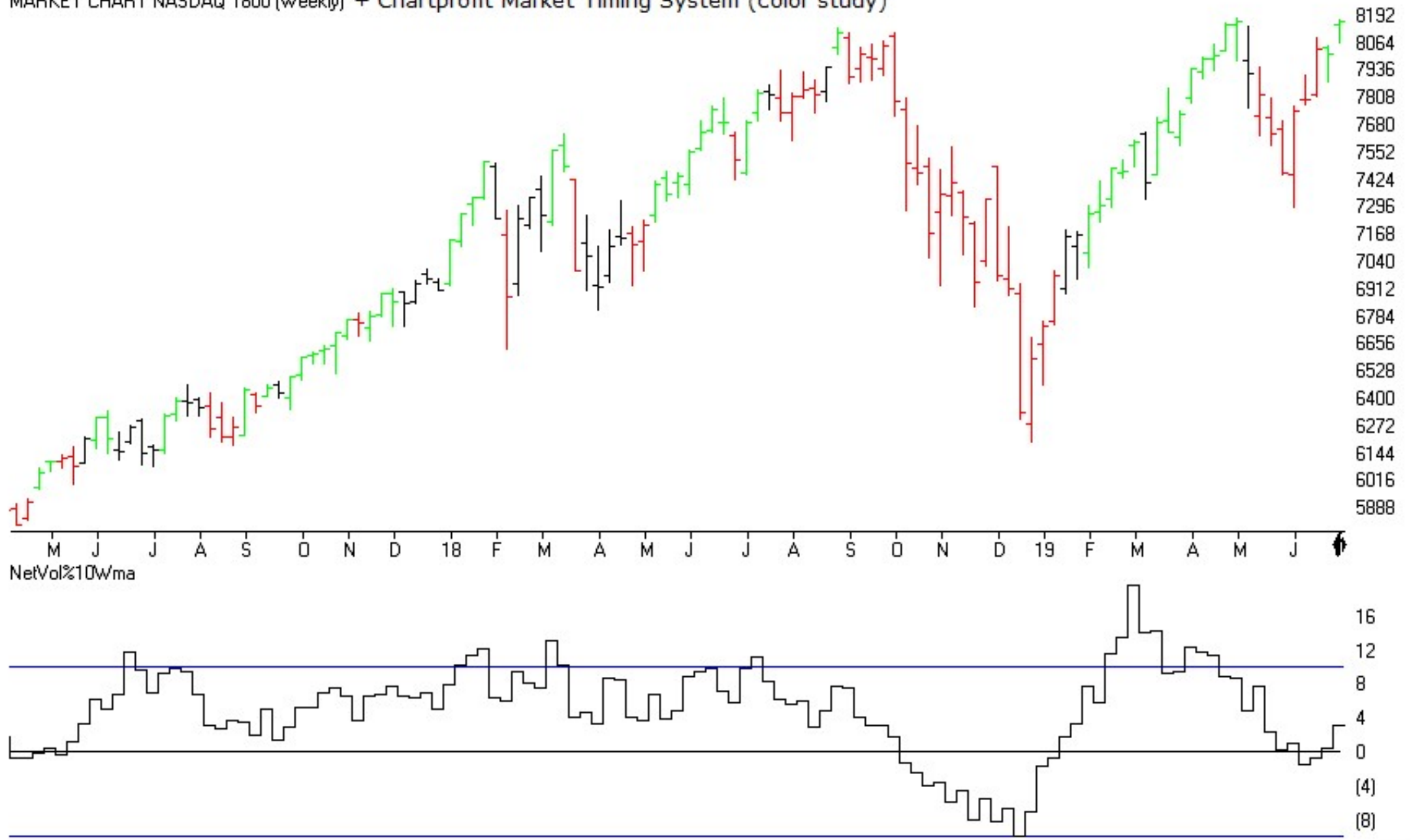
### Nyse %NNH25 (+ 5ma)



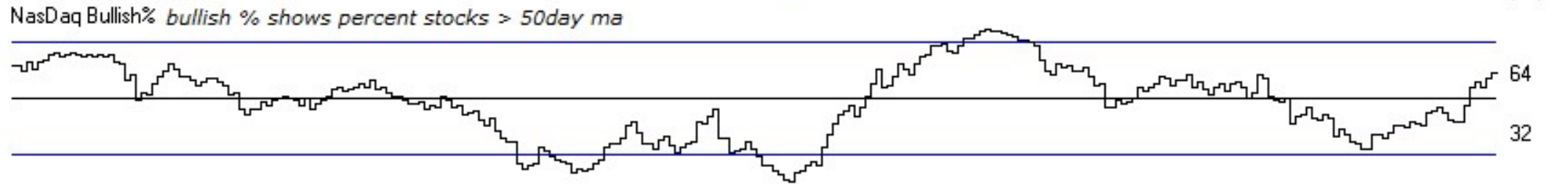
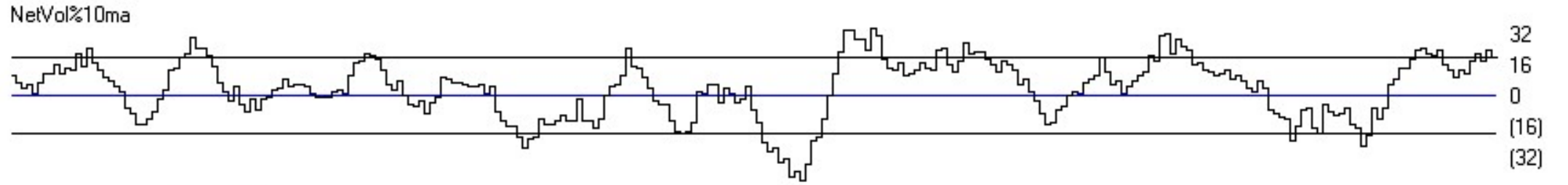
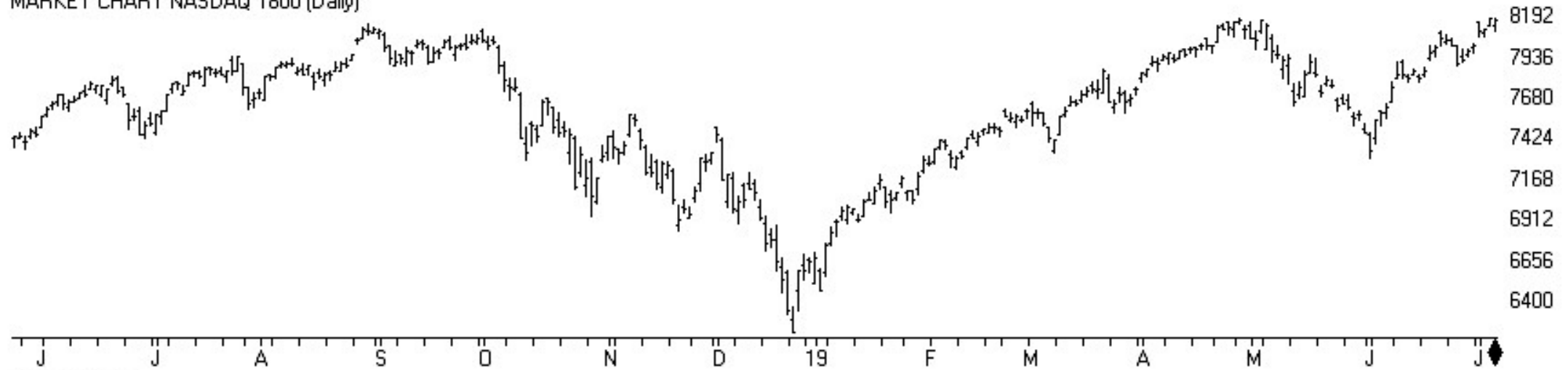
### Nyse Bullish% *bullish % shows percent stocks > 50day ma*



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

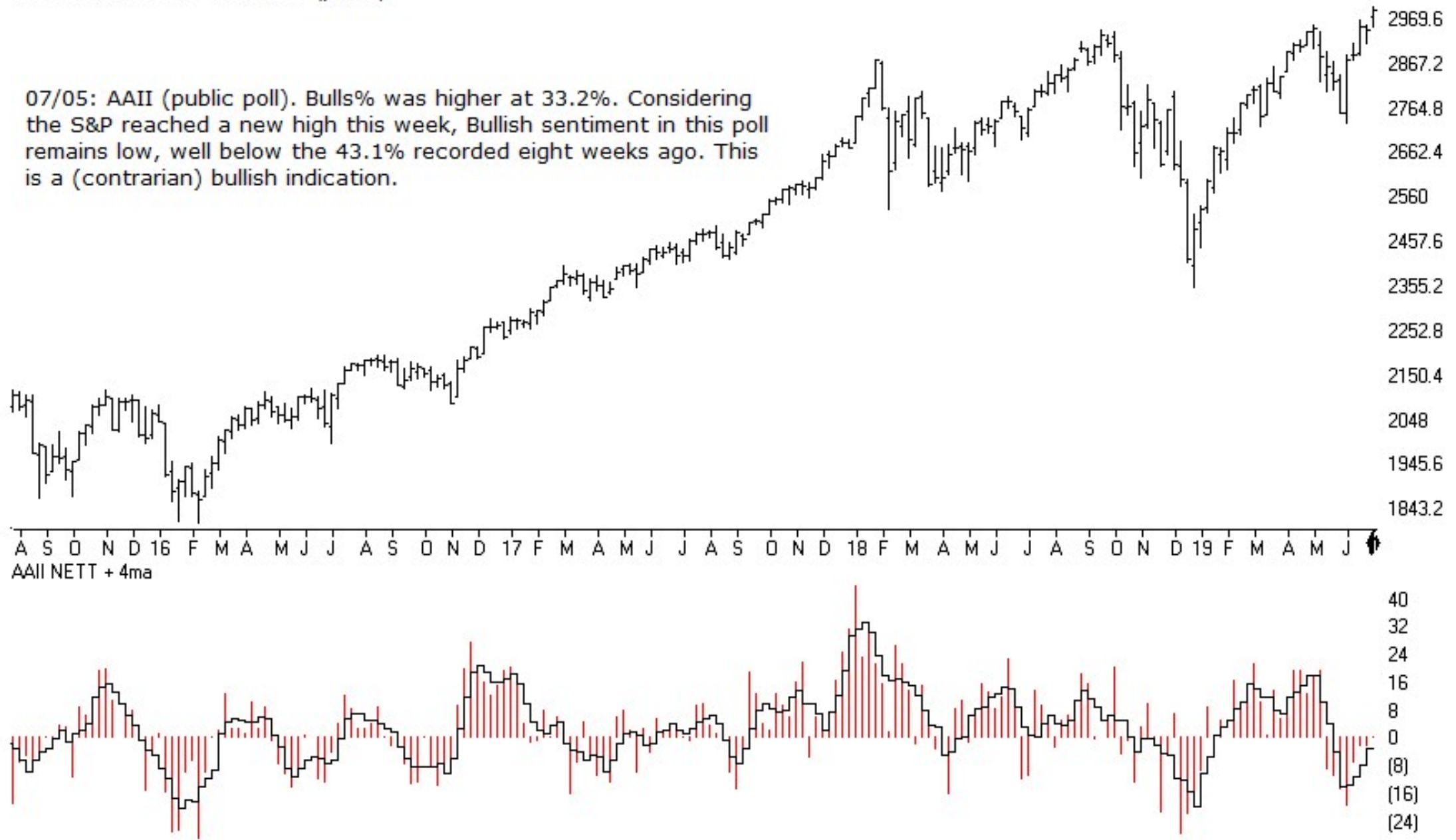


MARKET CHART NASDAQ 1800 (Daily)



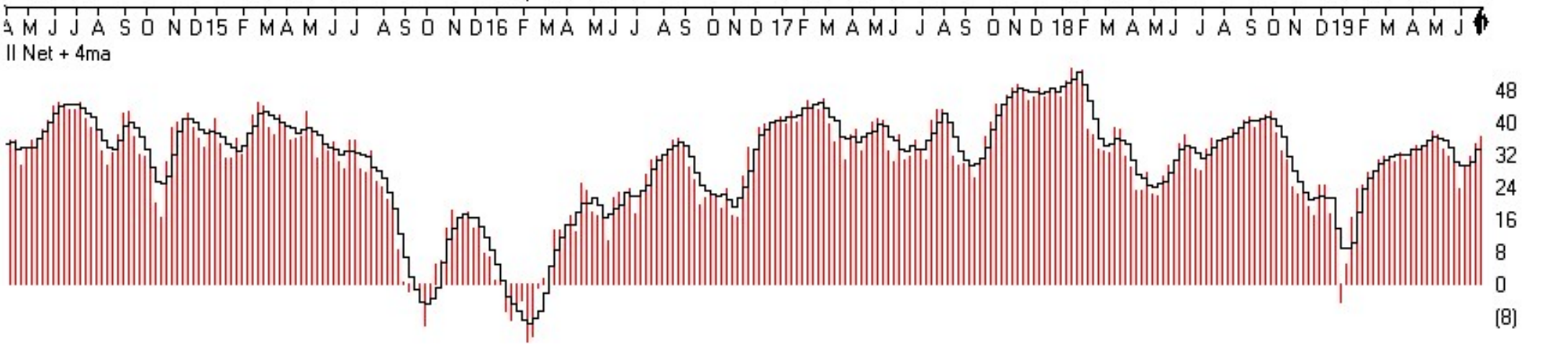
SP500 Index (Weekly) + AII Poll (public)

07/05: AII (public poll). Bulls% was higher at 33.2%. Considering the S&P reached a new high this week, Bullish sentiment in this poll remains low, well below the 43.1% recorded eight weeks ago. This is a (contrarian) bullish indication.



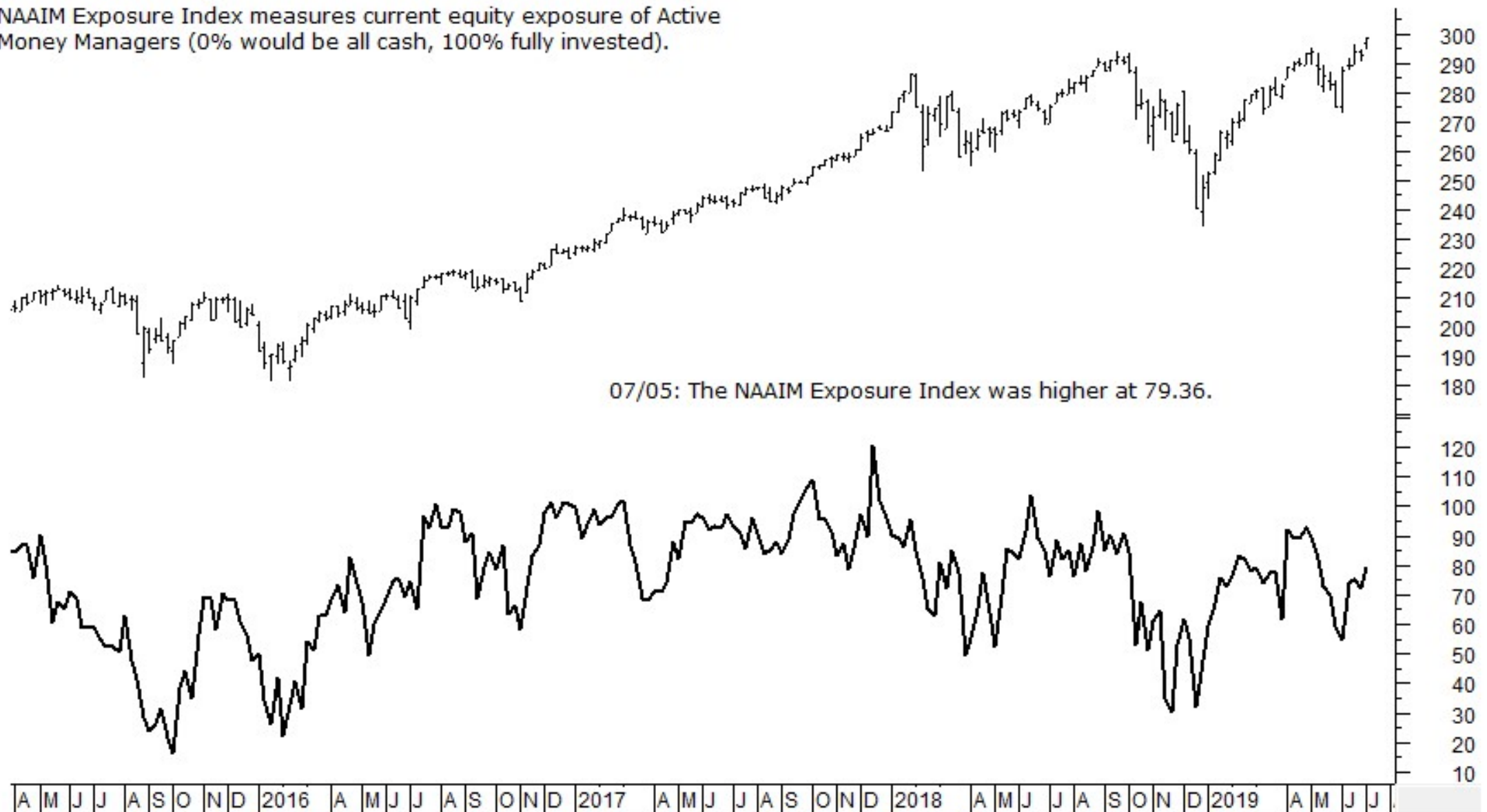


S&P500 index (weekly) + Investors Intelligence (newsletters)

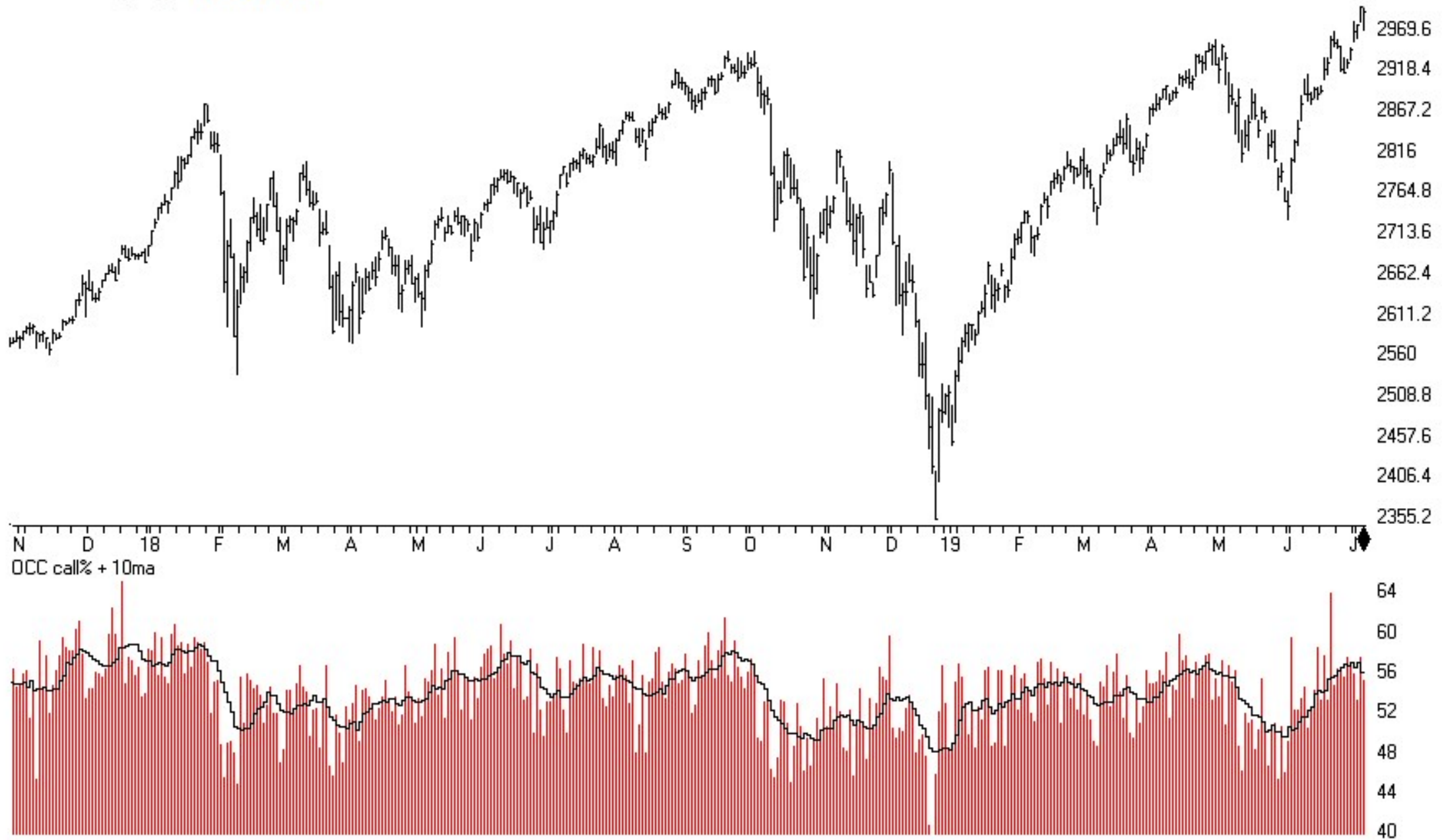


## SPY + NAAIM Exposure Index

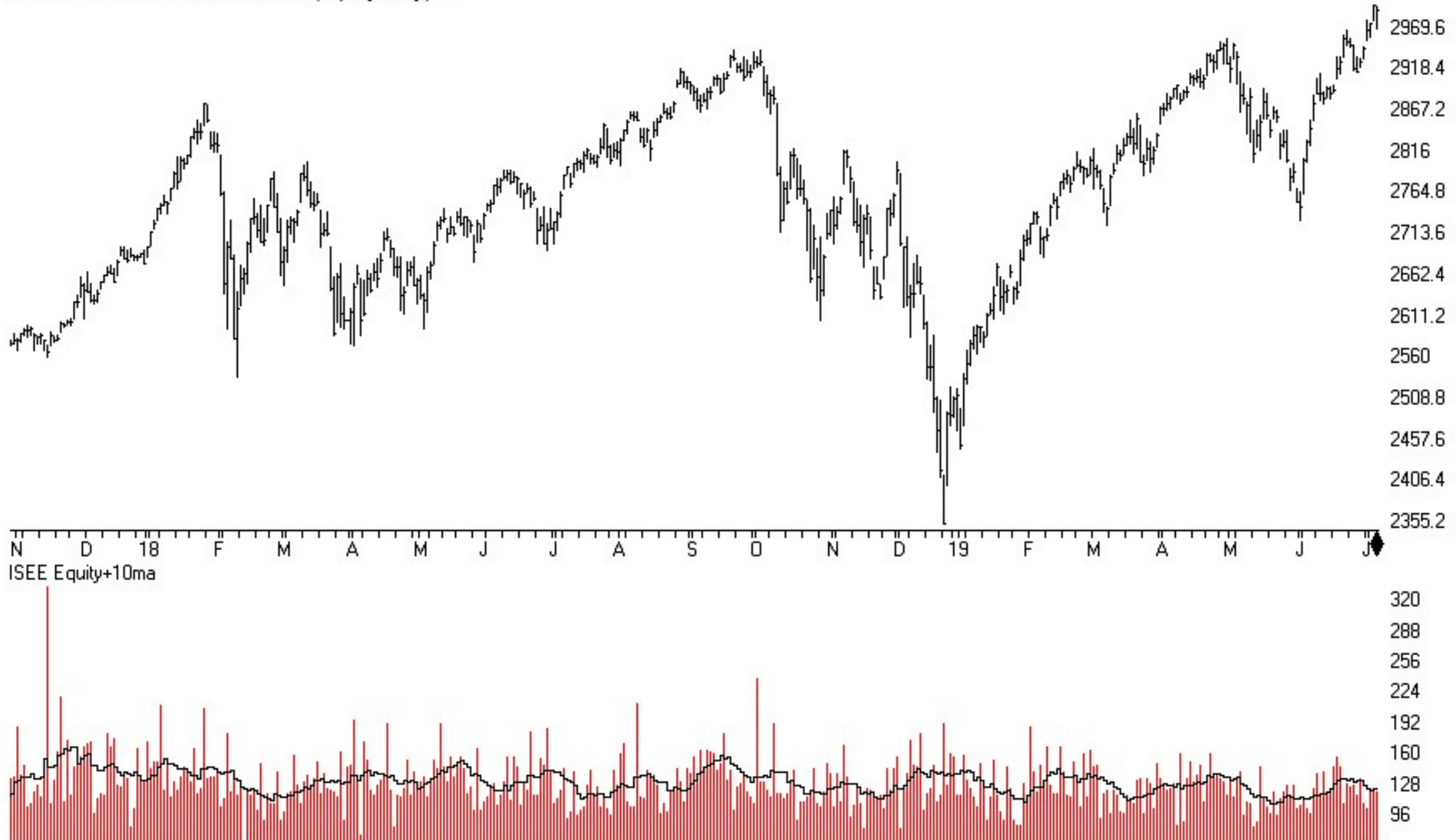
NAAIM Exposure Index measures current equity exposure of Active Money Managers (0% would be all cash, 100% fully invested).



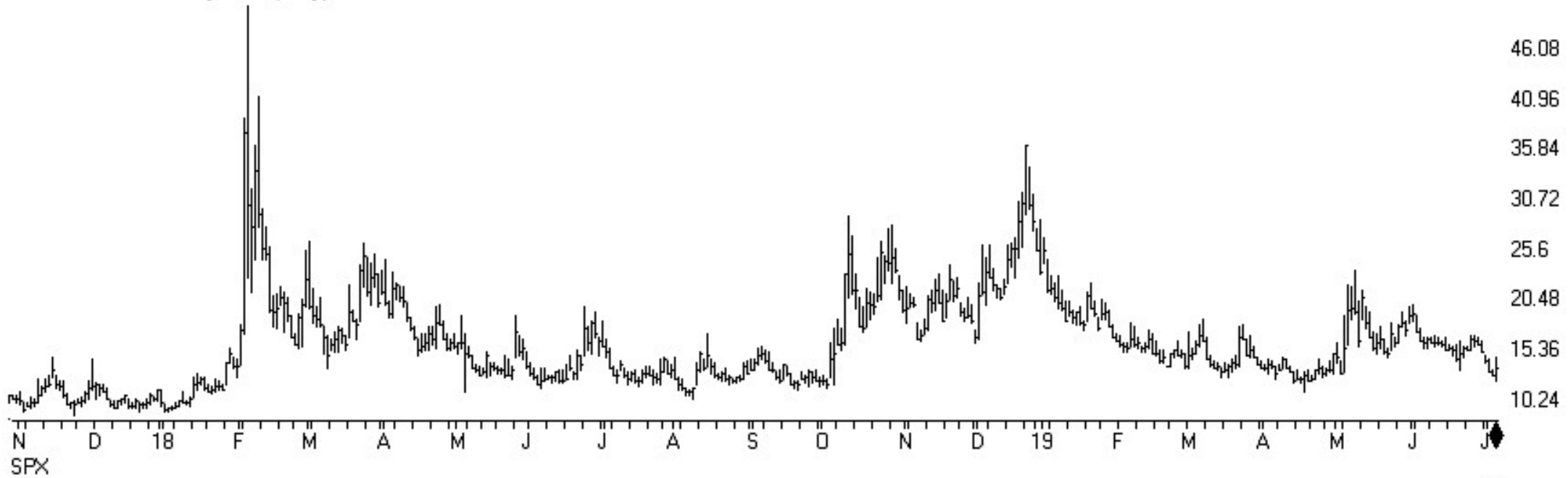
SP500 Index (Daily) + OCC Calls%



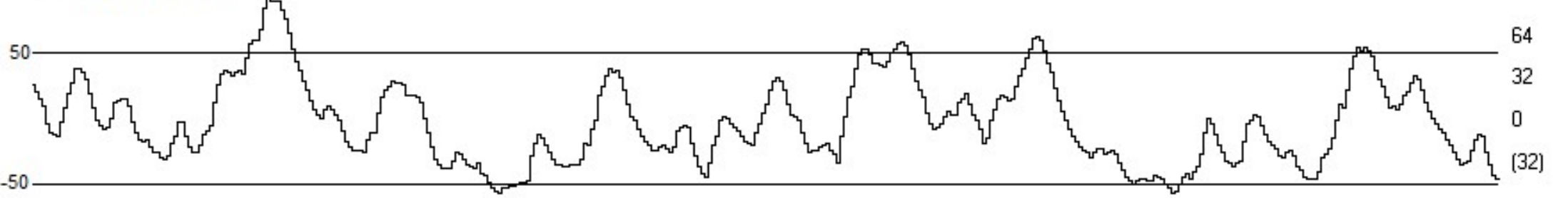
SP500 Index (Daily) + ISEE Index (equity only)



VIX - S&P 500 Volatility Index (Daily)

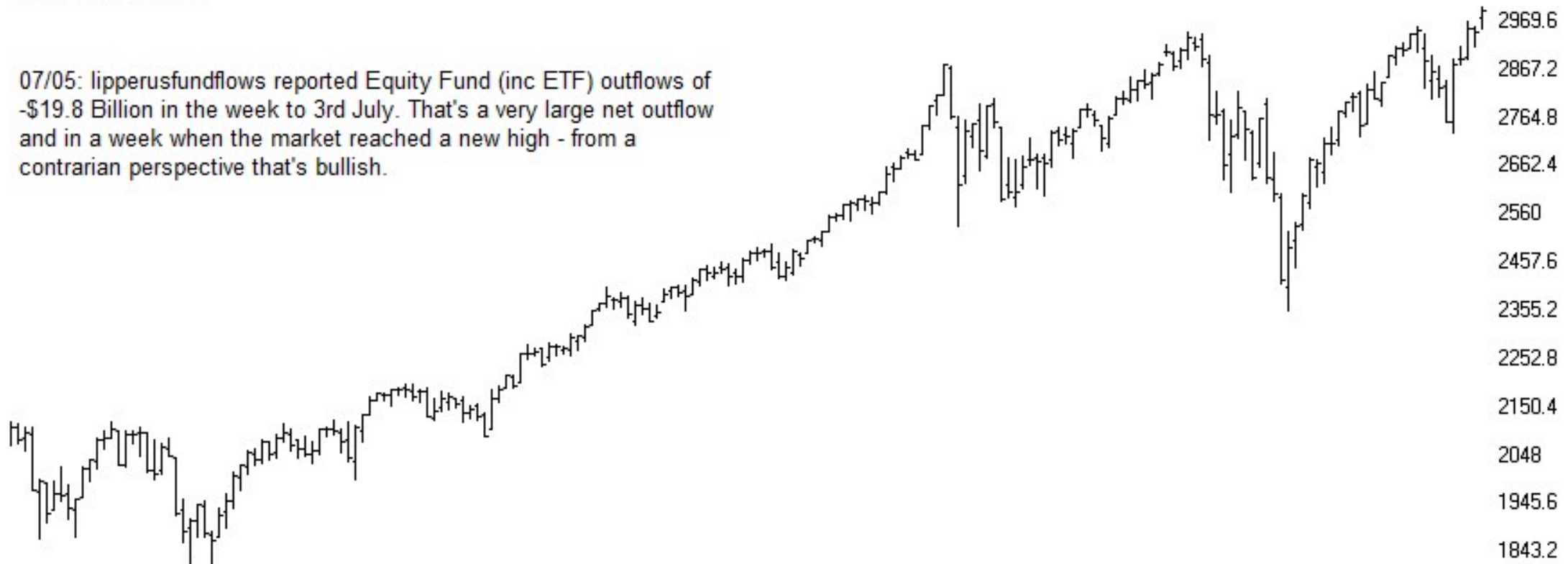


TCI based on VIX



SP500 Index (Weekly)

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Lipper Fd+4wkSum



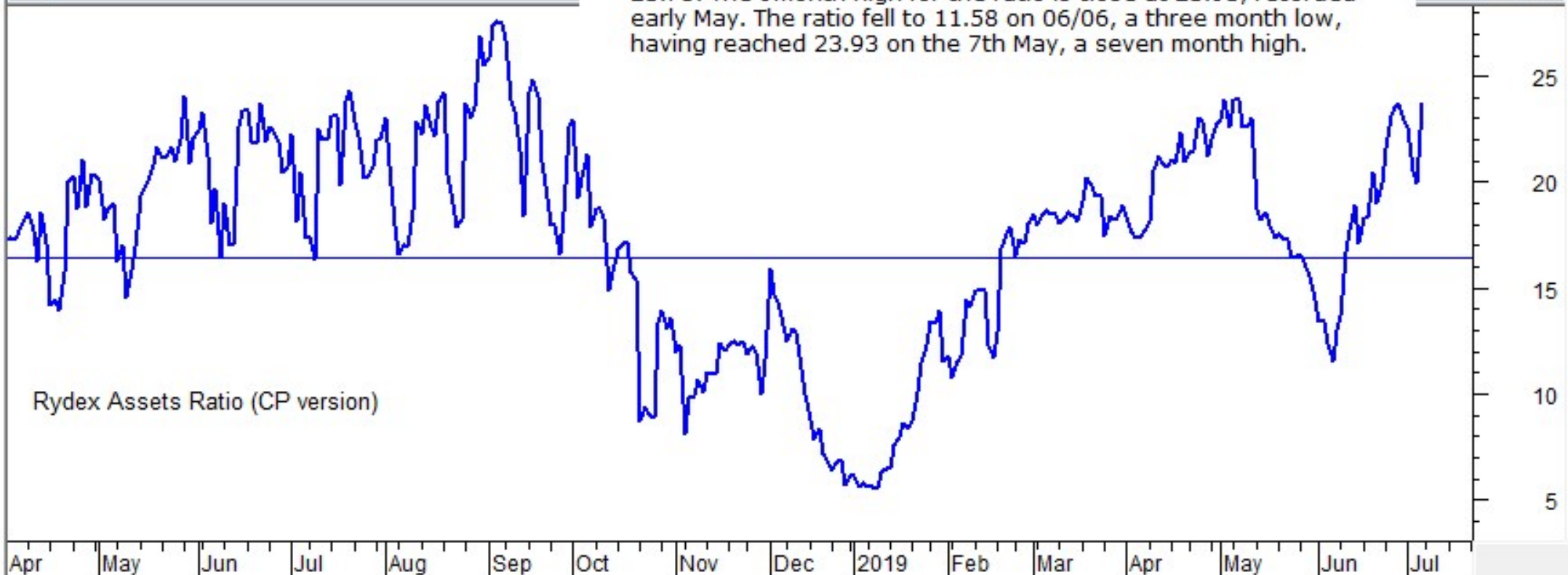
Lipper Total Equity Fund Flow (inc ETF activity) + 4wk Flow

# Sentiment

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



RYDEX RATIO REVISED



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<http://www.chartprofitwebcast.com>