

ChartProfit

Charts to Friday 7th June 2019

Market Charts, Major ETFs

Market Sentiment Analysis

Stock Market Summary

***** BREADTH

ChartProfit Breadth System - wk ending 06/07

	-5	-4	-3	-2	↓
NYSE	50	42	36	25	44
NasDaq	50	39	33	23	32
SP500	52	44	37	25	49
R2000	53	40	35	22	34

number = % stocks >50day ma

Mutual Fund Flow:

06/07: My version of the Rydex Assets Ratio fell to 11.58 on Thursday, a three month low, having reached 23.93 on the 7th May, a seven month high.

06/07: lipperusfundflows reported Equity Fund (inc ETF) outflows of -\$12.2 Billion in the week to 7th June. Previous week's outflow was \$22 Billion, the largest single week outflow since w/e 21st Dec '18. The 4wk flow is -\$43.8 Billion, down from -\$44.3 Billion previous week the largest since w/e Jan 4th.

***** SENTIMENT

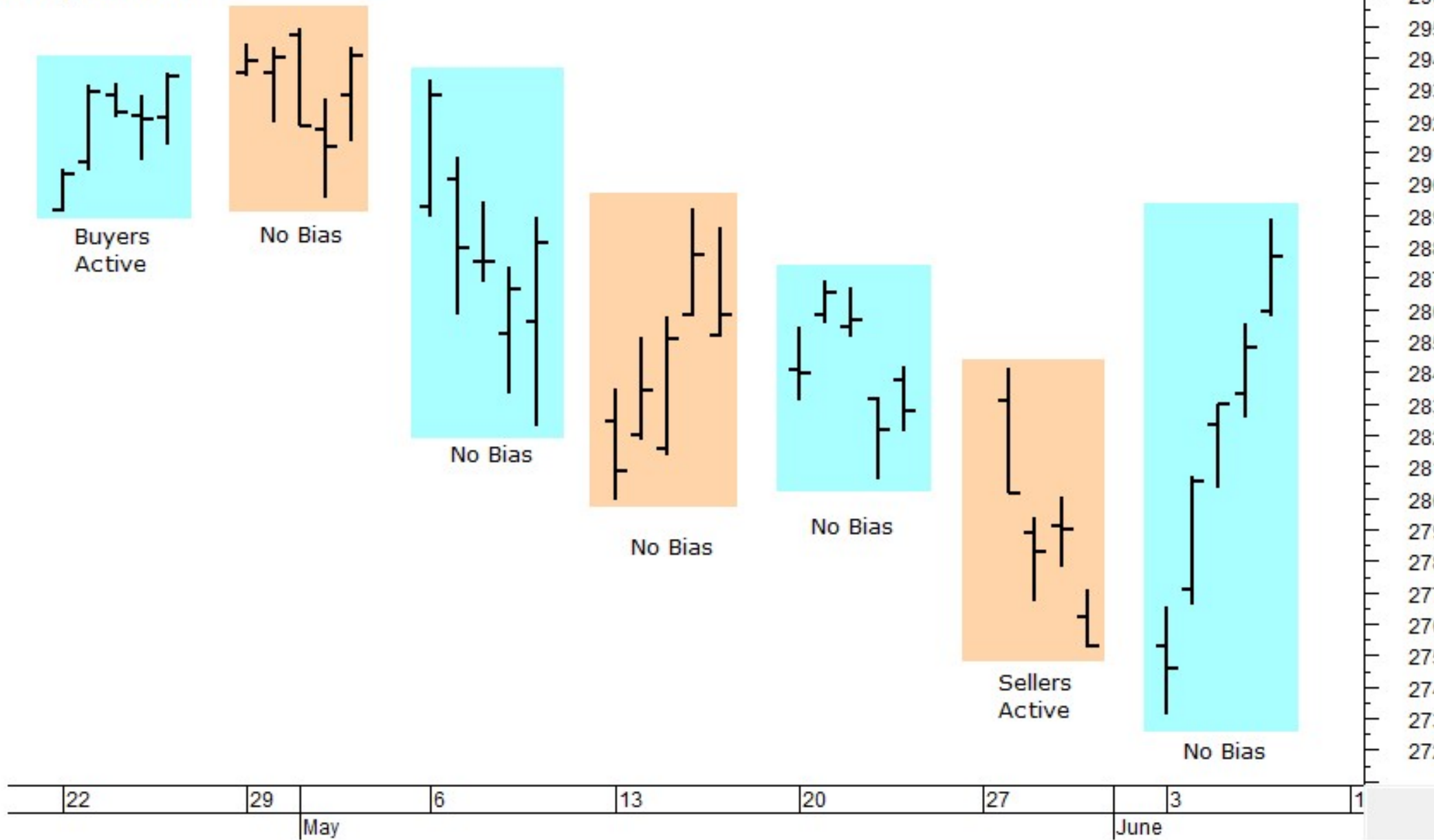
Consensus Polls:

06/07: AAll (public poll). Bulls% was lower at 22.5, the lowest since w/e 14th December. Bears% was higher at 42.6%, the highest since w/e 4th January.

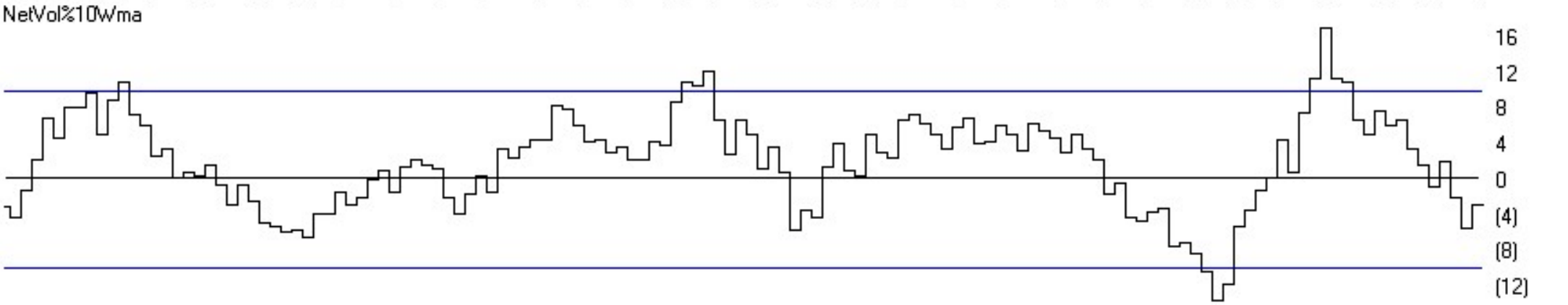
06/07: Investors Intelligence. Bulls% was lower at 42.7%. Bear% was higher at 18.5%. Two weeks ago Bears% was 17.2% which was the lowest since March 2018 and just a little higher now. No fear here.

06/07: The NAAIM Exposure Index was sharply lower this week at 54.99, the lowest since December.

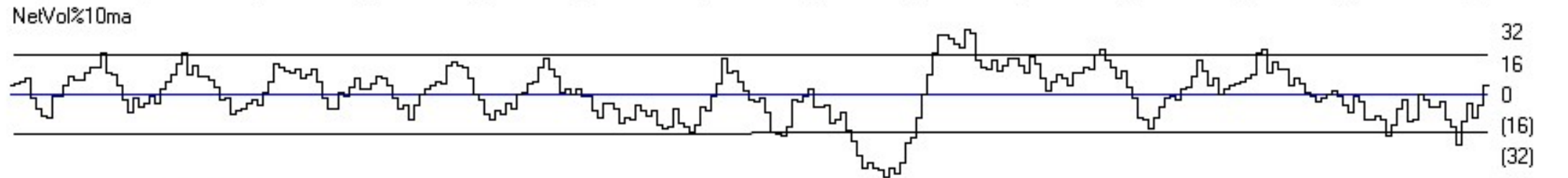
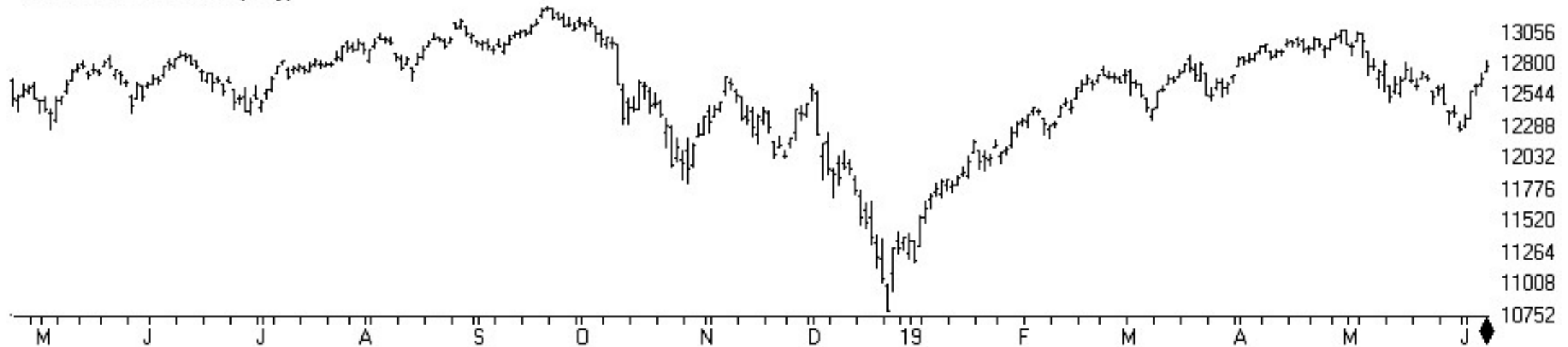
SPY Weekly Structure



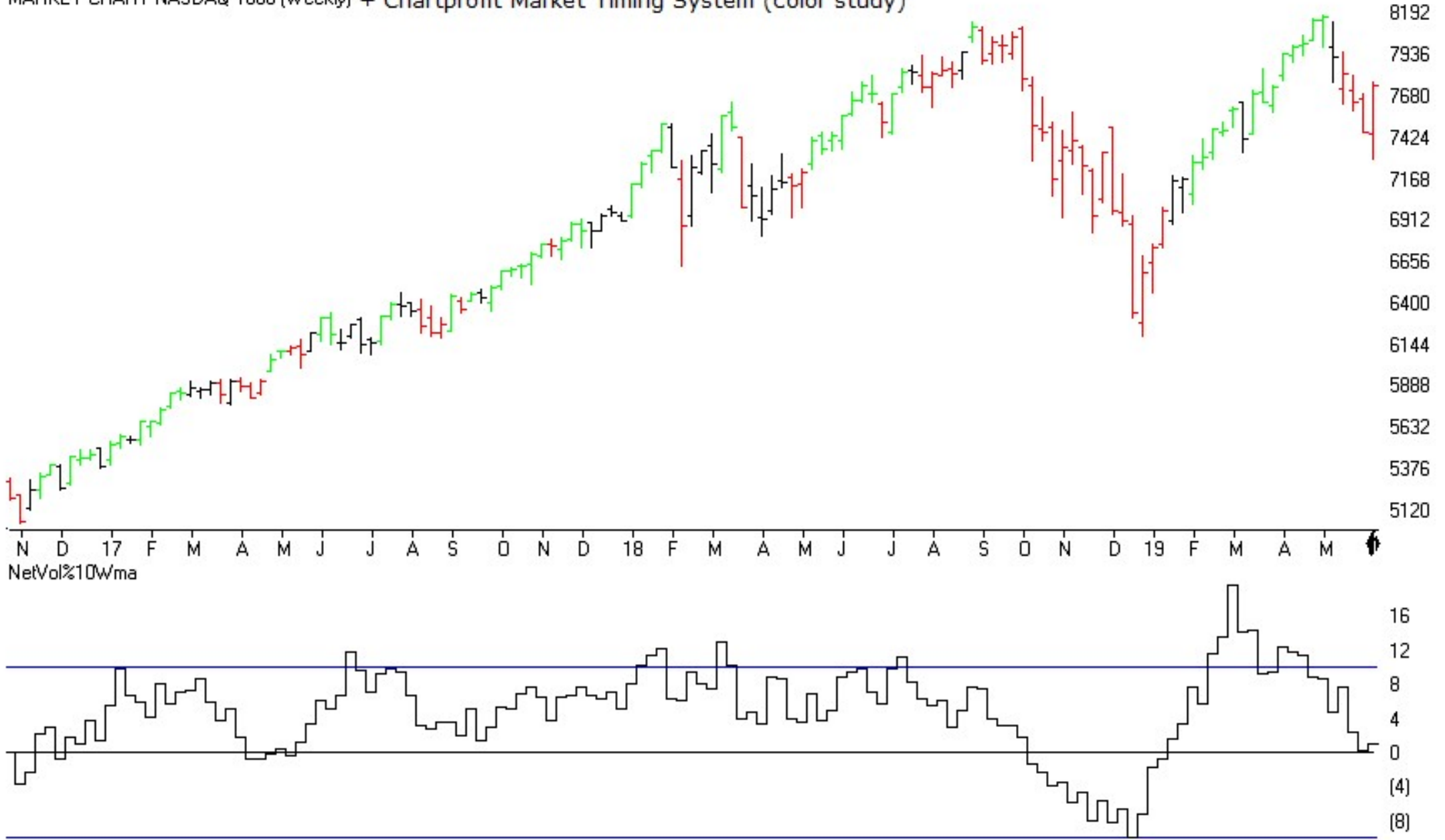
MARKET CHART NYSE (Weekly) + Chartprofit Market Timing System (color study)



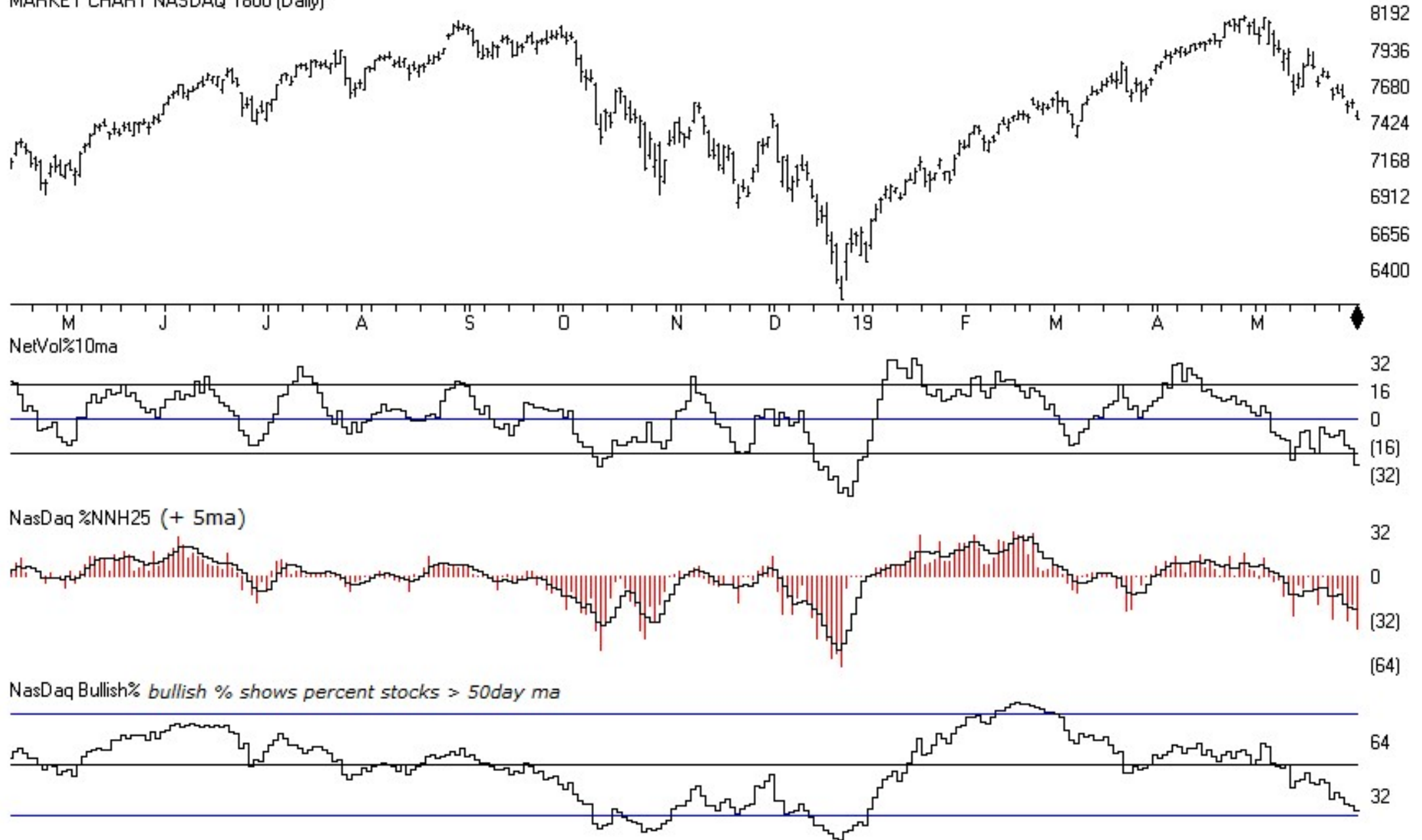
MARKET CHART NYSE (Daily)



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

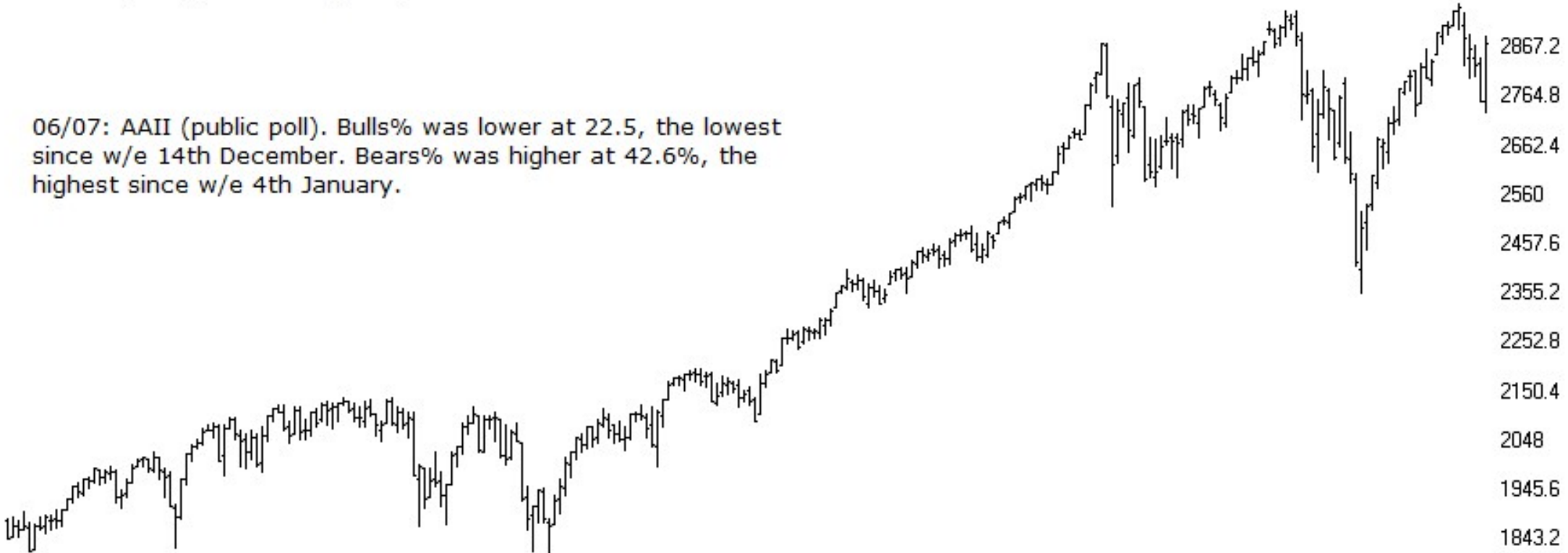


MARKET CHART NASDAQ 1800 (Daily)



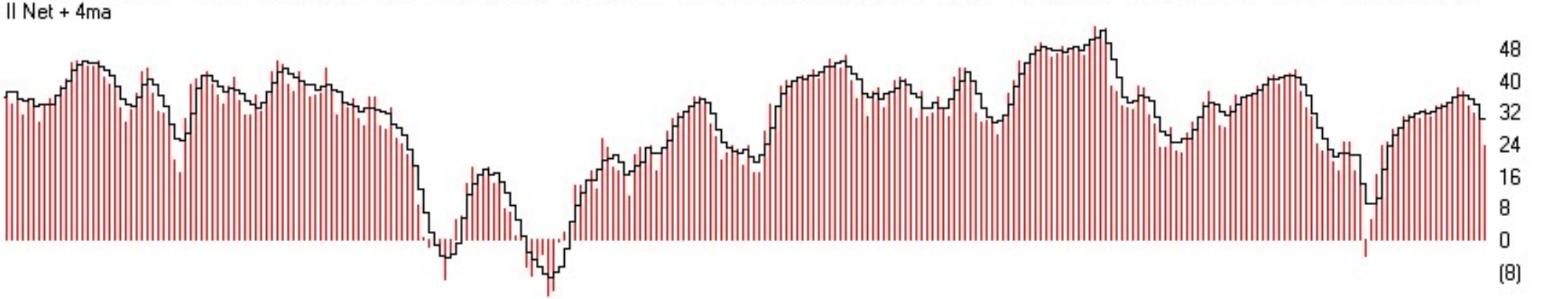
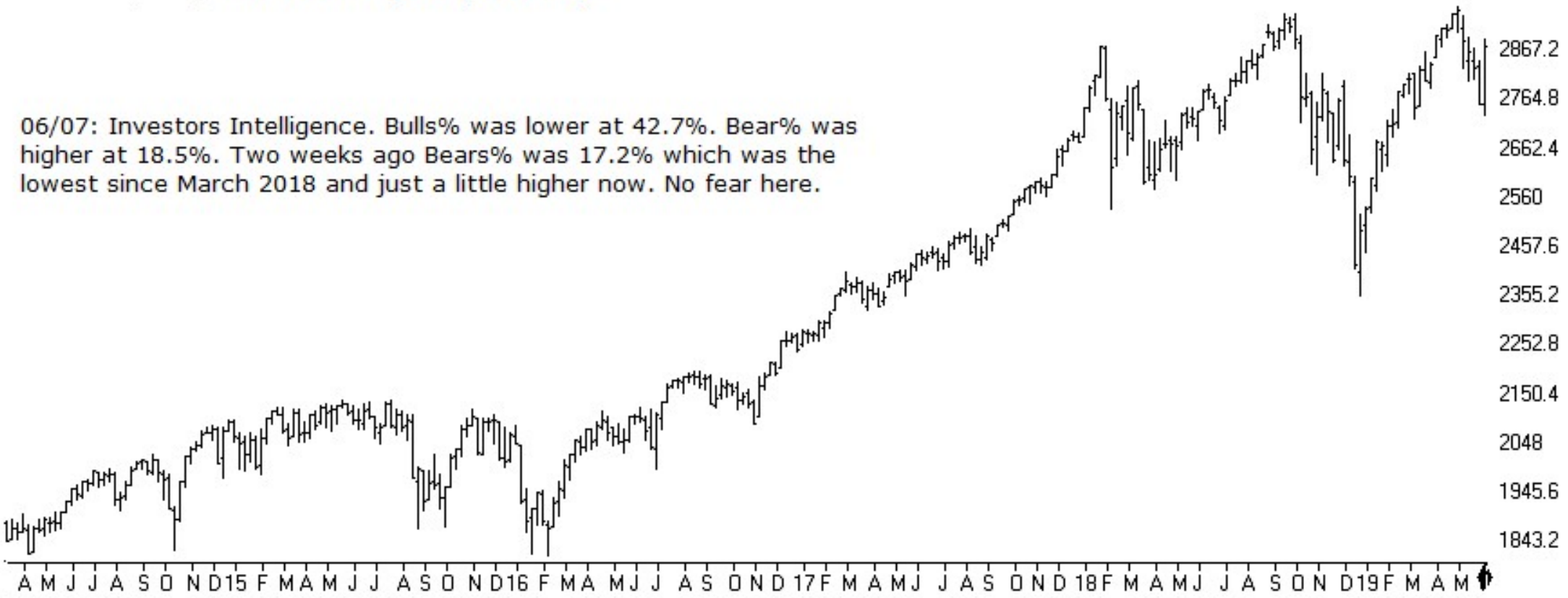
SP500 Index (Weekly)+ AAll Poll (public)

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SP500 Index (Weekly) + Investors Intelligence (newsletters)

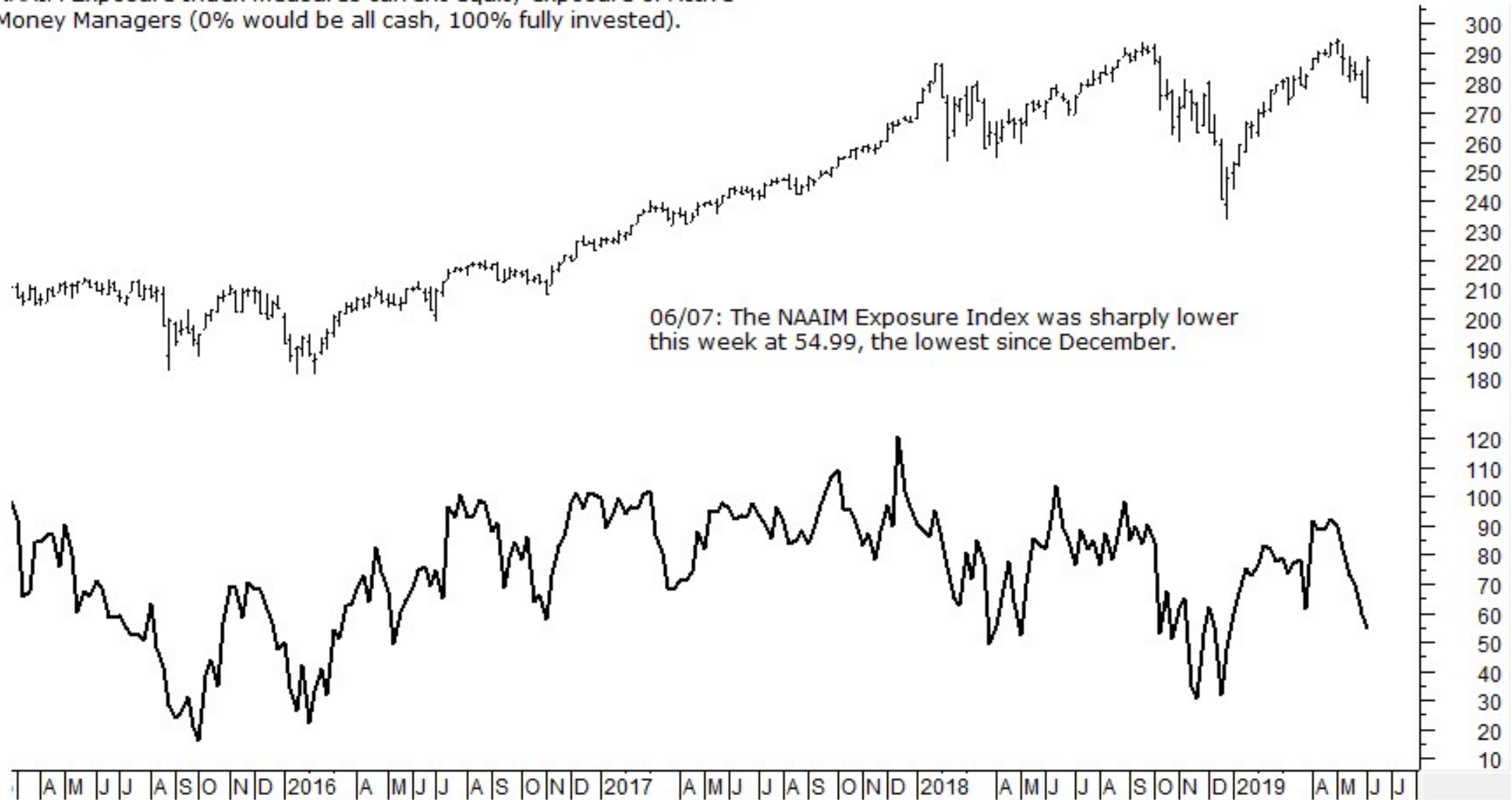
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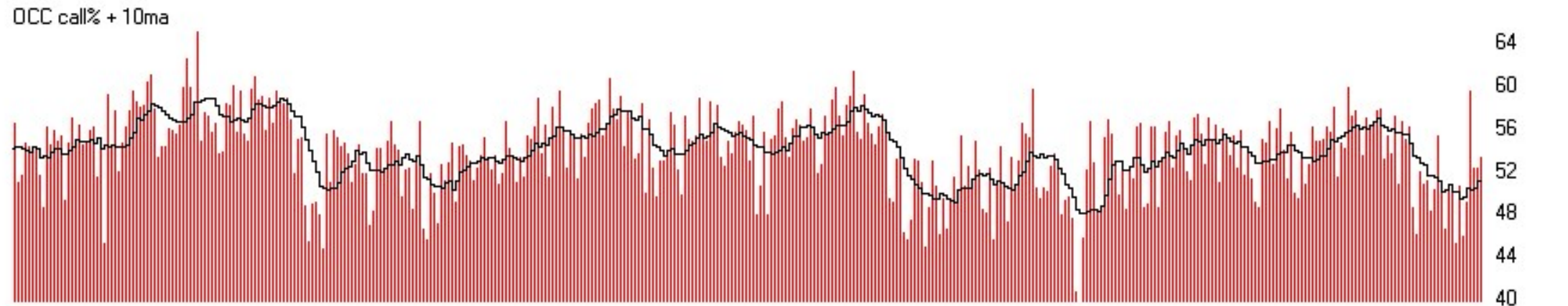
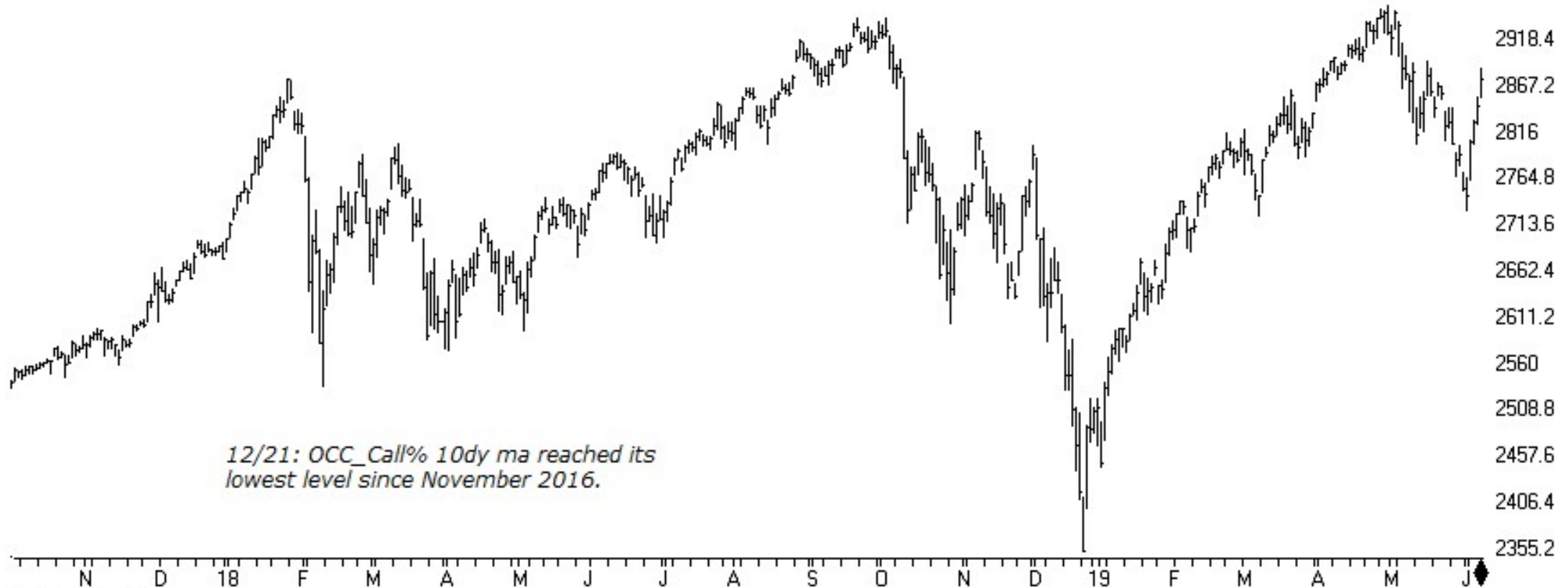
II Net + 4ma

SPY + NAAIM Exposure Index

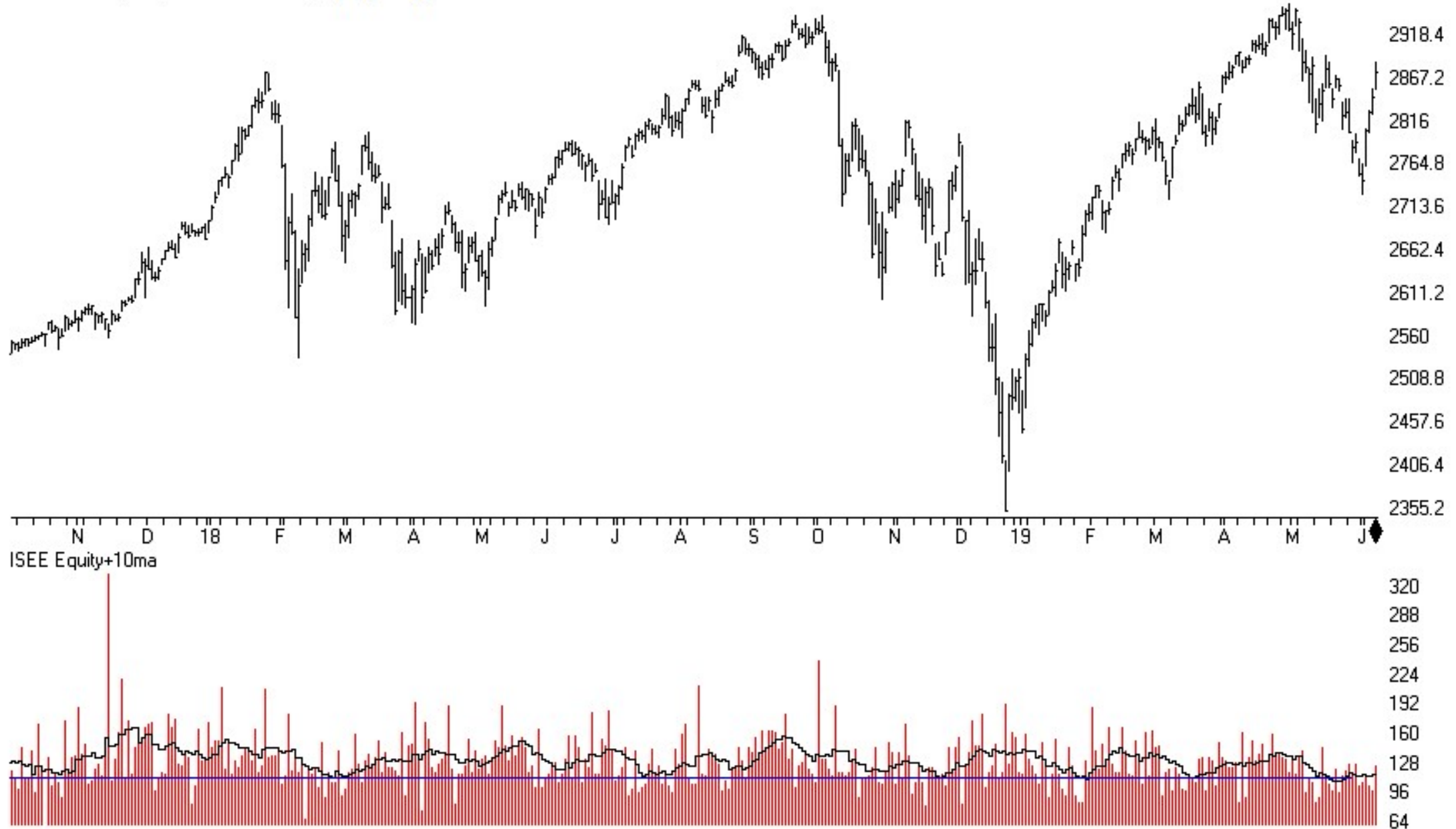
NAAIM Exposure Index measures current equity exposure of Active Money Managers (0% would be all cash, 100% fully invested).



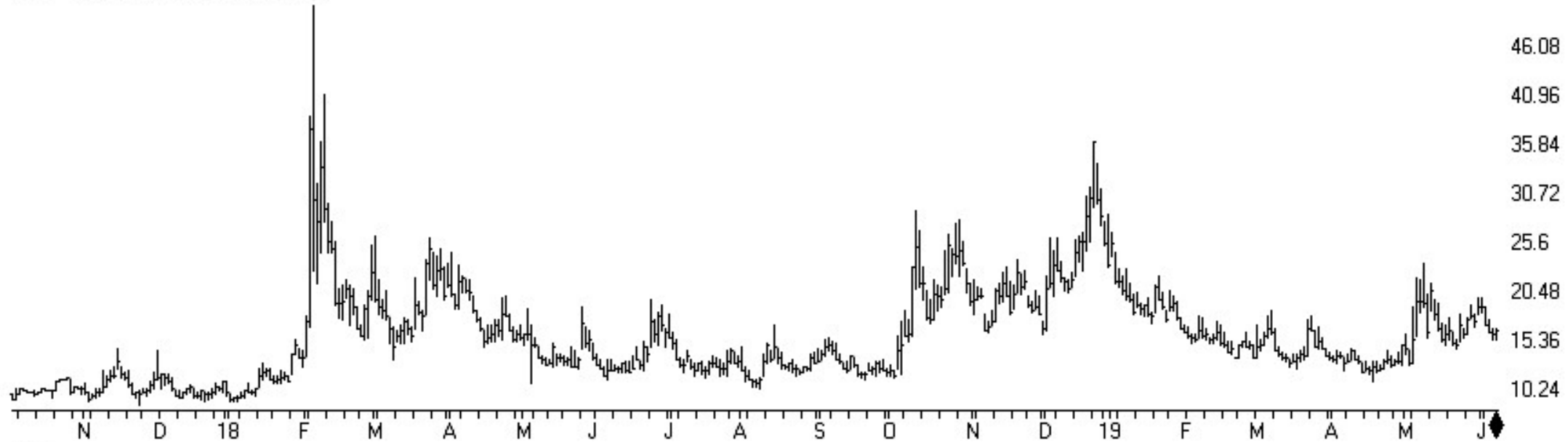
SP500 Index (Daily)+ OCC Calls%



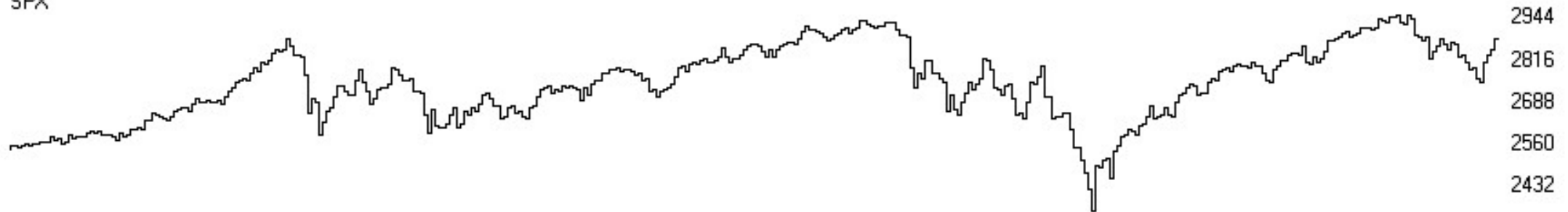
SP500 Index (Daily) + ISEE Index (equity only)



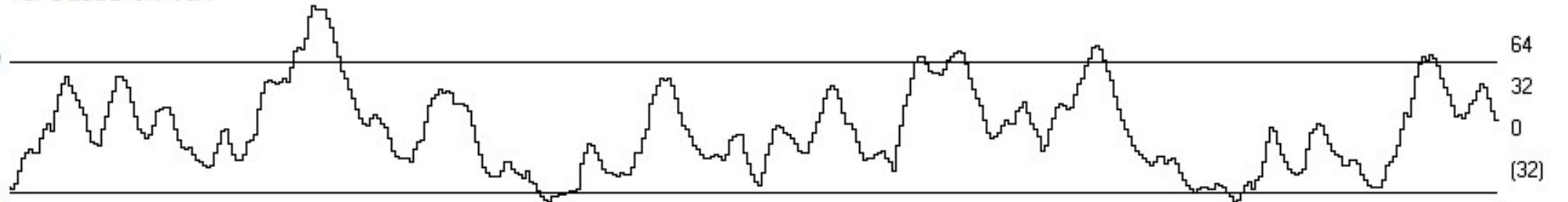
VIX - S&P 500 Volatility Index (Daily)



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



ChartProfit

<http://www.chartprofitwebcast.com>