

ChartProfit

Charts to Friday 8th March 2018

Market Charts, Major ETFs

Market Sentiment Analysis

Stock Market Summary

***** BREADTH

ChartProfit Breadth System - wk ending 03/08

	-5	-4	-3	-2	↓
NYSE	75	87	88	84	63
NasDaq	75	86	86	81	63
SP500	78	90	90	89	73
R2000	74	88	87	82	61

number = % stocks >50day ma

***** SENTIMENT

Consensus Polls:

03/08: AAll (public poll). Bulls% was lower this week at 47.4%. Bears% was higher this week at 26.7% - up from 20% previous week, the lowest Bears% since January '18. The 4wm ma of nett (Bulls minus Bears) is at 14.05, down from 15.65 previous week, the highest since February '18.

03/08: Investors Intelligence. Bulls% was higher at 52.9%. Bear% was slightly lower at 20.6%.

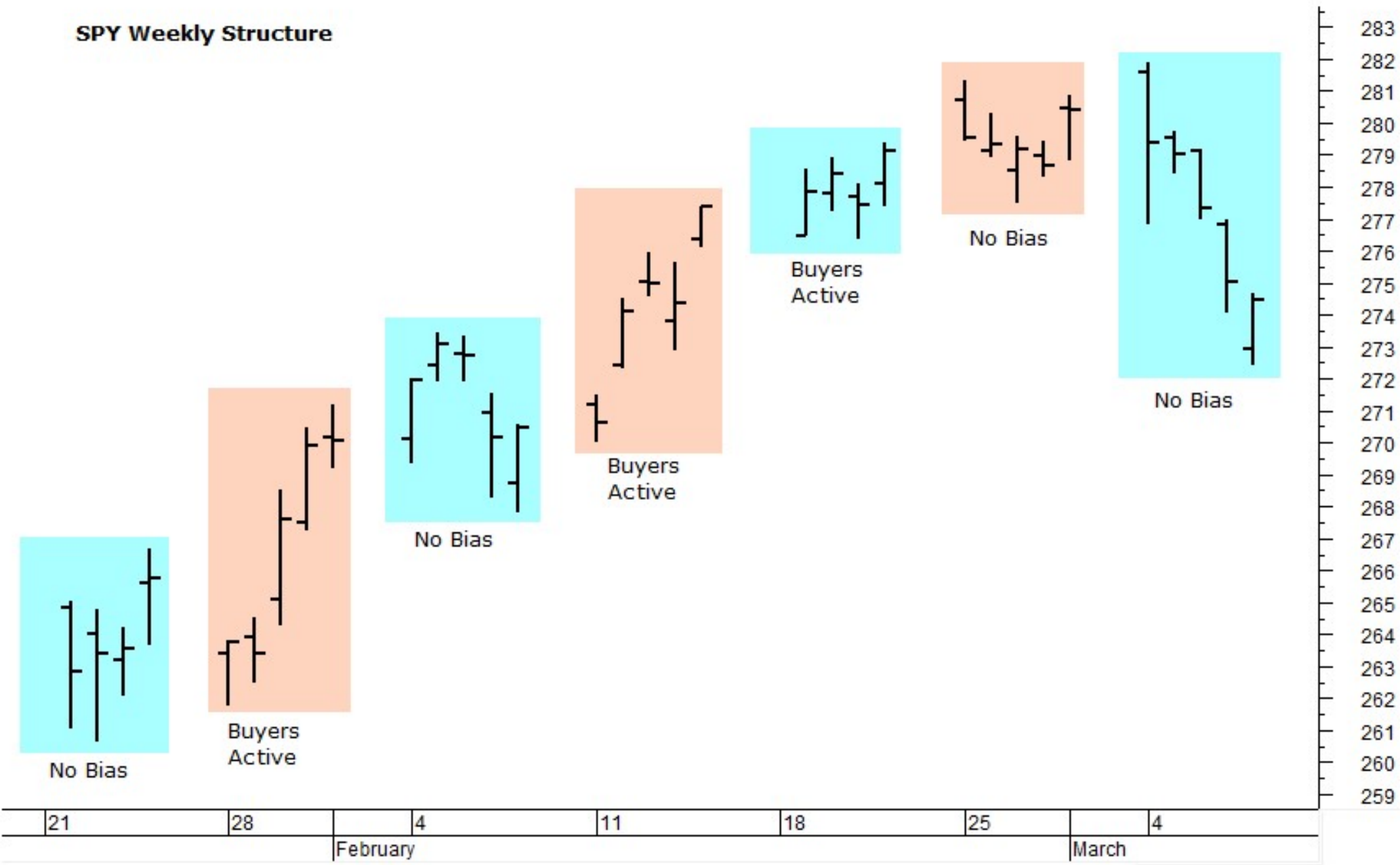
03/08: The NAAIM Exposure Index is lower this week at 73.9.

Mutual Fund Flow:

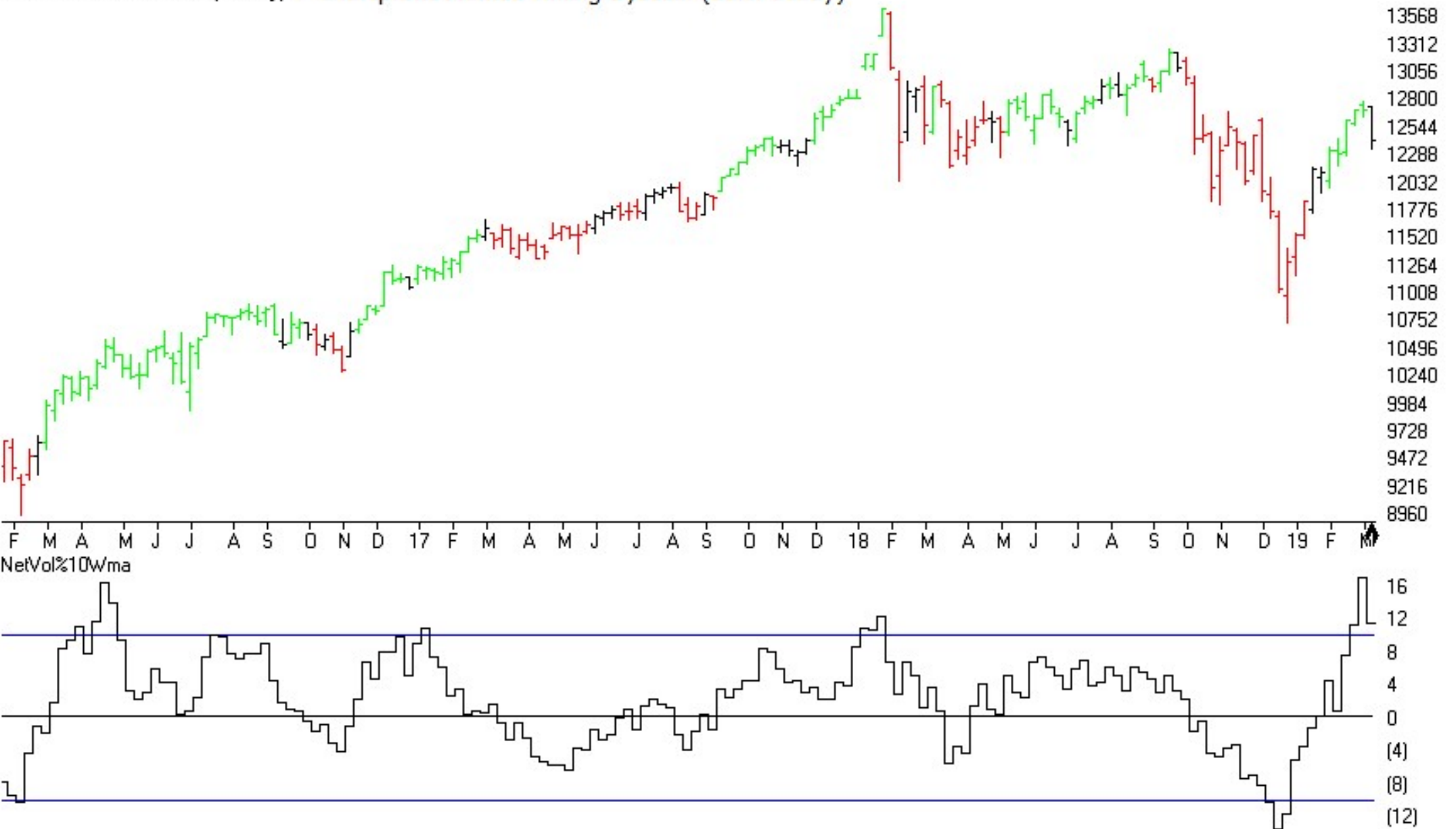
03/08: My version of the Rydex Assets Ratio ended the week at 18.52. Down from 18.68 on Wednesday, a 4 month high. On 9th Jan the ratio fell to 5.54, the lowest since July 2016. Down from 27.5 in early September.

03/08: lipperusfundflows reported Equity Fund (inc ETF) outflows of -\$7 Billion in the week to 6th March.

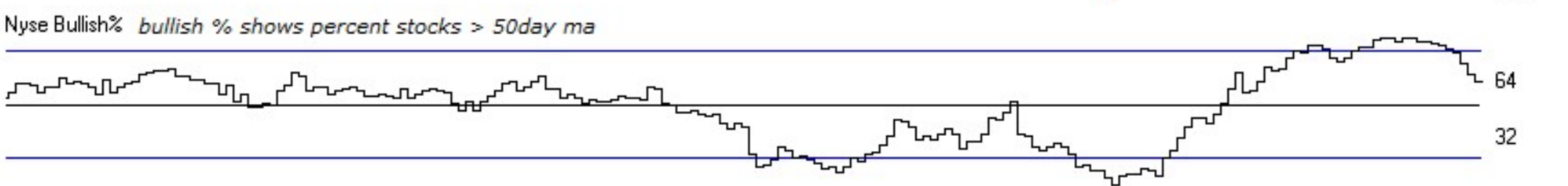
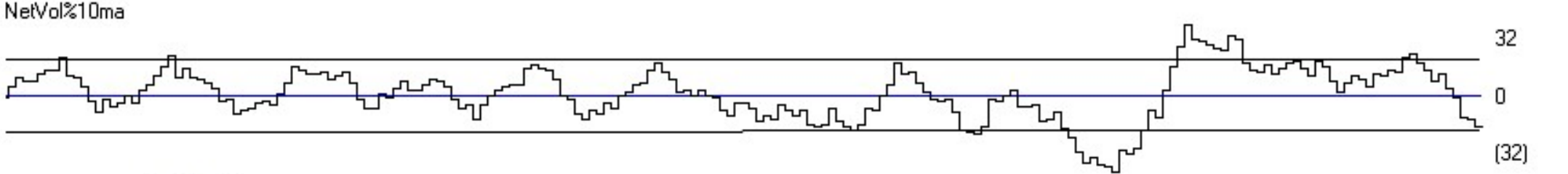
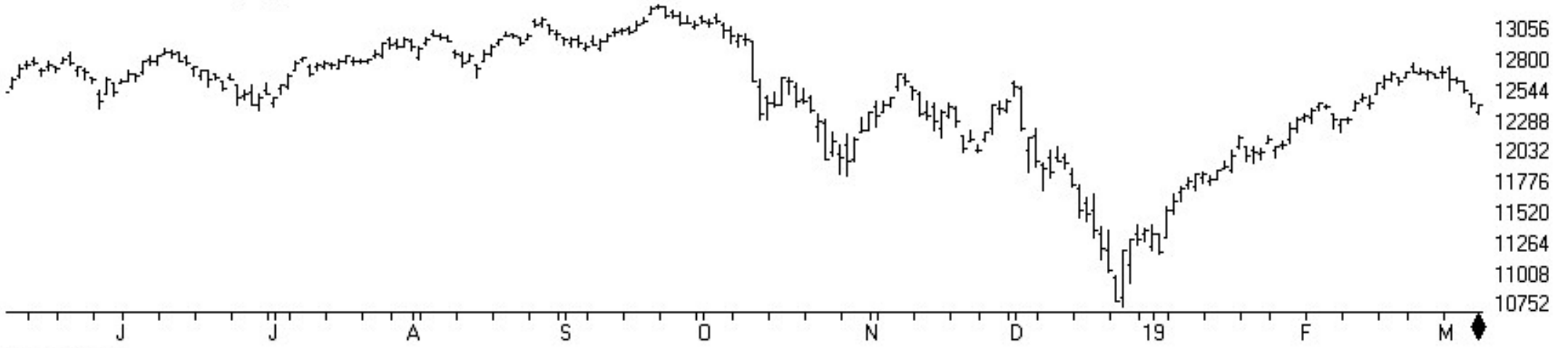
SPY Weekly Structure



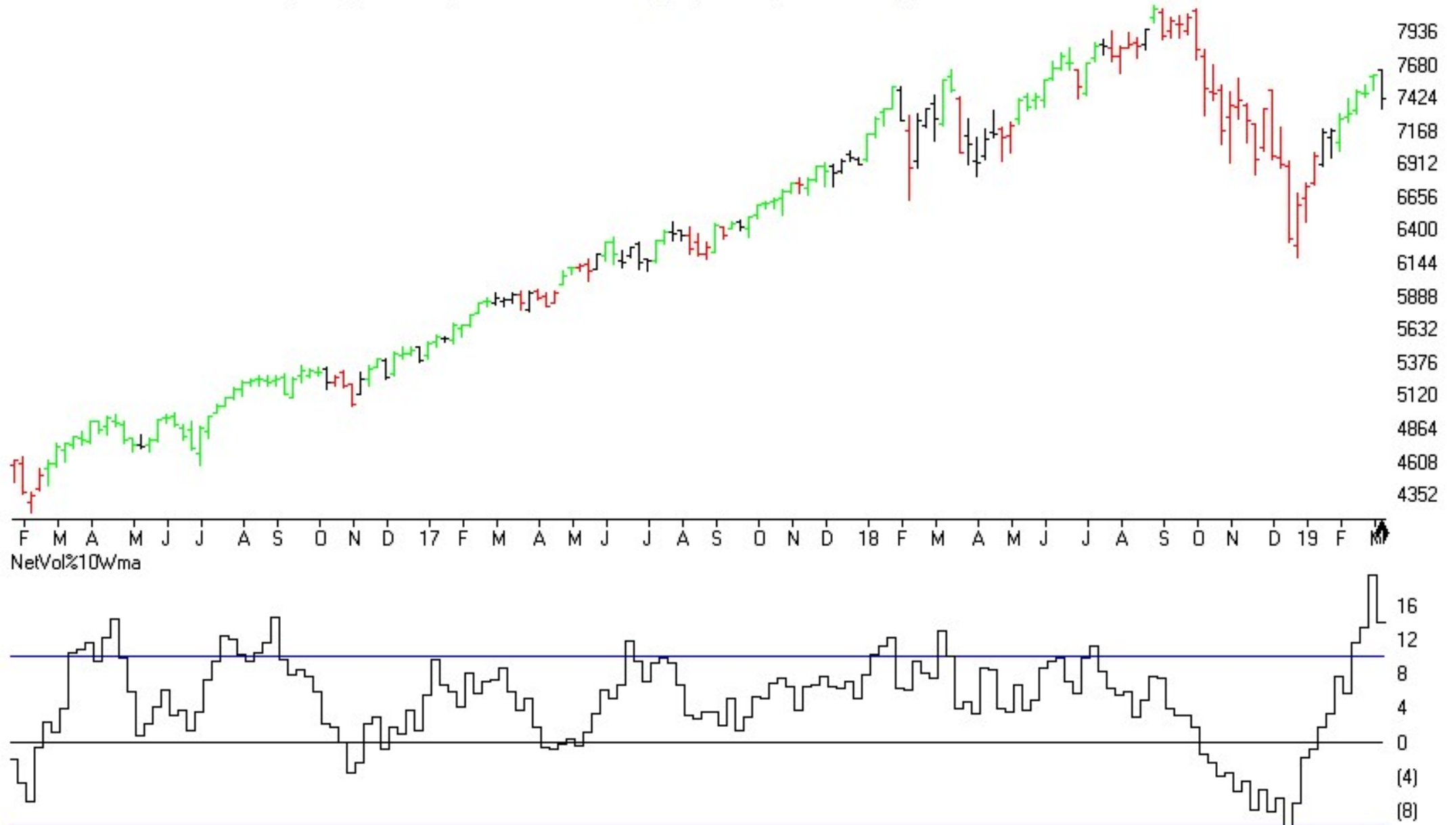
MARKET CHART NYSE (Weekly) + Chartprofit Market Timing System (color study)



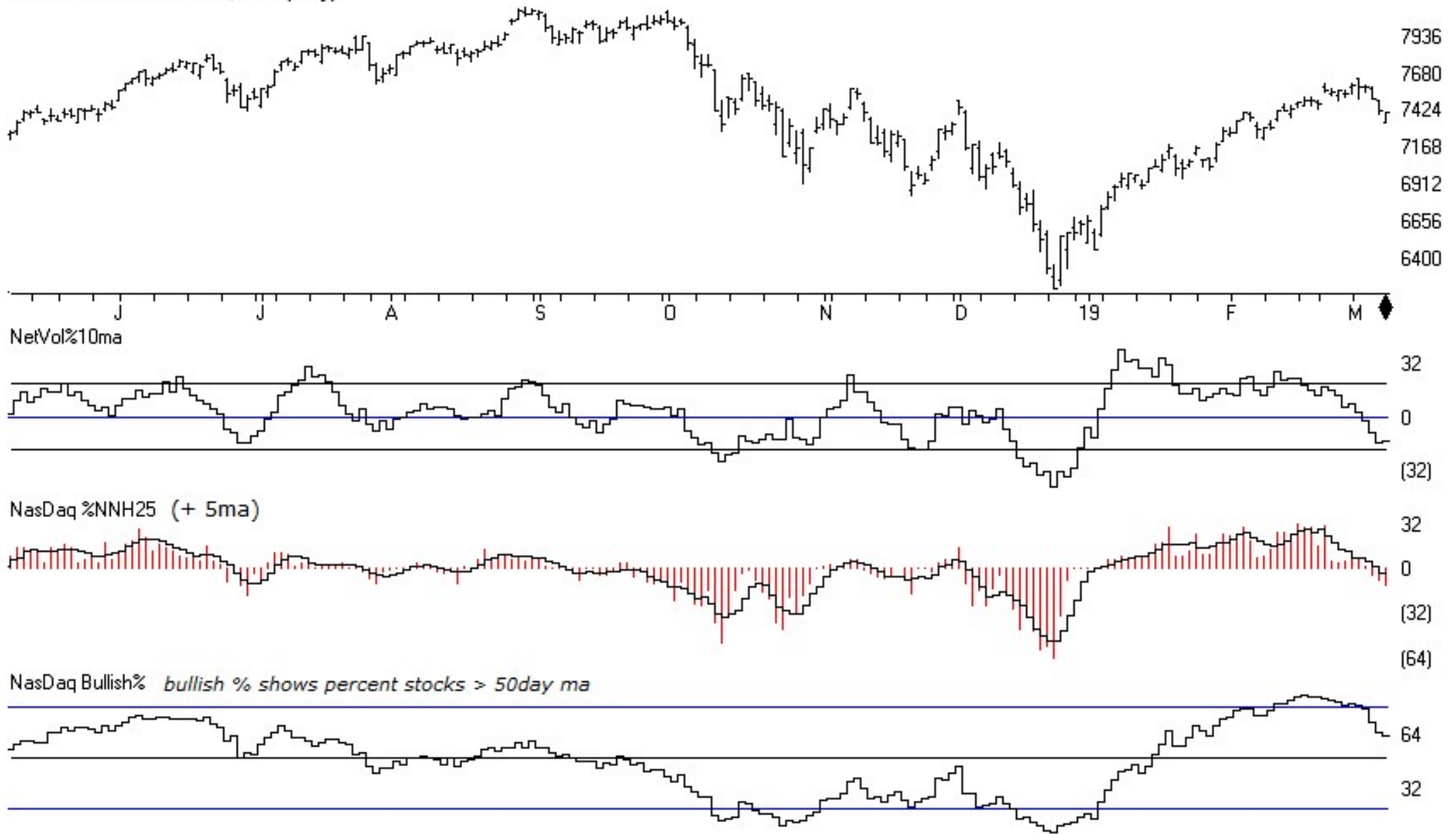
MARKET CHART NYSE (Daily)



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

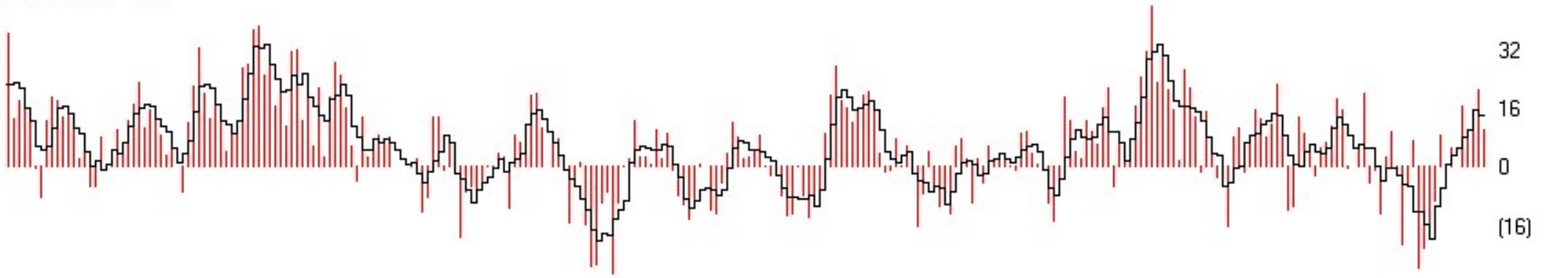
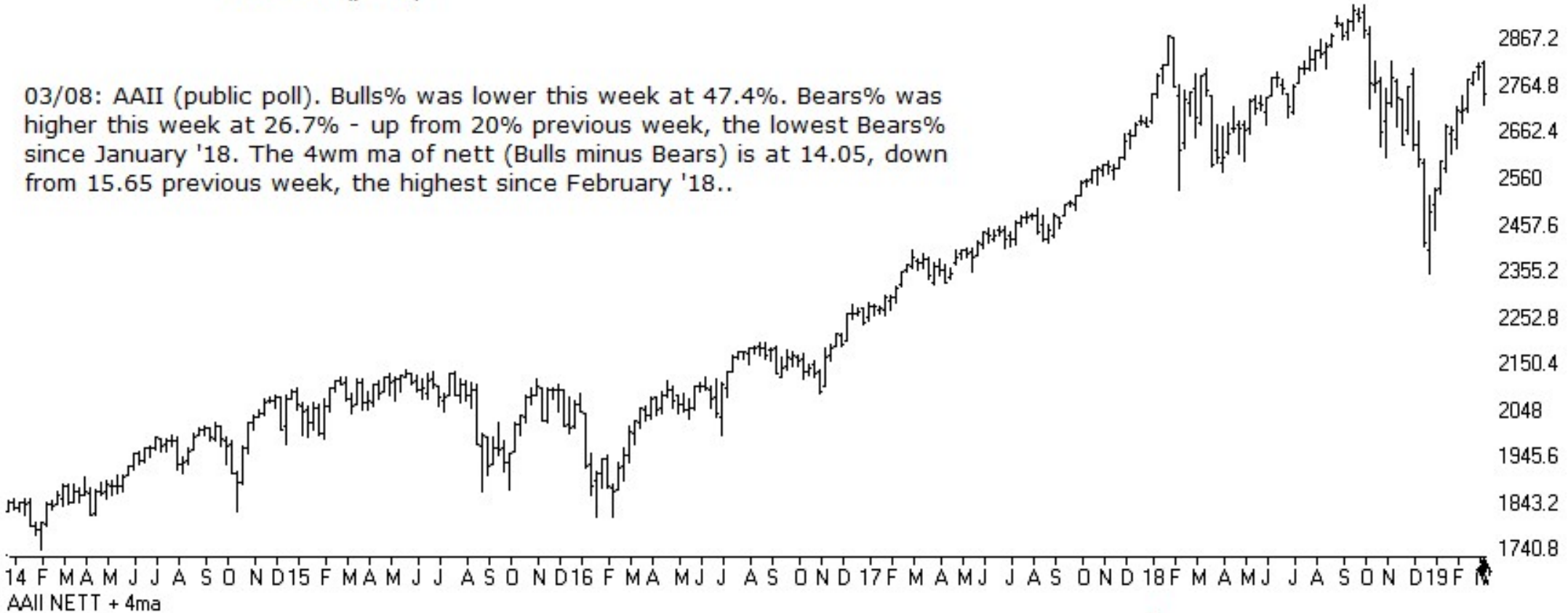


MARKET CHART NASDAQ 1800 (Daily)



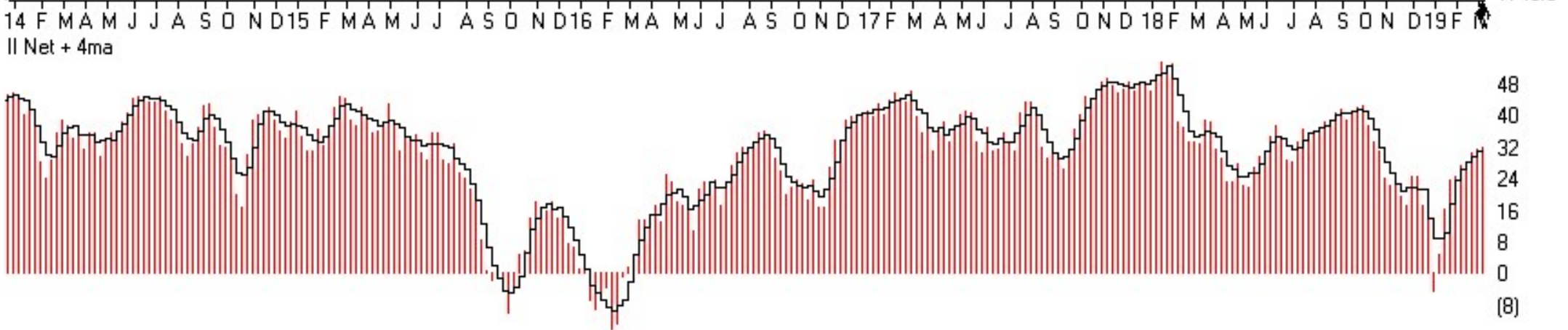
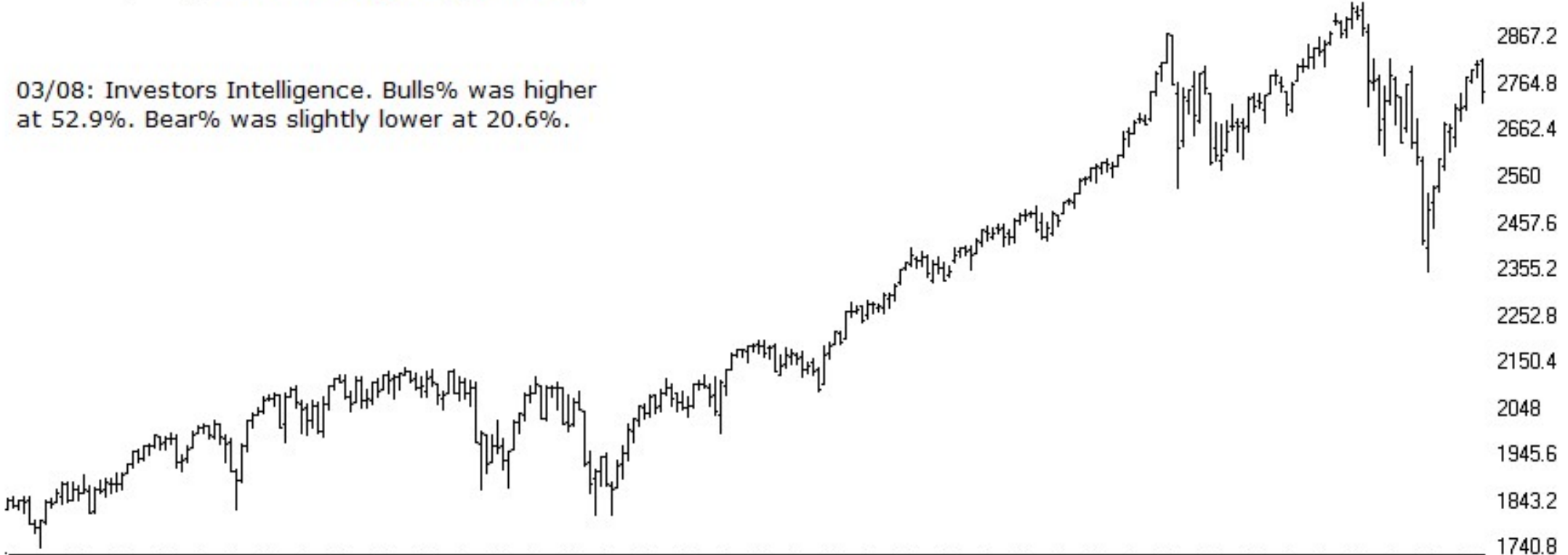
SP500 Index (Weekly) + AII Poll (public)

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SP500 Index (Weekly)+ Investors Intelligence (newsletters)

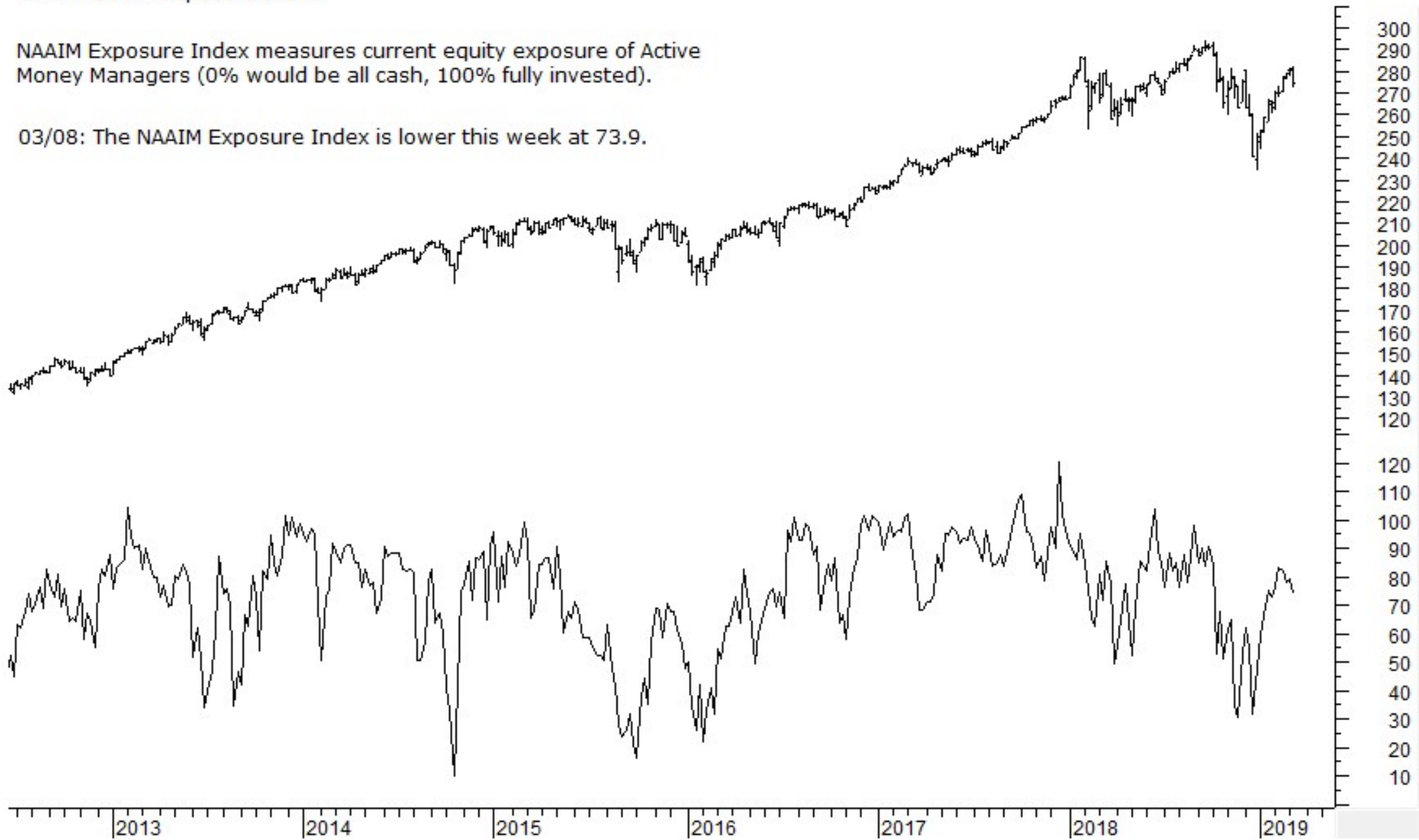
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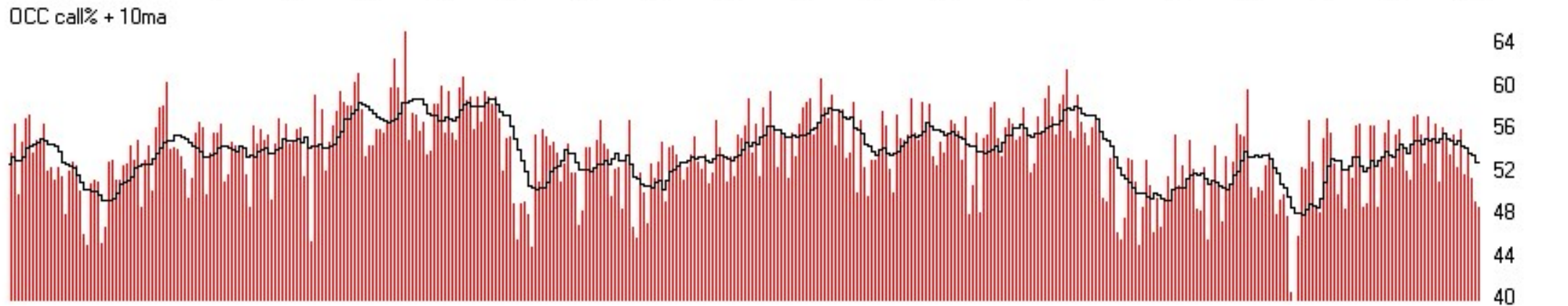
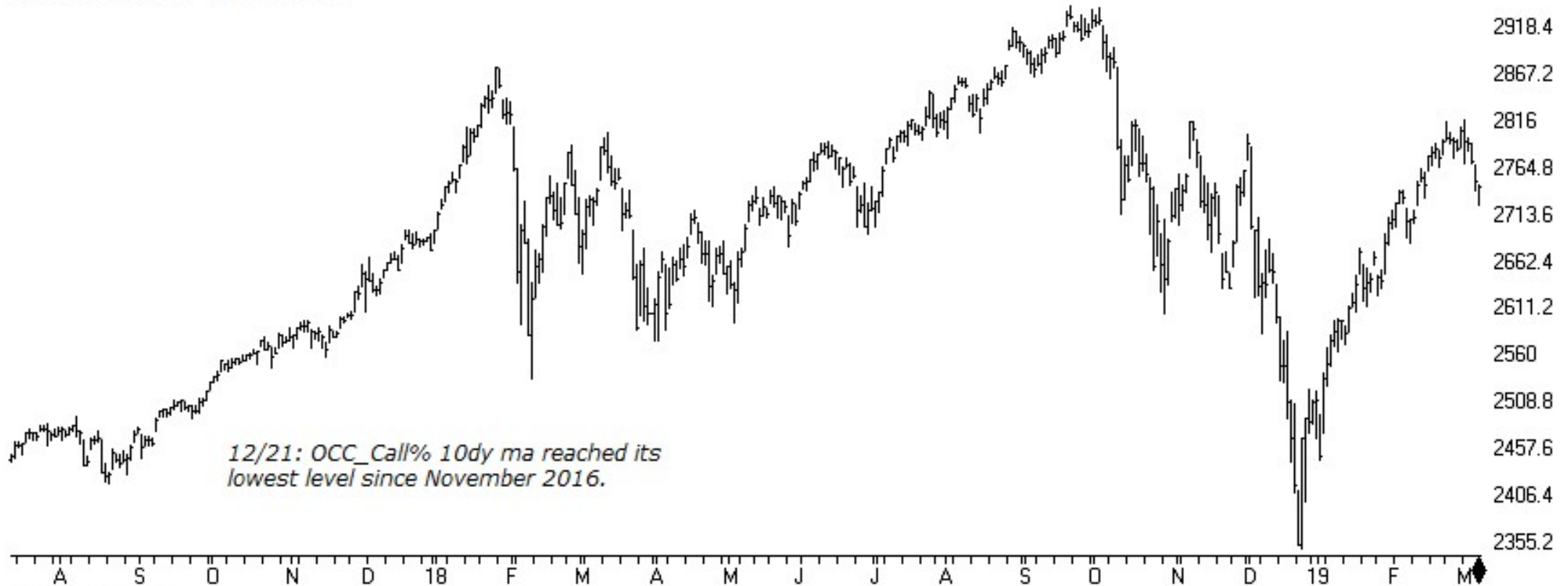
SPY + NAAIM Exposure Index

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

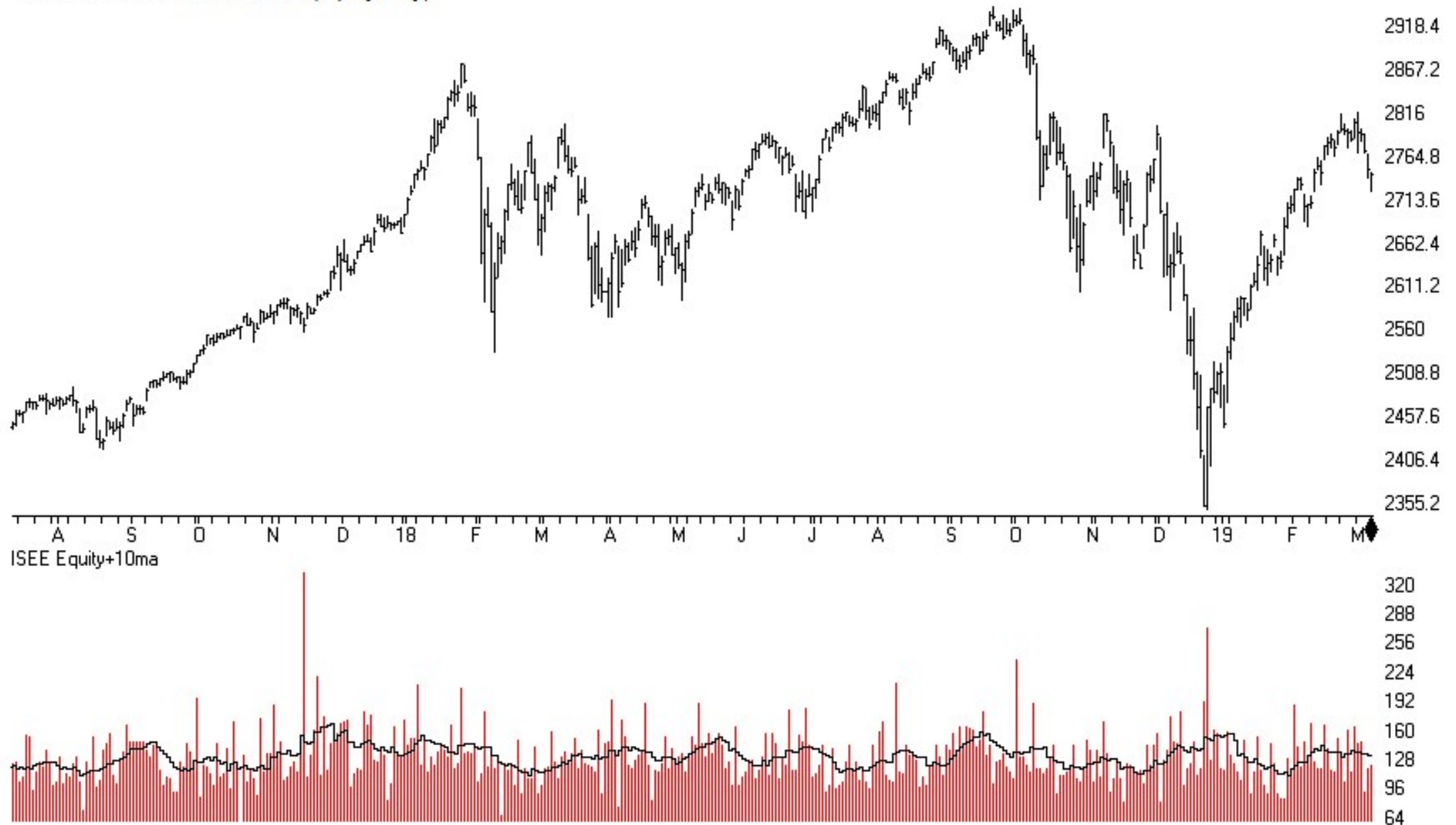
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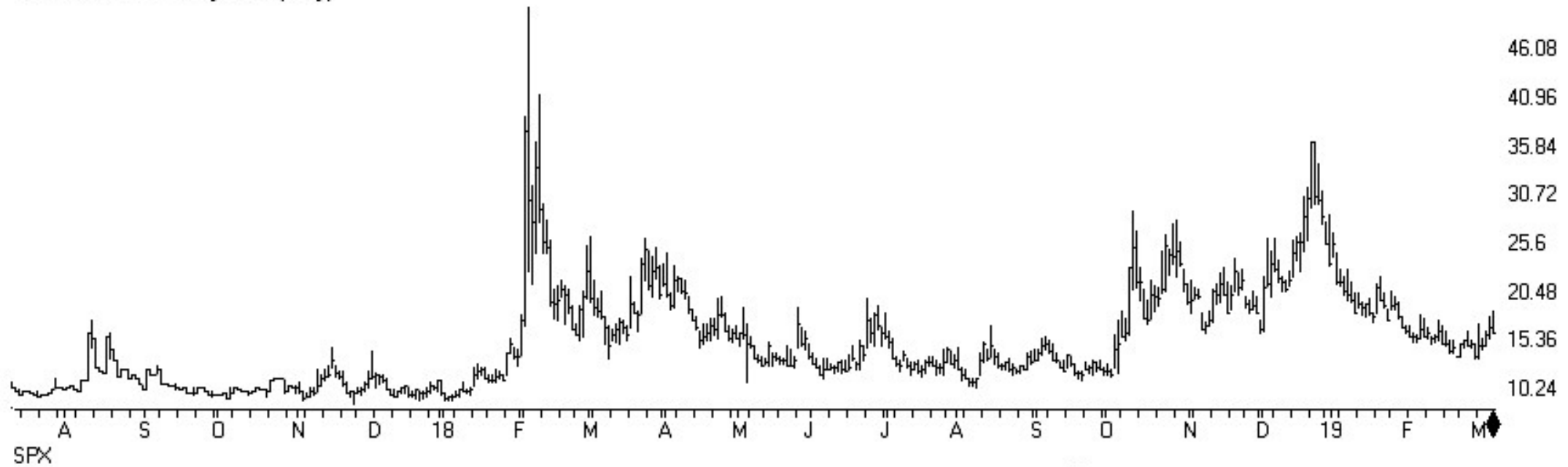
SP500 Index (Daily) + OCC Calls%



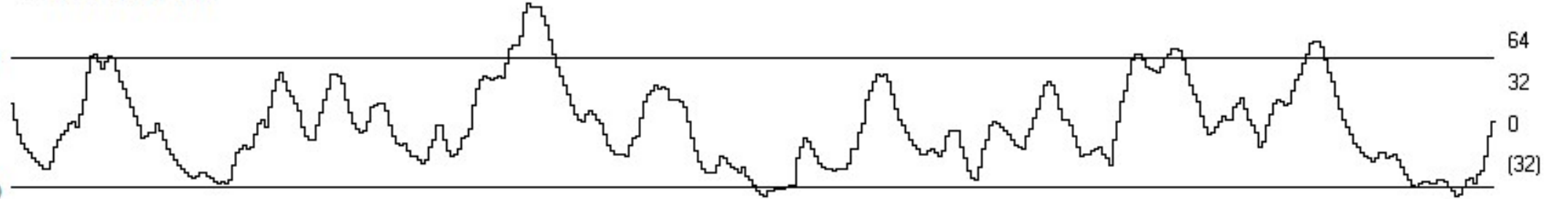
SP500 Index (Daily) + ISEE Index (equity only)



VIX - S&P 500 Volatility Index (Daily)

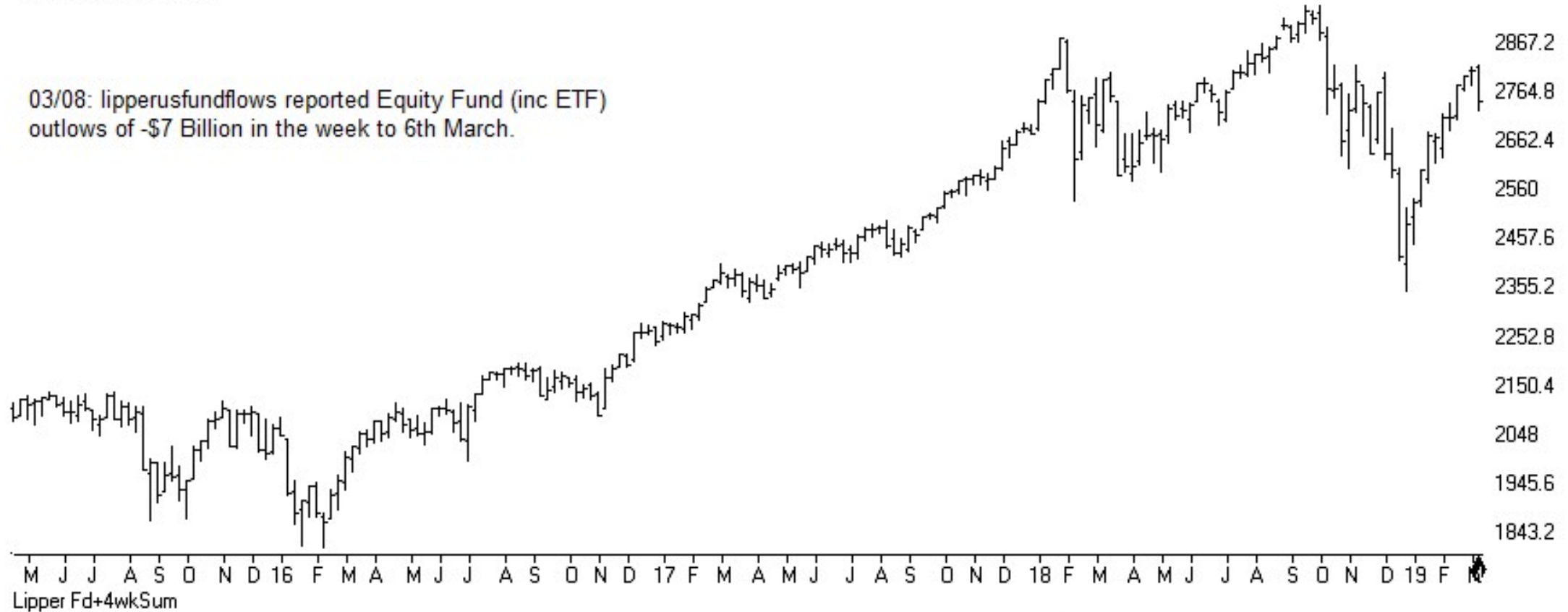


TCI based on VIX



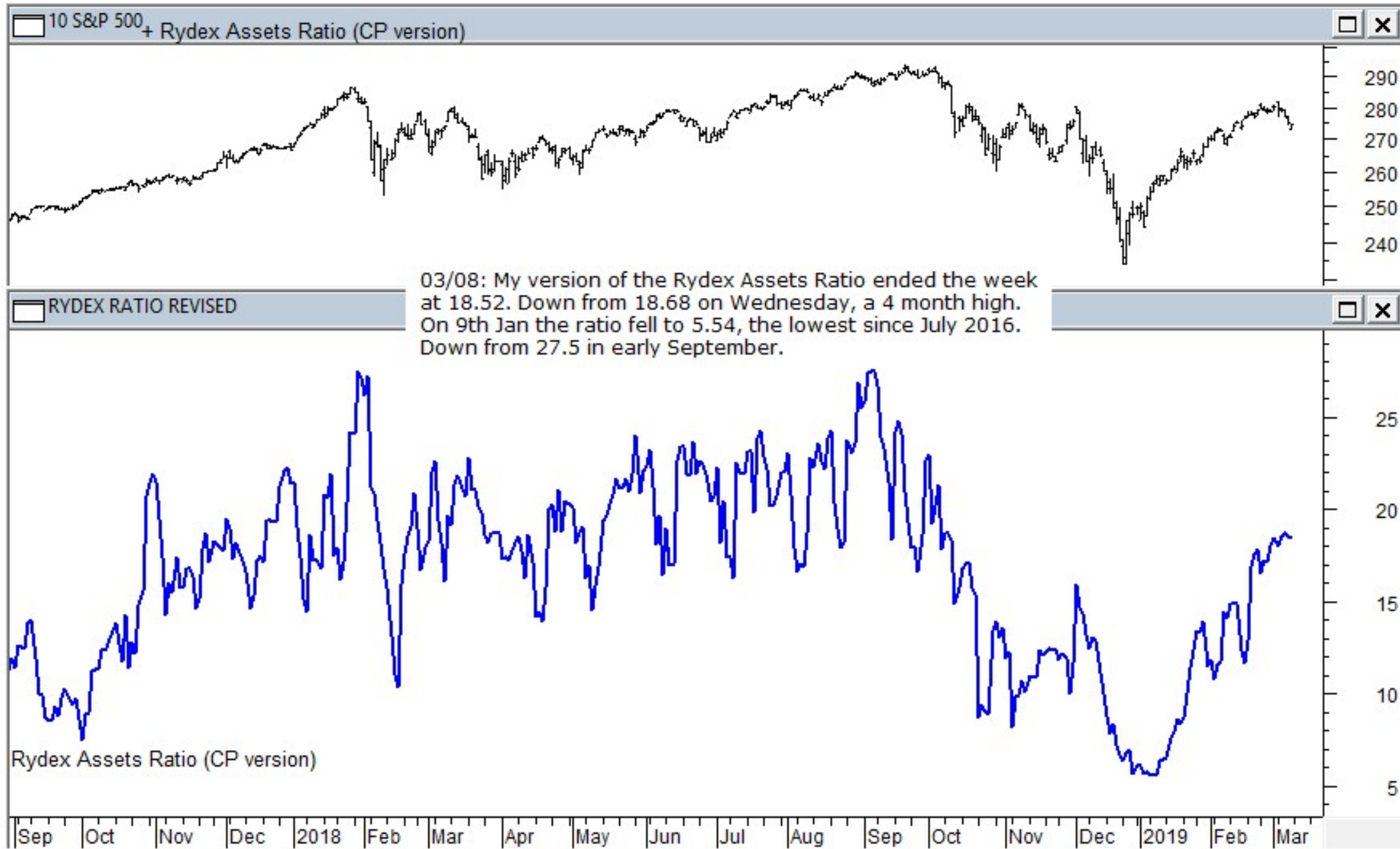
SP500 Index (Weekly)

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

Sentiment



ChartProfit

<http://www.chartprofitwebcast.com>