

Charts to Friday 16th April 2021

Market Charts – Sentiment Analysis

Market Breadth - week ending 04/16

	-4	-3	-2	-1	↓
NYSE	78	77	71	78	79
NasDaq	66	58	63	64	64
SP500	77	85	86	87	88
R2000	76	68	71	70	69

number = % stocks >50day ma

Consensus Polls:

04/16: AAI Bull% was lower at 53.8%. Down from 56.9%, the highest since January 2018. Bears% was higher at 24.6. Up from 20.4, the lowest since May 2019. The 4wk ma of nett (Bulls minus Bears) is at 29.65, the highest since early 2018.

04/16: Investors Intelligence Bulls% was higher at 63.4%. The nett (Bulls minus Bears) is at 46.6, having reached 48 in December, the highest since early 2018.

04/16: The NAAIM Exposure Index rose to 96.57.

Mutual Fund Flow:

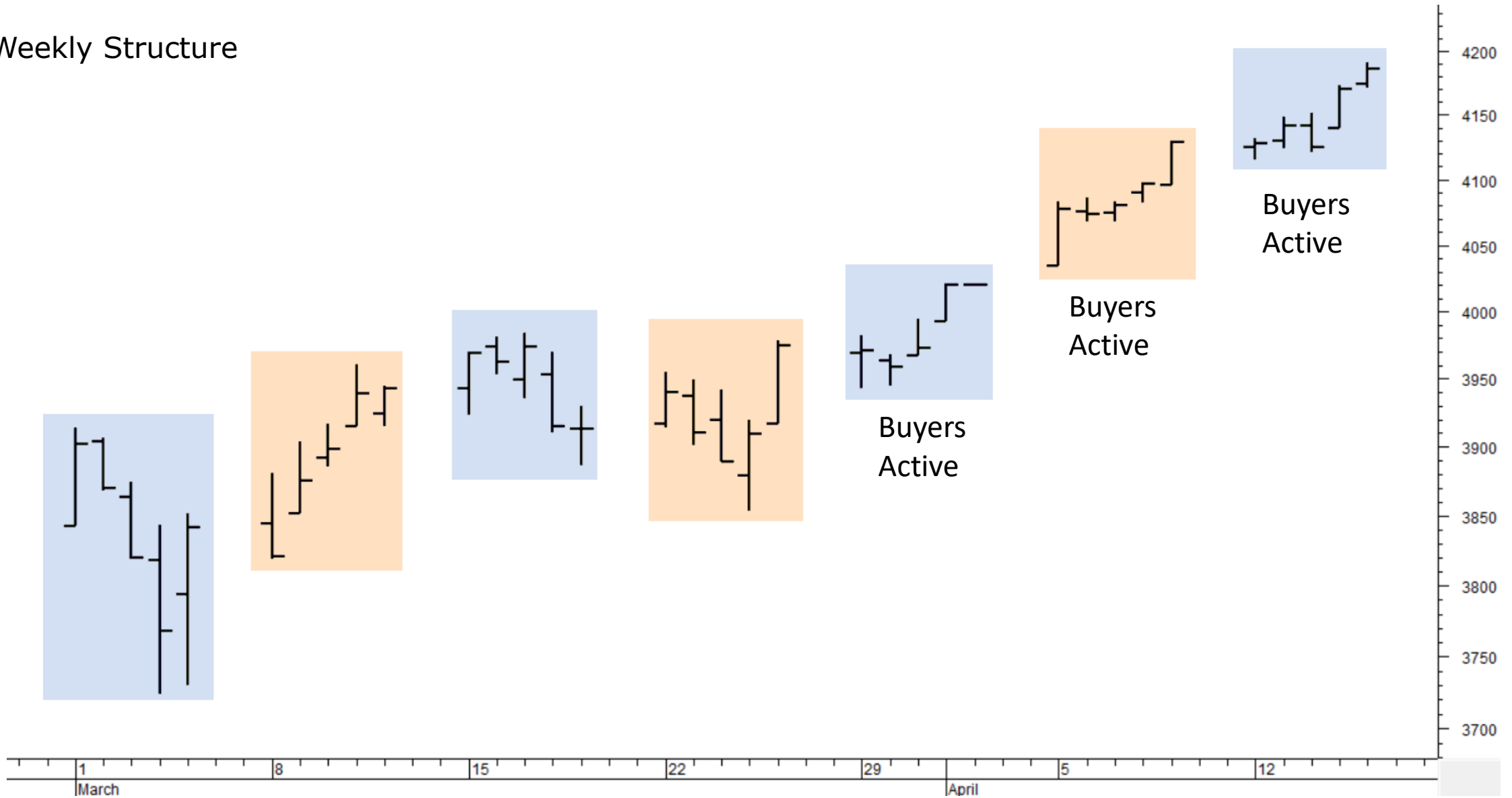
04/16: My version of the Rydex Assets Ratio reached 29.12 on 04/13 (Tuesday). This is the highest reading ever and a truly extreme reading. Friday's ratio was lower at 25.85.

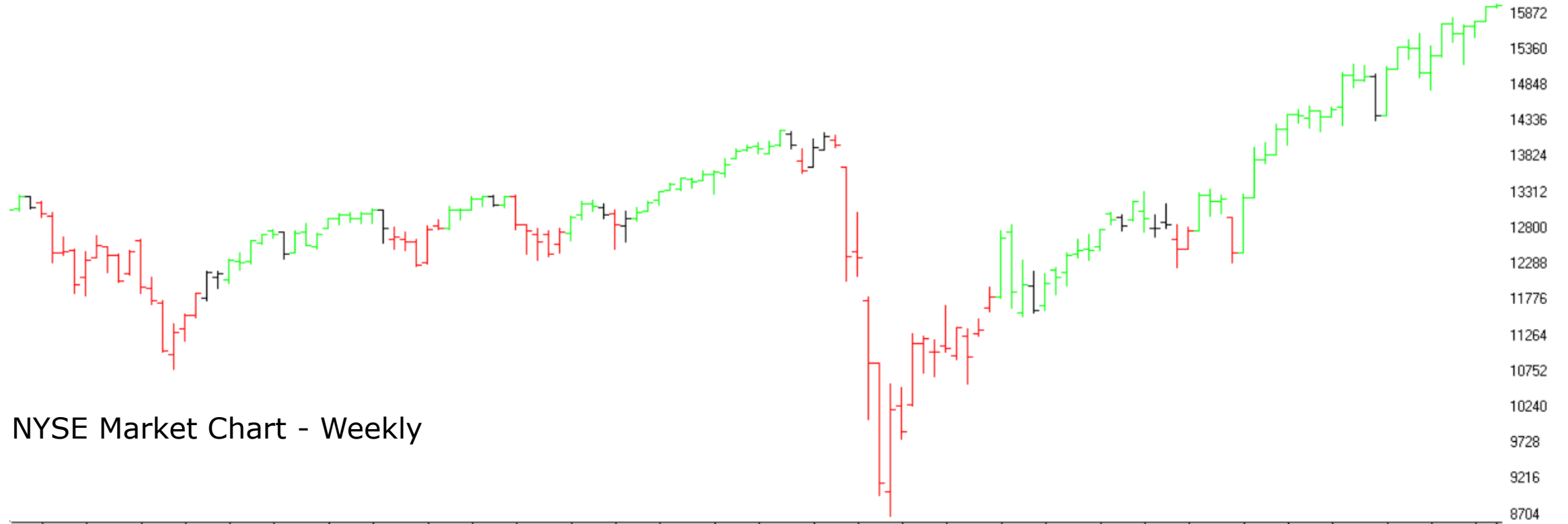
04/16: lipperusfundflows reported Equity Fund (inc ETF) inflows of \$760 million in the week to 14th April. The 8wk flow number is at \$70.49 Billion but two weeks ago reached a massive \$99.53 Billion, the highest in the database.

VIX:

04/16: VIX ended the week at 16.25, the lowest since February 2020.

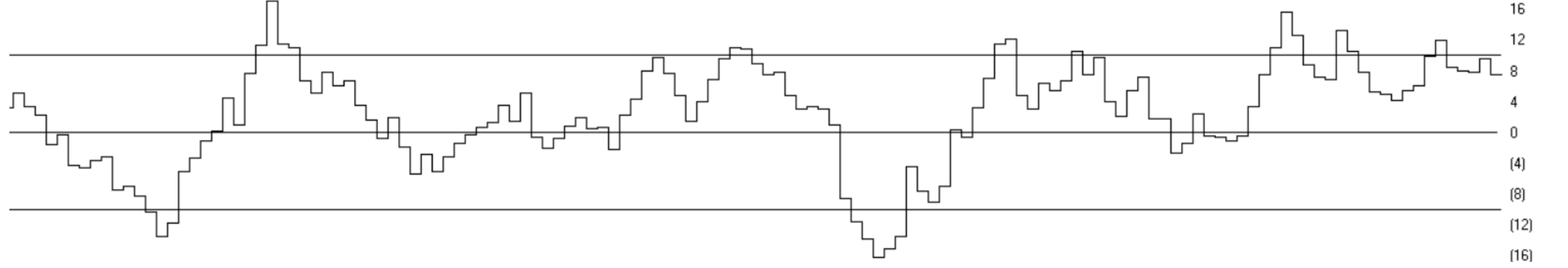
Weekly Structure



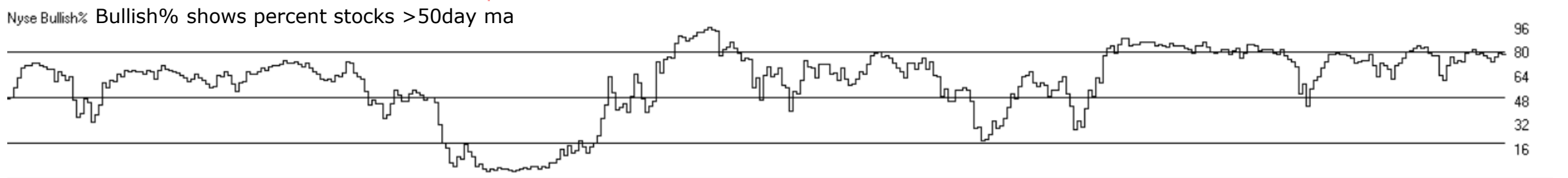
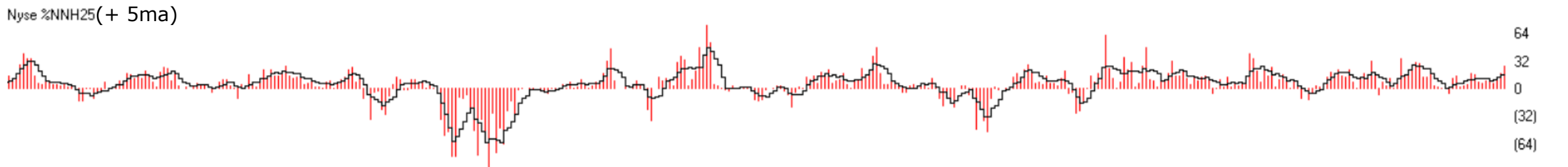
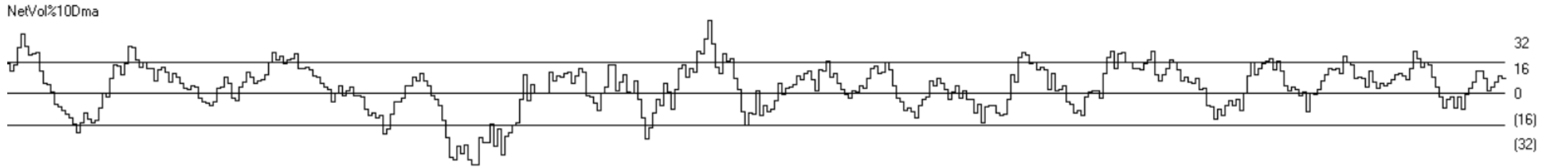
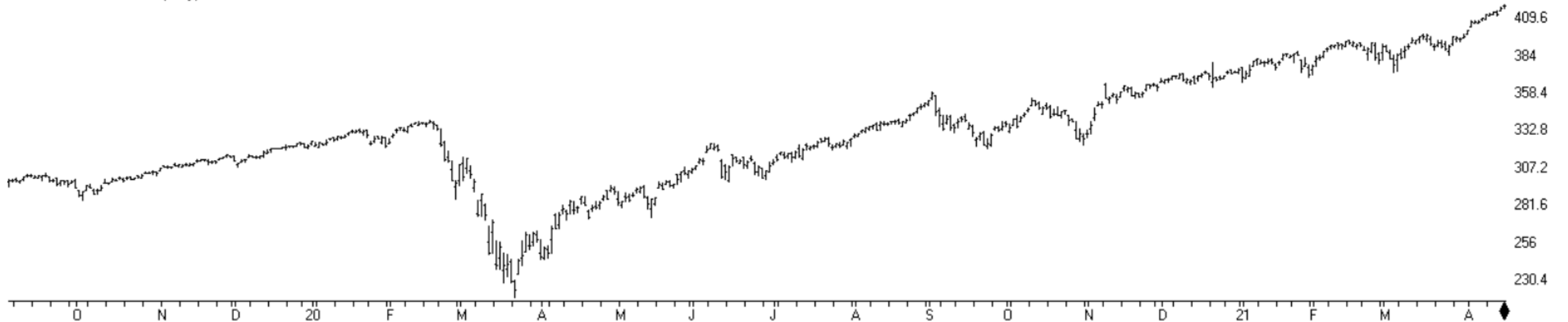


NYSE Market Chart - Weekly

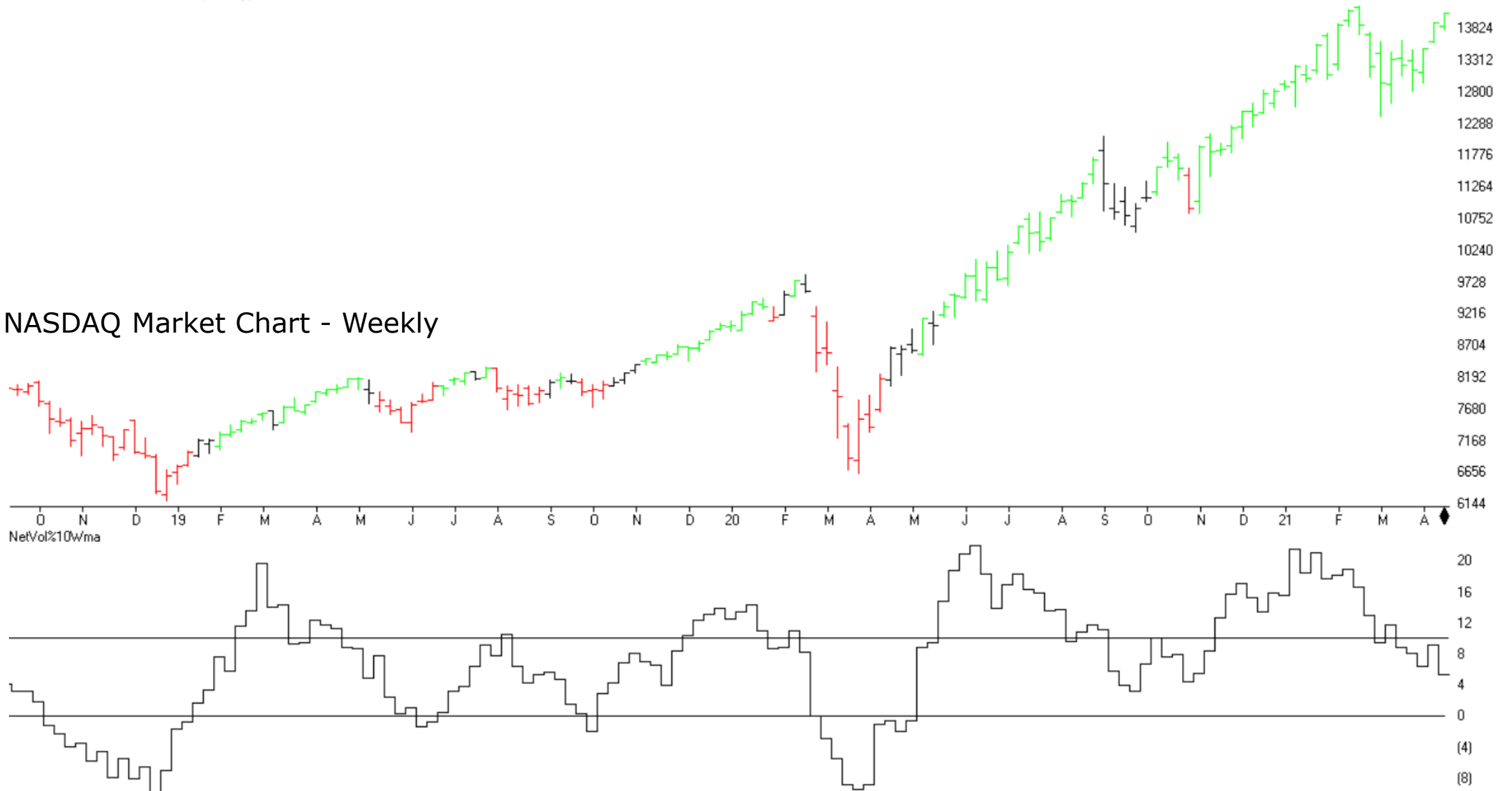
NetVol%10wma



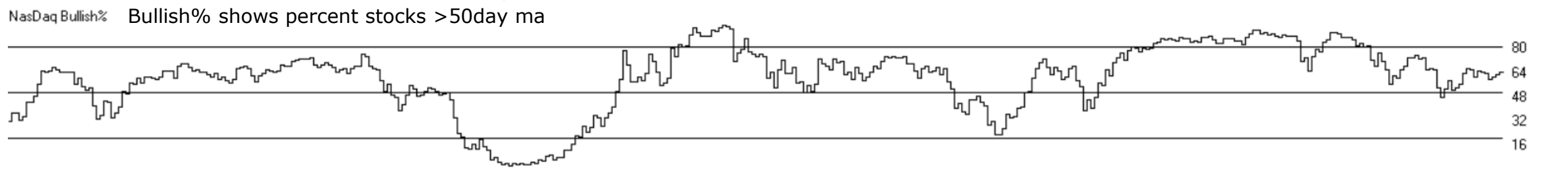
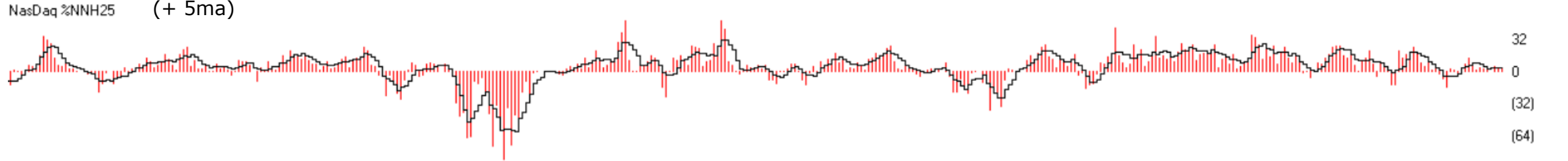
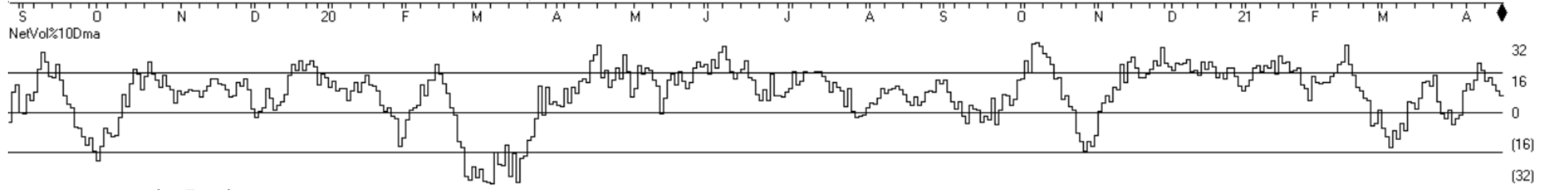
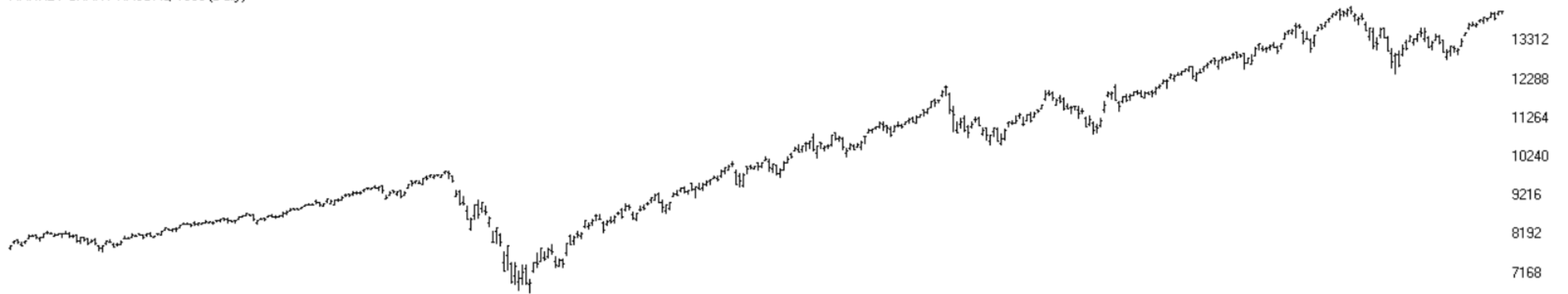
MARKET CHART NYSE (Daily)



NASDAQ Market Chart - Weekly

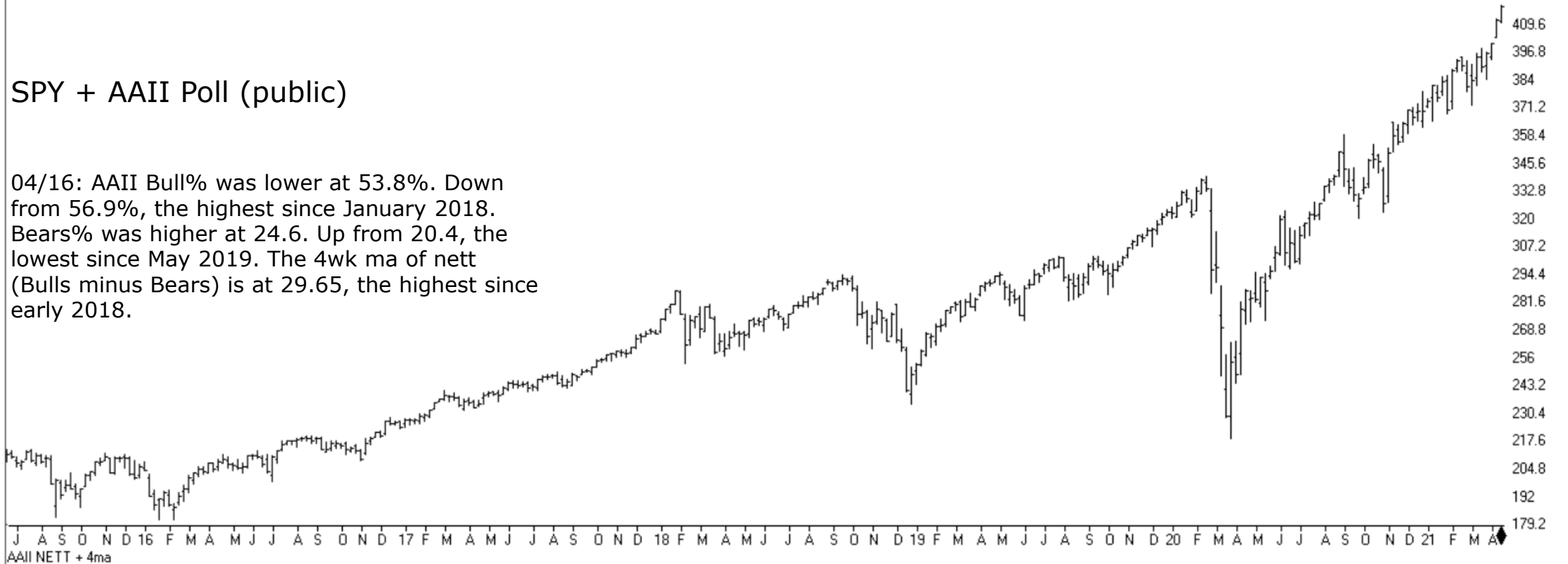


MARKET CHART NASDAQ 1800 (Daily)



SPY + AAI Poll (public)

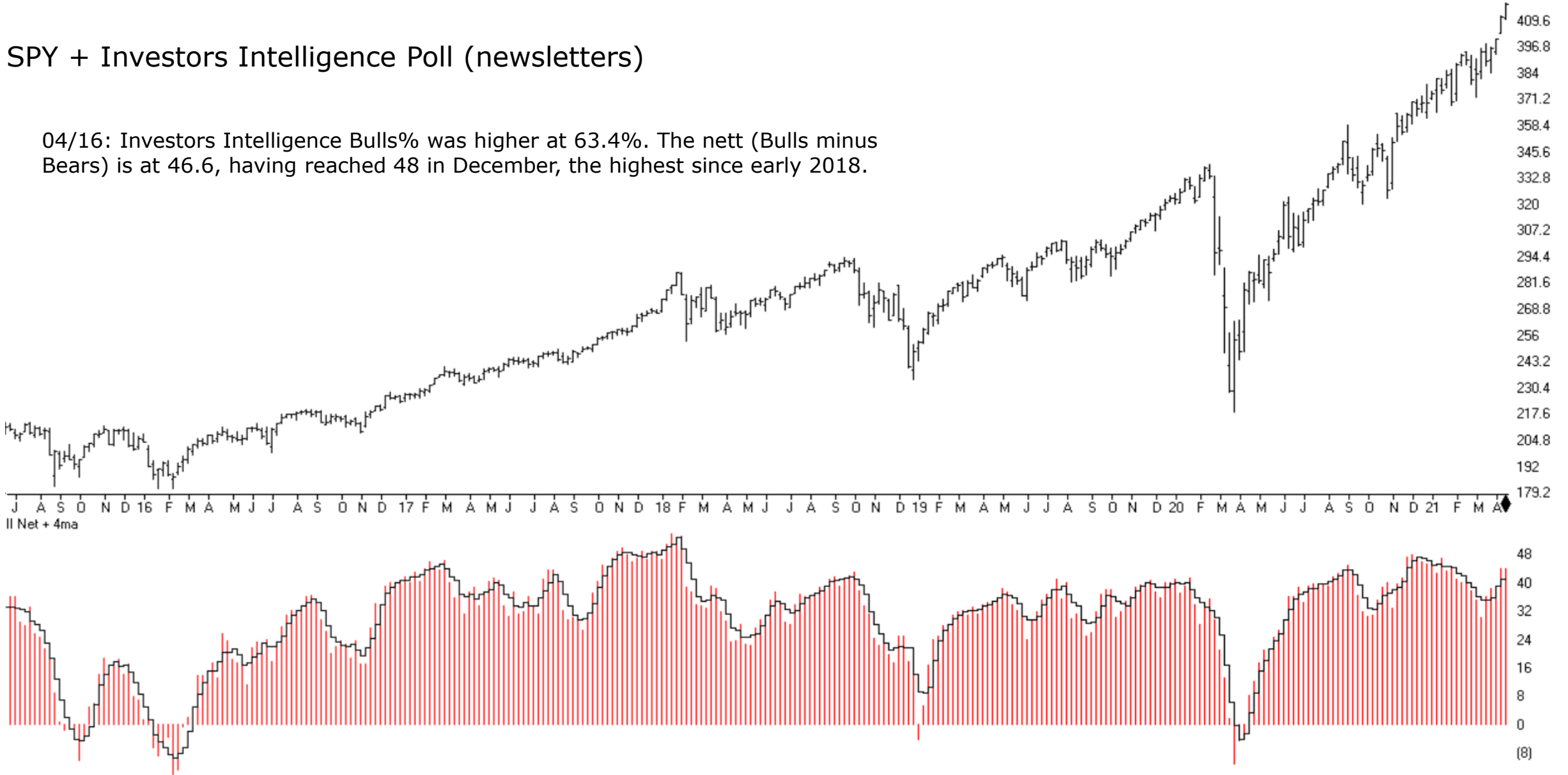
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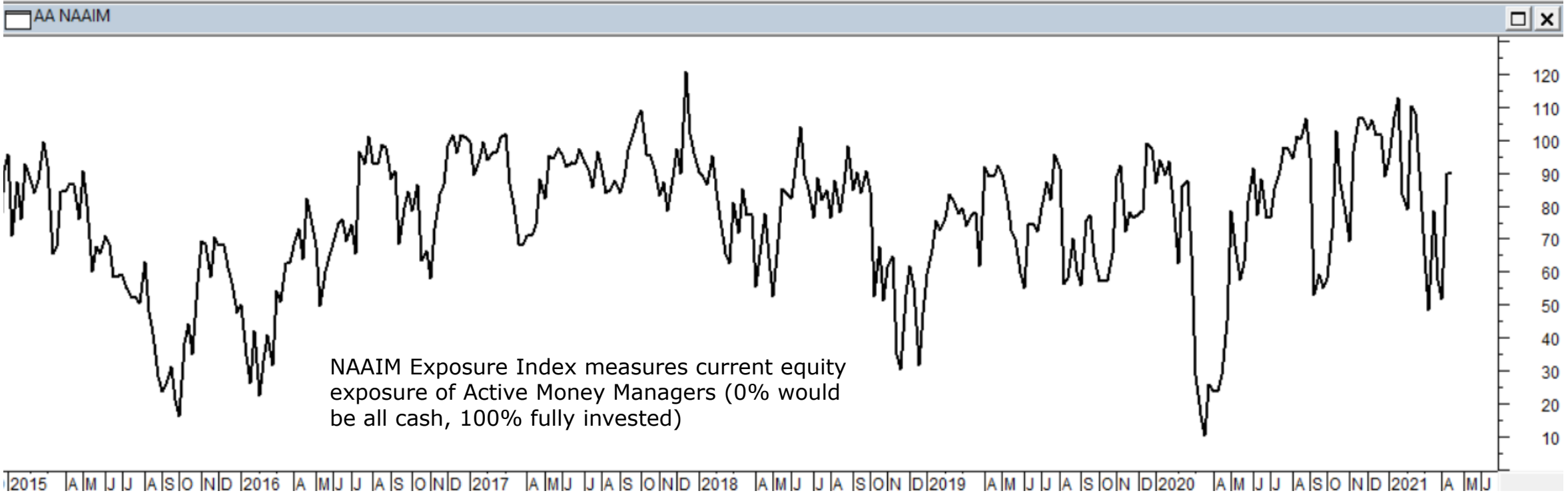


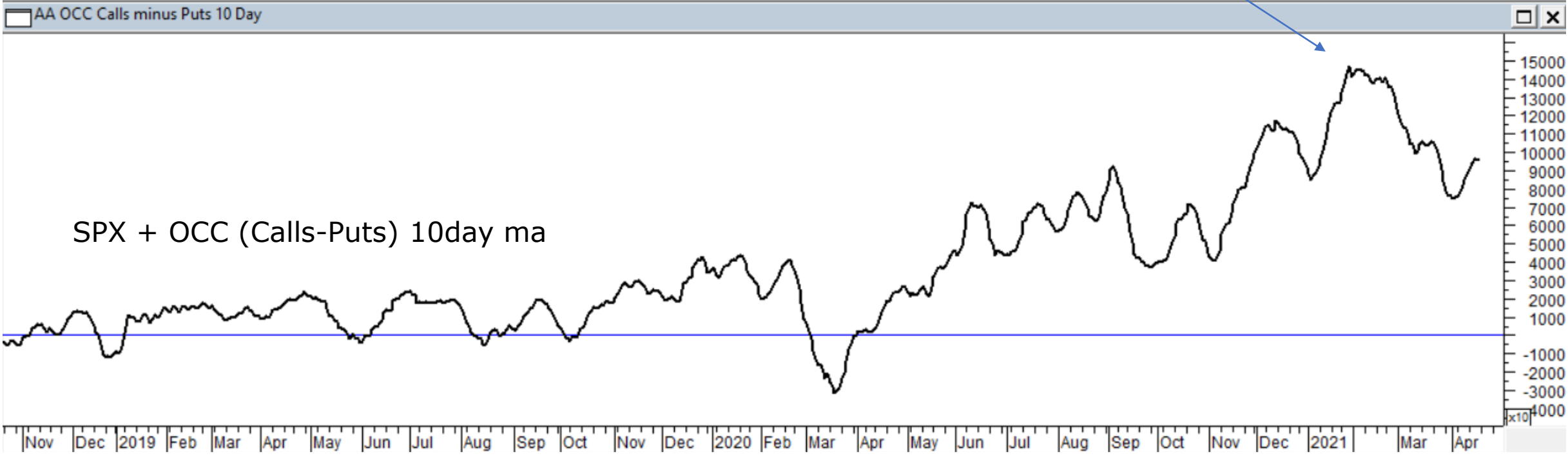
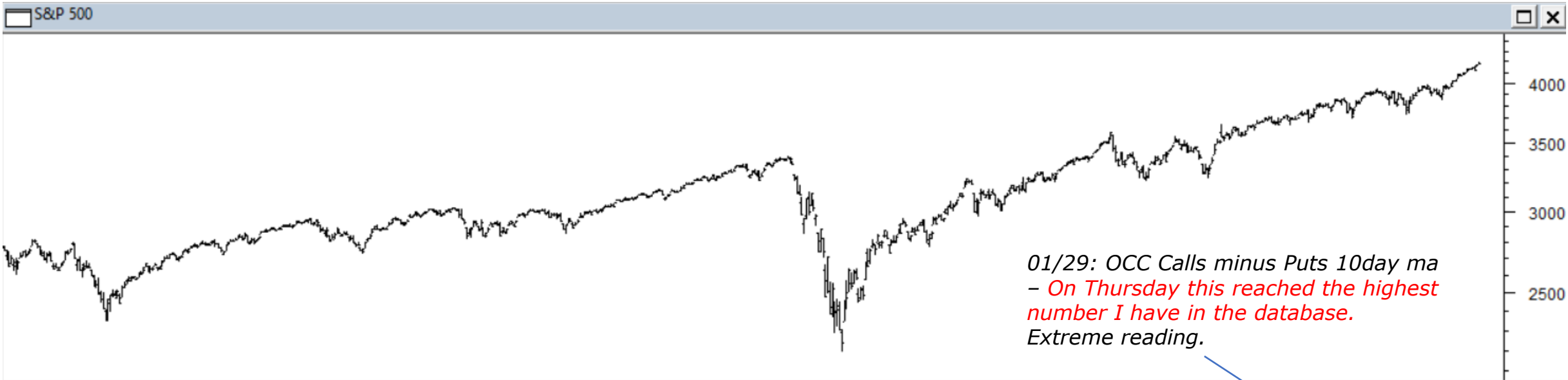
AAII nett + 4ma

SPY + Investors Intelligence Poll (newsletters)

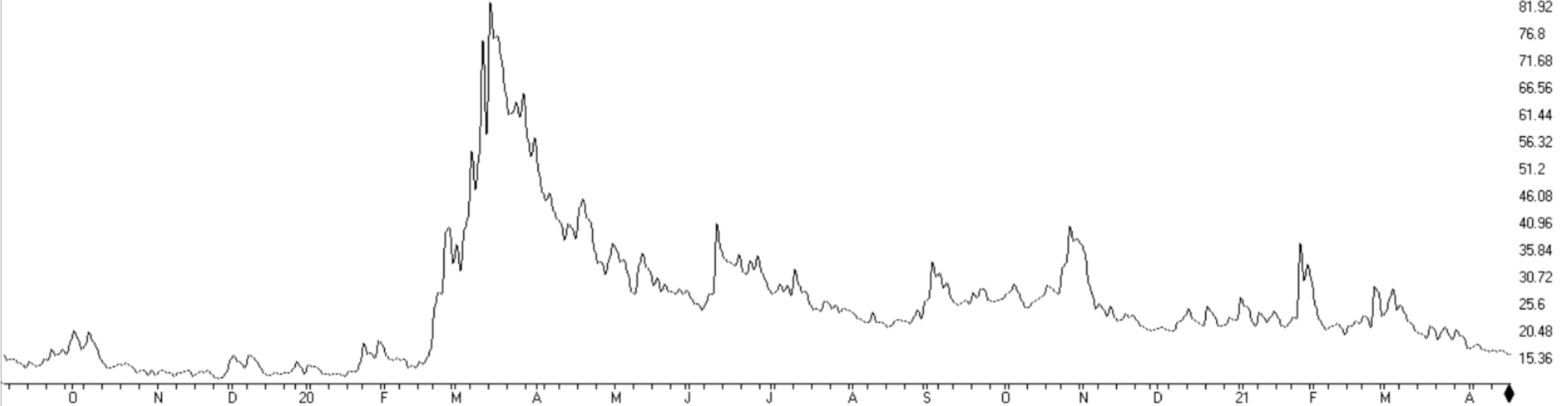
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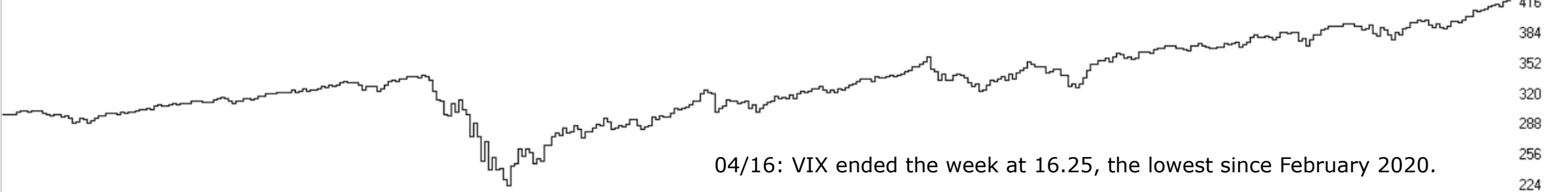




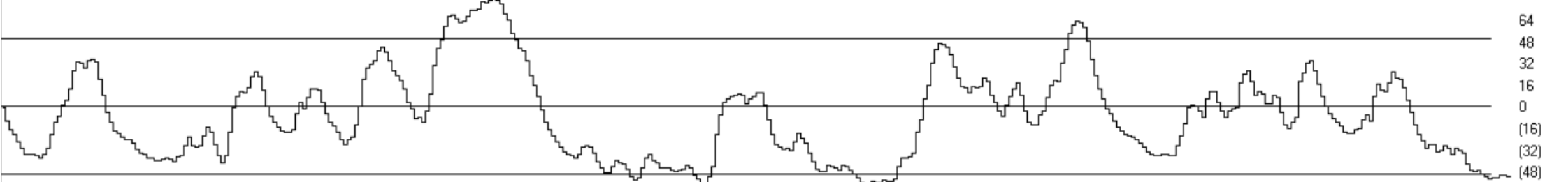
VIX - S&P 500 Volatility Index (Daily)



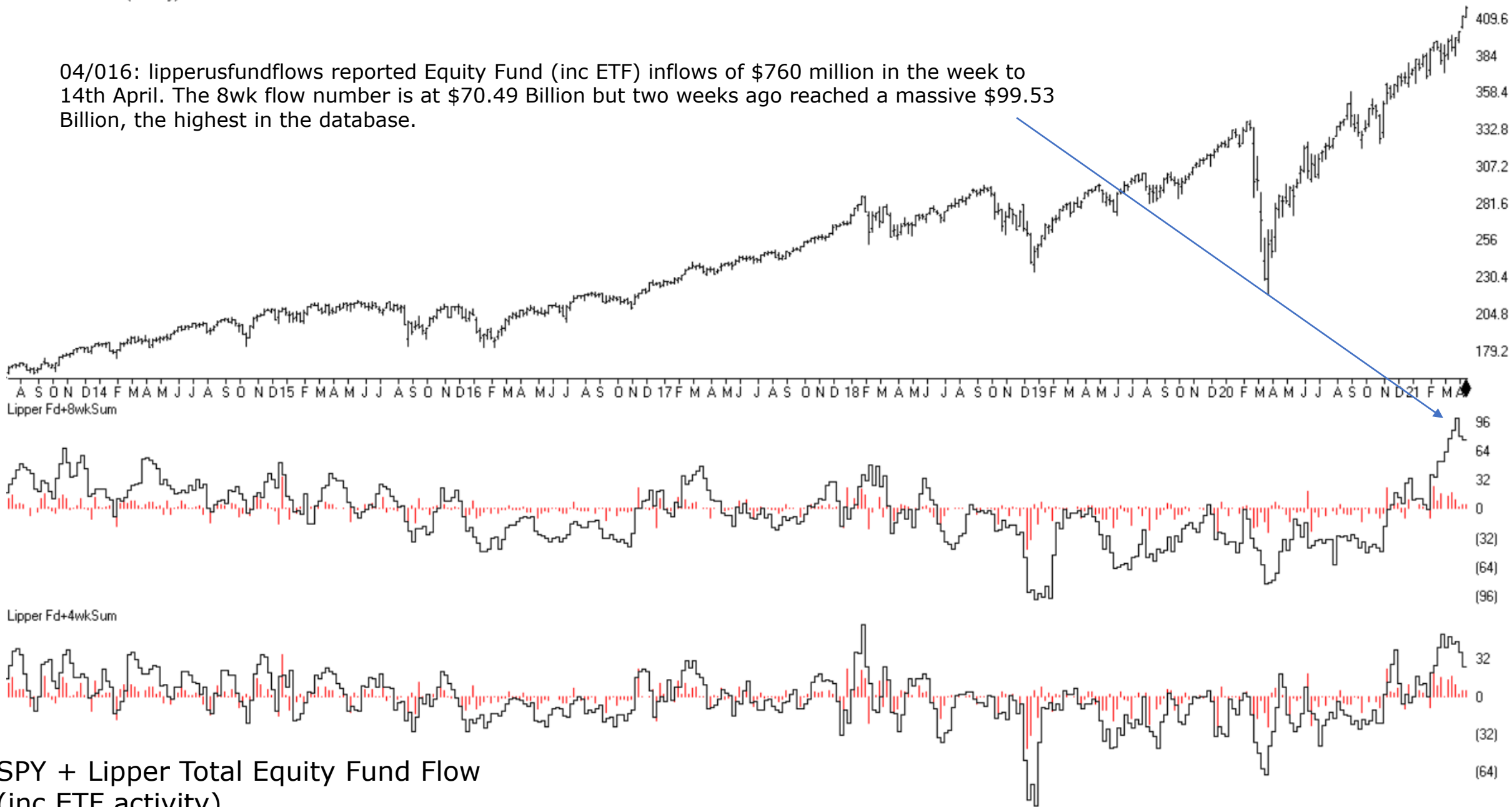
SPY



TCI based on VIX

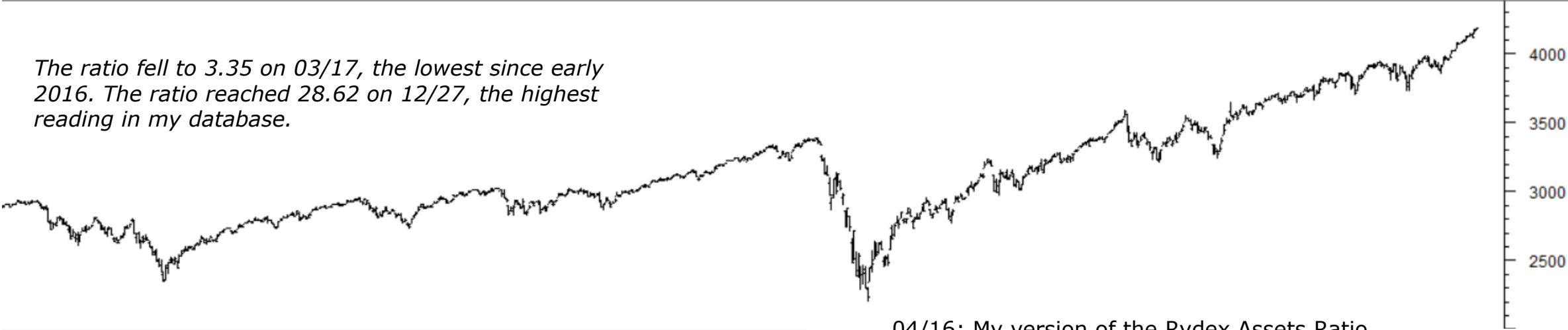


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SPY + Lipper Total Equity Fund Flow
(inc ETF activity)

The ratio fell to 3.35 on 03/17, the lowest since early 2016. The ratio reached 28.62 on 12/27, the highest reading in my database.



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ChartProfit