

Charts to Friday 30th April 2021

Market Charts – Sentiment Analysis

Market Breadth - week ending					04/30
	-4	-3	-2	-1	↓
NYSE	71	78	79	75	72
NasDaq	63	64	64	62	55
SP500	86	87	88	84	82
R2000	71	70	69	67	59

number = % stocks >50day ma

Consensus Polls:

04/30: AAI Bull% was lower at 42.6%. Down from 56.9% three weeks ago, the highest since January 2018. Bears% was higher, at 25.7. Up from 20.4 reached three weeks ago, the lowest since May 2019. The 4wk ma of nett (Bulls minus Bears) is at 28.7, down from 30.12 previous week, the highest since early 2018.

04/30: Investors Intelligence Bulls% was lower at 59.2%. Bears% was lower at 16.5, the lowest since September last year.

04/30: The NAAIM Exposure Index was higher at 103.72. In January the index reached 112.93 the highest since December 2017.

Mutual Fund Flow:

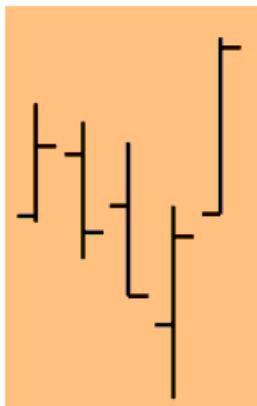
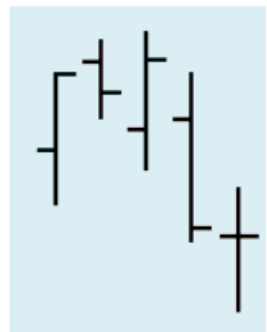
04/30: My version of the Rydex Assets Ratio ended the week at 30.14, having reached 30.77 on 04/26 (Monday). This is the highest reading ever and a truly extreme reading.

04/30: lipperusfundflows reported Equity Fund (inc. ETF) outflows of -\$3.1 billion in the week to 28th April. The 8wk flow number is at \$51.6 Billion but just four weeks ago reached a massive \$99.53 Billion, the highest in the database.

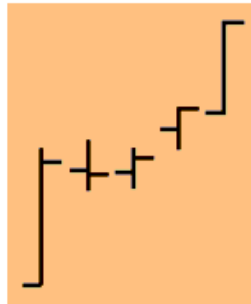
VIX:

04/23: VIX ended the week at 17.33. Previous week a low of 16.25 was recorded, the lowest since February 2020.

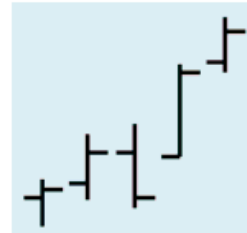
Weekly Structure



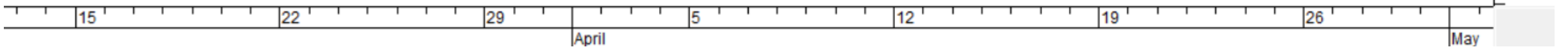
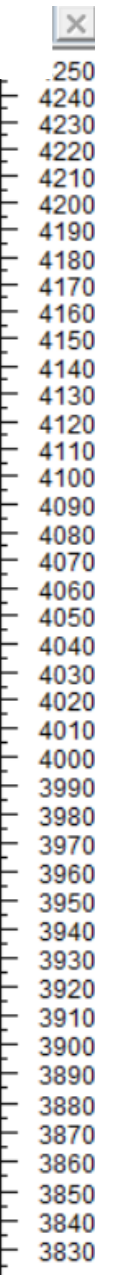
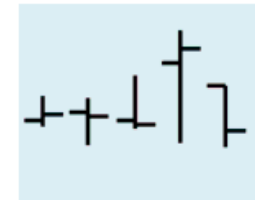
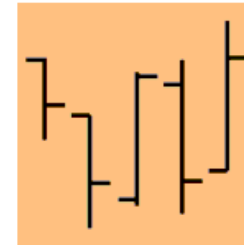
Buyers
Active

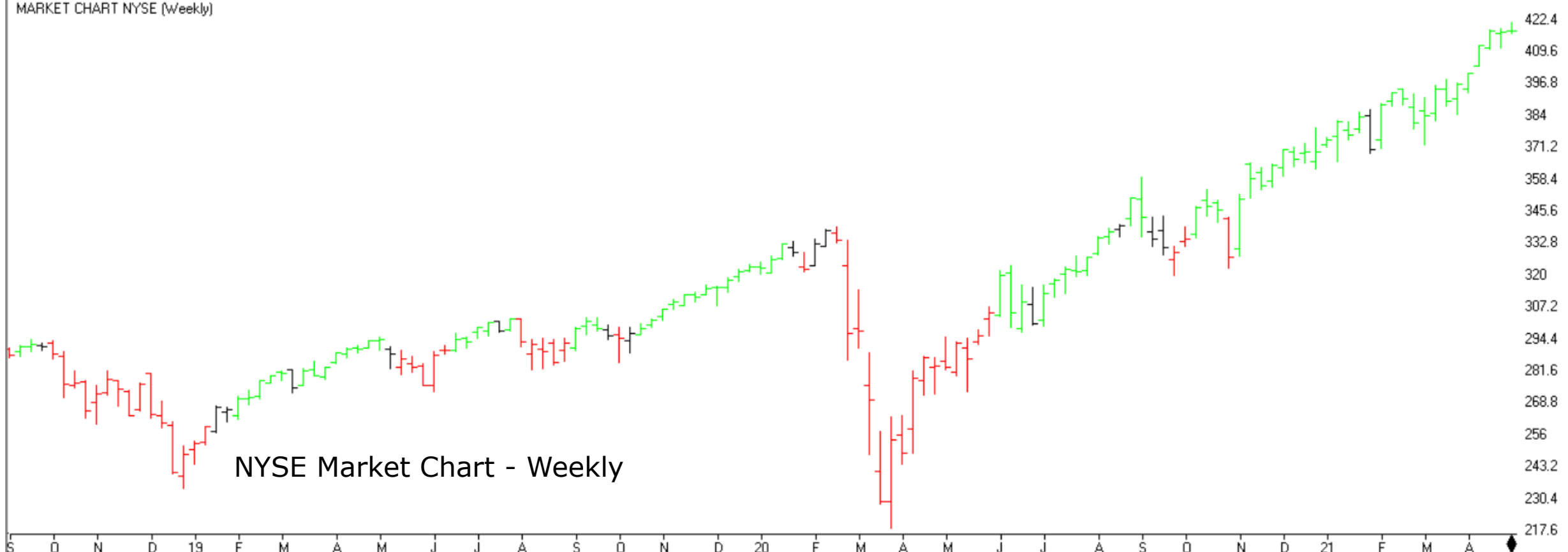


Buyers
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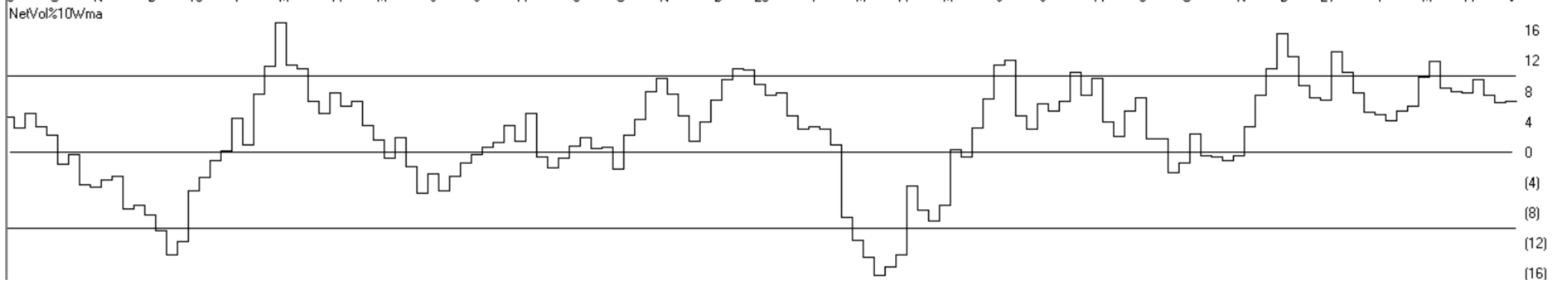


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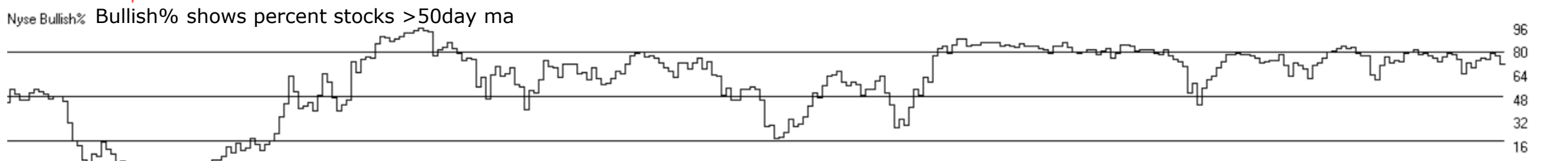
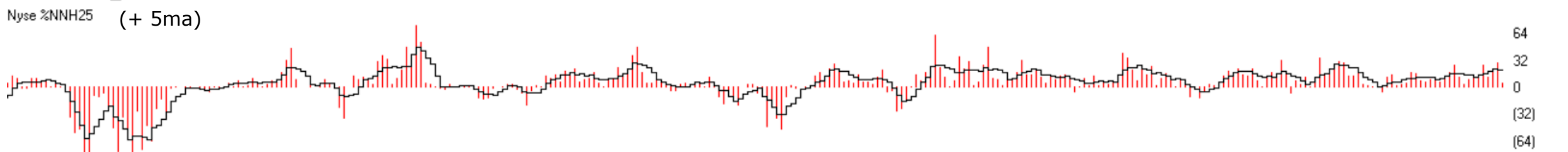
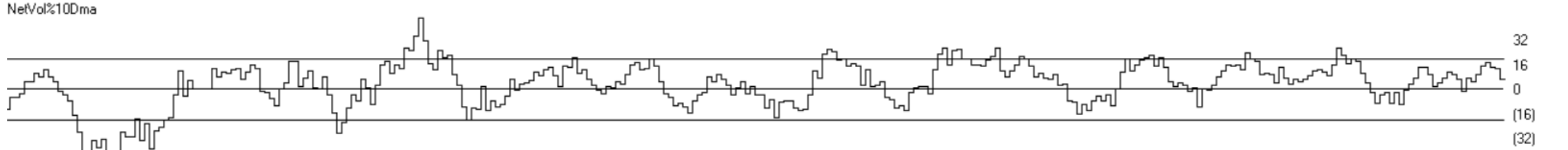
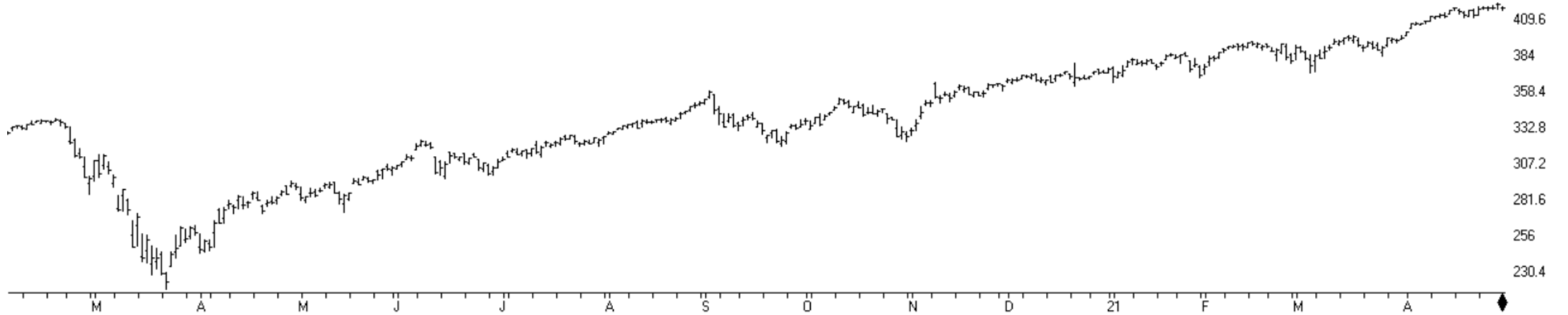




NYSE Market Chart - Weekly

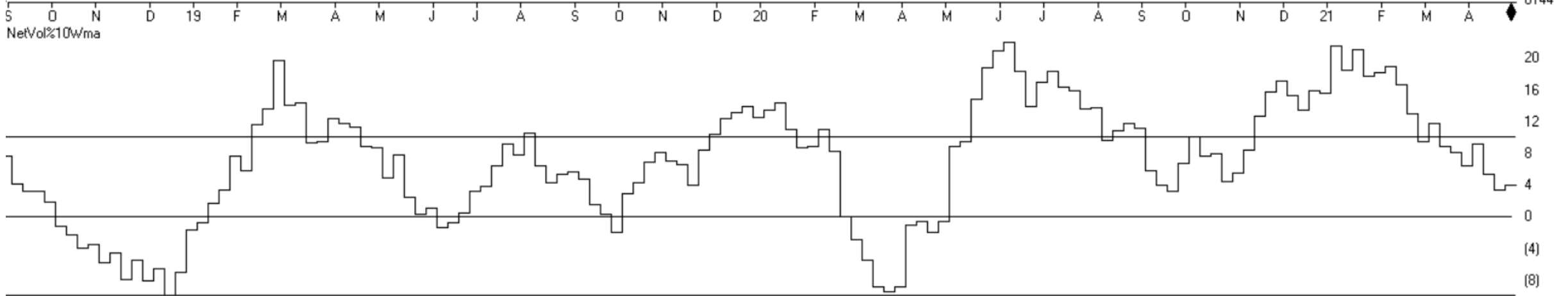


MARKET CHART NYSE (Daily)

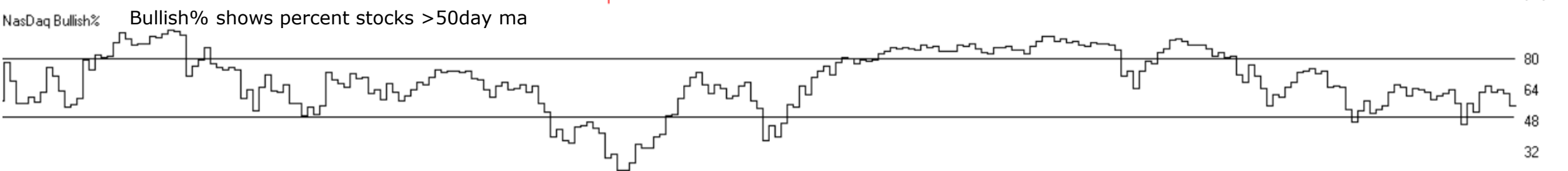
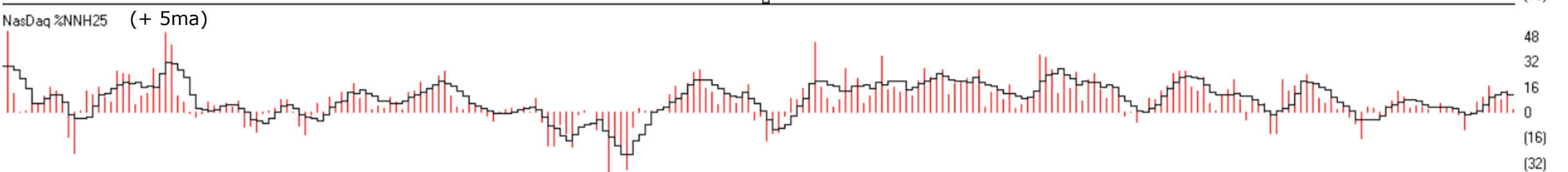
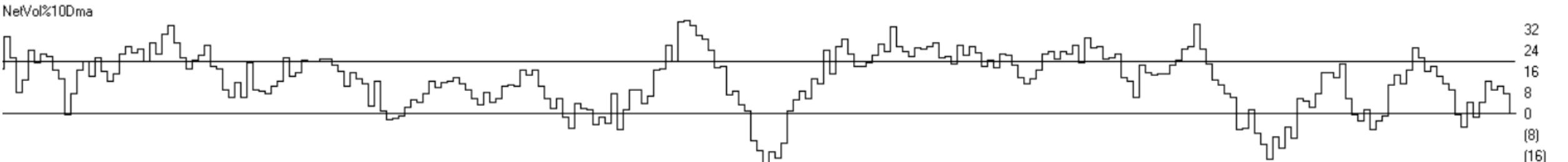
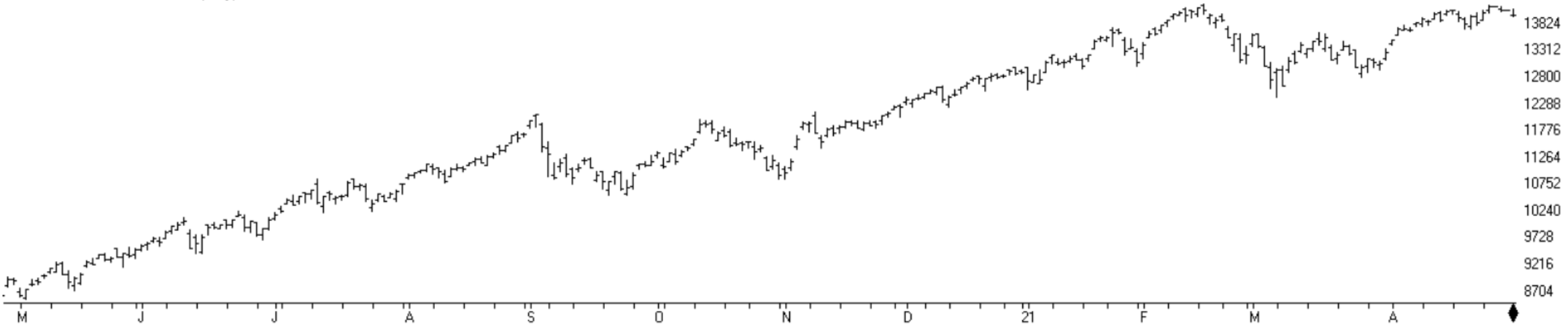




NASDAQ Market Chart - Weekly

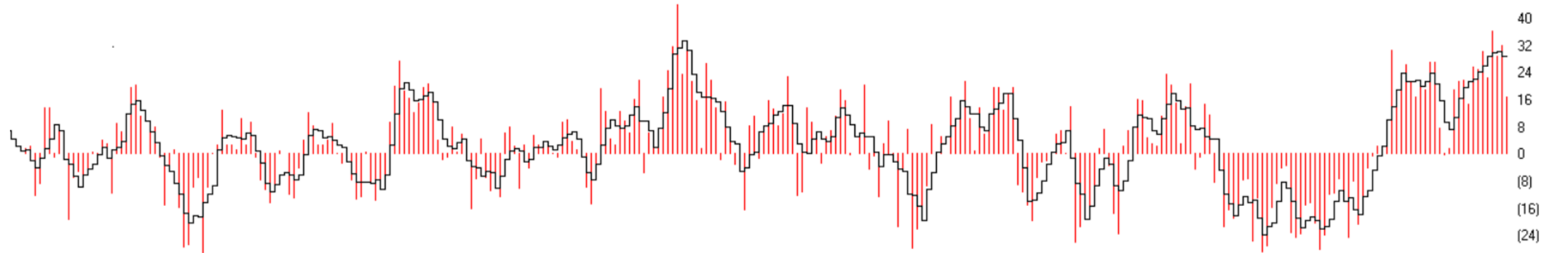
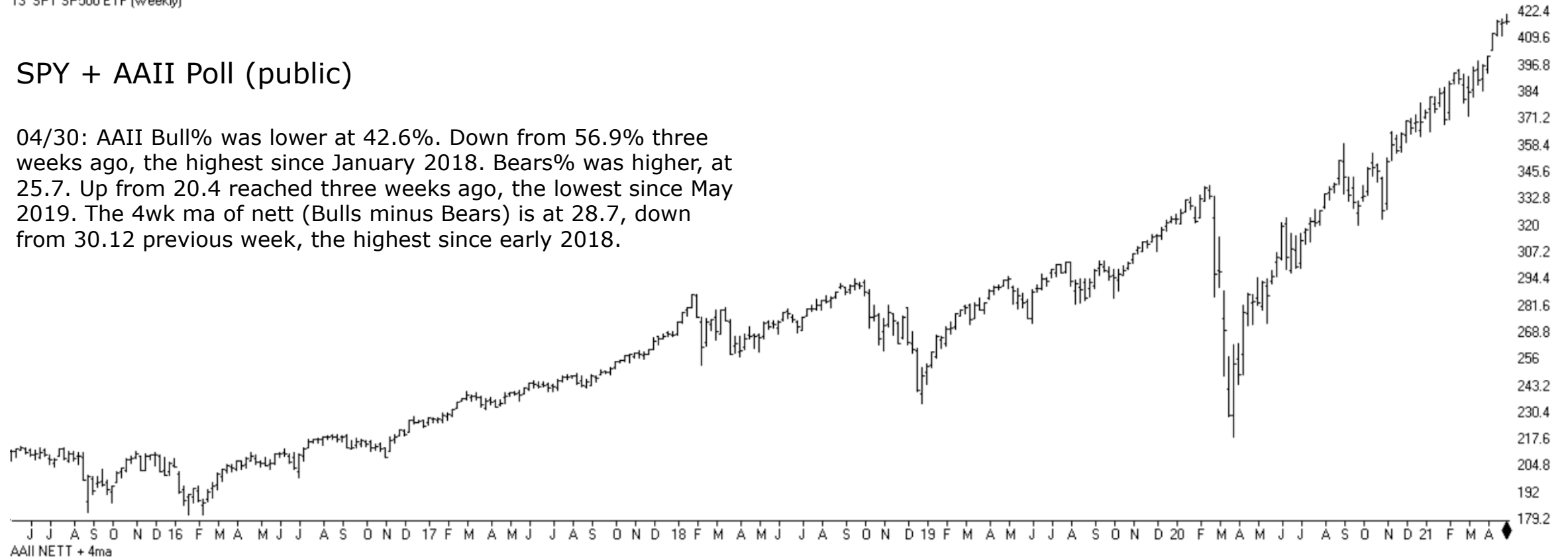


MARKET CHART NASDAQ 1800 (Daily)



SPY + AAI Poll (public)

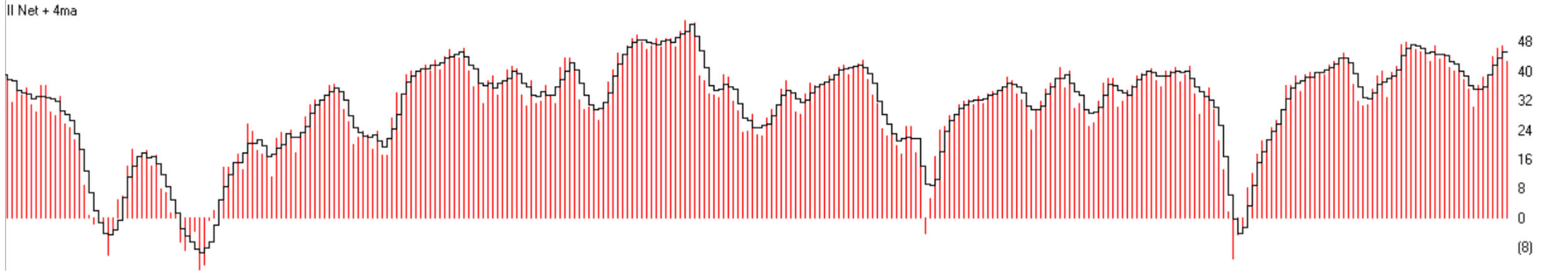
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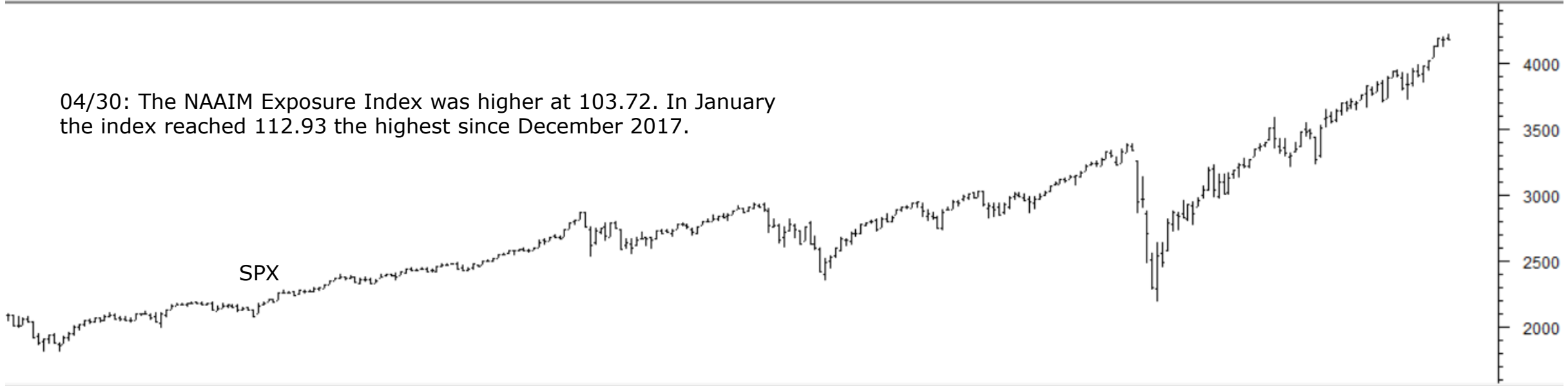
AAII nett + 4ma

SPY + Investors Intelligence Poll (newsletters)

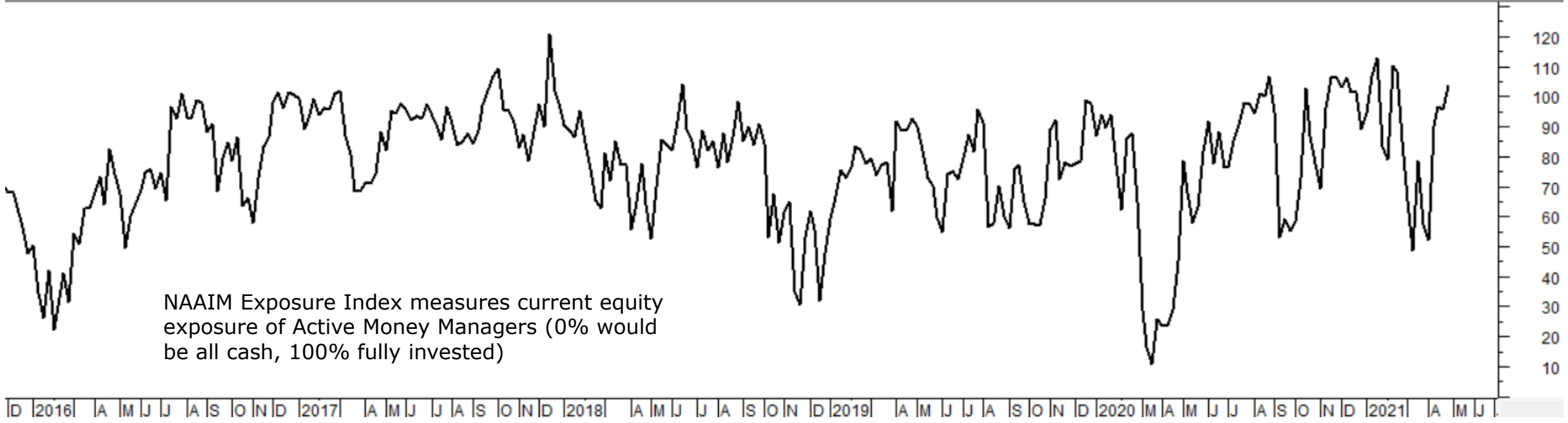
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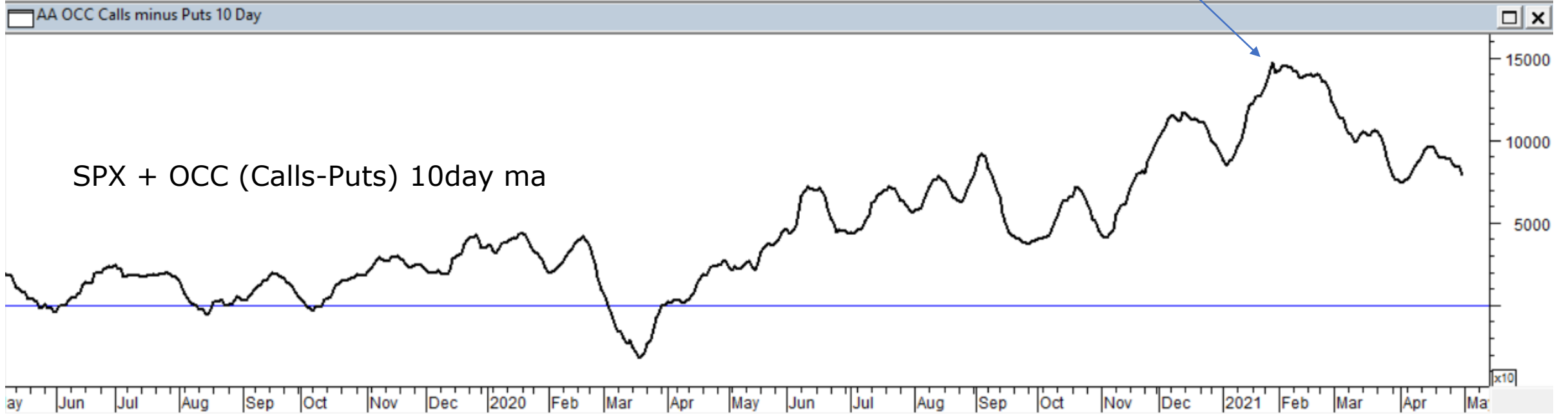


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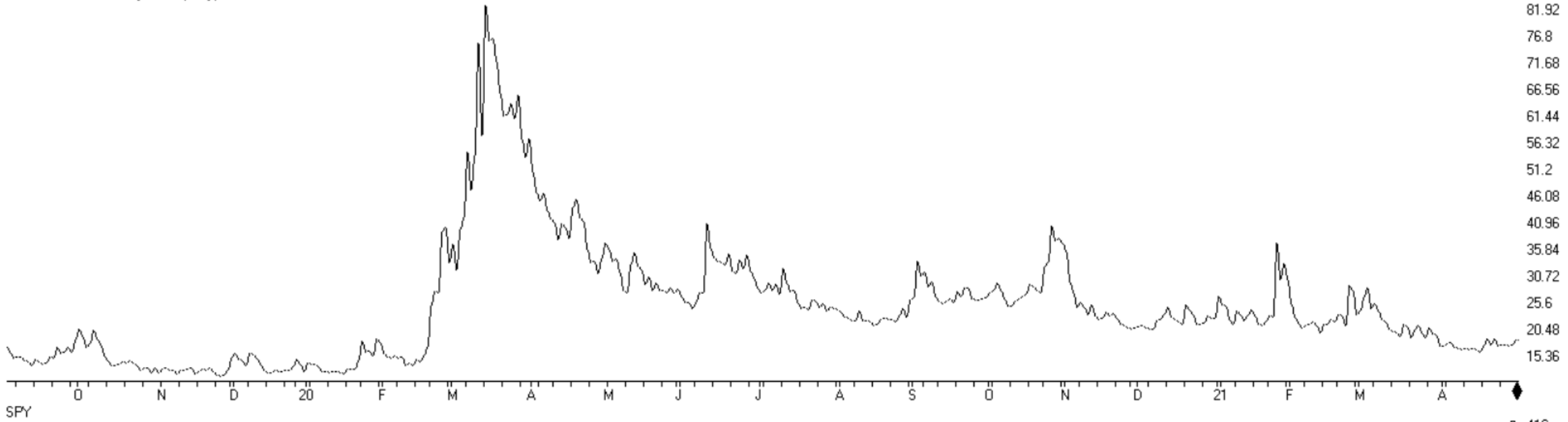


NAAIM Exposure Index measures current equity exposure of Active Money Managers (0% would be all cash, 100% fully invested)

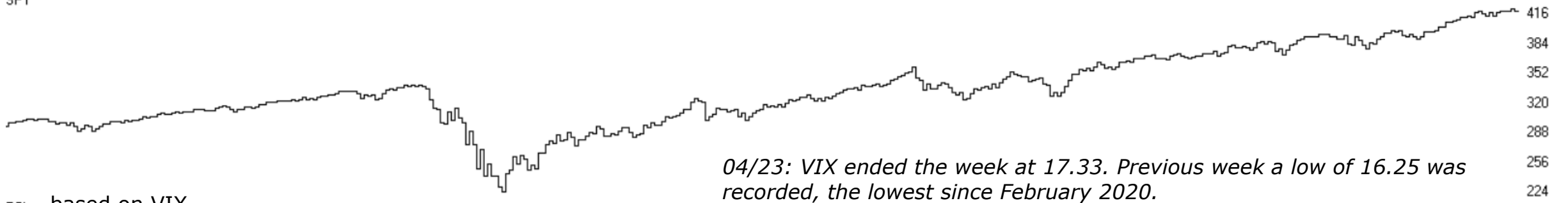




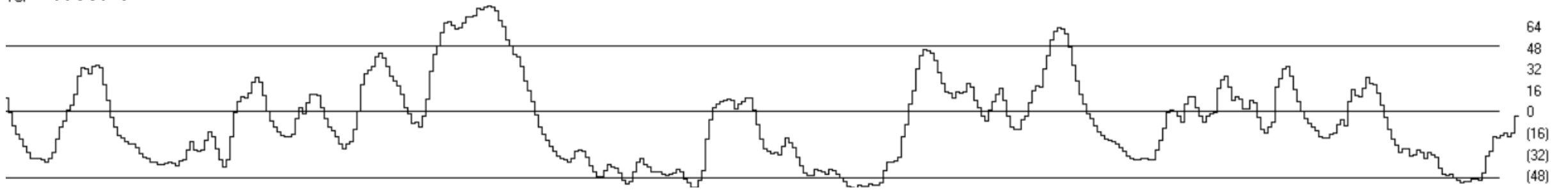
VIX - S&P 500 Volatility Index (Daily)



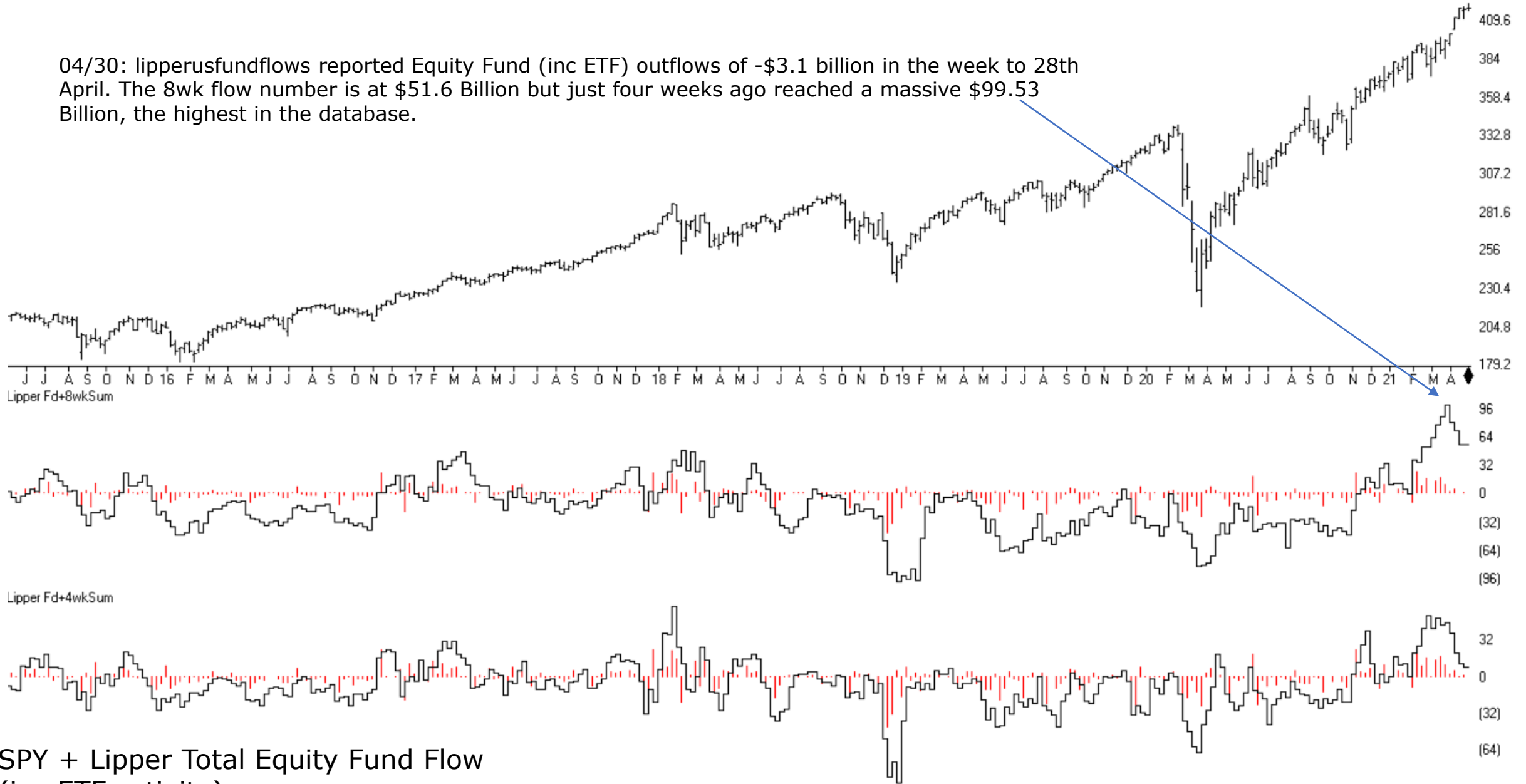
SPY



TCI based on VIX



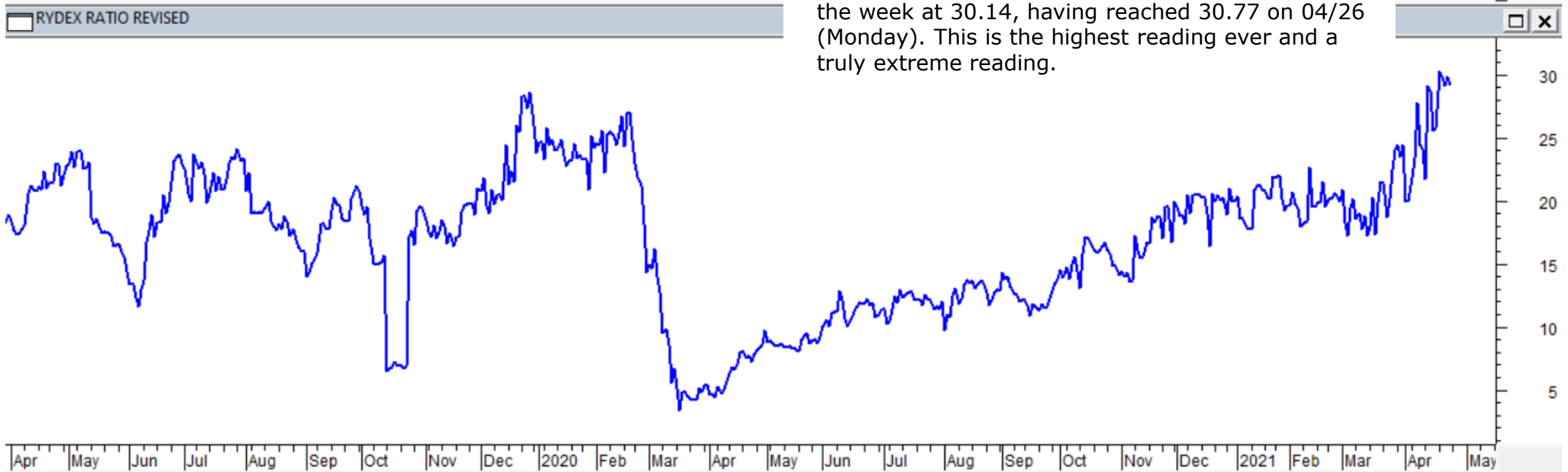
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SPY + Lipper Total Equity Fund Flow (inc ETF activity)



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