

Charts to Friday 11th June 2021

Market Charts – Sentiment Analysis

Market Breadth - week ending 06/11.

	-4	-3	-2	-1	↓
NYSE	74	68	73	73	69
NasDaq	51	52	59	61	62
SP500	80	71	76	73	68
R2000	58	54	62	63	63

number = % stocks >50day ma

#### Consensus Polls:

06/11: AAI Bull% was lower at 40.2%. Bears% was higher at 20.7. Up from 19.8 previous week, the lowest since January 2018.

06/11: Investors Intelligence Bulls% was higher at 54.5%. Bears% was lower at 16.2%, the lowest since September last year.

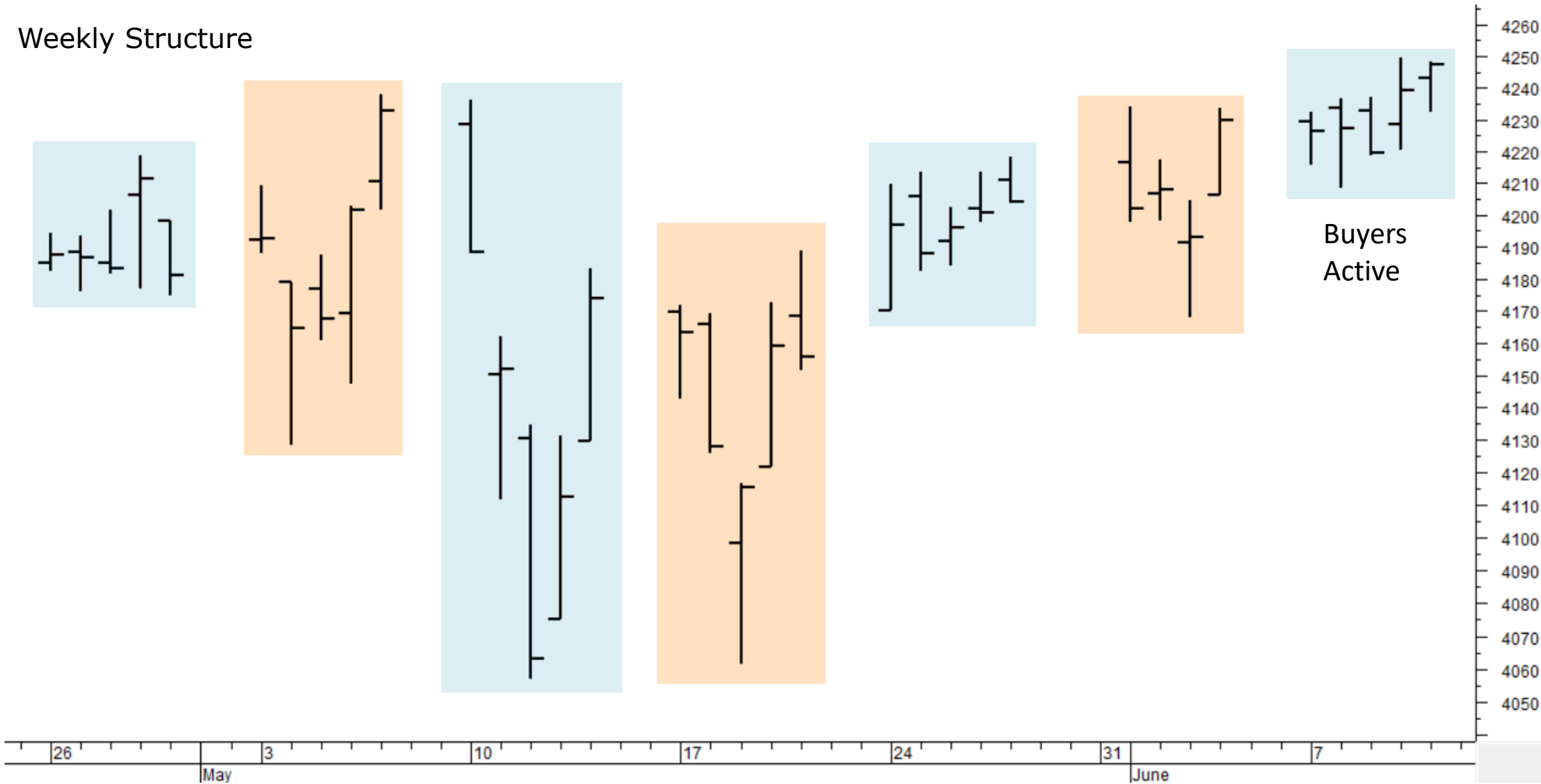
06/11: The NAAIM Exposure Index was lower at 79.65. Up from 44.21 three weeks ago, a 12month low.

#### Mutual Fund Flow:

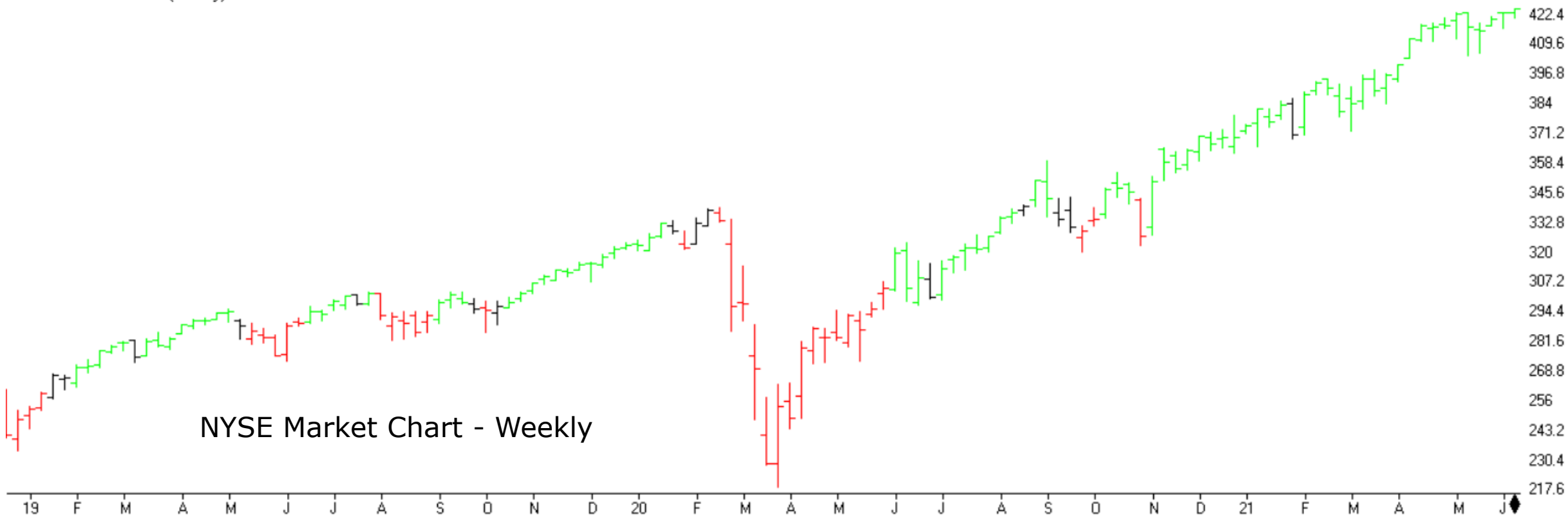
06/11: My version of the Rydex Assets Ratio ended the week at 28.58. On 04/26 the ratio reached 30.77. This is the highest ratio ever and a truly extreme reading.

06/11: lipperusfundflows reported Equity Fund (inc ETF) net inflows of \$717 million in the week to 9th June. The 8wk flow number is at \$13.12 which is the lowest it's been since it reached \$99.53 Billion ten weeks ago, the highest in the database.

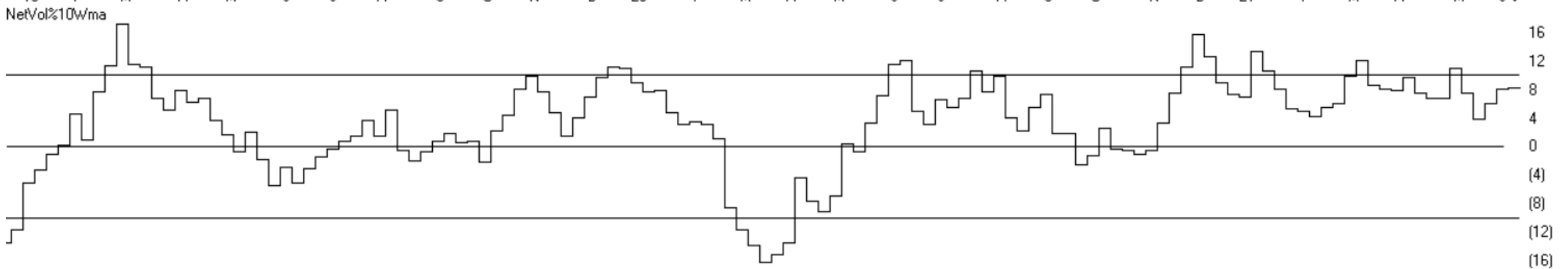
# Weekly Structure



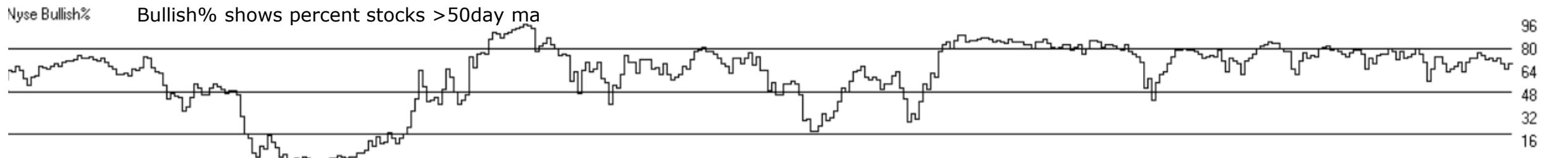
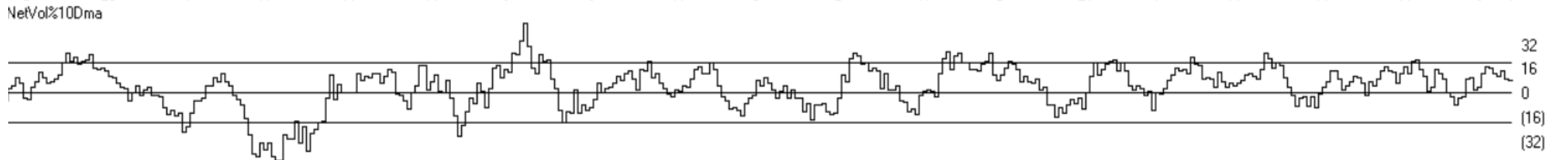
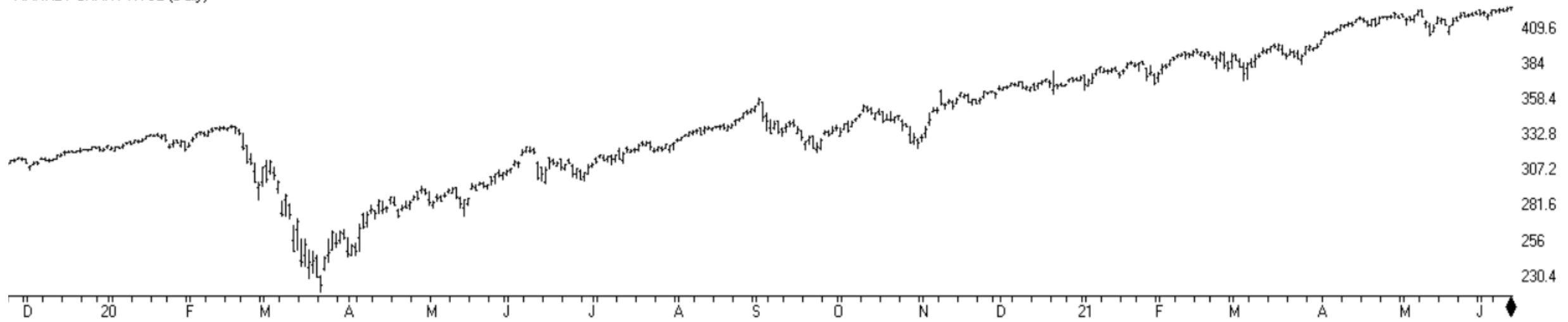
Buyers  
Active



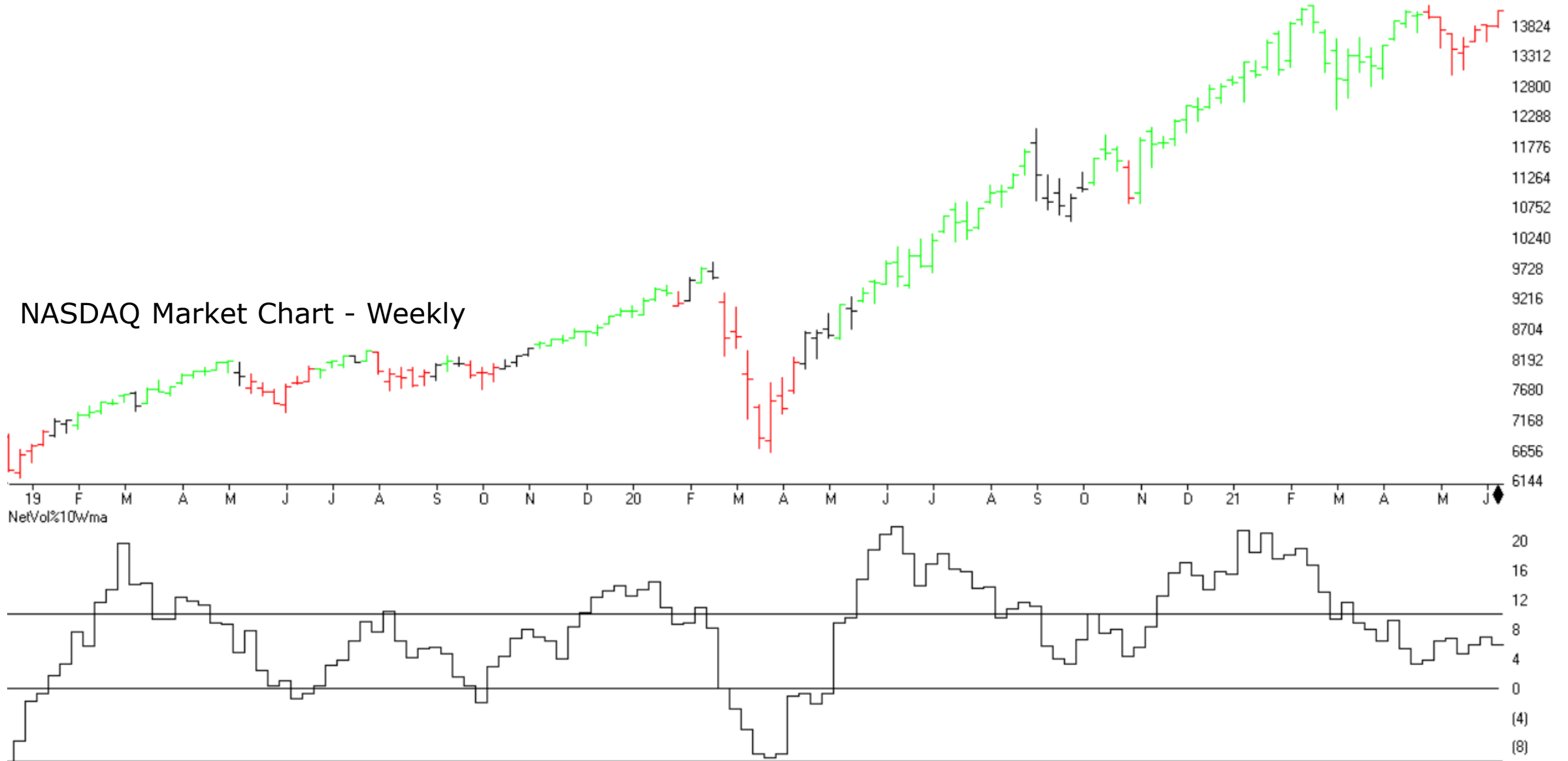
NYSE Market Chart - Weekly



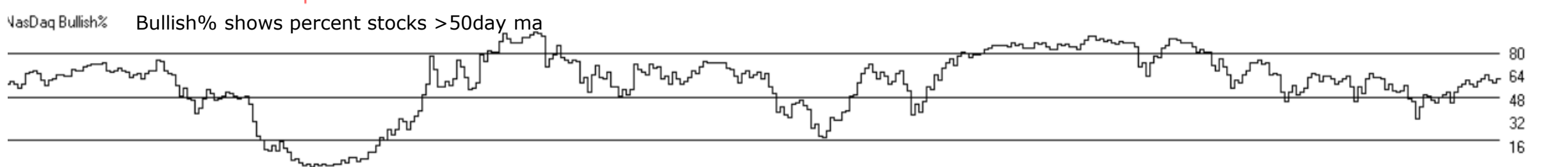
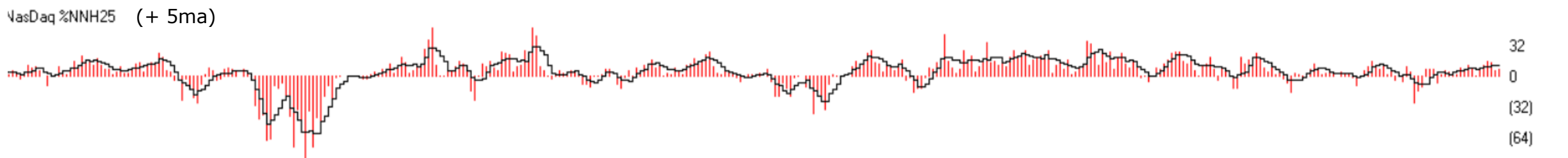
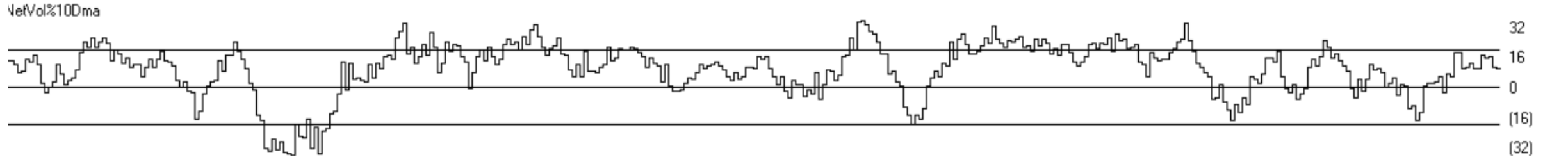
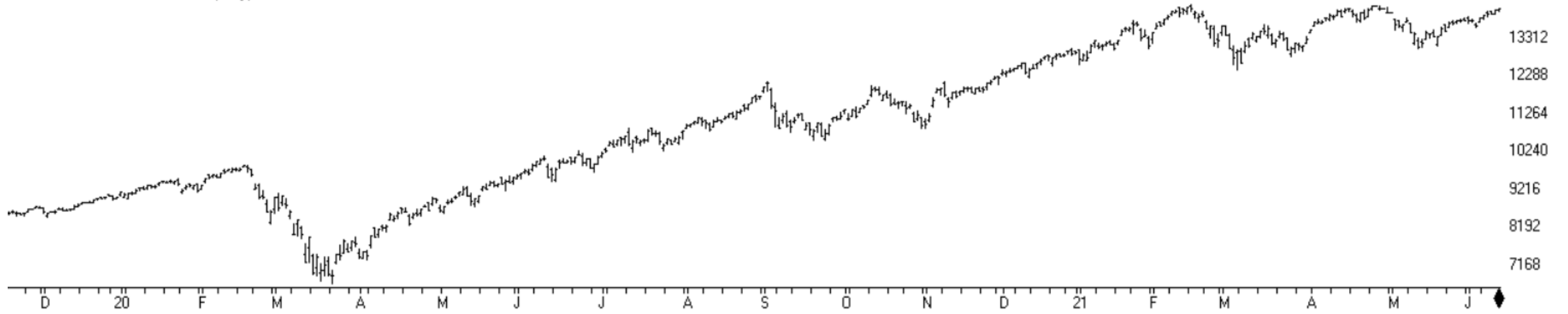
MARKET CHART NYSE (Daily)



MARKET CHART NASDAQ 1800 (Weekly)

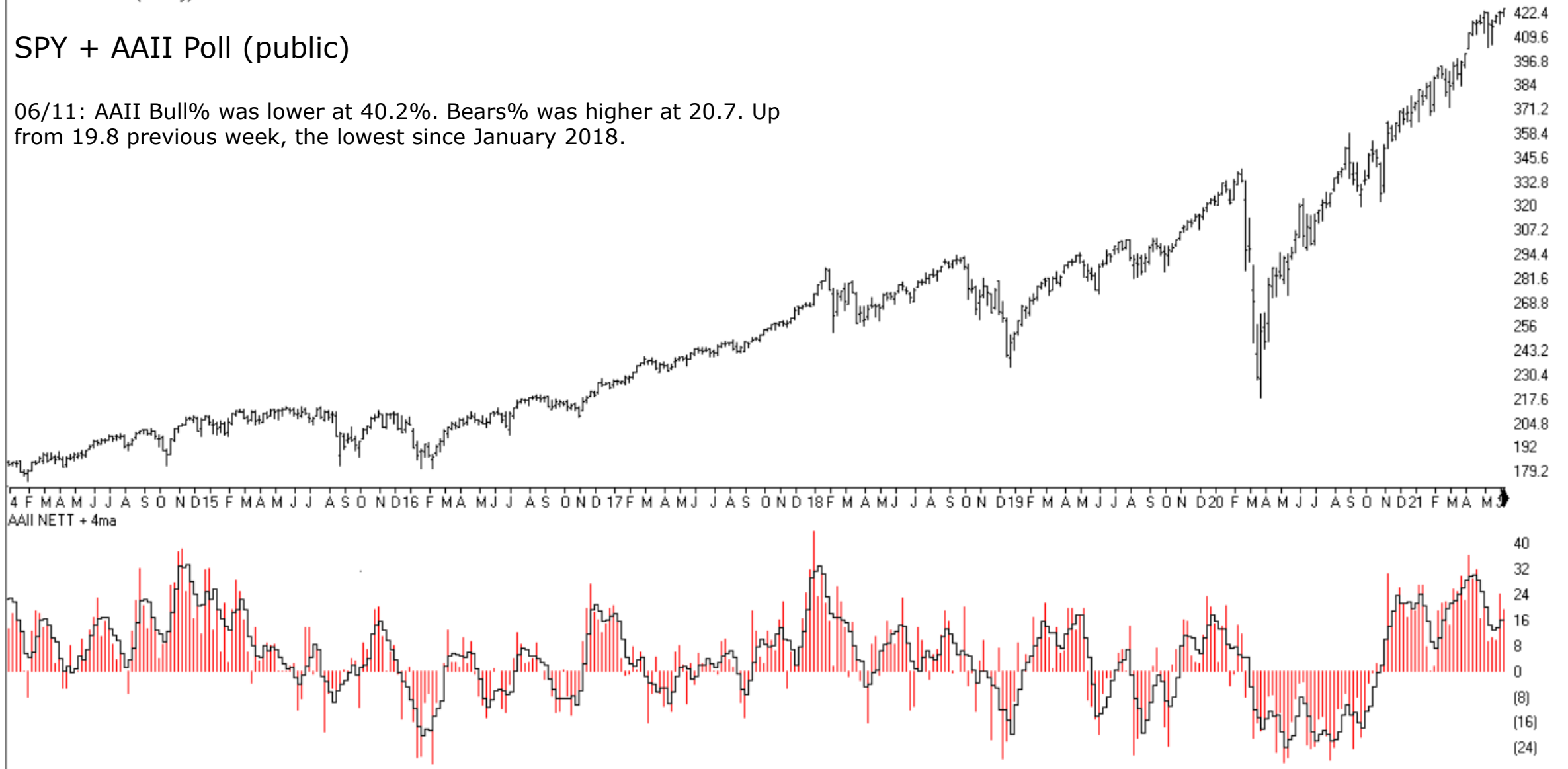


MARKET CHART NASDAQ 1800 (Daily)



## SPY + AAI Poll (public)

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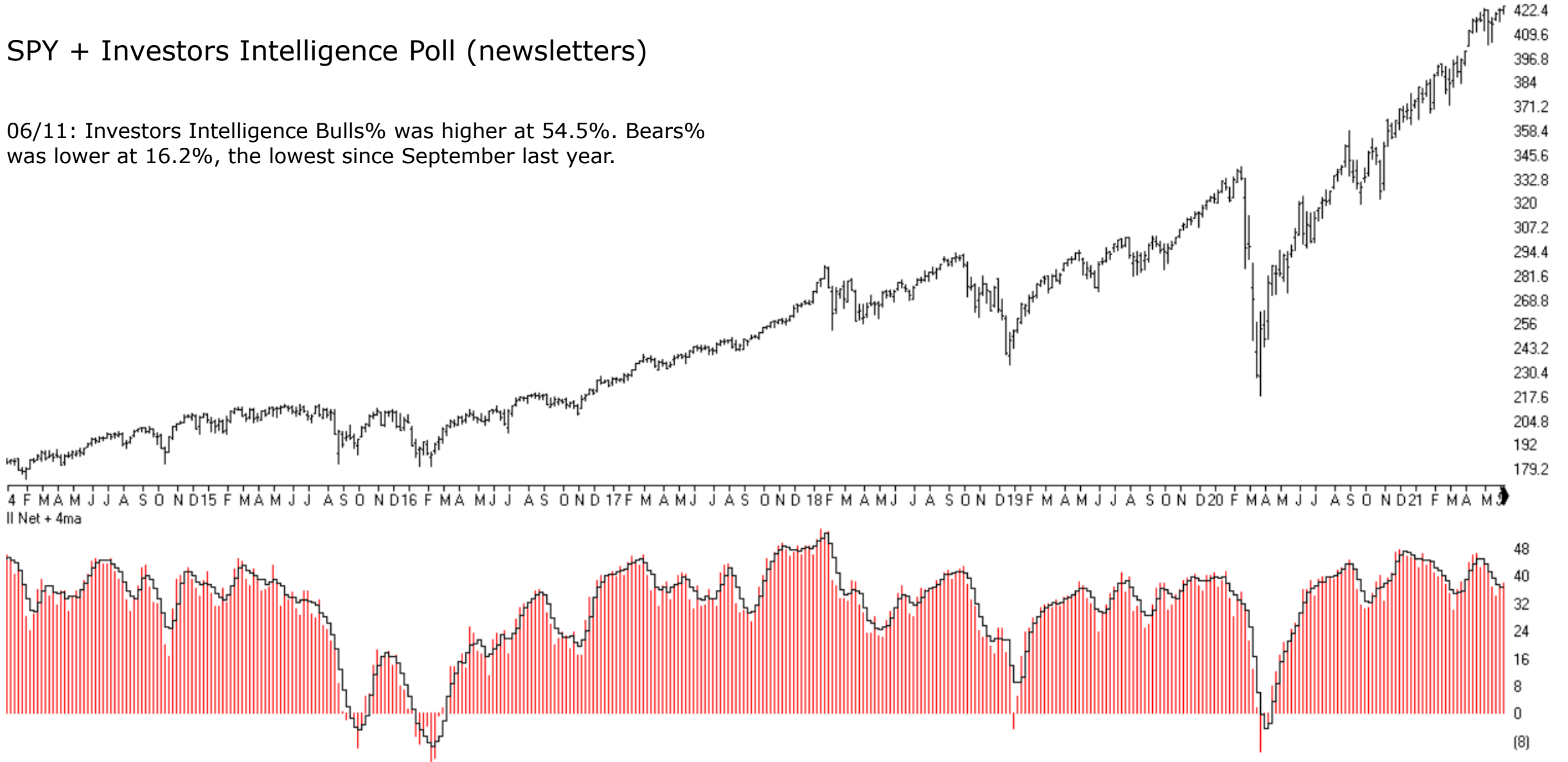


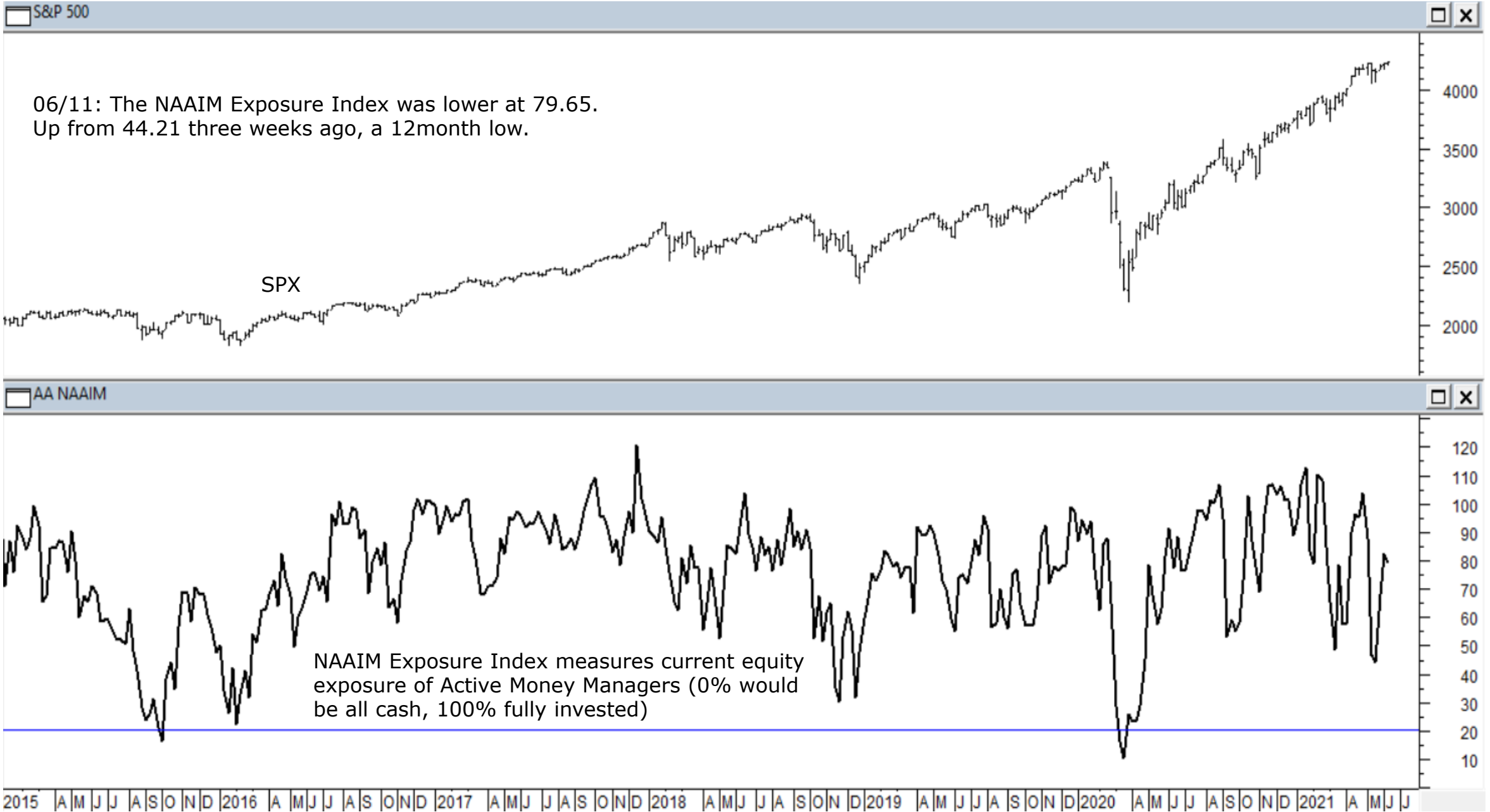
AAII nett + 4ma

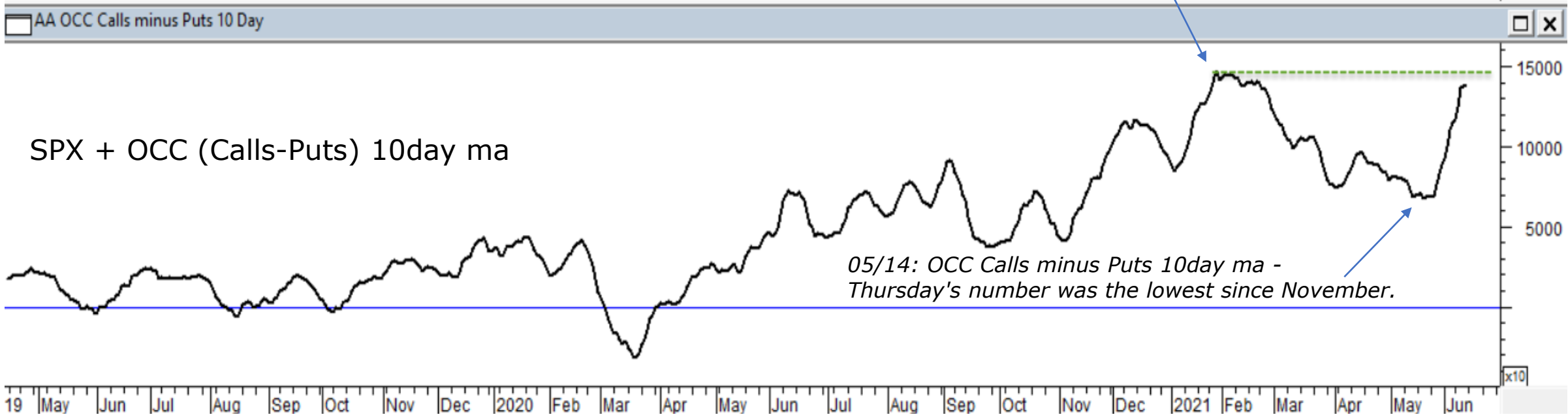
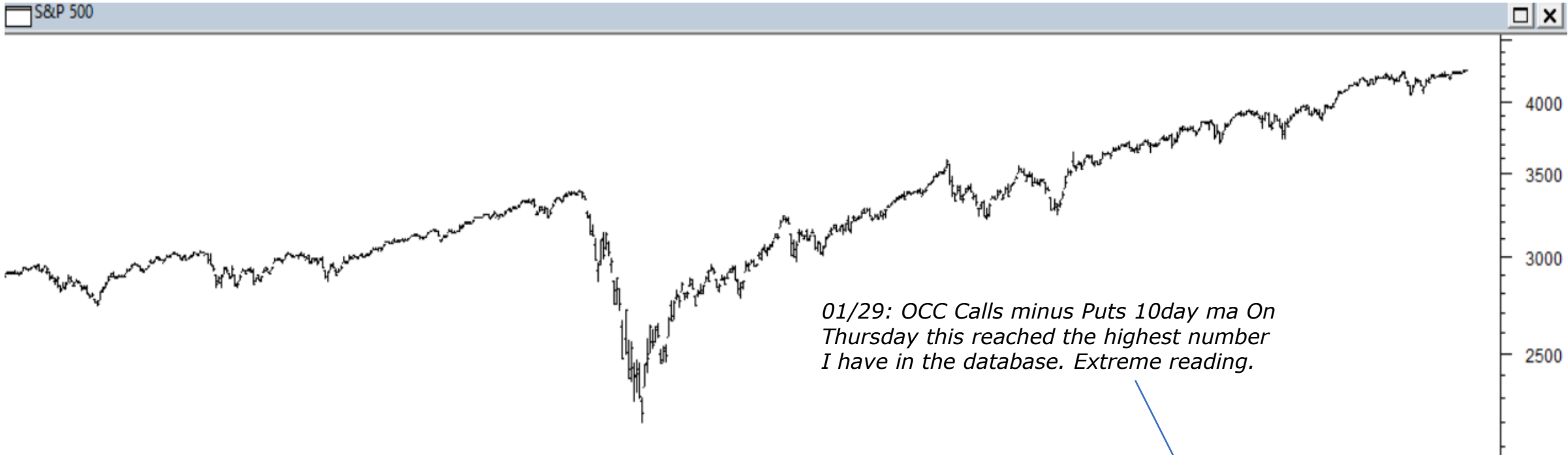


## SPY + Investors Intelligence Poll (newsletters)

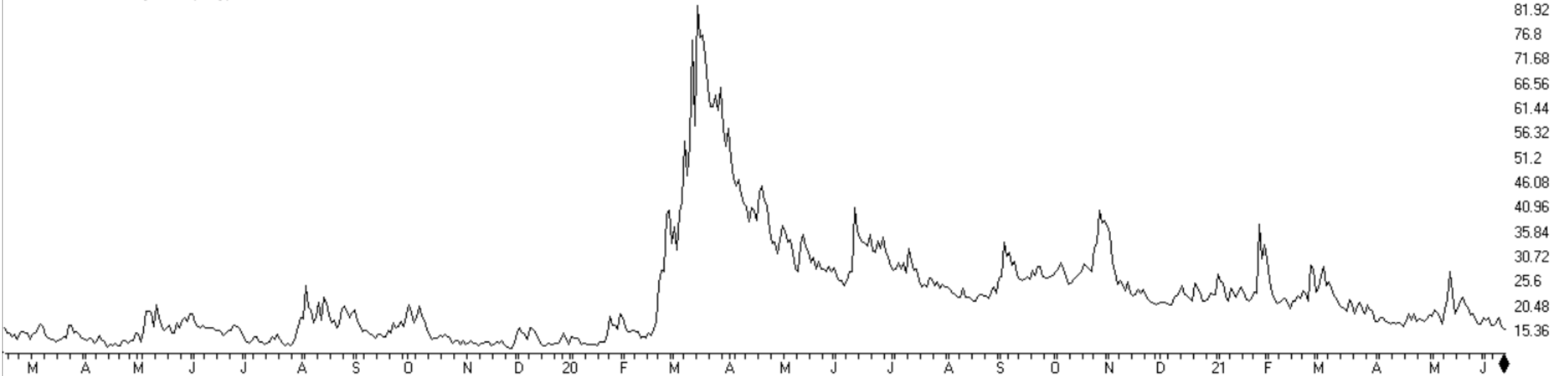
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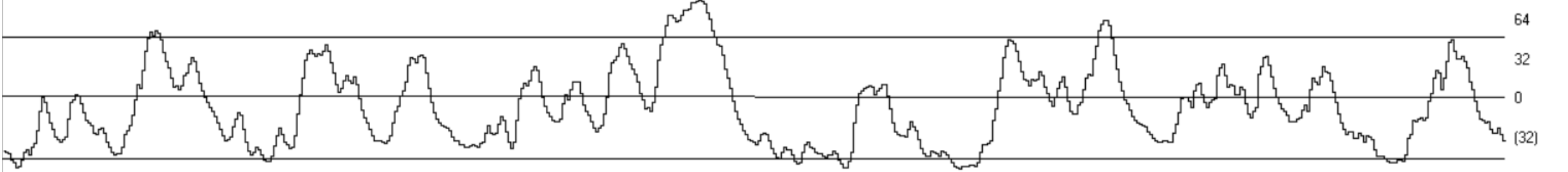




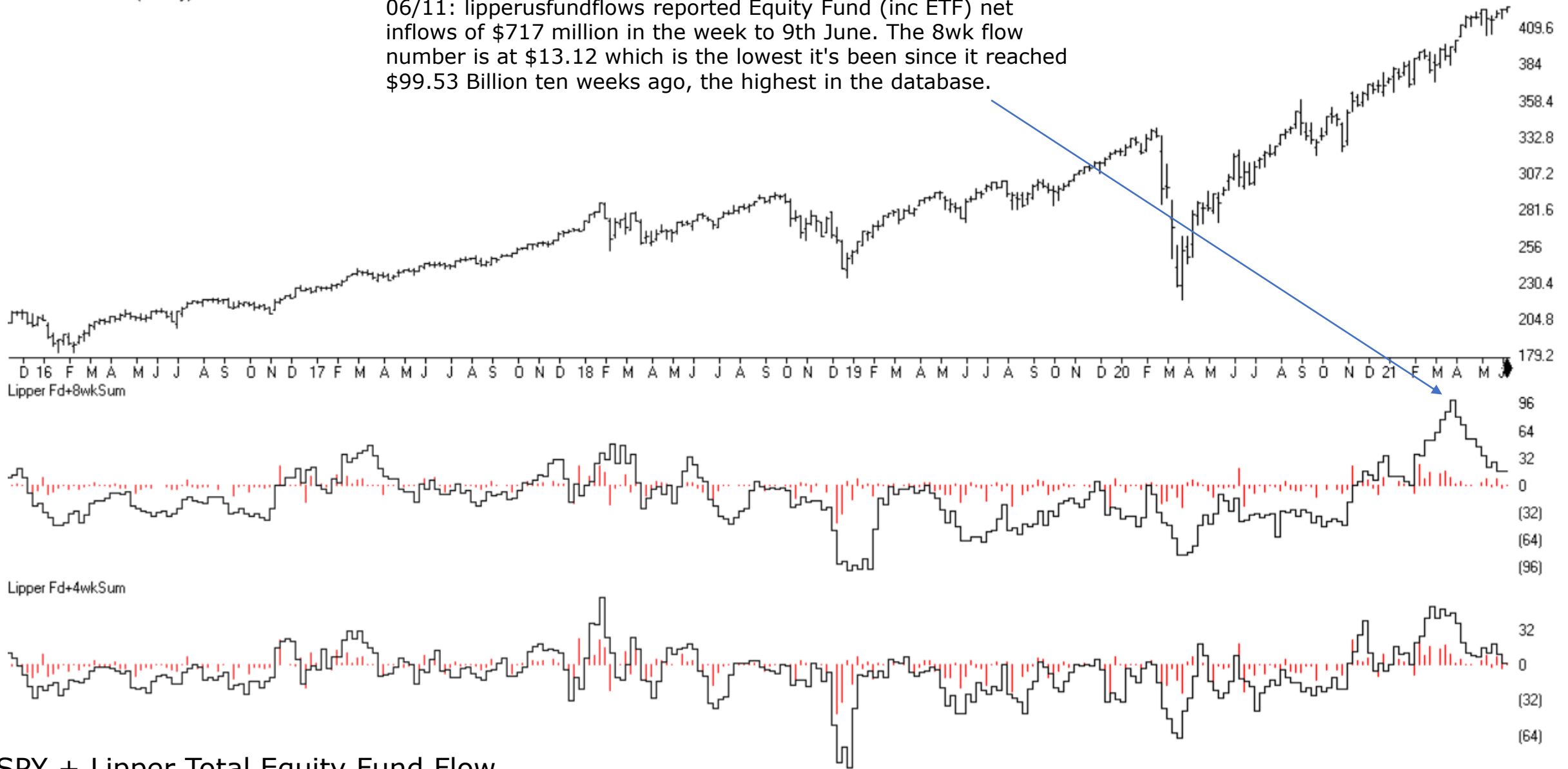
VIX - S&P 500 Volatility Index (Daily)



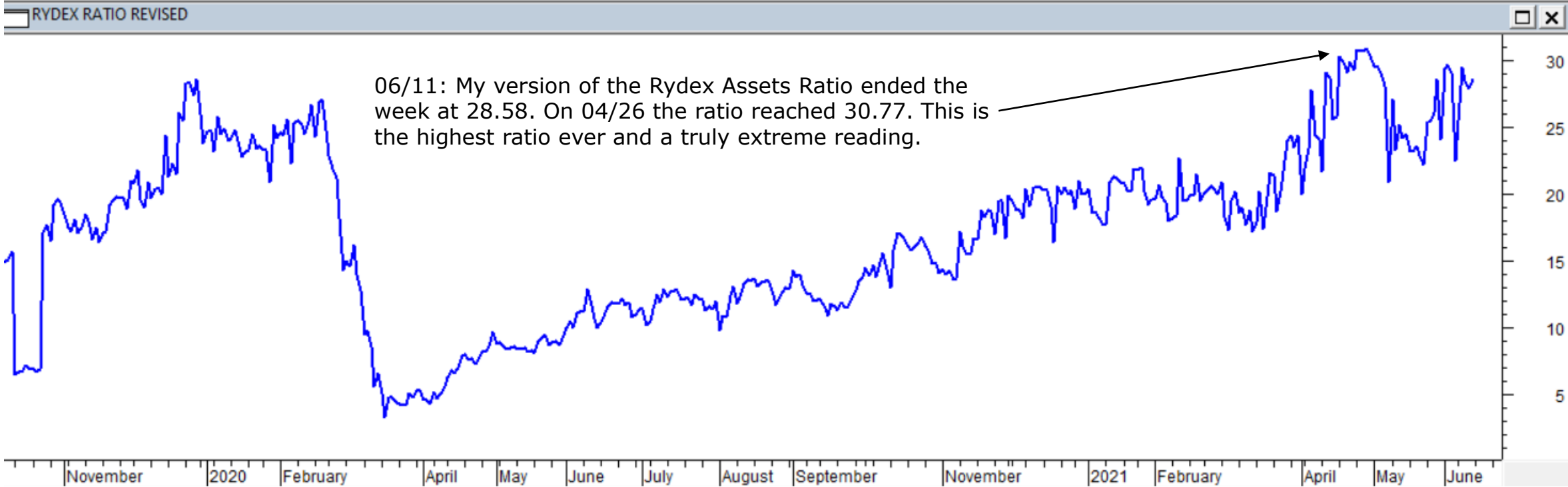
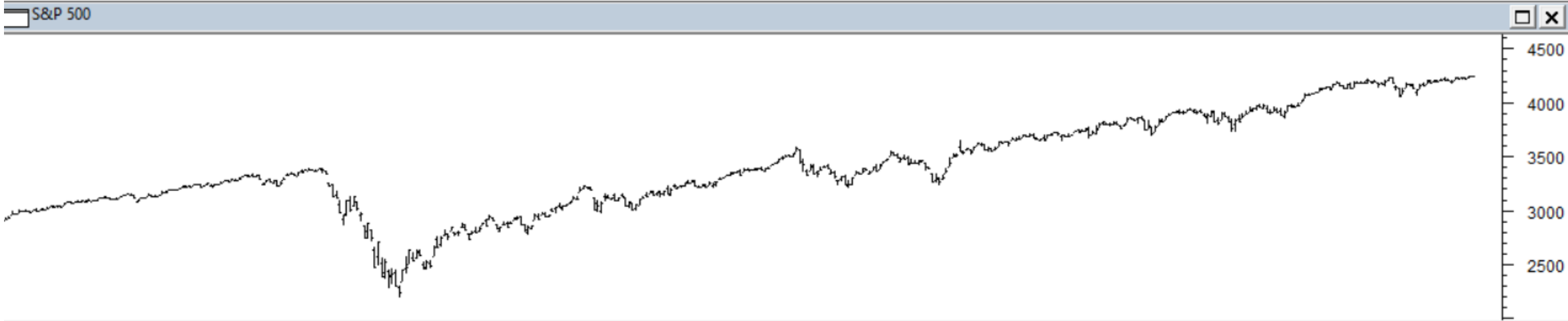
TCl based on VIX



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



ChartProfit