

Charts to Friday 18th June 2021

Market Charts – Sentiment Analysis

Market Breadth - week ending 06/18.

	-4	-3	-2	-1	↓
NYSE	68	73	73	69	33
NasDaq	52	59	61	62	41
SP500	71	76	73	68	28
R2000	54	62	63	63	35

number = % stocks >50day ma

Mutual Fund Flow:

06/18: My version of the Rydex Assets Ratio finished the week at at 25.2. On Tuesday the ratio reached 31.27, the highest ratio recorded indicating extremely hot sentiment.

06/18: lipperusfundflows reported Equity Fund (inc ETF) net outflows of -\$7.1 billion in the week to 16th June. The 8wk flow number is at \$4.42 which is the lowest it's been since it reached \$99.53 Billion in April, the highest in the database.

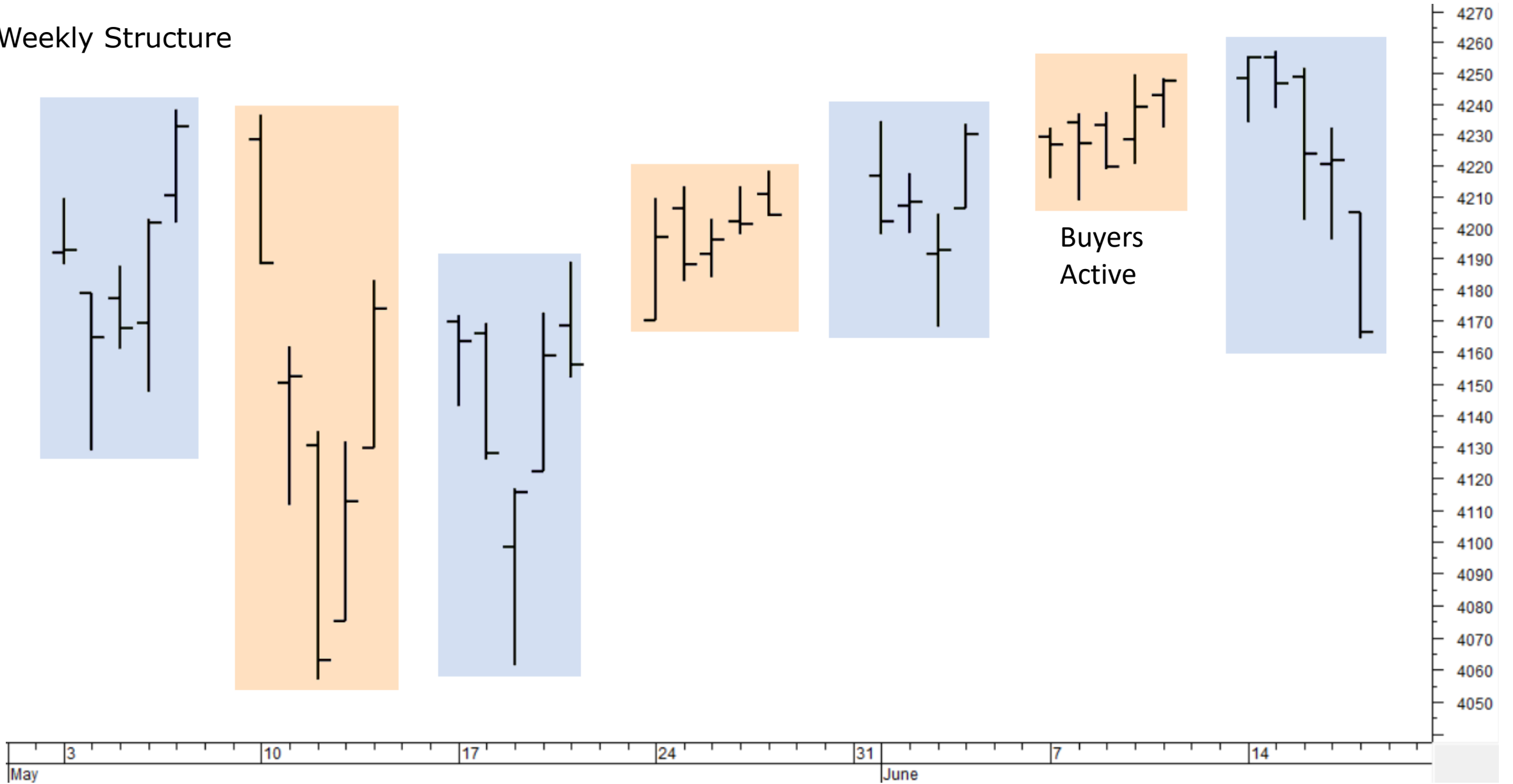
Consensus Polls:

06/18: AAI Bull% higher at 41.1%. Bears% higher at 26.2. Up from 19.8 two weeks ago, the lowest since January 2018.

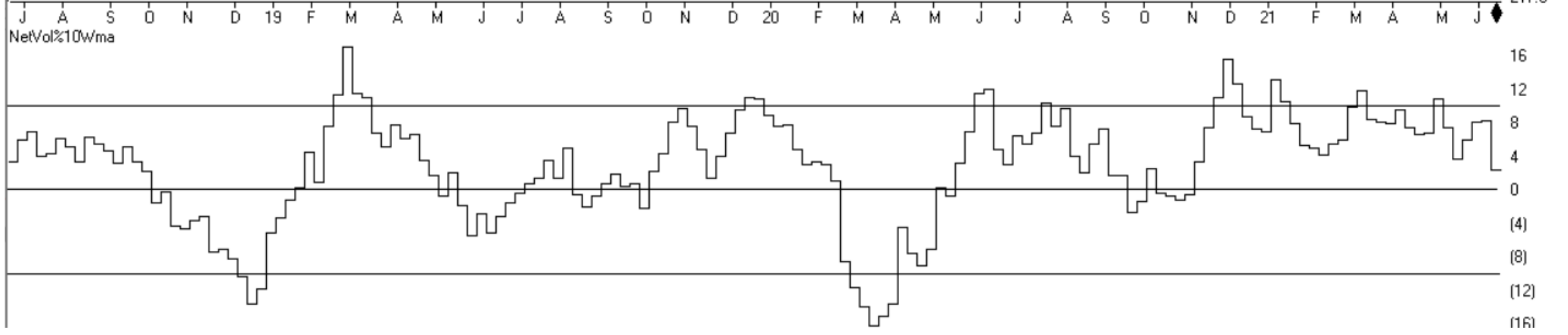
06/18: Investors Intelligence Bulls% was lower at 54.1%. Bears% at 16.3%, almost unchanged from 16.2% previous week, the lowest since September last year.

06/18: The NAAIM Exposure Index was higher at 98.52. Up from 44.21 four weeks ago, a 12month low.

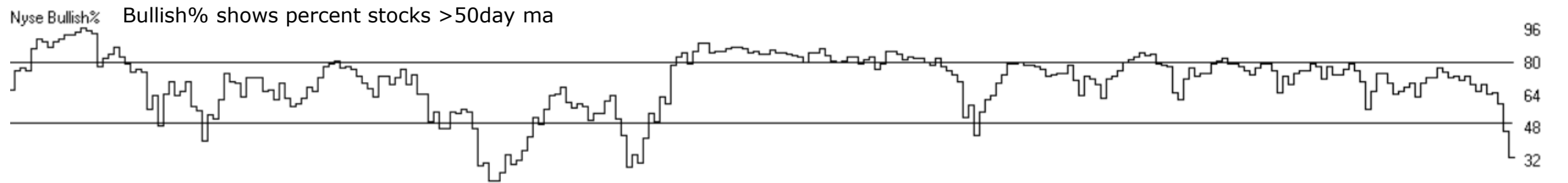
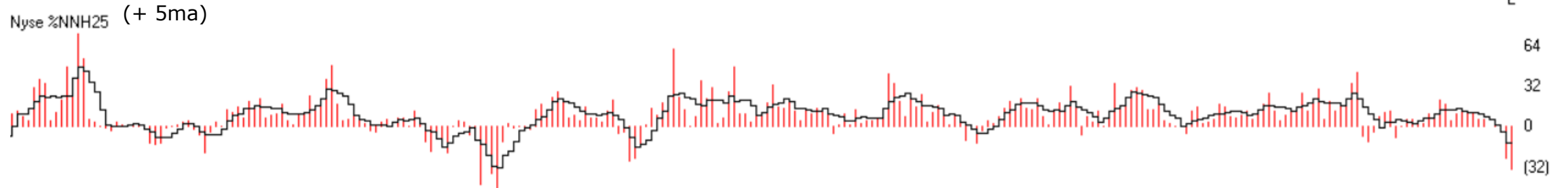
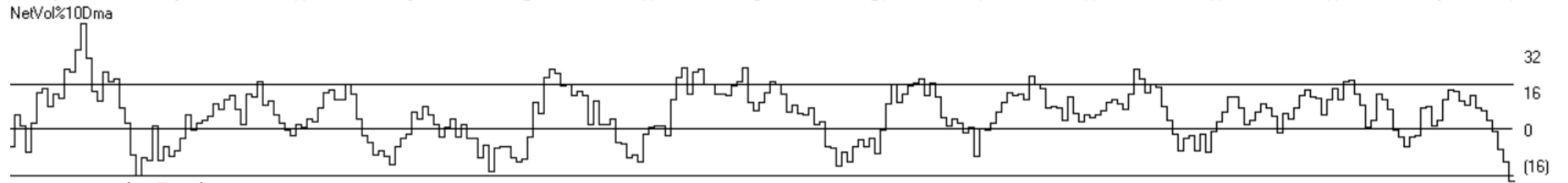
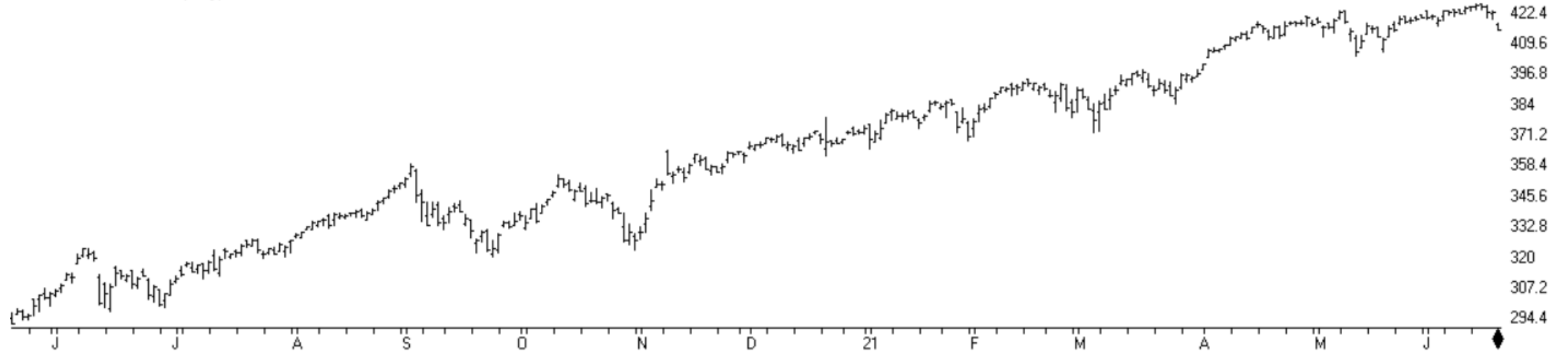
# Weekly Structure



# NYSE Market Chart - Weekly



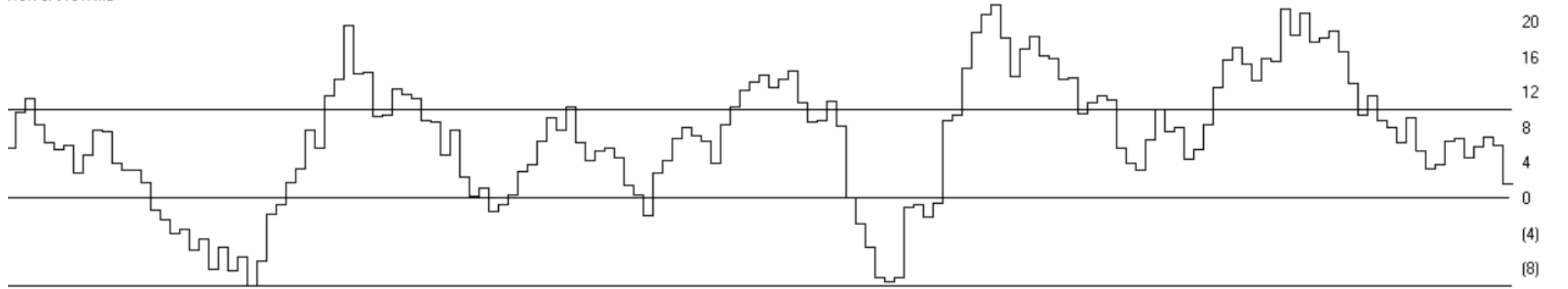
MARKET CHART NYSE (Daily)



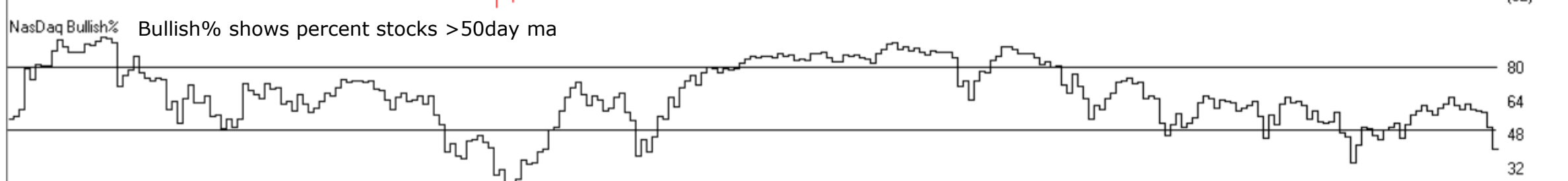
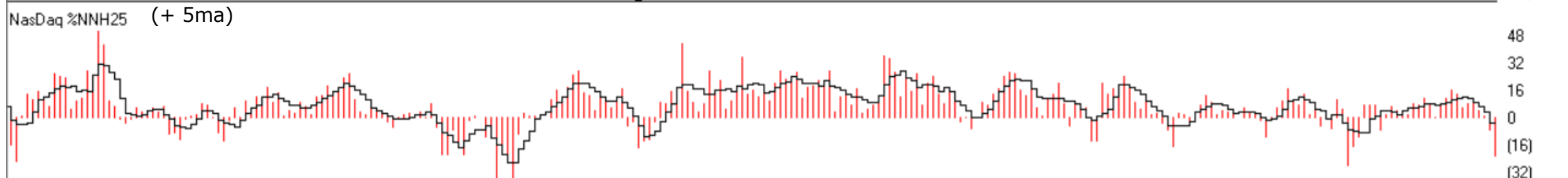
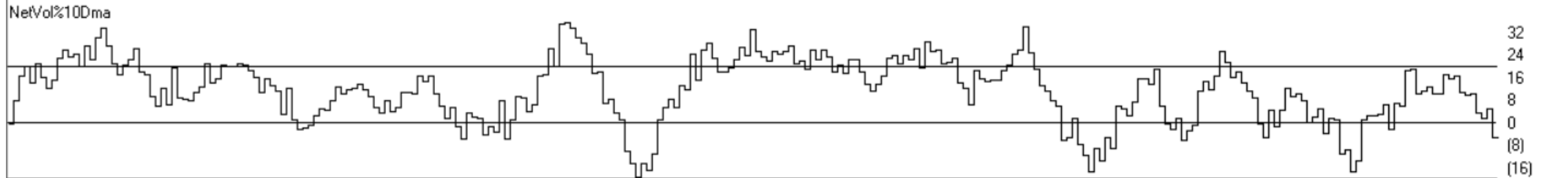
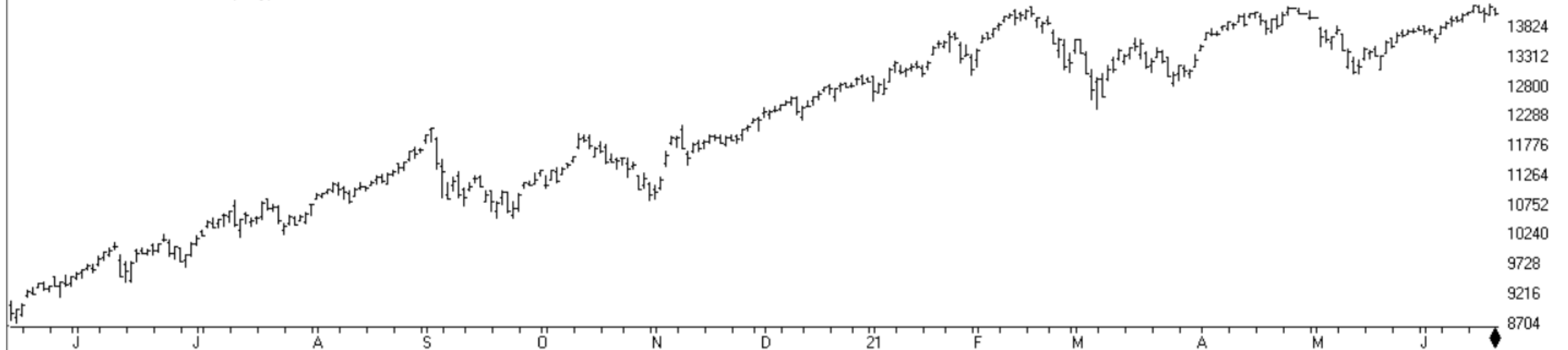
# NASDAQ Market Chart - Weekly



NetVol%10w/ma

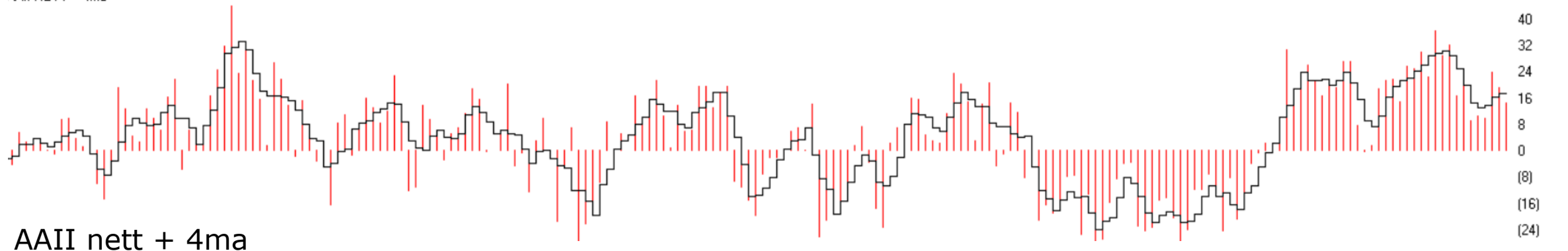
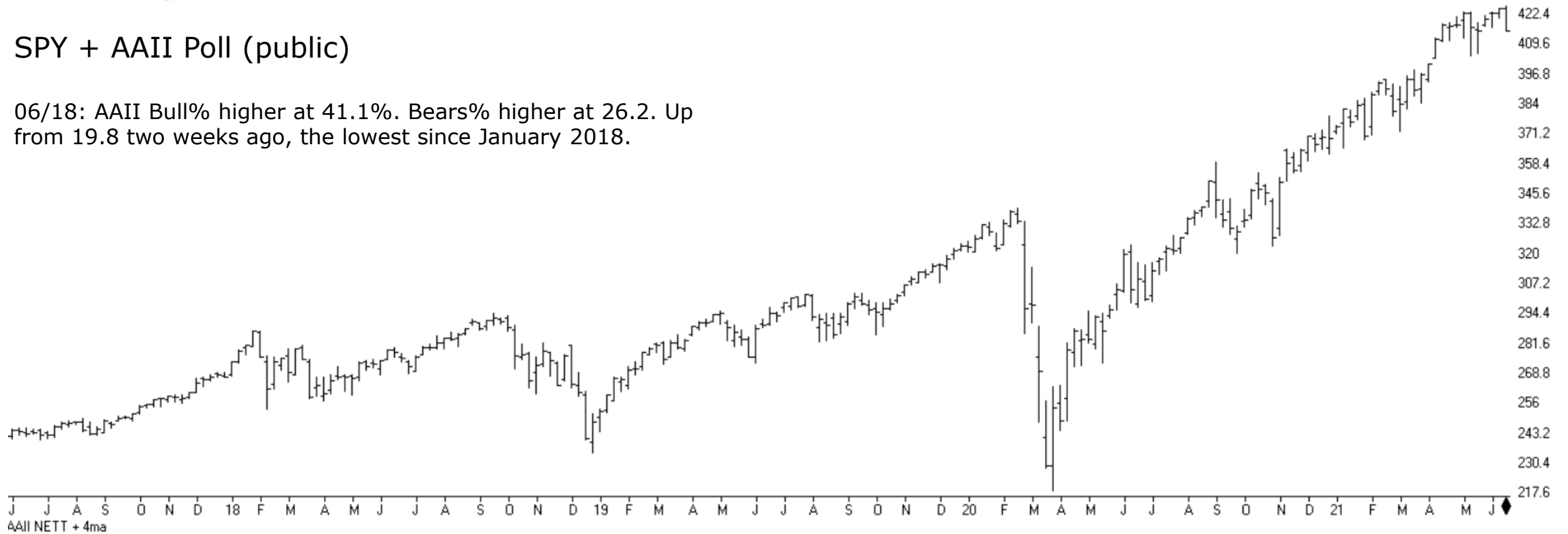


MARKET CHART NASDAQ 1800 (Daily)



## SPY + AAI Poll (public)

06/18: AAI Bull% higher at 41.1%. Bears% higher at 26.2. Up from 19.8 two weeks ago, the lowest since January 2018.

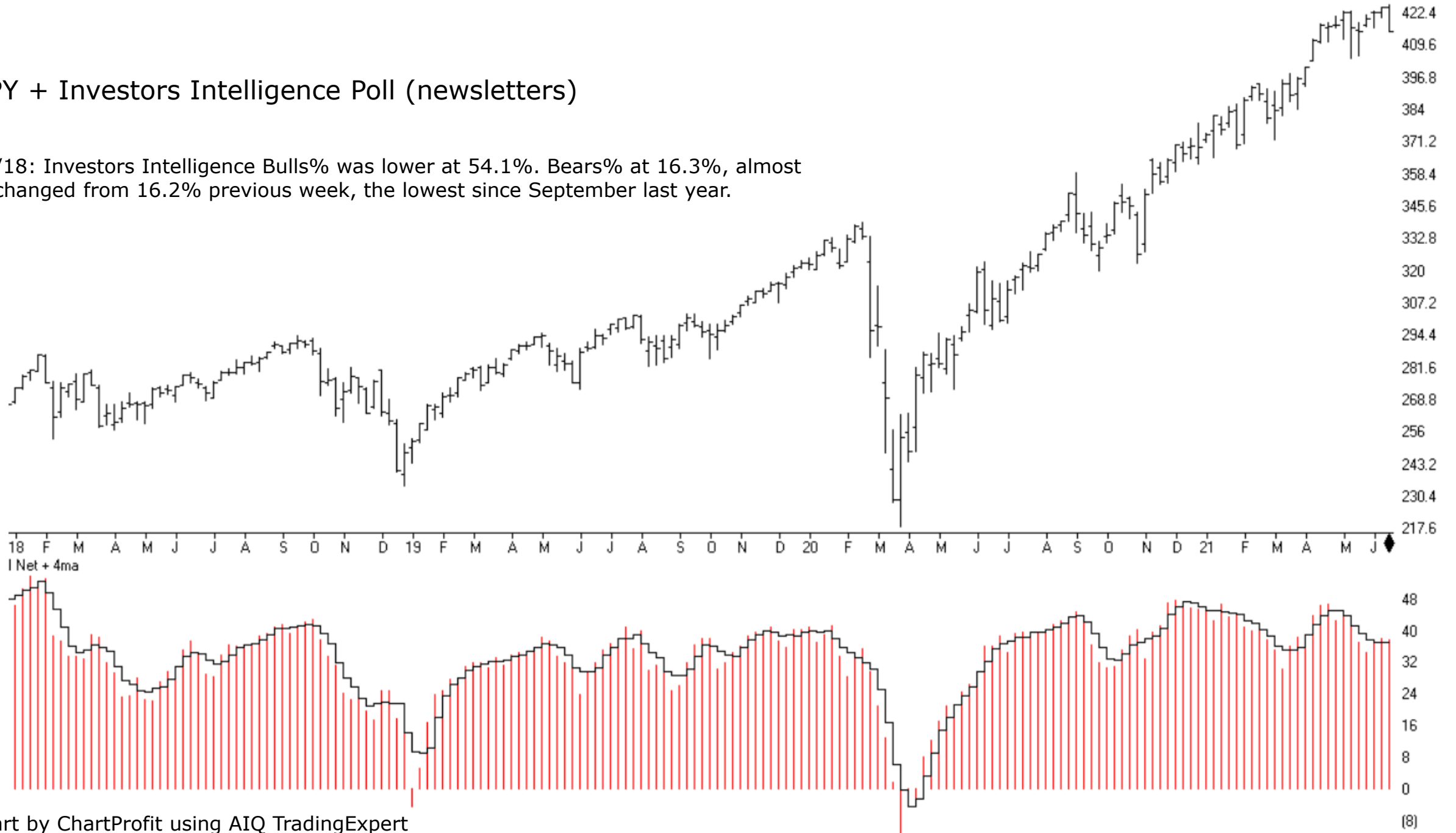


AAII nett + 4ma



## SPY + Investors Intelligence Poll (newsletters)

06/18: Investors Intelligence Bulls% was lower at 54.1%. Bears% at 16.3%, almost unchanged from 16.2% previous week, the lowest since September last year.



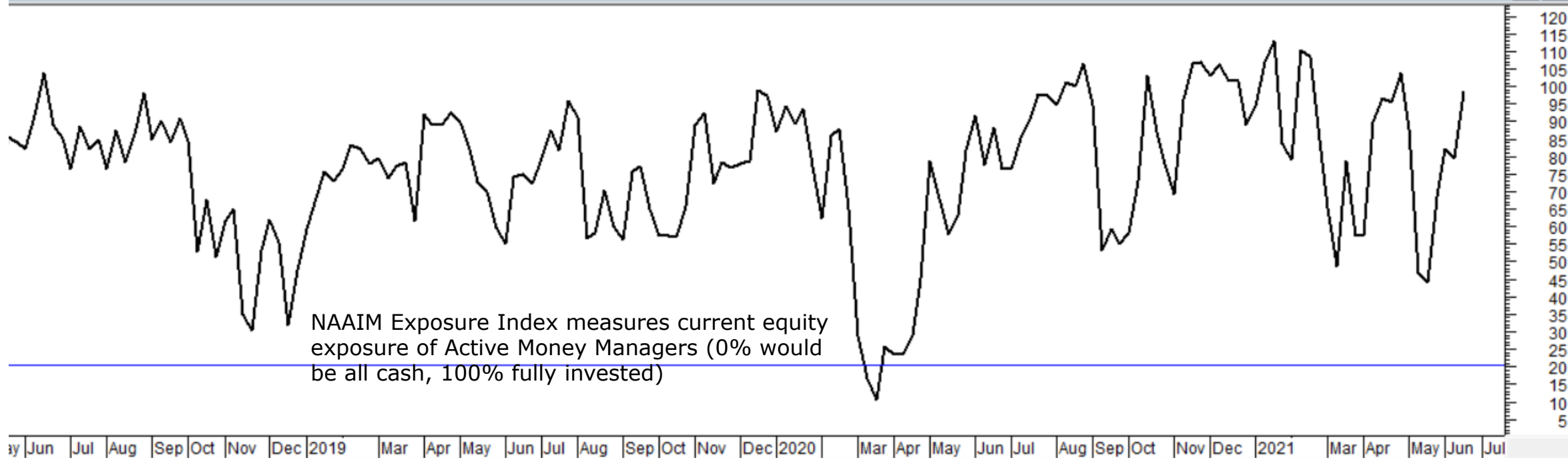
S&P 500



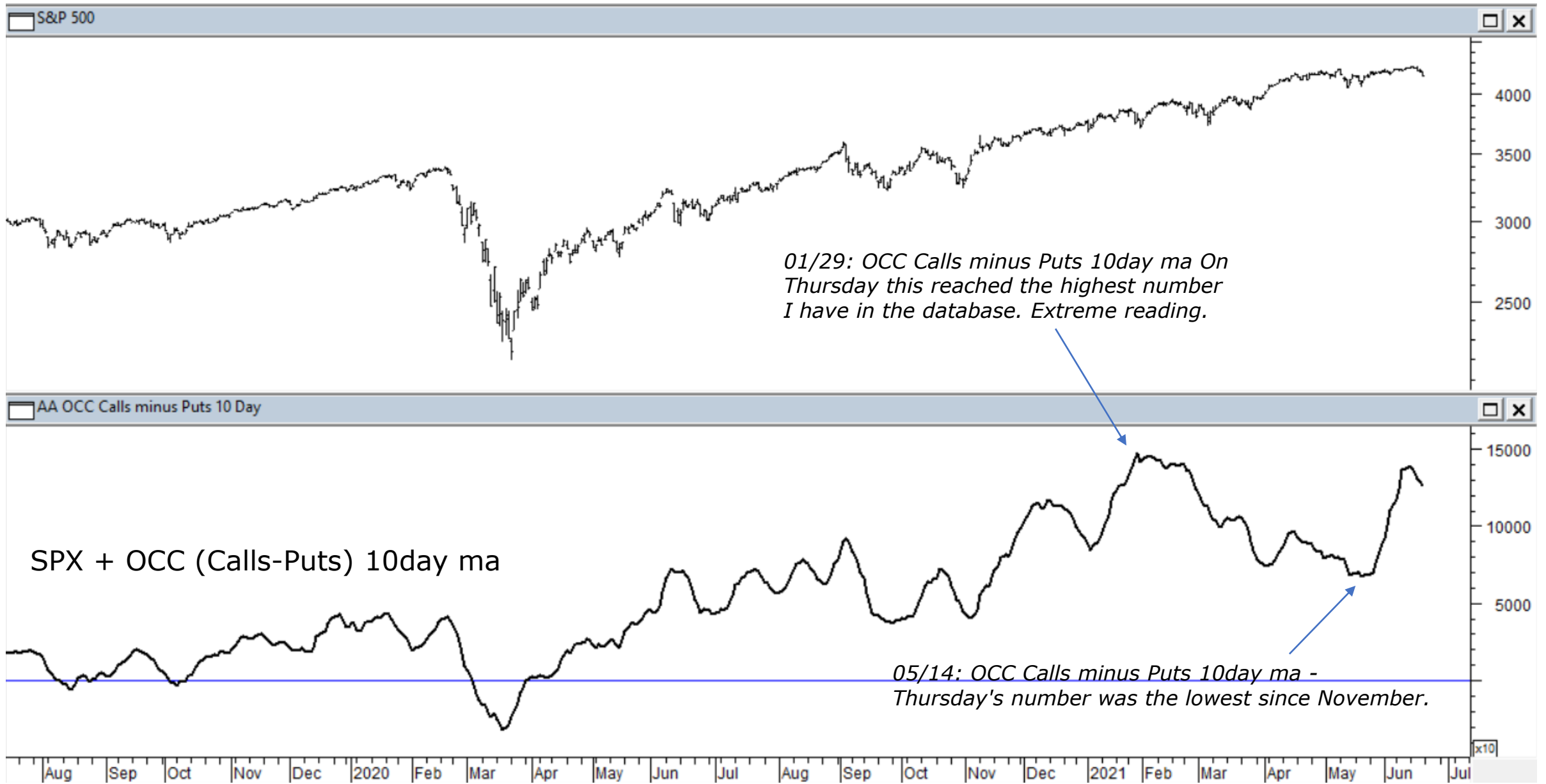
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AA NAAIM

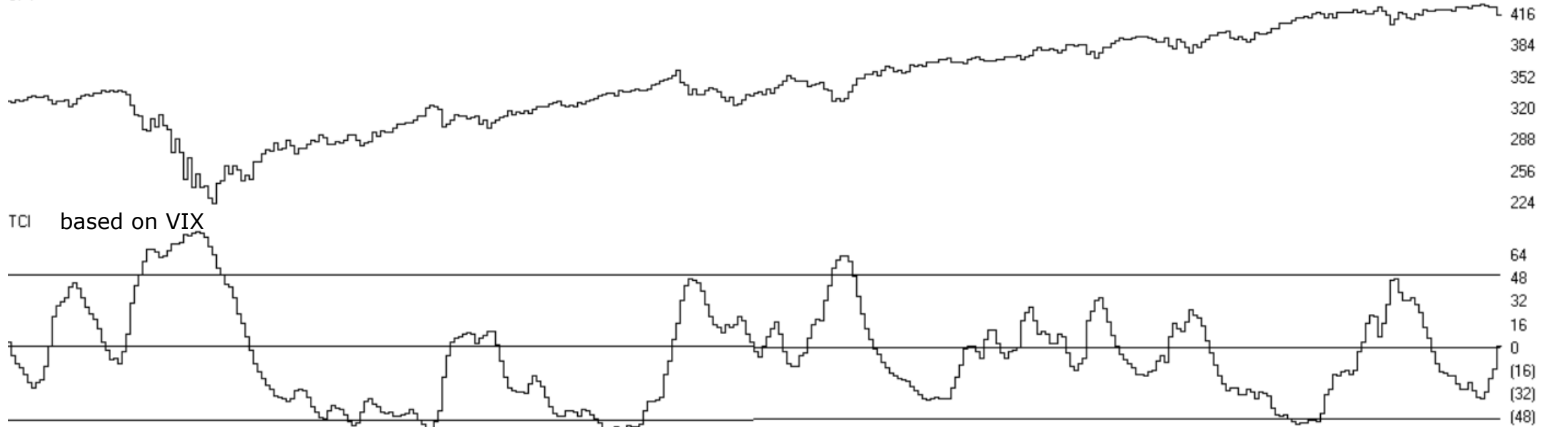
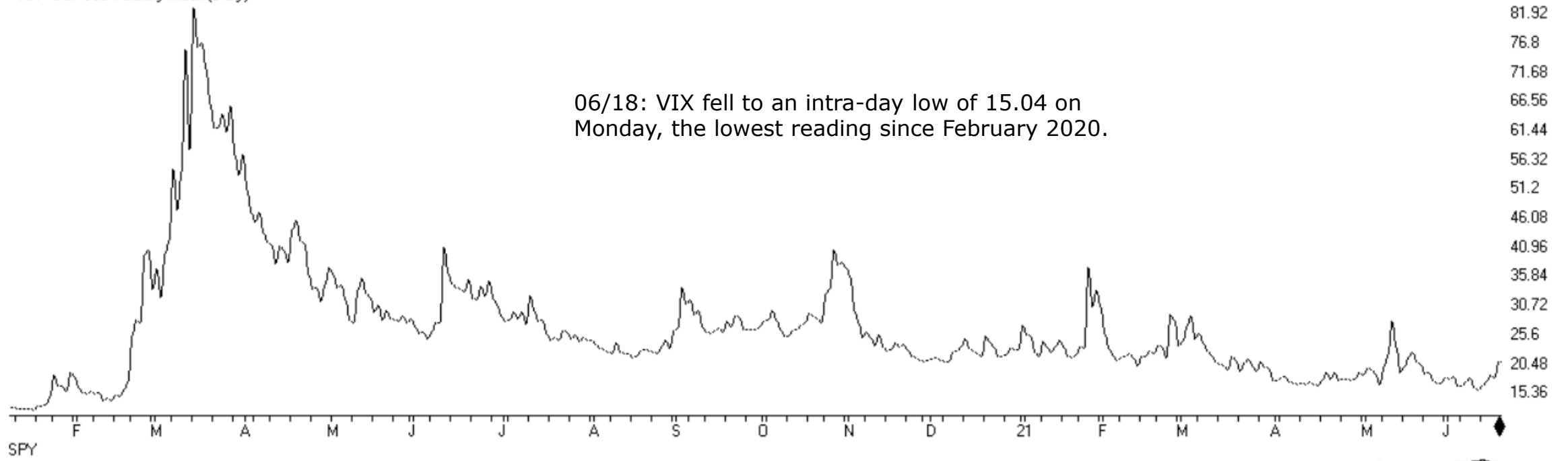


Jun Jul Aug Sep Oct Nov Dec 2019 | Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2020 | Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2021 | Mar Apr May Jun Jul

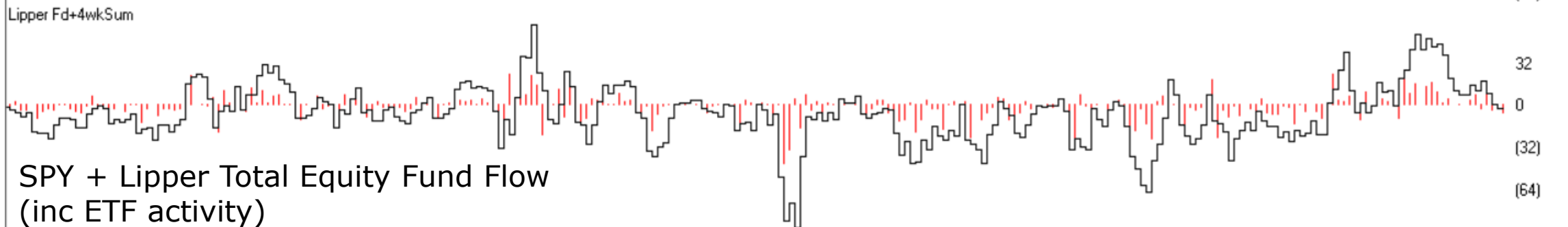
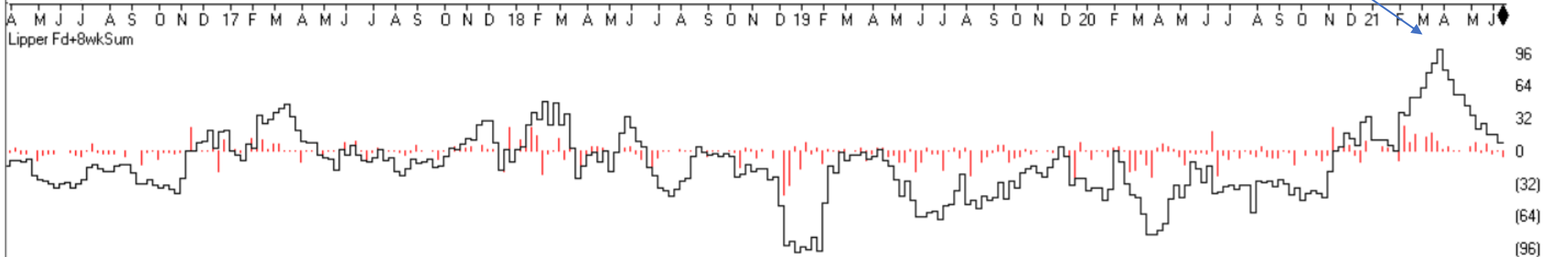
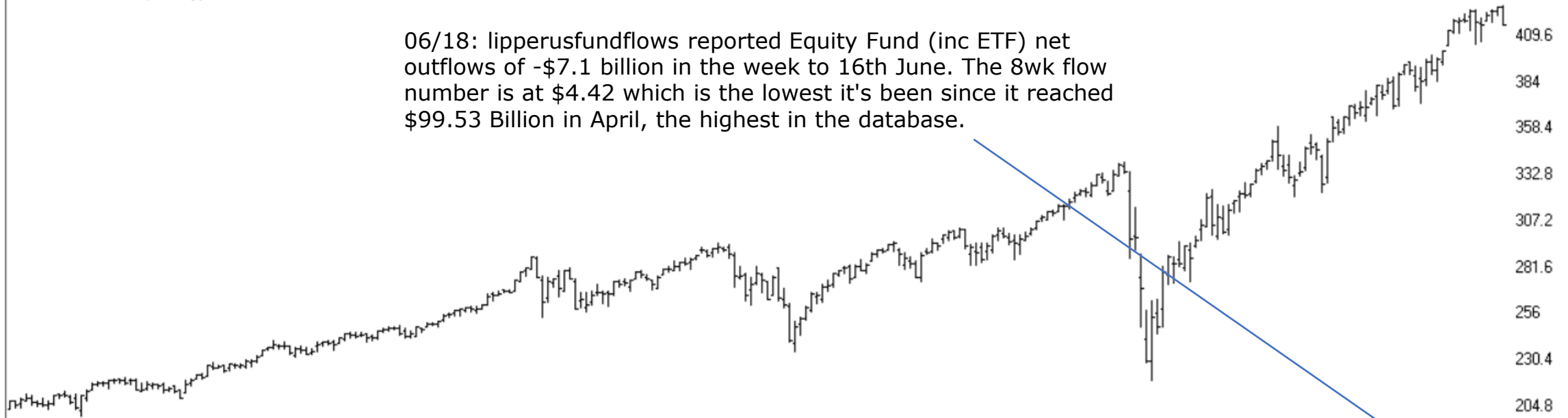


VIX - S&P 500 Volatility Index (Daily)

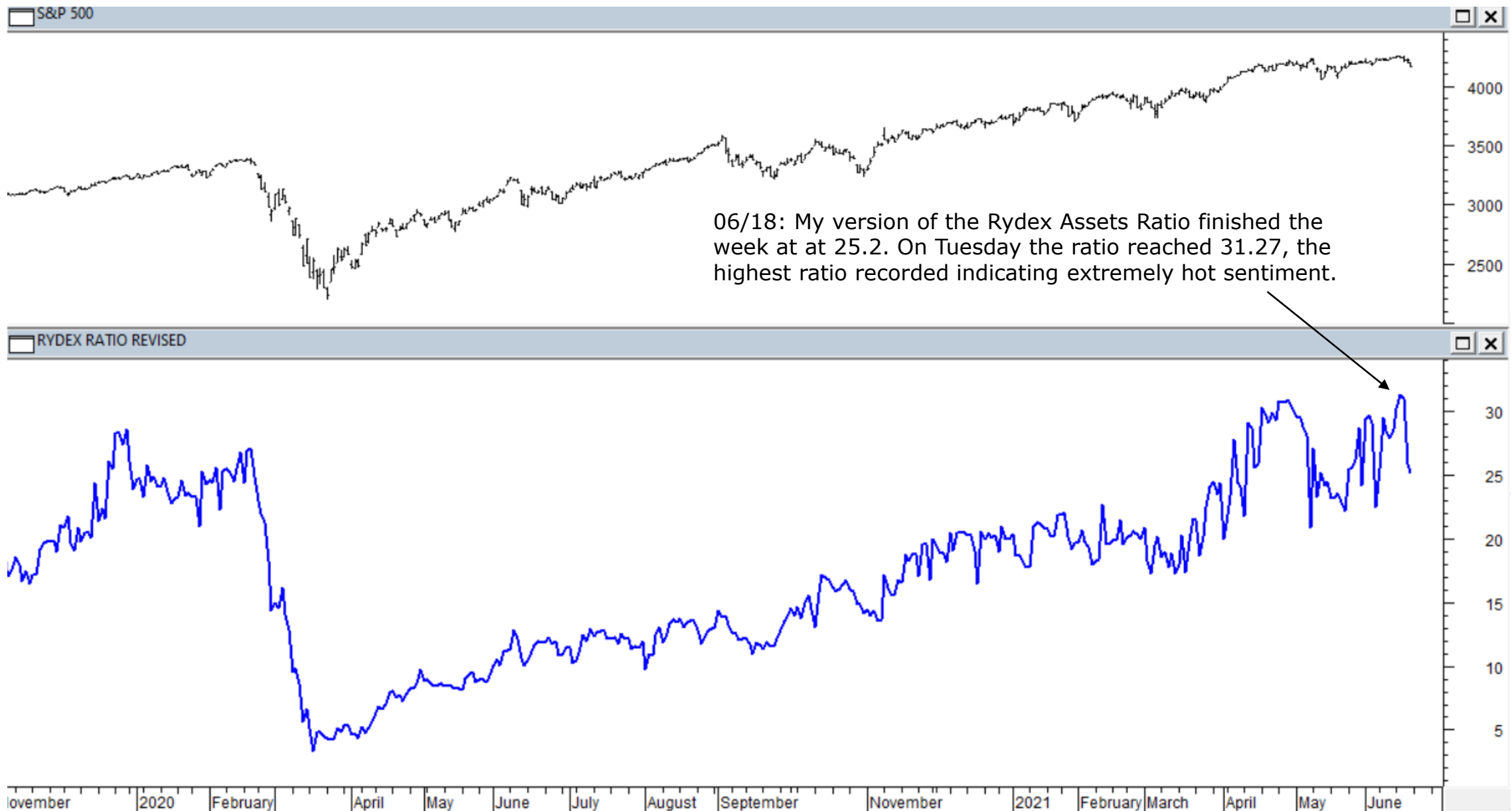
06/18: VIX fell to an intra-day low of 15.04 on Monday, the lowest reading since February 2020.



06/18: lipperusfundflows reported Equity Fund (inc ETF) net outflows of -\$7.1 billion in the week to 16th June. The 8wk flow number is at \$4.42 which is the lowest it's been since it reached \$99.53 Billion in April, the highest in the database.



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



ChartProfit