

Charts to Friday 16th July 2021

Market Charts – Sentiment Analysis

Market Breadth - week ending	-4	-3	-2	-1	7/16 ↓
NYSE	33	53	45	43	29
NasDaq	41	59	52	46	29
SP500	28	52	53	51	38
R2000	35	54	45	41	26

number = % stocks >50day ma

Mutual Fund Flow:

07/16: On 8th July, my version of the Rydex Assets Ratio reached 34.73, the highest ratio recorded, indicating extremely hot sentiment. This week the ratio ended at 31.78.

07/16: lipperusfundflows reported Equity Fund (inc ETF) net inflows of \$628 million in the week to 14th July.

VIX:

07/02: on Friday VIX closed the week at 15.07, its lowest reading since February 2020.

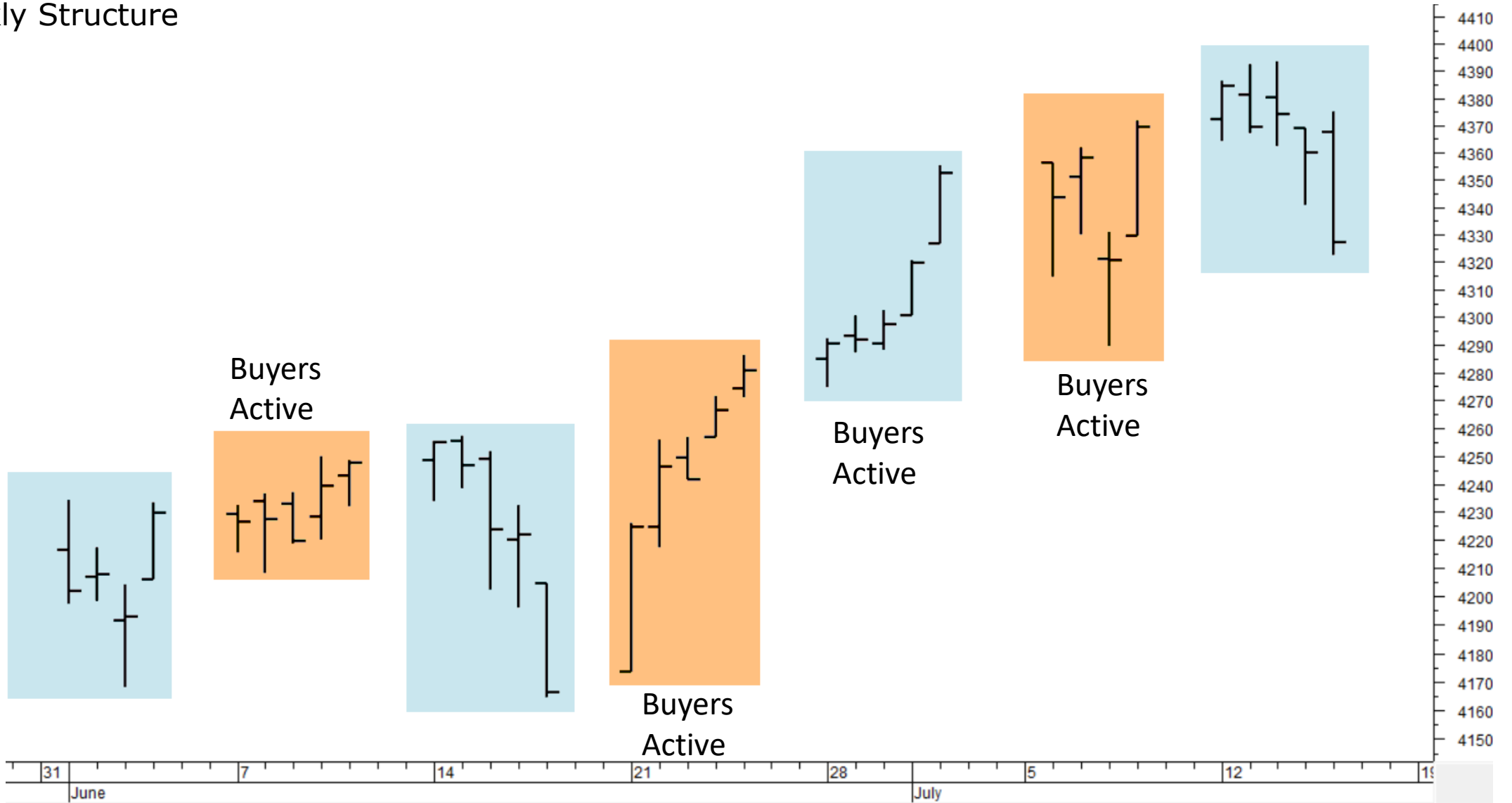
Consensus Polls:

07/16: AAI Bull% lower at 36.2%, the lowest since October last year. Bears% higher at 26.8.

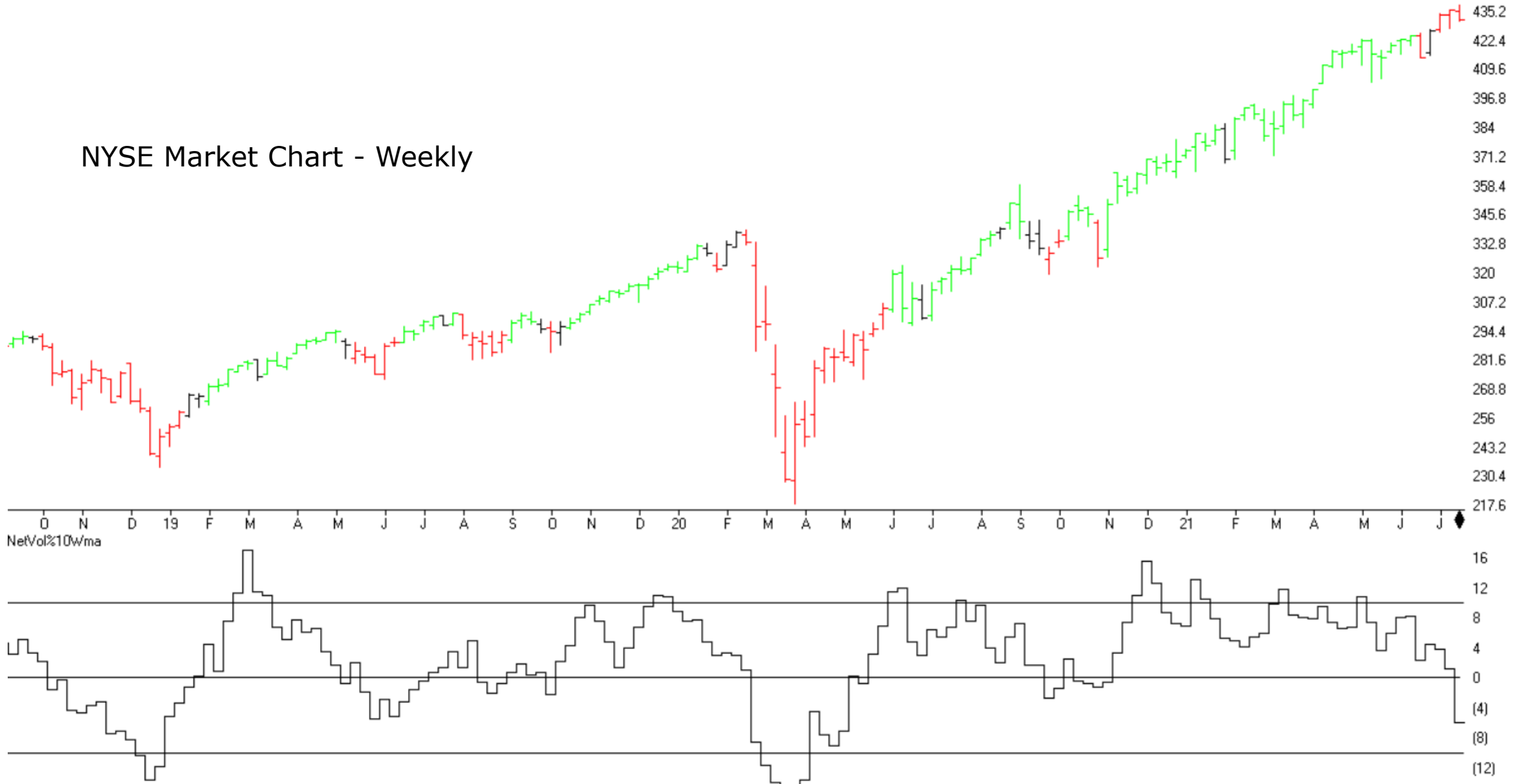
07/16: Investors Intelligence Bulls% higher at 61.2%. Bears% lower at 15.3%, the lowest since March 2018. The ratio of Bulls to Bears is now 4.

07/16: The NAAIM Exposure Index was higher at 93.27.

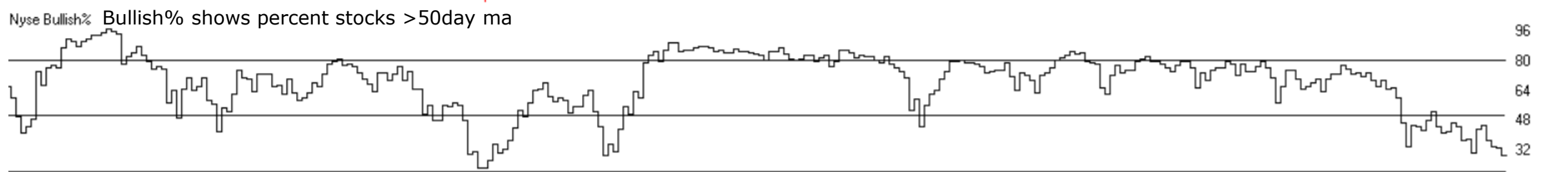
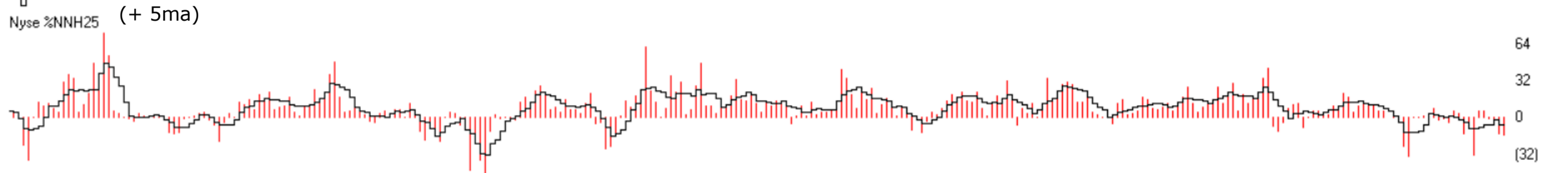
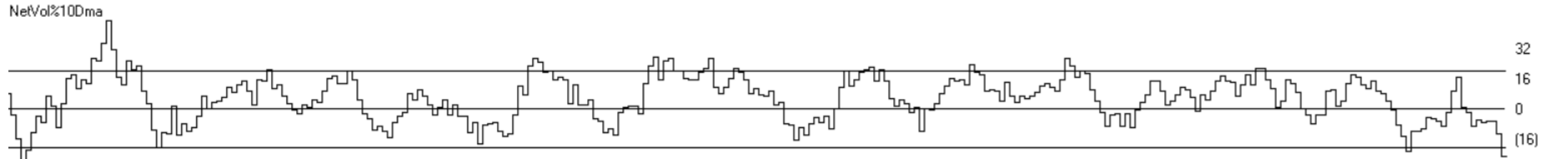
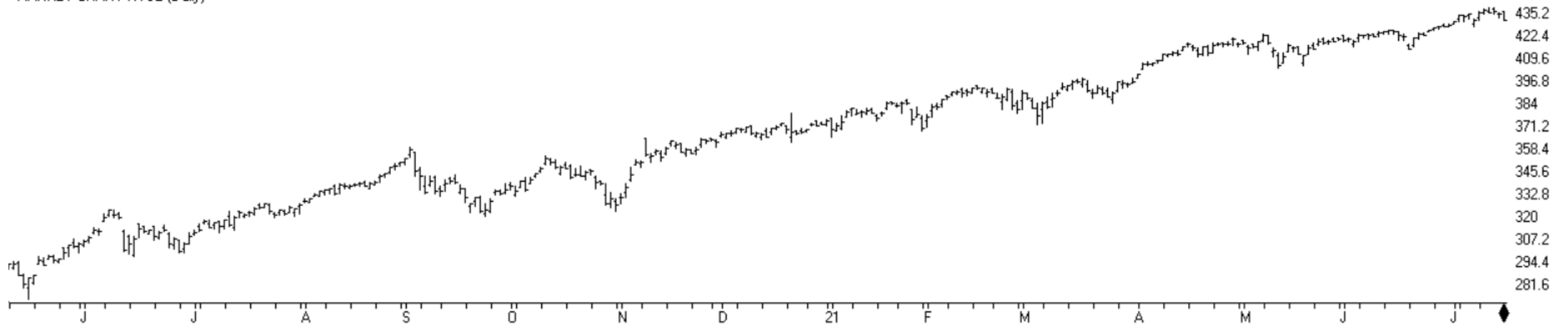
Weekly Structure



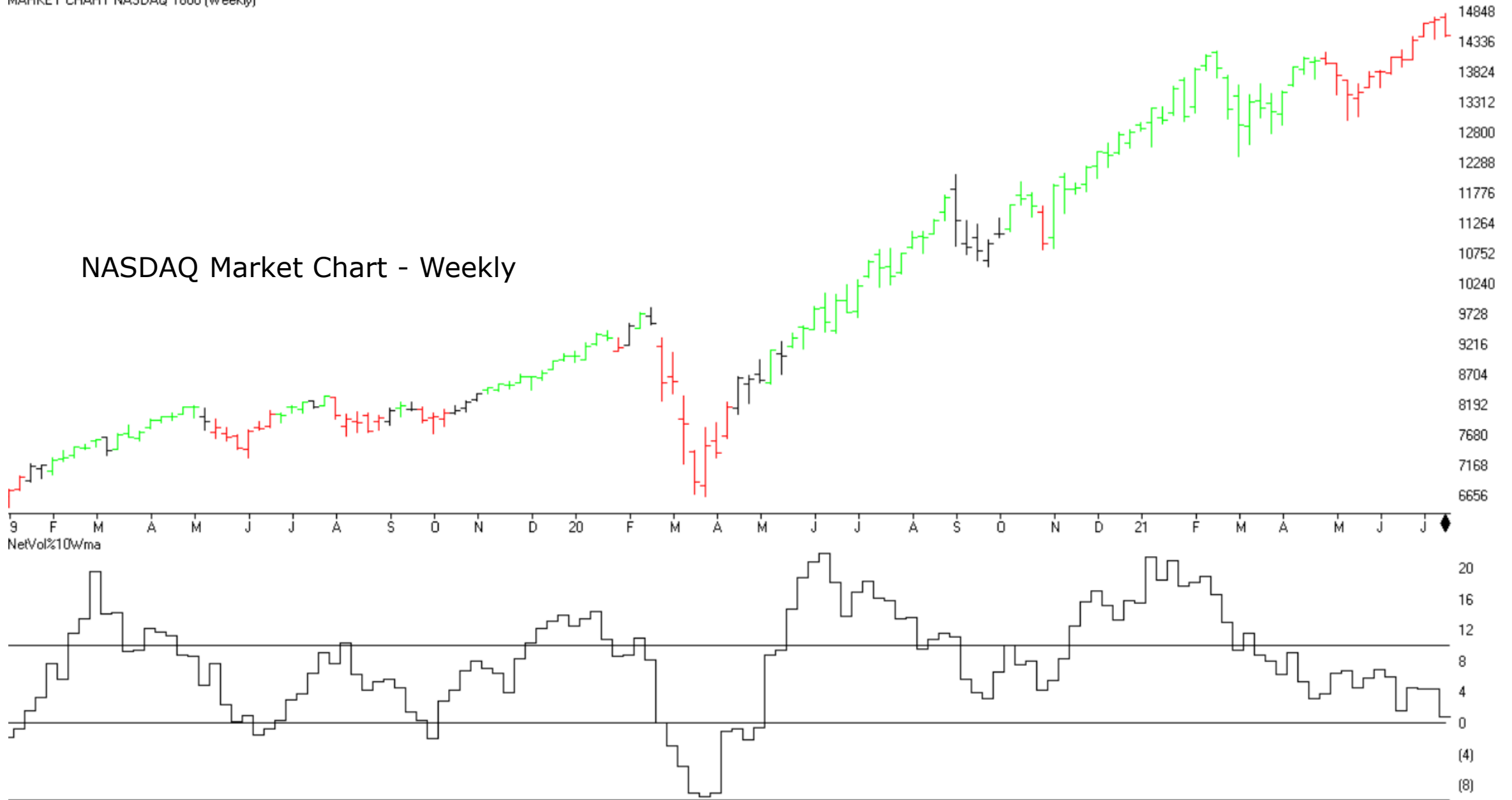
NYSE Market Chart - Weekly



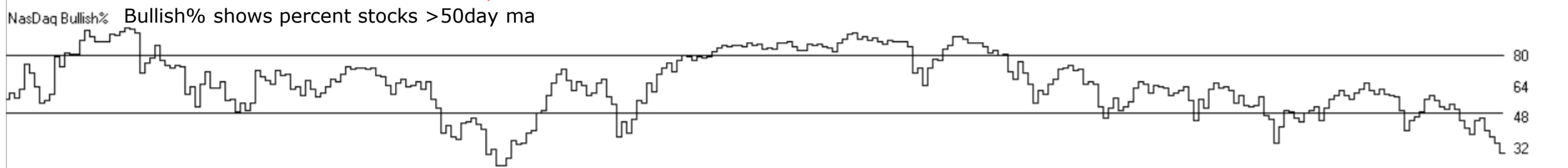
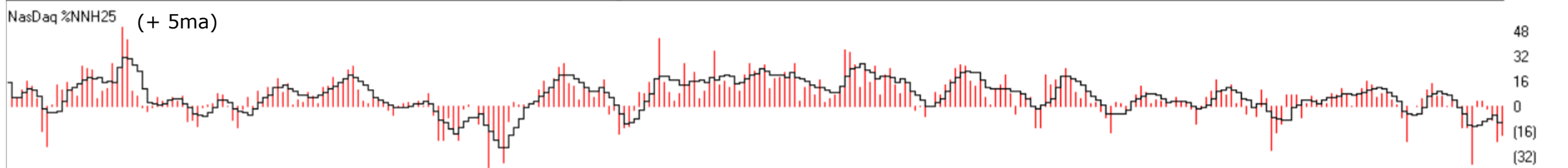
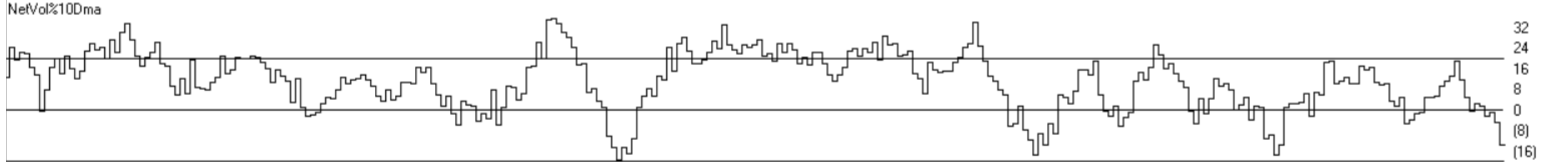
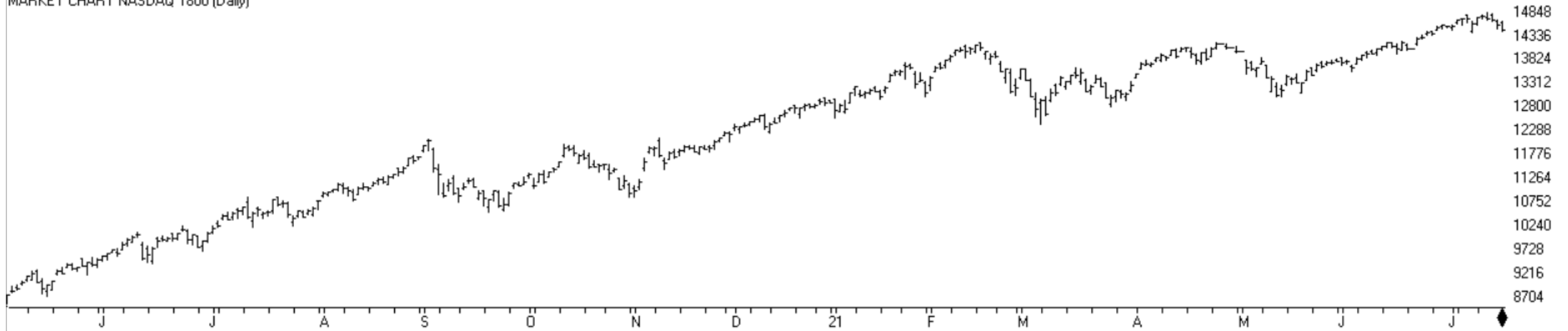
MARKET CHART NYSE (Daily)



NASDAQ Market Chart - Weekly

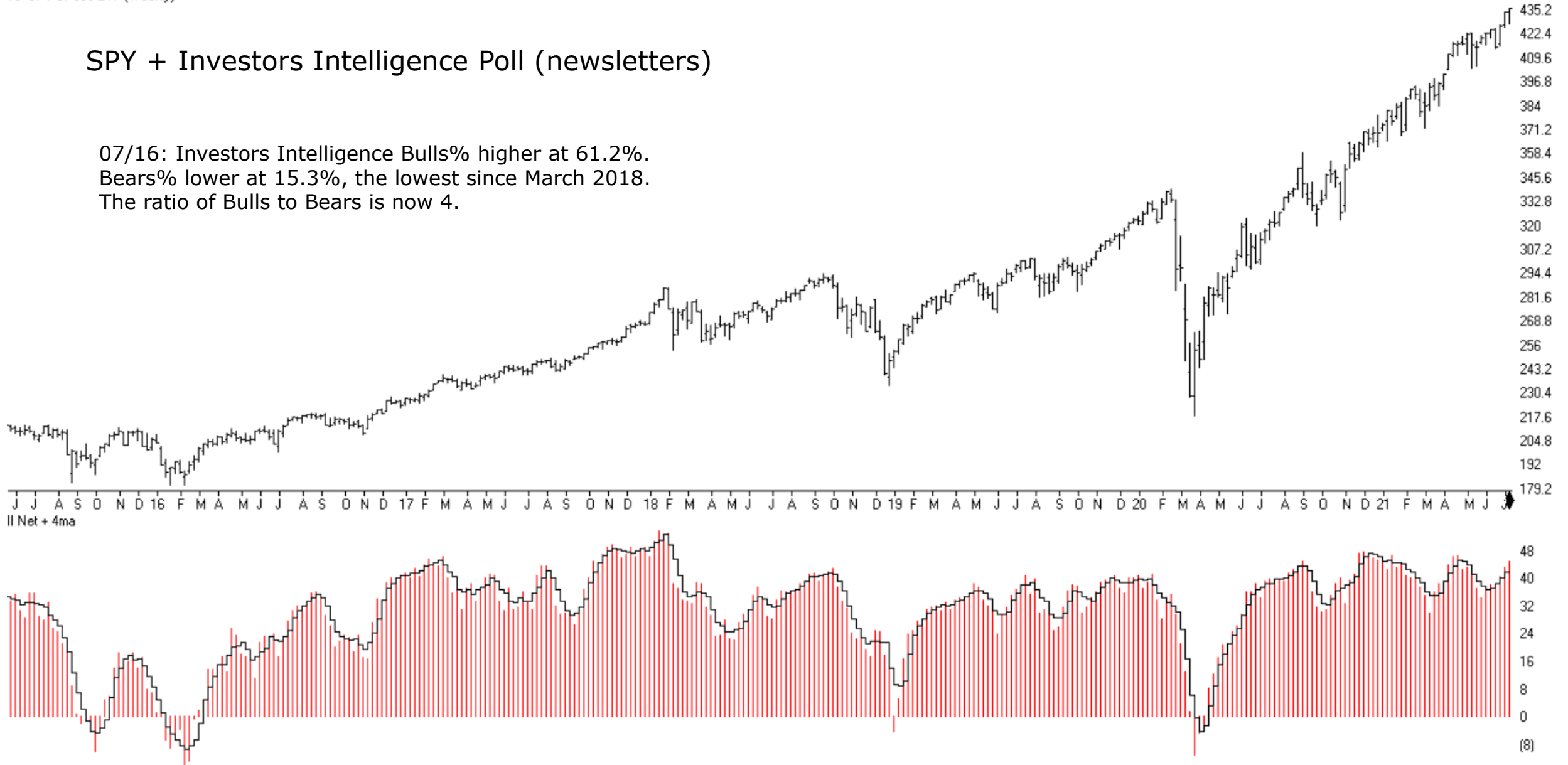


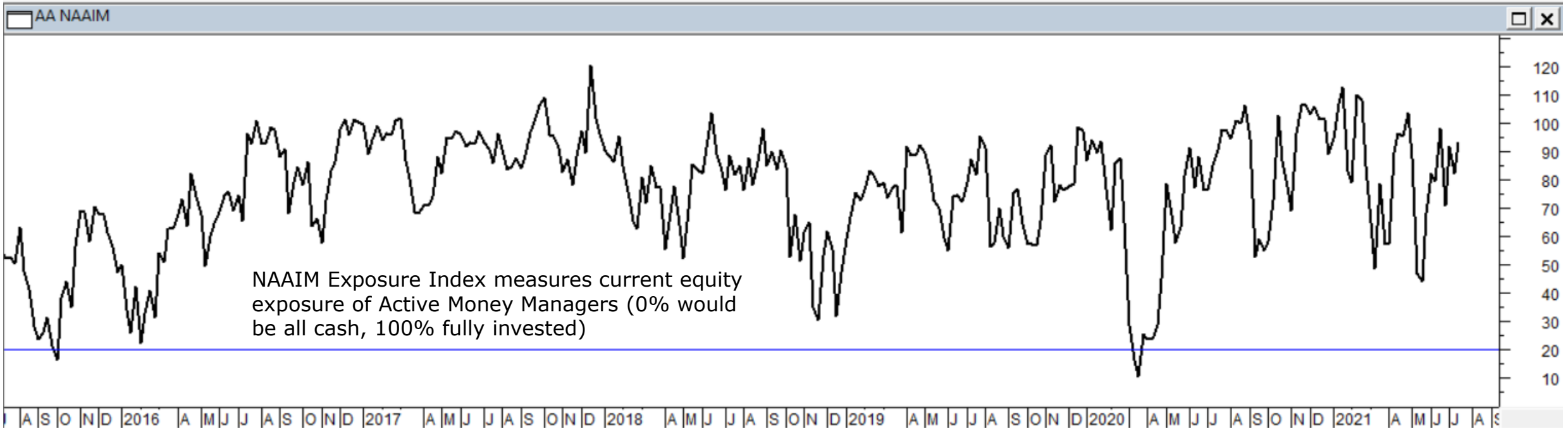
MARKET CHART NASDAQ 1800 (Daily)

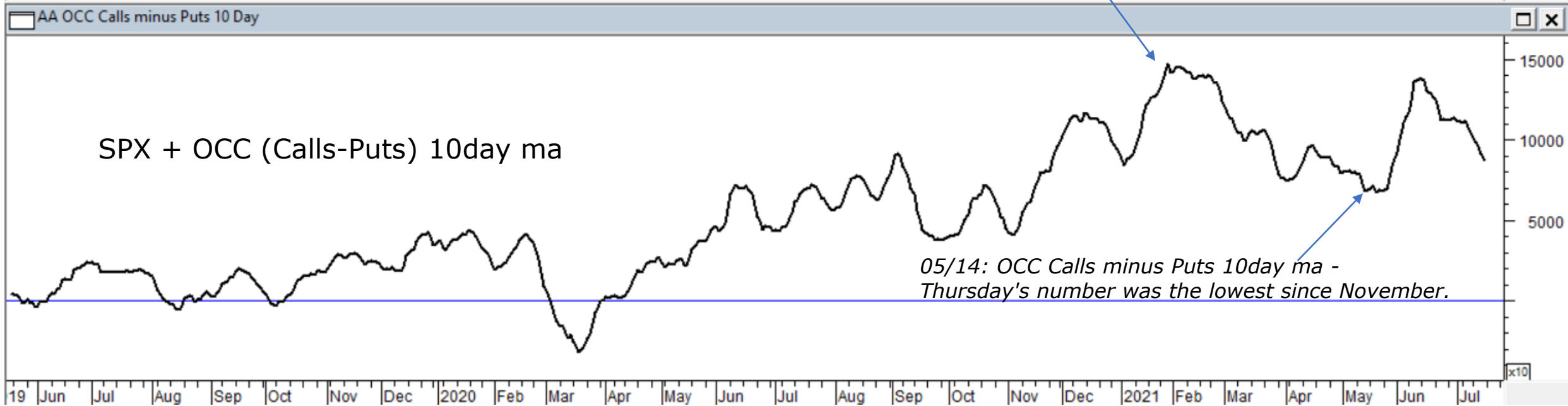
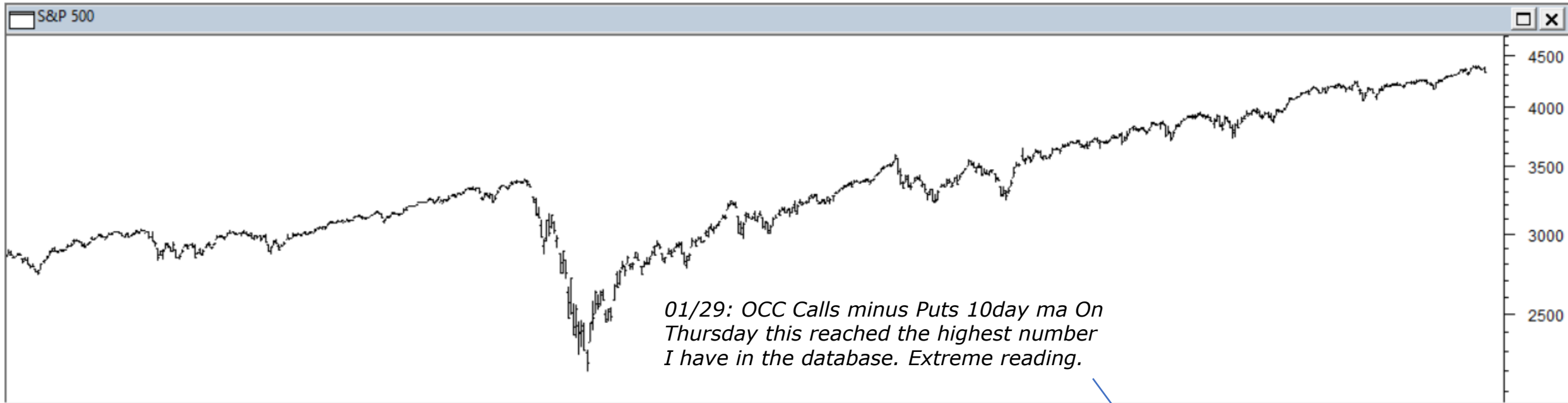


SPY + Investors Intelligence Poll (newsletters)

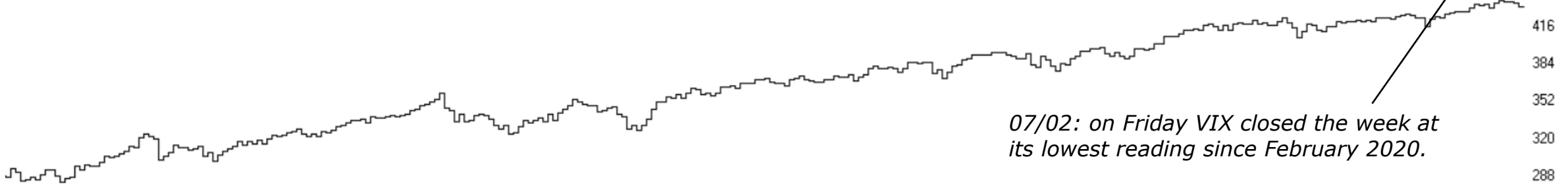
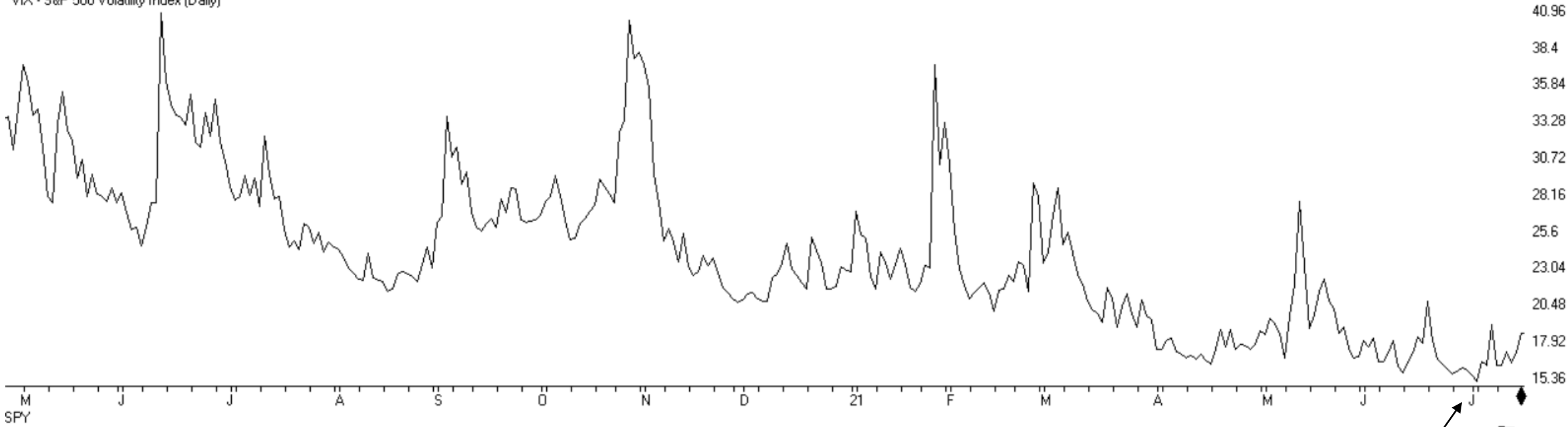
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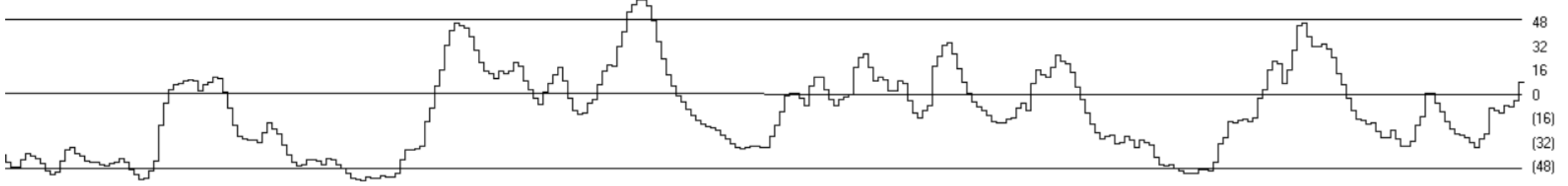


VIX - S&P 500 Volatility Index (Daily)

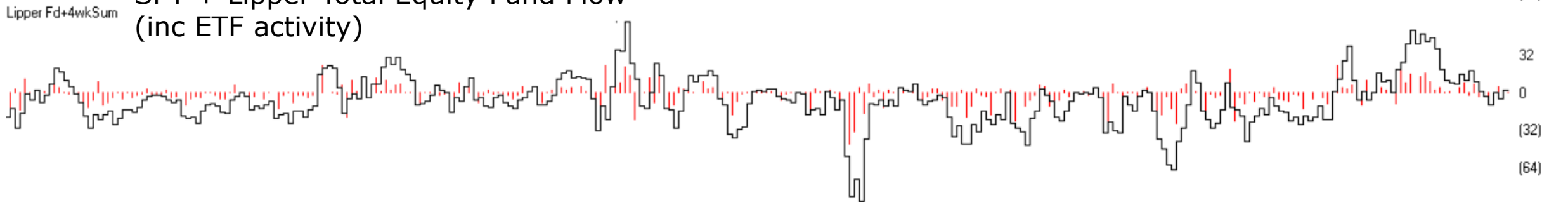
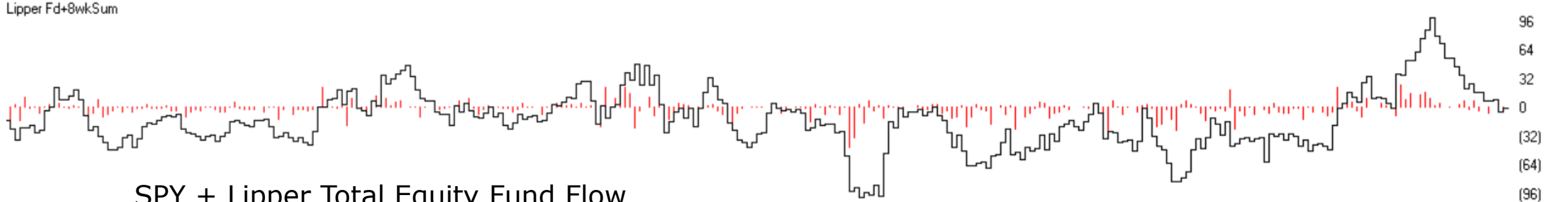
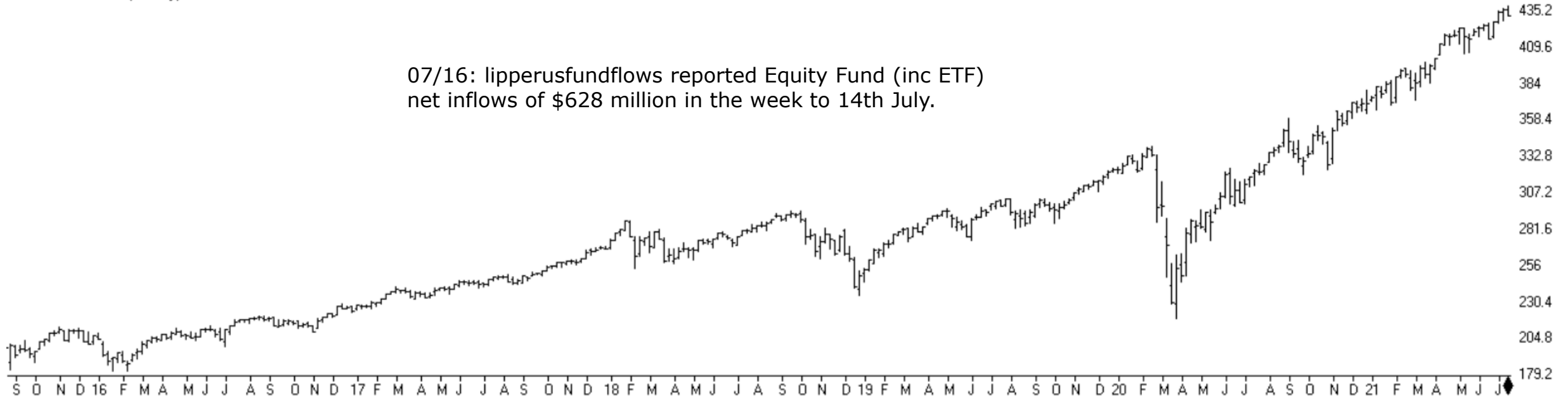


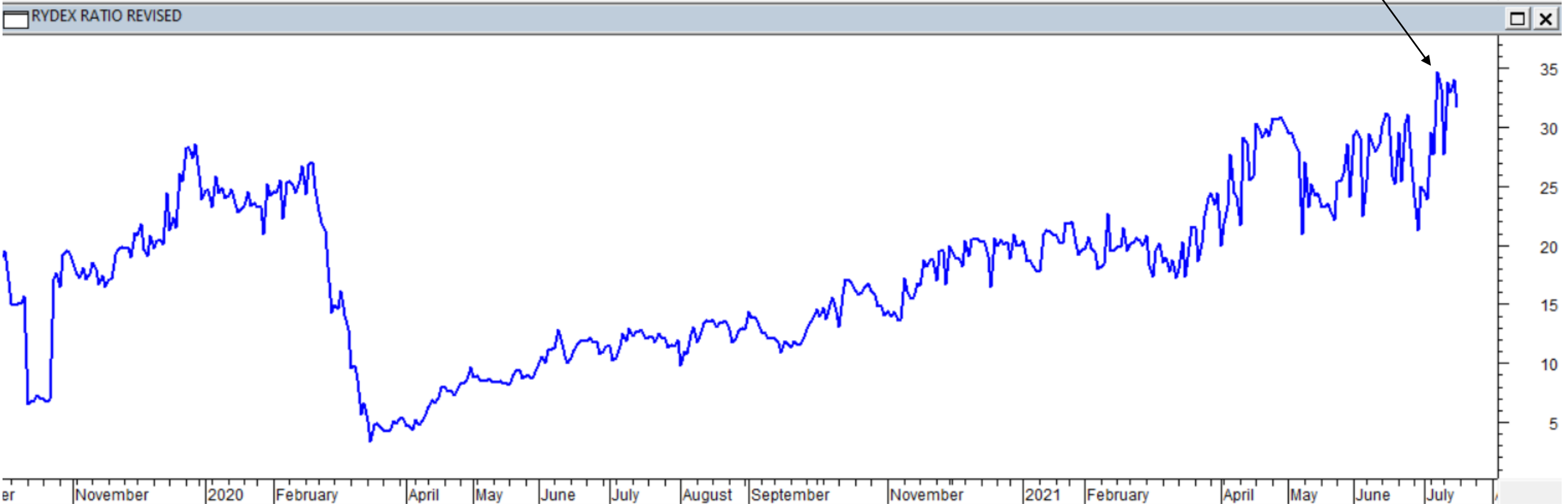
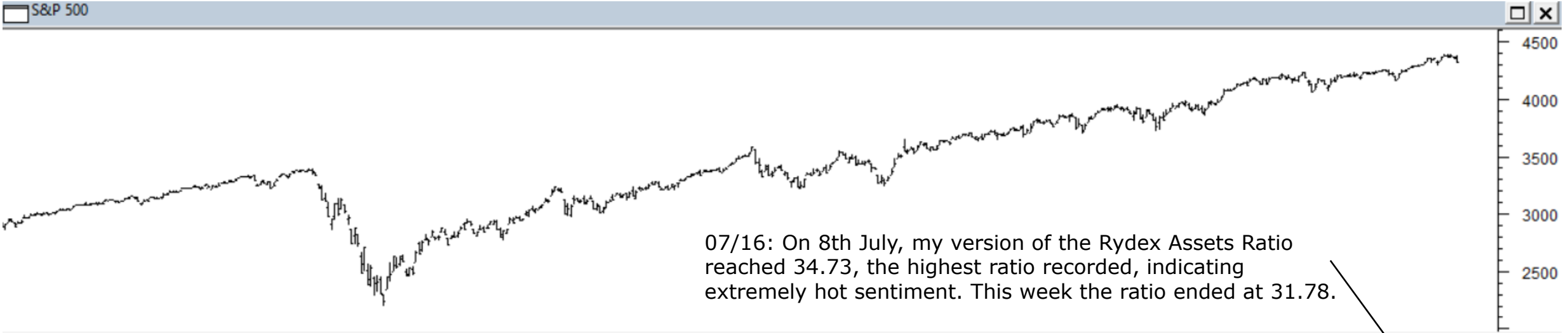
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TCI based on VIX



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