

Charts to Friday 9th July 2021

Market Charts – Sentiment Analysis

Market Breadth - week ending 7/09

	-4	-3	-2	-1	↓
NYSE	69	33	53	45	43
NasDaq	62	41	59	52	46
SP500	68	28	52	53	51
R2000	63	35	54	45	41

number = % stocks >50day ma

Consensus Polls:

07/09: AAI Bull% lower at 40.2%. Bears% higher at 24.5.

07/09: Investors Intelligence Bulls% higher at 60.8%. Bears% lower at 15.5%, the lowest since March 2018.

07/09: The NAAIM Exposure Index was lower at 82.54.

Mutual Fund Flow:

07/09: On Thursday, my version of the Rydex Assets Ratio reached 34.73, the highest ratio recorded, indicating extremely hot sentiment.

07/09: lipperusfundflows reported Equity Fund (inc ETF) net outflows of -\$4.3 billion in the week to 7th July.

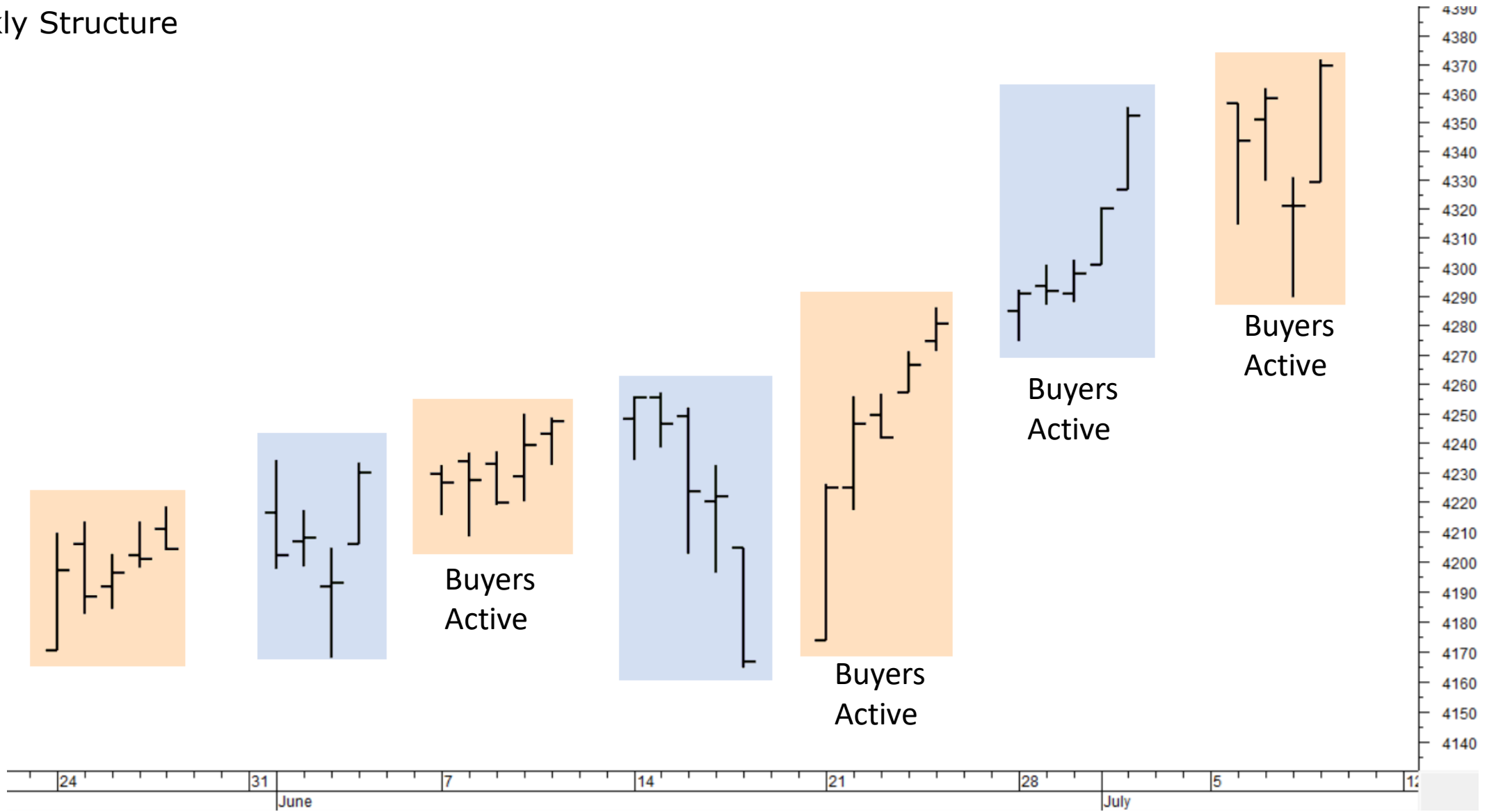
VIX:

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

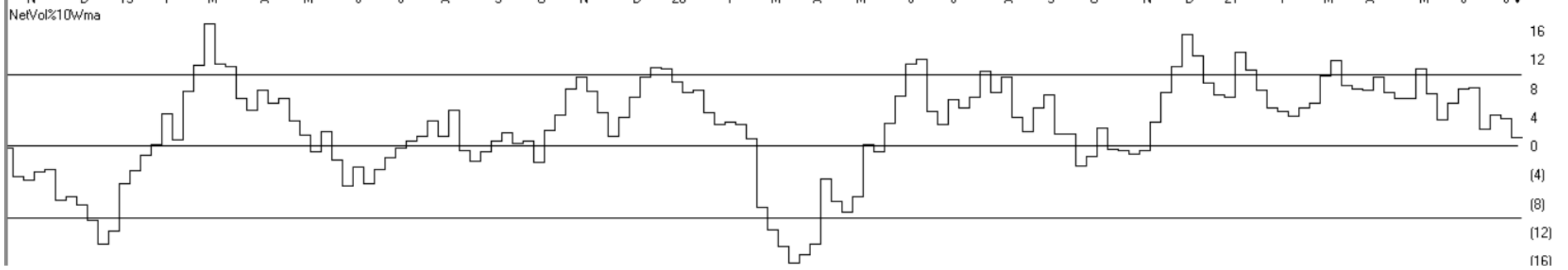
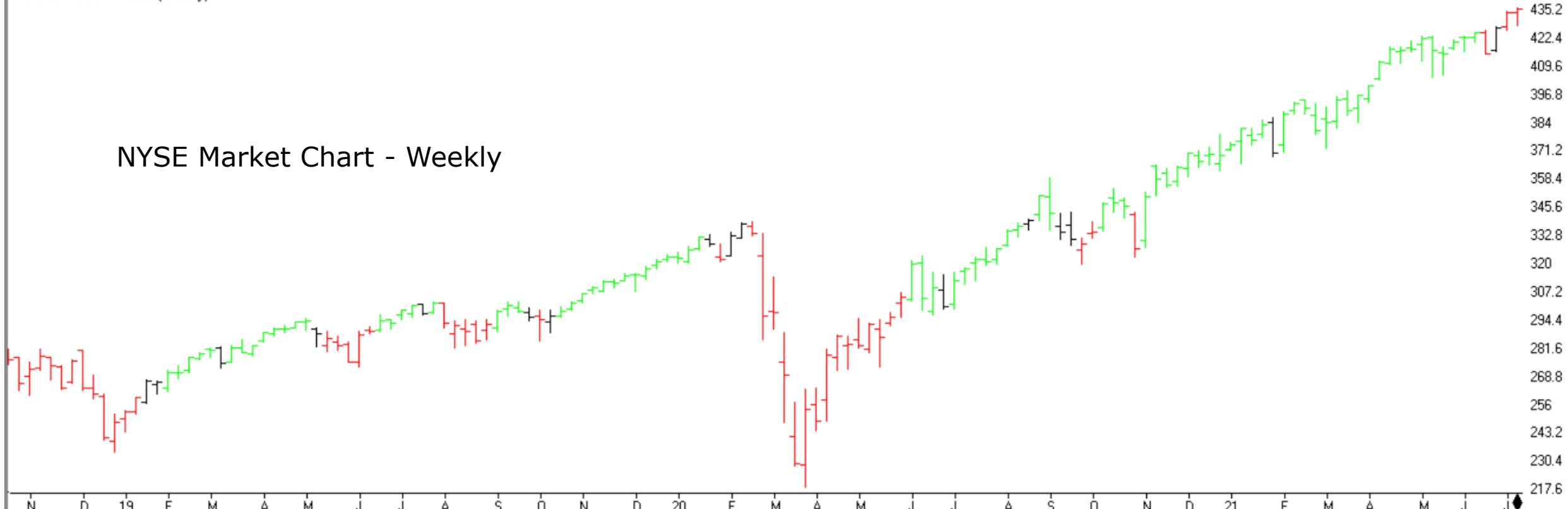
Options Ratios:

07/09: OCC Calls minus Puts 10day ma - Reached its highest level in the database on Friday.

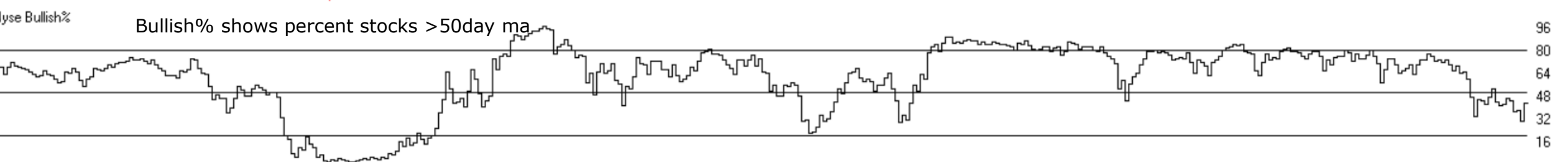
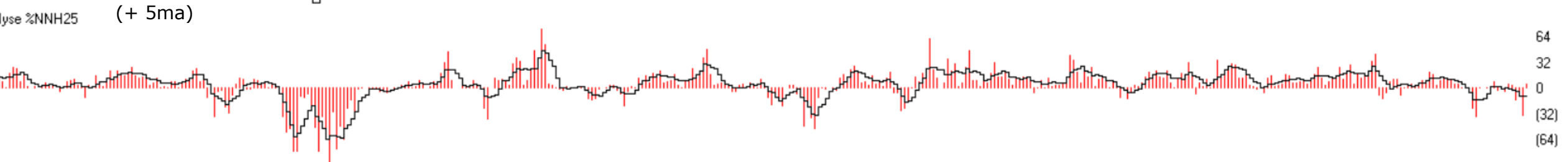
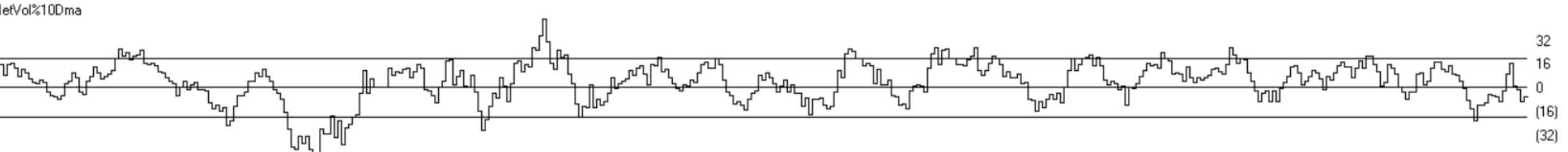
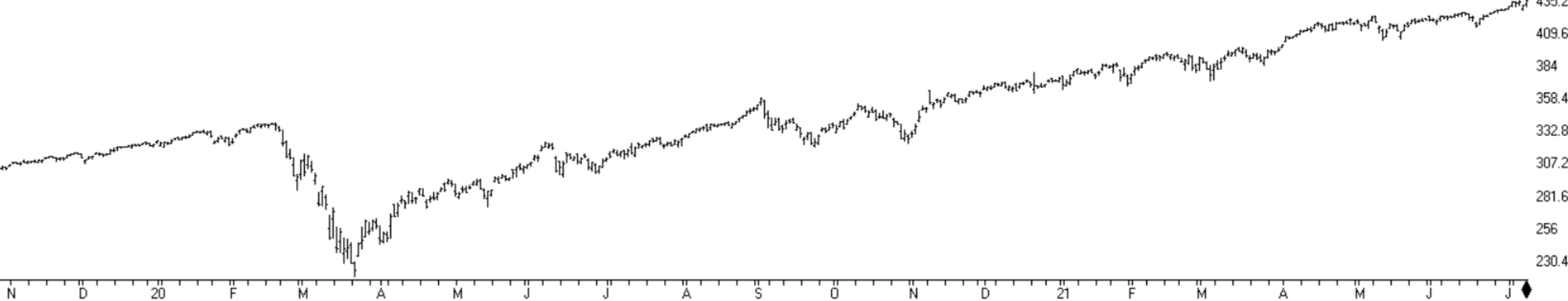
# Weekly Structure



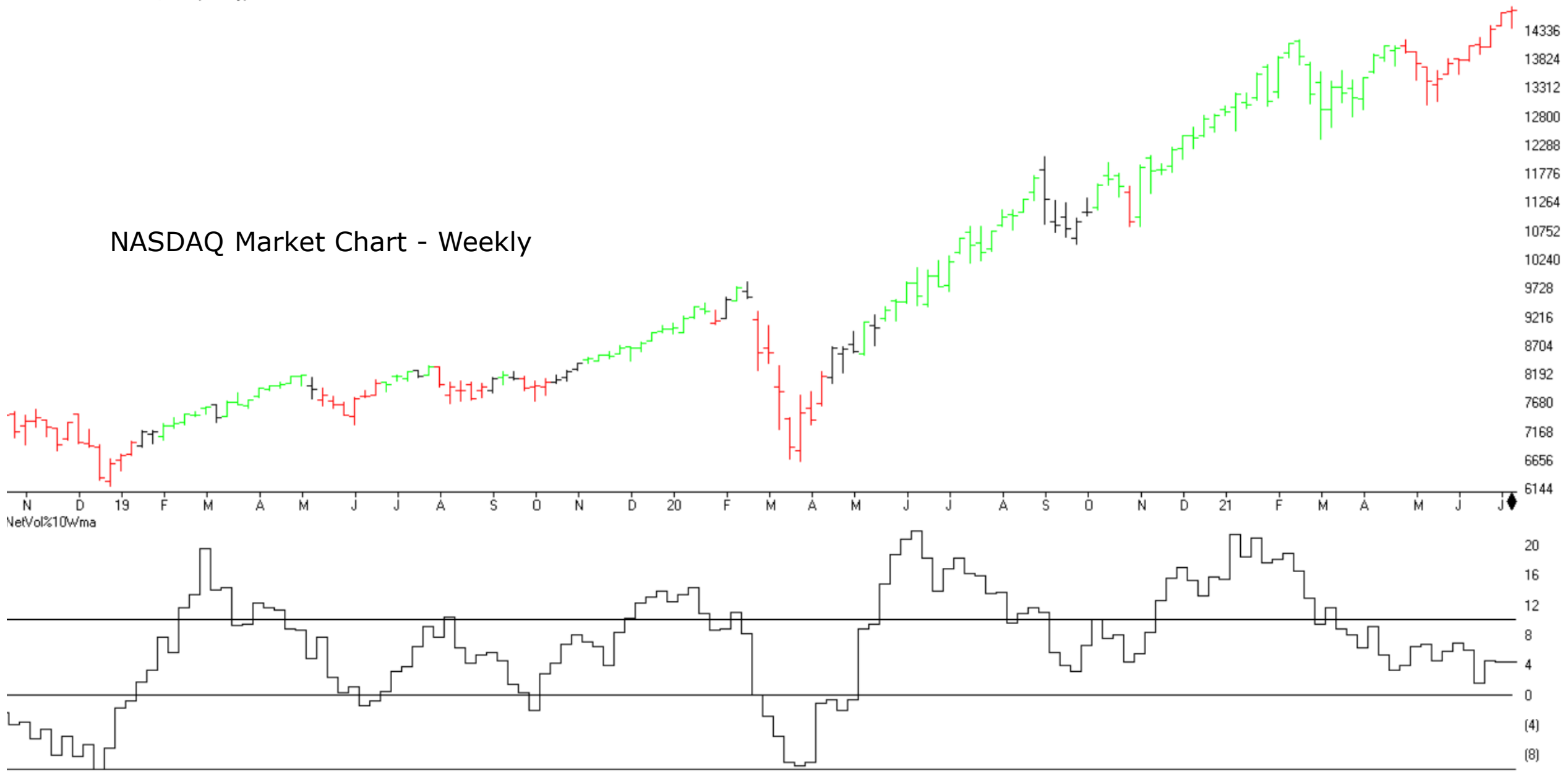
# NYSE Market Chart - Weekly



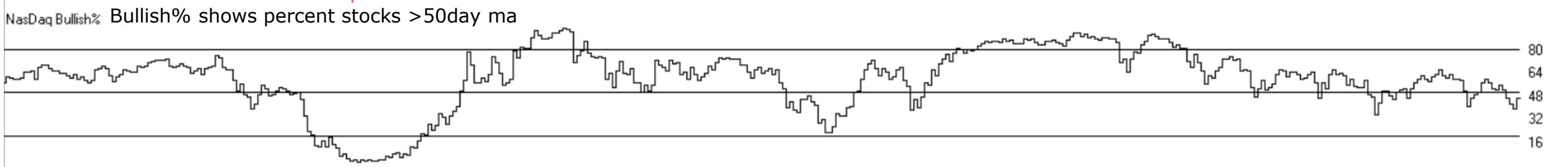
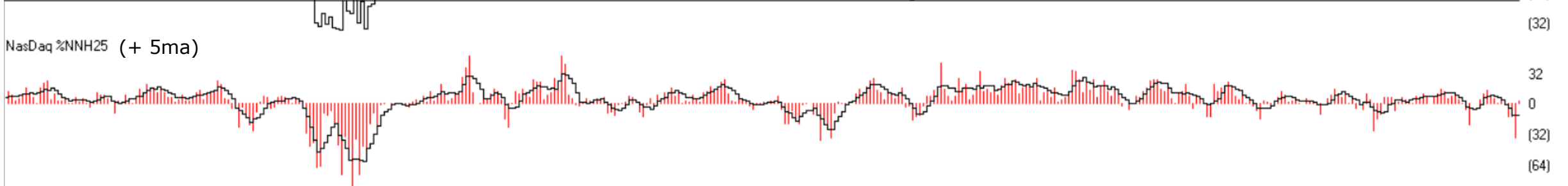
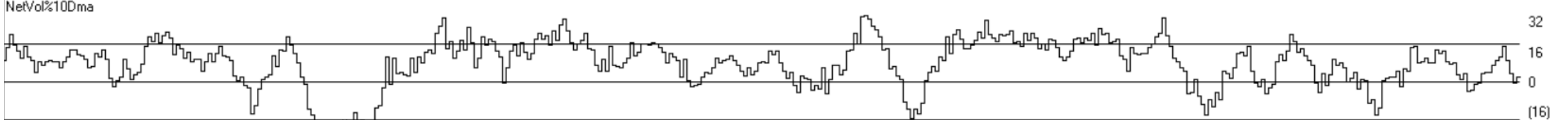
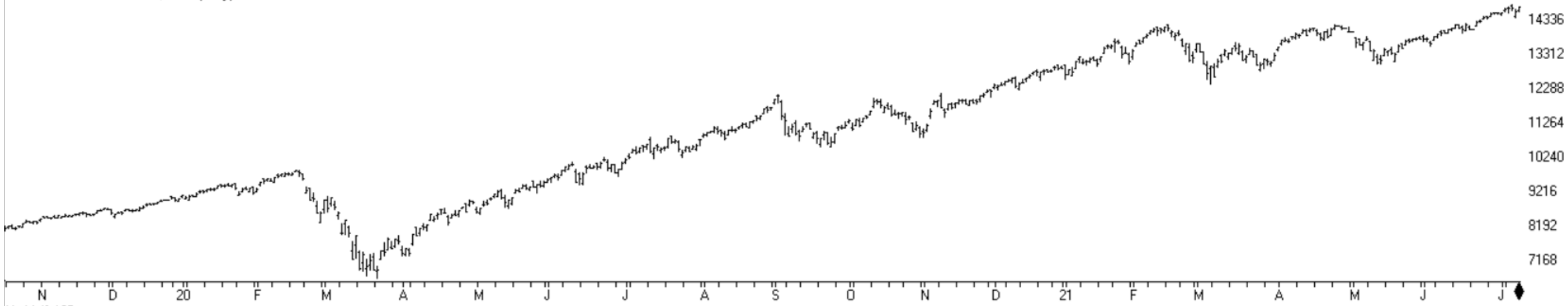
MARKET CHART NYSE (Daily)



# NASDAQ Market Chart - Weekly

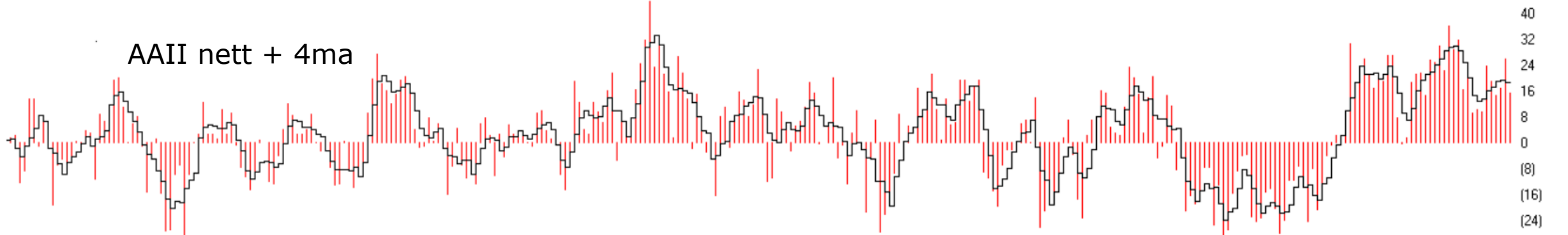
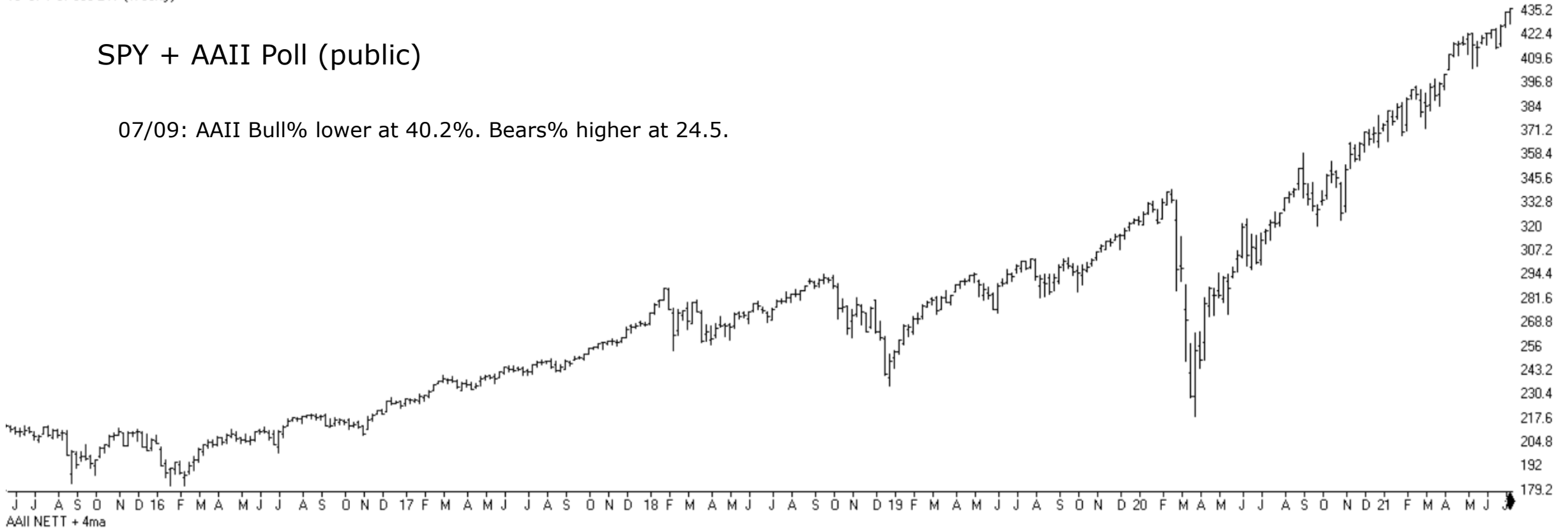


MARKET CHART NASDAQ 1800 (Daily)



# SPY + AAII Poll (public)

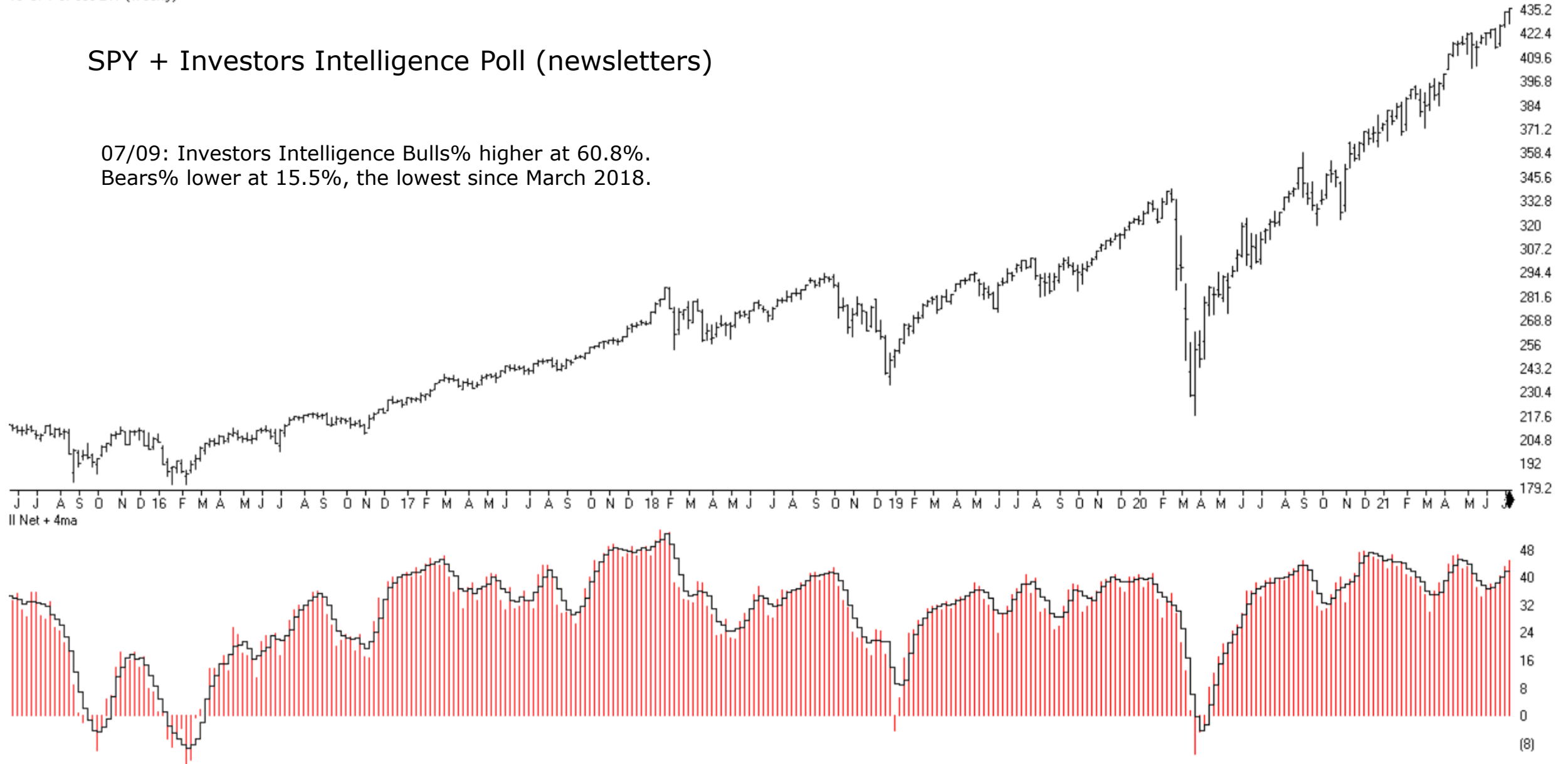
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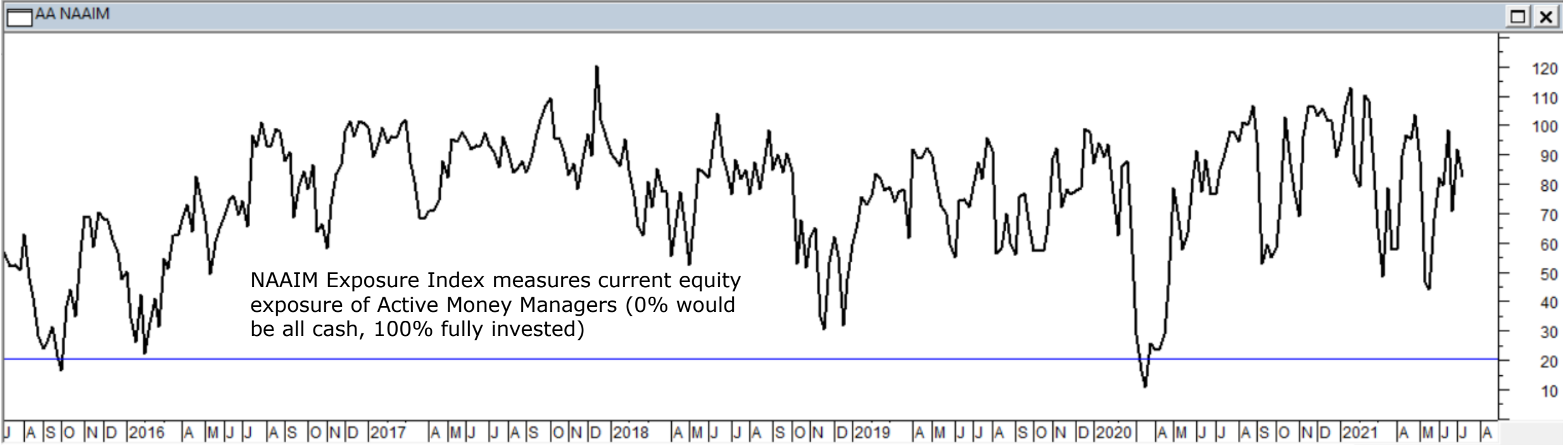
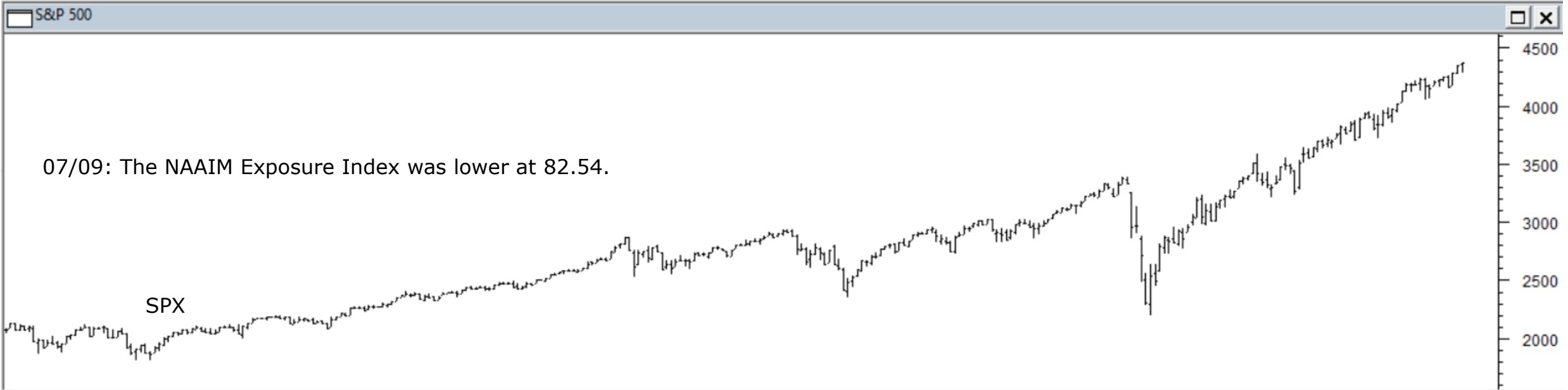


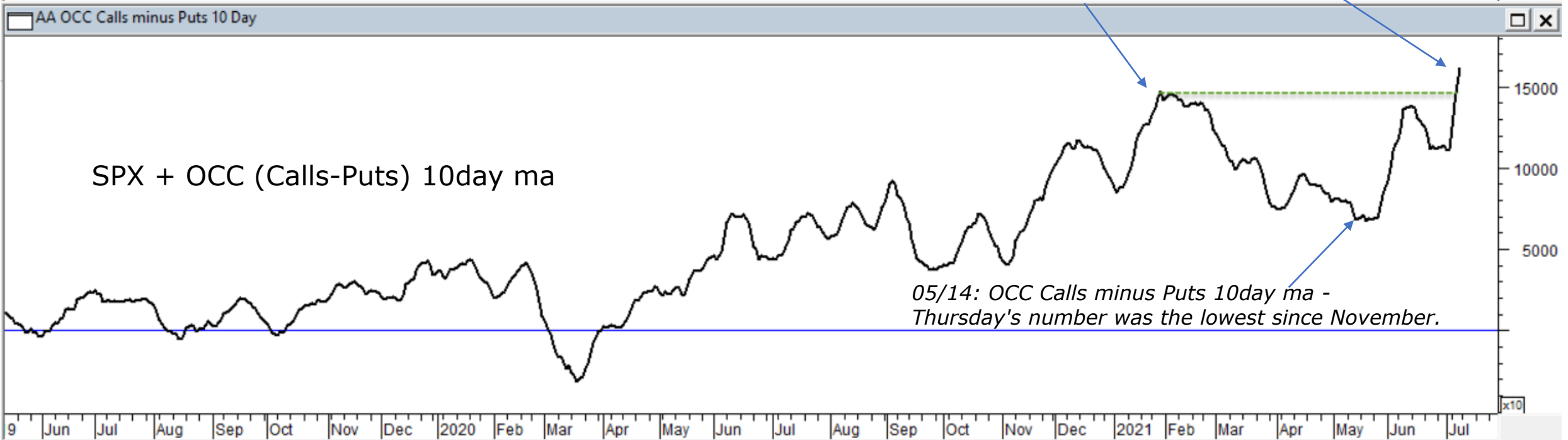
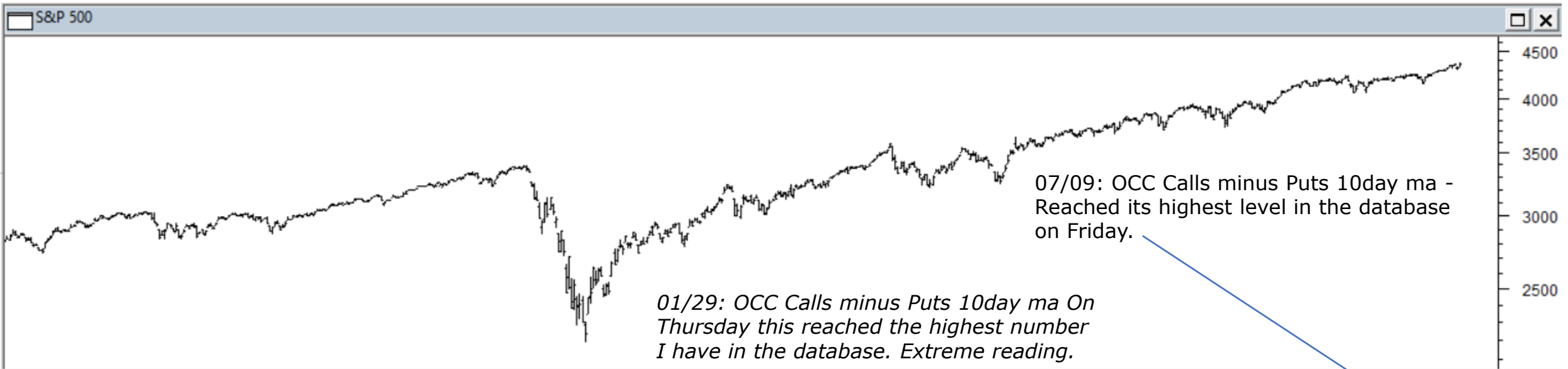


## SPY + Investors Intelligence Poll (newsletters)

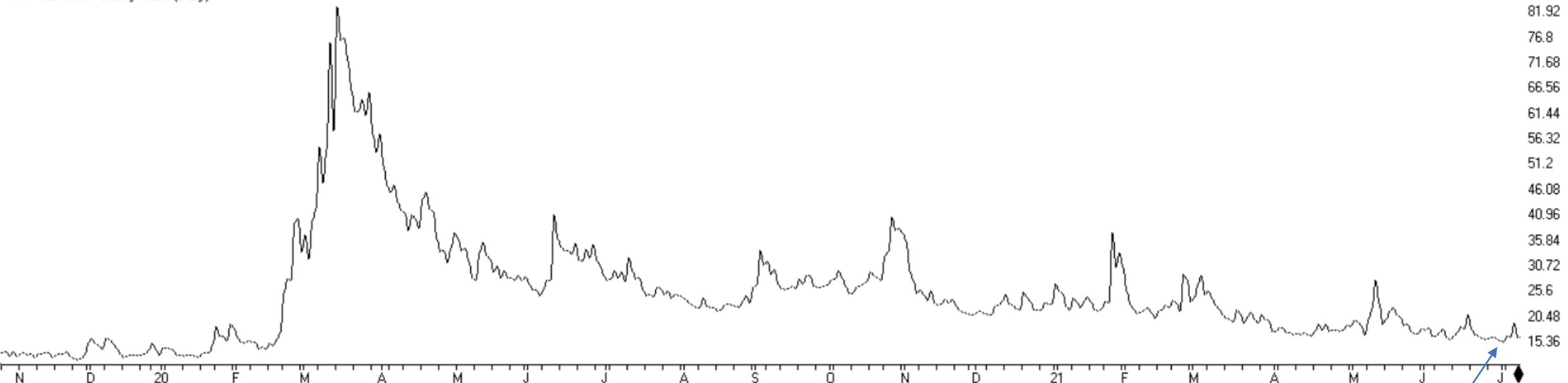
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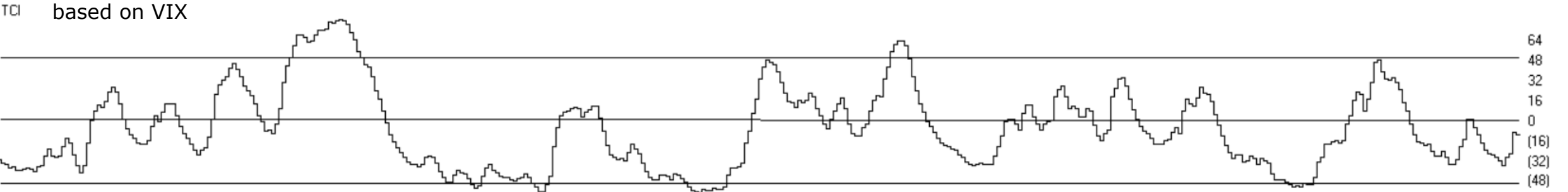




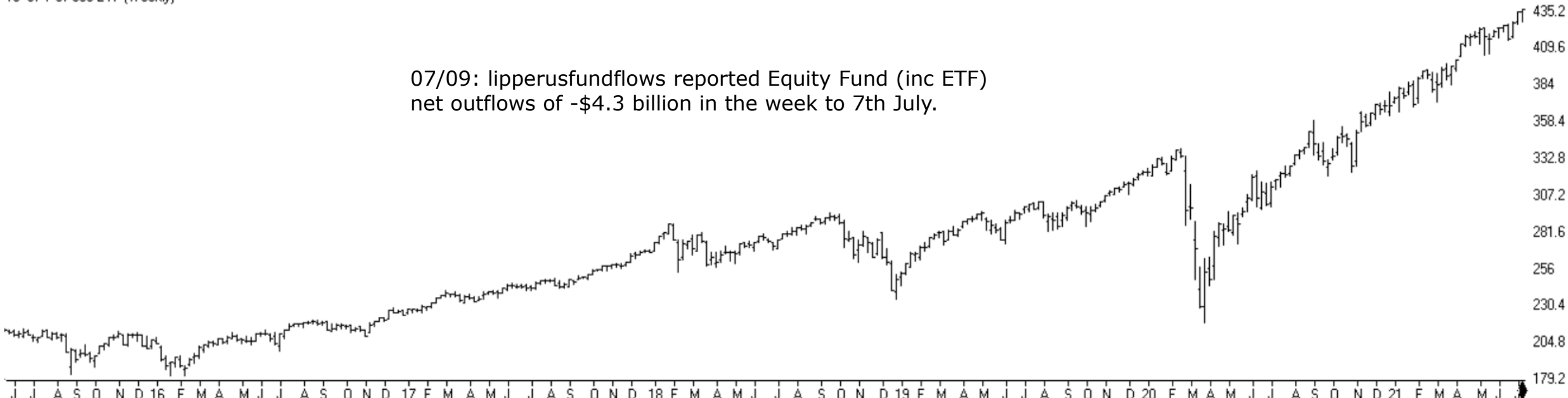
VIX - S&P 500 Volatility Index (Daily)



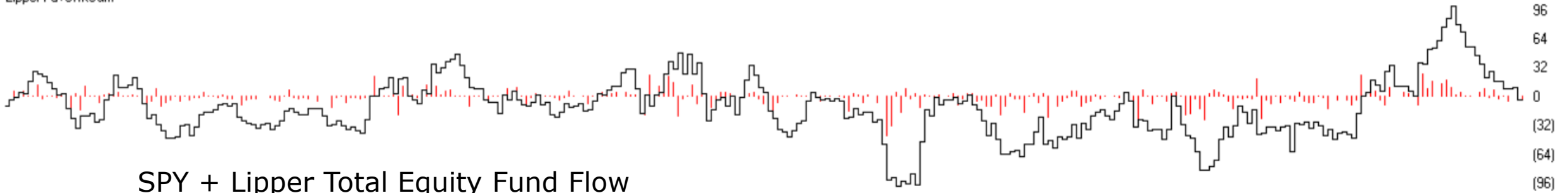
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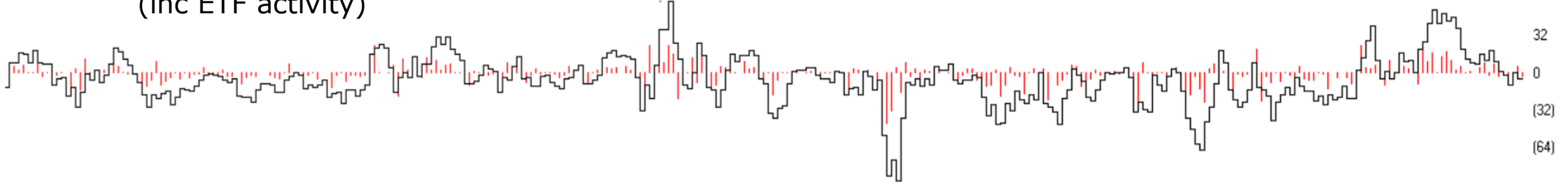


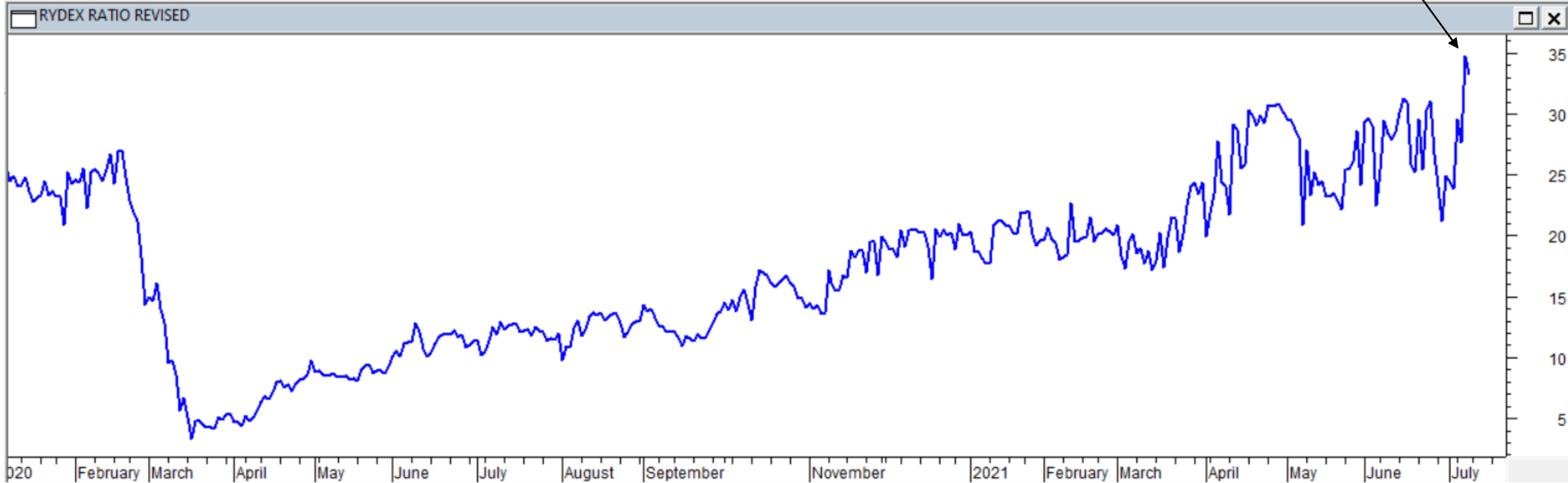
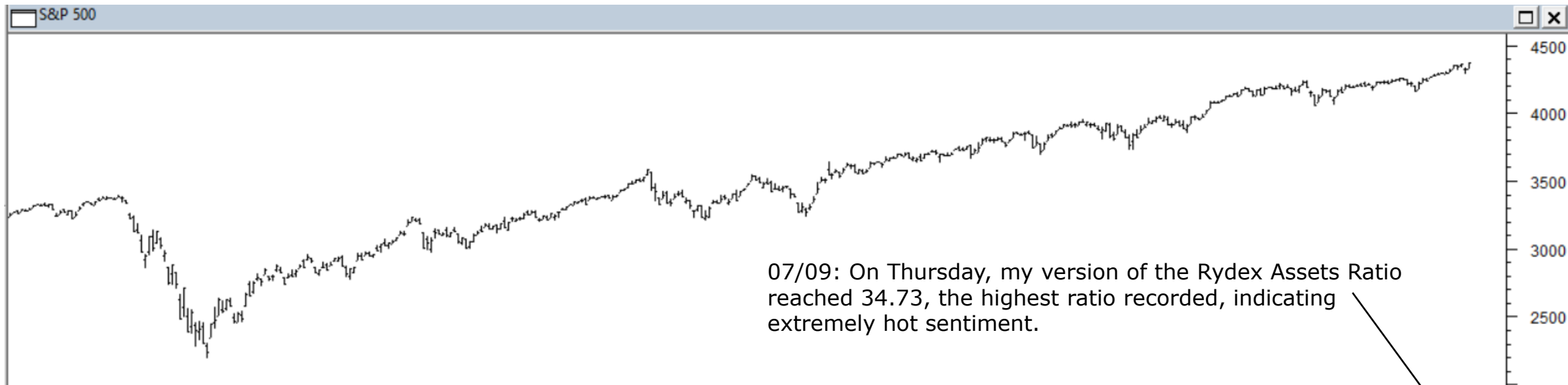
Lipper Fd+8wkSum



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

Lipper Fd+4wkSum





ChartProfit