

Charts to Friday 8th October 2021

Market Charts – Sentiment Analysis

Market Breadth - week ending	10/08				
	-4	-3	-2	-1	↓
NYSE	42	40	46	43	50
NasDaq	45	45	52	47	48
SP500	45	42	46	35	44
R2000	40	42	51	52	54

number = % stocks >50day ma

### Mutual Fund Flow:

10/08: my version of the Rydex Assets Ratio ended the week at 28.43. the ratio reached 38.63 on 09/09, the highest ever, indicating extremely hot sentiment.

10/08: lipperusfundflows reported Equity Fund (inc ETF) net inflows of \$4.9 billion in the week to 6th October. The 4week net flow is at -\$5.2 billion, having fallen to -\$9.0 billion the previous week which was the largest since November.

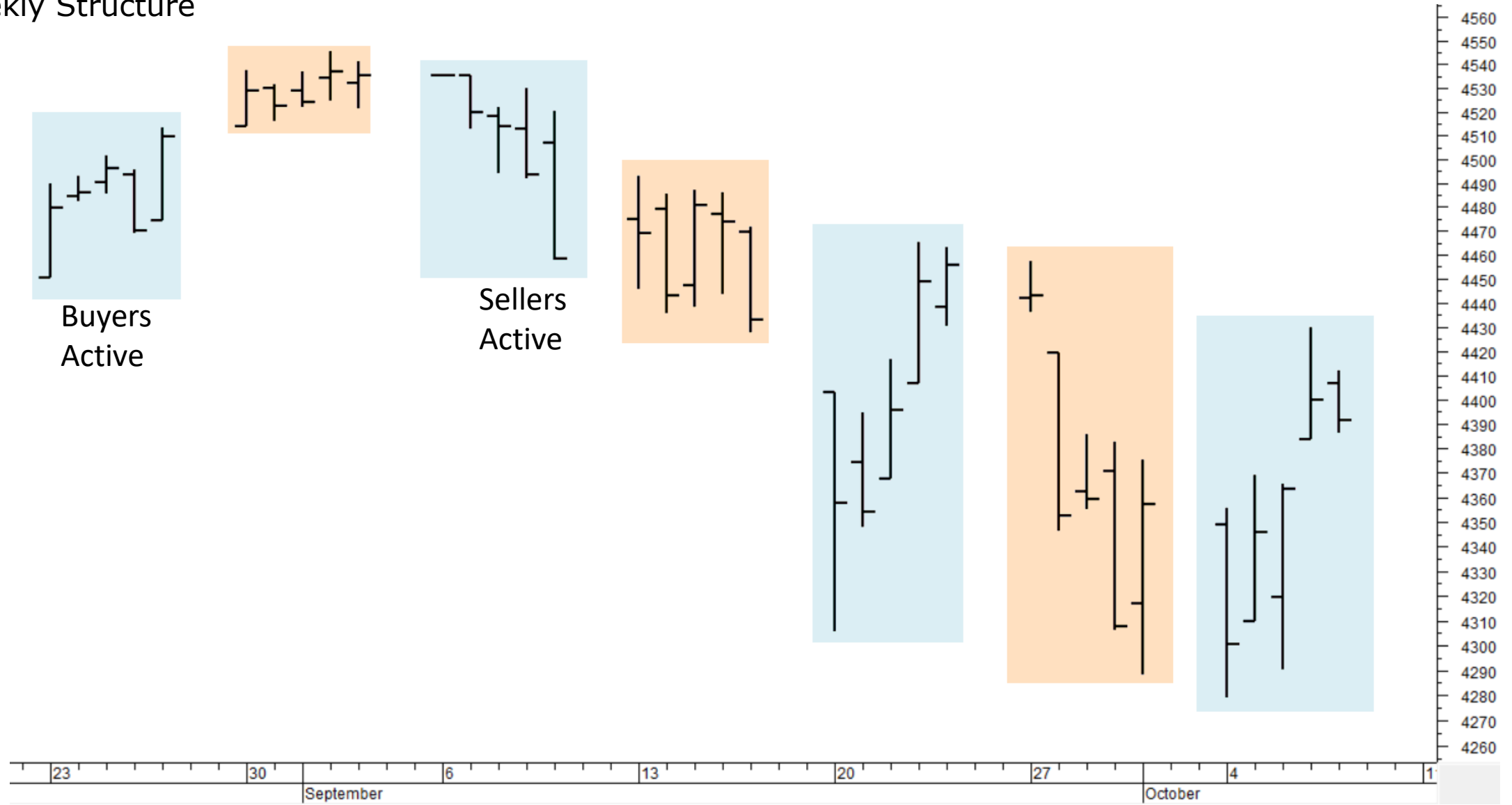
### Consensus Polls:

10/08: AAI Bull% was lower at 25.5, but up from 22.4 three weeks ago, the lowest since August 2020. Bear% is at 36.8, down from 40.7 previous week, the highest since October 2020.

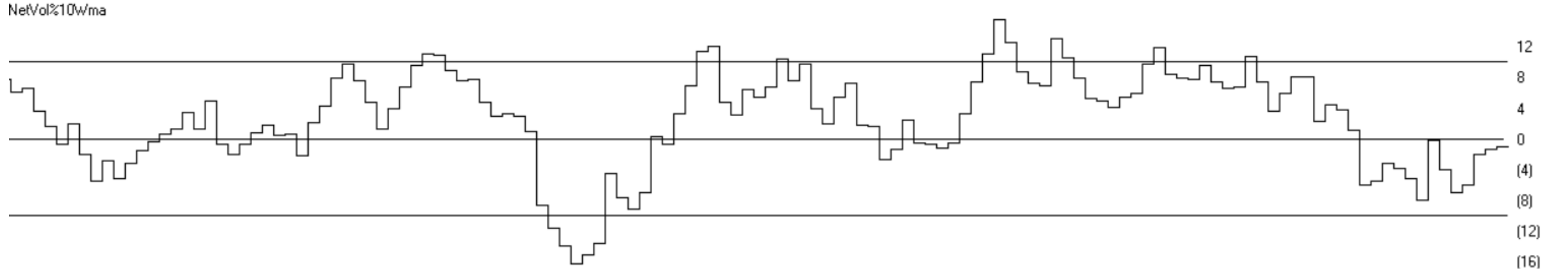
10/08: Investors Intelligence Bull% was lower at 40.1%, the lowest since April 2020. Bear% was higher at 22.5%, the highest since October 2020.

10/08: The NAAIM Exposure Index was higher at 68.6. Arrows on chart show a two-week negative change of more than -30.

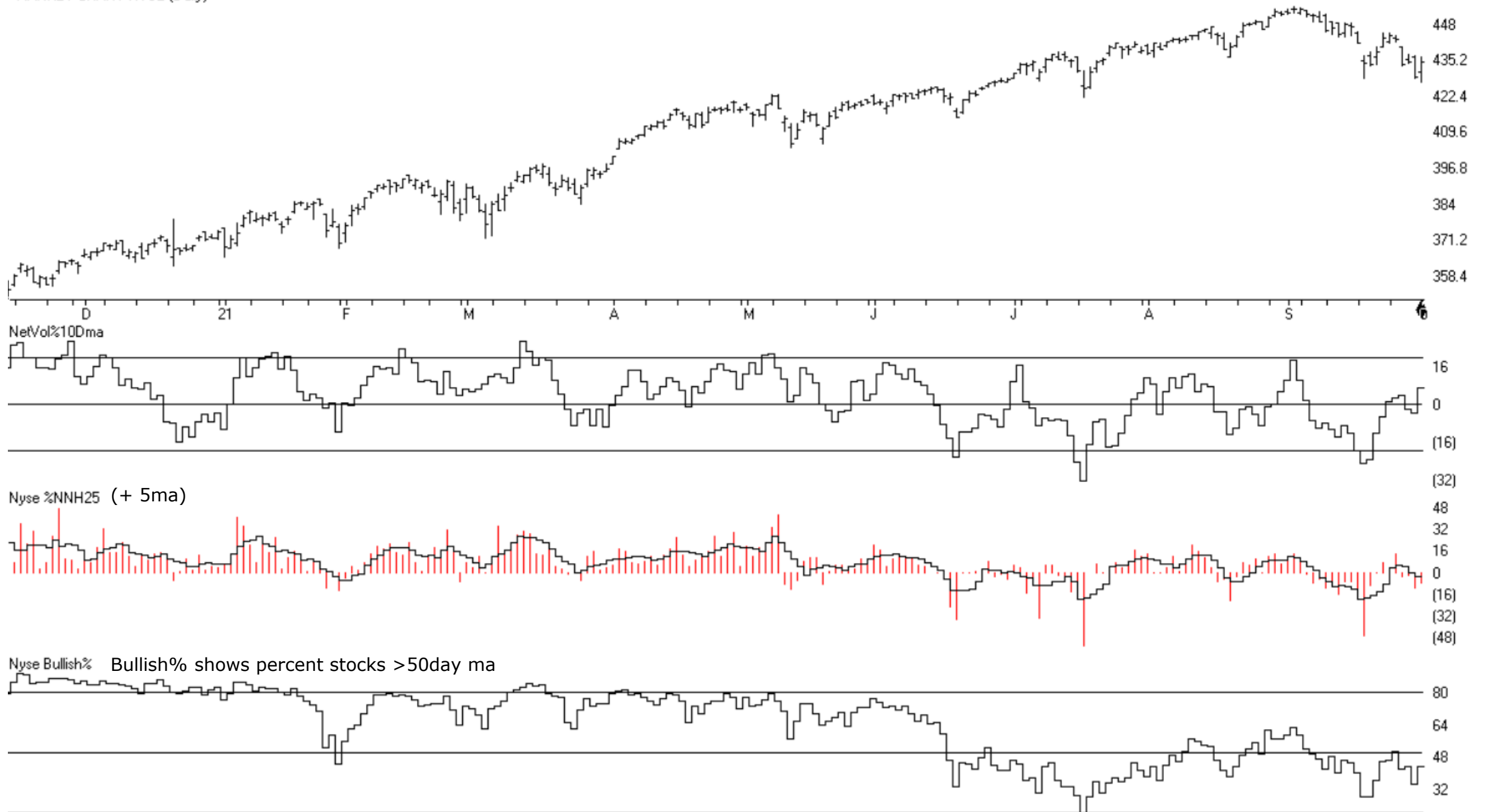
# Weekly Structure



# NYSE Market Chart - Weekly

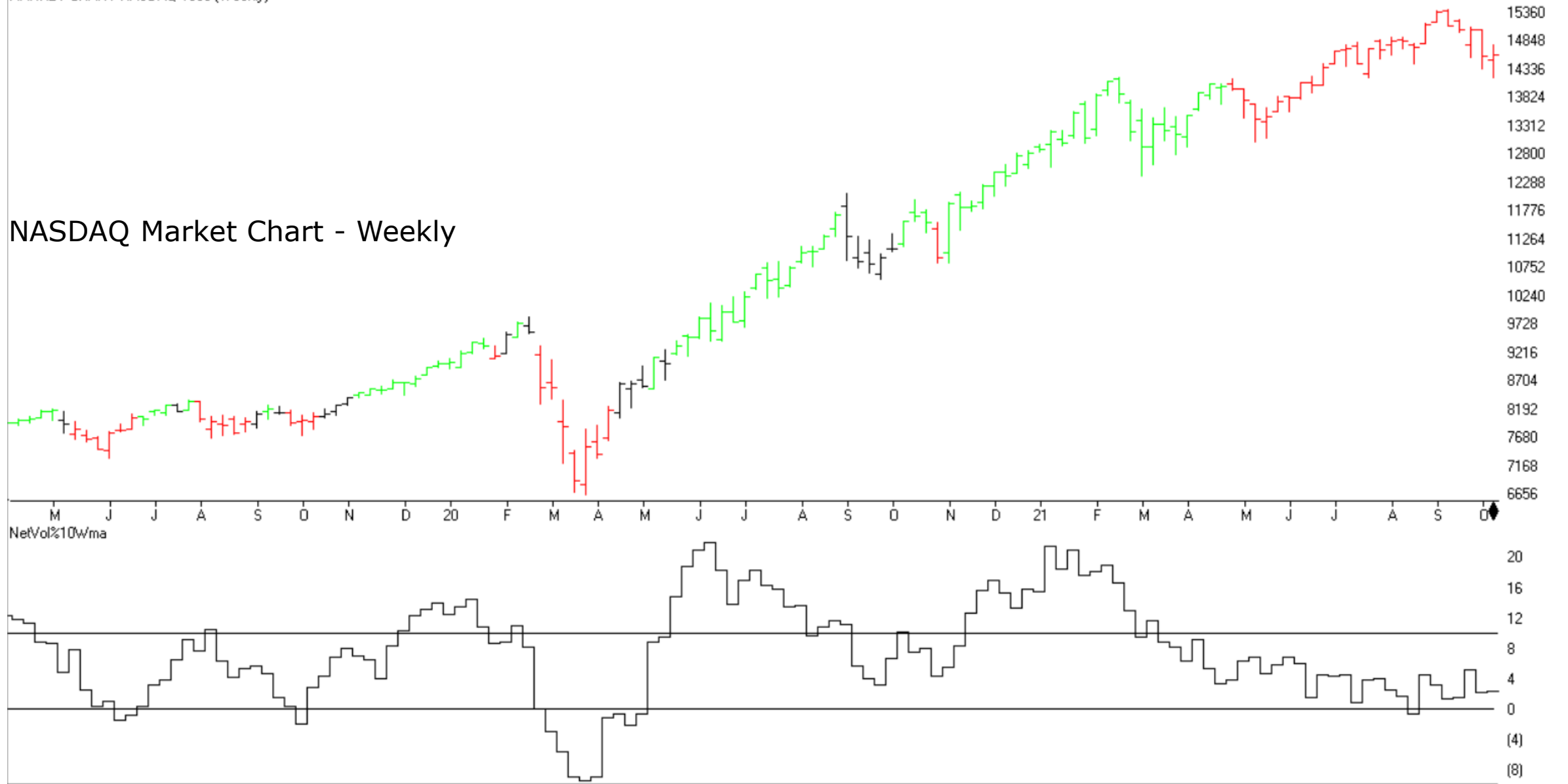


MARKET CHART NYSE (Daily)

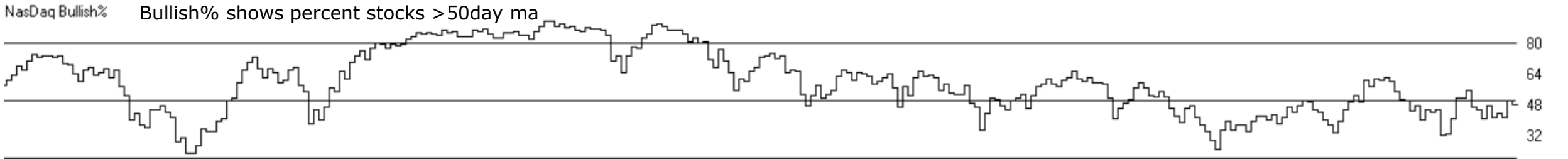
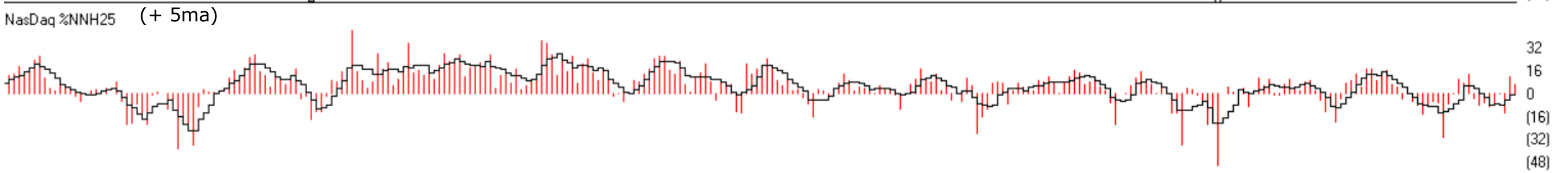
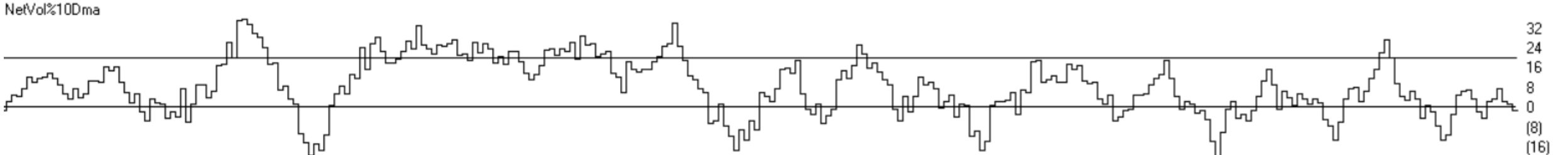
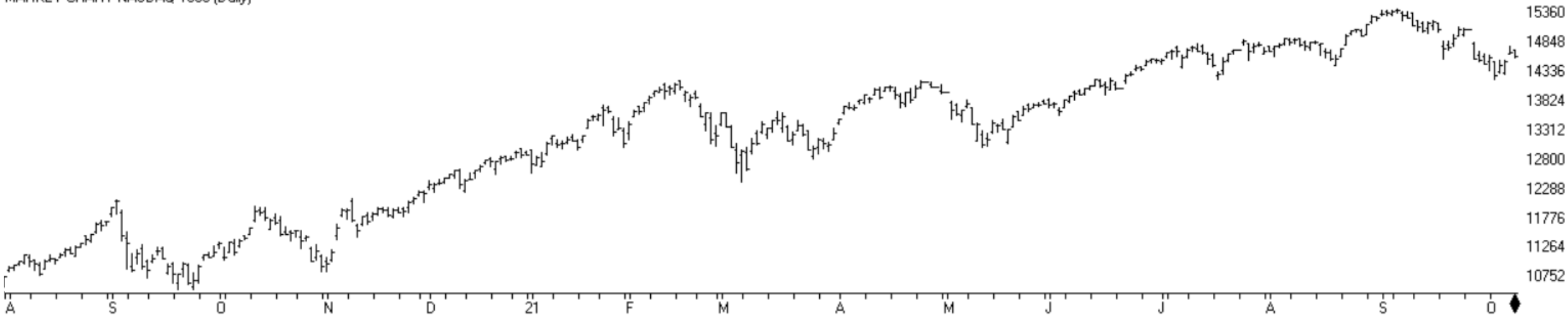


MARKET CHART NASDAQ 1800 (Weekly)

# NASDAQ Market Chart - Weekly

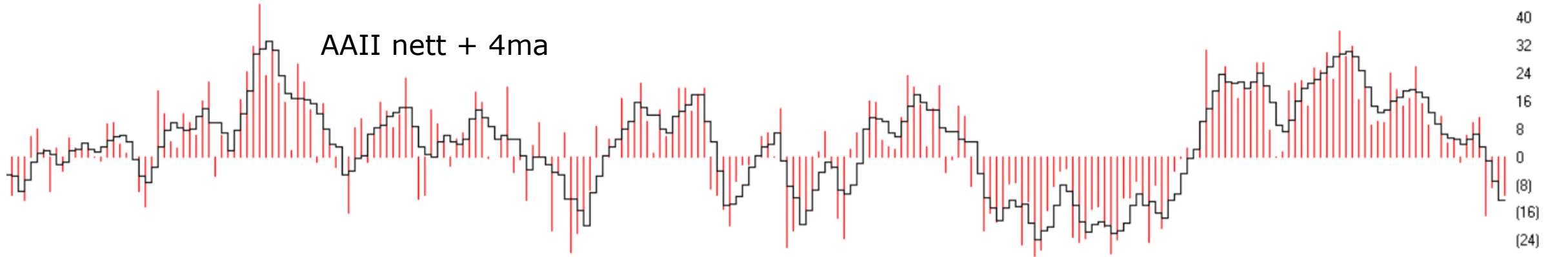
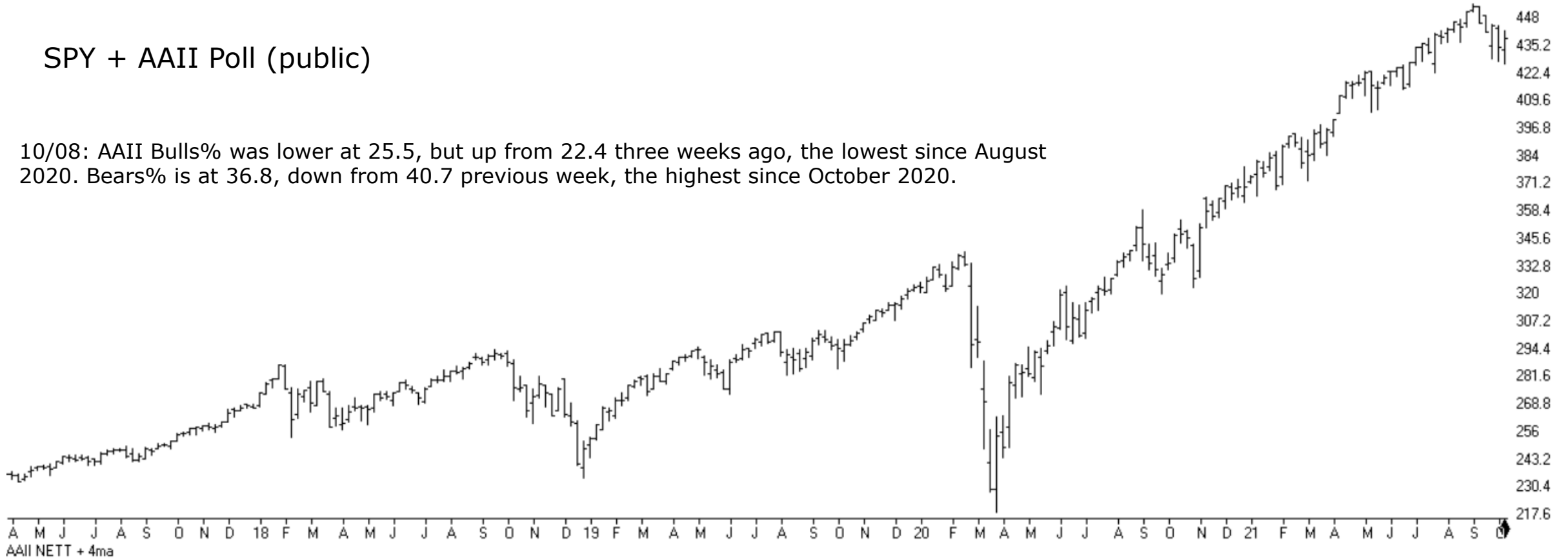


MARKET CHART NASDAQ 1800 (Daily)



# SPY + AAI Poll (public)

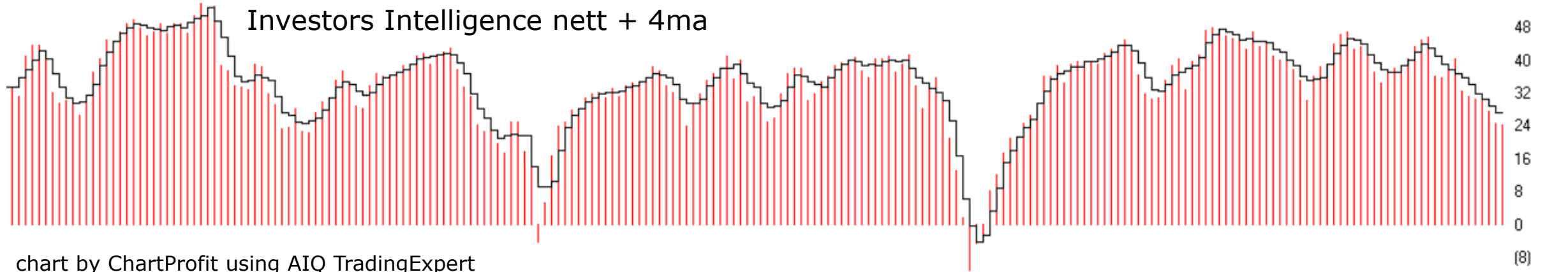
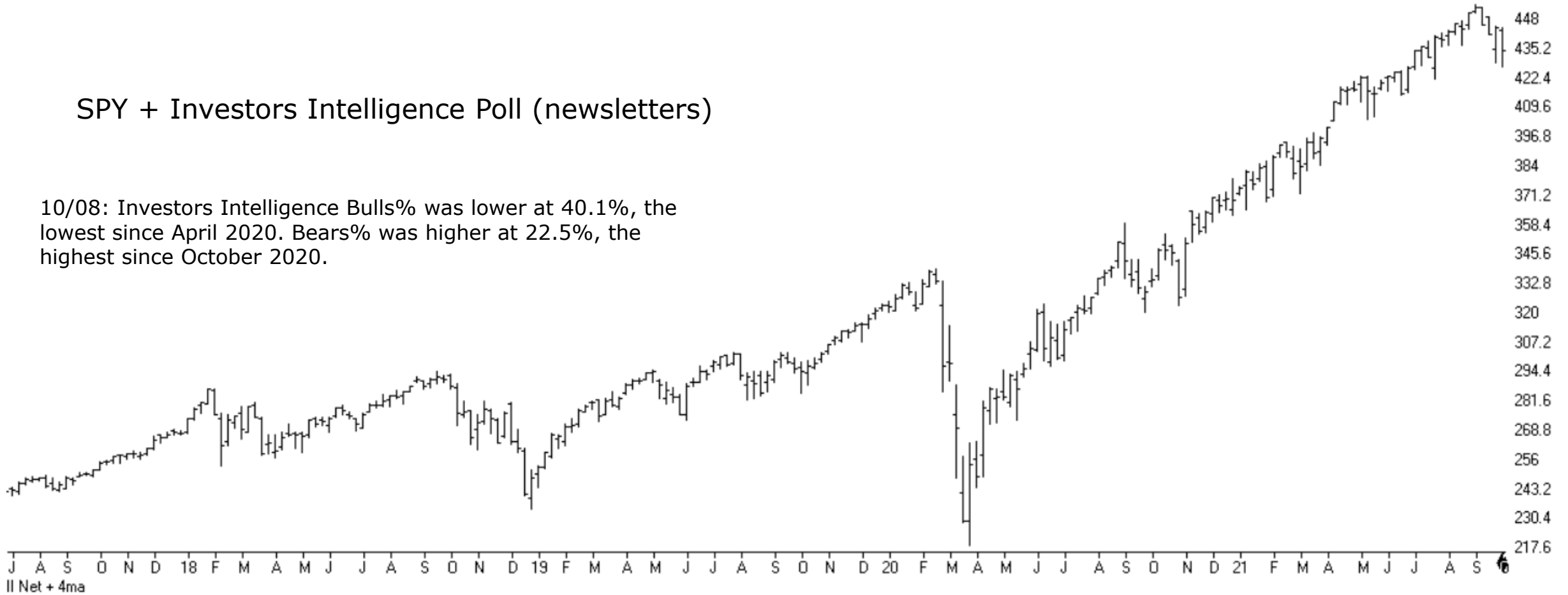
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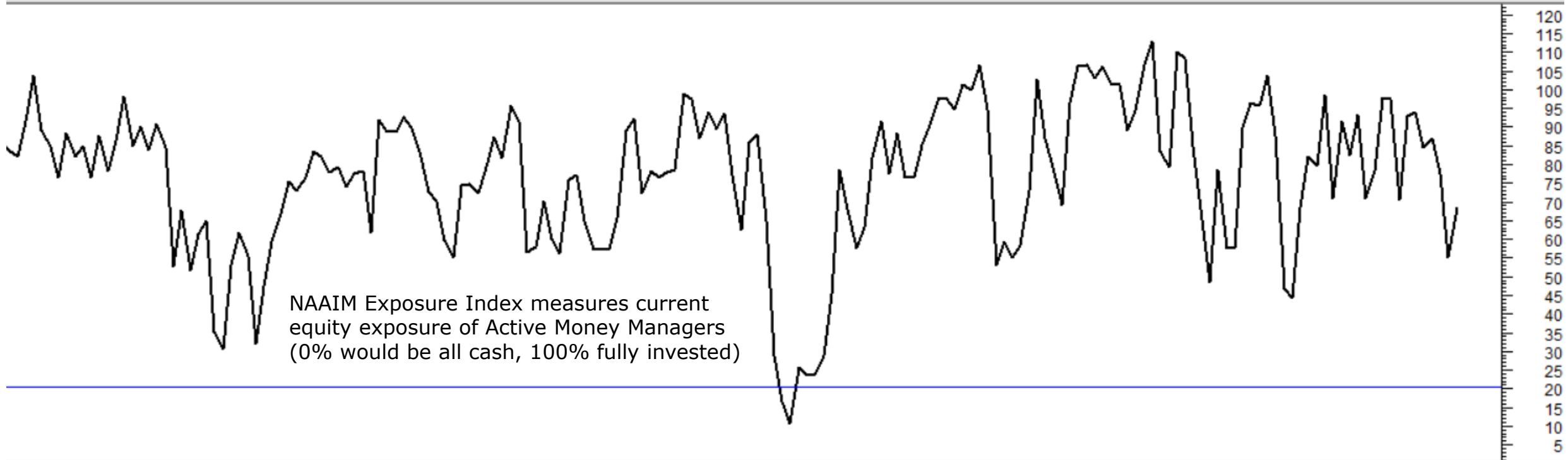


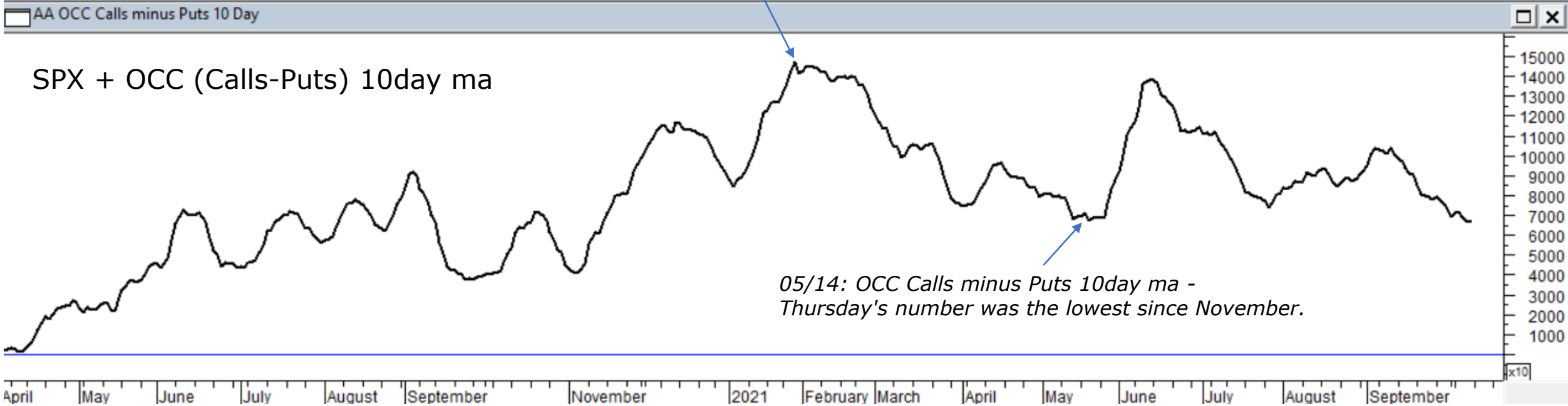
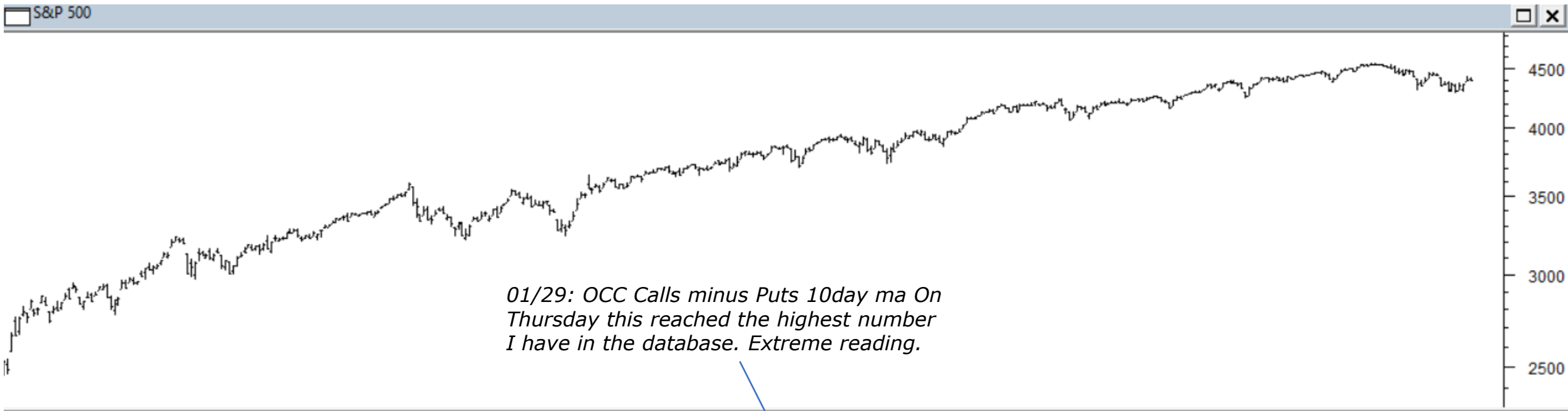
## SPY + Investors Intelligence Poll (newsletters)

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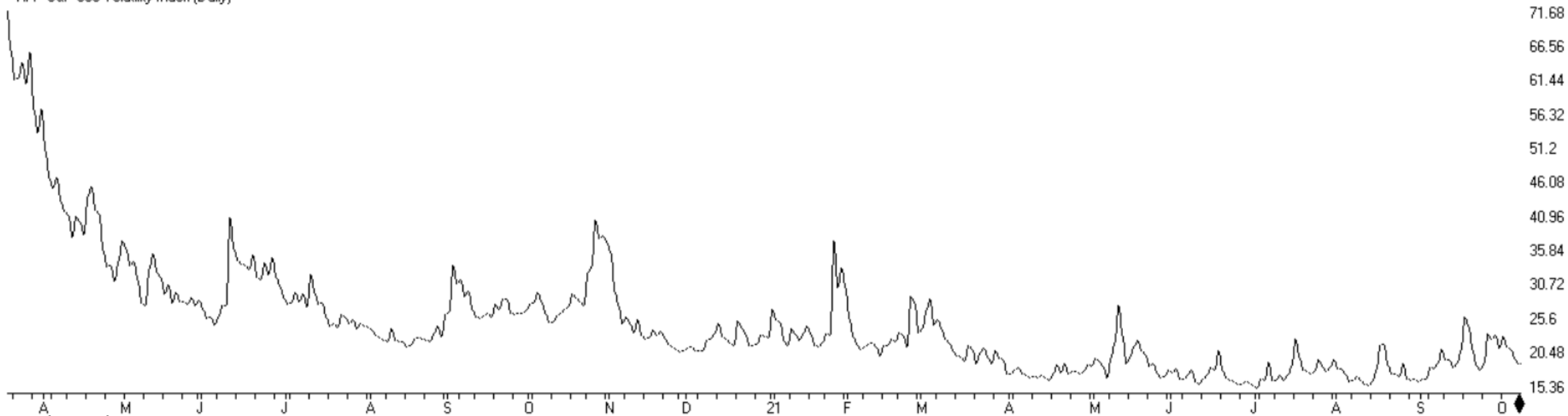


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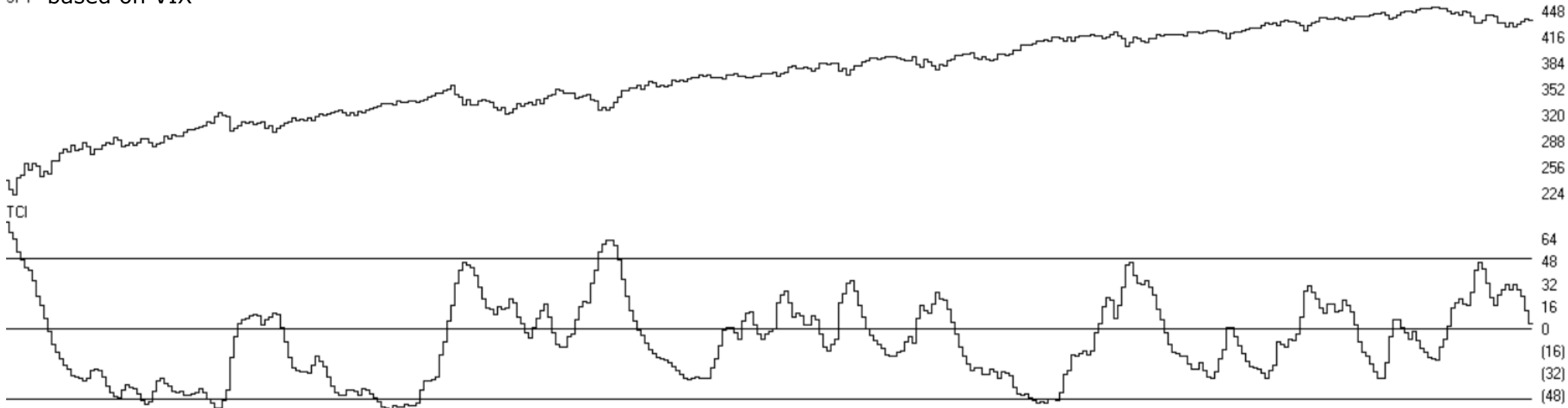




VIX - S&P 500 Volatility Index (Daily)

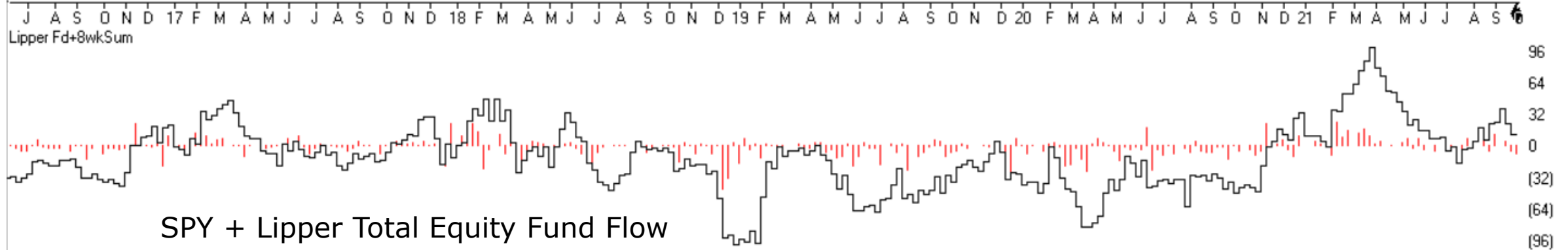
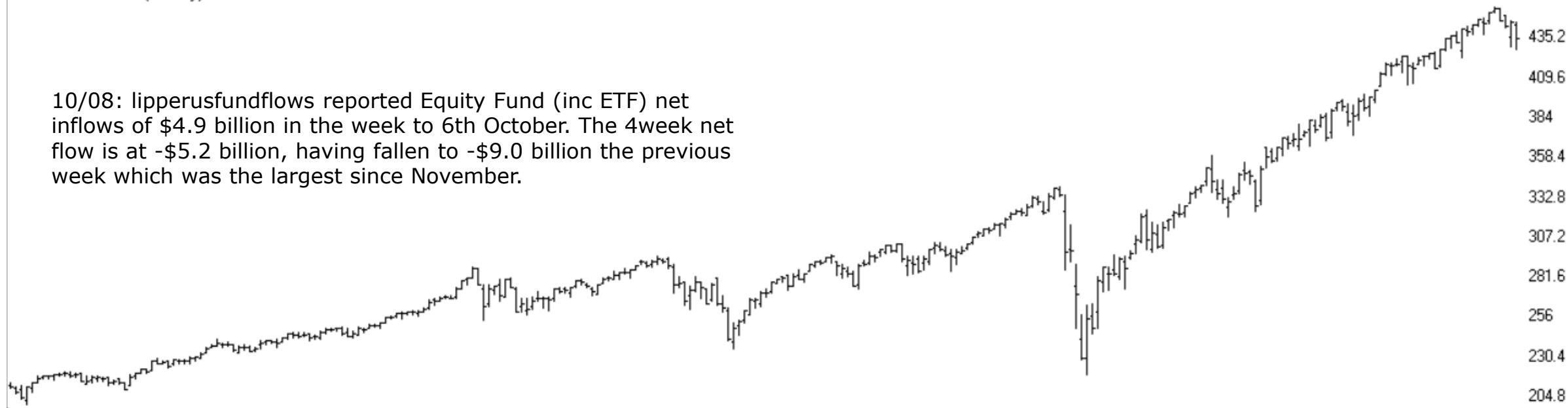


SPY based on VIX

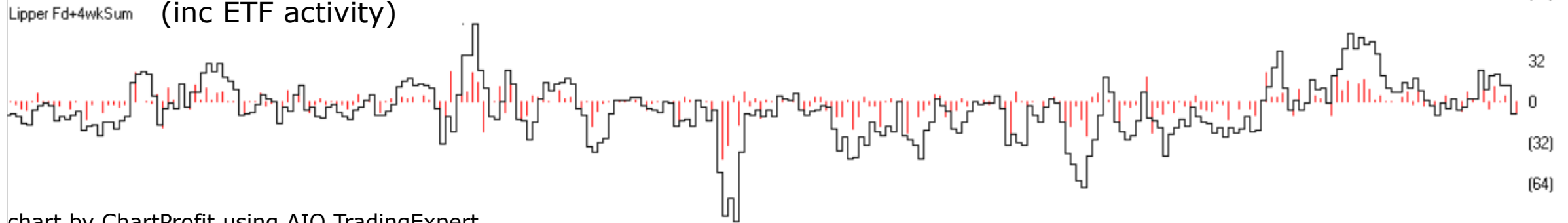


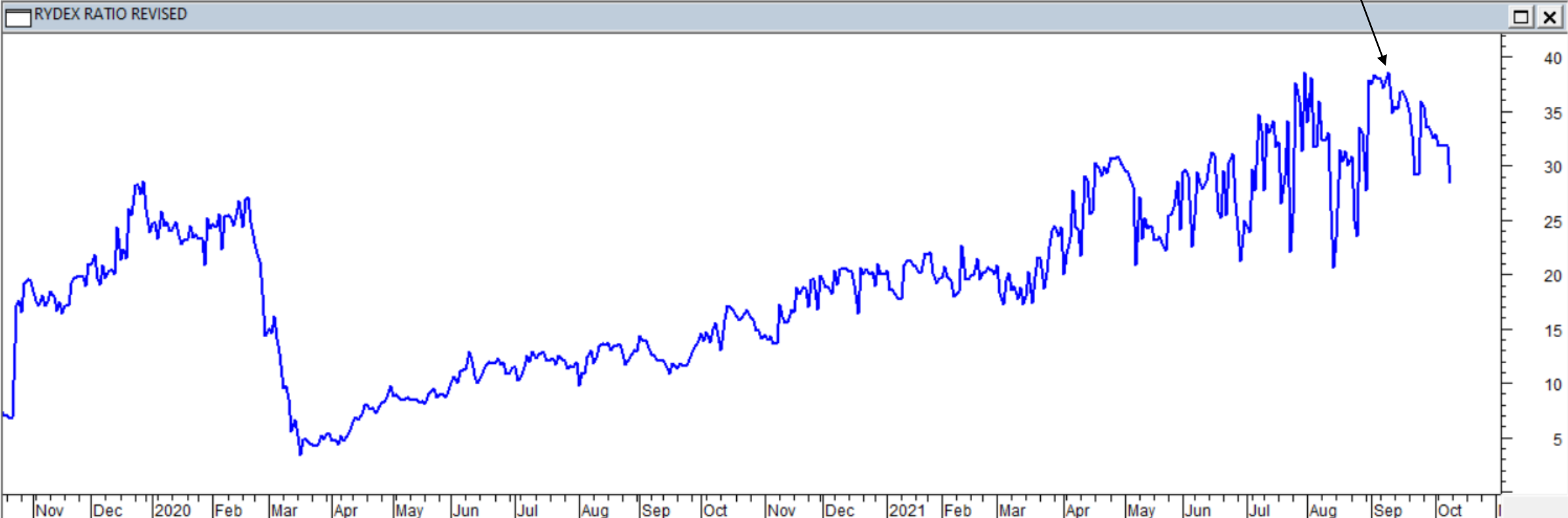
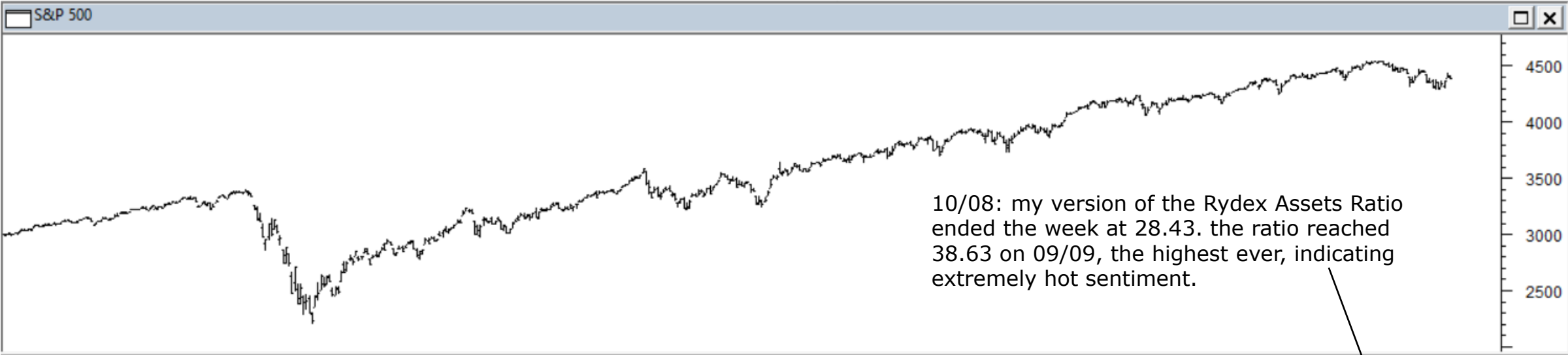
TCI

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





ChartProfit