| SECTORS STRENGTH | SIMBOL | | VAR | 2020.02.21 | 2020.02.14 |
|---|---|---|---|---|---|
| Parameter - Market (Nasdaq 100 2x1) | QLD | | 0% | 95% | 95% |
| Sector = Technology | XLK | | 0% | 80% | 80% |
| Parameter - Market (Nasdaq 100) | QQQ | | 0% | 75% | 75% |
| Sector = Health Care | XLV | | 0% | 55% | 55% |
| **Parameter Market (SPY - Large Caps)** | SPY | | 0% | 55% | 55% |
| Sector = Financials | XLF | | 0% | 50% | 50% |
| Sector = Utilities | XLU | | 0% | 50% | 50% |
| Sector = Communications | XLC | | 0% | 45% | 45% |
| Sector = Consumer Discretionary | XLY | | 0% | 45% | 45% |
| Sector = Consumer Staples | XLP | | 0% | 45% | 45% |
| Sector = Real Estate | XLRE | | 0% | 40% | 40% |
| Sector = Industrial | XLI | | 0% | 35% | 35% |
| **Parameter = Market (IWM Small Caps)** | IWM | | 0% | 35% | 35% |
| Sector = Materials | XLB | | 0% | 30% | 30% |
| Parameter = Gold | GLD | | 0% | 30% | 30% |
| Sector = Transport | XTN | | 0% | 20% | 20% |
| Parameter = Bonds (30 Years) | TLT | | 0% | 20% | 20% |
| Parameter = Cash | LQD | | 0% | 20% | 20% |
| Parameter = Bonds (10 Years) | IEF | | 0% | 15% | 15% |
| Sector = Energy | XLE | | 0% | 5% | 5% |
| Parameter = Short | SH | | 0% | 5% | 5% |
| Advance / Decline (BULLISH) | ADV/DEC | | | | |
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| | | | | | |
| **SECTORS TRENDS** | | | ST | | |
| MATERIALS | XLB | Ascending | Bullish | | |
| COMMUNICATIONS | XLC | Ascending | Bullish | | |
| FINANCIALS | XLF | Ascending | Bullish | | |
| INDUSTRIAL | XLI | Ascending | Bullish | | |
| TECHNOLOGY | XLK | Ascending | Bullish | | |
| CONSUMER STAPLES | XLP | Ascending | Bullish | | |
| REAL ESTATE | XLRE | Ascending | Bullish | | |
| UTILITIES | XLU | Ascending | Bullish | | |
| HEALTH CARE | XLV | Ascending | Bullish | | |
| CONSUMER DISCRETIONARY | XLY | Ascending | Bullish | | |
| TRANSPORTS | XTN | Ascending | Bullish | | |
| ENERGY | XLE | Descending | Bearish | | |
| | | | | | |
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| **SECTORS RELATIONS** | | | SR | | |
| Large Caps (SPY) vs Bonds (IEF) | SPY:IEF | Ascending | Bullish | | |
| Technology (XLK) vs Market (SPY) | XLK:SPY | Ascending | Bullish | | |
| Health (XLV) vs Market (SPY) | XLV:SPY | Ascending | Bullish | | |
| Consumer Discretionary (XLY) vs Market (SPY) | XLY:SPY | Ascending | Bullish | | |
| Consumer Discretionary (XLY) vs Consumer Staples (XLP) | XLY:XLP | Ascending | Bullish | | |
| Small Caps (IWM) vs Large Caps (SPY) | IWM:SPY | Descending | Bearish | | |
| CASH - (LQD) | LQD | Ascending | Bearish | | |
| US TREASURY BONDS - 20 TO 30 YEARS (TLT) | TLT | Ascending | Bearish | | |
| Materias Primas (XLB) vs Oro (GLD) | XLB:GLD | Descending | Bearish | | |
| Communications (XLC) vs Market (SPY) | XLC:SPY | Descending | Bearish | | |
| Transport (XTN) vs Industrials (XLI) | XTN:XLI | Descending | Bearish | | |
| Transport (XTN) vs Utilities (XLU) | XTN:XLU | Descending | Bearish | | |