

SECTORS STRENGTH		SIMBOL		VAR	2020.03.20	2020.03.13
Parameter = Bonds (30 Years)	TLT			0%	90%	90%
Sector = Health Care	XLV			15%	75%	60%
Parameter = Gold	GLD			-5%	70%	75%
Parameter - Market (Nasdaq 100)	QQQ			20%	65%	45%
Sector = Technology	XLK			-5%	65%	70%
Parameter = Bonds (10 Years)	IEF			5%	60%	55%
Parameter Market (SPY - Large Caps)	SPY			30%	55%	25%
Sector = Consumer Staples	XLP			15%	55%	40%
Sector = Communications	XLC			-5%	50%	55%
Parameter = Cash	LQD			-5%	50%	55%
Sector = Real Estate	XLRE			-5%	45%	50%
Sector = Utilities	XLU			-5%	35%	40%
Sector = Consumer Discretionary	XLY			0%	25%	25%
Sector = Transport	XTN			20%	20%	0%
Parameter - Market (Nasdaq 100 2x1)	QLD			20%	20%	0%
Sector = Materials	XLB			10%	20%	10%
Parameter = Market (IWM Small Caps)	IWM			10%	20%	10%
Parameter = Short	SH			5%	20%	15%
Sector = Financials	XLF			5%	15%	10%
Sector = Industrial	XLI			-10%	10%	20%
Sector = Energy	XLE			0%	0%	0%
Advance / Decline (BULLISH)	ADV/DEC					
<b>SECTORS TRENDS</b>				ST		
COMMUNICATIONS	XLC	Ascending		Bullish		
FINANCIALS	XLF	Ascending		Bullish		
TECHNOLOGY	XLK	Ascending		Bullish		
CONSUMER STAPLES	XLP	Ascending		Bullish		
REAL ESTATE	XLRE	Ascending		Bullish		
UTILITIES	XLU	Ascending		Bullish		
CONSUMER DISCRETIONARY	XLY	Ascending		Bullish		
MATERIALS	XLB	Descending		Bearish		
ENERGY	XLE	Descending		Bearish		
INDUSTRIAL	XLI	Descending		Bearish		
HEALTH CARE	XLV	Descending		Bearish		
TRANSPORTS	XTN	Descending		Bearish		
<b>SECTORS RELATIONS</b>				SR		
Communications (XLC) vs Market (SPY)	XLC:SPY	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		
Transport (XTN) vs Industrials (XLI)	XTN:XLI	Ascending		Bullish		
Small Caps (IWM) vs Large Caps (SPY)	IWM:SPY	Descending		Bearish		
CASH - (LQD)	LQD	Ascending		Bearish		
Large Caps (SPY) vs Bonds (IEF)	SPY:IEF	Descending		Bearish		
US TREASURY BONDS - 20 TO 30 YEARS (TLT)	TLT	Ascending		Bearish		
Materias Primas (XLB) vs Oro (GLD)	XLB:GLD	Descending		Bearish		
Consumer Discretionary (XLY) vs Consumer Staples (XLP)	XLY:XLP	Descending		Bearish		
Transport (XTN) vs Utilities (XLU)	XTN:XLU	Descending		Bearish		