

SECTORS STRENGTH		SIMBOL		VAR	2020.03.27	2020.03.20
Parameter = Bonds (30 Years)	TLT				90%	90%
Parameter = Gold	GLD			5%	75%	70%
Parameter - Market (Nasdaq 100)	QQQ			-5%	60%	65%
Parameter = Bonds (10 Years)	IEF				60%	60%
Sector = Communications	XLC				50%	50%
Parameter = Cash	LQD			-5%	45%	50%
Sector = Technology	XLK			-20%	45%	65%
Sector = Consumer Discretionary	XLY			10%	35%	25%
Sector = Real Estate	XLRE			-10%	35%	45%
Sector = Consumer Staples	XLP			-20%	35%	55%
Sector = Utilities	XLU			-5%	30%	35%
Sector = Health Care	XLV			-45%	30%	75%
Sector = Industrial	XLI			15%	25%	10%
Sector = Financials	XLF			10%	25%	15%
Sector = Transport	XTN			5%	25%	20%
Parameter Market (SPY - Large Caps)	SPY			-30%	25%	55%
Sector = Materials	XLB				20%	20%
Parameter = Market (IWM Small Caps)	IWM				20%	20%
Parameter = Short	SH				20%	20%
Parameter - Market (Nasdaq 100 2x1)	QLD			-10%	10%	20%
Sector = Energy	XLE				0%	0%
Advance / Decline (BULLISH)	ADV/DEC					
SECTORS TRENDS				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			
SECTORS RELATIONS				SR		
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			
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	Descending	Bearish			
Consumer Discretionary (XLY) vs Market (SPY)	XLY:SPY	Ascending	Bullish			
Consumer Discretionary (XLY) vs Consumer Staples (XLP)	XLY:XLP	Descending	Bearish			
Transport (XTN) vs Industrials (XLI)	XTN:XLI	Ascending	Bullish			
Transport (XTN) vs Utilities (XLU)	XTN:XLU	Ascending	Bullish			