| SECTORS STRENGTH | SIMBOL | | VAR | 2020.04.24 | 2020.04.17 20 | 020.04.10 | 2020.04.03 |
|---|------------|---------------------|--------------------|------------|---------------|-----------|------------|
| Parameter - Market (Nasdag 100) | 000 | | 5% | 75% | 70% | 65% | 60% |
| Sector = Health Care | XLV | | 10% | 70% | 60% | 45% | 40% |
| Parameter = Bonds (30 Years) | TLT | | -5% | 70% | 75% | 85% | 90% |
| Sector = Consumer Discretionary | XLY | | 5% | 65% | 60% | 35% | 35% |
| Parameter - Market (Nasdag 100 2x1) | QLD | | -5% | 65% | 70% | 65% | 25% |
| Parameter = Bonds (10 Years) | IEF | | 0% | 60% | 60% | 60% | 65% |
| Sector = Technology | XLK | | 0% | 55% | 55% | 55% | 55% |
| Parameter = Gold | GLD | | -5% | 55% | 60% | 80% | 75% |
| Sector = Real Estate | XLRE | | 0% | 50% | 50% | 45% | 35% |
| Sector = Communications | XLC | | 0% | 45% | 45% | 45% | 50% |
| Parameter = Cash | LOD | | 0% | 45% | 45% | 45% | |
| Parameter Market (SPY - Large Caps) | SPY | | 5% | 40% | 35% | 40% | 30% |
| Sector = Materials | XLB | | 0% | 35% | 35% | 35% | |
| Sector = Utilities | XLU | | 0% | 35% | 35% | 35% | 25% |
| Sector = Consumer Staples | XLP | | 0% | 30% | 30% | 30% | 35% |
| Sector = Financials | XLF | | 0% | 30% | 30% | 35% | 20% |
| Parameter = Market (IWM Small Caps) | IWM | | 5% | 20% | 15% | 35% | |
| Sector = Transport | XTN | | 0% | 15% | 15% | 10% | 20% |
| Parameter = Short | SH | | 0% | 10% | 10% | 15% | 20% |
| Sector = Energy | XLE | | 0% | 5% | 5% | 5% | |
| Sector = Industrial | XLI | | -5% | 5% | 10% | 20% | 25% |
| Advance / Decline (BULLISH) | ADV/DEC | | -5 /0 | 3 /0 | 10 /0 | 20 70 | 23 /0 |
| Advance / Decline (BOLLISH) | ADV/DEC | | | | | | |
| | | | | | | | |
| SECTORS TRENDS | | | ST | | | | |
| MATERIALS SECTORS TRENDS | XLB | Assauding | Bullish | | | | |
| COMMUNICATIONS | XLB | Ascending Ascending | Bullish | | | | |
| | | , | | | | | |
| FINANCIALS TECHNOLOGY | XLF XLK | Ascending | Bullish | | | | |
| | XLR | Ascending | Bullish Bullish | | | | |
| CONSUMER STAPLES | | Ascending | Bullish | | | | |
| REAL ESTATE | XLRE | Ascending | | | | | |
| UTILITIES | XLU | Ascending | Bullish | | | | |
| HEALTH CARE | XLV | Ascending | Bullish | | | | |
| CONSUMER DISCRETIONARY | XLY | Ascending | Bullish | | | | |
| ENERGY | XLE | Descending | Bearish | | | | |
| INDUSTRIAL | XLI | Descending | Bearish | | | | |
| TRANSPORTS | XTN | Descending | Bearish | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| SECTORS RELATIONS | | | SR | | | | |
| Small Caps (IWM) vs Large Caps (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) | | 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) | | Descending | Bearish | | | | |
| Consumer Discretionary (XLY) vs Market (SPY) | XLY:SPY | Ascending | Bullish | | | | |
| Consumer Discretionary (XLY) vs Consumer Staples (> | | Ascending | Bullish | | | | |
| Transport (XTN) vs Industrials (XLI) | XTN:XLI | Descending | Bearish | | | | |
| Transport (XTN) vs Utilities (XLU) | XTN:XLU | Descending | Bearish | | | | |