

SECTORS STRENGTH		SIMBOL		VAR	2020.05.01	2020.04.24	2020.04.17	2020.04.10
Parameter - Market (Nasdaq 100 2x1)	QLD			15%	80%	65%	70%	65%
Parameter - Market (Nasdaq 100)	QQQ			-10%	65%	75%	70%	65%
Sector = Consumer Discretionary	XLY				65%	65%	60%	35%
Parameter Market (SPY - Large Caps)	SPY			15%	55%	40%	35%	40%
Sector = Health Care	XLV			-15%	55%	70%	60%	45%
Parameter = Bonds (30 Years)	TLT			-15%	55%	70%	75%	85%
Sector = Technology	XLK				55%	55%	55%	55%
Parameter = Gold	GLD				55%	55%	60%	80%
Sector = Communications	XLC			5%	50%	45%	45%	45%
Parameter = Cash	LQD			5%	50%	45%	45%	45%
Parameter = Bonds (10 Years)	IEF			-10%	50%	60%	60%	60%
Sector = Materials	XLB			10%	45%	35%	35%	35%
Sector = Real Estate	XLRE			-5%	45%	50%	50%	45%
Parameter = Market (IWM Small Caps)	IWM			20%	40%	20%	15%	35%
Sector = Consumer Staples	XLP				30%	30%	30%	30%
Sector = Financials	XLF				30%	30%	30%	35%
Sector = Energy	XLE			15%	20%	5%	5%	5%
Sector = Utilities	XLU			-15%	20%	35%	35%	35%
Sector = Industrial	XLI			10%	15%	5%	10%	20%
Sector = Transport	XTN			-5%	10%	15%	15%	10%
Parameter = Short	SH				10%	10%	10%	15%
Advance / Decline (BULLISH)	ADV/DEC							
SECTORS TRENDS								
				ST				
MATERIALS	XLB	Ascending		Bullish				
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				
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				
Large Caps (SPY) vs Bonds (IEF)	SPY:IEF	Ascending		Bullish				
Communications (XLC) vs Market (SPY)	XLC:SPY	Ascending		Bullish				
Technology (XLK) vs Market (SPY)	XLK:SPY	Ascending		Bullish				
Consumer Discretionary (XLY) vs Market (SPY)	XLY:SPY	Ascending		Bullish				
Consumer Discretionary (XLY) vs Consumer Staples (XLP)	XLY:XLP	Ascending		Bullish				
Transport (XTN) vs Industrials (XLI)	XTN:XLI	Ascending		Bullish				
Transport (XTN) vs Utilities (XLU)	XTN:XLU	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				
Health (XLV) vs Market (SPY)	XLV:SPY	Descending		Bearish				