

SECTOR	B/S		SECTORS STRENGTH	SIMBOL	VAR	2020.05.08	2020.05.01	2020.04.24	2020.04.17
2 Parameters	SELL		Parameter - Market (Nasdaq 100 2x1)	OLD	10%	90%	80%	65%	70%
1 Sector	SELL		Sector = Consumer Discretionary	XLY	0%	65%	65%	65%	60%
2 Parameters	SELL		Parameter - Market (Nasdaq 100)	QQQ	0%	65%	65%	75%	70%
1 Sector	SELL		Sector = Health Care	XLV	0%	55%	55%	70%	60%
1 Sector	SELL		Sector = Technology	XLK	0%	55%	55%	55%	55%
2 Parameters	SELL		Parameter Market (SPY - Large Caps)	SPY	0%	55%	55%	40%	35%
2 Parameters	SELL		Parameter = Gold	GLD	0%	55%	55%	55%	60%
1 Sector	SELL		Sector = Communications	XLC	0%	50%	50%	45%	45%
2 Parameters	SELL		Parameter = Bonds (10 Years)	IEF	0%	50%	50%	60%	60%
2 Parameters	SELL		Parameter = Bonds (30 Years)	TLT	-5%	50%	55%	70%	75%
2 Parameters	SELL		Parameter = Market (IWM Small Caps)	IWM	5%	45%	40%	20%	15%
1 Sector	SELL		Sector = Real Estate	XLRE	0%	45%	45%	50%	50%
2 Parameters	SELL		Parameter = Cash	LQD	-5%	45%	50%	45%	45%
1 Sector	SELL		Sector = Materials	XLB	-5%	40%	45%	35%	35%
1 Sector	SELL		Sector = Consumer Staples	XLP	0%	30%	30%	30%	30%
1 Sector	SELL		Sector = Financials	XLF	0%	30%	30%	30%	30%
1 Sector	SELL		Sector = Energy	XLE	0%	20%	20%	5%	5%
1 Sector	SELL		Sector = Industrial	XLI	0%	15%	15%	5%	10%
1 Sector	SELL		Sector = Utilities	XLU	-5%	15%	20%	35%	35%
1 Sector	SELL		Sector = Transport	XTN	0%	10%	10%	15%	15%
2 Parameters	SELL		Parameter = Short	SH	0%	10%	10%	10%	10%
3 Test			Advance / Decline (BULLISH)	ADV/DEC					
SC			SECTORS TRENDS						
1 4 Sector Trends	1		MATERIALS	XLB	Ascending	Bullish			
2 4 Sector Trends	1		COMMUNICATIONS	XLC	Ascending	Bullish			
4 4 Sector Trends	1		FINANCIALS	XLF	Ascending	Bullish			
6 4 Sector Trends	1		TECHNOLOGY	XLK	Ascending	Bullish			
7 4 Sector Trends	1		CONSUMER STAPLES	XLP	Ascending	Bullish			
8 4 Sector Trends	1		REAL ESTATE	XLRE	Ascending	Bullish			
9 4 Sector Trends	1		UTILITIES	XLU	Ascending	Bullish			
10 4 Sector Trends	1		HEALTH CARE	XLV	Ascending	Bullish			
11 4 Sector Trends	1		CONSUMER DISCRETIONARY	XLY	Ascending	Bullish			
3 4 Sector Trends	0		ENERGY	XLE	Descending	Bearish			
5 4 Sector Trends			INDUSTRIAL	XLI	Descending	Bearish			
12 4 Sector Trends			TRANSPORTS	XTN	Descending	Bearish			
SC			SECTORS RELATIONS						
3 STOCKS - Market	1		Large Caps (SPY) vs Bonds (IEF)	SPY:IEF	Ascending	Bullish			
6 STOCKS -Sector To Market	1		Communications (XLC) vs Market (SPY)	XLC:SPY	Ascending	Bullish			
7 STOCKS -Sector To Market	1		Technology (XLK) vs Market (SPY)	XLK:SPY	Ascending	Bullish			
9 STOCKS -Sector To Market	1		Consumer Discretionary (XLY) vs Market (SPY)	XLY:SPY	Ascending	Bullish			
10 STOCKS -Sector To Market	1		Consumer Discretionary (XLY) vs Consumer Staples (XLP)	XLY:XLP	Ascending	Bullish			
11 STOCKS -Sector To Market	1		Transport (XTN) vs Industrials (XLI)	XTN:XLI	Ascending	Bullish			
12 STOCKS -Sector To Market	1		Transport (XTN) vs Utilities (XLU)	XTN:XLU	Ascending	Bullish			
1 STOCKS - Market	0		Small Caps (IWM) vs Large Caps (SPY)	IWM:SPY	Descending	Bearish			
2 CASH	1		CASH - (LQD)	LQD	Ascending	Bearish			
4 BONDS	1		US TREASURY BONDS - 20 TO 30 YEARS (TLT)	TLT	Ascending	Bearish			
5 STOCKS -Sector To Market	0		Materias Primas (XLB) vs Oro (GLD)	XLB:GLD	Descending	Bearish			
8 STOCKS -Sector To Market			Health (XLV) vs Market (SPY)	XLV:SPY	Descending	Bearish			