Sectores 2020 05 15

SECTORS STRENGTH	SIMBOL		VAR		2020.05.08		
Parameter - Market (Nasdaq 100 2x1)	<u>QLD</u>			90%	90%		
Parameter - Market (Nasdaq 100)	QQQ		5%	70%	65%		75%
Sector = Technology	<u>XLK</u>		5%	60%	55%		
Sector = Consumer Discretionary	<u>XLY</u>		-5%	60%	65%		
Parameter = Gold	GLD			55%	55%	55%	
Sector = Health Care	<u>XLV</u>		-5%	50%	55%	55%	70%
Sector = Communications	<u>XLC</u>			50%	50%	50%	45%
Parameter = Bonds (30 Years)	<u>TLT</u>			50%	50%	55%	70%
Parameter = Bonds (10 Years)	IEF		-5%	45%	50%	50%	60%
Parameter Market (SPY - Large Caps)	<u>SPY</u>		-10%	45%	55%	55%	40%
Sector = Real Estate	XLRE		-5%	40%	45%	45%	50%
Sector = Materials	XLB			40%	40%	45%	35%
Sector = Consumer Staples	XLP		5%	35%	30%	30%	30%
Parameter = Cash	LOD		-10%	35%	45%	50%	45%
Parameter = Market (IWM Small Caps)	IWM		-15%	<u>35%</u> 30%	45%	40%	20%
Sector = Transport	XTN		10%	20%	10%	10%	15%
Sector = Energy	XLE			20%	20%	20%	5%
Sector = Financials	XLF		-15%	15%	30%		30%
Sector = Industrial	XLI			15%	15%		5%
Sector = Utilities	XLU			15%	15%	20%	35%
Parameter = Short	SH			10%	10%		
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		Ascending	Bullish				
ENERGY	XLE	Descending	Bearish				
INDUSTRIAL							
	XLI	Descending	Bearish				
TRANSPORTS	<u>XTN</u>	Descending	Bearish				
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 SECTORS RELATIONS			SR				-
 Large Caps (SPY) vs Bonds (IEF)	SPY:IEF		Bullish				-
Communications (XLC) vs Market (SPY)	XLC:SPY		Bullish				
Technology (XLK) vs Market (SPY)	XLK:SPY		Bullish				
Consumer Discretionary (XLY) vs Market (SPY)	XLY:SPY	Ascending	Bullish				ļ
Consumer Discretionary (XLY) vs Consumer Staples (XLP)	XLY:XLP	Ascending	Bullish				
Transport (XTN) vs Utilities (XLU)	XTN:XLU	Ascending	Bullish				
Small Caps (IWM) vs Large Caps (SPY)	IWM:SPY		Bearish				
CASH - (LQD)	LQD	Ascending	Bearish				
US TREASURY BONDS - 20 TO 30 YEARS (TLT)	TLT	Ascending	Bearish				
Materias Primas (XLB) vs Oro (GLD)		Descending	Bearish				
Health (XLV) vs Market (SPY)	XLV:SPY	Descending	Bearish				
Transport (XTN) vs Industrials (XLI)		Descending	Bearish				