

SECTORS STRENGTH		SIMBOL	VAR	2020.06.12	2020.06.05	2020.05/29	2020.05.22
Parameter - Market (Nasdaq 100 2x1)	QLD		10%	100%	90%	85%	90%
Sector = Technology	XLK		10%	65%	55%	55%	60%
Parameter - Market (Nasdaq 100)	QQQ		5%	65%	60%	65%	70%
Parameter = Market (IWM Small Caps)	IWM		-5%	55%	60%	60%	45%
Sector = Consumer Discretionary	XLY			55%	55%	55%	65%
Sector = Communications	XLC			50%	50%	50%	50%
Sector = Financials	XLF		5%	45%	40%	30%	15%
Sector = Real Estate	XLRE		5%	45%	40%	40%	40%
Sector = Transport	XTN		5%	40%	35%	25%	25%
Sector = Industrial	XLI			40%	40%	35%	15%
Sector = Materials	XLB		-5%	35%	40%	35%	40%
Parameter Market (SPY - Large Caps)	SPY		-10%	30%	40%	45%	50%
Parameter = Gold	GLD			30%	30%	45%	55%
Sector = Health Care	XLV		-5%	25%	30%	45%	50%
Sector = Energy	XLE		-5%	20%	25%	20%	20%
Sector = Consumer Staples	XLP		-10%	20%	30%	30%	35%
Parameter = Cash	LQD			20%	20%	25%	35%
Sector = Utilities	XLU			15%	15%	10%	15%
Parameter = Bonds (30 Years)	TLT			15%	15%	35%	35%
Parameter = Bonds (10 Years)	IEF			15%	15%	45%	45%
Parameter = Short	SH			5%	5%	5%	5%
Advance / Decline (BULLISH)	ADV/DEC						
<b>SECTORS TRENDS</b>			ST				
MATERIALS	XLB	Ascending	Bullish				
COMMUNICATIONS	XLC	Ascending	Bullish				
FINANCIALS	XLF	Ascending	Bullish				
INDUSTRIAL	XLI	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				
TRANSPORTS	XTN	Ascending	Bullish				
ENERGY	XLE	Descending	Bearish				
<b>SECTORS RELATIONS</b>			SR				
Small Caps (IWM) vs Large Caps (SPY)	IWM:SPY	Ascending	Bullish				
Large Caps (SPY) vs Bonds (IEF)	SPY:IEF	Ascending	Bullish				
Materias Primas (XLB) vs Oro (GLD)	XLB:GLD	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 Utilities (XLU)	XTN:XLU	Ascending	Bullish				
CASH - (LQD)	LQD	Ascending	Bearish				
US TREASURY BONDS - 20 TO 30 YEARS (TLT)	TLT	Ascending	Bearish				
Health (XLV) vs Market (SPY)	XLV:SPY	Descending	Bearish				
Transport (XTN) vs Industrials (XLI)	XTN:XLI	Descending	Bearish				