

SECTORS STRENGTH		SIMBOL		VAR		2020.06.19	2020.06.12	2020.06.05	2020.05/29
Sector = Financials		XLF		5%		50%	45%	40%	30%
Sector = Consumer Discretionary		XLY		5%		60%	55%	55%	55%
Parameter = Market (IWM Small Caps)		IWM		5%		60%	55%	60%	60%
Sector = Communications		XLC				50%	50%	50%	50%
Sector = Health Care		XLV				25%	25%	30%	45%
Sector = Industrial		XLI				40%	40%	40%	35%
Sector = Transport		XTN				40%	40%	35%	25%
Sector = Real Estate		XLRE				45%	45%	40%	40%
Sector = Utilities		XLU				15%	15%	15%	10%
Parameter Market (SPY - Large Caps)		SPY				30%	30%	40%	45%
Parameter = Gold		GLD				30%	30%	30%	45%
Parameter = Bonds (10 Years)		IEF				15%	15%	15%	45%
Parameter = Cash		LQD				20%	20%	20%	25%
Parameter = Short		SH				5%	5%	5%	5%
Parameter - Market (Nasdaq 100)		QQQ				65%	65%	60%	65%
Sector = Materials		XLB		-5%		30%	35%	40%	35%
Parameter = Bonds (30 Years)		TLT		-5%		10%	15%	15%	35%
Sector = Consumer Staples		XLP		-5%		15%	20%	30%	30%
Sector = Technology		XLK		-5%		60%	65%	55%	55%
Parameter - Market (Nasdaq 100 2x1)		QLD		-5%		95%	100%	90%	85%
Sector = Energy		XLE		-10%		10%	20%	25%	20%
Advance / Decline (BULLISH)		ADV/DEC							
SECTORS TRENDS				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					
SECTORS RELATIONS				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					