Sectores 2020 07 03

SECTORS STRENGTH	SIMBOL		VAR		2020.07.03	2020.06.26	2020.06.19	2020.06.12
Parameter - Market (Nasdaq 100 2x1)	<u>QLD</u>		0%	6	95%	95%		100%
Parameter - Market (Nasdaq 100)	QQQ		5%	6	70%	65%	65%	65%
Sector = Technology	<u>XLK</u>		0%	6	65%	65%	60%	65%
Sector = Consumer Discretionary	XLY		-5%	6	65%	70%	60%	55%
Sector = Communications	XLC		0%	6	55%	55%	50%	50%
Parameter = Market (IWM Small Caps)	IWM		-5%	6	55%	60%	60%	55%
Parameter Market (SPY - Large Caps)	SPY		5%	6	45%	40%	30%	30%
Sector = Real Estate	XLRE		0%	6	45%	45%	45%	45%
Sector = Transport	XTN		0%	6	35%	35%	40%	40%
Sector = Materials	XLB		0%	6	35%	35%	30%	35%
Sector = Financials	XLF		0%	6	30%	30%	50%	45%
Sector = Industrial	XLI		0%	6	30%	30%	40%	40%
Parameter = Gold	GLD		0%	6	30%	30%	30%	30%
Parameter = Cash	LOD		5%		25%	20%		20%
Sector = Utilities	XLU		-5%		25%	30%		15%
Parameter = Bonds (10 Years)	IEF		5%		20%	15%		15%
Sector = Health Care	XLV		09		20%	20%	25%	25%
Sector = Consumer Staples	XLP		09		15%	15%		20%
Parameter = Bonds (30 Years)	TLT		09		15%	15%		15%
Sector = Energy	XLE		09		10%	10%		20%
Parameter = Short	SH		09		5%	5%		5%
Advance / Decline (BULLISH)	ADV/DEC			0	5.0	570	570	570
	ADV/DLC							
SECTORS TRENDS			ST					-
MATERIALS	XLB	Ascending	Bullis					-
COMMUNICATIONS	XLC	Ascending	Bullis			-		
FINANCIALS	XLF	Ascending	Bullis		-			
INDUSTRIAL		Ascending	Bullis		_			
TECHNOLOGY		Ascending	Bullis		-			
			Bullis					
CONSUMER STAPLES		Ascending	Bullis					
REAL ESTATE	XLRE	Ascending						
UTILITIES	XLU	Ascending	Bullis					
HEALTH CARE	XLV	Ascending	Bullis					
CONSUMER DISCRETIONARY	XLY	Ascending	Bullis					
TRANSPORTS	XTN	Ascending	Bullis		-			-
ENERGY	XLE	Descending	Bearis	h	_			
					_			
					_			
					_			
SECTORS RELATIONS			SR		_			
Transport (XTN) vs Utilities (XLU)		Ascending	Bullis		_			
Transport (XTN) vs Industrials (XLI)		Descending			_			
Consumer Discretionary (XLY) vs Consumer Staples (XLP)		Ascending	Bullis		_			
Consumer Discretionary (XLY) vs Market (SPY)		Ascending	Bullis		_			
Health (XLV) vs Market (SPY)		Descending						
Technology (XLK) vs Market (SPY)		Ascending	Bullis					
Communications (XLC) vs Market (SPY)	XLC:SPY	Ascending	Bullis					
Materias Primas (XLB) vs Oro (GLD)	XLB:GLD	Ascending	Bullis					
US TREASURY BONDS - 20 TO 30 YEARS (TLT)	TLT	Ascending	Bearis					
Large Caps (SPY) vs Bonds (IEF)		Ascending	Bullis					
CASH - (LQD)	LQD	Ascending	Bearis					
Small Caps (IWM) vs Large Caps (SPY)	IWM:SPY	Ascending	Bullis	۱				