Sectores 2020 09 04.xlsx

**	SECTORS STRENGTH	SIMBOL		** VAR	** 2020.09.04	2020.08.28	2020.08.21	2020.08.14 **
	Parameter - Market (Nasdag 100 2x1)	QLD		-10%	90%	100%	100%	95%
	Parameter - Market (Nasdaq 100)	QQQ		5%	75%	70%	70%	60%
	Sector = Consumer Discretionary	<u>XLY</u>			75%	75%	65%	65%
	Sector = Industrial	<u>XLI</u>		5%	65%	60%	60%	55%
	<u> Parameter Market (SPY - Large Caps)</u>	<u>SPY</u>		5%	65%	60%	55%	55%
	Sector = Materials	<u>XLB</u>		5%	60%	55%	50%	50%
	Sector = Communications	<u>XLC</u>			60%	60%	60%	60%
	Sector = Technology	<u>XLK</u>		-10%	60%	70%	70%	60%
	Sector = Transport	<u>XTN</u>		5%	55%	50%	45%	40%
	Parameter = Gold	<u>GLD</u>			55%	55%	55%	55%
	Parameter = Market (IWM Small Caps)	<u>IWM</u>		-20%	50%	70%	85%	75%
	Sector = Real Estate	XLRE		_	40%	40%	40%	40%
	Sector = Consumer Staples	XLP		5%	35%	35%	35%	25%
	Sector = Financials Sector = Health Care	XLF XLV		5%	30% 30%	25% 30%	25% 30%	25%
	Parameter = Cash				25%	25%	25%	<u>30%</u> 25%
	Sector = Utilities	XLU		-5%	20%	25%	25%	25%
	Parameter = Bonds (30 Years)	TLT		-5%	15%	25%	25%	20%
_	Parameter = Bonds (10 Years)	IEF		- 5 70	10%	10%	10%	15%
	Sector = Energy	XLE			5%	5%	10%	5%
	Parameter = Short	SH			5%	5%	5%	5%
	Advance / Decline (BULLISH)	ADV/DEC			370	570	570	570
	SECTORS TRENDS			ST				
	MATERIALS	XLB	Ascending	Bullish				
	COMMUNICATIONS	<u>XLC</u>	Ascending	Bullish				
	FINANCIALS	XLF	Ascending	Bullish				
	INDUSTRIAL	<u>XLI</u>	Ascending	Bullish				
	TECHNOLOGY	<u>XLK</u>	Ascending	Bullish				
	CONSUMER STAPLES	<u>XLP</u>	Ascending	Bullish				
	REAL ESTATE	<u>XLRE</u>	Ascending	Bullish				
	UTILITIES	<u>XLU</u>	Ascending	Bullish				
		XLV	Ascending	Bullish				
	CONSUMER DISCRETIONARY	XLY XTN	Ascending	Bullish				
	TRANSPORTS ENERGY	XTN XLE	Ascending Descending	Bullish Bearish				
	ENERGI		Descending	Dedristi				
	SECTORS RELATIONS			SR				
	Small Caps (IWM) vs Large Caps (SPY)	IWM:SPY	Ascending	Bullish				
	Large Caps (SPY) vs Bonds (IEF)	SPY:IEF		Bullish				
	Communications (XLC) vs Market (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		Bullish				
	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)		Descending	Bearish				
	Transport (XTN) vs Industrials (XLI)	XTN:XLI	Descending	Bearish				