

SECTORS STRENGTH		SIMBOL		VAR	2019.08.16	2019.08.09
Sector = Technology		<b>XLK</b>			75%	75%
Parameter - Market (Nasdaq 100 2x1)		<b>QLD</b>		-5%	65%	70%
Sector = Real Estate		<b>XLRE</b>			60%	60%
Parameter - Market (Nasdaq 100)		<b>QQQ</b>		-5%	55%	60%
Sector = Communications		<b>XLC</b>			55%	55%
Sector = Utilities		<b>XLU</b>			55%	55%
<b>Parameter Market (SPY - Large Caps)</b>		<b>SPY</b>			50%	50%
Parameter = Bonds (30 Years)		<b>TLT</b>			50%	50%
Parameter = Gold		<b>GLD</b>		5%	45%	40%
Sector = Consumer Discretionary		<b>XLY</b>		-10%	45%	55%
Sector = Consumer Staples		<b>XLP</b>			45%	45%
Sector = Financials		<b>XLF</b>			45%	45%
Sector = Industrial		<b>XLI</b>		-10%	35%	45%
Parameter = Cash		<b>LQD</b>			35%	35%
Parameter = Bonds (10 Years)		<b>IEF</b>		5%	30%	25%
Sector = Health Care		<b>XLV</b>			30%	30%
Sector = Materials		<b>XLB</b>			25%	25%
<b>Parameter = Market (IWM Small Caps)</b>		<b>IWM</b>			25%	25%
Sector = Transport		<b>XTN</b>		-5%	20%	25%
Sector = Energy		<b>XLE</b>			5%	5%
Parameter = Short		<b>SH</b>			5%	5%
Advance / Decline (BULLISH)		<b>ADV/DEC</b>				
<b>SECTORS TRENDS</b>				ST		
MATERIALS		<b>XLB</b>	Ascending	Bullish		
COMMUNICATIONS		<b>XLC</b>	Ascending	Bullish		
FINANCIALS		<b>XLF</b>	Ascending	Bullish		
INDUSTRIAL		<b>XLI</b>	Ascending	Bullish		
TECHNOLOGY		<b>XLK</b>	Ascending	Bullish		
REAL ESTATE		<b>XLRE</b>	Ascending	Bullish		
HEALTH CARE		<b>XLV</b>	Ascending	Bullish		
CONSUMER DISCRETIONARY		<b>XLY</b>	Ascending	Bullish		
TRANSPORTS		<b>XTN</b>	Ascending	Bullish		
ENERGY		<b>XLE</b>	Descending	Bearish		
CONSUMER STAPLES		<b>XLP</b>	Ascending	Bearish		
UTILITIES		<b>XLU</b>	Ascending	Bearish		
<b>SECTORS RELATIONS</b>				SR		
Large Caps (SPY) vs Bonds (IEF)		<b>SPY:IEF</b>	Ascending	Bullish		
Technology (XLK) vs Market (SPY)		<b>XLK:SPY</b>	Ascending	Bullish		
Health (XLV) vs Market (SPY)		<b>XLV:SPY</b>	Ascending	Bullish		
Consumer Discretionary (XLY) vs Market (SPY)		<b>XLY:SPY</b>	Ascending	Bullish		
Consumer Discretionary (XLY) vs Consumer Staples (XLP)		<b>XLY:XLP</b>	Ascending	Bullish		
Transport (XTN) vs Industrials (XLI)		<b>XTN:XLI</b>	Ascending	Bullish		
Small Caps (IWM) vs Large Caps (SPY)		<b>IWM:SPY</b>	Descending	Bearish		
CASH - (LQD)		<b>LQD</b>	Ascending	Bearish		
US TREASURY BONDS - 20 TO 30 YEARS (TLT)		<b>TLT</b>	Ascending	Bearish		
Materias Primas (XLB) vs Oro (GLD)		<b>XLB:GLD</b>	Descending	Bearish		
Communications (XLC) vs Market (SPY)		<b>XLC:SPY</b>	Descending	Bearish		
Transport (XTN) vs Utilities (XLU)		<b>XTN:XLU</b>	Descending	Bearish		