

SECTOR	B/S		SECTORS STRENGTH	SIMBOL		VAR	2019.09.20	2019.09.13
2 Parameters	BUY		Parameter - Market (Nasdaq 100 2x1)	OLD			80%	80%
1 Sector	SELL		Sector = Technology	XLK			75%	75%
1 Sector	SELL		Sector = Real Estate	XLRE			60%	60%
2 Parameters	SELL		Parameter - Market (Nasdaq 100)	QOQ		-5%	55%	60%
1 Sector	SELL		Sector = Communications	XLC			55%	55%
1 Sector	SELL		Sector = Utilities	XLU			55%	55%
1 Sector	SELL		Sector = Consumer Discretionary	XLY			50%	50%
2 Parameters	SELL		Parameter Market (SPY - Large Caps)	SPY			50%	50%
2 Parameters	SELL		Parameter = Bonds (30 Years)	TLT			50%	50%
1 Sector	SELL		Sector = Financials	XLF		-5%	45%	50%
1 Sector	SELL		Sector = Consumer Staples	XLP			45%	45%
2 Parameters	SELL		Parameter = Gold	GLD			45%	45%
1 Sector	SELL		Sector = Industrial	XLI			40%	40%
1 Sector	SELL		Sector = Health Care	XLV			35%	35%
2 Parameters	SELL		Parameter = Cash	LOD			35%	35%
2 Parameters	SELL		Parameter = Market (IWM Small Caps)	IWM		5%	30%	25%
1 Sector	SELL		Sector = Transport	XTN			25%	25%
1 Sector	SELL		Sector = Materials	XLB			25%	25%
2 Parameters	SELL		Parameter = Bonds (10 Years)	IEF			20%	20%
1 Sector	SELL		Sector = Energy	XLE		-5%	5%	10%
2 Parameters	SELL		Parameter = Short	SH			5%	5%
3 Test			Advance / Decline (BULLISH)	ADV/DEC				
SECTORS TRENDS								
SC								ST
1	4 Sector Trends	1	MATERIALS	XLB	Ascending			Bullish
2	4 Sector Trends	1	COMMUNICATIONS	XLC	Ascending			Bullish
4	4 Sector Trends	1	FINANCIALS	XLF	Ascending			Bullish
5	4 Sector Trends	1	INDUSTRIAL	XLI	Ascending			Bullish
6	4 Sector Trends	1	TECHNOLOGY	XLK	Ascending			Bullish
8	4 Sector Trends	1	REAL ESTATE	XLRE	Ascending			Bullish
10	4 Sector Trends	1	HEALTH CARE	XLV	Ascending			Bullish
11	4 Sector Trends	1	CONSUMER DISCRETIONARY	XLY	Ascending			Bullish
12	4 Sector Trends	1	TRANSPORTS	XTN	Ascending			Bullish
3	4 Sector Trends	0	ENERGY	XLE	Descending			Bearish
7	4 Sector Trends	1	CONSUMER STAPLES	XLP	Ascending			Bearish
9	4 Sector Trends	1	UTILITIES	XLU	Ascending			Bearish
SECTORS RELATIONS								
SC								SR
3	STOCKS - Market	1	Large Caps (SPY) vs Bonds (IEF)	SPY:IEF	Ascending			Bullish
7	STOCKS -Sector To Market	1	Technology (XLK) vs Market (SPY)	XLK:SPY	Ascending			Bullish
8	STOCKS -Sector To Market	1	Health (XLV) vs Market (SPY)	XLV:SPY	Ascending			Bullish
9	STOCKS -Sector To Market	1	Consumer Discretionary (XLY) vs Market (SPY)	XLY:SPY	Ascending			Bullish
12	STOCKS -Sector To Market	1	Transport (XTN) vs Utilities (XLU)	XTN:XLU	Ascending			Bullish
1	STOCKS - Market	0	Small Caps (IWM) vs Large Caps (SPY)	IWM:SPY	Descending			Bearish
2	CASH	1	CASH - (LOD)	LOD	Ascending			Bearish
4	BONDS	1	US TREASURY BONDS - 20 TO 30 YEARS (TLT)	TLT	Ascending			Bearish
5	STOCKS -Sector To Market	0	Materias Primas (XLB) vs Oro (GLD)	XLB:GLD	Descending			Bearish
6	STOCKS -Sector To Market	0	Communications (XLC) vs Market (SPY)	XLC:SPY	Descending			Bearish
10	STOCKS -Sector To Market	0	Consumer Discretionary (XLY) vs Consumer Staples (XLP)	XLY:XLP	Descending			Bearish
11	STOCKS -Sector To Market	0	Transport (XTN) vs Industrials (XLI)	XTN:XLI	Descending			Bearish