

SECTOR	B/S		SECTORS STRENGTH	SIMBOL		VAR	2019.10.04	2019.09.27
1 Sector	SELL		Sector = Technology	XLK		-5%	70%	75%
2 Parameters	SELL		Parameter - Market (Nasdaq 100)	QQQ			55%	55%
1 Sector	SELL		Sector = Communications	XLC			55%	55%
1 Sector	SELL		Sector = Real Estate	XLRE			55%	55%
1 Sector	SELL		Sector = Utilities	XLU			55%	55%
2 Parameters	SELL		Parameter = Bonds (30 Years)	TLT			55%	55%
1 Sector	SELL		Sector = Consumer Discretionary	XLY			50%	50%
1 Sector	SELL		Sector = Financials	XLF		-5%	50%	55%
2 Parameters	SELL		Parameter Market (SPY - Large Caps)	SPY		-5%	50%	55%
2 Parameters	SELL		Parameter - Market (Nasdaq 100 2x1)	QLD		-20%	50%	70%
1 Sector	SELL		Sector = Consumer Staples	XLP			45%	45%
1 Sector	SELL		Sector = Industrial	XLI			45%	45%
2 Parameters	SELL		Parameter = Gold	GLD			45%	45%
2 Parameters	SELL		Parameter = Cash	LOD		5%	40%	35%
1 Sector	SELL		Sector = Materials	XLB		5%	30%	25%
1 Sector	SELL		Sector = Health Care	XLV			30%	30%
1 Sector	SELL		Sector = Transport	XTN			25%	25%
2 Parameters	SELL		Parameter = Bonds (10 Years)	IEF		-5%	25%	30%
2 Parameters	SELL		Parameter = Market (IWM Small Caps)	IWM		-5%	20%	25%
1 Sector	SELL		Sector = Energy	XLE			10%	10%
2 Parameters	SELL		Parameter = Short	SH			0%	0%
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	
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	
12	STOCKS -Sector To Market	0	Transport (XTN) vs Utilities (XLU)	XTN:XLU	Descending		Bearish	