

SECTORS STRENGTH		SIMBOL	VAR	2019.12.20	2019.12.13
Parameter - Market (Nasdaq 100 2x1)	OLD		0%	90%	90%
Sector = Technology	XLK		0%	70%	70%
Parameter - Market (Nasdaq 100)	QQQ		0%	65%	65%
Parameter Market (SPY - Large Caps)	SPY		0%	50%	50%
Sector = Financials	XLF		-5%	50%	55%
Parameter = Market (IWM Small Caps)	IWM		10%	45%	35%
Sector = Utilities	XLU		5%	45%	40%
Sector = Communications	XLC		0%	45%	45%
Sector = Industrial	XLI		-5%	45%	50%
Sector = Materials	XLB		-5%	45%	50%
Sector = Consumer Discretionary	XLY		-5%	40%	45%
Sector = Health Care	XLV		-10%	40%	50%
Sector = Consumer Staples	XLP		5%	35%	30%
Sector = Transport	XTN		-5%	30%	35%
Parameter = Gold	GLD		-5%	25%	30%
Sector = Real Estate	XLRE		-10%	25%	35%
Parameter = Cash	LQD		0%	20%	20%
Parameter = Bonds (30 Years)	TLT		-5%	20%	25%
Parameter = Bonds (10 Years)	IEF		5%	15%	10%
Sector = Energy	XLE		0%	5%	5%
Parameter = Short	SH		0%	5%	5%
Advance / Decline (BULLISH)	ADV/DEC				
SECTORS TRENDS			ST		
MATERIALS	XLB	Ascending	Bullish		
COMMUNICATIONS	XLC	Ascending	Bullish		
FINANCIALS	XLF	Ascending	Bullish		
INDUSTRIAL	XLI	Ascending	Bullish		
TECHNOLOGY	XLK	Ascending	Bullish		
REAL ESTATE	XLRE	Ascending	Bullish		
HEALTH CARE	XLV	Ascending	Bullish		
CONSUMER DISCRETIONARY	XLY	Ascending	Bullish		
TRANSPORTS	XTN	Ascending	Bullish		
ENERGY	XLE	Descending	Bearish		
CONSUMER STAPLES	XLP	Ascending	Bearish		
UTILITIES	XLU	Ascending	Bearish		
SECTORS RELATIONS			SR		
Large Caps (SPY) vs Bonds (IEF)	SPY:IEF	Ascending	Bullish		
Materias Primas (XLB) vs Oro (GLD)	XLB:GLD	Ascending	Bullish		
Technology (XLK) vs Market (SPY)	XLK:SPY	Ascending	Bullish		
Consumer Discretionary (XLY) vs Market (SPY)	XLY:SPY	Ascending	Bullish		
Transport (XTN) vs Utilities (XLU)	XTN:XLU	Ascending	Bullish		
Small Caps (IWM) vs Large Caps (SPY)	IWM:SPY	Descending	Bearish		
CASH - (LQD)	LQD	Ascending	Bearish		
US TREASURY BONDS - 20 TO 30 YEARS (TLT)	TLT	Ascending	Bearish		
Communications (XLC) vs Market (SPY)	XLC:SPY	Descending	Bearish		
Health (XLV) vs Market (SPY)	XLV:SPY	Descending	Bearish		
Consumer Discretionary (XLY) vs Consumer Staples (XLP)	XLY:XLP	Descending	Bearish		
Transport (XTN) vs Industrials (XLI)	XTN:XLI	Descending	Bearish		