

SECTORS STRENGTH			SIMBOL	VAR	2019.12.27	2019.12.20
Parameter - Market (Nasdaq 100 2x1)	OLD				90%	90%
Sector = Technology	XLK				70%	70%
Parameter - Market (Nasdaq 100)	QQQ				65%	65%
Sector = Consumer Discretionary	XLY		15%		55%	40%
Sector = Financials	XLF		5%		55%	50%
Sector = Health Care	XLV		10%		50%	40%
Parameter Market (SPY - Large Caps)	SPY				50%	50%
Sector = Consumer Staples	XLP		10%		45%	35%
Sector = Utilities	XLU				45%	45%
Parameter = Market (IWM Small Caps)	IWM				45%	45%
Sector = Communications	XLC		-5%		40%	45%
Sector = Materials	XLB		-5%		40%	45%
Sector = Industrial	XLI		-10%		35%	45%
Sector = Real Estate	XLRE		5%		30%	25%
Sector = Transport	XTN				30%	30%
Parameter = Gold	GLD				25%	25%
Parameter = Cash	LQD				20%	20%
Parameter = Bonds (30 Years)	TLT		-5%		15%	20%
Parameter = Bonds (10 Years)	IEF				15%	15%
Sector = Energy	XLE				5%	5%
Parameter = Short	SH				5%	5%
Advance / Decline (BULLISH)	ADV/DEC					
SECTORS TRENDS				ST		
MATERIALS	XLB	Ascending		Bullish		
COMMUNICATIONS	XLC	Ascending		Bullish		
ENERGY	XLE	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		
CONSUMER STAPLES	XLP	Ascending		Bearish		
UTILITIES	XLU	Ascending		Bearish		
SECTORS RELATIONS				SR		
Large Caps (SPY) vs Bonds (IEF)	SPY:IEF	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 Industrials (XLI)	XTN:XLI	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		
Materias Primas (XLB) vs Oro (GLD)	XLB:GLD	Descending		Bearish		
Communications (XLC) vs Market (SPY)	XLC:SPY	Descending		Bearish		
Health (XLV) vs Market (SPY)	XLV:SPY	Descending		Bearish		