

SECTORS STRENGTH		SIMBOL		VAR	2020.01.24	2020.01.17
Parameter - Market (Nasdaq 100 2x1)	QLD				95%	95%
Sector = Technology	XLK				70%	70%
Parameter - Market (Nasdaq 100)	QQQ				70%	70%
Parameter Market (SPY - Large Caps)	SPY			5%	55%	50%
Sector = Health Care	XLV			-5%	55%	60%
Sector = Financials	XLF			-5%	50%	55%
Sector = Communications	XLC				50%	50%
Sector = Consumer Discretionary	XLY				45%	45%
Sector = Utilities	XLU				45%	45%
Sector = Consumer Staples	XLP				40%	40%
Parameter = Market (IWM Small Caps)	IWM				40%	40%
Sector = Industrial	XLI				35%	35%
Sector = Real Estate	XLRE				35%	35%
Sector = Materials	XLB			-5%	30%	35%
Sector = Transport	XTN				30%	30%
Parameter = Gold	GLD				25%	25%
Parameter = Cash	LQD				20%	20%
Parameter = Bonds (30 Years)	TLT				15%	15%
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		
Small Caps (IWM) vs Large Caps (SPY)	IWM:SPY	Descending		Bearish		
CASH - (LQD)	LQD	Ascending		Bearish		
Large Caps (SPY) vs Bonds (IEF)	SPY:IEF	Ascending		Bullish		
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		
Technology (XLK) vs Market (SPY)	XLK:SPY	Ascending		Bullish		
Health (XLV) vs Market (SPY)	XLV: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	Descending		Bearish		
Transport (XTN) vs Utilities (XLU)	XTN:XLU	Ascending		Bullish		