



Monthly Analysis Report

For Indicator Members

 *1st October, 2024*

Key Market Trends

8 major markets Year to Date charts.



Market Dashboard

Sector Trends:

Symbol	Description	SMA (5)	SMA (20)	SMA (50)	SMA (200)
SPY	S&P 500	Red	Green	Green	Green
QQQ	NASDAQ	Red	Green	Green	Green
IWM	Russell 2000	Red	Green	Green	Green
VIX	Volatility	Green	Red	Red	Green
US02Y	2 Year Yield	Green	Green	Red	Red
TNX	10 Year Yield	Red	Green	Red	Red
USO	Oil	Green	Green	Red	Red
GLD	Gold	Green	Green	Green	Green
XLE	Energy	Green	Green	Green	Green
XLY	Consumer Discretionary	Red	Green	Green	Green
XLI	Industrials	Green	Green	Green	Green
XLF	Financials	Green	Green	Green	Green
XLRE	REITs	Red	Red	Green	Green
XLV	Healthcare	Green	Red	Green	Green
XLP	Consumer Staples	Red	Red	Green	Green
XLU	Utilities	Green	Green	Green	Green
BTCUSD	Bitcoin	Red	Green	Green	Green
DXY	Dollar Index	Green	Red	Red	Red
TIP/IEF	Inflation Expectations	Green	Green	Green	Red
VUG/VTV	Growth Vs Value	Red	Red	Red	Red
HYG	High Yield Bonds	Red	Green	Green	Green
MTUM	Momentum	Red	Green	Green	Green
QUAL	Quality	Red	Green	Green	Green
VUG	Growth	Red	Green	Green	Green
VTV	Value	Green	Green	Green	Green

Sector Breadth:

Sector	% Above 5 Day MA	% Above 20 Day MA	% Above 50 Day MA	% Above 200 Day MA	Average Above %
Basic Materials	42.85	96.42	85.71	67.85	73.21
Consumer Discretionary	46.15	84.61	86.53	76.92	73.55
Consumer Staples	57.89	52.63	68.42	65.78	61.18
Energy	100	90.9	59.09	36.36	71.59
Financial	45.07	67.6	78.87	91.54	70.77
Health	41.26	39.68	57.14	69.84	51.98
Industrial	57.69	87.17	85.89	82.05	78.2
Real Estate	29.03	45.16	80.64	87.09	60.48
Technology	4.47	65.67	64.17	64.17	49.62
Utilities	96.77	87.09	100	100	95.97

YTD Sector Performance:



Economic Trends:

Data	Latest Value	Current Trend	1 MO AGO	3 MO AGO	6 MO AGO	12 MO AGO
GDP Growth YoY	3	Bullish	Bullish	Bullish	Bearish	Bearish
Unemployment Rate %	4.2	Bearish	Bearish	Bearish	Bearish	Bearish
Inflation YoY	2.5	Bullish	Bearish	Bearish	Bearish	Bearish
2-Year Yield	3.606	Bearish	Bearish	Bullish	Bullish	Bullish
Consumer Confidence	70.1	Bearish	Bearish	Bearish	Bullish	Bullish
Housing Starts (millions)	1.356	Bearish	Bearish	Bearish	Bullish	Bullish
Retail Sales YoY	2.1	Bearish	Bearish	Bearish	Bearish	Bearish
Industrial Production	103.1389	Bullish	Bearish	Bullish	Bearish	Bearish
PMI	47.2	Bearish	Bearish	Bullish	Bullish	Bullish
Truck Sales (monthly sales)	501000	Bullish	Bullish	Bearish	Bullish	Bullish
Fed Balance Sheet (trillions)	7.080059	Bearish	Bearish	Bearish	Bearish	Bearish
High Yield Credit Spread	3.03	Bullish	Bullish	Bullish	Bullish	Bullish
Financial Stress Index	-0.4285	Bullish	Bullish	Bullish	Bullish	Bullish
Results		Bearish 7	Bearish 9	Bearish 7	Bullish 7	Bullish 7

Seasonality Forecasts

S&P500

Seasonality Forecast				
5 Day	10 Day	21 Day	42 Day	63 Day
0.61%	3.47%	2.65%	-1.40%	6.45%

TLT (Long Term Bonds)

Seasonality Forecast				
5 Day	10 Day	21 Day	42 Day	63 Day
-0.65%	-0.49%	-0.45%	-2.14%	-0.23%

GLD (Gold)

Seasonality Forecast				
5 Day	10 Day	21 Day	42 Day	63 Day
-0.05%	0.90%	3.80%	1.94%	9.44%

USO (Oil)

Seasonality Forecast				
5 Day	10 Day	21 Day	42 Day	63 Day
-0.58%	1.41%	-1.81%	-9.91%	9.76%

BITCOIN

Seasonality Forecast				
5 Day	10 Day	21 Day	42 Day	63 Day
5.44%	-0.59%	9.04%	22.92%	14.76%

Charts of Interest

Chinese Large Cap ETF, up 37% YTD



Gold, up 29% YTD



Winning Trades

Long Nvidia:



Long ExxonMobil:



Thanks for reading!

Yours truly,

Jared Mann, Founder
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