

# ETF Trend/Pattern Grouping and Analysis

- 1) July Breakout, Extension, New High: FINX, BOTZ, SOXX, TAN, XLY, XLB, ITB, XHB, XRT
- 2) July Breakout, Extension and Near New High: SPY, XLP, IPAY, IHF
- 3) Consolidation Breakout and Near New High: QQQ, XLK, XLC, MTUM, XLV, IHI
- 4) Hard and Short Pullback after Big Run: GDX, GLD, SLV, REMX, TLT, AGG, LQD
- 5) New High followed by Consolidation or Pullback: SKYY, FDN, HACK, IGV, IBB, XBI
- 6) July Breakout and Currently Above June High: IWM, USMV, XLI, XME, VIG, PFF, IEMG
- 7) July Breakout and Barely Exceeded June High: MDY, IJR, HYG, EFA
- 8) July Breakout, but did not Exceed June High: RSP
- 9) Near 200-day with Sloooooow Grind Higher: XLU, XLRE, IYR
- 10) July Breakout, below 200-day and June High: XLF, KIE, XAR, FCG, XES, XOP
- 11) Feeble Bounce, Well below 200d and June high: XLE, KBE, KRE, REM, AMLP
- 12) Downtrend All Around: MJ, UUP

TrendInvestorPro.com

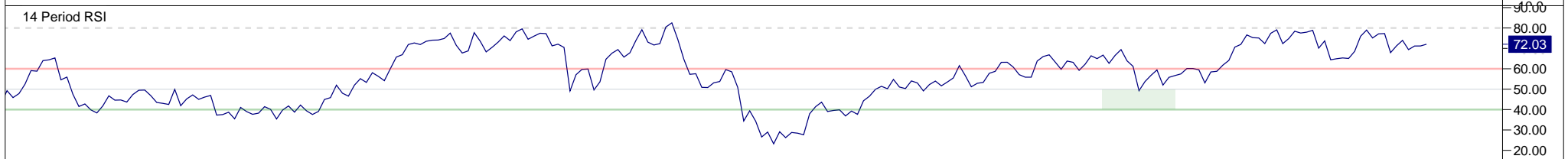
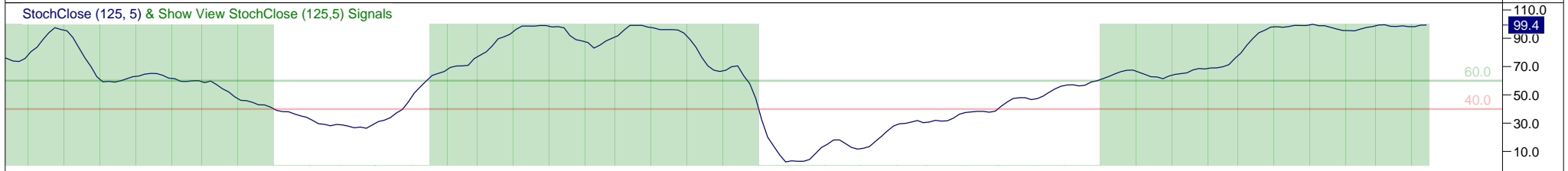
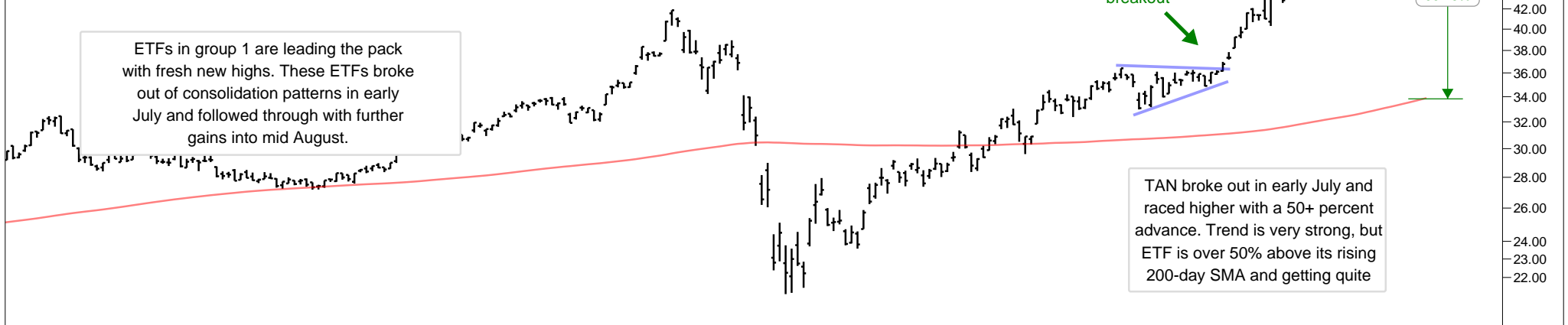
Arthur Hill, CMT

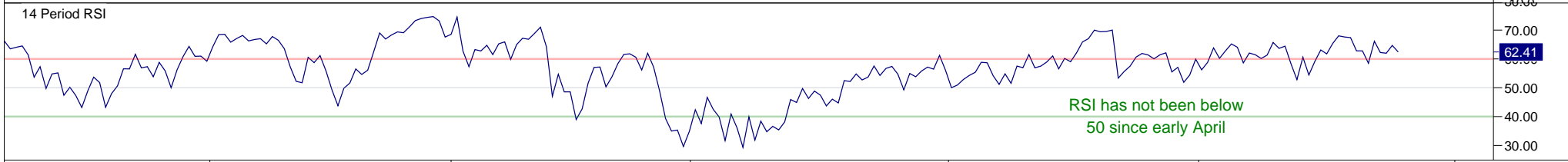
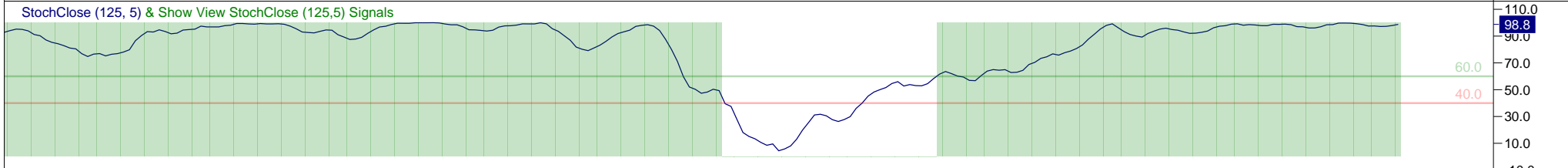
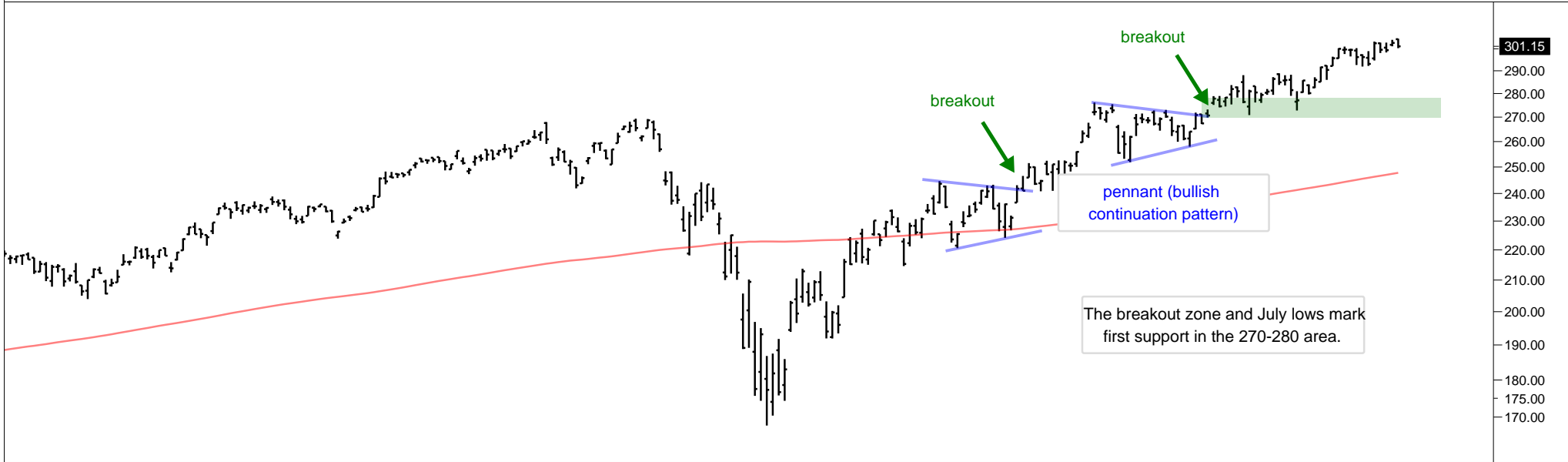
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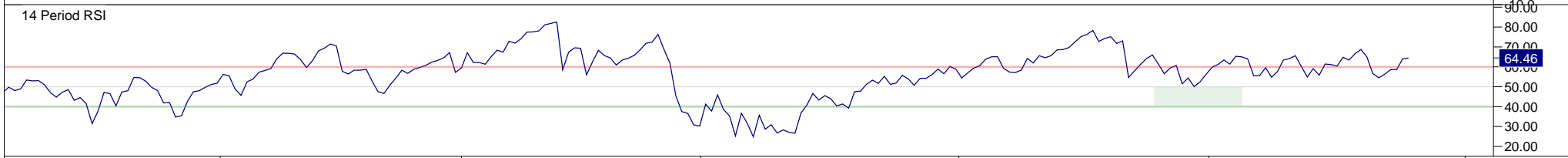
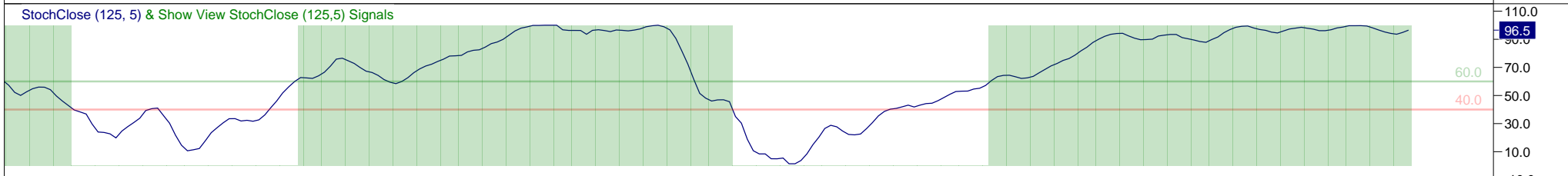
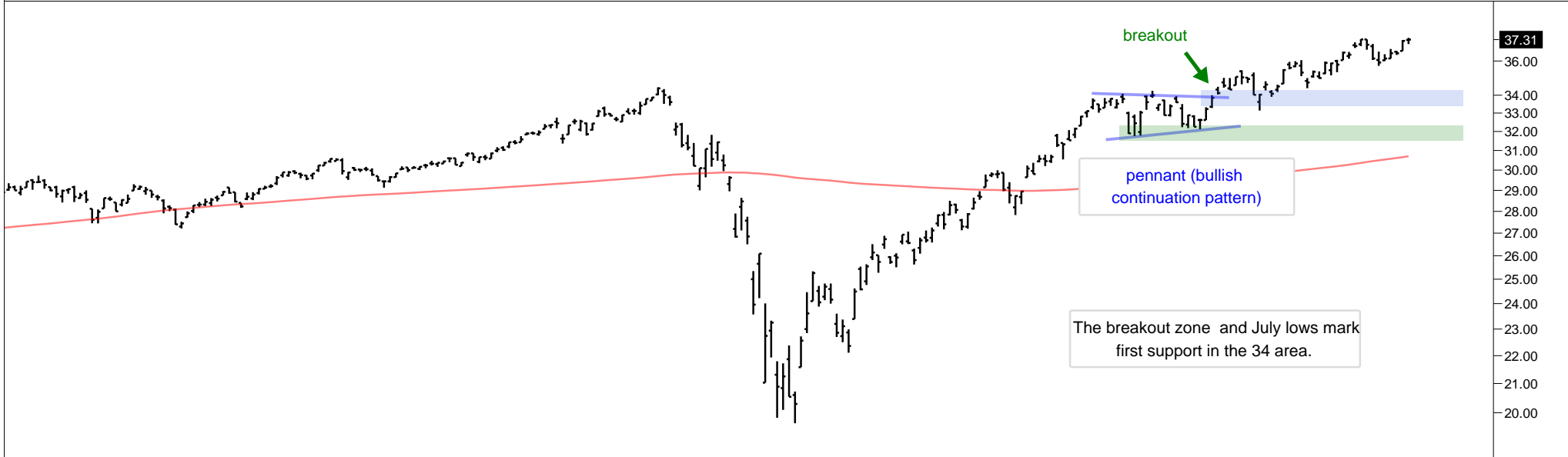
**Trend/Pattern Characteristics**  
 July Breakout, Strong Extension, Another New High  
 TAN, FINX, BOTZ, SOXX, XLY, XLB, ITB, XHB, XRT

ETFs in group 1 are leading the pack with fresh new highs. These ETFs broke out of consolidation patterns in early July and followed through with further gains into mid August.



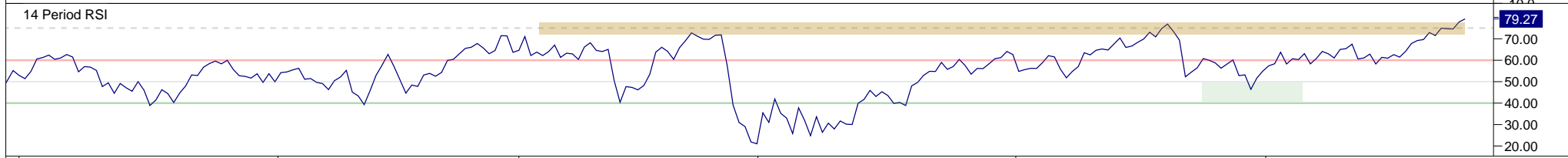
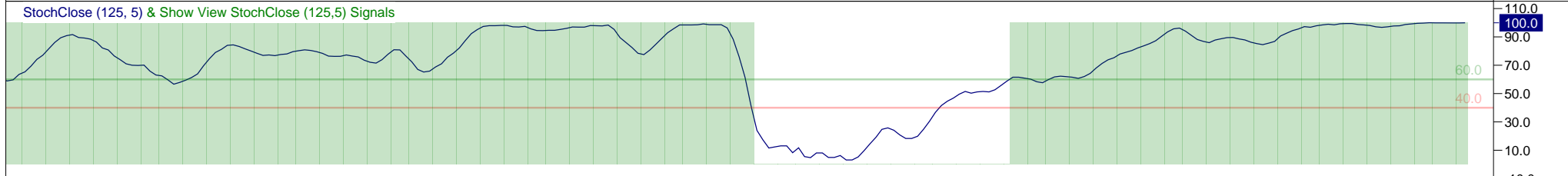
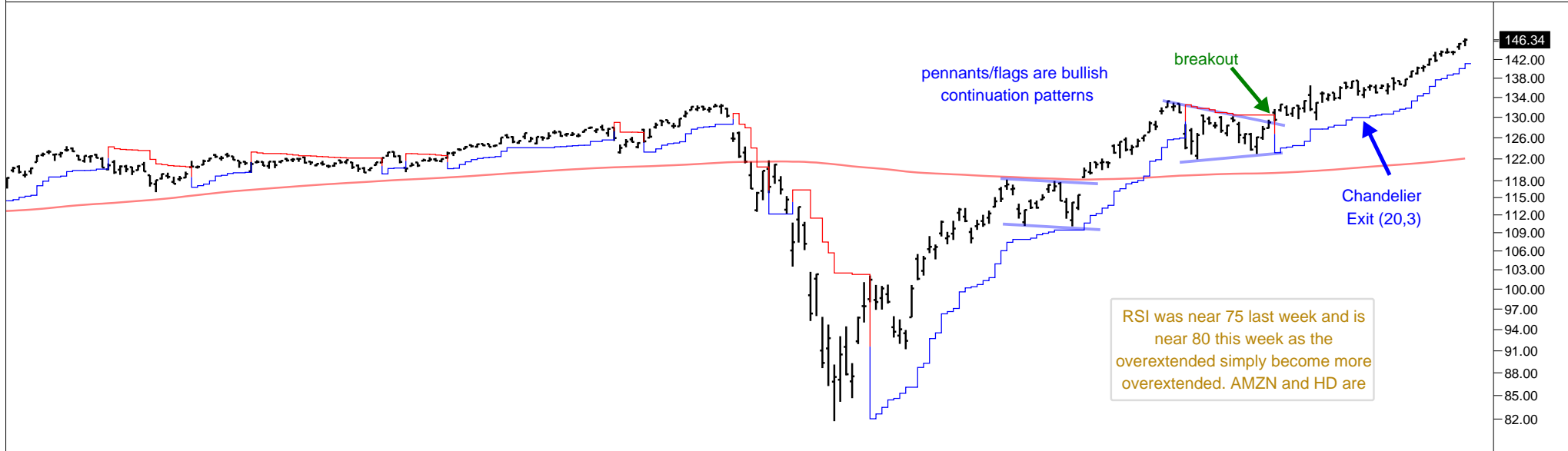


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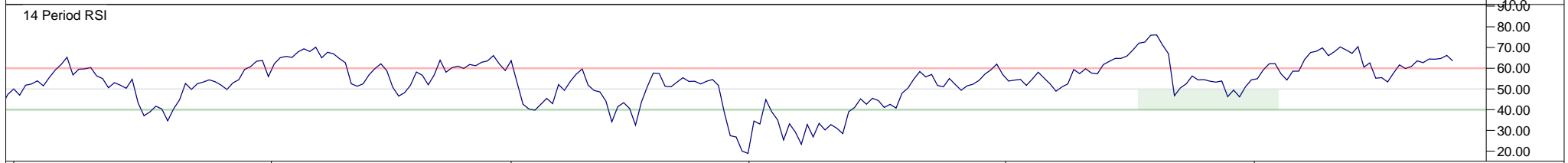
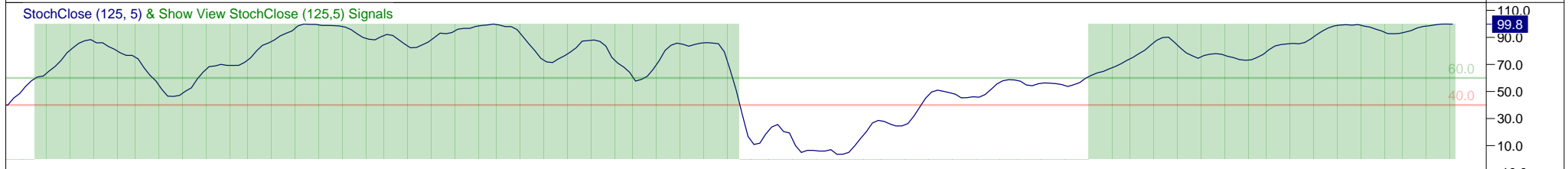


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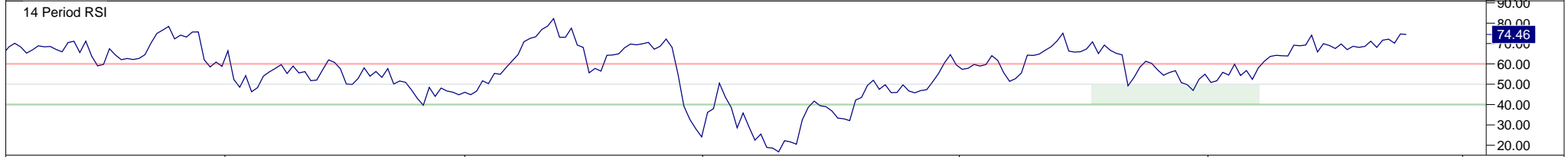
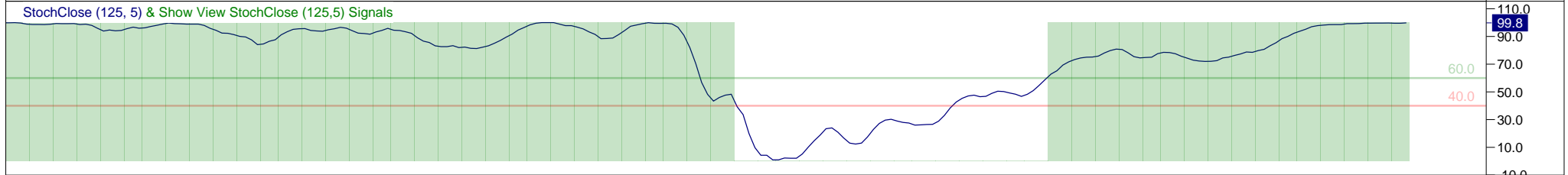
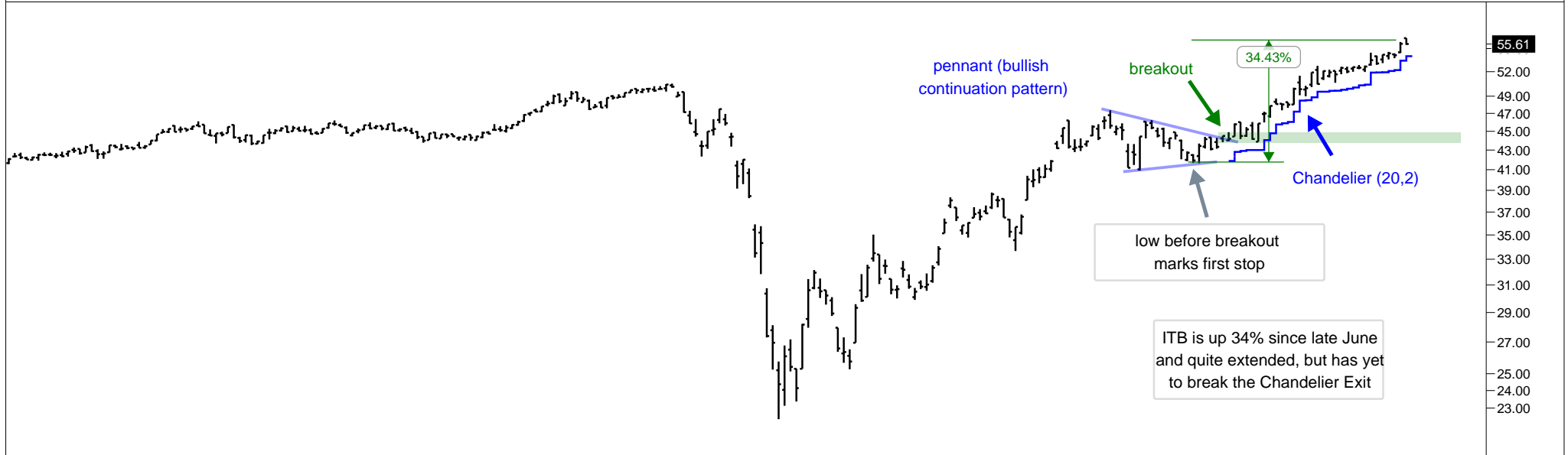


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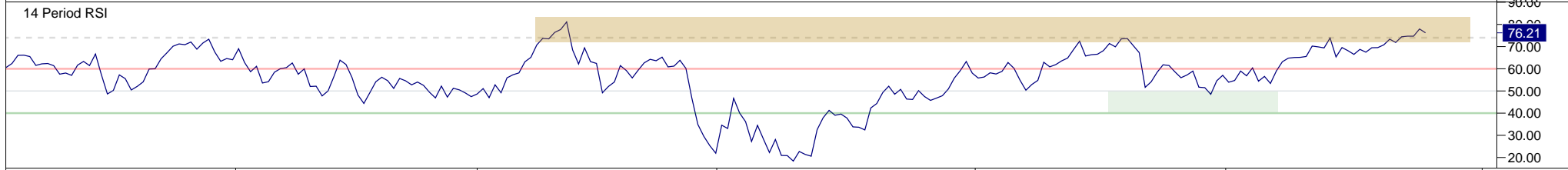
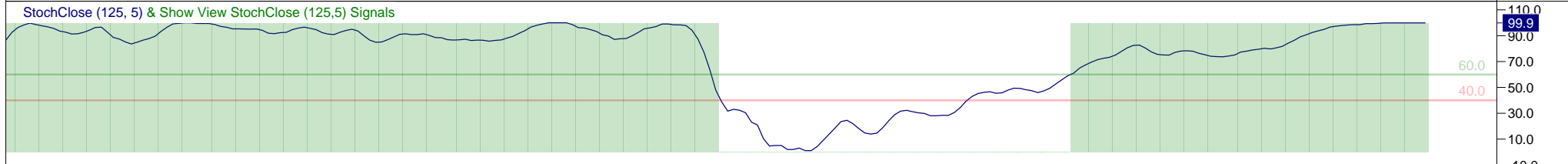
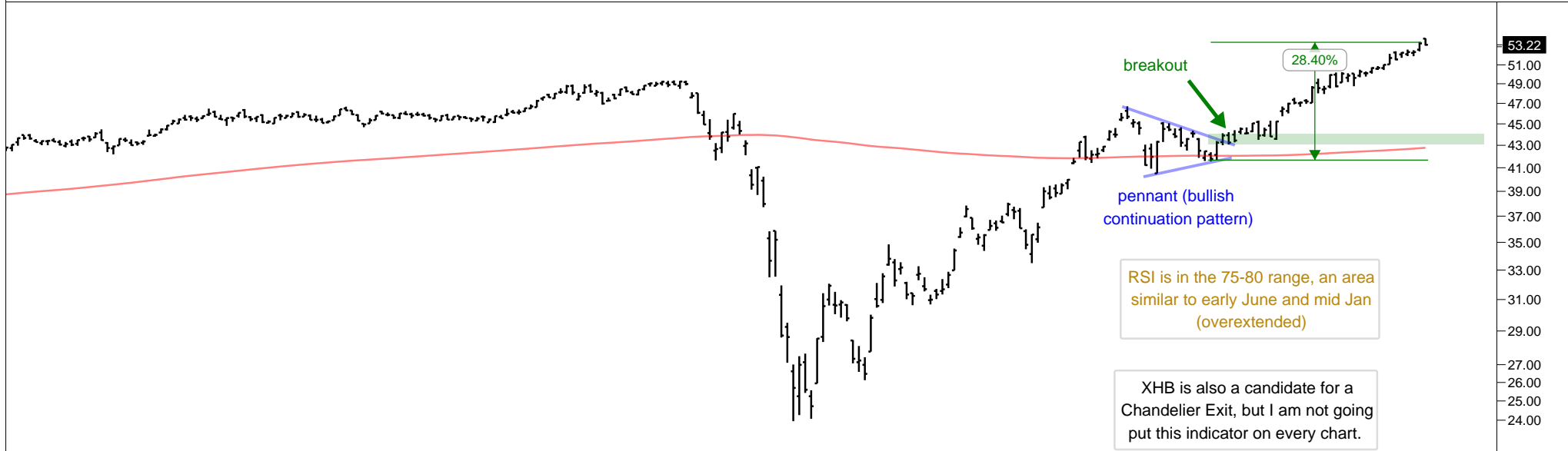


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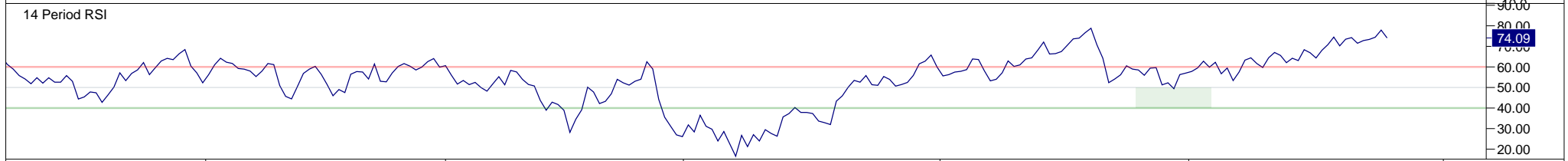
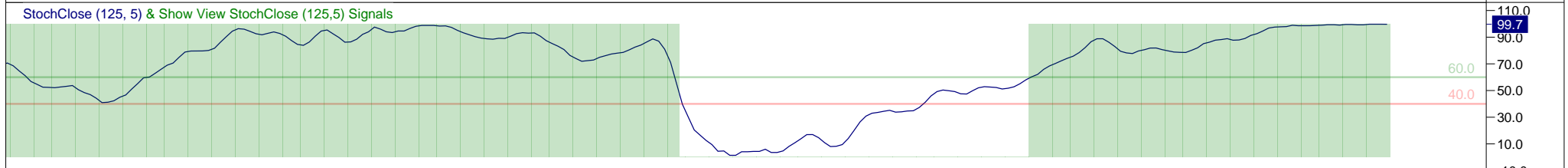
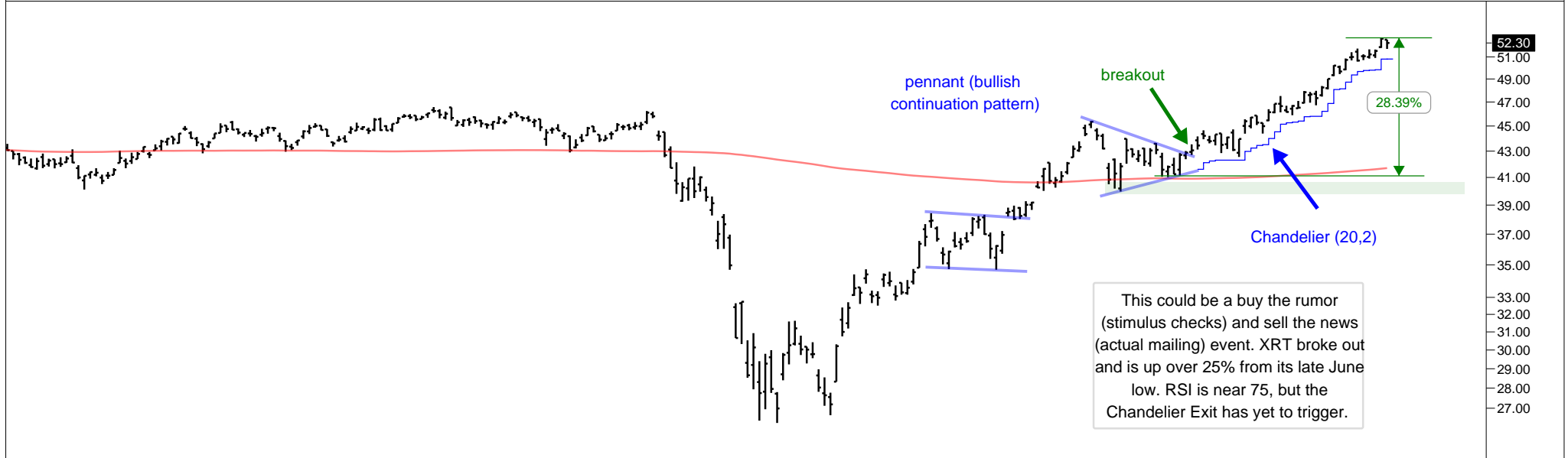




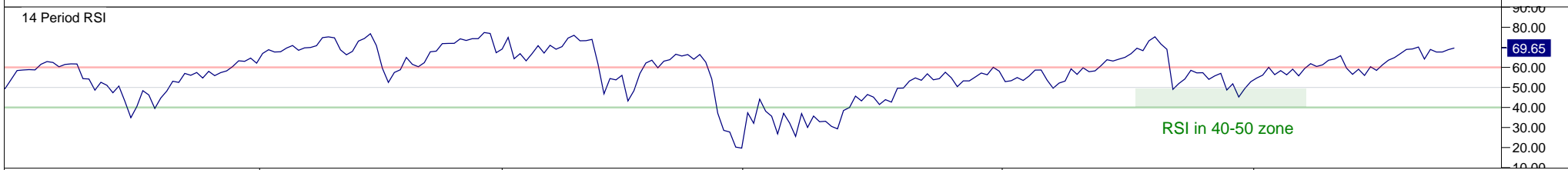
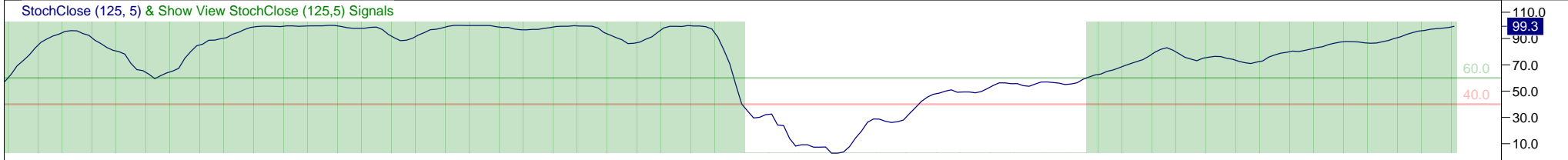
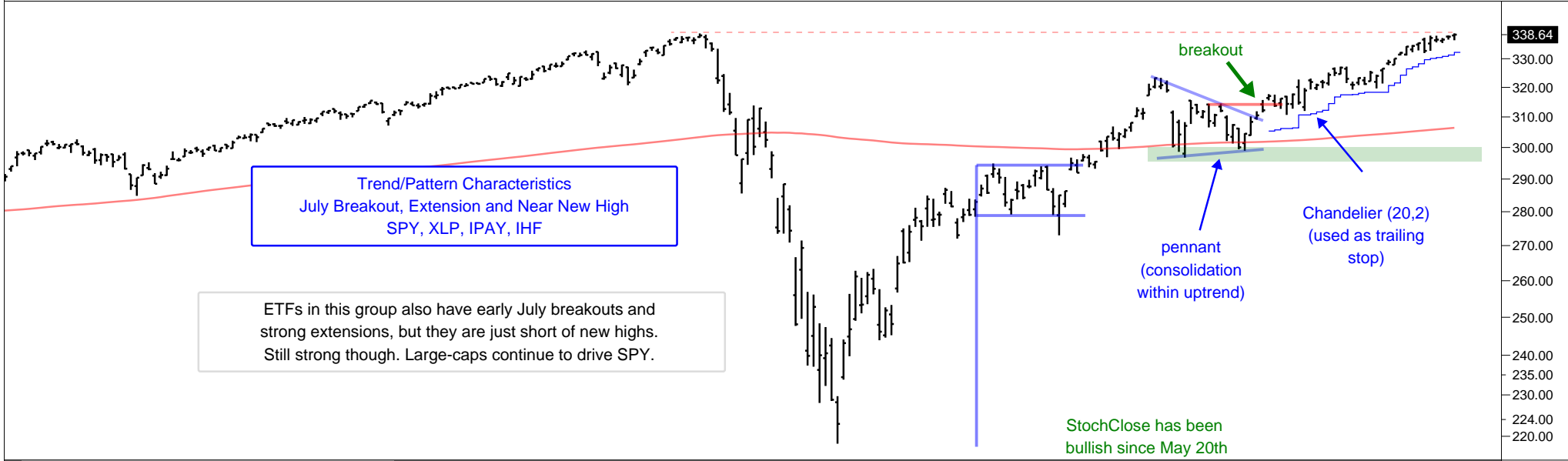
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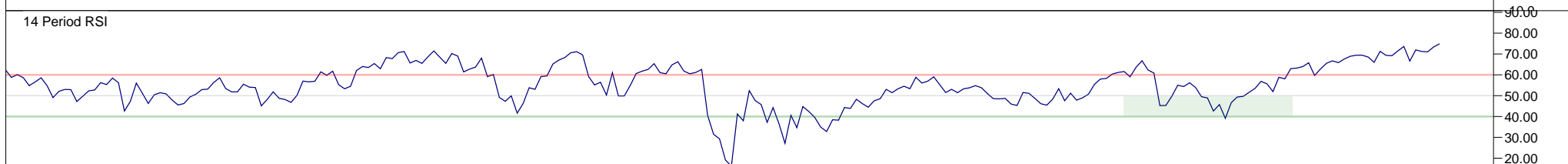
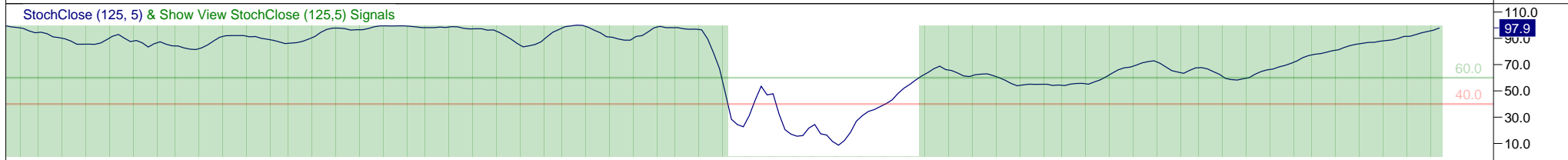
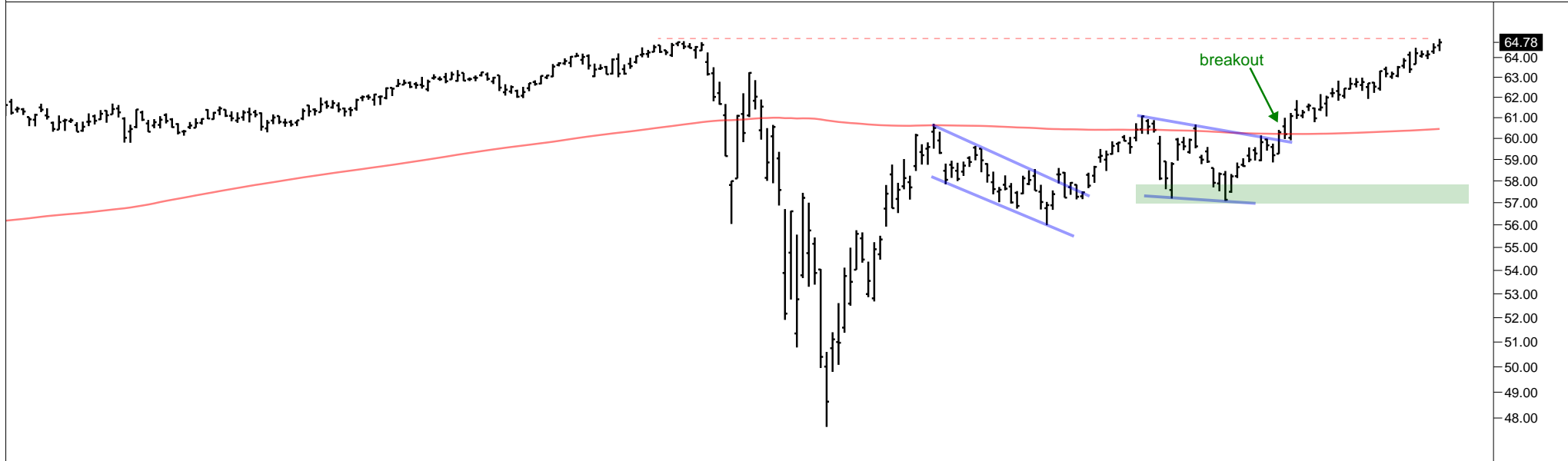
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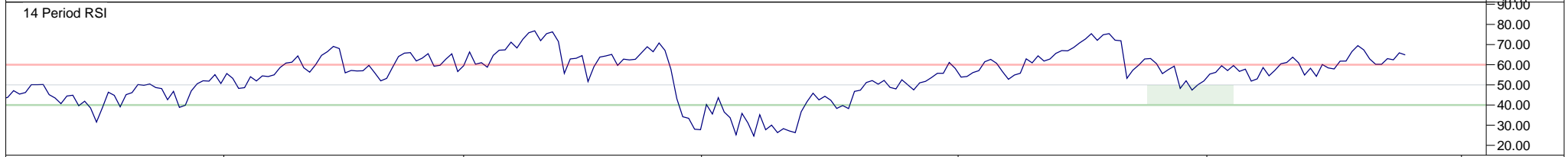
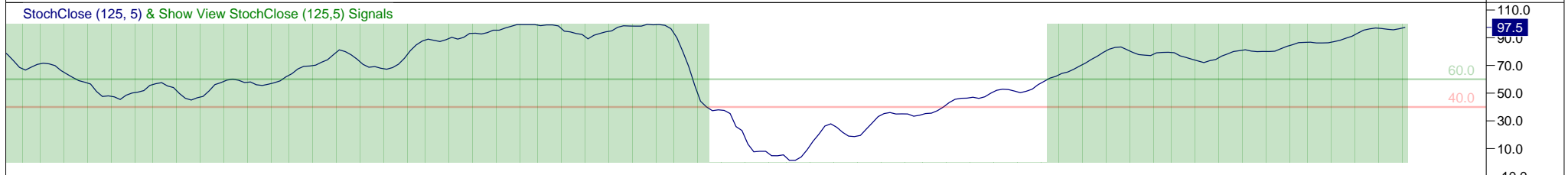
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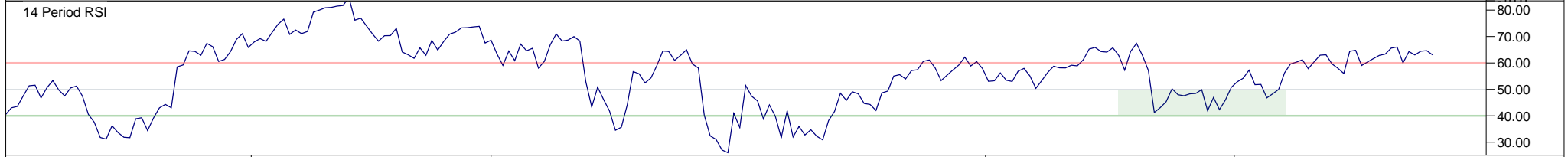
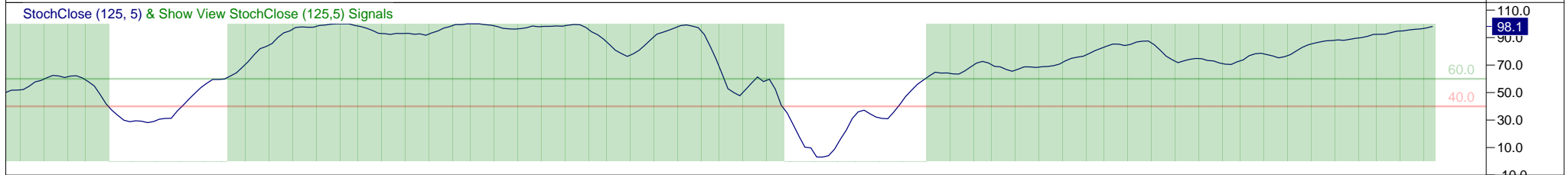
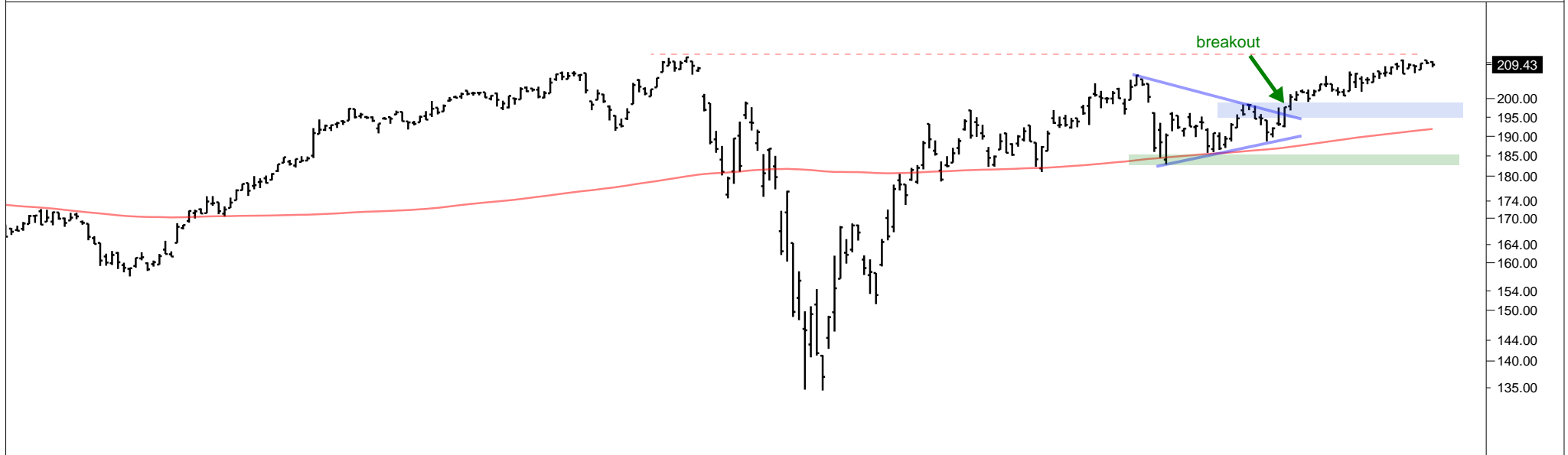
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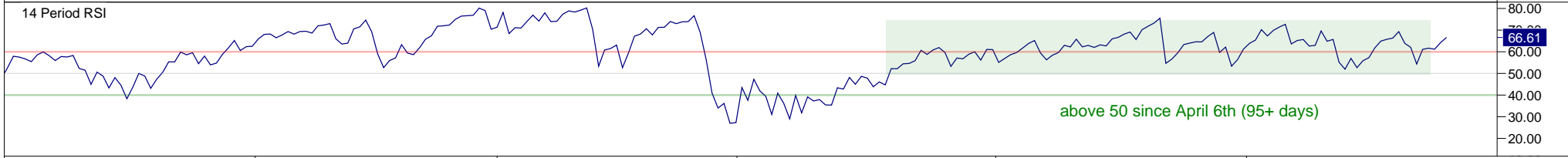
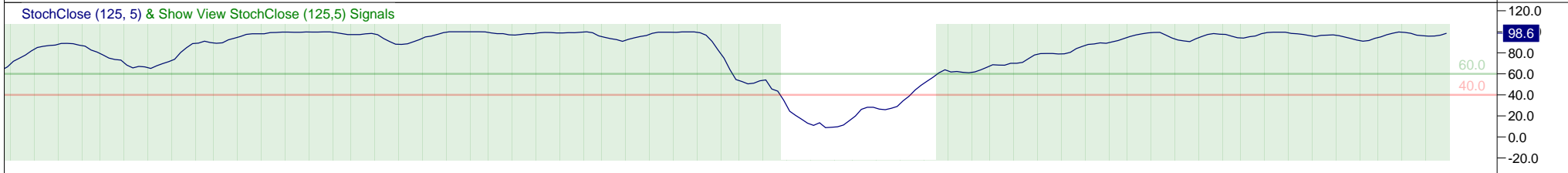
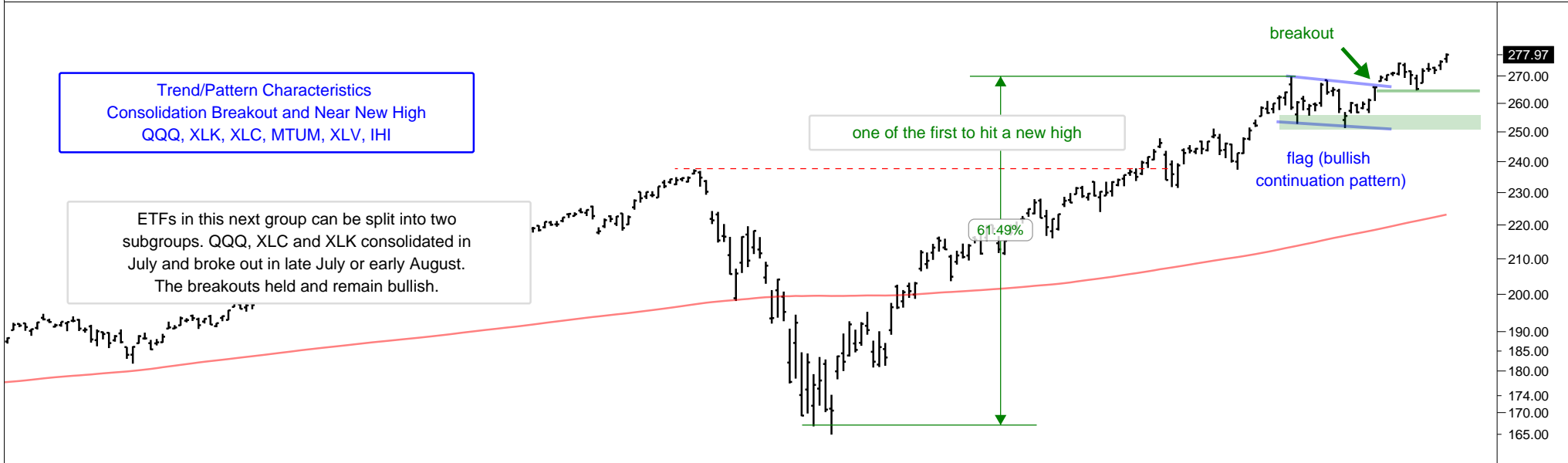
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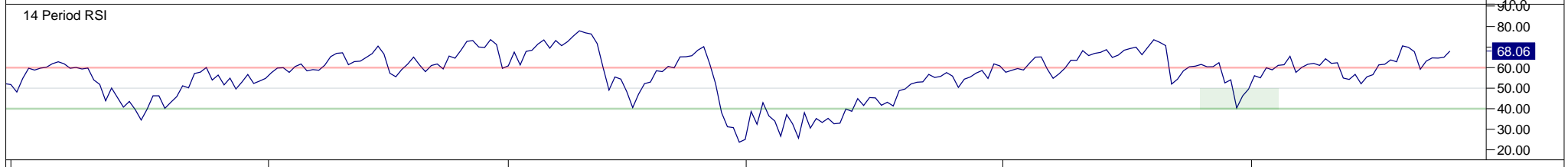
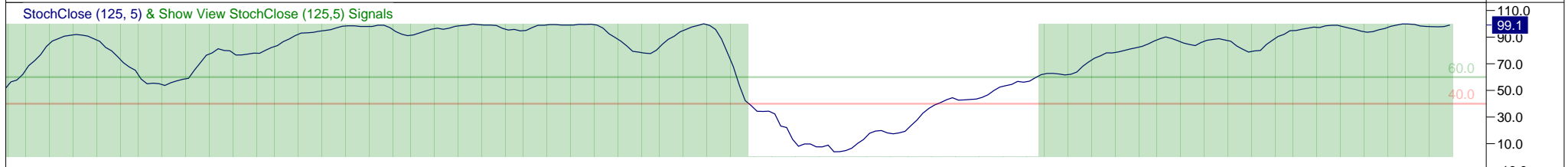
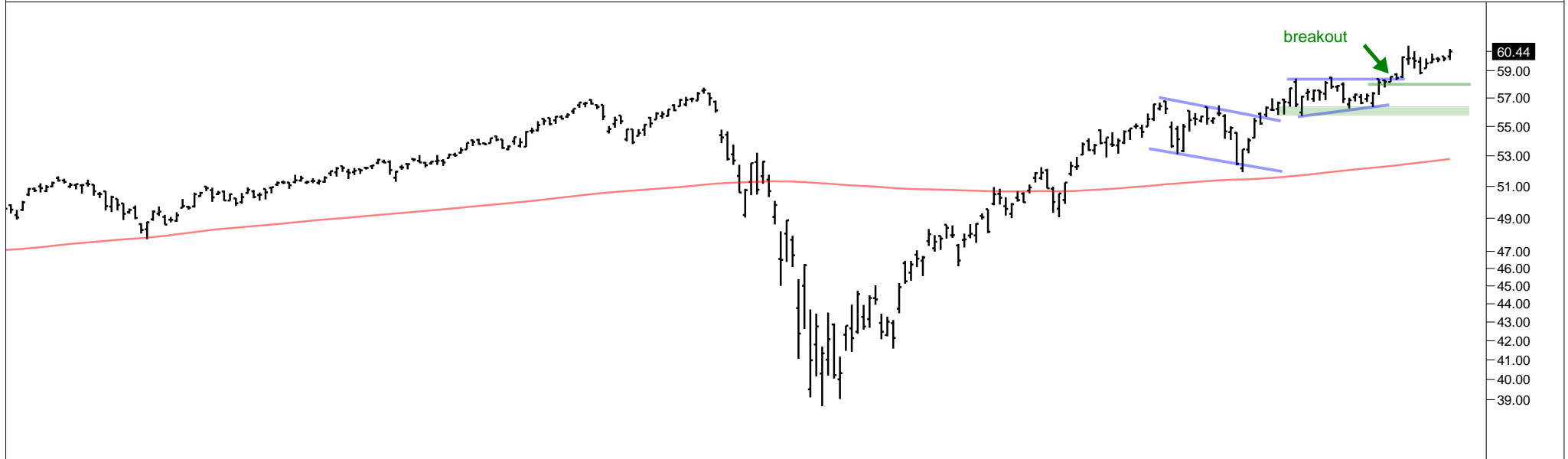
**Trend/Pattern Characteristics**  
 Consolidation Breakout and Near New High  
 QQQ, XLK, XLC, MTUM, XLV, IHI

ETFs in this next group can be split into two subgroups. QQQ, XLC and XLK consolidated in July and broke out in late July or early August. The breakouts held and remain bullish.

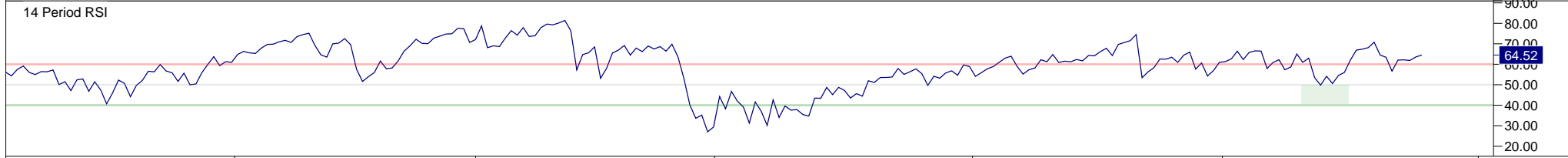
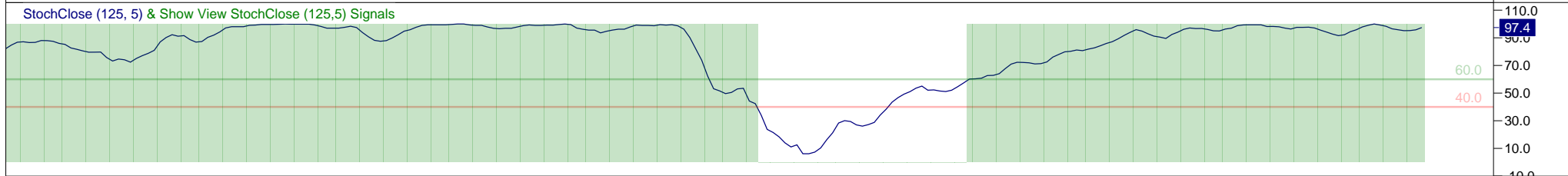
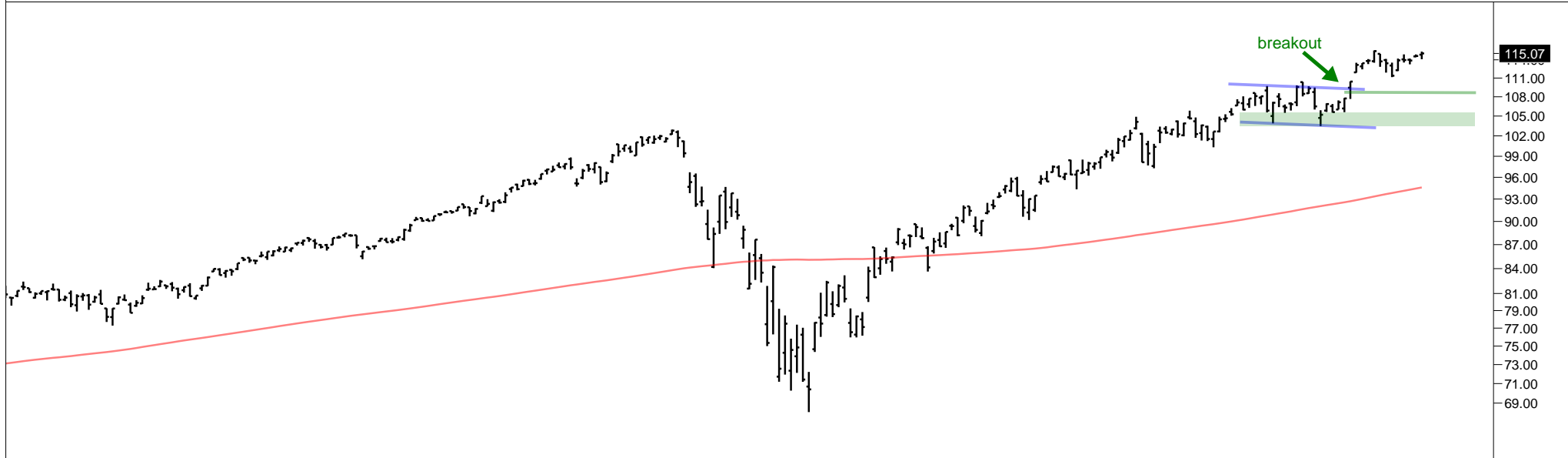


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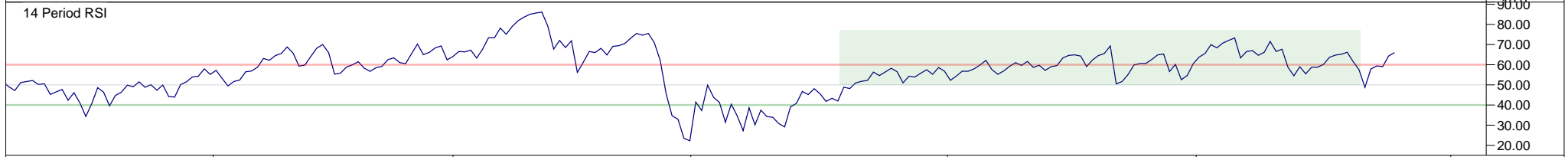
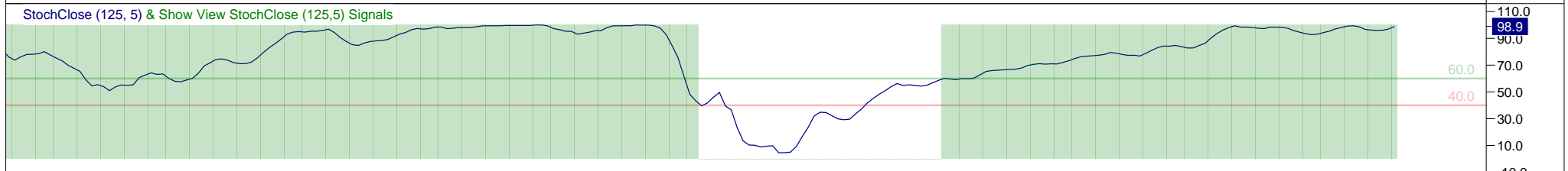
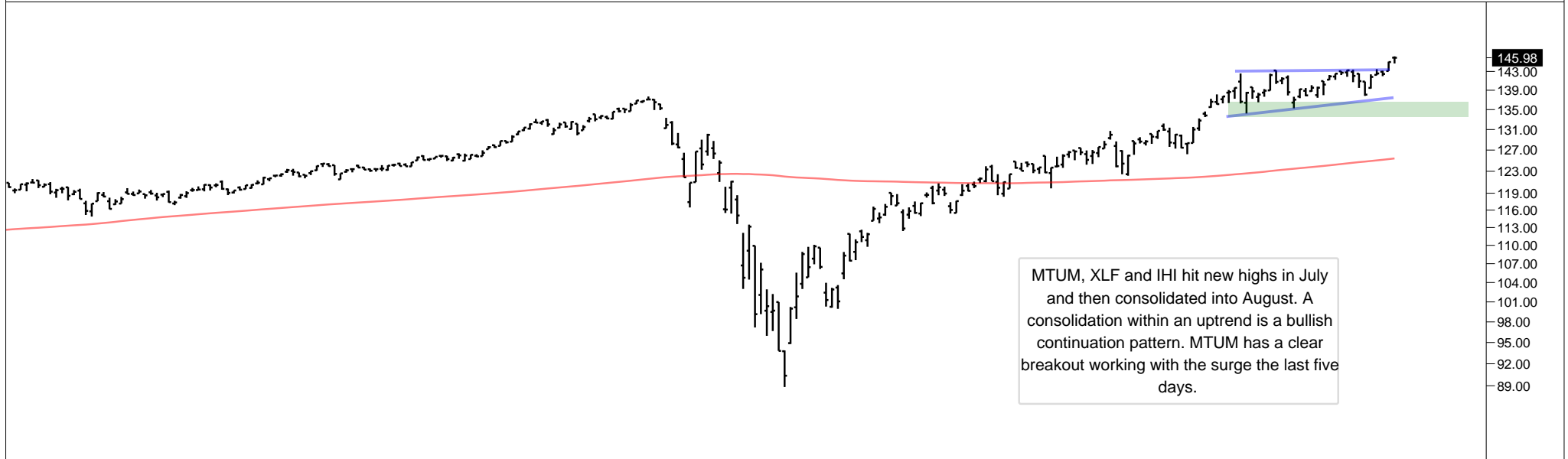




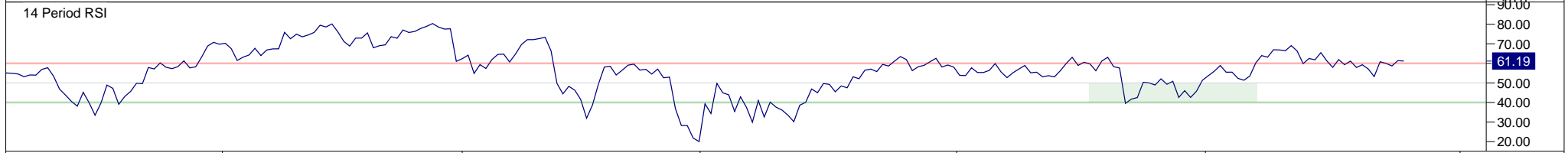
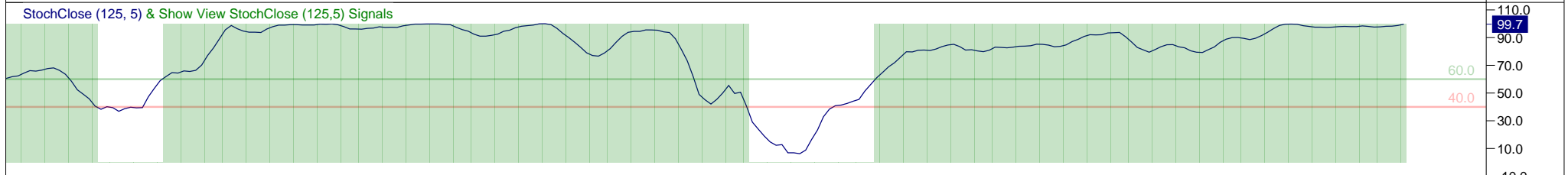
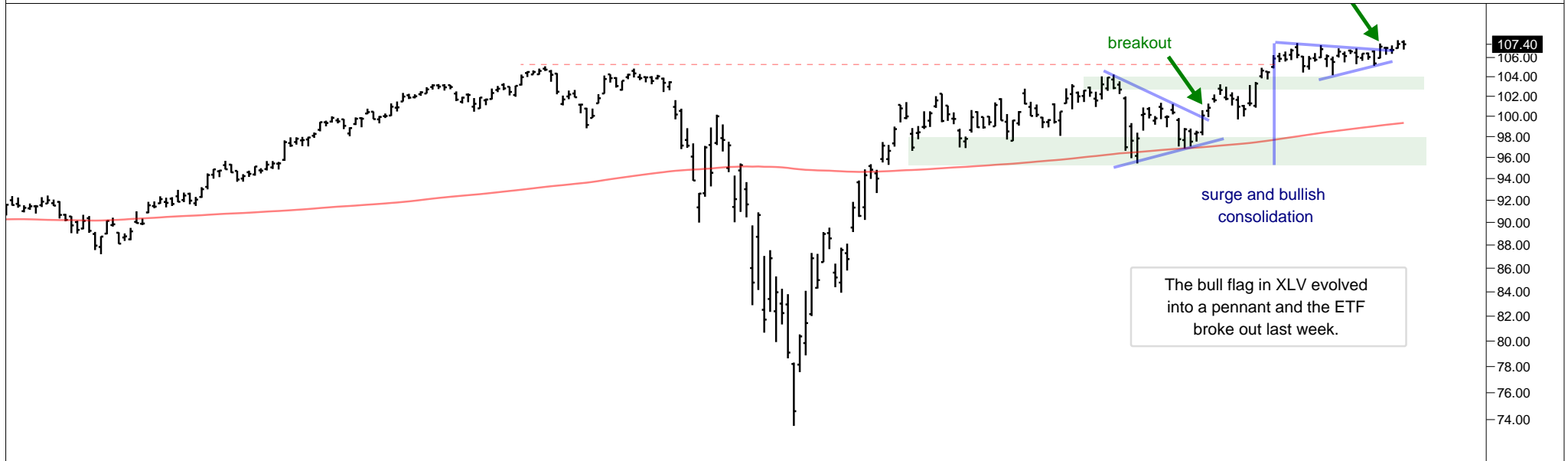
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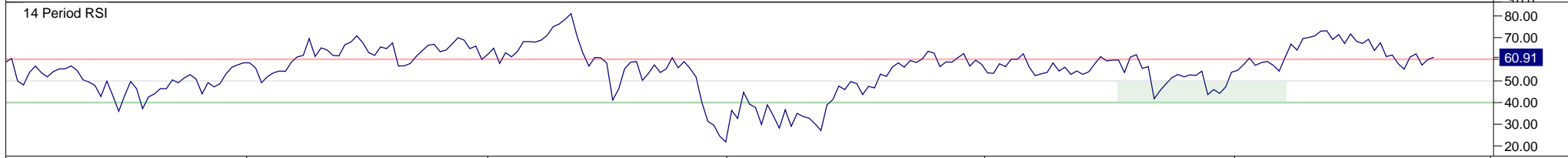
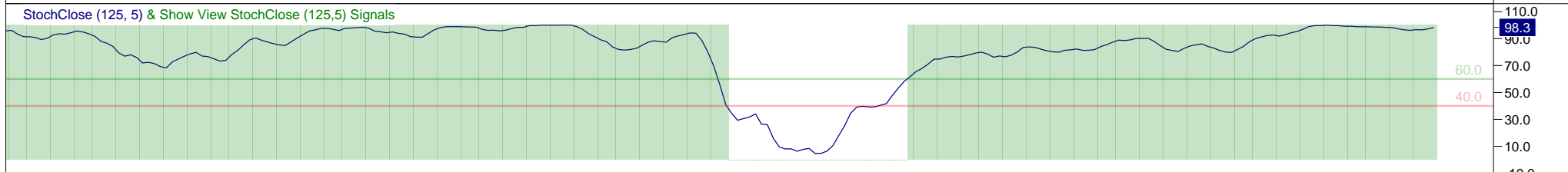
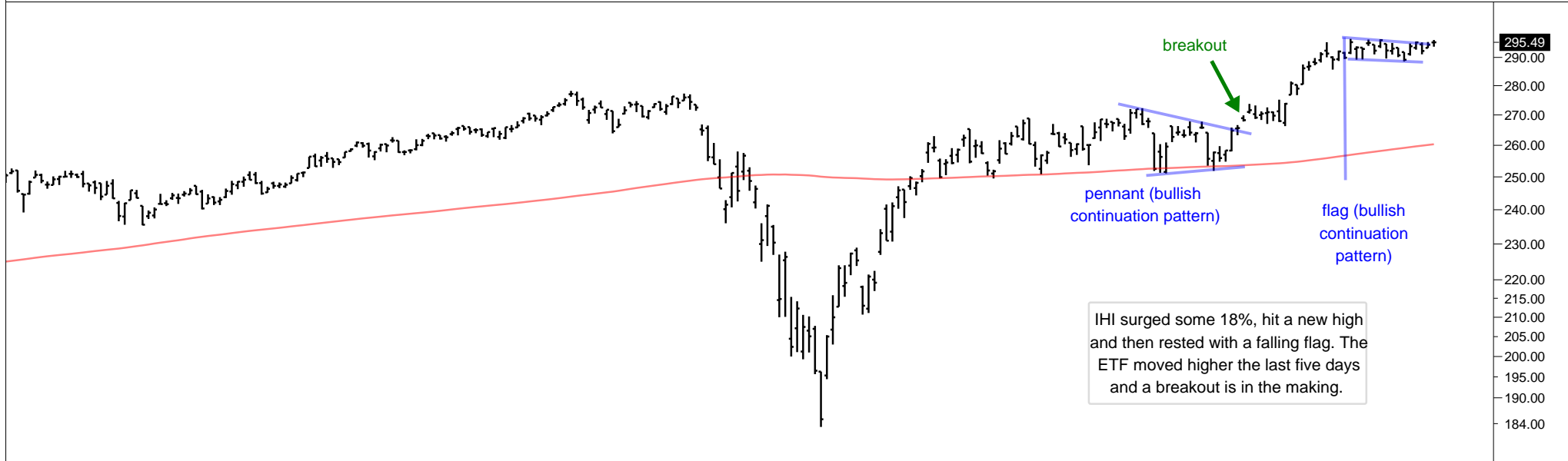
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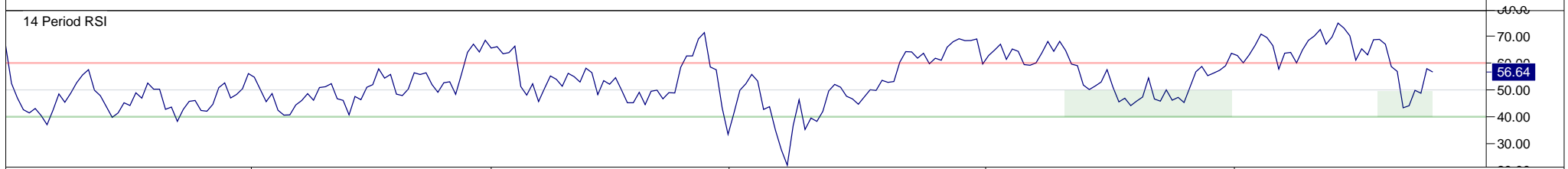
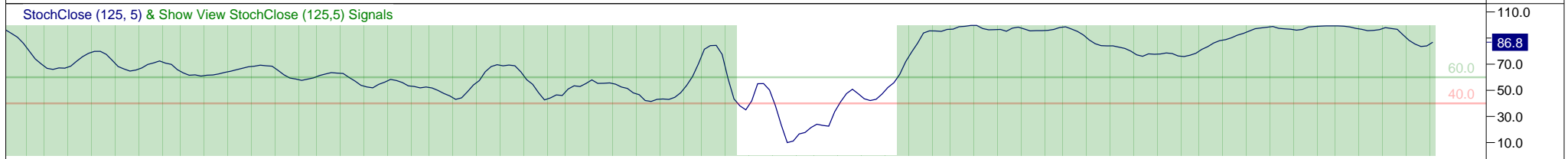
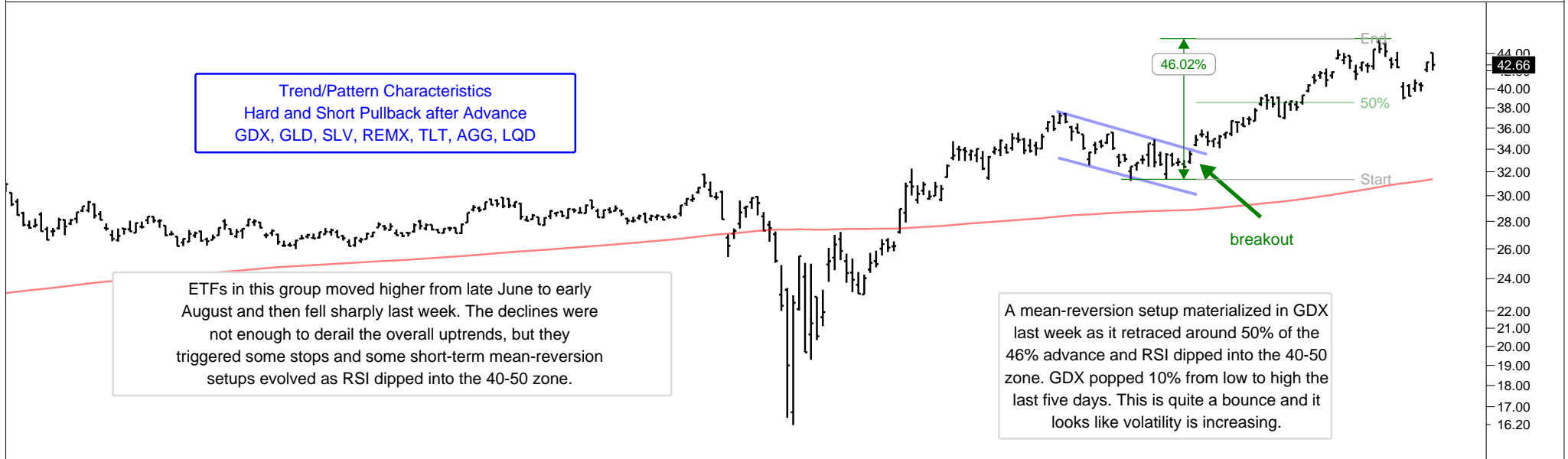
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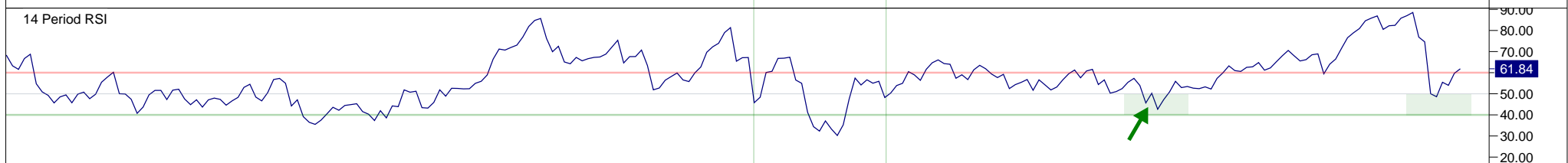
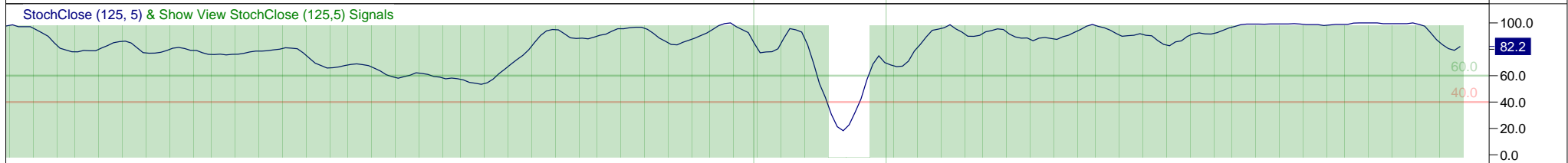
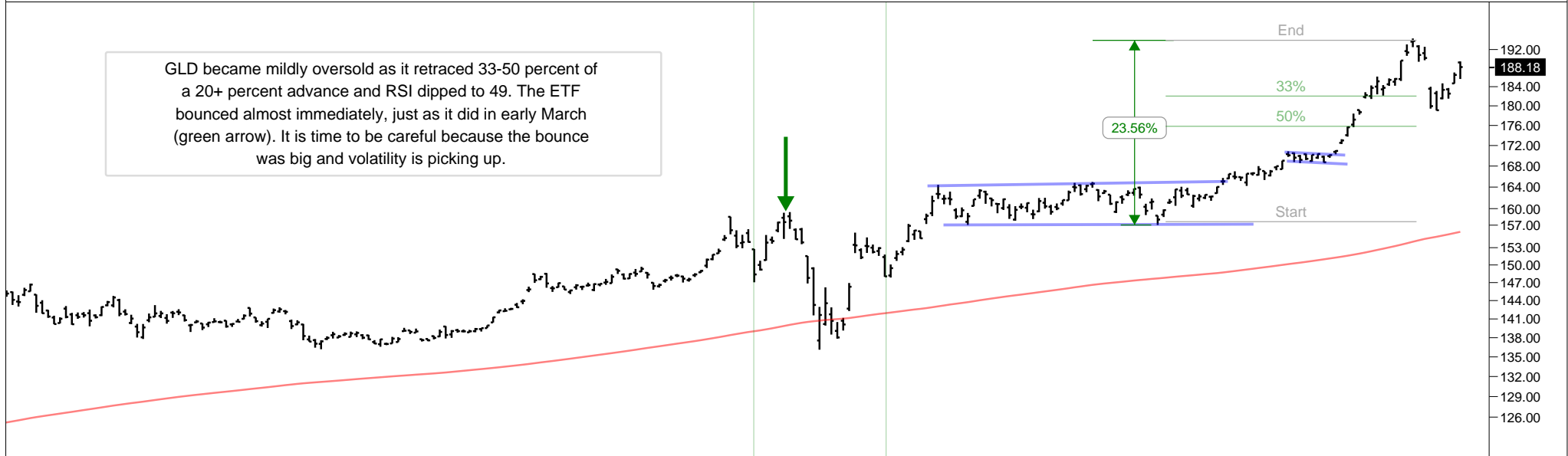


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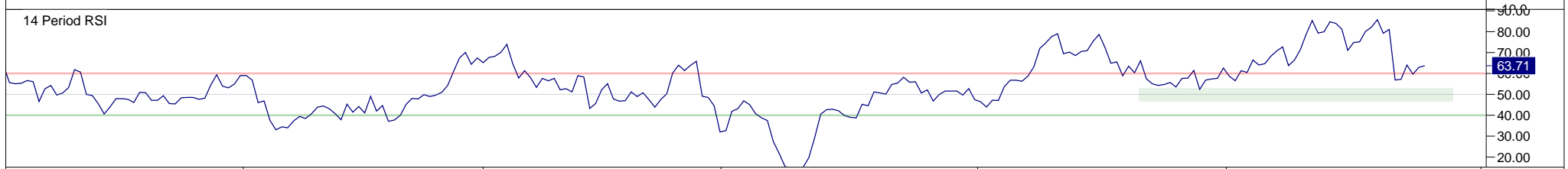
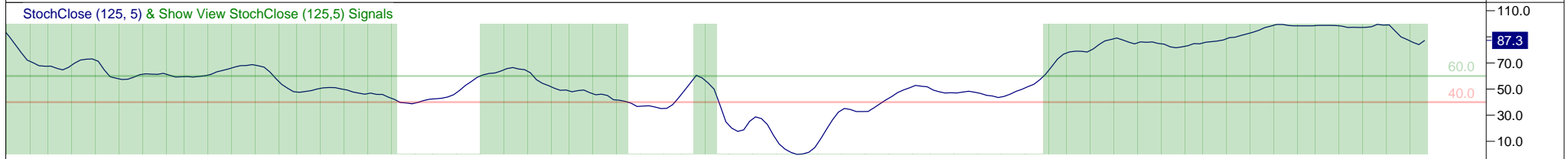
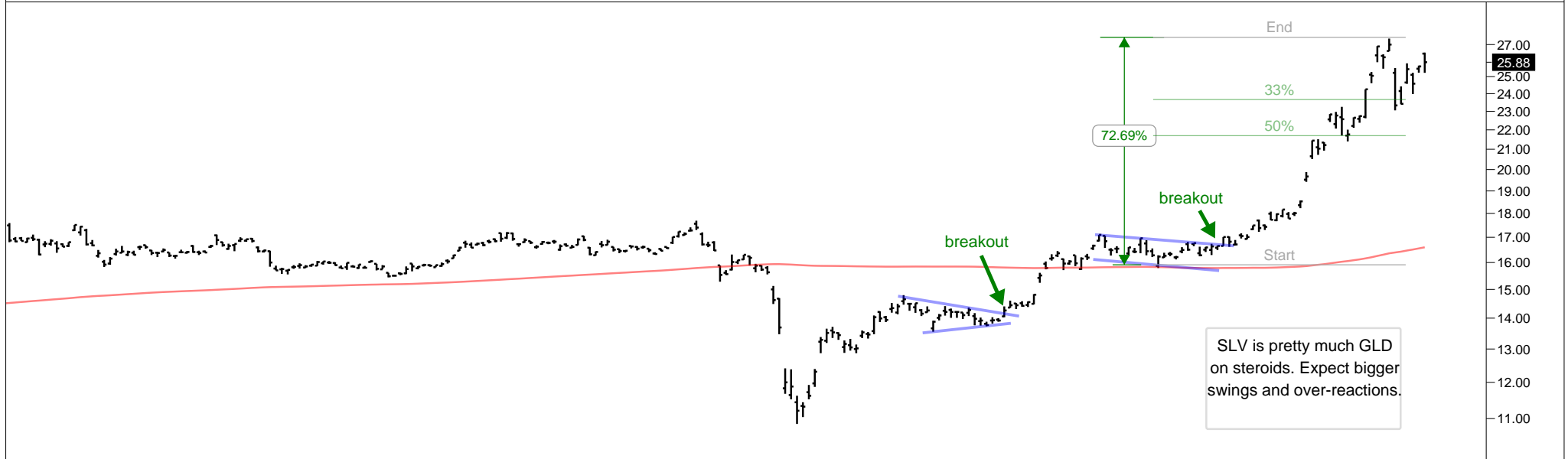


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GLD became mildly oversold as it retraced 33-50 percent of a 20+ percent advance and RSI dipped to 49. The ETF bounced almost immediately, just as it did in early March (green arrow). It is time to be careful because the bounce was big and volatility is picking up.

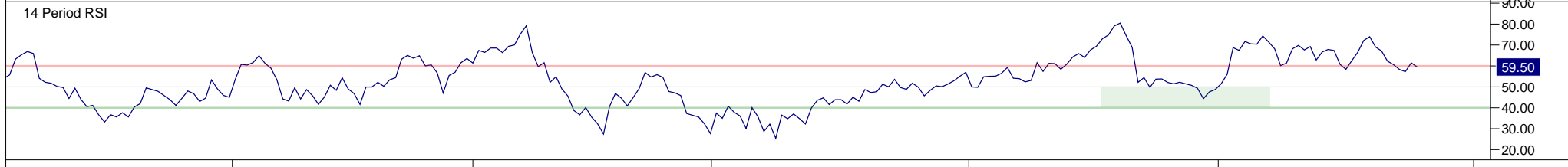
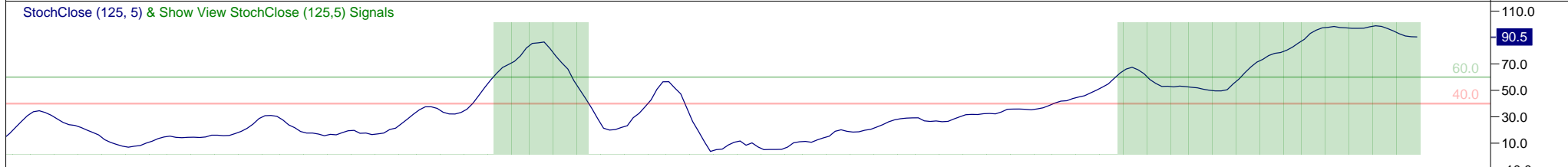
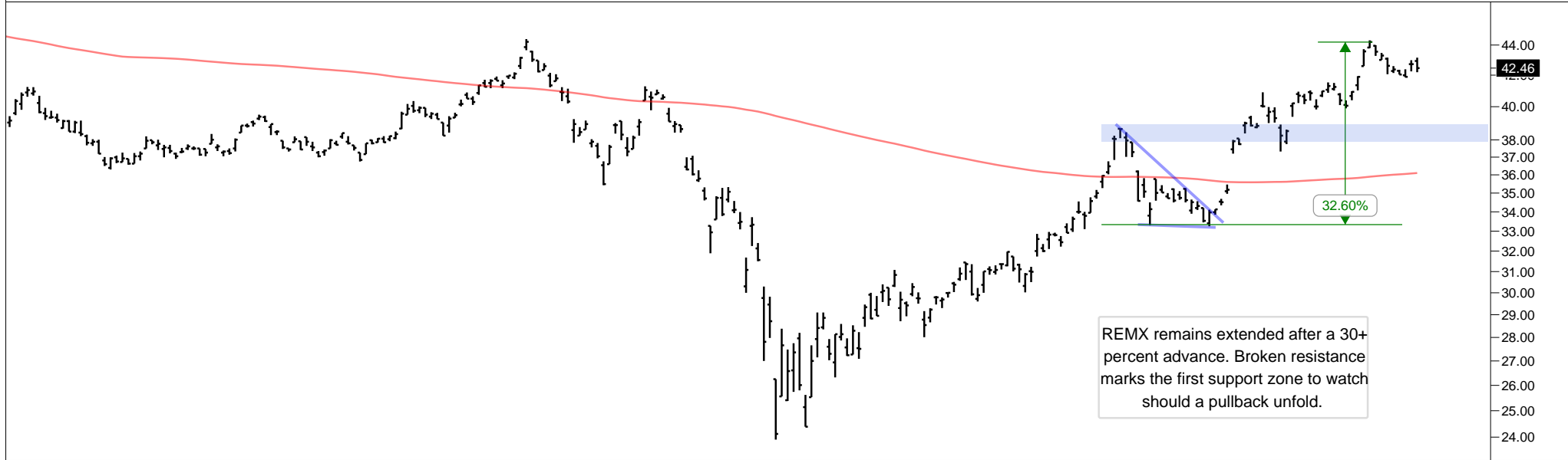


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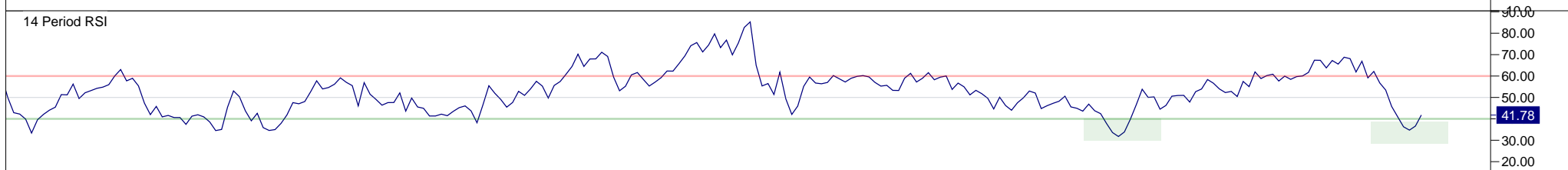
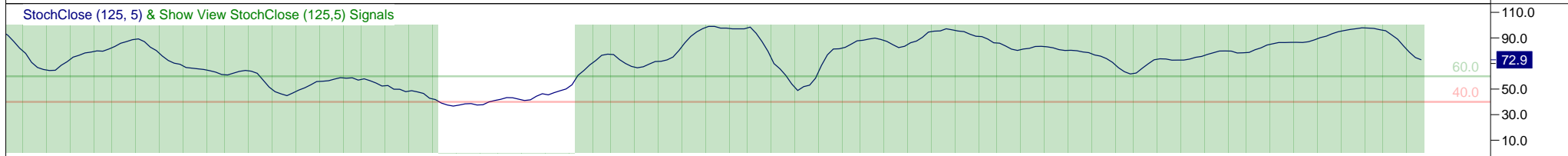


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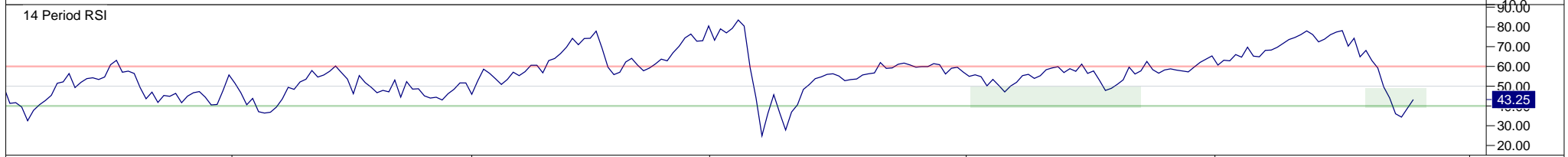
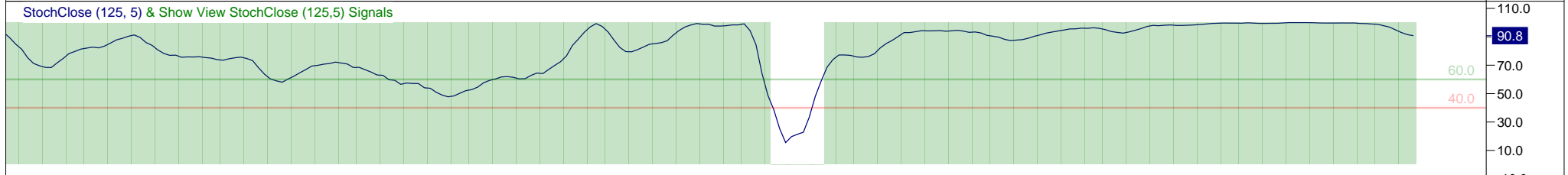




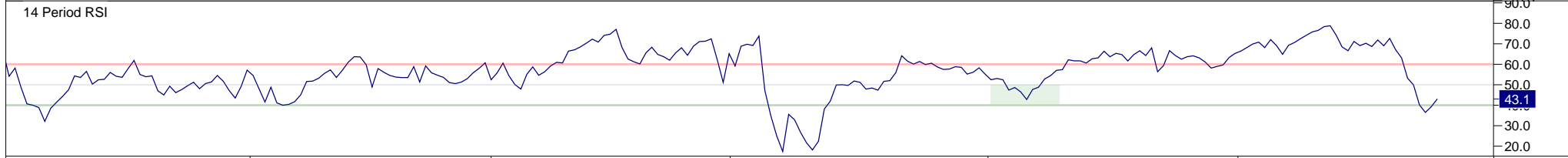
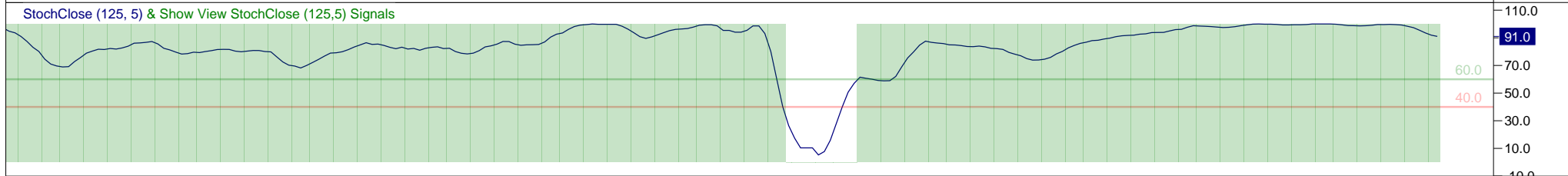
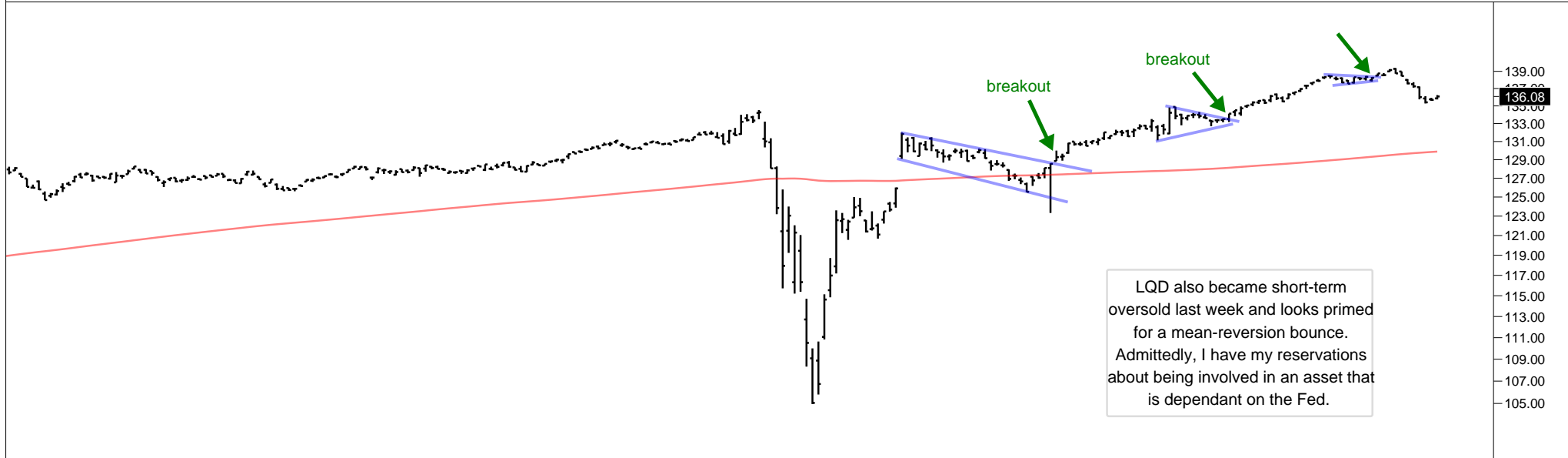
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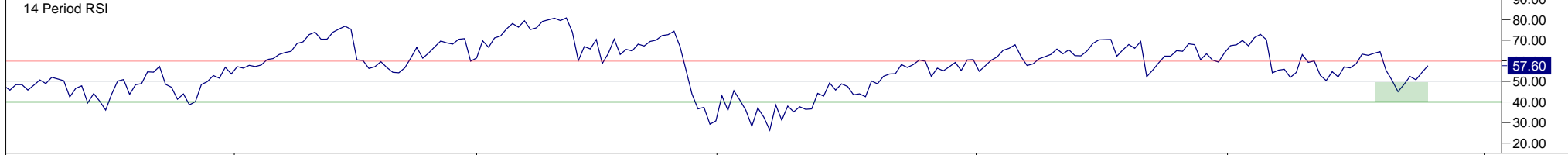
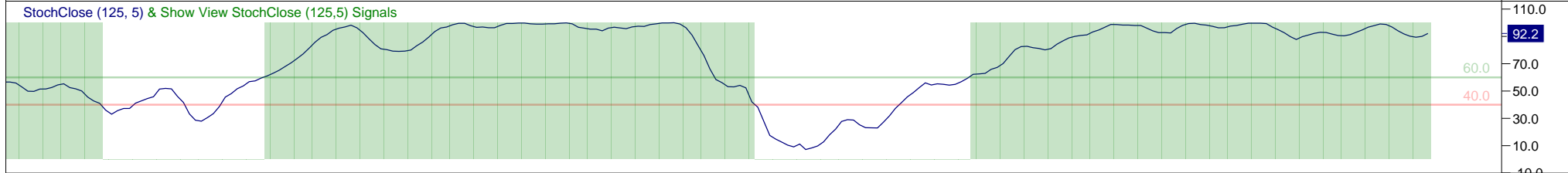
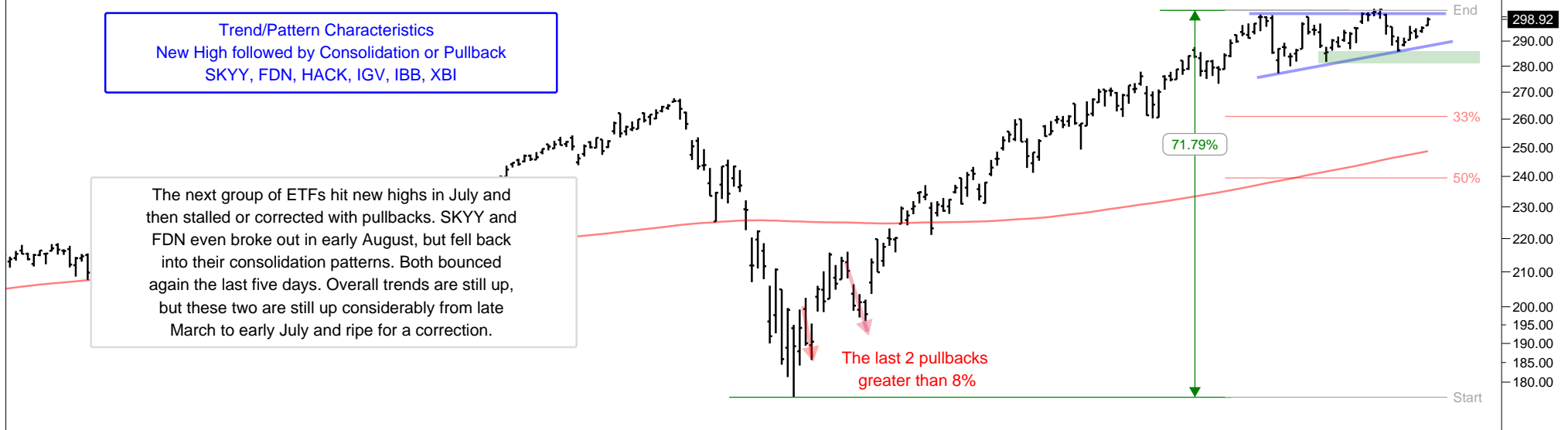
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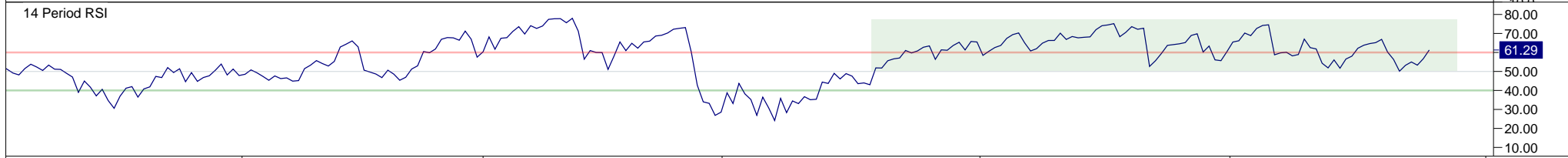
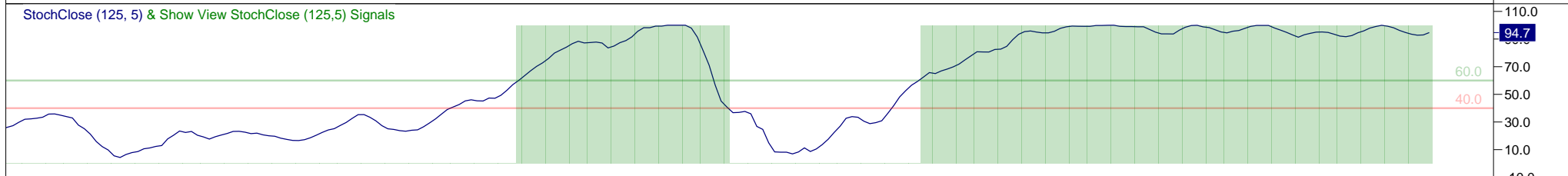
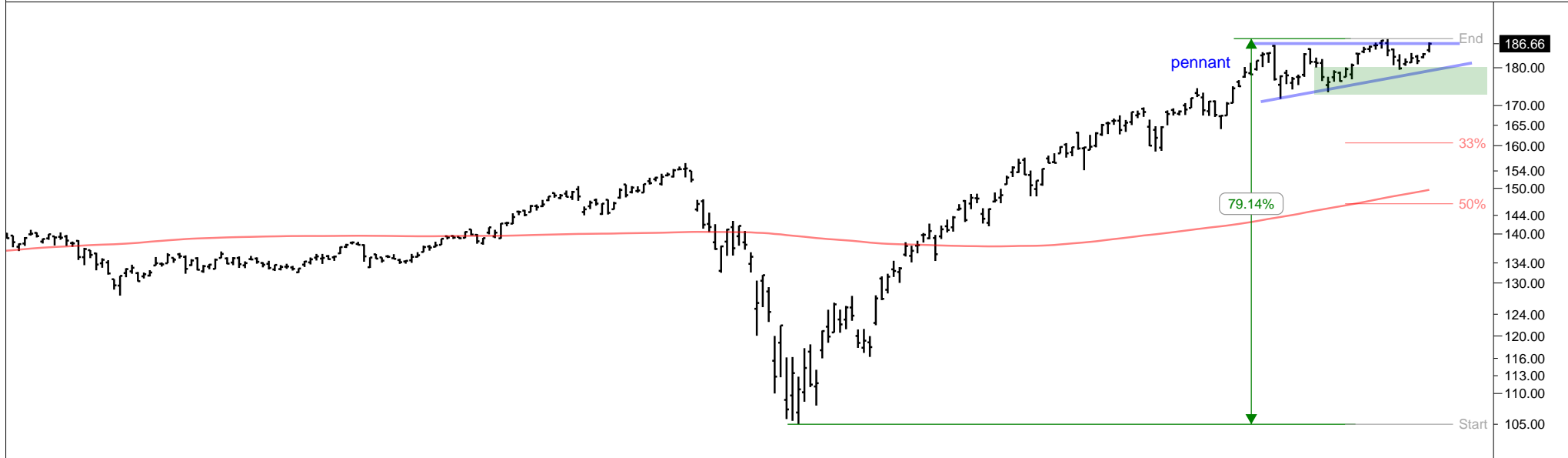
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**Trend/Pattern Characteristics**  
 New High followed by Consolidation or Pullback  
 SKYY, FDN, HACK, IGV, IBB, XBI

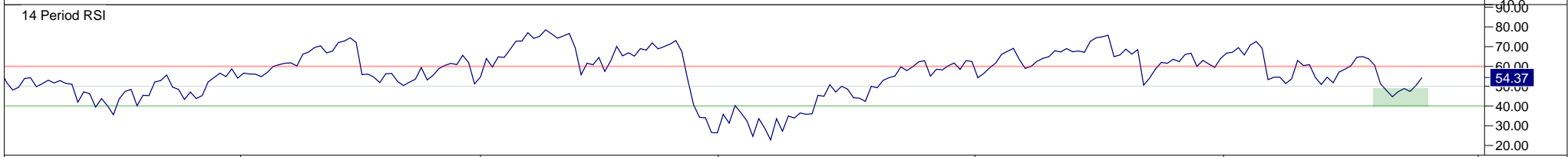
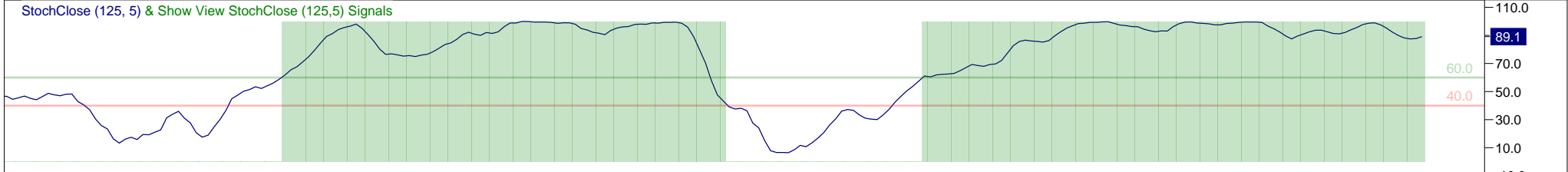
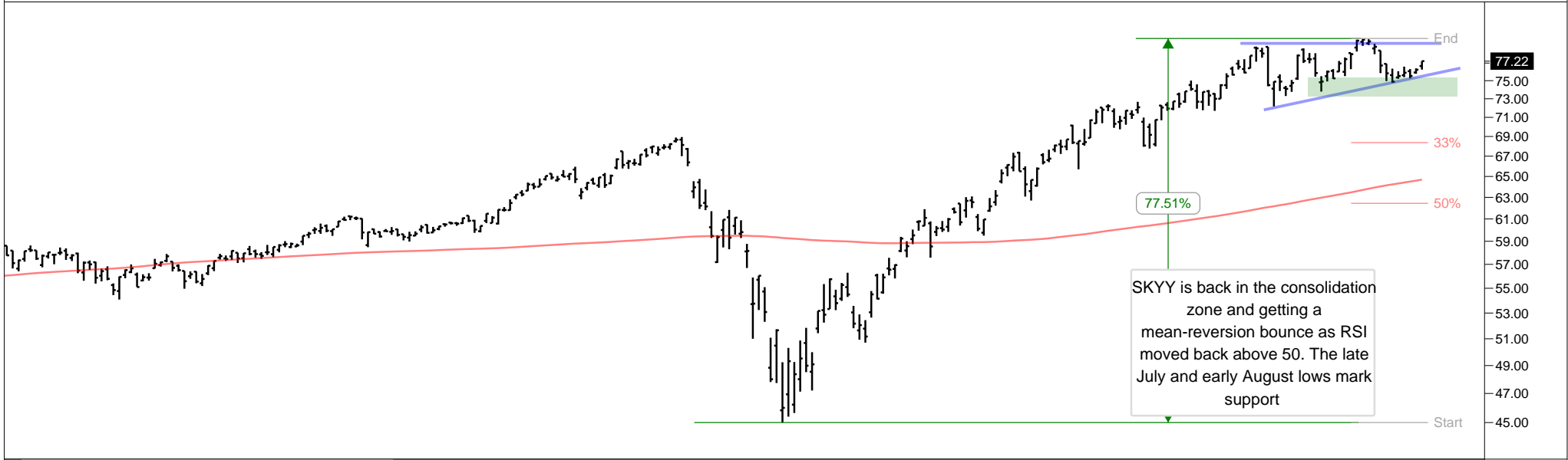
The next group of ETFs hit new highs in July and then stalled or corrected with pullbacks. SKYY and FDN even broke out in early August, but fell back into their consolidation patterns. Both bounced again the last five days. Overall trends are still up, but these two are still up considerably from late March to early July and ripe for a correction.



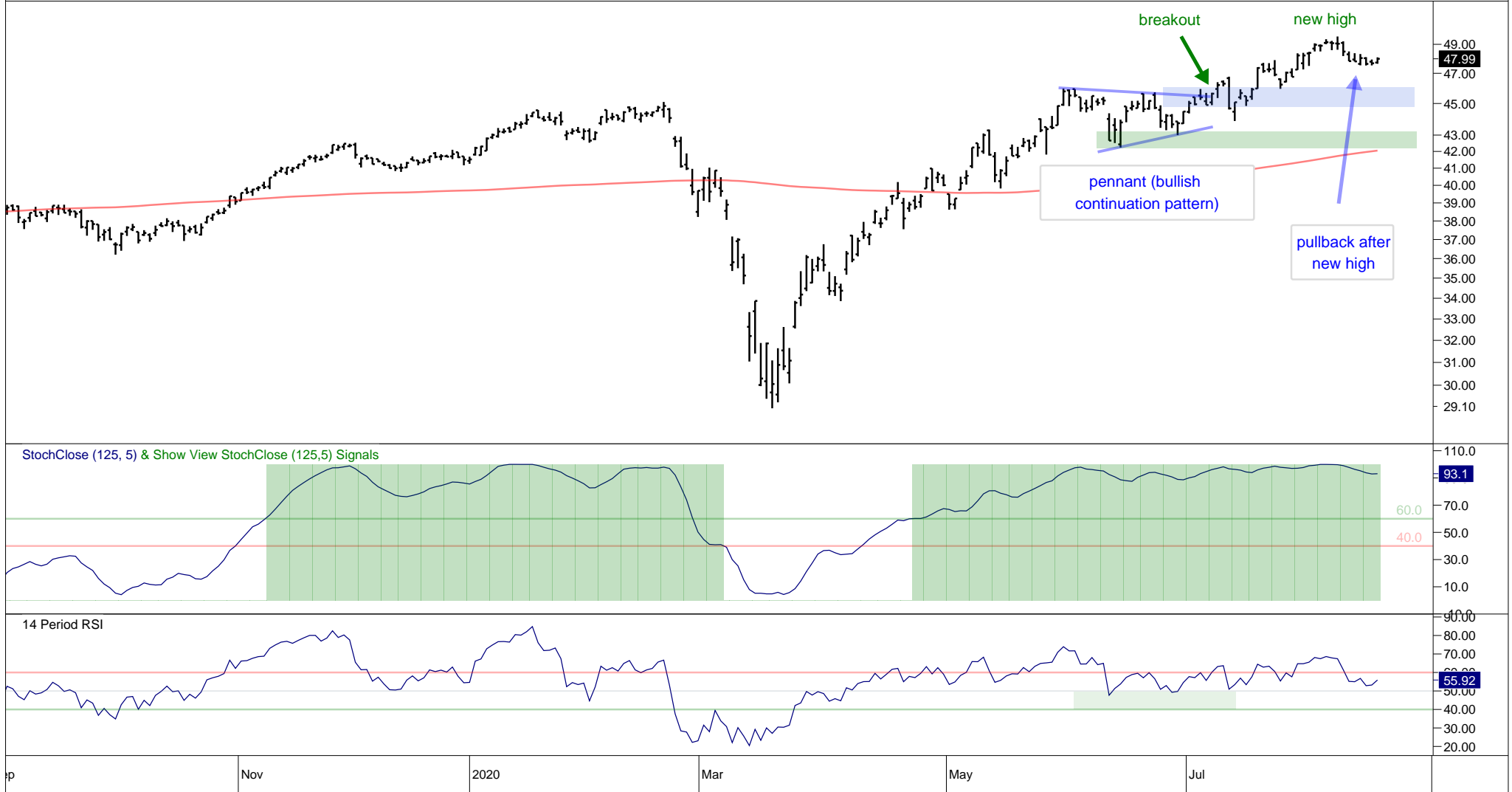
	Nov	2020	Mar	May	Jul	Se
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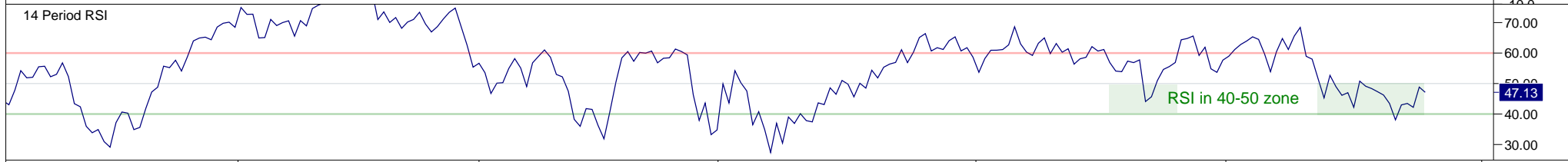
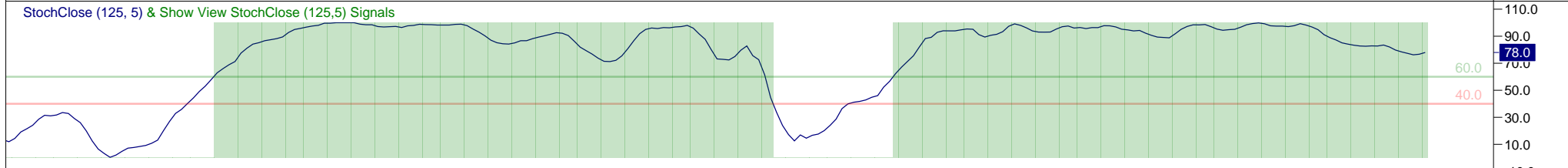
	Nov	2020	Mar	May	Jul	€
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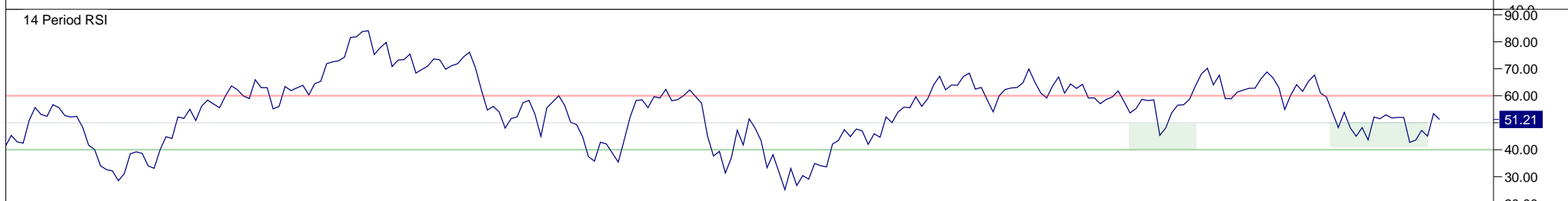
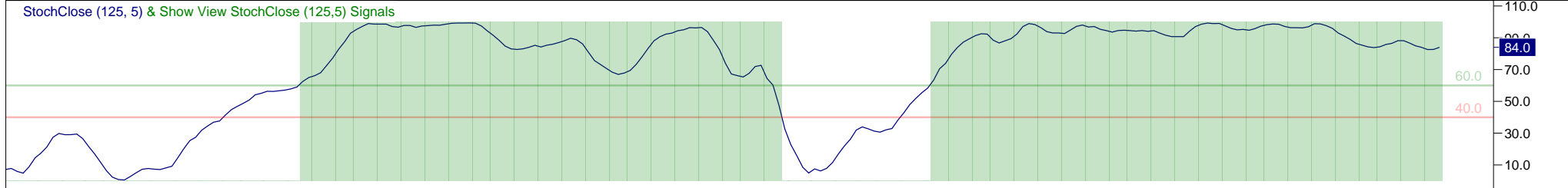
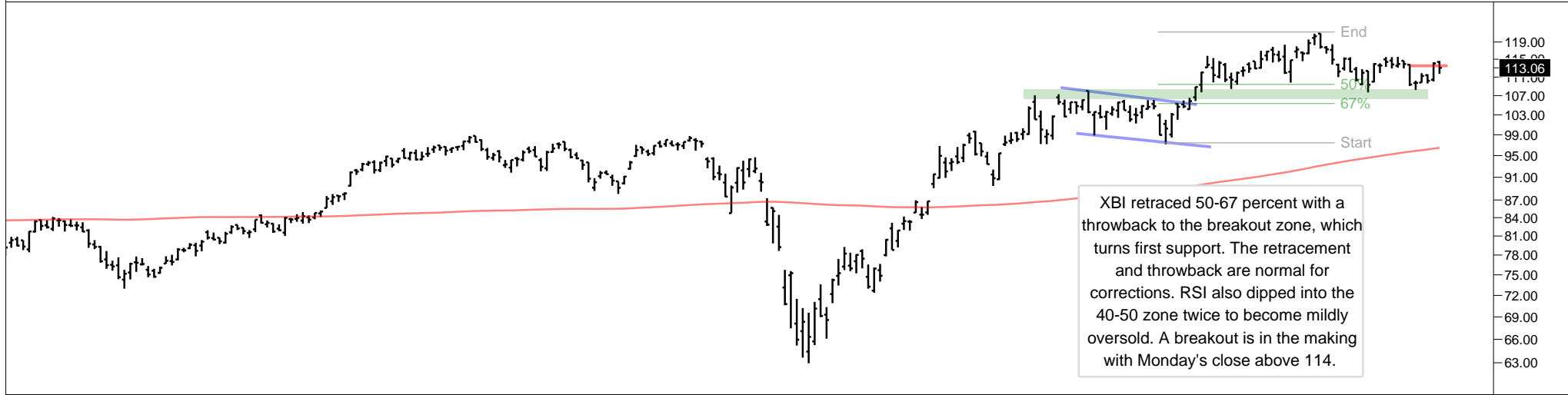
	Nov	2020	Mar	May	Jul	8
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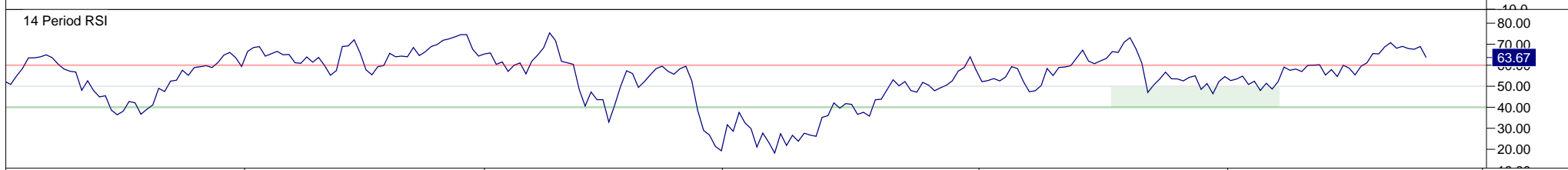
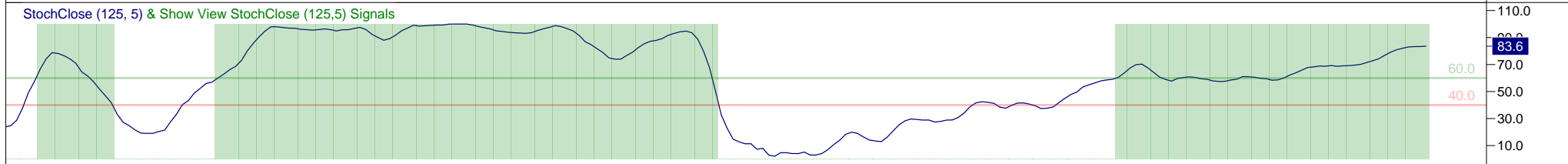
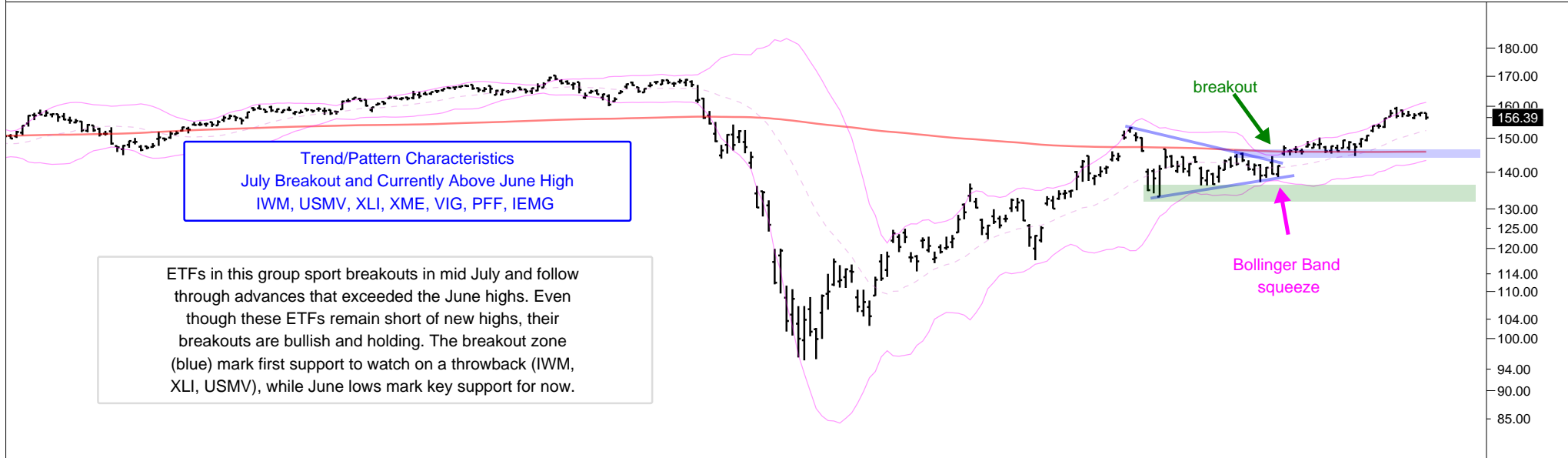




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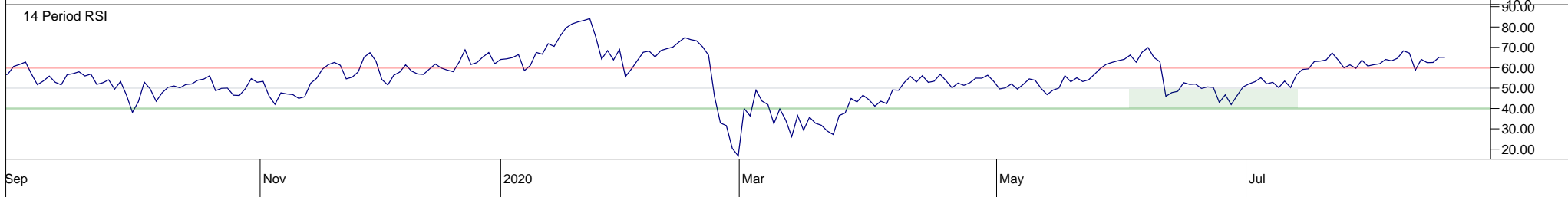
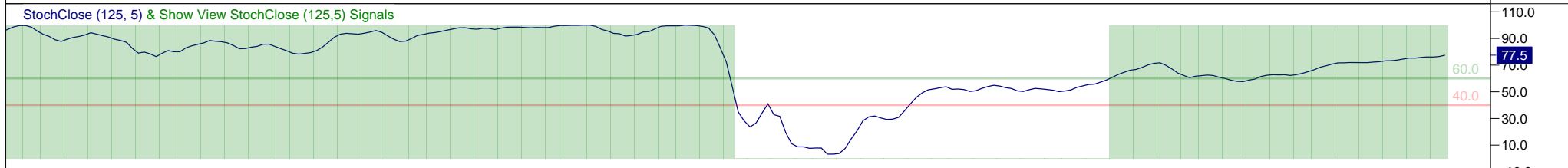
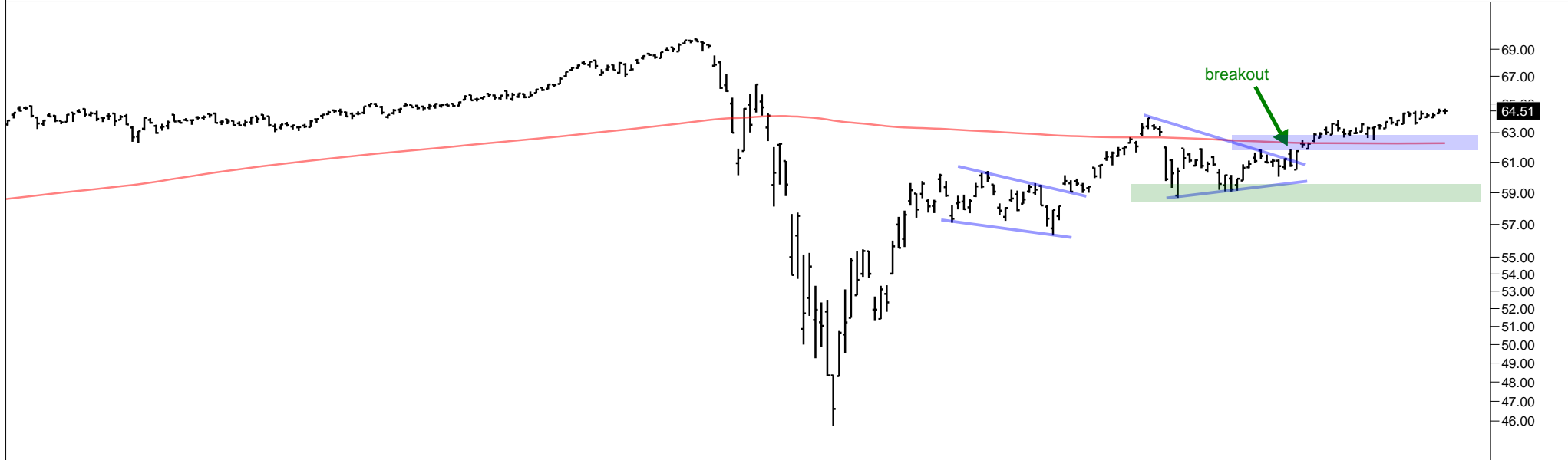


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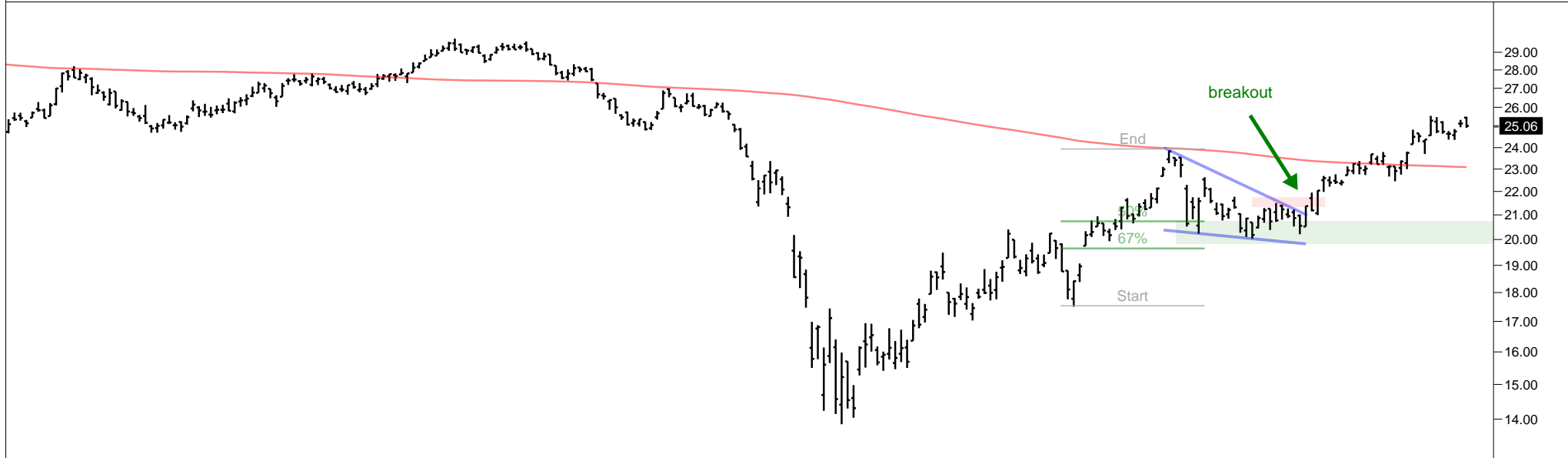


Nov 2020 Mar May Jul

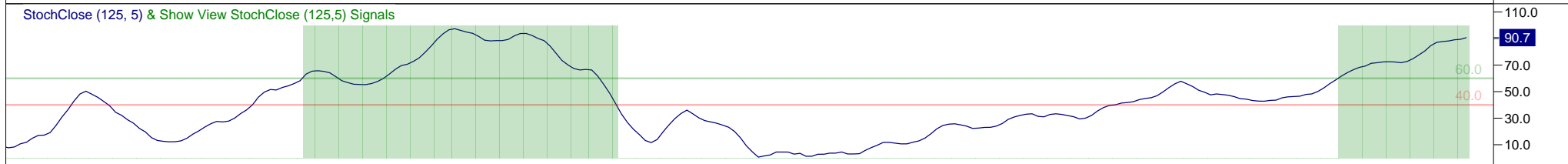




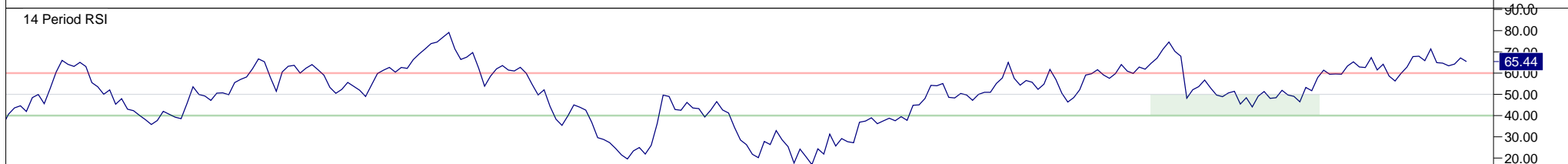
Sep                      Nov                      2020                      Mar                      May                      Jul



StochClose (125, 5) & Show View StochClose (125,5) Signals



14 Period RSI



Sep

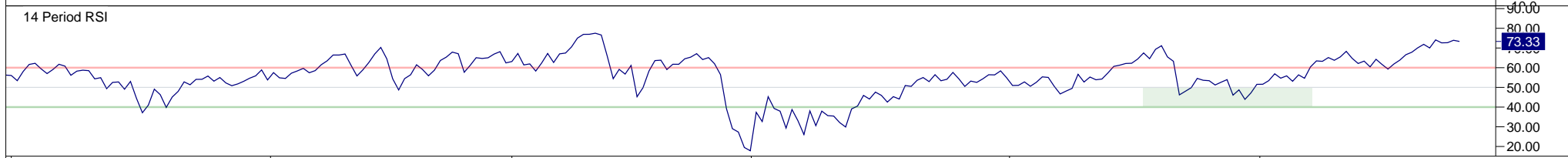
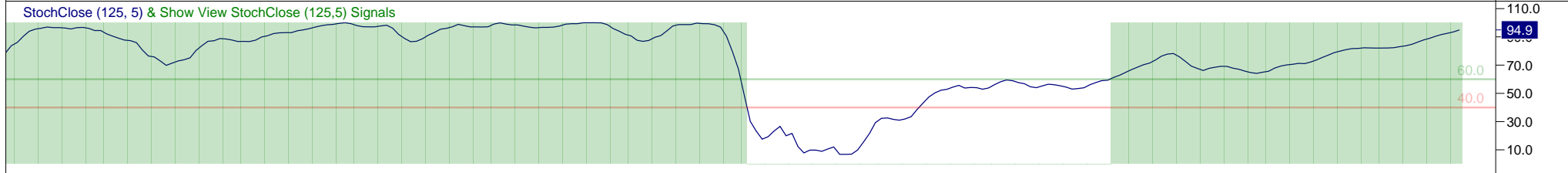
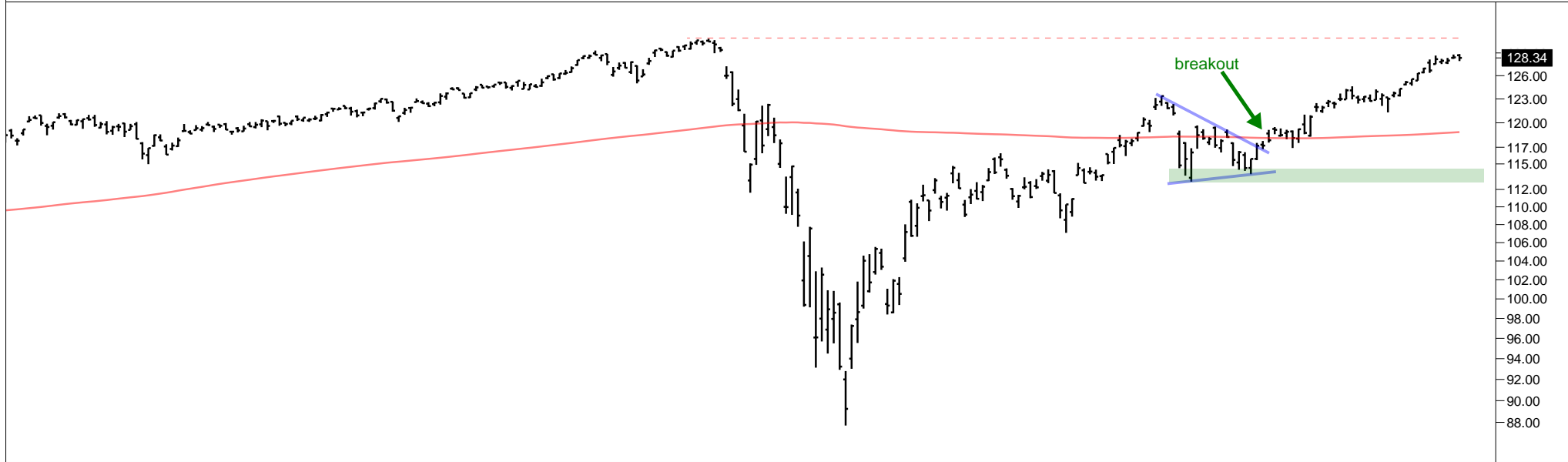
Nov

2020

Mar

May

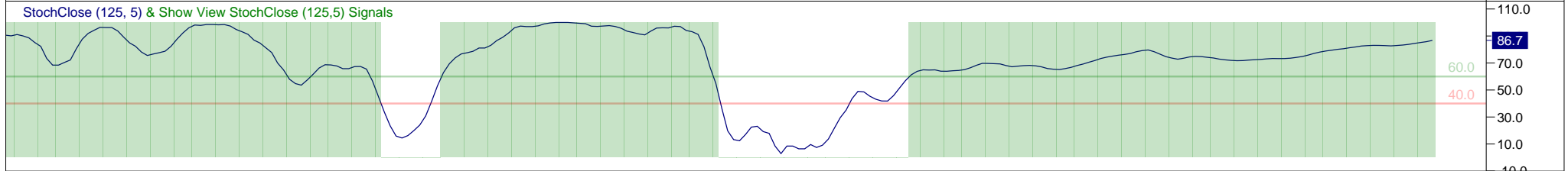
Jul



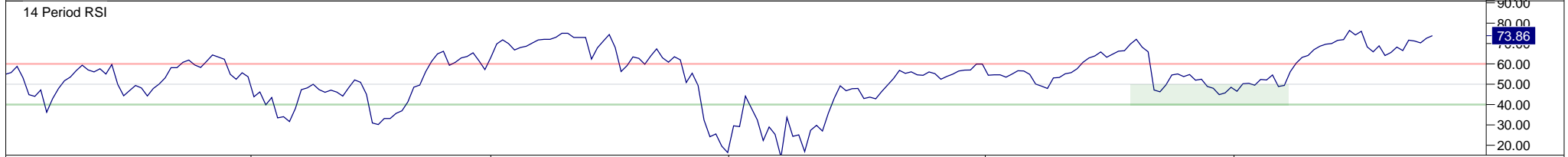
Sep	Nov	2020	Mar	May	Jul
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StochClose (125, 5) & Show View StochClose (125,5) Signals

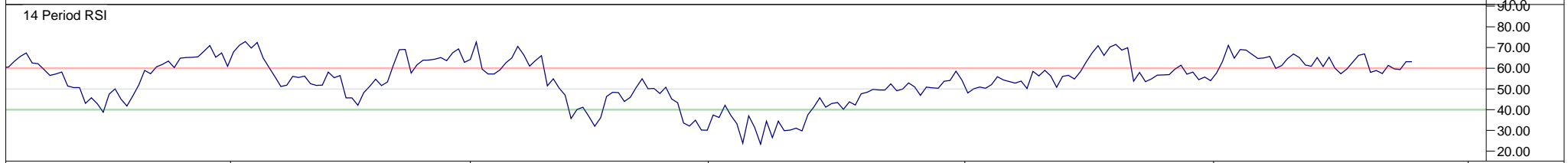
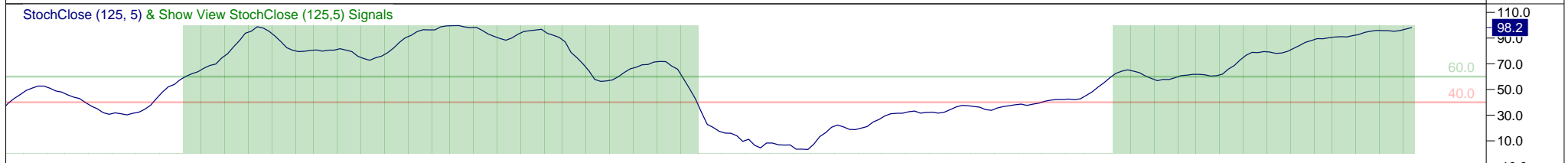
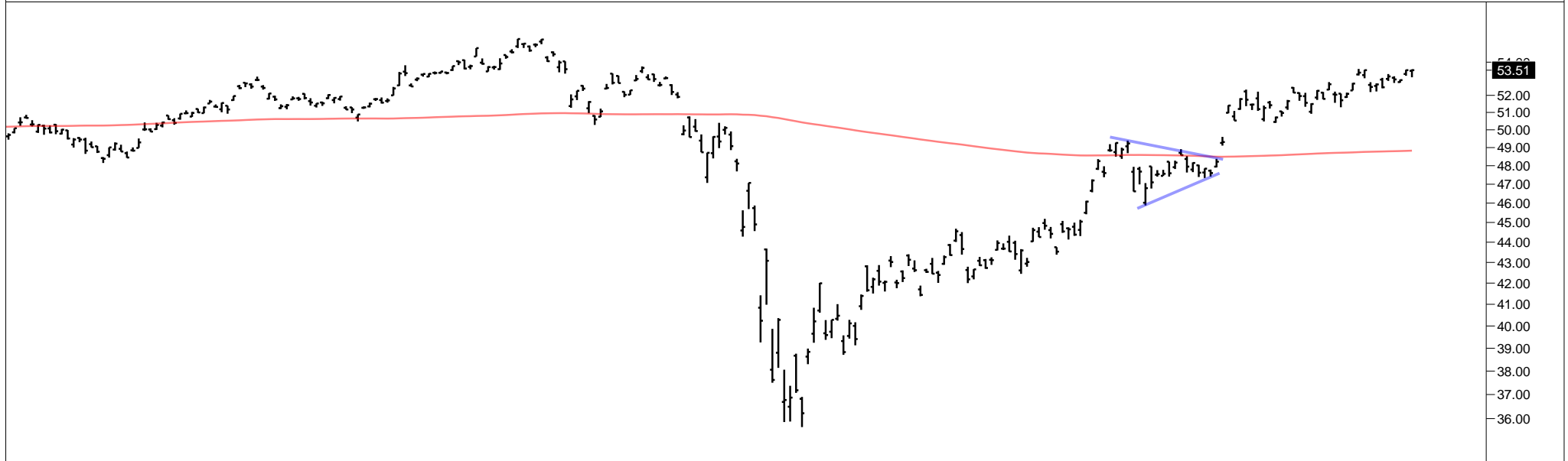


14 Period RSI

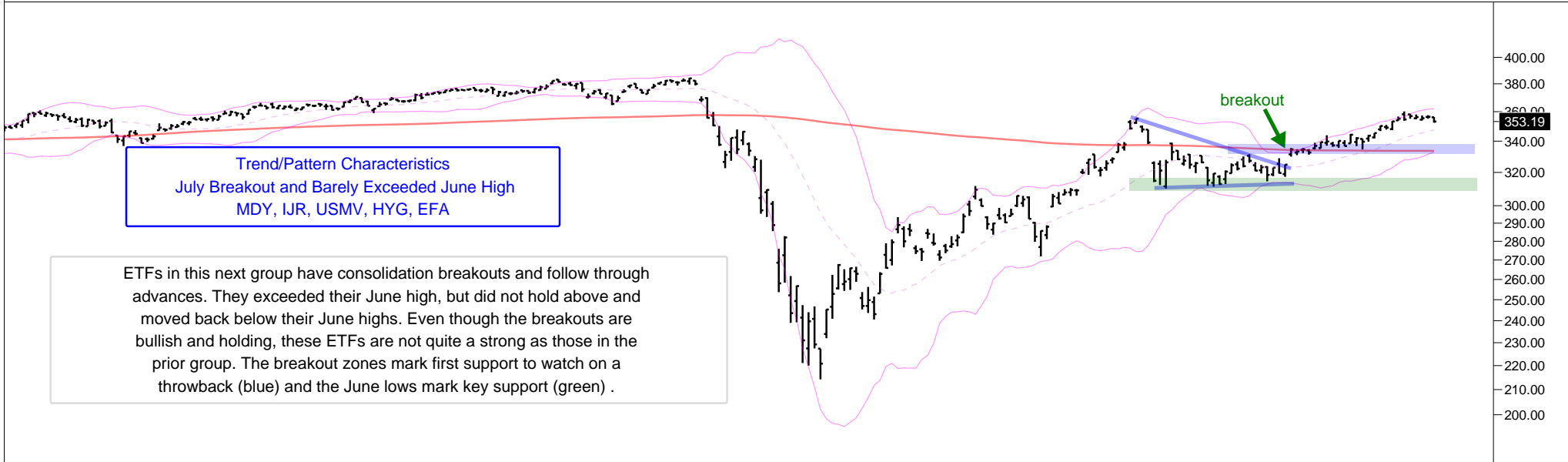


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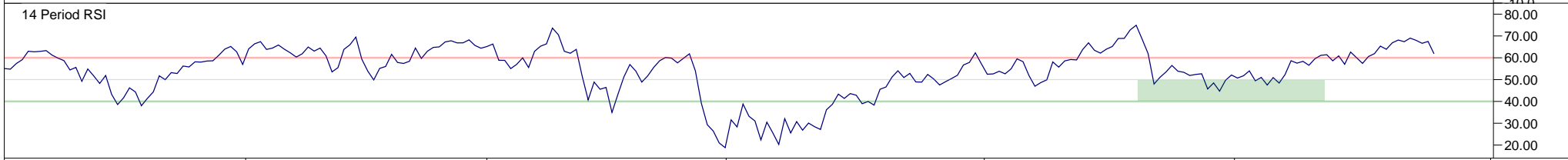
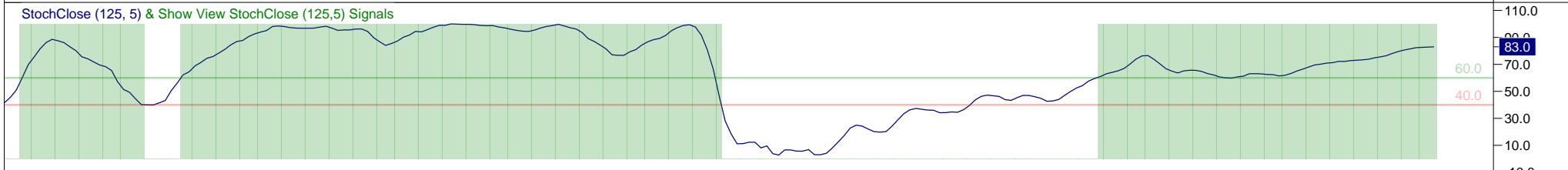


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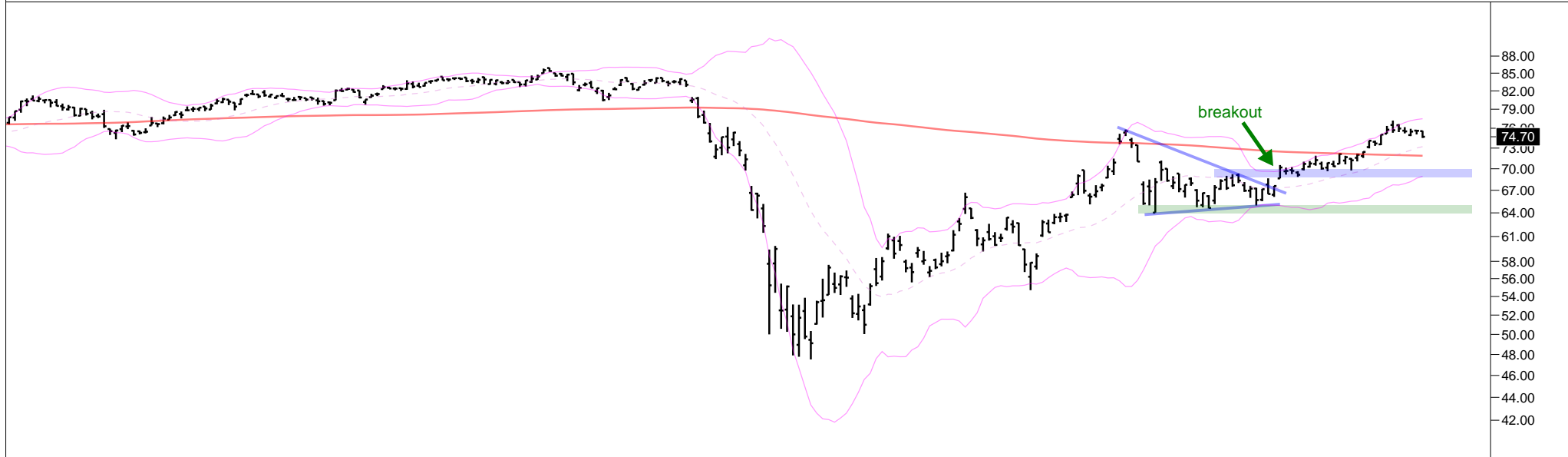


**Trend/Pattern Characteristics**  
**July Breakout and Barely Exceeded June High**  
 MDY, IJR, USMV, HYG, EFA

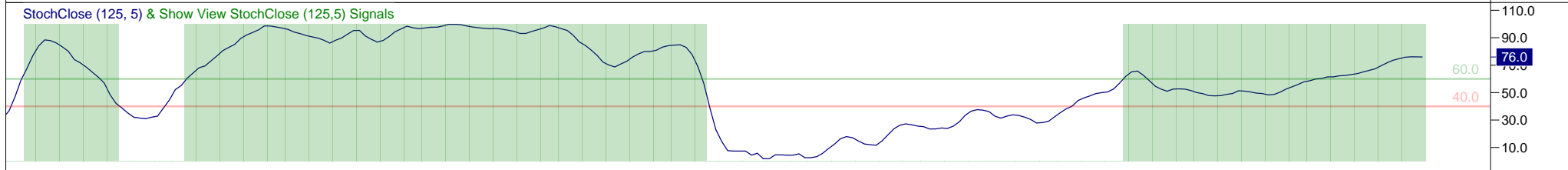
ETFs in this next group have consolidation breakouts and follow through advances. They exceeded their June high, but did not hold above and moved back below their June highs. Even though the breakouts are bullish and holding, these ETFs are not quite as strong as those in the prior group. The breakout zones mark first support to watch on a throwback (blue) and the June lows mark key support (green) .



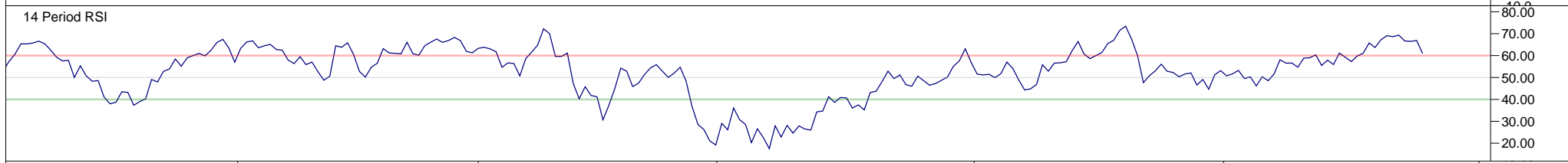
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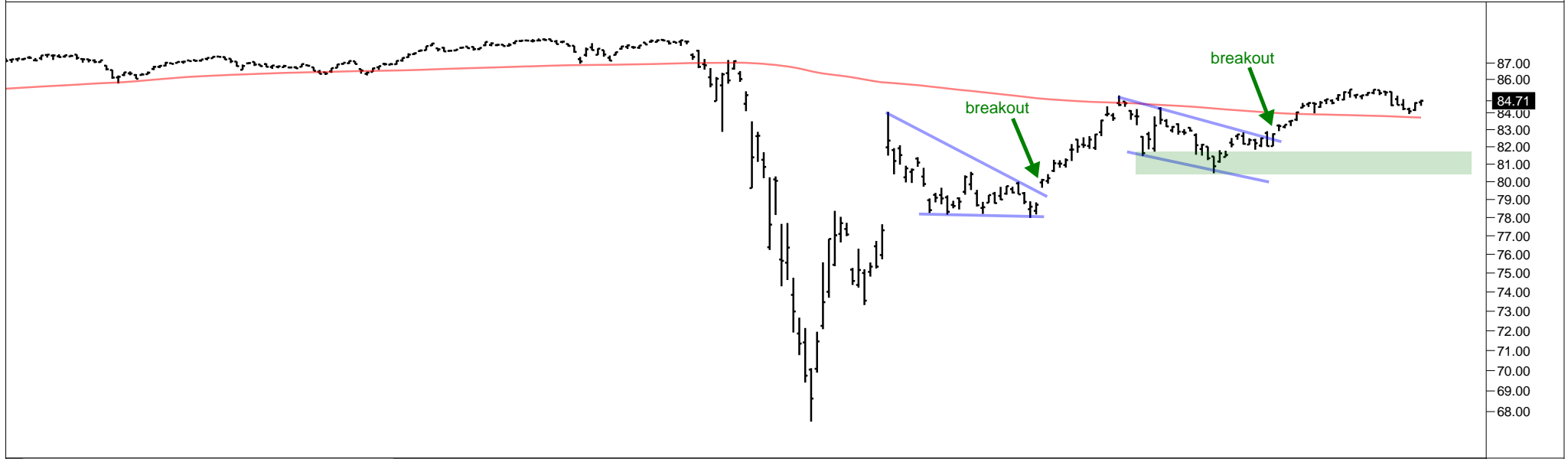
StochClose (125, 5) & Show View StochClose (125,5) Signals



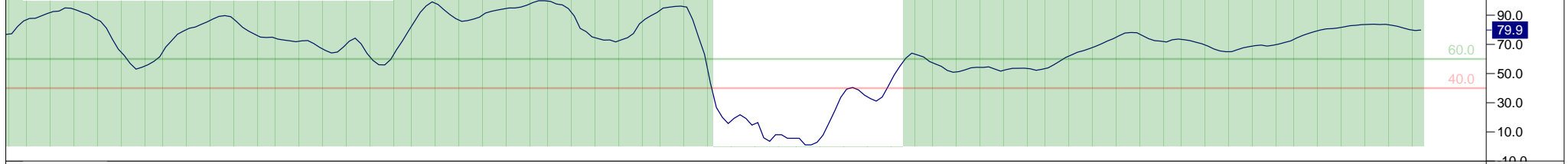
14 Period RSI



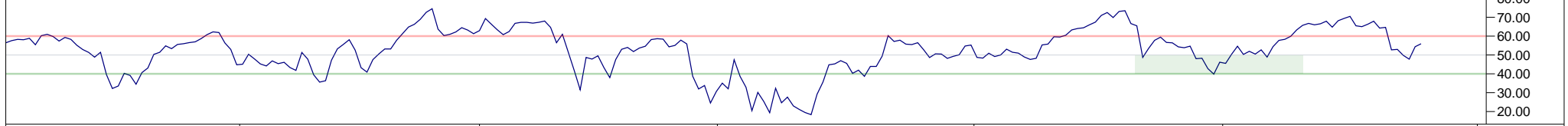
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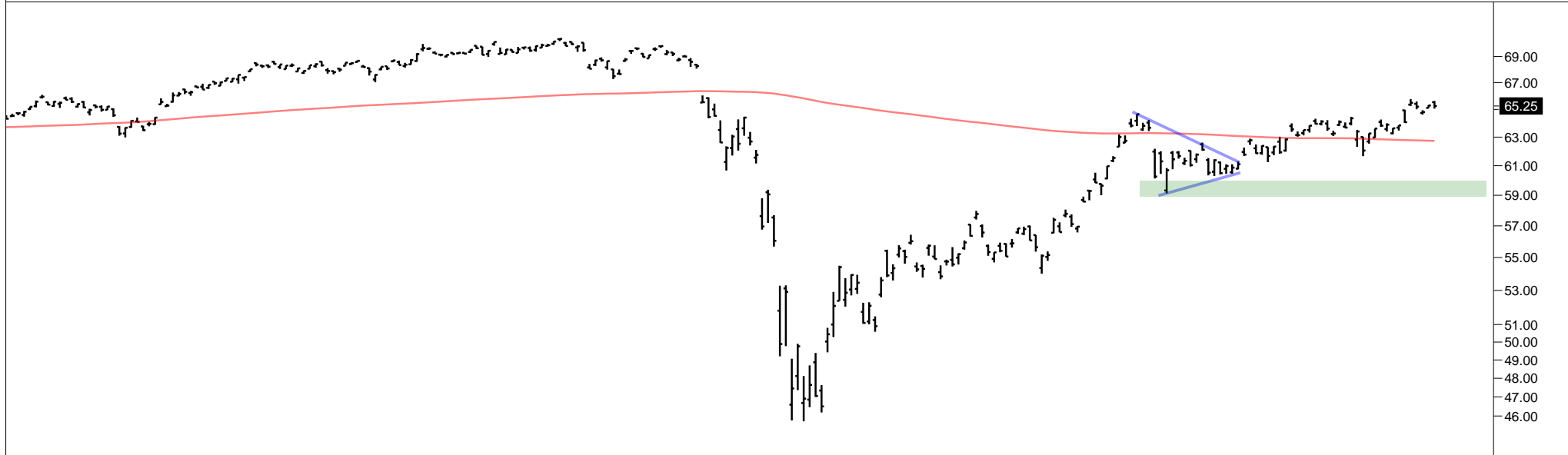
StochClose (125, 5) & Show View StochClose (125,5) Signals



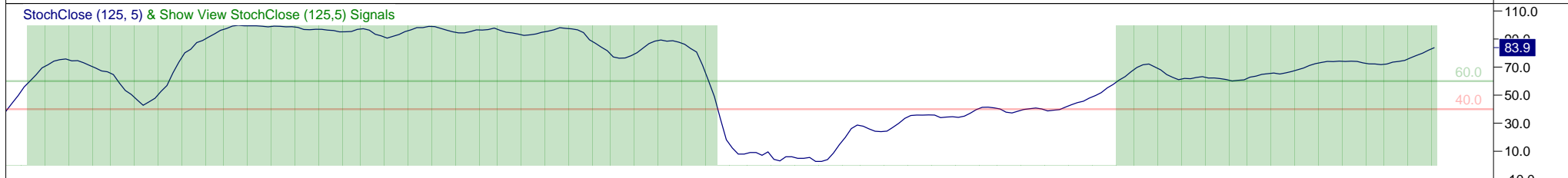
14 Period RSI



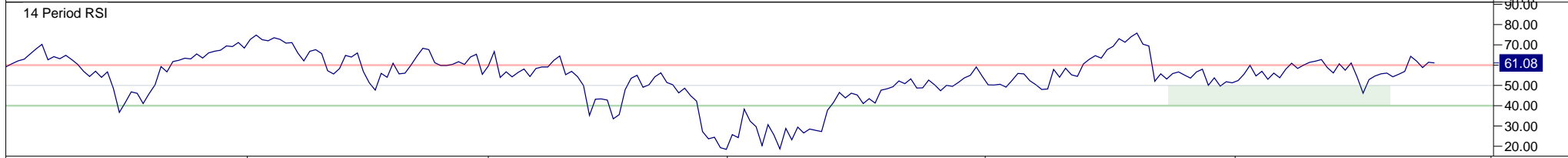
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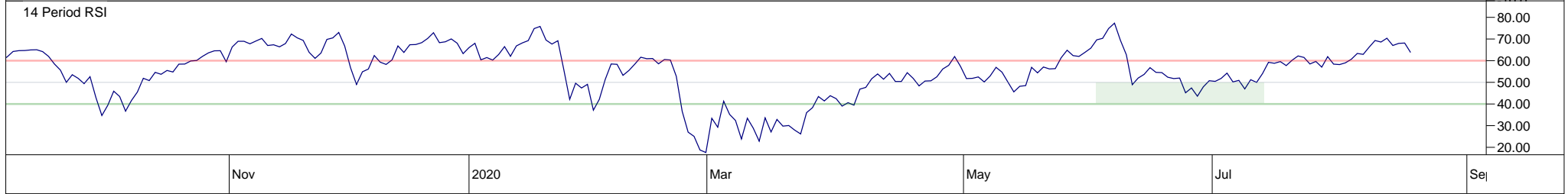
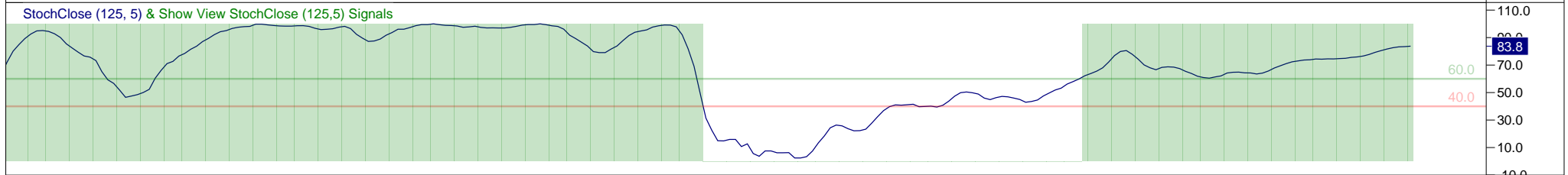
StochClose (125, 5) & Show View StochClose (125,5) Signals



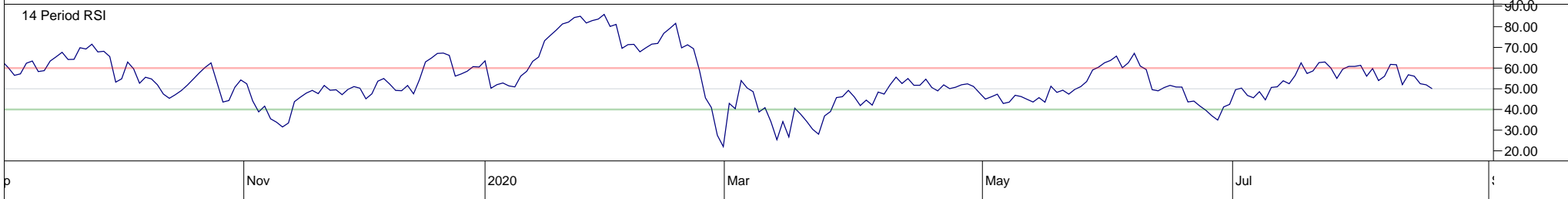
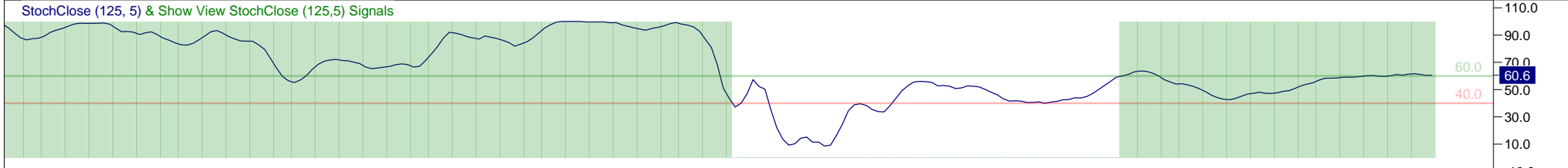
14 Period RSI



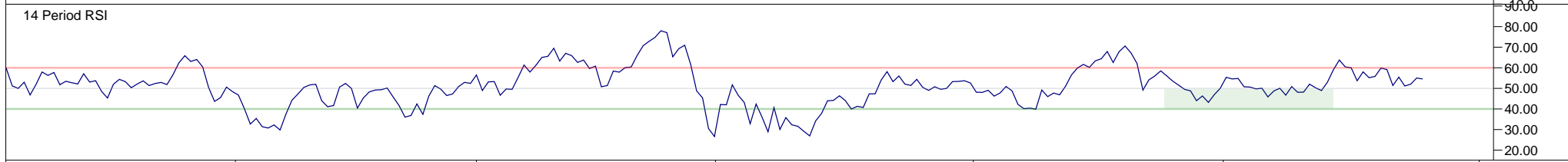
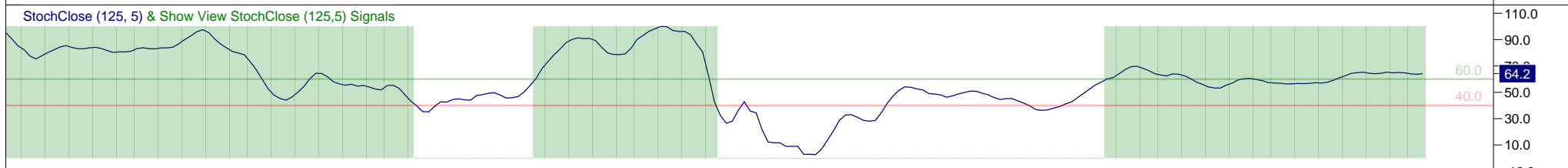
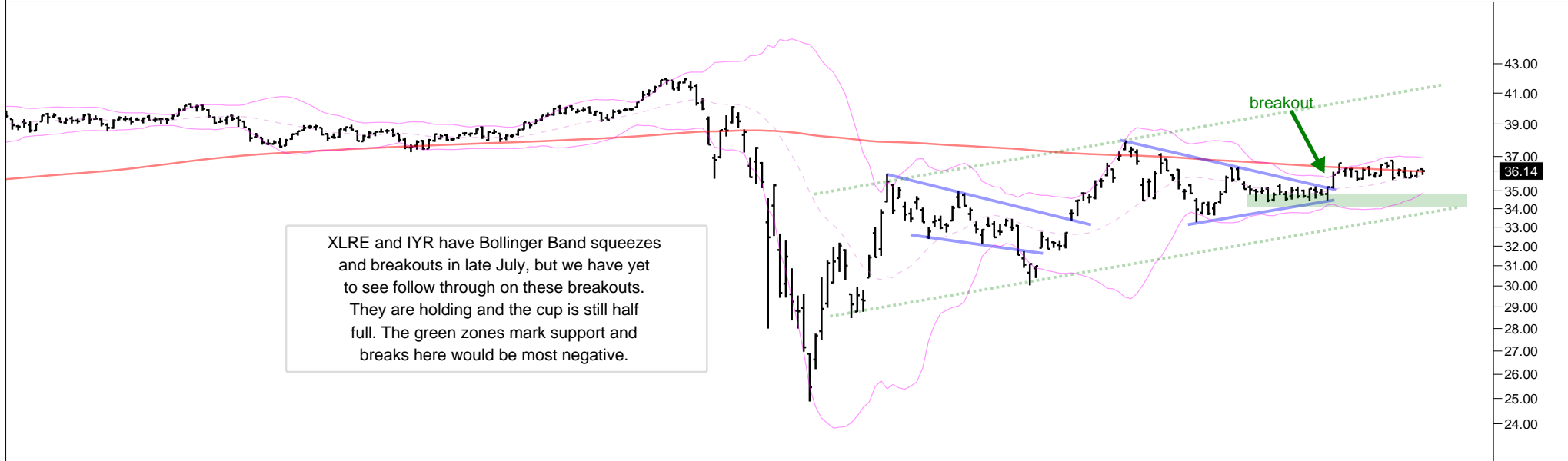
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Nov 2020 Mar May Jul Sep

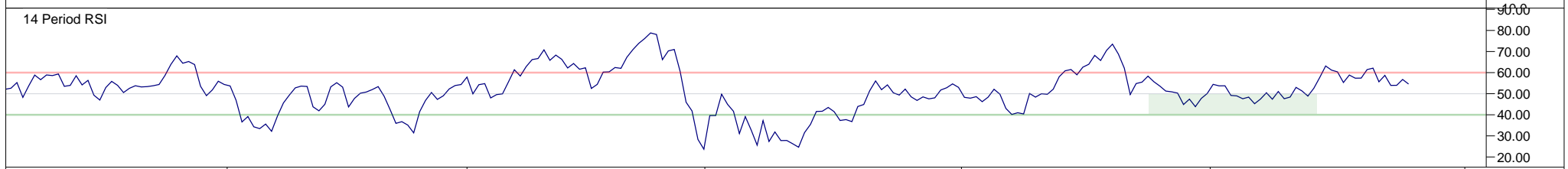
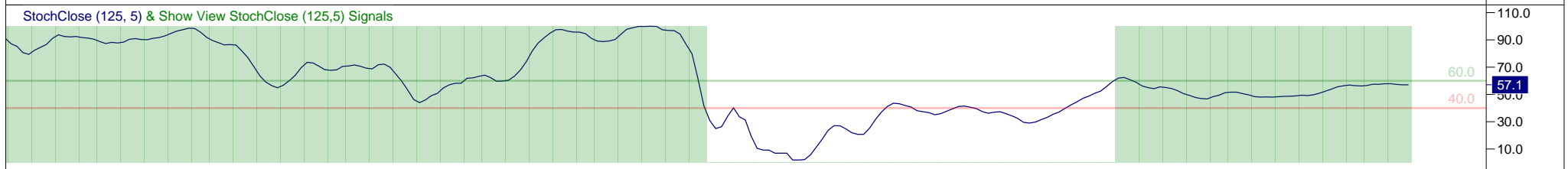
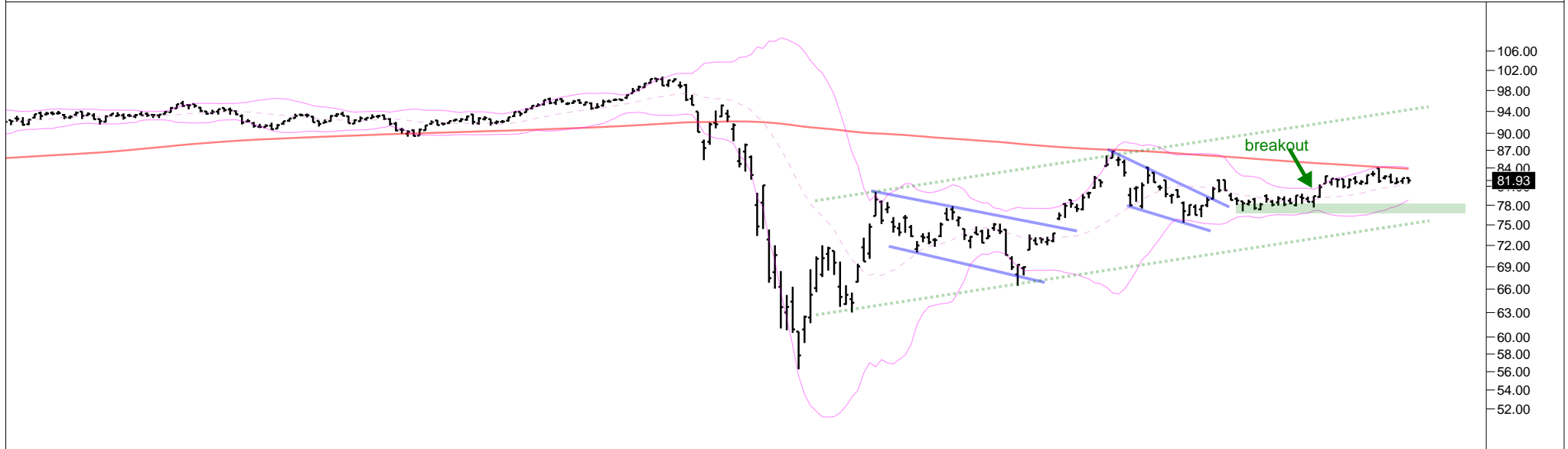


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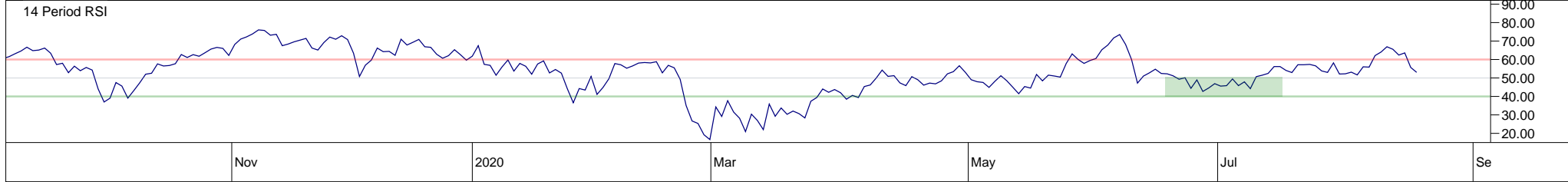
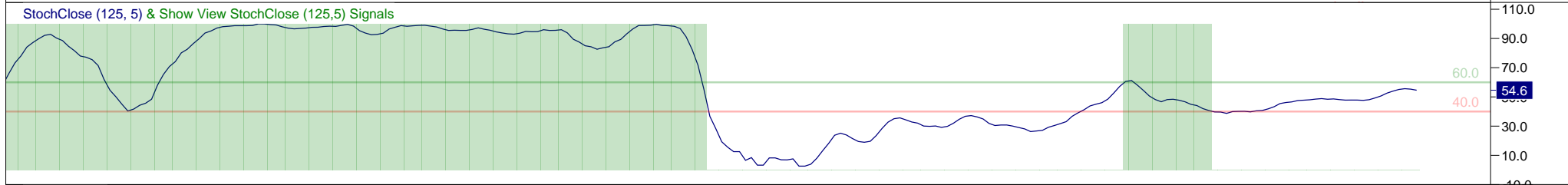


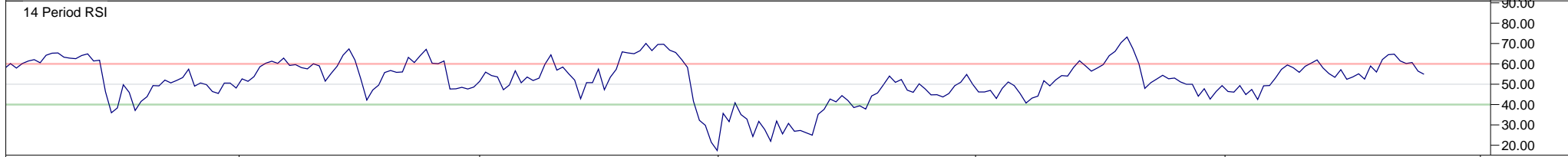
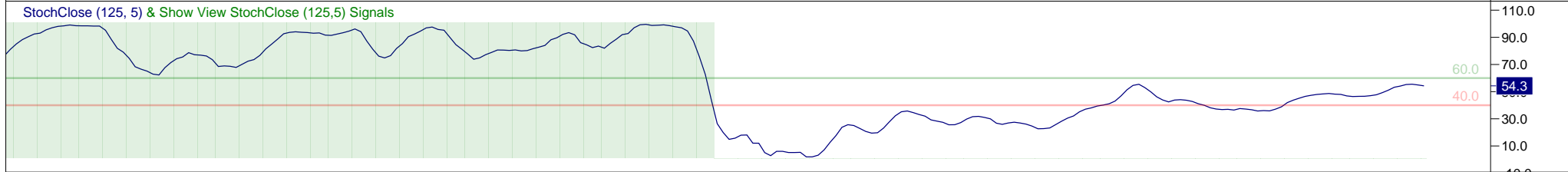
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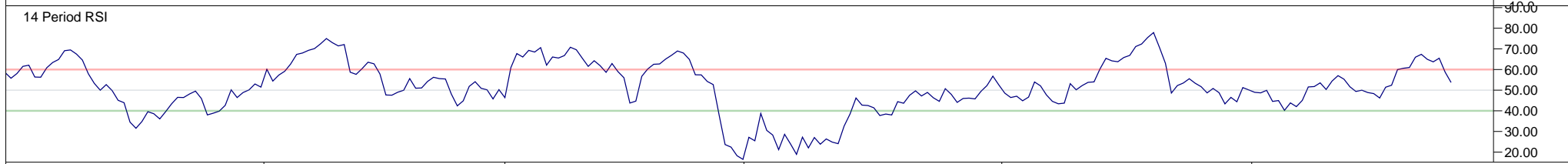
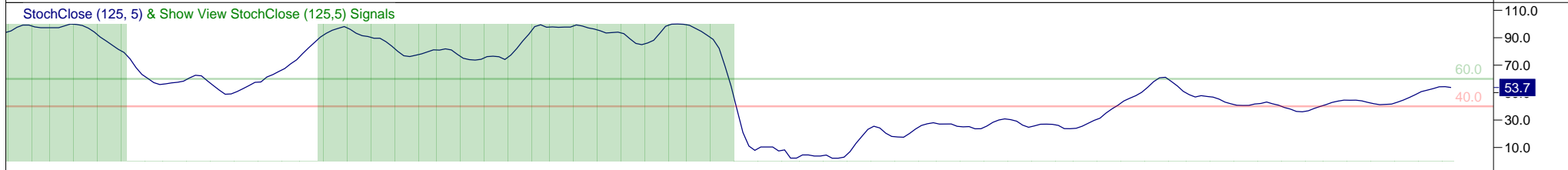
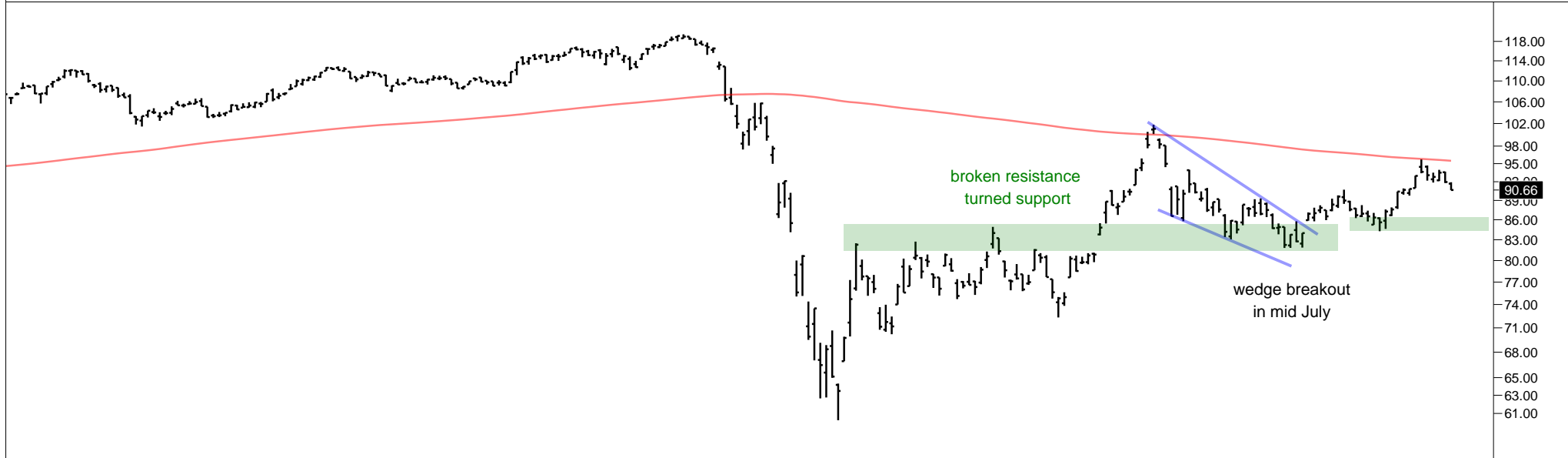


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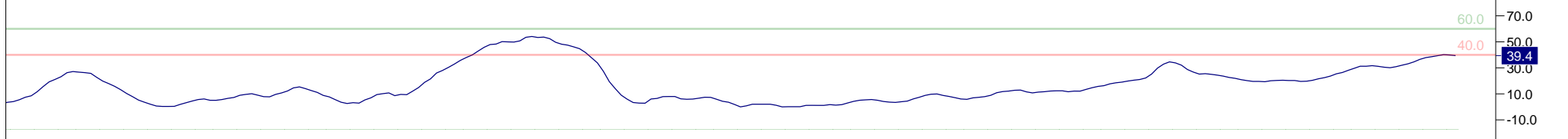
	Nov	2020	Mar	May	Jul	S
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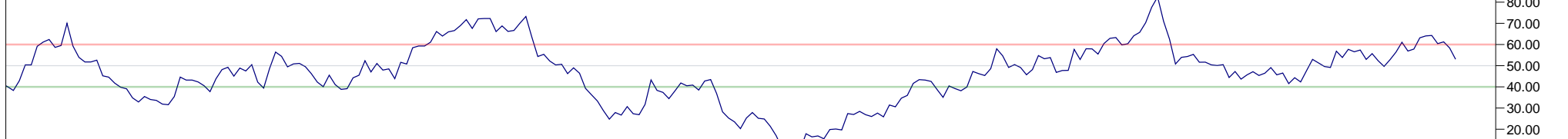
Sep	Nov	2020	Mar	May	Jul
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StochClose (125, 5) & Show View StochClose (125,5) Signals



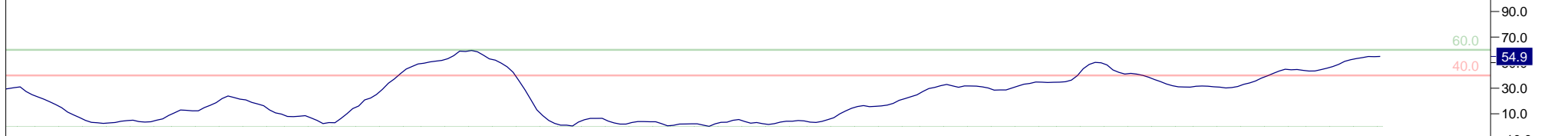
14 Period RSI



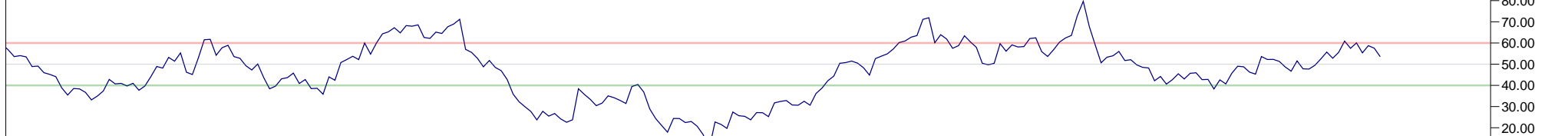
Sep	Nov	2020	Mar	May	Jul
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StochClose (125, 5) & Show View StochClose (125,5) Signals



14 Period RSI



Nov

2020

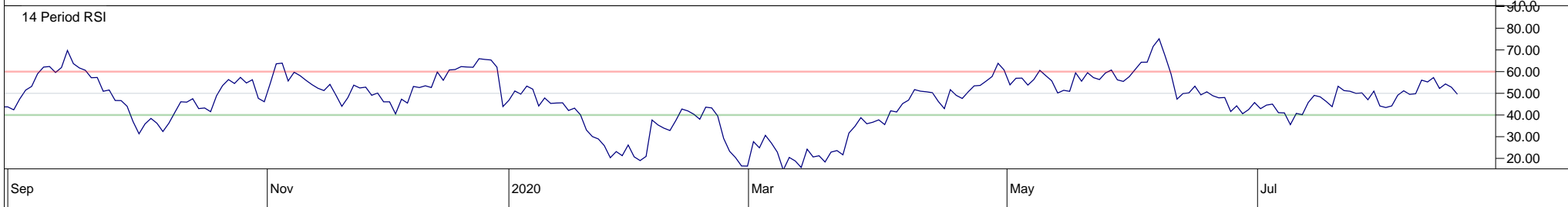
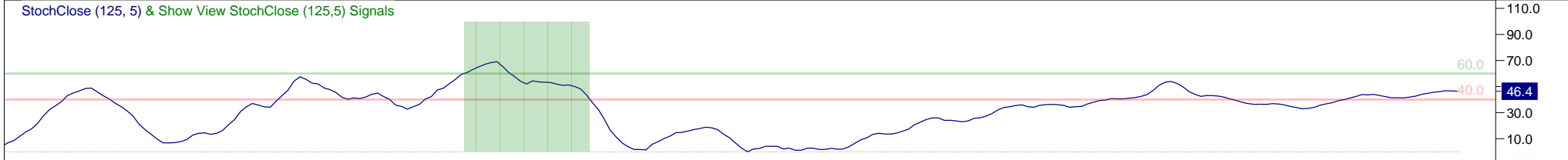
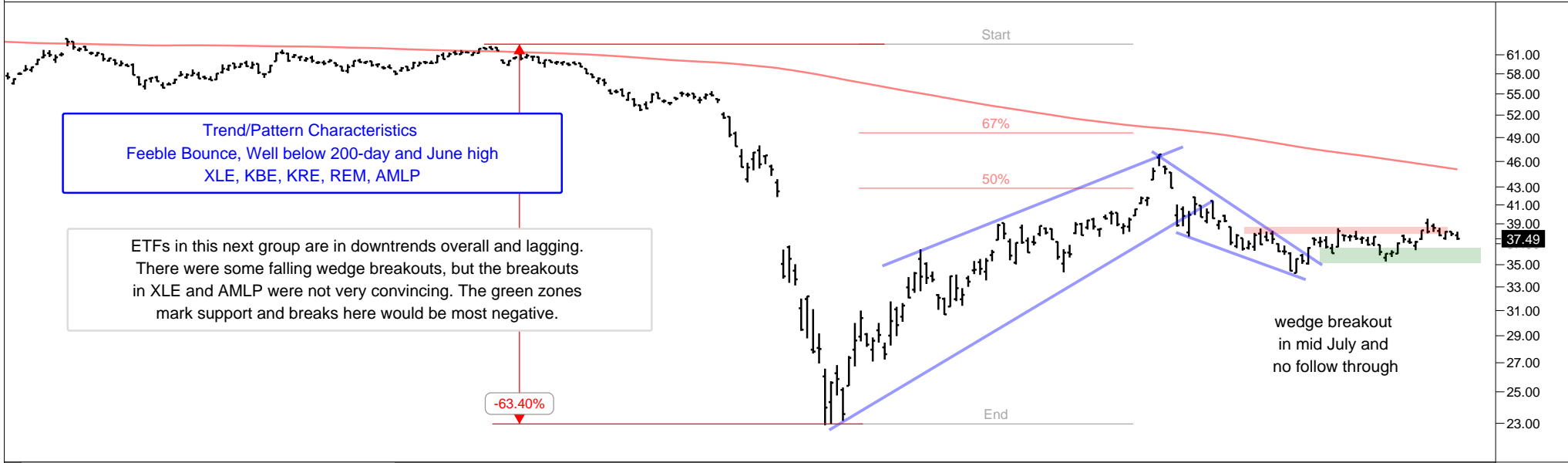
Mar

May

Jul

Sep

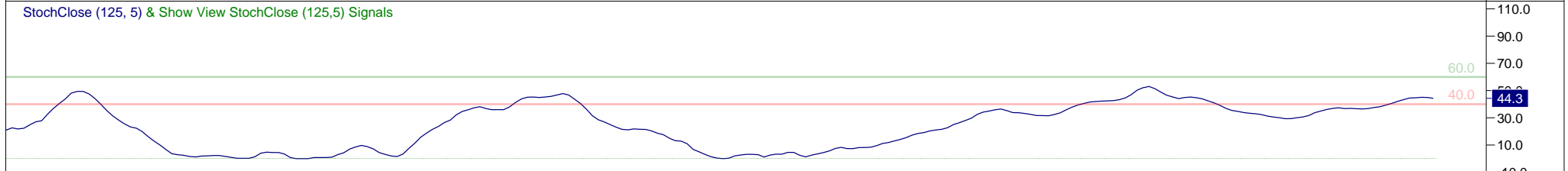




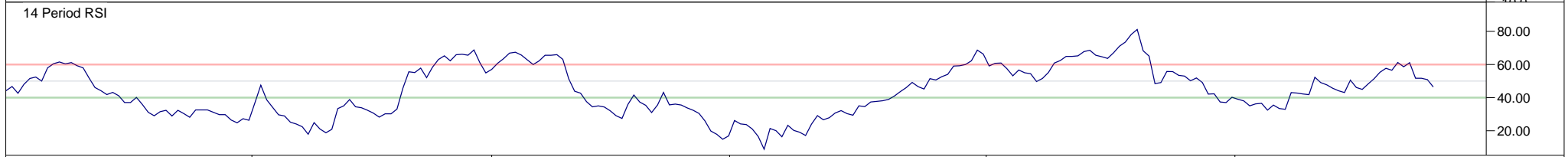




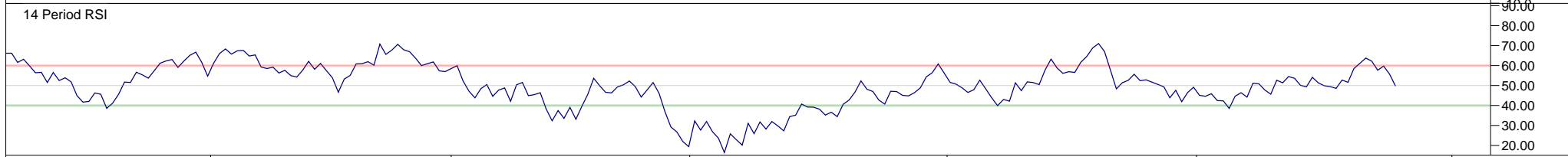
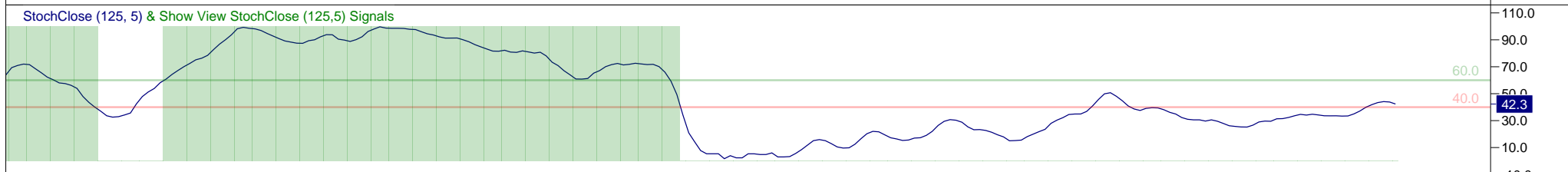
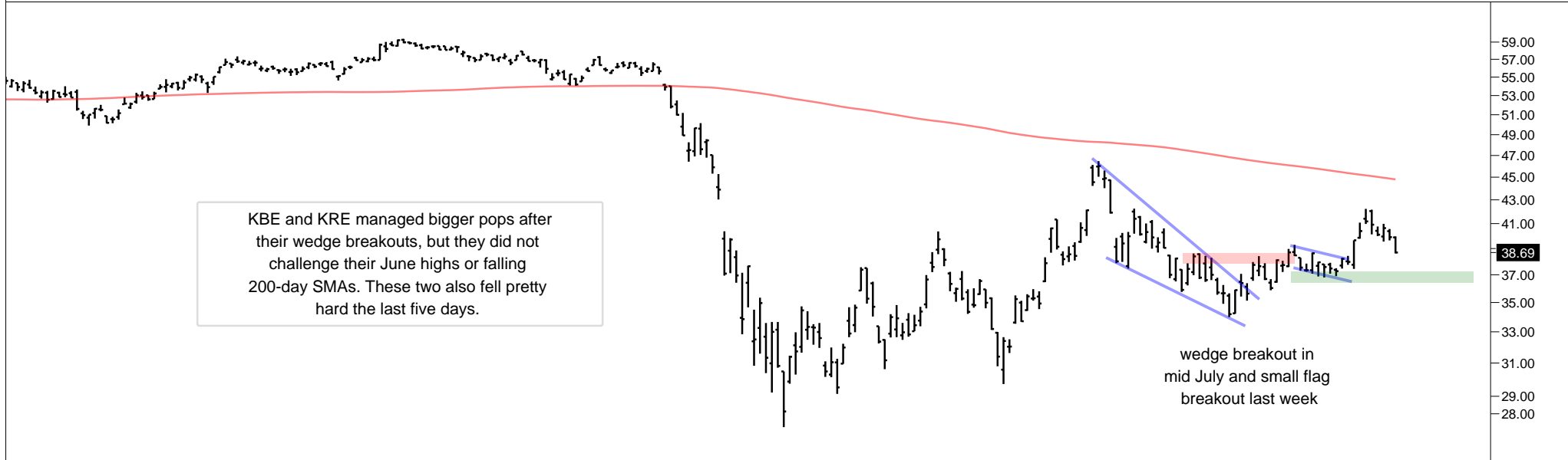
StochClose (125, 5) & Show View StochClose (125,5) Signals



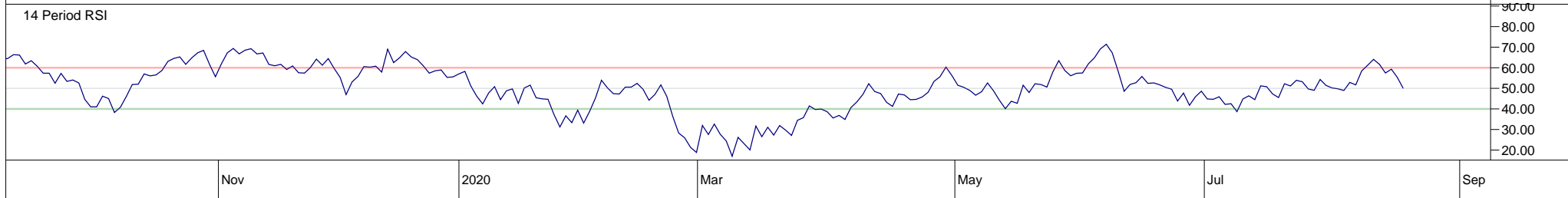
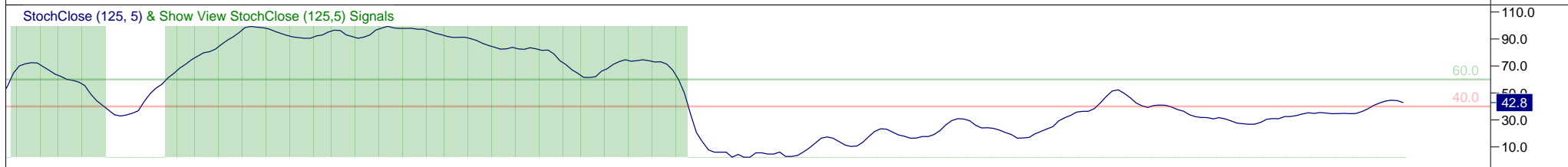
14 Period RSI



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Nov

2020

Mar

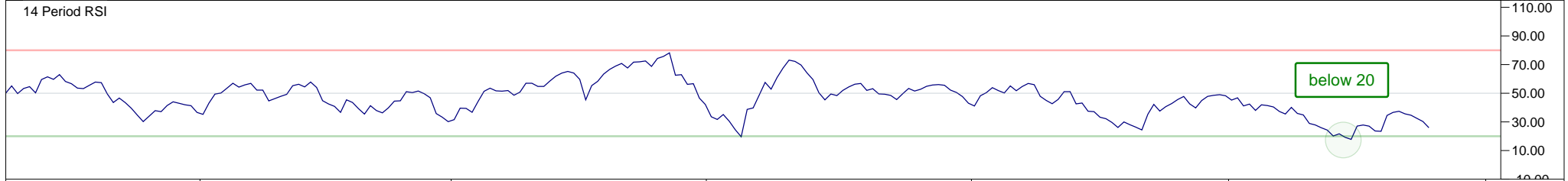
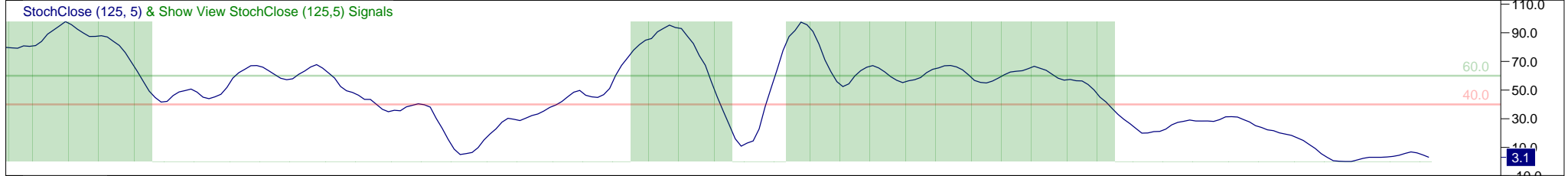
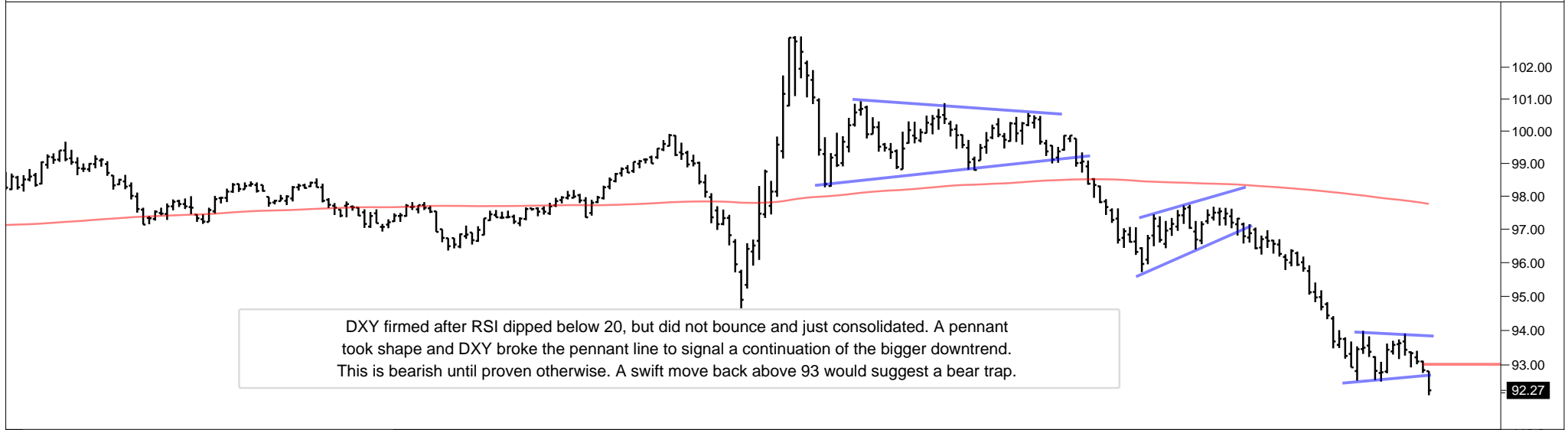
May

Jul

Sep







	Nov	2020	Mar	May	Jul	Se
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