TrendInvestorPro ETF ChartBook - 4 Feb 2021

Arthur Hill

Contents

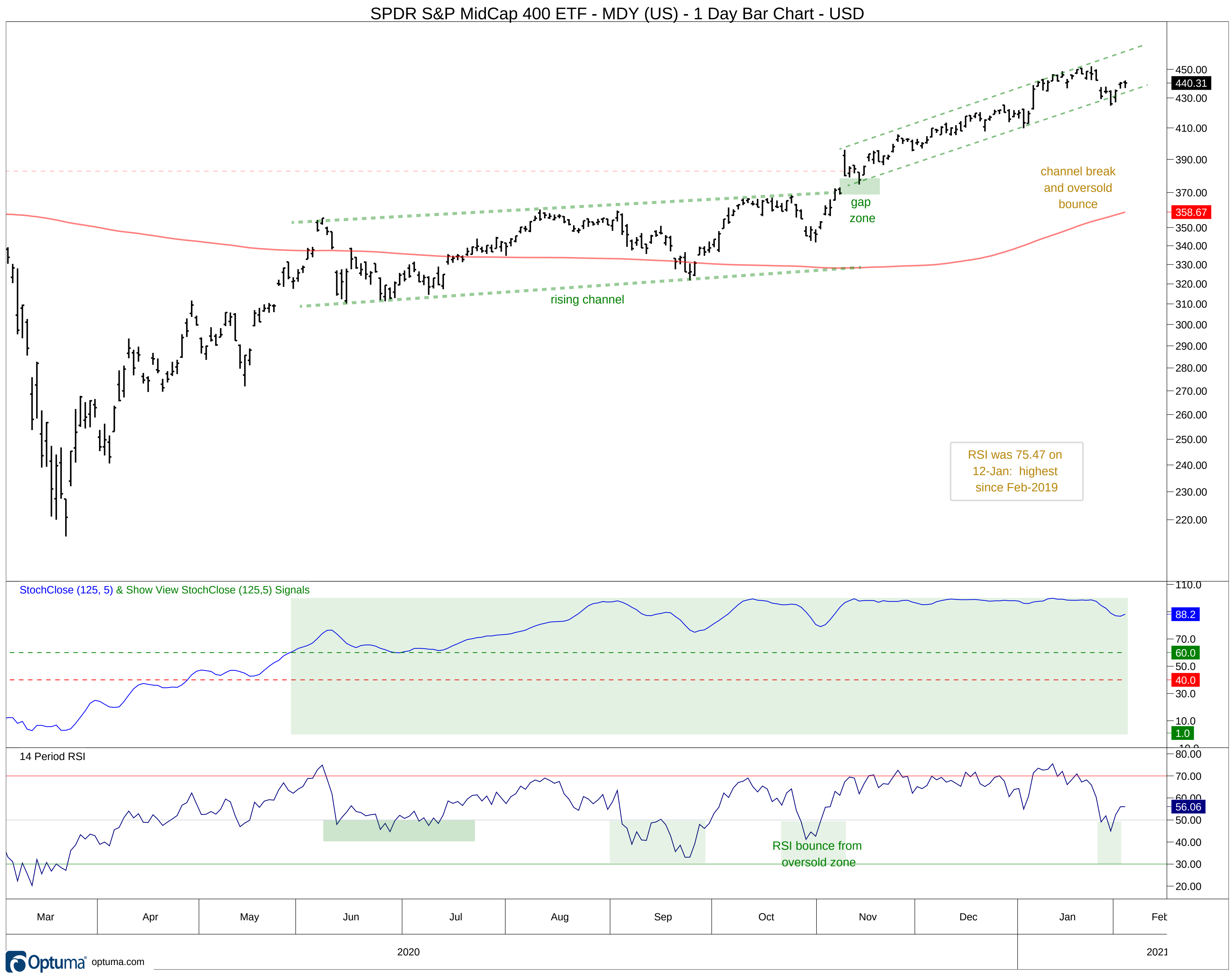
RSP - INVESCO S&P 500 EQUAL WEIGHT ETF 1
SPY - SPDR S&P 500 ETF 2
MDY - SPDR S&P MIDCAP 400 ETF 3
IJR - ISHARES CORE S&P SMALL-CAP ETF 4
IWM - ISHARES RUSSELL 2000 ETF 5
QQQ - INVESCO QQQ TRUST 6
XLK - SPDR TECHNOLOGY SELECT SECTOR FUND ETF 7
XLY - SPDR CONSUMER DISCRETIONARY SELECT SECTOR FUND ETF 8
XLI - SPDR INDUSTRIAL SELECT SECTOR FUND ETF 9
XLC - SPDR COMMUNICATION SERVICES SELECT SECTOR ETF 10
XLF - SPDR FINANCIAL SELECT SECTOR FUND ETF 11
XLV - SPDR HEALTH CARE SELECT SECTOR FUND ETF 12
XLP - SPDR CONSUMER STAPLES SELECT SECTOR FUND ETF 13
XLU - SPDR UTILITIES SELECT SECTOR FUND ETF 14
XLRE - SPDR REAL ESTATE SELECT SECTOR FUND ETF 15
XLB - SPDR MATERIALS SELECT SECTOR FUND ETF 16
XLE - SPDR ENERGY SELECT SECTOR FUND ETF 17
IGV - ISHARES EXPANDED TECH-SOFTWARE SECTOR ETF 18
SOXX - ISHARES PHLX SOX SEMICONDUCTOR SECTOR INDEX FUND ETF 19
FDN - FIRST TRUST DOW JONES INTERNET ETF 20
SKYY - FIRST TRUST CLOUD COMPUTING ETF 21
HACK - ETFMG PRIME CYBER SECURITY ETF 22
IPAY - ETFMG PRIME MOBILE PAYMENTS ETF 23
FINX - GLOBAL X FINTECH ETF 24
XRT - SPDR S&P RETAIL ETF 25
ITB - ISHARES U.S. HOME CONSTRUCTION INDEX FUND ETF 26
KRE - SPDR S&P REGIONAL BANKING ETF 27
KIE - SPDR S&P INSURANCE ETF 28
REZ - ISHARES RESIDENTIAL REAL ESTATE ETF 29
REM - ISHARES MORTGAGE REAL ESTATE ETF 30
XAR - SPDR S&P AEROSPACE & DEFENSE ETF 31
PBW - INVESCO WILDERHILL CLEAN ENERGY ETF 32
TAN - INVESCO SOLAR ETF 33
MJ - ETFMG ALTERNATIVE HARVEST ETF 34
IBB - ISHARES NASDAQ BIOTECHNOLOGY ETF 35
XBI - SPDR S&P BIOTECH ETF 36
IHI - ISHARES U.S. MEDICAL DEVICES ETF 37
IHF - ISHARES U.S. HEALTHCARE PROVIDERS ETF 38
XES - SPDR S&P OIL & GAS EQUIPMENT & SERVICES ETF 39
XOP - SPDR S&P OIL & GAS EXPLORATION & PRODUCTION ETF 40
AMLP - ALPS ALERIAN MLP ETF 41
FCG - FIRST TRUST NATURAL GAS ETF 42
XME - SPDR S&P METALS AND MINING ETF 43
REMX - VANECK VECTORS RARE EARTH/STRATEGIC METALS ETF 44
PHO - INVESCO WATER RESOURCES ETF 45
TLT - ISHARES 20+ YEAR TREASURY BOND ETF 46
TLT - ISHARES 20+ YEAR TREASURY BOND ETF 47
TIP - ISHARES TIPS BOND ETF 48
AGG - ISHARES CORE U.S. AGGREGATE BOND ETF 49
LQD - ISHARES IBOXX $ INVESTMENT GRADE CORPORATE BOND ETF 50
HYG - ISHARES IBOXX $ HY CORP BOND FUND ETF 51
DXY - US DOLLAR INDEX 52
GLD-W - SPDR GOLD SHARES ETF 53
GLD-D - SPDR GOLD SHARES ETF 54
SLV-W - ISHARES SILVER TRUST ETF 55
SLV-D - ISHARES SILVER TRUST ETF 56
GDX - VANECK VECTORS GOLD MINERS ETF 57
DBP - INVESCO DB PRECIOUS METALS FUND 58
DBE - INVESCO DB ENERGY FUND 59
DBB - INVESCO DB BASE METALS FUND 60
DBA - INVESCO DB AGRICULTURE FUND 61
BTCTUSD - BTC-USD 62
GBTC - GBTC 63


Invesco S&P 500 Equal Weight ETF - RSP (US) - 1 Day Bar Chart - USD
End
breakout
50%
67%
Start
Ascending Triangle
(bullish continuation pattern)
130.21
125.00
121.00
117.00
114.00
111.59
108.00
105.00
102.00
99.00
96.00
93.00
90.00
87.00
84.00
81.00
79.00
77.00
75.00
73.00
71.00
StochClose (125, 5) & Show View StochClose (125,5) Signals
110.0
85.8
70.0
60.0
50.0
40.0
30.0
10.0
1.0
14 Period RSI
70.00
60.00
54.33
50.00
40.00
30.00
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
Optuma optuma.com

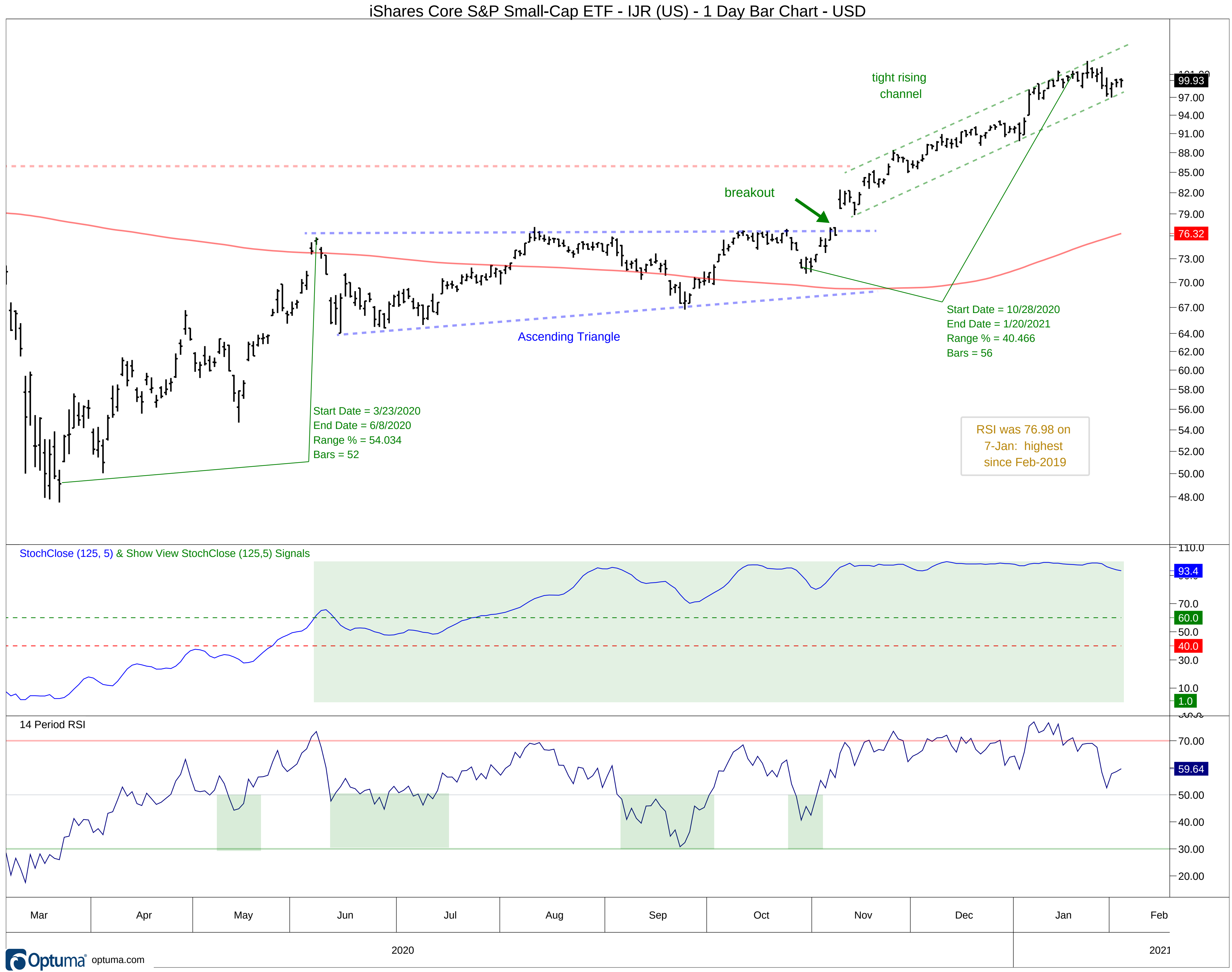
TrendInvestorPro.com
Arthur Hill, CMT

First and foremost, the bigger trend for SPY is up. Any weakness at this stage would be considered a correction within the bigger uptrend. SPY broke the rising channel with an island reversal and then bounced the last three days. This bounce is not wholly unexpected because the turn of the month seasonal pattern was bullish and SPY was oversold (RSI in 40-50 zone). Also notice that SPY bounced after the island reversal in early June and then consolidated for two to three weeks.

So the first oversold bounce is underway, but this does not rule out further correction. Corrections can be time based (sideways trading), price based (pullback) or a little of both (choppy pullback). The breakout zone and 50% retracement mark first support in the 350-360 area.



SPDR S&P MidCap 400 ETF - MDY (US) - 1 Day Bar Chart - USD
450.00
440.31
430.00
410.00
390.00
370.00
358.67
350.00
340.00
330.00
320.00
310.00
300.00
290.00
280.00
270.00
260.00
250.00
240.00
230.00
220.00
channel break
and oversold
bounce
gap
zone
rising channel
RSI was 75.47 on
12-Jan: highest
since Feb-2019
StochClose (125, 5) & Show View StochClose (125,5) Signals
110.0
88.2
70.0
60.0
50.0
40.0
30.0
10.0
1.0
14 Period RSI
80.00
70.00
60.00
56.06
50.00
40.00
30.00
20.00
RSI bounce from
oversold zone
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
Optuma optuma.com



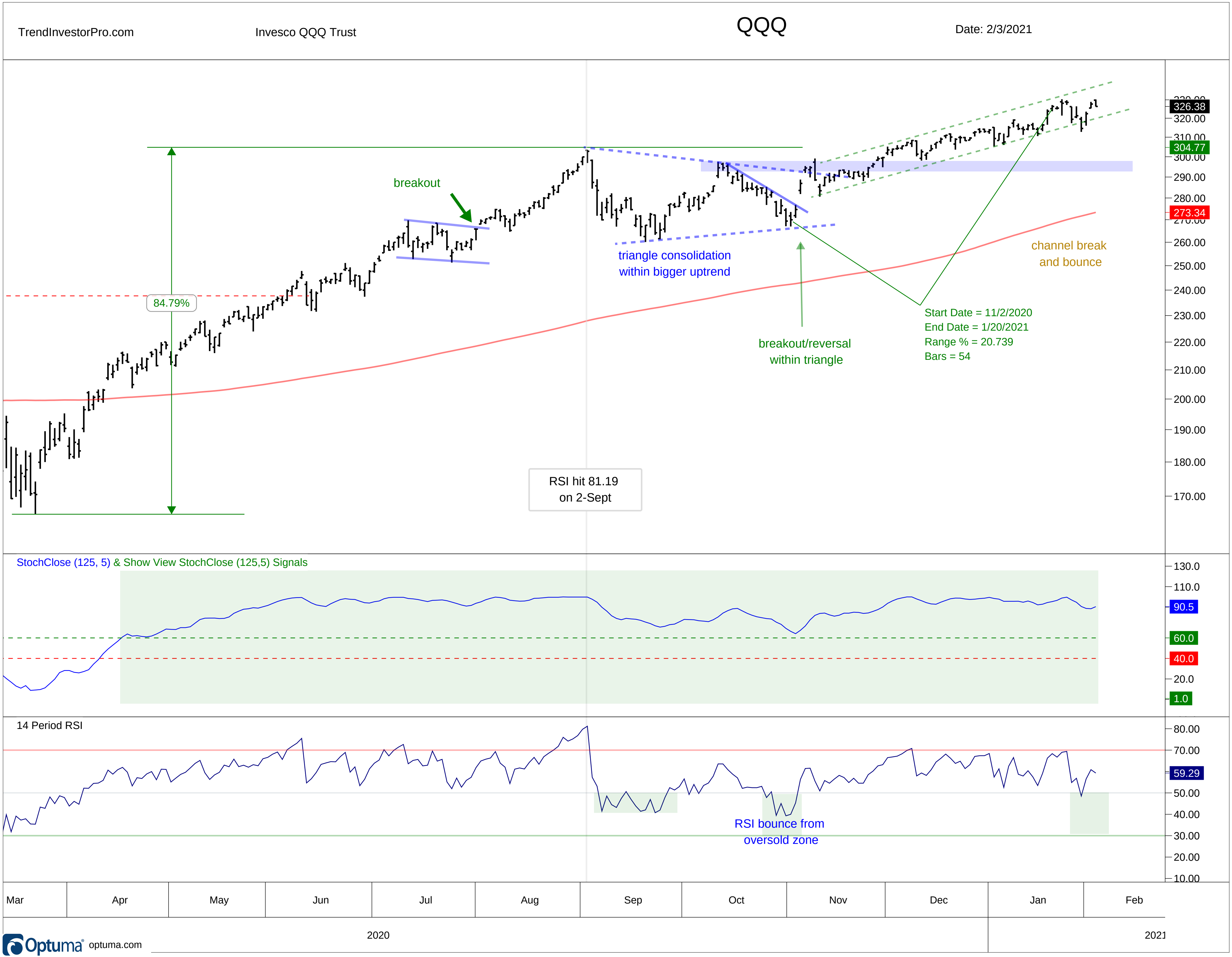
iShares Core S&P Small-Cap ETF - IJR (US) - 1 Day Bar Chart - USD
tight rising
channel
breakout
Ascending Triangle
Start Date = 3/23/2020
End Date = 6/8/2020
Range % = 54.034
Bars = 52
Start Date = 10/28/2020
End Date = 1/20/2021
Range % = 40.466
Bars = 56
RSI was 76.98 on
7-Jan: highest
since Feb-2019
99.93
76.32
StochClose (125, 5) & Show View StochClose (125,5) Signals
93.4
60.0
40.0
1.0
14 Period RSI
59.64
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
Optuma optuma.com

TrendInvestorPro.com
Arthur Hill, CMT

Small-caps pulled back along with the rest of the market last week, but the Russell 2000 ETF (IWM) and S&P SmallCap 600 SPDR (IJR) did not become oversold. RSI did not dip below 50 and both ETFs held their rising channels, which shows some relative strength on the pullback (less weakness).

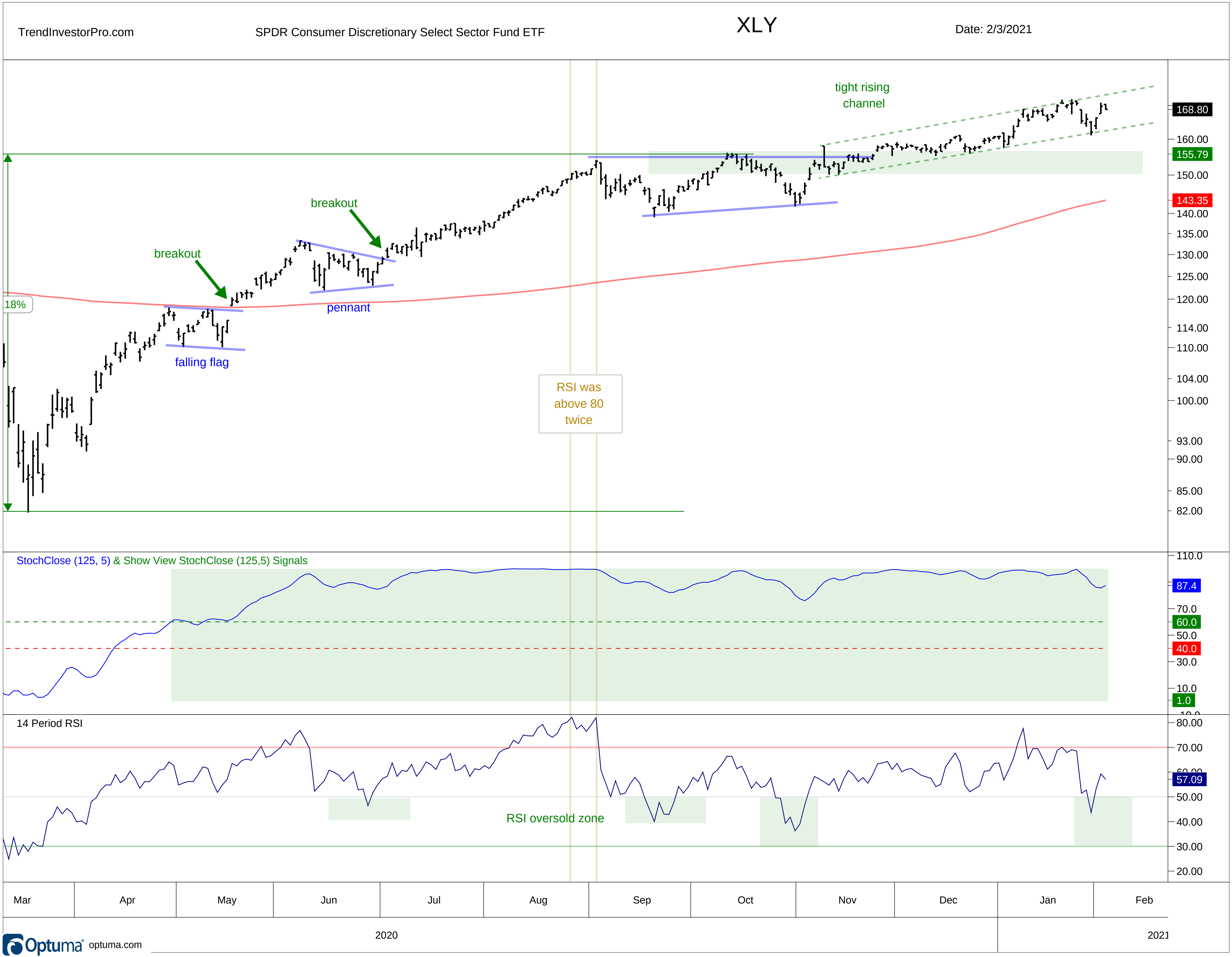
IWM and IJR bounced with the rest of the market this week to establish a short-term support level (205 for IWM). A break here would reverse the short-term uptrend and argue for a correction after the 57 day 40% advance from late October to late January.

Overall, IWM and IJR are ripe for a correction are three big advances. Overall, IWM is up more than 100% from its March low without much of a correction. There was a surge from late March to June, a large rising channel from June to October and a steep rising channel since November. Multi-month corrections seem to be a thing of the past.



TrendInvestorPro.com
Invesco QQQ Trust
QQQ
Date: 2/3/2021
breakout
84.79%
triangle consolidation
within bigger uptrend
breakout/reversal
within triangle
Start Date = 11/2/2020
End Date = 1/20/2021
Range % = 20.739
Bars = 54
channel break
and bounce
RSI hit 81.19
on 2-Sept
326.38
304.77
273.34
StochClose (125, 5) & Show View StochClose (125,5) Signals
14 Period RSI
RSI bounce from
oversold zone
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
optuma.com


TrendInvestorPro.com
SPDR Technology Select Sector Fund ETF
XLK
Date: 2/3/2021
breakout
End
channel break
and bounce
triangle consolidation
within bigger uptrend
33%
87.55%
breakout/reversal
within triangle
Start
133.49
130.00
127.72
126.00
122.00
118.00
113.67
110.00
106.00
102.00
99.00
96.00
93.00
90.00
87.00
84.00
81.00
78.00
75.00
72.00
69.00
StochClose (125, 5) & Show View StochClose (125,5) Signals
StochClose
crossed above 60
110.0
91.8
70.0
60.0
50.0
40.0
30.0
10.0
1.0
14 Period RSI
RSI oversold zone
70.00
58.29
50.00
40.00
30.00
20.00
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
Optuma
optuma.com


TrendInvestorPro.com
SPDR Consumer Discretionary Select Sector Fund ETF
XLY
Date: 2/3/2021
tight rising
channel
breakout
breakout
pennant
falling flag
RSI was
above 80
twice
StochClose (125, 5) & Show View StochClose (125,5) Signals
14 Period RSI
RSI oversold zone
168.80
155.79
143.35
87.4
57.09
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
optuma.com


TrendInvestorPro.com
XLI
StochClose: True
Date: 2/3/2021
87.53
77.10
oversold bounce
and flag breakout
lagging since
late November
StochClose (125, 5) & Show View StochClose (125,5) Signals
77.4
60.0
40.0
1.0
14 Period RSI
49.30
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
Optuma
optuma.com

TrendInvestorPro.com SPDR Communication Services Select Sector ETF XLC Date: 2/3/2021

TrendInvestorPro.com
Arthur Hill, CMT

The Finance SPDR (XLF) hit a new high with a market leading surge from late October to mid January and then fell rather hard the last two weeks of January. This decline retraced around 1/3 of the prior advance and XLF found support near the prior breakout zone. RSI also dipped into the 30-50 zone and turned up as XLF broke out with a two day pop. This breakout is bullish and valid as long as XLF holds 29.

TrendInvestorPro.com
Arthur Hill, CMT

The Healthcare SPDR (XLV), Healthcare Providers ETF (IHF) and Water Resources ETF (PHO) are in slow grinding uptrends. This chart shows XLV breaking out to a new high and then falling back with a gap down last week. The ATR Trailing Stop is holding for now. Note that this trailing stop is for the triangle breakout.

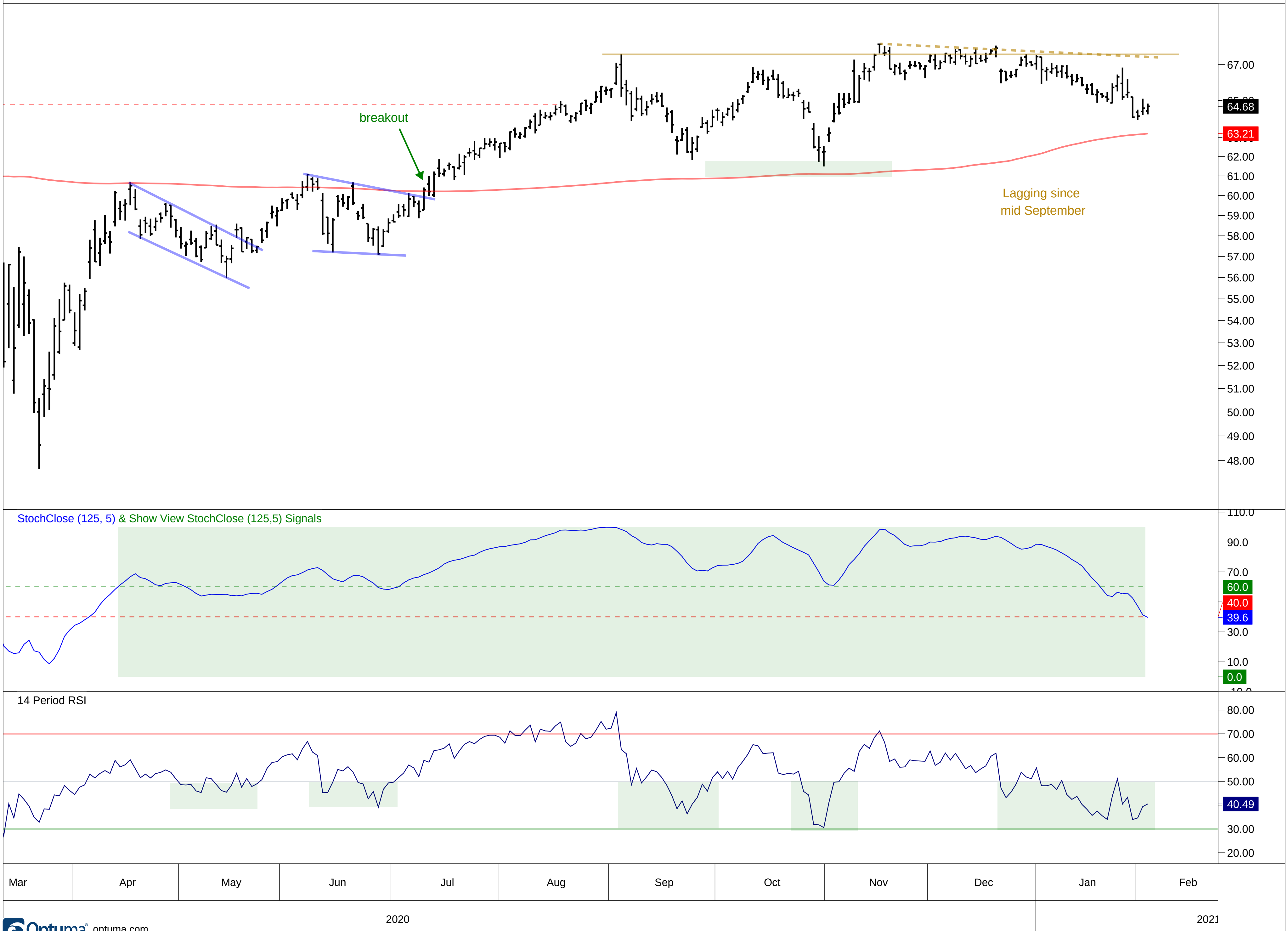
A close below 113.99 would trigger this stop, but not be enough to affect the bigger uptrend, which is still grinding higher. This is why it is important to have a plan and know your timeframe. Short-term traders would likely be interested in the trailing stop, but longer term players would view a close below 113.99 as short-term noise within a bigger uptrend.

TrendInvestorPro.com

SPDR Consumer Staples Select Sector Fund ETF

XLP

Date: 2/3/2021



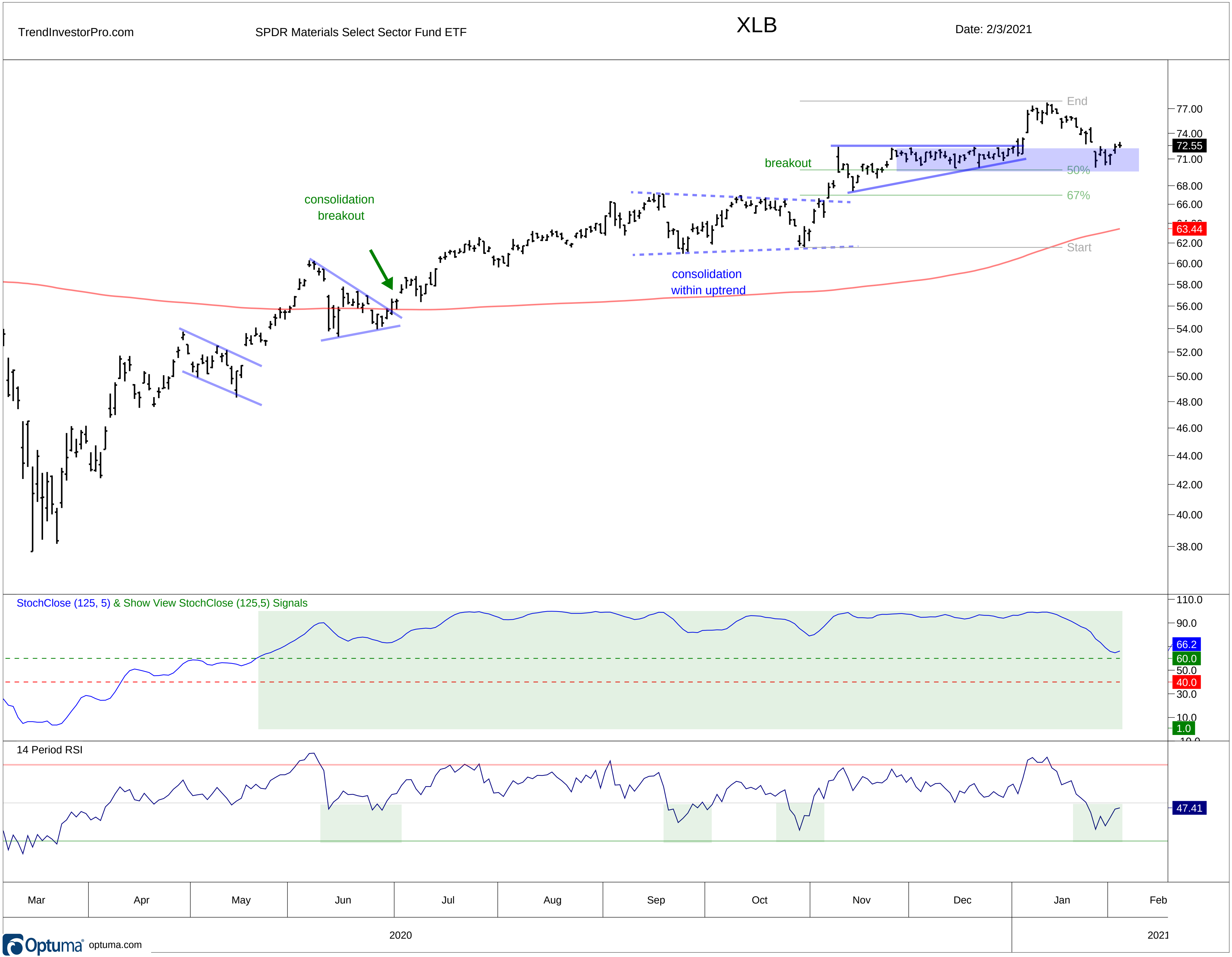
Optuma optuma.com


TrendInvestorPro.com
SPDR Utilities Select Sector Fund ETF
XLU
Date: 2/3/2021
End
67%
Start
The breakout in XLU failed and the ETF has been lagging since mid November
62.76
60.56
StochClose (125, 5) & Show View StochClose (125,5) Signals
60.0
56.4
40.0
14 Period RSI
51.44
RSI oversold
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
Optuma optuma.com

SPDR Real Estate Select Sector Fund ETF - XLRE (US) - 1 Day Bar Chart - USD

TrendInvestorPro.com
Arthur Hill, CMT

Even though the Real Estate SPDR (XLRE) and Residential REIT ETF (REZ) are lagging longer term, XLRE is the fourth best performing sector year-to-date (+2.84%) and up more than the Technology SPDR (+2.67). The chart shows XLRE finding a bid near the 200-day in mid January and moving to resistance over the last few weeks. XLRE has been locked in a trading range since June and is now challenging the upper level of this range.



TrendInvestorPro.com
SPDR Materials Select Sector Fund ETF
XLB
Date: 2/3/2021
End
breakout
50%
67%
Start
consolidation
breakout
consolidation
within uptrend
72.55
63.44
StochClose (125, 5) & Show View StochClose (125,5) Signals
66.2
60.0
40.0
1.0
14 Period RSI
47.41
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
optuma.com


TrendInvestorPro.com
SPDR Energy Select Sector Fund ETF
XLE
Date: 2/3/2021
breakout
46.48%
50.94%
big falling wedge held
well above March low
flag
breakout
41.74
41.60
36.59
34.29
StochClose (125, 5) & Show View StochClose (125,5) Signals
74.9
60.0
40.0
1.0
14 Period RSI
55.18
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
2020
2021
Optuma optuma.com

TrendInvestorPro.com
Arthur Hill, CMT

The Software ETF (IGV) sports a long-term uptrend with three patterns at work. Medium-term, the ETF broke out of the Ascending Triangle in mid December and hit a new high. Short-term, IGV fell back to the breakout zone with a falling flag and broke out. With the consolidation of the last five weeks, the ETF formed a triangle and broke out on Tuesday.

All breakouts are bullish and all are holding. We could see a move below the triangle breakout zone, but I would not consider this negative. The triangle lows mark support at 345 and IGV is considered bullish as long as this level holds. A break here would be short-term negative and argue for a deeper correction within the bigger uptrend.

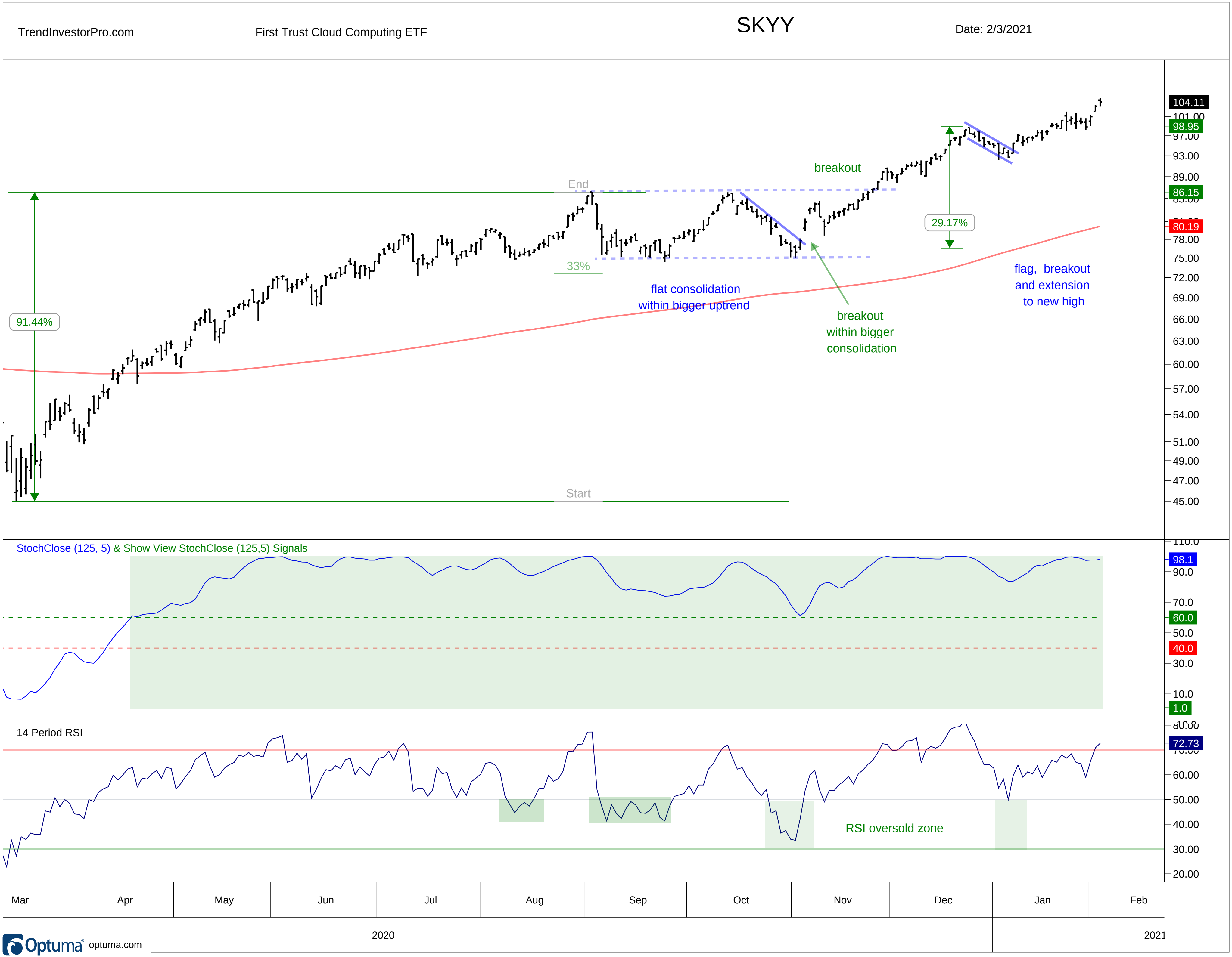
TrendInvestorPro.com
Arthur Hill, CMT

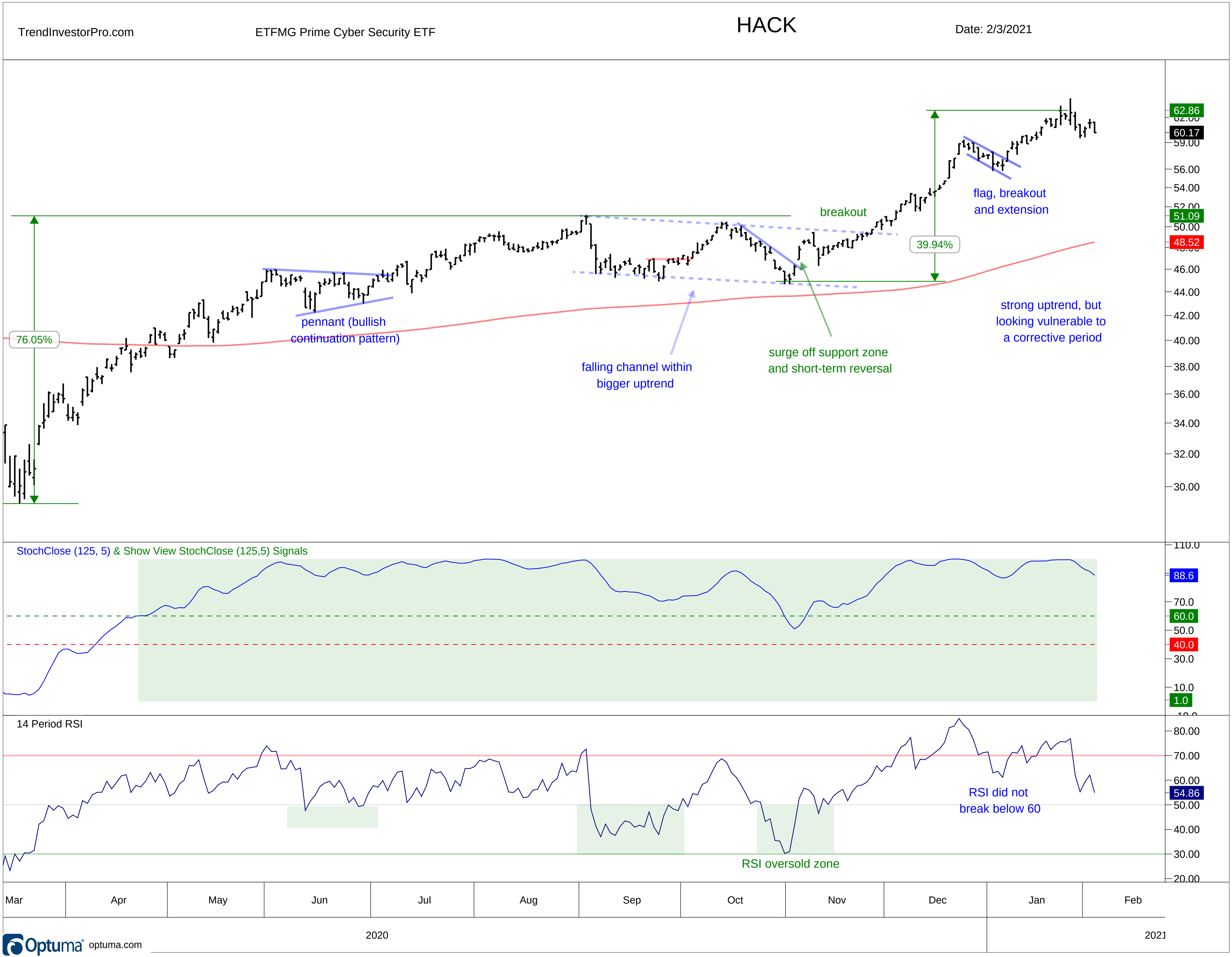
The Semiconductor ETF (SOXX) presents traders with an interesting dilemma. The outsize decline (-10% in four days) is medium-term negative, but SOXX became short-term oversold as RSI moved into the 40-50 zone. Throw in a bullish bias on the turn of the month and SOXX was primed for a bounce, which it got. Now what?

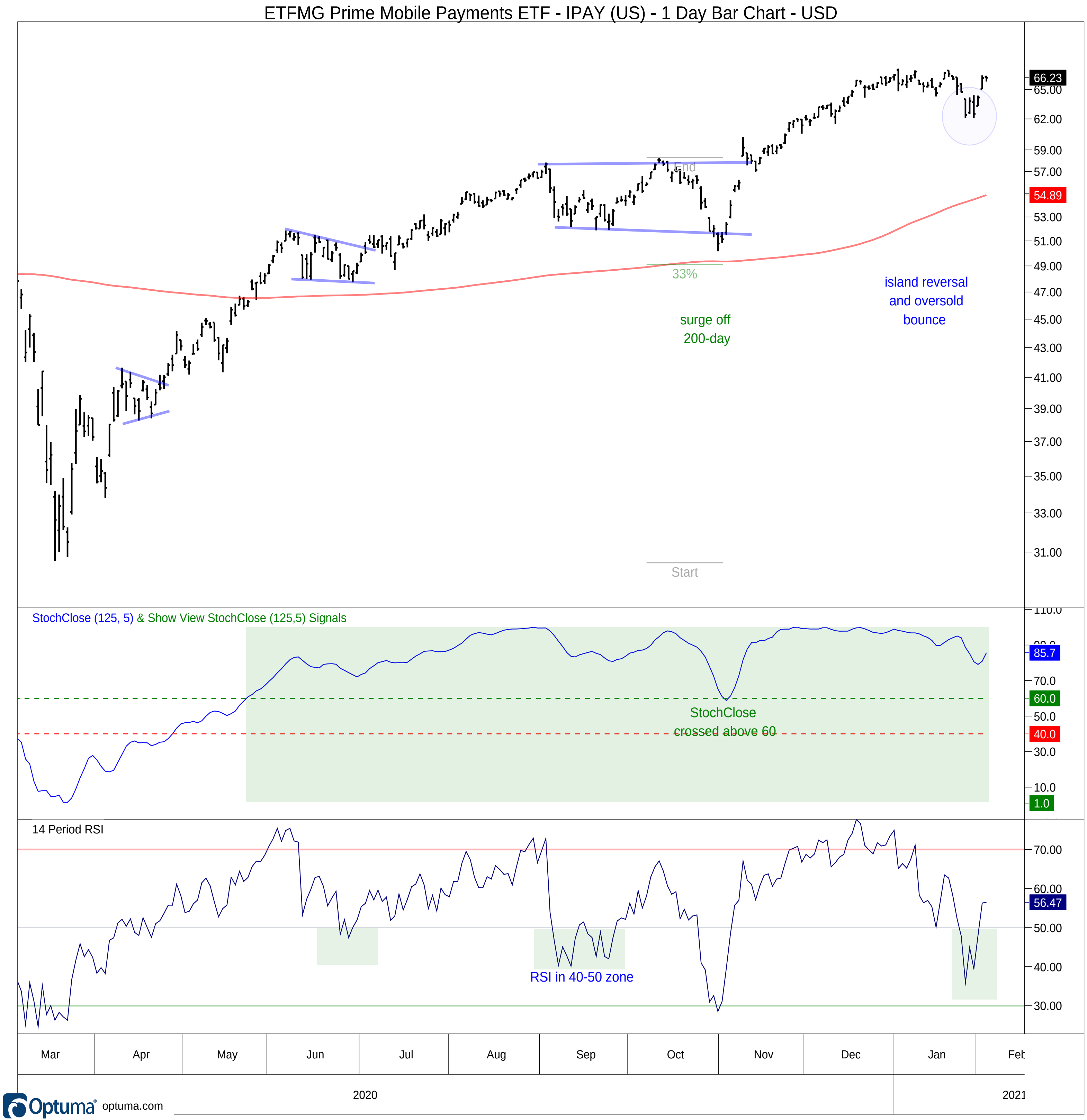
The overall trend is up and strong. SOXX hit a 52-week high in late January and remains close to this high. Despite the uptrend, SOXX remains quite extended on the three, six and nine month timeframes. Corrections, so far, have been limited to four weeks and the downside was minimal. I do not see a good setup here and would prefer to wait for one to unfold.

TrendInvestorPro.com First Trust Dow Jones Internet ETF **FDN** Date: 2/3/2021

Optuma optuma.com

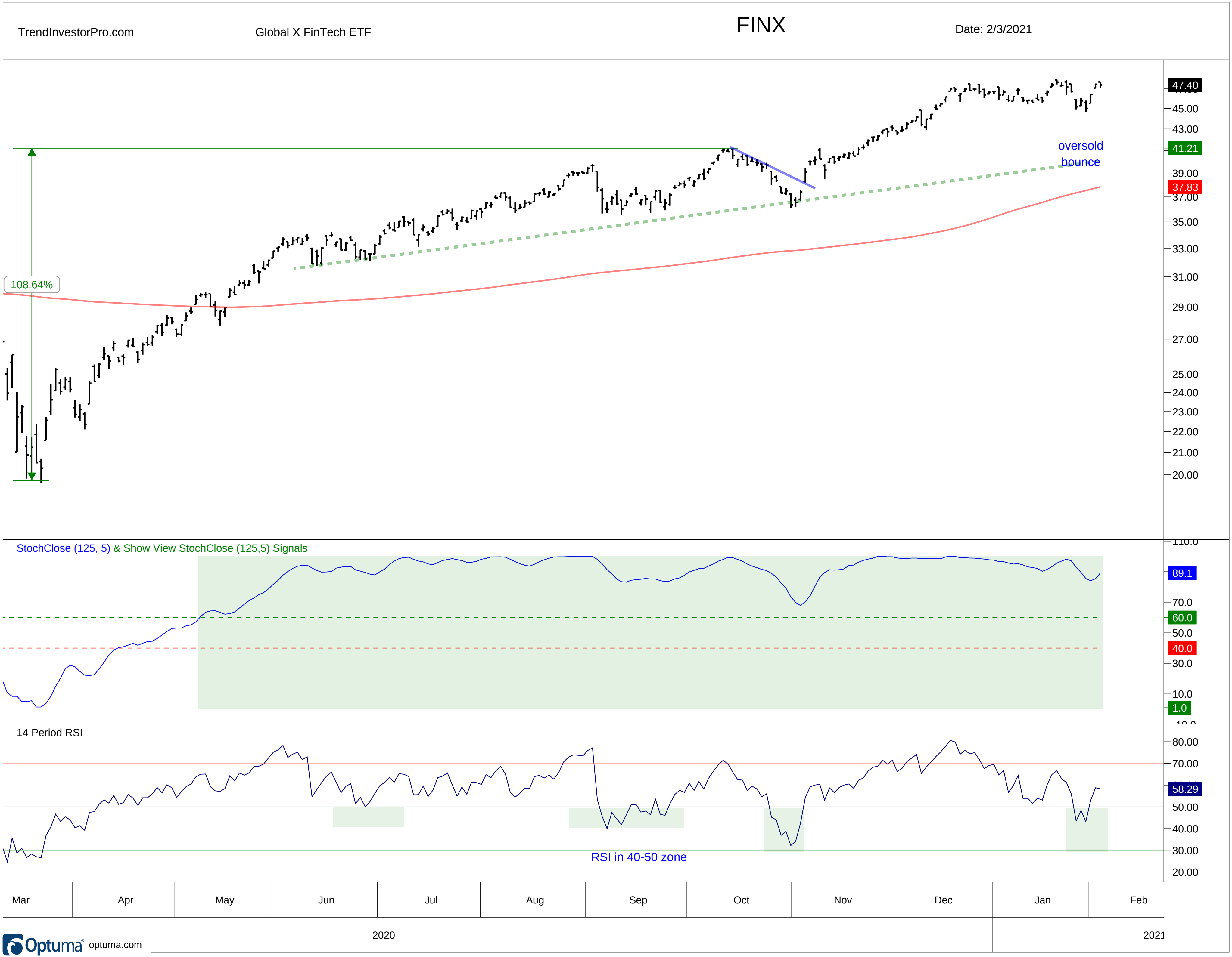

TrendInvestorPro.com
First Trust Cloud Computing ETF
SKYY
Date: 2/3/2021
104.11
98.95
93.00
89.00
86.15
80.19
78.00
75.00
72.00
69.00
66.00
63.00
60.00
57.00
54.00
51.00
49.00
47.00
45.00
End
33%
Start
91.44%
29.17%
breakout
flat consolidation
within bigger uptrend
breakout
within bigger
consolidation
flag, breakout
and extension
to new high
StochClose (125, 5) & Show View StochClose (125,5) Signals
98.1
90.0
70.0
60.0
50.0
40.0
30.0
10.0
1.0
14 Period RSI
72.73
60.00
50.00
40.00
30.00
20.00
RSI oversold zone
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
Optuma optuma.com


TrendInvestorPro.com
ETFMG Prime Cyber Security ETF
HACK
Date: 2/3/2021
62.86
60.17
51.09
48.52
76.05%
39.94%
breakout
flag, breakout
and extension
pennant (bullish
continuation pattern)
falling channel within
bigger uptrend
surge off support zone
and short-term reversal
strong uptrend, but
looking vulnerable to
a corrective period
StochClose (125, 5) & Show View StochClose (125,5) Signals
88.6
60.0
40.0
1.0
14 Period RSI
RSI did not
break below 60
54.86
RSI oversold zone
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
Optuma optuma.com

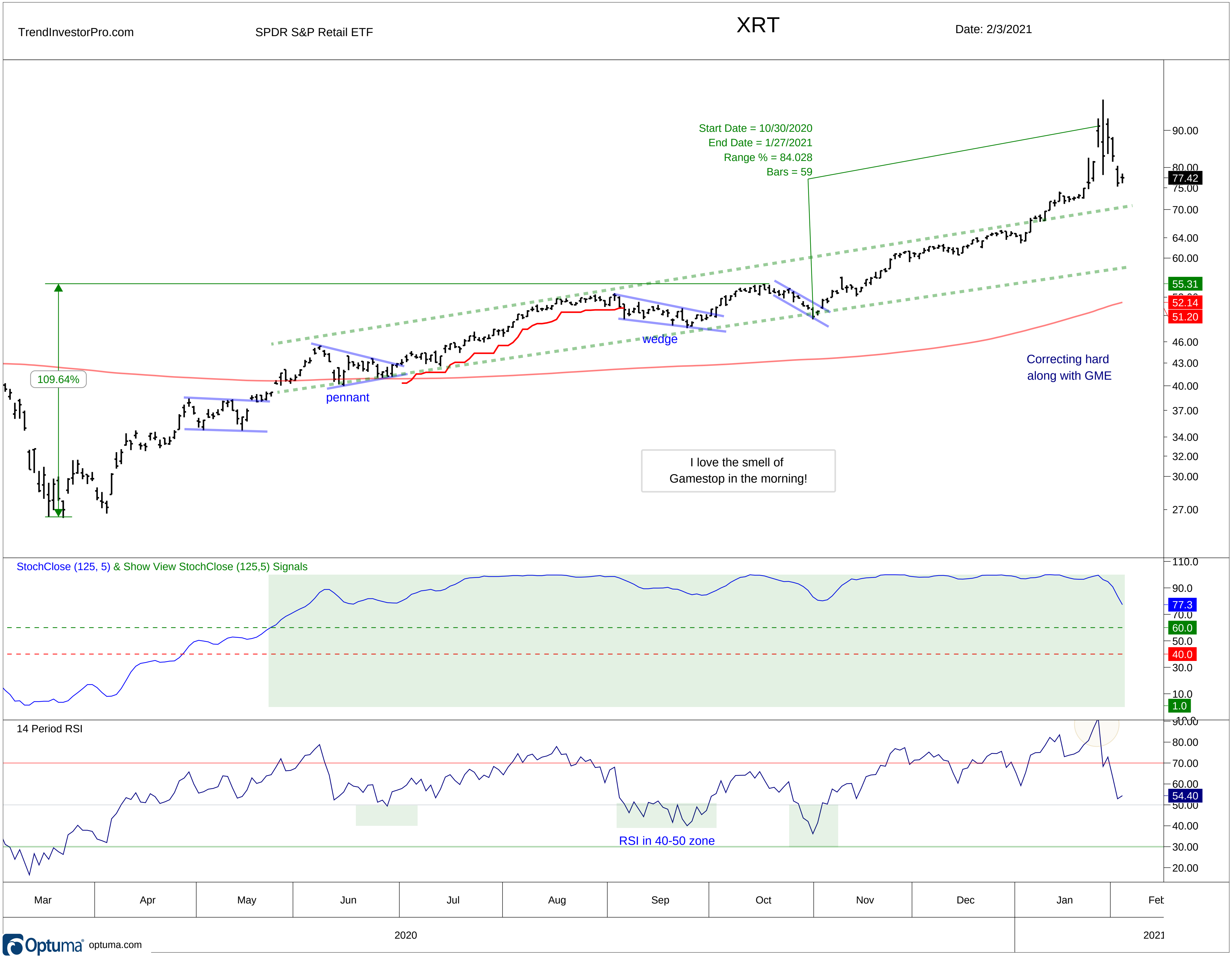


TrendInvestorPro.com
Arthur Hill, CMT

The Mobile Payments ETF (IPAY) gapped down last week, firmed for a few days and gapped up on Tuesday to forge an island reversal. Also notice that RSI dipped into the oversold zone, deep into the oversold zone. IPAY was lagging five days ago, but never far from a 52-week high and it is now even closer.



TrendInvestorPro.com
Global X FinTech ETF
FINX
Date: 2/3/2021
108.64%
oversold
bounce
47.40
45.00
43.00
41.21
39.00
37.83
37.00
35.00
33.00
31.00
29.00
27.00
25.00
24.00
23.00
22.00
21.00
20.00
StochClose (125, 5) & Show View StochClose (125,5) Signals
110.0
89.1
70.0
60.0
50.0
40.0
30.0
10.0
1.0
14 Period RSI
80.00
70.00
58.29
50.00
40.00
30.00
20.00
RSI in 40-50 zone
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
Optuma optuma.com

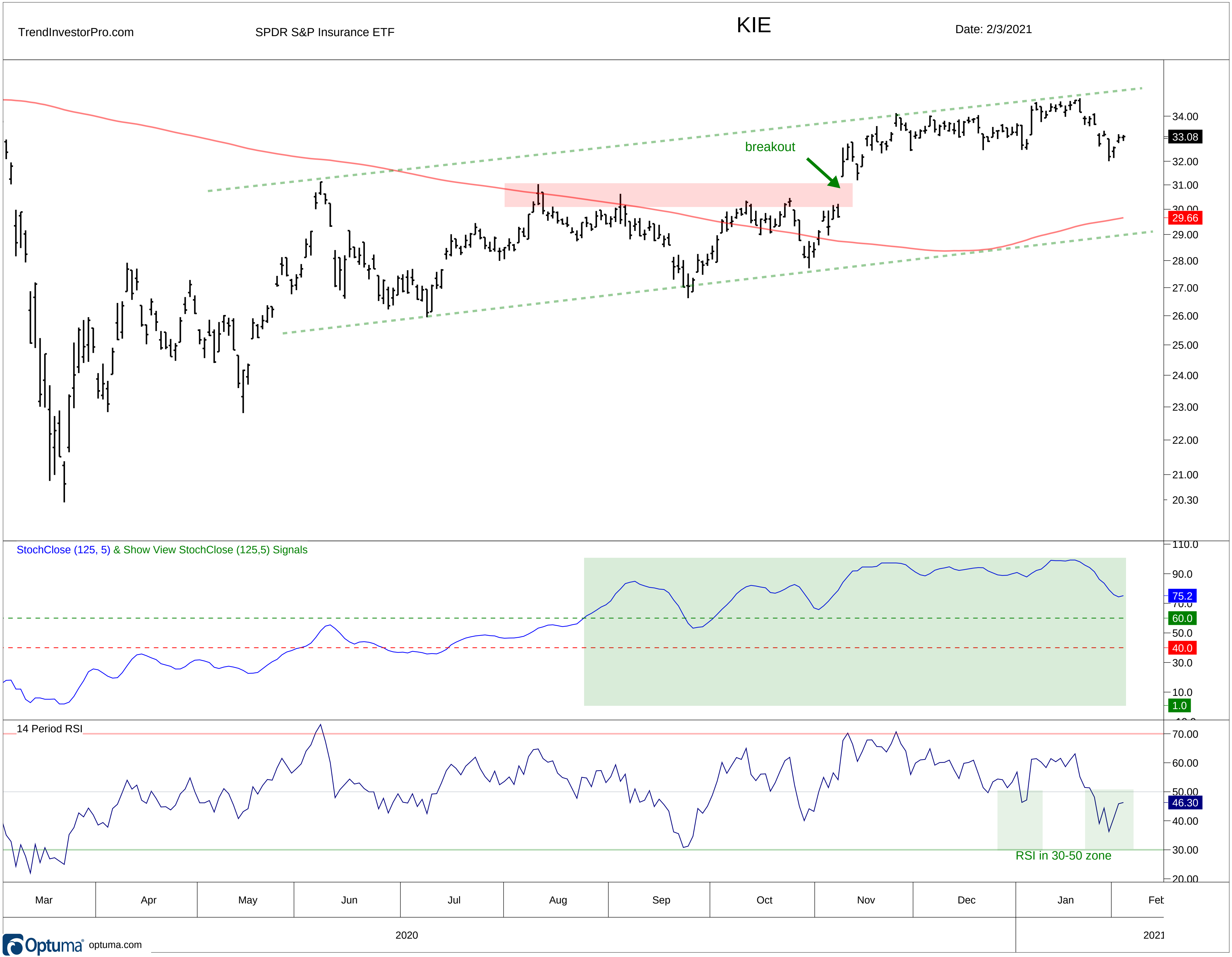


TrendInvestorPro.com
SPDR S&P Retail ETF
XRT
Date: 2/3/2021
Start Date = 10/30/2020
End Date = 1/27/2021
Range % = 84.028
Bars = 59
109.64%
pennant
wedge
Correcting hard
along with GME
I love the smell of
Gamestop in the morning!
StochClose (125, 5) & Show View StochClose (125,5) Signals
14 Period RSI
RSI in 40-50 zone
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
Optuma optuma.com

TrendInvestorPro.com
Arthur Hill, CMT

The Home Construction ETF (ITB) remains near the top of the list because its triangle breakout is bullish and holding. Overall, ITB surged some 150% in 148 days and then consolidated with a narrowing range for over three months. Apparently, multi-month corrections do still exist. ITB broke out with a surge in the second half of January and this signals an end to the corrective period, and a resumption of the bigger uptrend. The breakout zone is largely holding, but I will mark key support using the December-January lows. Also note that ITB hit a new high in late January.

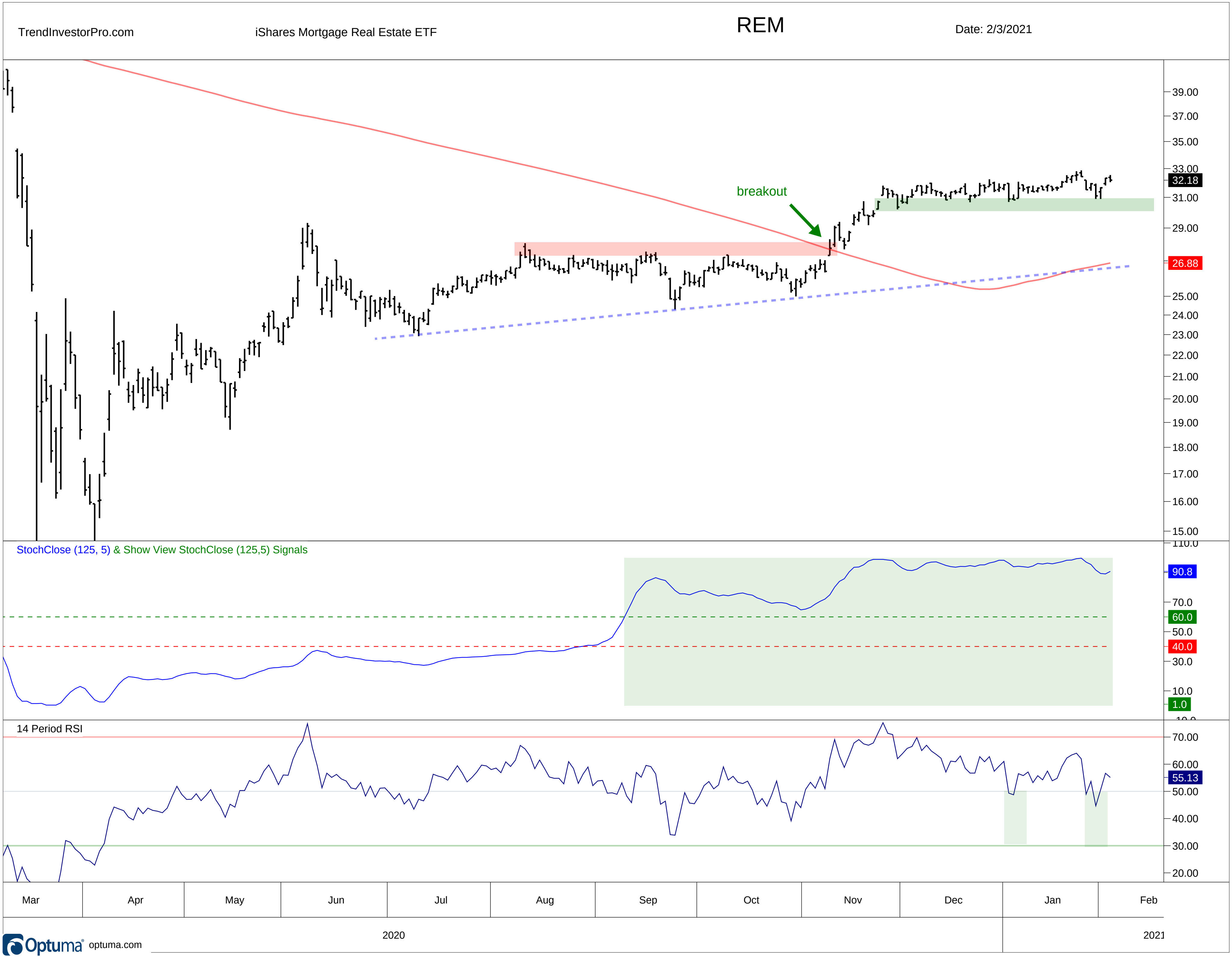
TrendInvestorPro.com
SPDR S&P Regional Banking ETF
KRE
Date: 2/3/2021
breakout
End
Start
67%
falling wedge
bull flag
79.26%
77.7 on 7-Jan: highest RSI since Nov 2016
59.78
57.23
42.32
StochClose (125, 5) & Show View StochClose (125,5) Signals
85.4
60.0
40.0
1.0
14 Period RSI
57.30
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
Optuma optuma.com



TrendInvestorPro.com
SPDR S&P Insurance ETF
KIE
Date: 2/3/2021
breakout
34.00
33.08
32.00
31.00
29.66
29.00
28.00
27.00
26.00
25.00
24.00
23.00
22.00
21.00
20.30
StochClose (125, 5) & Show View StochClose (125,5) Signals
110.0
90.0
75.2
60.0
50.0
40.0
30.0
10.0
1.0
14 Period RSI
70.00
60.00
46.30
40.00
30.00
20.00
RSI in 30-50 zone
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
2020
2021
Optuma
optuma.com

TrendInvestorPro.com
Arthur Hill, CMT

REZ is also showing signs of life as it holds the wedge breakout. Overall, the trend is up with a rising channel taking shape and price above the 200-day, which turned up in January. StochClose has been bullish since early September. The falling wedge breakout signals an end to the correction within this uptrend and targets a move towards the upper line of the rising channel.


TrendInvestorPro.com
iShares Mortgage Real Estate ETF
REM
Date: 2/3/2021
breakout
39.00
37.00
35.00
33.00
32.18
31.00
29.00
26.88
25.00
24.00
23.00
22.00
21.00
20.00
19.00
18.00
17.00
16.00
15.00
StochClose (125, 5) & Show View StochClose (125,5) Signals
110.0
90.8
70.0
60.0
50.0
40.0
30.0
10.0
1.0
14 Period RSI
70.00
60.00
55.13
50.00
40.00
30.00
20.00
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
Optuma optuma.com


TrendInvestorPro.com
SPDR S&P Aerospace & Defense ETF
XAR
Date: 2/3/2021
End
breakout
50%
Start
119.57
116.00
112.00
108.00
104.00
100.00
94.75
93.00
90.00
87.00
84.00
81.00
78.00
75.00
72.00
69.00
66.00
63.00
61.00
StochClose (125, 5) & Show View StochClose (125,5) Signals
110.0
85.7
70.0
60.0
50.0
40.0
30.0
10.0
1.0
14 Period RSI
90.00
80.00
70.00
58.85
50.00
40.00
30.00
20.00
10.00
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
Optuma optuma.com

TrendInvestorPro.com
Arthur Hill, CMT

The Clean Energy ETF (PBW) and Solar Energy ETF (TAN) are the performance leaders since March and these two actually corrected with sideways price action the last three to four weeks. The other ETFs in this group (SKYY, MJ, XBI, TIP) broke out earlier and are a bit stronger because they moved higher during the same timeframe. Their setups have come and gone, but PBW and TAN may have bullish setups working right now.

Even though I cannot draw a nice falling flag, flat flag, pennant or triangle, it is clear that TAN and PBW traded flat since mid January. Both were quite overbought in mid January and flat trading worked off these overbought conditions.

PBW did not dip into the oversold zone (RSI 30-50), but TAN did because it sort of zigzagged lower. RSI dipped just below 50 on Friday (TAN) and then turned up for an oversold bounce. TAN also gapped up on Tuesday. Overall, PBW and TAN are leaders and bounces the last two days suggest that their consolidations are ending (uptrends resuming).

TrendInvestorPro.com
Invesco Solar ETF
TAN
Date: 2/3/2021
new high
Start Date = 11/4/2020
End Date = 1/8/2021
Range % = 85.628
Bars = 44
63.18%
End
50%
Start
breakout
breakout
RSI
above
80
one of the strongest
uptrends since April
116.56
78.36
62.52
41.83
StochClose (125, 5) & Show View StochClose (125,5) Signals
88.1
60.0
40.0
1.0
14 Period RSI
58.53
RSI just belo
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
optuma.com

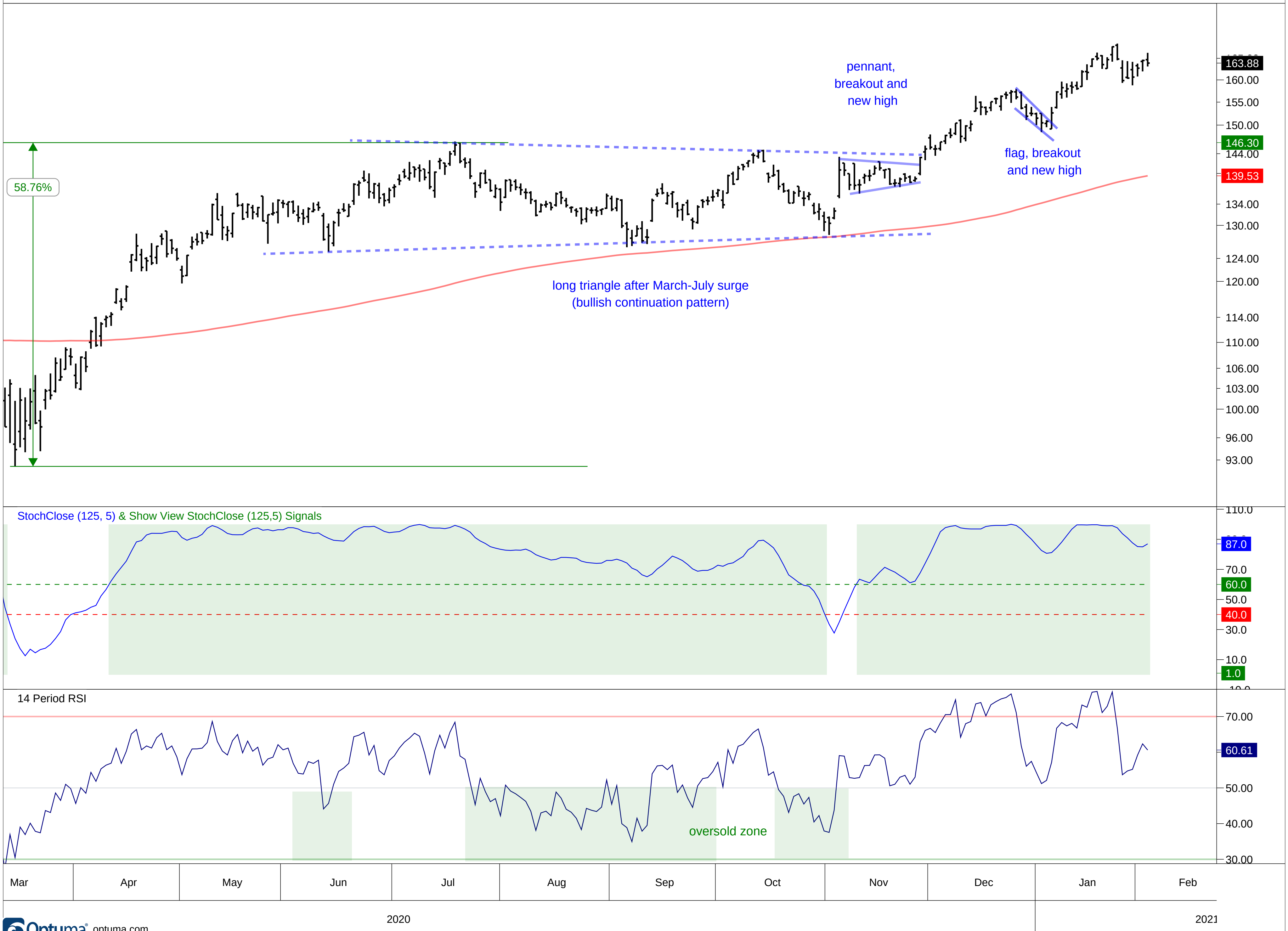

TrendInvestorPro.com
ETFMG Alternative Harvest ETF
MJ
Date: 2/3/2021
wedge and
breakout
End
breakout
50%
67%
Start
higher lows
throwback
End
33%
50%
51.08%
Start
23.30
16.18
13.50
StochClose (125, 5) & Show View StochClose (125,5) Signals
94.6
60.0
40.0
1.0
14 Period RSI
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
Optuma
optuma.com

TrendInvestorPro.com

iShares Nasdaq Biotechnology ETF

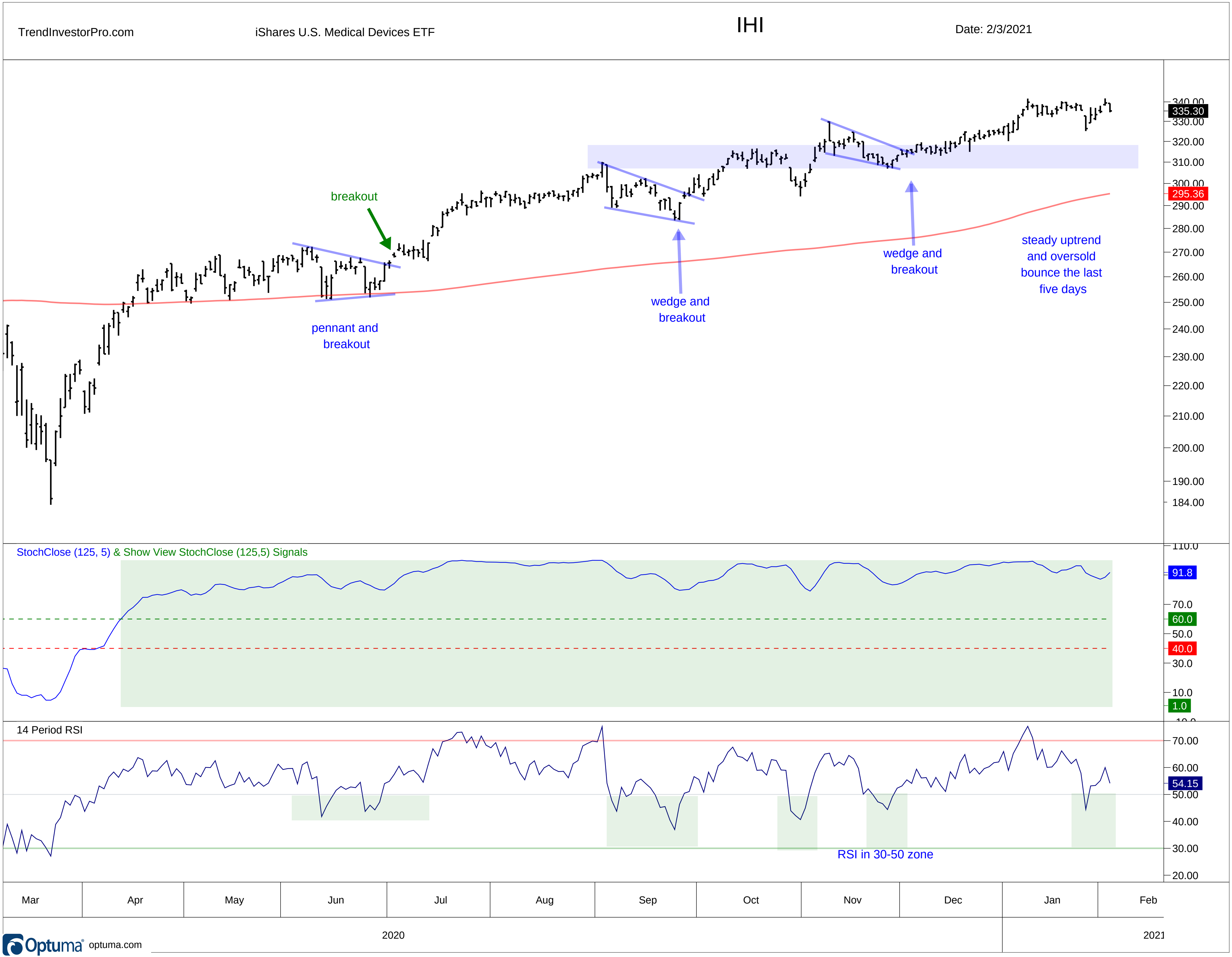
IBB

Date: 2/3/2021



Optuma optuma.com


TrendInvestorPro.com
SPDR S&P Biotech ETF
XBI
Date: 2/3/2021
57.06%
channel breakout
ATR Trailing Stop
did not trigger
(closing basis)
ATR Trailing Stop.
Highest close since
14-Sept breakout less
ATR(22) x 3
161.07
158.49
149.26
119.20
StochClose (125, 5) & Show View StochClose (125,5) Signals
95.6
60.0
40.0
1.0
14 Period RSI
65.42
RSI in
oversold zone
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
Optuma optuma.com

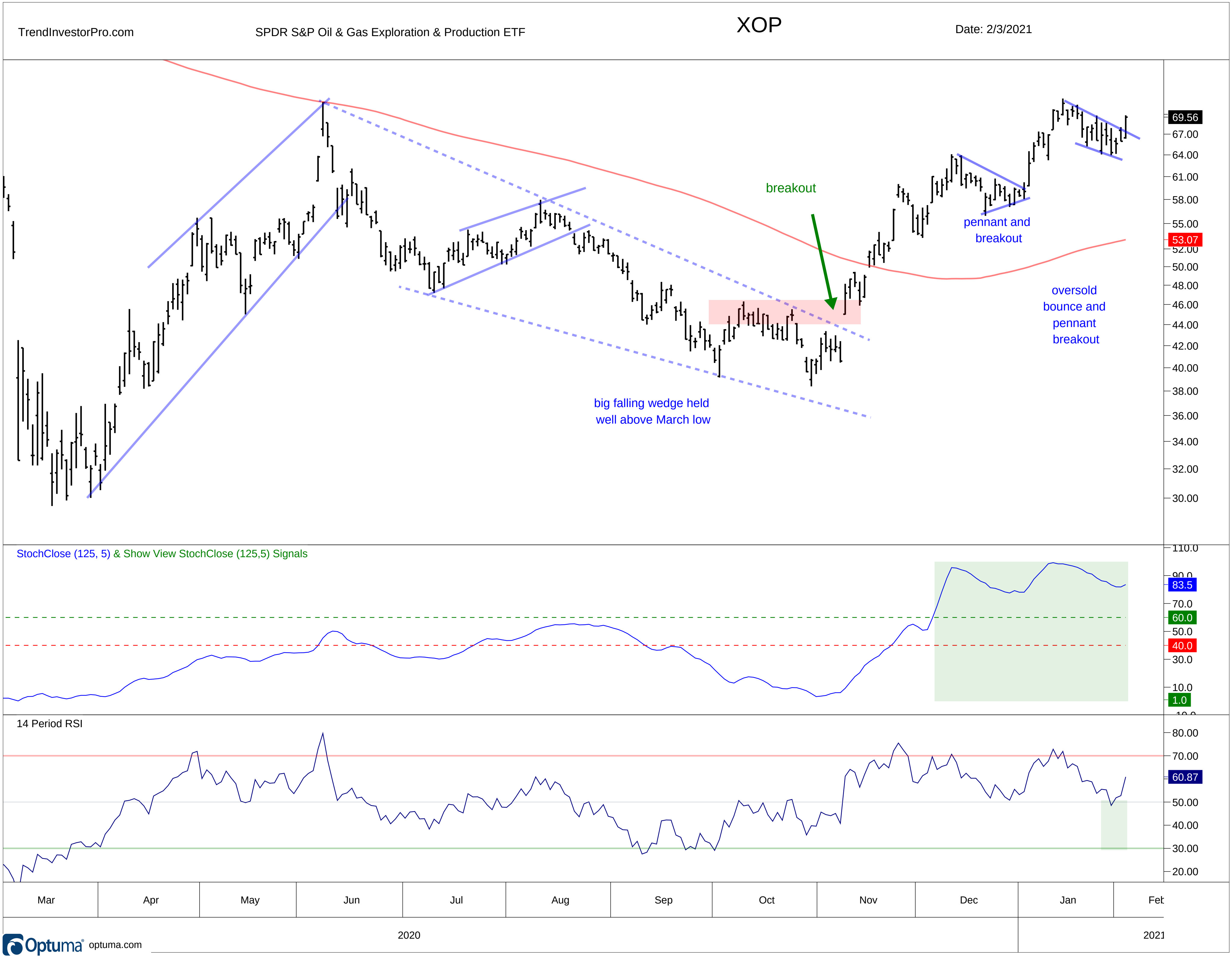

TrendInvestorPro.com
iShares U.S. Medical Devices ETF
IHI
Date: 2/3/2021
breakout
pennant and
breakout
wedge and
breakout
wedge and
breakout
steady uptrend
and oversold
bounce the last
five days
335.30
295.36
StochClose (125, 5) & Show View StochClose (125,5) Signals
91.8
60.0
40.0
1.0
14 Period RSI
54.15
RSI in 30-50 zone
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
Optuma optuma.com


TrendInvestorPro.com
iShares U.S. Healthcare Providers ETF
IHF
Date: 2/3/2021
consolidation
and breakout
rising channel
overall uptrend
with lots of
support in the
230 area
243.71
210.71
StochClose (125, 5) & Show View StochClose (125,5) Signals
85.1
60.0
40.0
1.0
14 Period RSI
53.84
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
optuma.com

TrendInvestorPro.com
Arthur Hill, CMT

The Oil & Gas Equipment & Services ETF (XES) went along with oil and broke out of a falling flag with a surge the last two days. Also notice that RSI dipped into the oversold with a move below 50. This was a very mild oversold condition that set up the mean-reversion bounce.

Keep in mind that XES has above average volatility and risk. XES doubled from late October to late January and the decline in the second half of January was around 15%.



TrendInvestorPro.com
SPDR S&P Oil & Gas Exploration & Production ETF
XOP
Date: 2/3/2021
breakout
pennant and
breakout
oversold
bounce and
pennant
breakout
big falling wedge held
well above March low
69.56
67.00
64.00
61.00
58.00
55.00
53.07
52.00
50.00
48.00
46.00
44.00
42.00
40.00
38.00
36.00
34.00
32.00
30.00
StochClose (125, 5) & Show View StochClose (125,5) Signals
110.0
90.0
83.5
70.0
60.0
50.0
40.0
30.0
10.0
1.0
14 Period RSI
80.00
70.00
60.87
50.00
40.00
30.00
20.00
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
optuma.com


TrendInvestorPro.com
ALPS Alerian MLP ETF
AMLP
Date: 2/3/2021
Start
50%
33%
End
breakout
big falling wedge held
well above March low
pennant and
breakout
oversold
bounce and
pennant
breakout
27.85
24.64
StochClose (125, 5) & Show View StochClose (125,5) Signals
75
60
40
1
14 Period RSI
53.40
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
2020
2021
optuma.com


TrendInvestorPro.com
First Trust Natural Gas ETF
FCG
Date: 2/3/2021
Start
50%
End
breakout
pennant and
breakout
oversold
bounce and
pennant
breakout
big falling wedge held
well above March low
11.00
10.70
10.00
9.00
8.50
8.00
7.83
7.40
7.00
6.40
6.00
5.60
5.30
5.00
4.60
4.30
4.00
StochClose (125, 5) & Show View StochClose (125,5) Signals
110.0
90.0
81.3
70.0
60.0
50.0
40.0
30.0
10.0
1.0
14 Period RSI
90.00
70.00
61.42
50.00
30.00
10.00
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
Optuma optuma.com

TrendInvestorPro.com
Arthur Hill, CMT

The Metals & Mining SPDR (XME) and DB Base Metals ETF (DBB) hit new highs in mid January and then pulled back the last few weeks. XME is near support from the prior consolidation and the 33-50% retracement zone. RSI is also in the oversold zone as a falling flag takes shape. XME is close to a breakout and worth watching close in the coming days.

TrendInvestorPro.com

VanEck Vectors Rare Earth/Strategic Metals ETF

REMX

Date: 2/3/2021

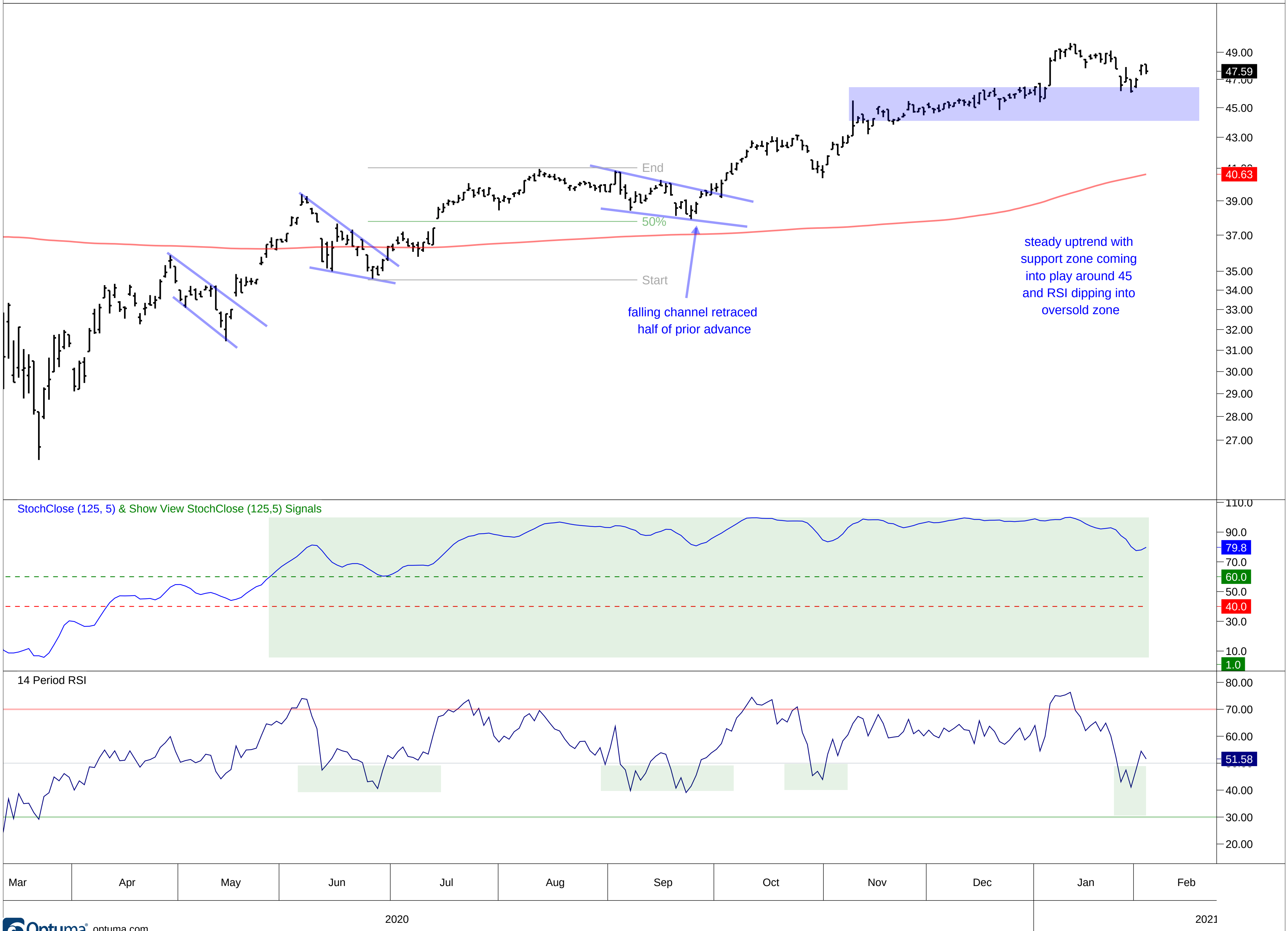
Optuma optuma.com

TrendInvestorPro.com

Invesco Water Resources ETF

PHO

Date: 2/3/2021

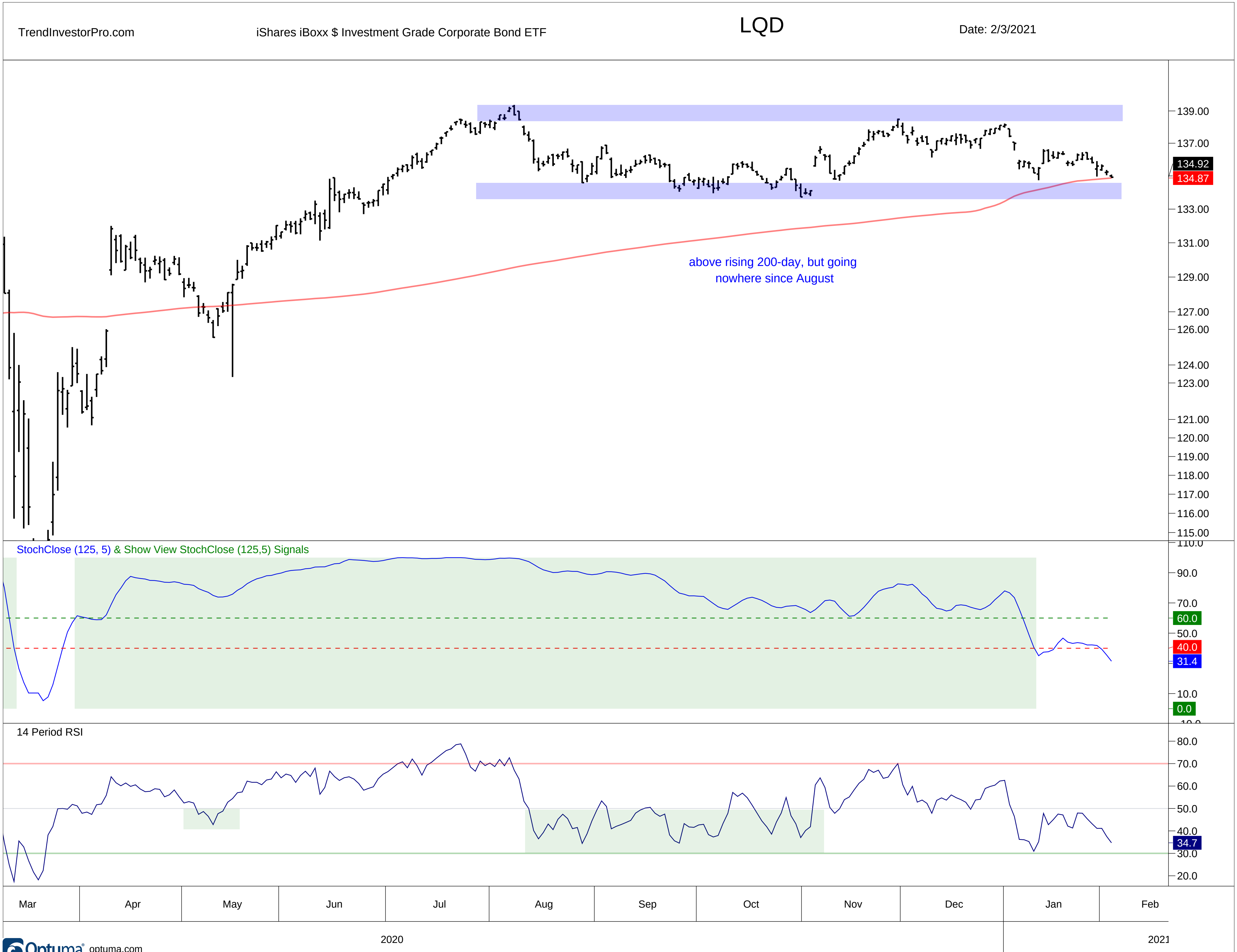



TrendInvestorPro.com
iShares 20+ Year Treasury Bond ETF
TLT
Date: 2/5/2021
End
Start
33.35%
67%
179.70
161.02
149.68
- TLT firmed for 3 weeks and fell hard this week
- support from broken resistance at 150
- near 2/3 retracement
-falling wedge
-could be a massive correction after the 33%
14 Period RSI
36.68
2017
2018
2019
2020
2021
Optuma optuma.com

TrendInvestorPro.com
iShares 20+ Year Treasury Bond ETF
TLT
Date: 2/3/2021
172.00
170.00
168.00
166.00
164.00
161.65
160.00
158.00
156.00
154.00
152.00
149.68
148.00
146.00
144.00
142.00
140.00
bear flag and breakdown
26.94 on 12-Jan
Lowest RSI since
October 2018
StochClose (125, 5) & Show View StochClose (125,5) Signals
110.0
90.0
70.0
60.0
50.0
40.0
30.0
4.0
0.0
14 Period RSI
70.0
60.0
50.0
40.0
33.0
20.0
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
Optuma optuma.com

TrendInvestorPro.com
iShares TIPS Bond ETF
TIP
Date: 2/3/2021
new high
127.83
127.00
126.00
125.02
124.00
123.00
122.00
121.00
120.00
119.00
118.50
118.00
117.50
117.00
Inflation Protected Bond ETF is
performing a lot better than TLT
StochClose (125, 5) & Show View StochClose (125,5) Signals
110.0
93.9
70.0
60.0
50.0
40.0
30.0
10.0
1.0
14 Period RSI
80.00
70.00
56.98
50.00
40.00
30.00
20.00
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
Optuma optuma.com

TrendInvestorPro.com
AGG
Last Close:
this spike low is why I prefer closing prices for indicators an signals, such as StochClose
AGG is 37.5% US Treasury Bonds
117.88
116.91
StochClose (125, 5) & Show View StochClose (125,5) Signals
60.0
40.0
10.9
0.0
14 Period RSI
35.45
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
Optuma optuma.com



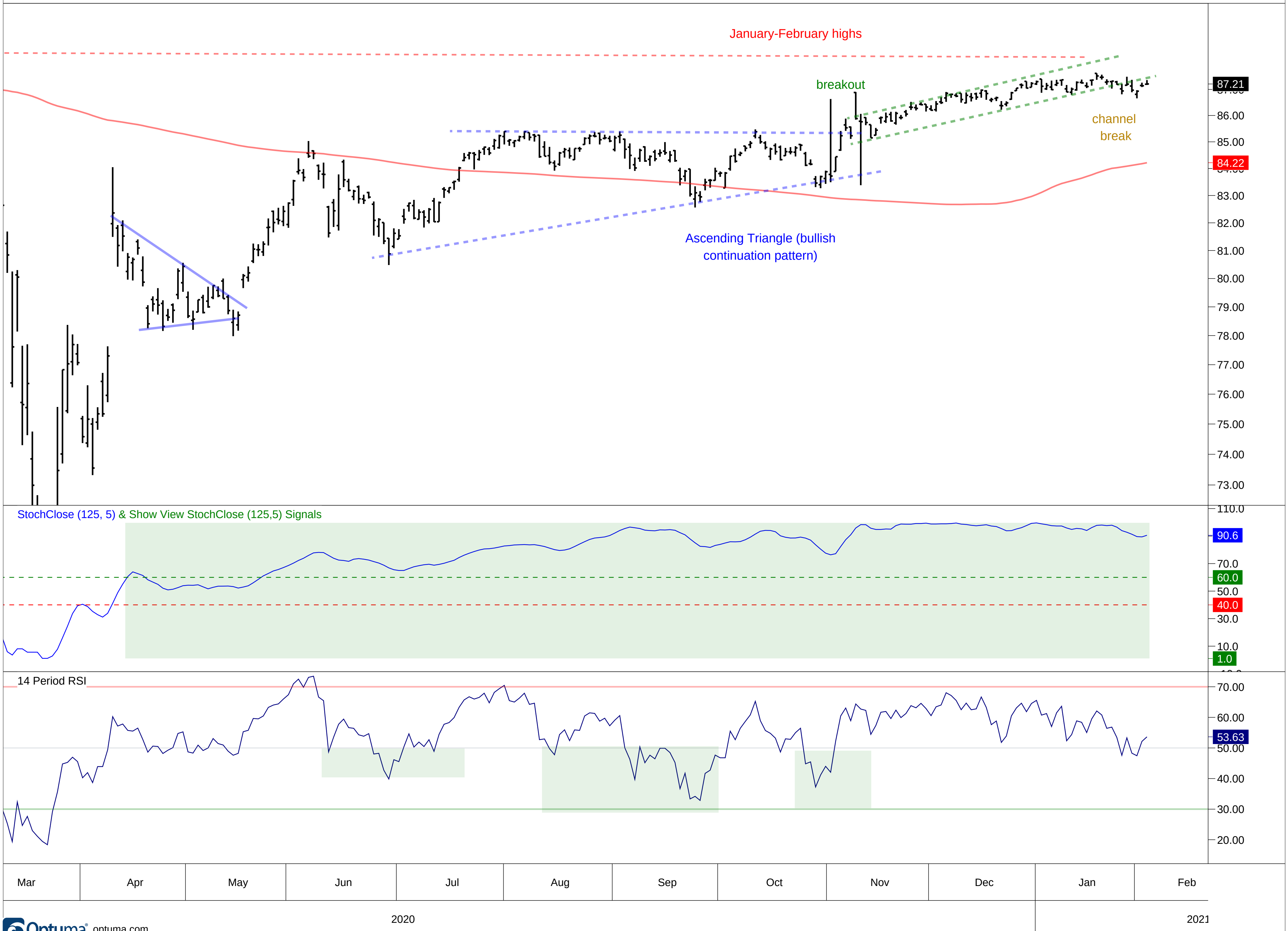
Optuma optuma.com

TrendInvestorPro.com

iShares iBoxx $ HY Corp Bond Fund ETF

HYG

Date: 2/3/2021



TrendInvestorPro.com US Dollar Index DXY Date: 2/3/2021

TrendInvestorPro.com
SPDR Gold Shares ETF
GLD
Date: 2/5/2021
Start Date = 11/26/2019
End Date = 8/4/2020
Range % = 39.706
Bars = 36
End
50%
Start
rising
40-week
SMA
- support from broken resistance
- bounce off 50% retracement
- falling channel
- failure to hold breakout
174.24
171.85
14 Period RSI
RSI in 40-50 zone
47.58
2017
2018
2019
2020
2021
optuma.com

TrendInvestorPro.com
Arthur Hill, CMT

The Gold SPDR (GLD) remains in a downtrend since August and is back below the 200-day SMA. StochClose is also on a bearish signal since late November. GLD tried to firm near the rising 200-day and even attempted to bounce, but each one failed as the ETF could not close above even the closest resistance level (176). The pattern over the last few weeks looks like a rising pennant after a sharp decline and this is a bearish continuation pattern. A break would target a move towards the lower trendline of the falling channel.

TrendInvestorPro.com

iShares Silver Trust ETF

SLV

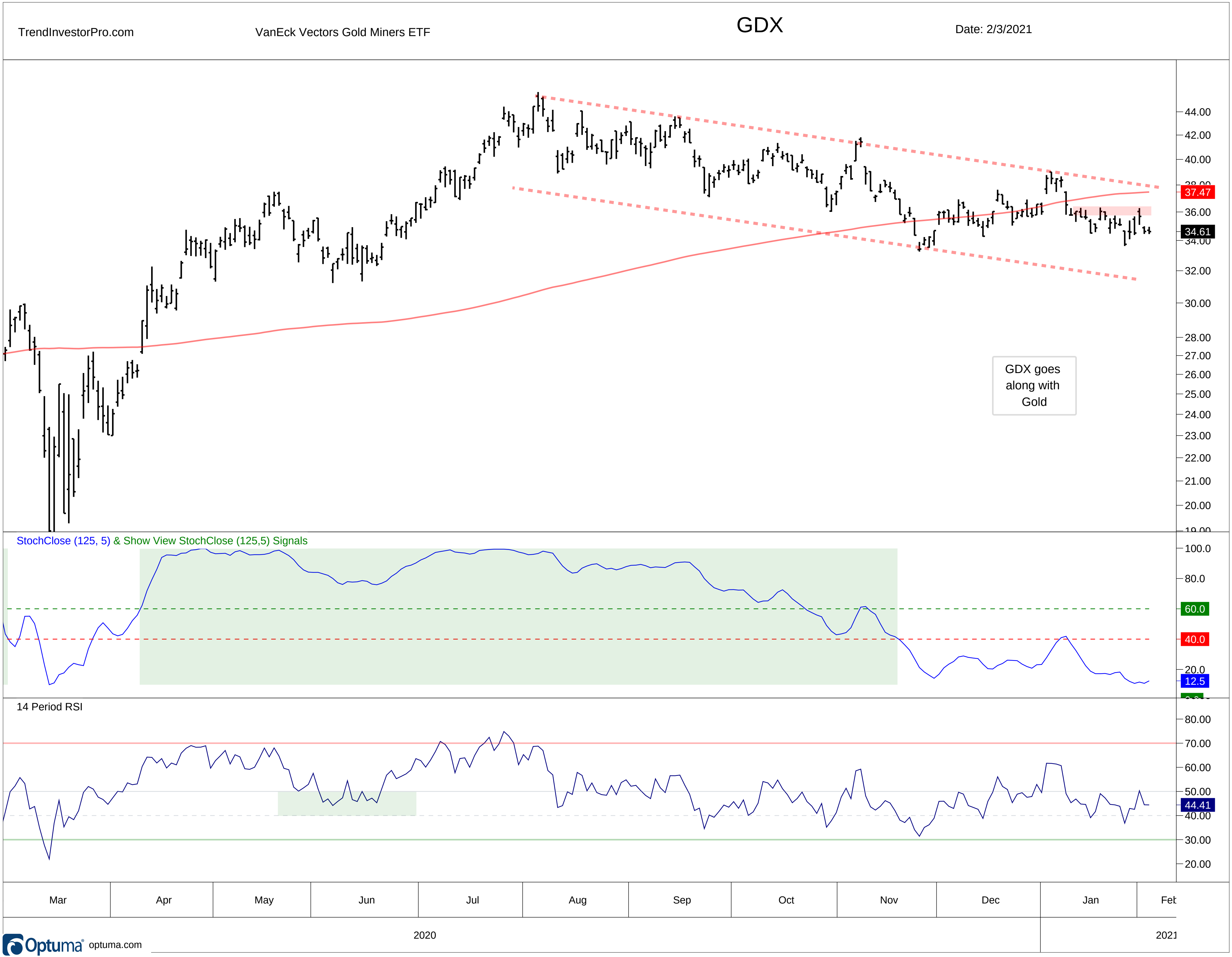
Date: 2/5/2021

TrendInvestorPro.com
Arthur Hill, CMT

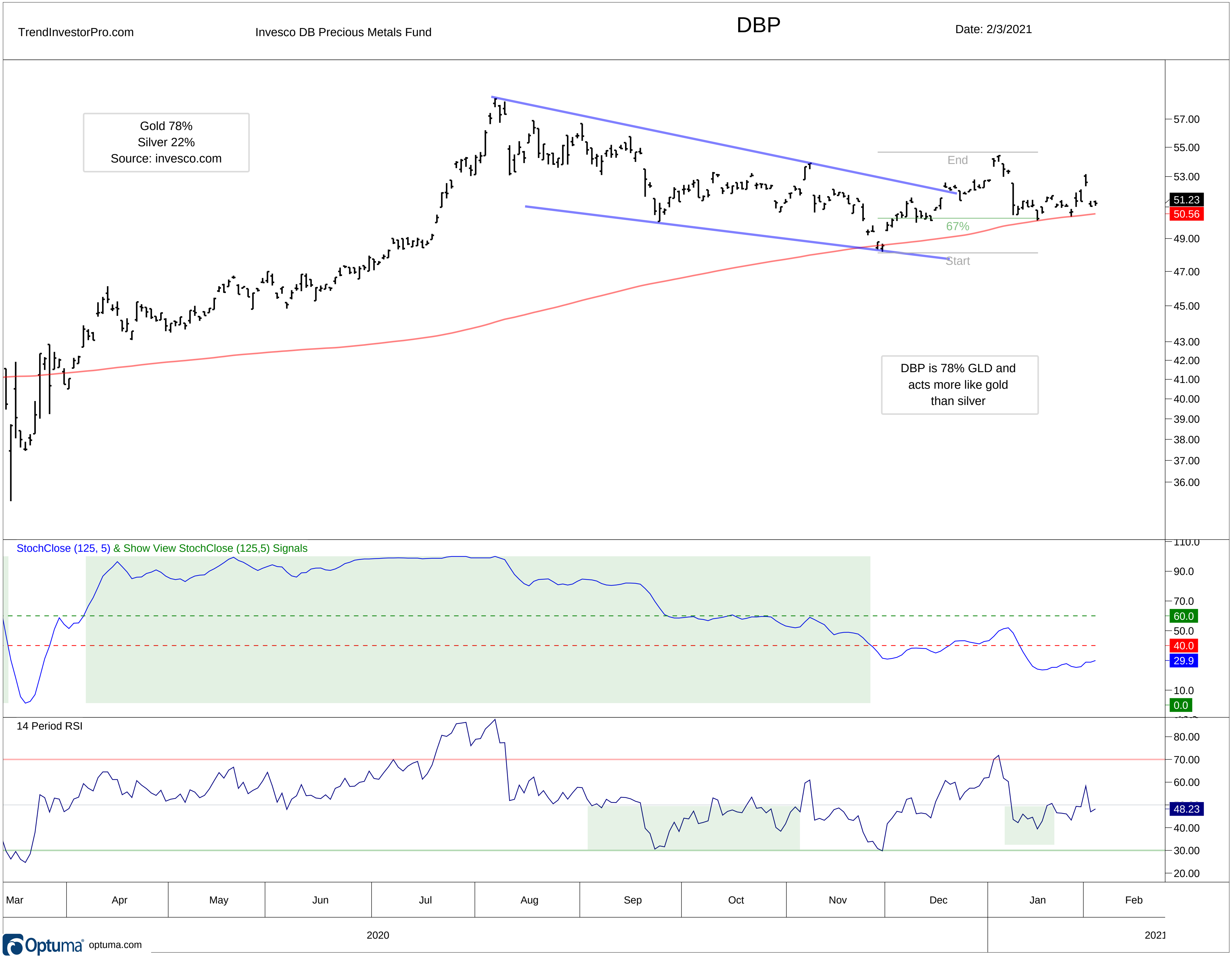
Silver attracted the Reddit army, but this army is probably not big enough to sway the silver market. This market is simply too big and there are not that many shorts to squeeze. The Silver ETF (SLV) saw record inflows as prices surged Friday and Monday. I am not going to read into the one-day island reversal on Monday or the volatility. SLV was already volatile and already considered a widow maker of sorts.

Taking a step back and simply analyzing the chart, SLV still looks bullish. There is a new high in August, a big triangle consolidation into November and a breakout in mid December. Early-Mid December is when we wanted to be interested in SLV, not when volatility is high and it is all over the news.

Returning to price action, the breakout zone around 23 held on the January pullback and the ETF bounced off this zone (green). StochClose is also bullish and has been bullish since May. At this point, I will remain bullish on silver as long as support at 22 holds.



TrendInvestorPro.com
VanEck Vectors Gold Miners ETF
GDX
Date: 2/3/2021
44.00
42.00
40.00
37.47
36.00
34.61
32.00
30.00
28.00
27.00
26.00
25.00
24.00
23.00
22.00
21.00
20.00
GDX goes along with Gold
StochClose (125, 5) & Show View StochClose (125,5) Signals
100.0
80.0
60.0
40.0
20.0
12.5
14 Period RSI
80.00
70.00
60.00
50.00
44.41
40.00
30.00
20.00
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
Optuma
optuma.com


TrendInvestorPro.com
Invesco DB Precious Metals Fund
DBP
Date: 2/3/2021
Gold 78%
Silver 22%
Source: invesco.com
End
67%
Start
DBP is 78% GLD and
acts more like gold
than silver
57.00
55.00
53.00
51.23
50.56
49.00
47.00
45.00
43.00
42.00
41.00
40.00
39.00
38.00
37.00
36.00
StochClose (125, 5) & Show View StochClose (125,5) Signals
110.0
90.0
70.0
60.0
50.0
40.0
29.9
10.0
0.0
14 Period RSI
80.00
70.00
60.00
48.23
40.00
30.00
20.00
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
optuma.com

TrendInvestorPro.com
Arthur Hill, CMT

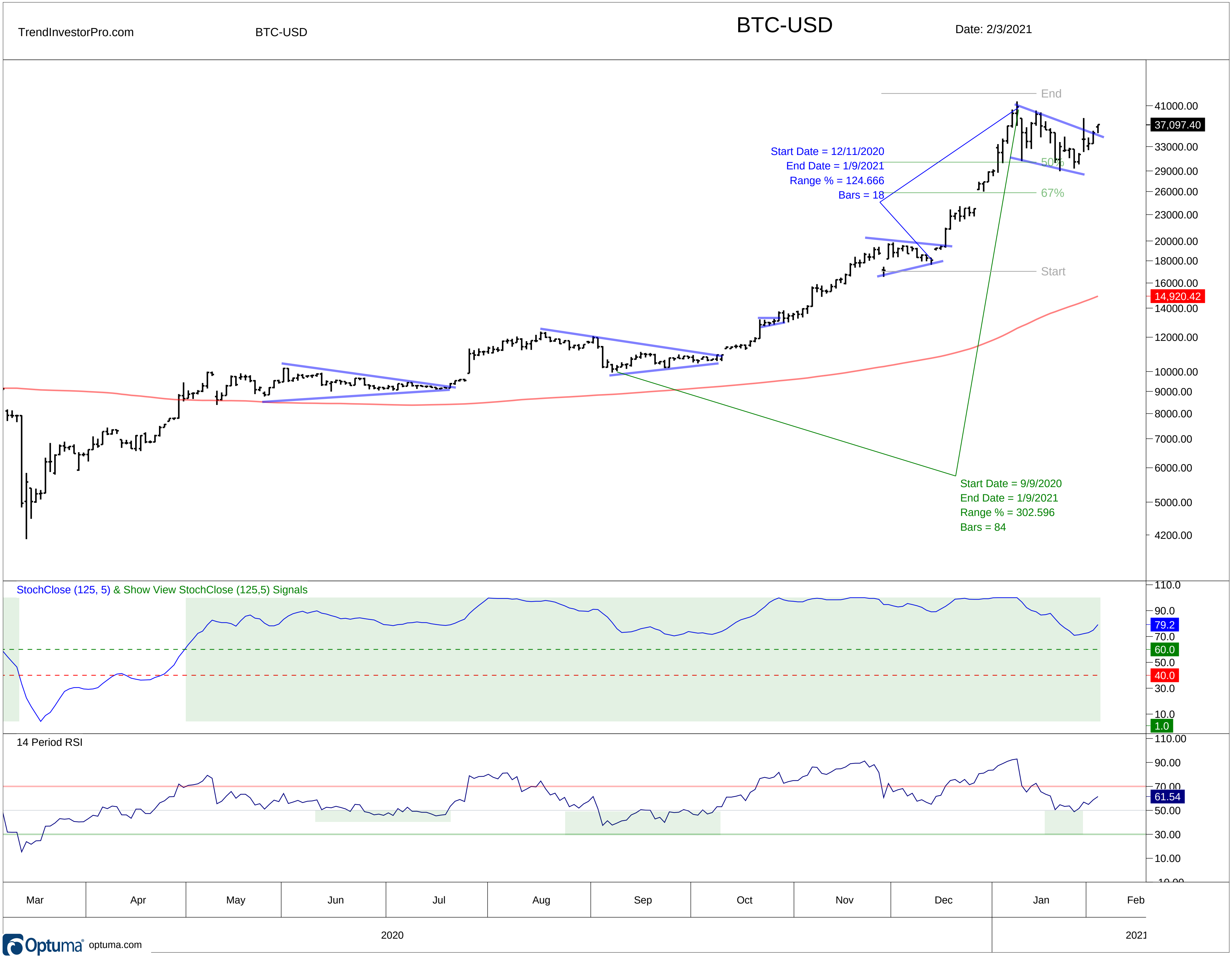
The energy-related ETFs are all about the oil complex and the DB Energy ETF (DBE) broke out of a flag pattern to signal a continuation of its uptrend. RSI moved back above 70 and DBE remains a leader since November. The flag zone turns first support to watch going forward.

TrendInvestorPro.com
Arthur Hill, CMT

The DB Base Metals ETF (DBB) hit a new high and then corrected with a falling flag that retraced 33-50% of the prior advance. RSI moved into the oversold in mid January and remains. DBB is setting up here and a flag breakout would signal an end to this short correction.

TrendInvestorPro.com
Arthur Hill, CMT

The DB Agriculture ETF (DBA) broke out in November and worked its way higher with two short pennants along the way. The ATR Trailing Stop held the entire way as a rising channel took hold. While a channel break and move below the ATR Trailing Stop would be short-term negative, it would just set up the next mean-reversion opportunity when RSI dips into the oversold zone. There is no setup now, just a strong uptrend that requires some monitoring.


TrendInvestorPro.com
BTC-USD
BTC-USD
Date: 2/3/2021
End
Start Date = 12/11/2020
End Date = 1/9/2021
Range % = 124.666
Bars = 18
50%
67%
Start
Start Date = 9/9/2020
End Date = 1/9/2021
Range % = 302.596
Bars = 84
41000.00
37,097.40
33000.00
29000.00
26000.00
23000.00
20000.00
18000.00
16000.00
14,920.42
14000.00
12000.00
10000.00
9000.00
8000.00
7000.00
6000.00
5000.00
4200.00
StochClose (125, 5) & Show View StochClose (125,5) Signals
110.0
90.0
79.2
70.0
60.0
50.0
40.0
30.0
10.0
1.0
14 Period RSI
110.00
90.00
70.00
61.54
50.00
30.00
10.00
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
2020
2021
Optuma
optuma.com

TrendInvestorPro.com GBTC

GBTC

Date: 2/3/2021