

TrendInvestorPro Weekend Overview and Analysis 210227

Arthur Hill

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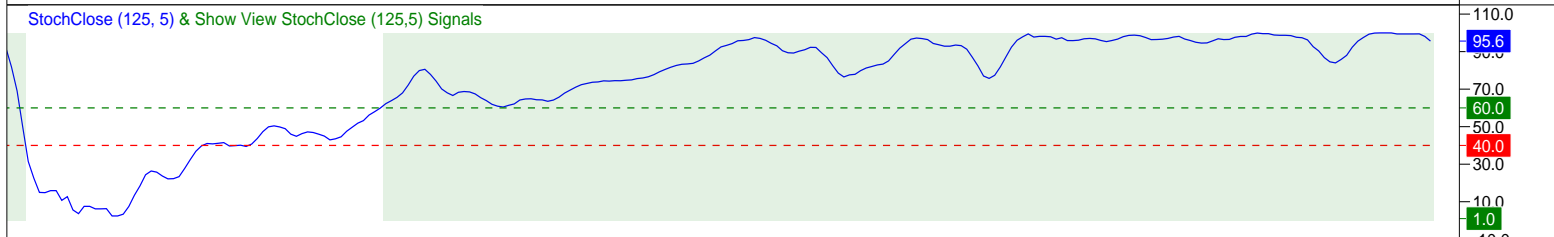
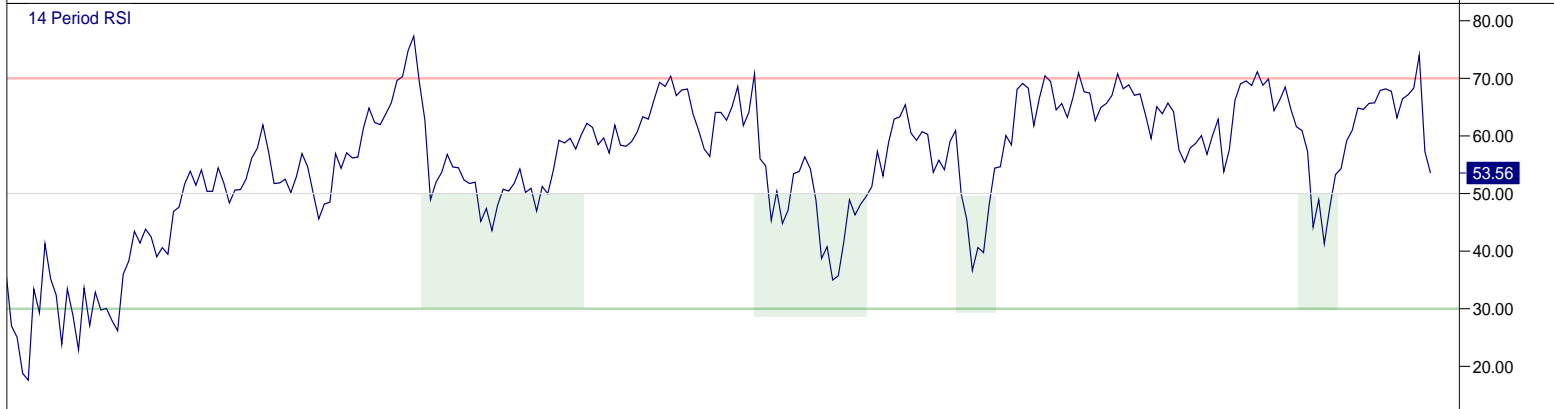
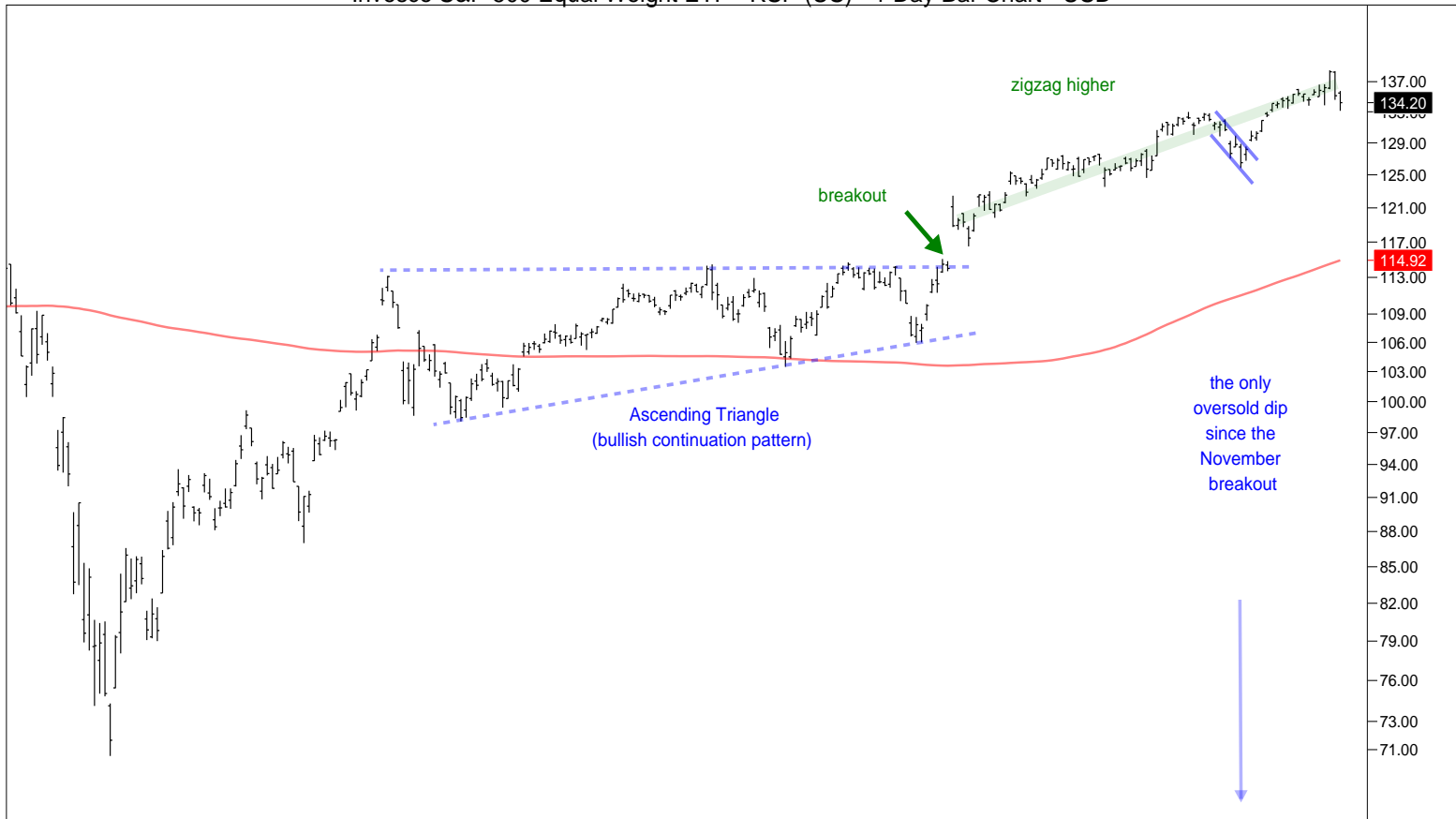
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Saturday - 27 February 2021

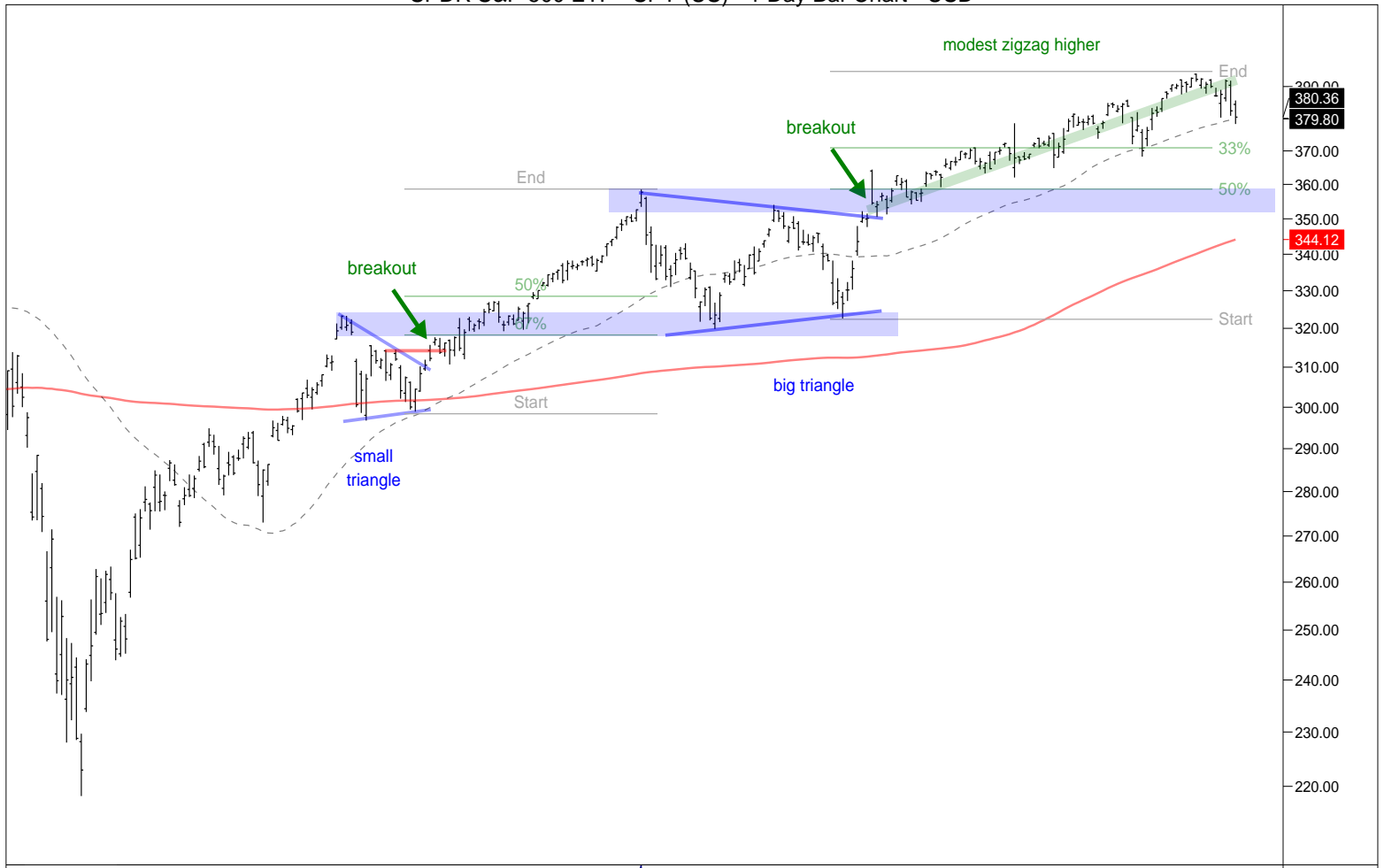
TrendInvestorPro Annotated ETF ChartBook

Arthur Hill, CMT
@arthurhill

Invesco S&P 500 Equal Weight ETF - RSP (US) - 1 Day Bar Chart - USD



SPDR S&P 500 ETF - SPY (US) - 1 Day Bar Chart - USD

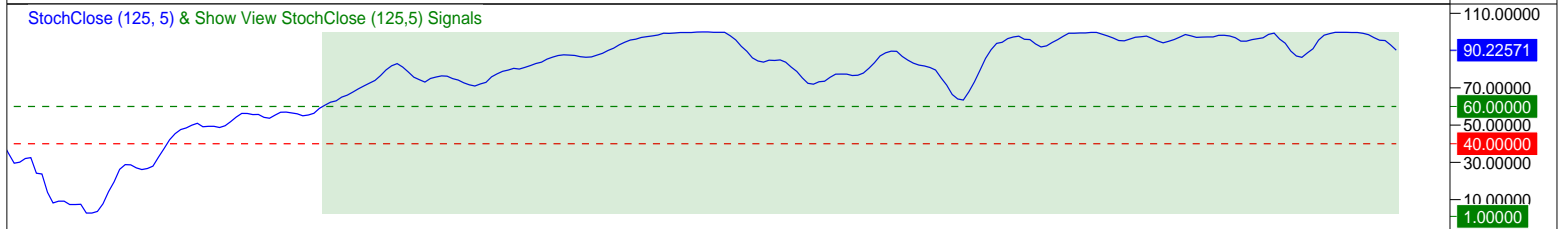


27-Feb: Mean-reversion setup in the making. Price is below 50-day SMA and RSI in oversold zone for second time since 2-Nov.

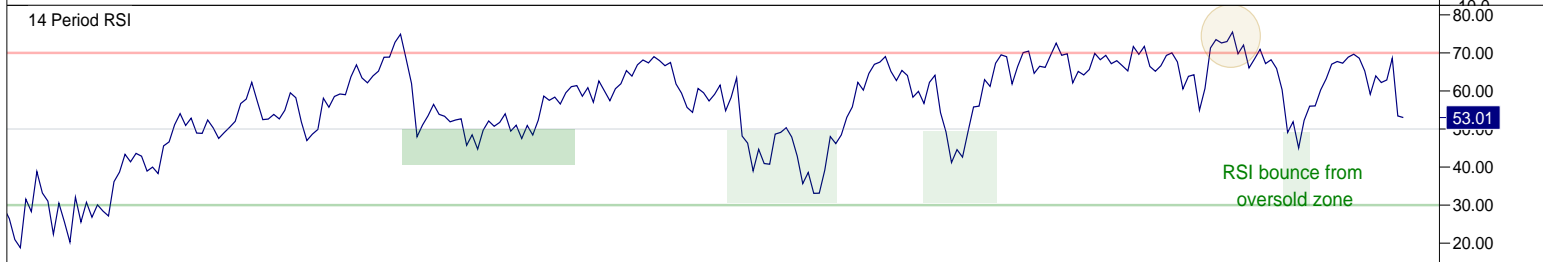
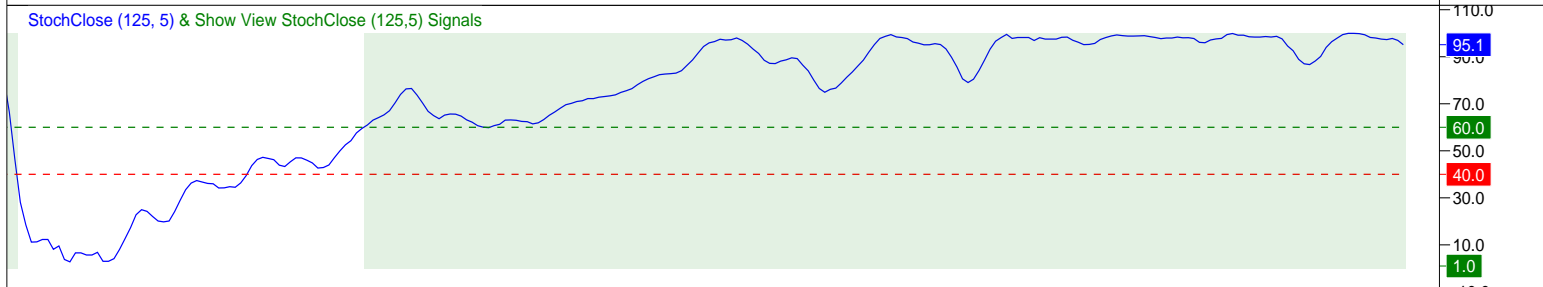
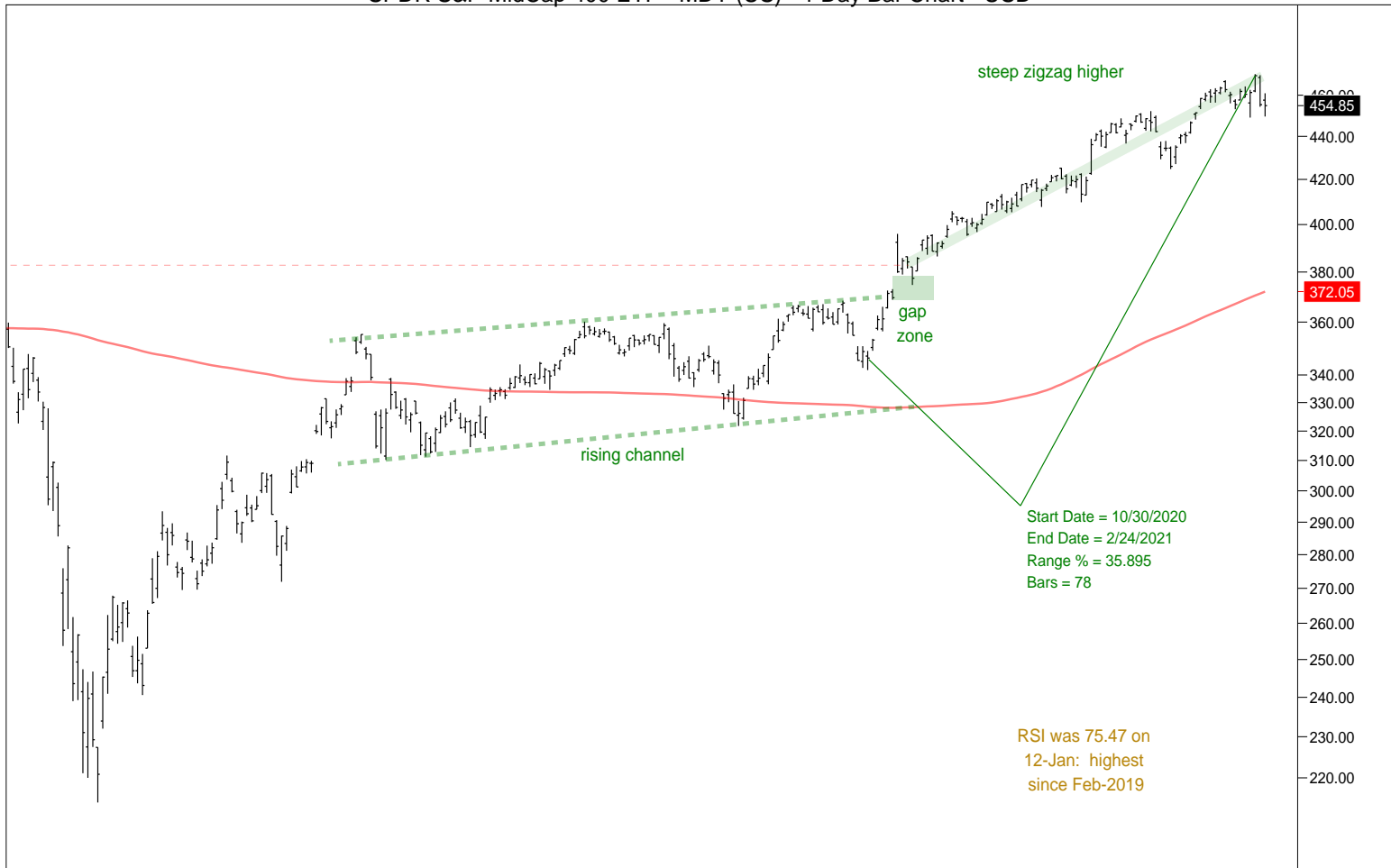
Mean-reversion setups can lead to quick bounces (29-Jan), delayed bounces (late Sep), multi-week corrections (Sep-Oct and June). Sometimes corrections can extend and we could see a dip into the 360-370 area.

2-Jul: Triangle Breakout and extension from 200-day SMA

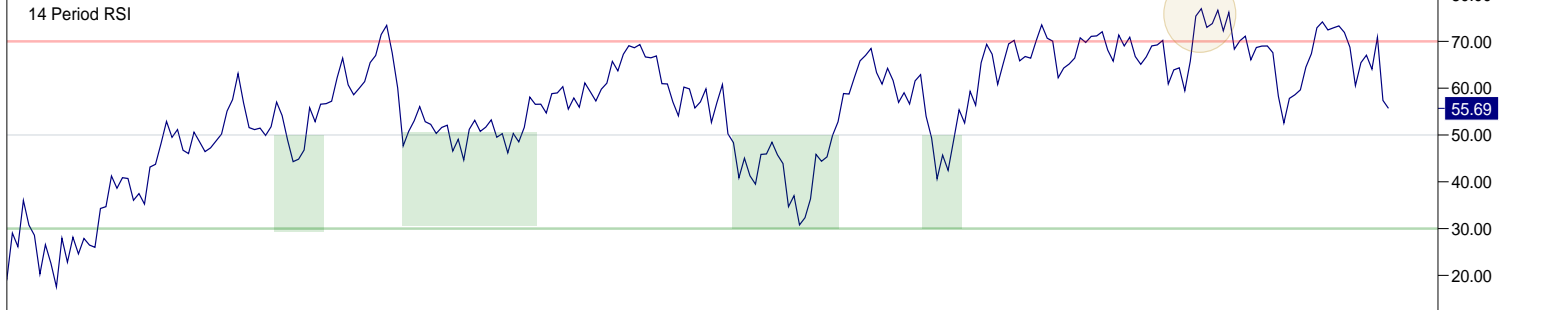
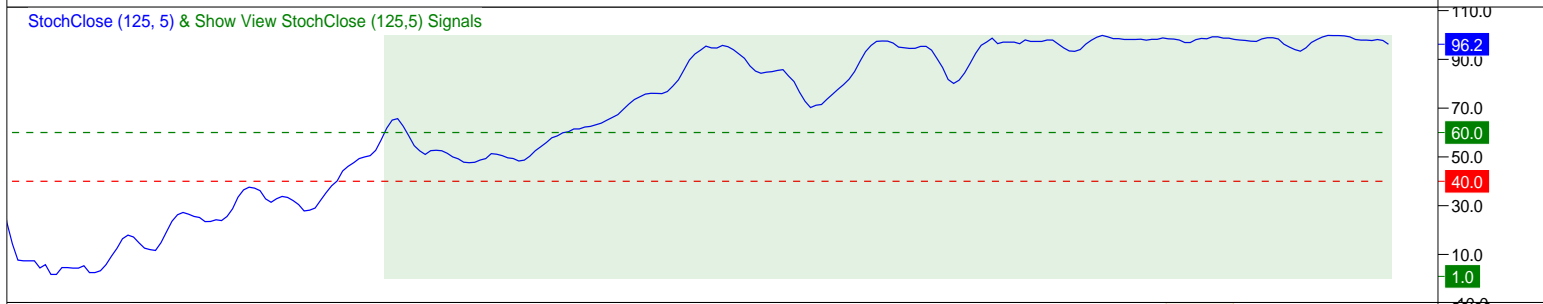
21-May: StochClose turned bullish



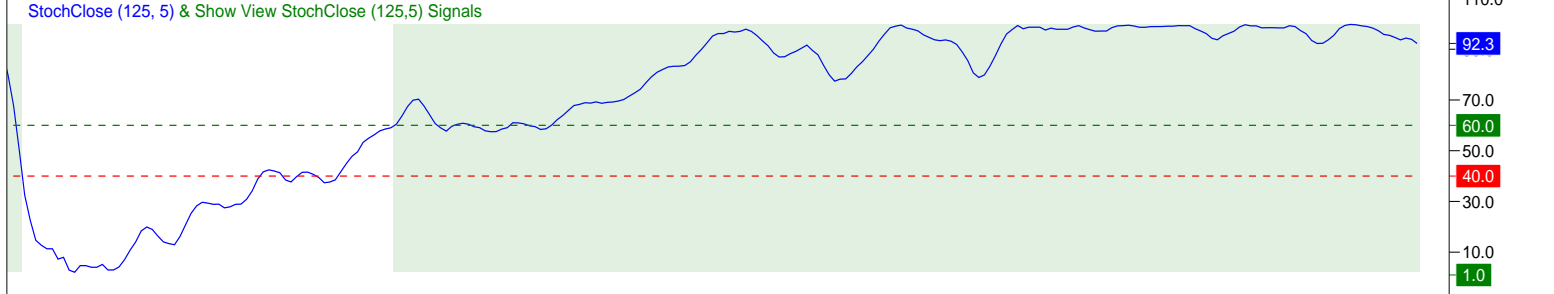
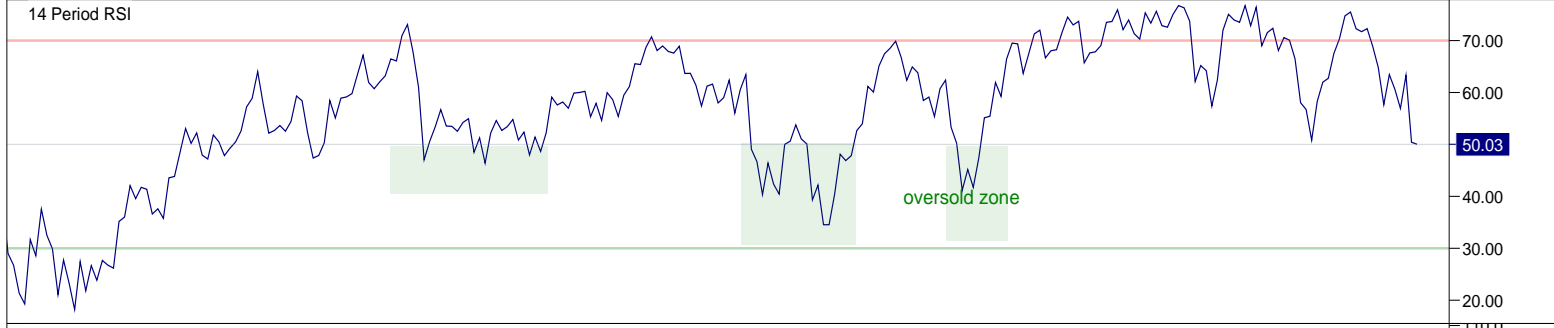
SPDR S&P MidCap 400 ETF - MDY (US) - 1 Day Bar Chart - USD



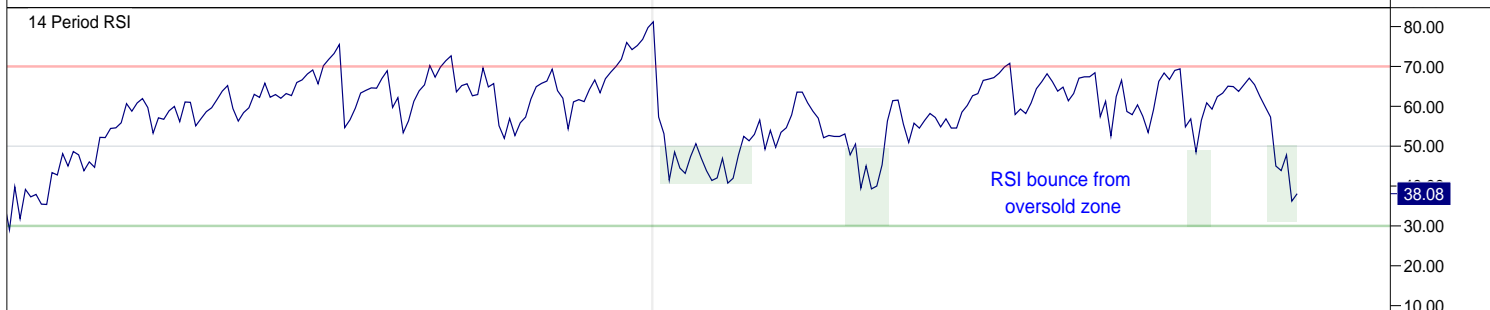
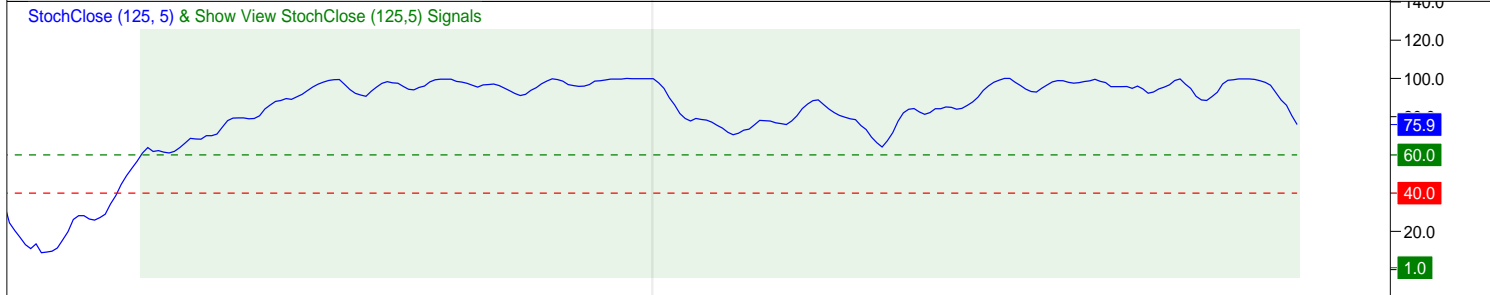
iShares Core S&P Small-Cap ETF - IJR (US) - 1 Day Bar Chart - USD



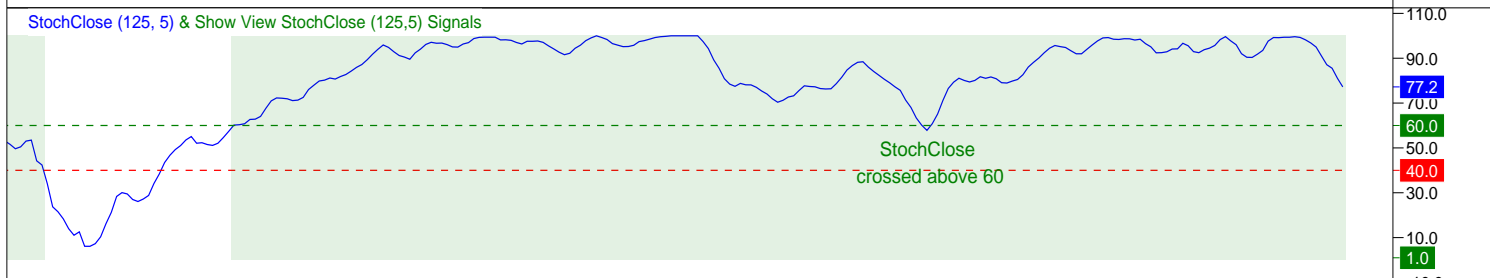
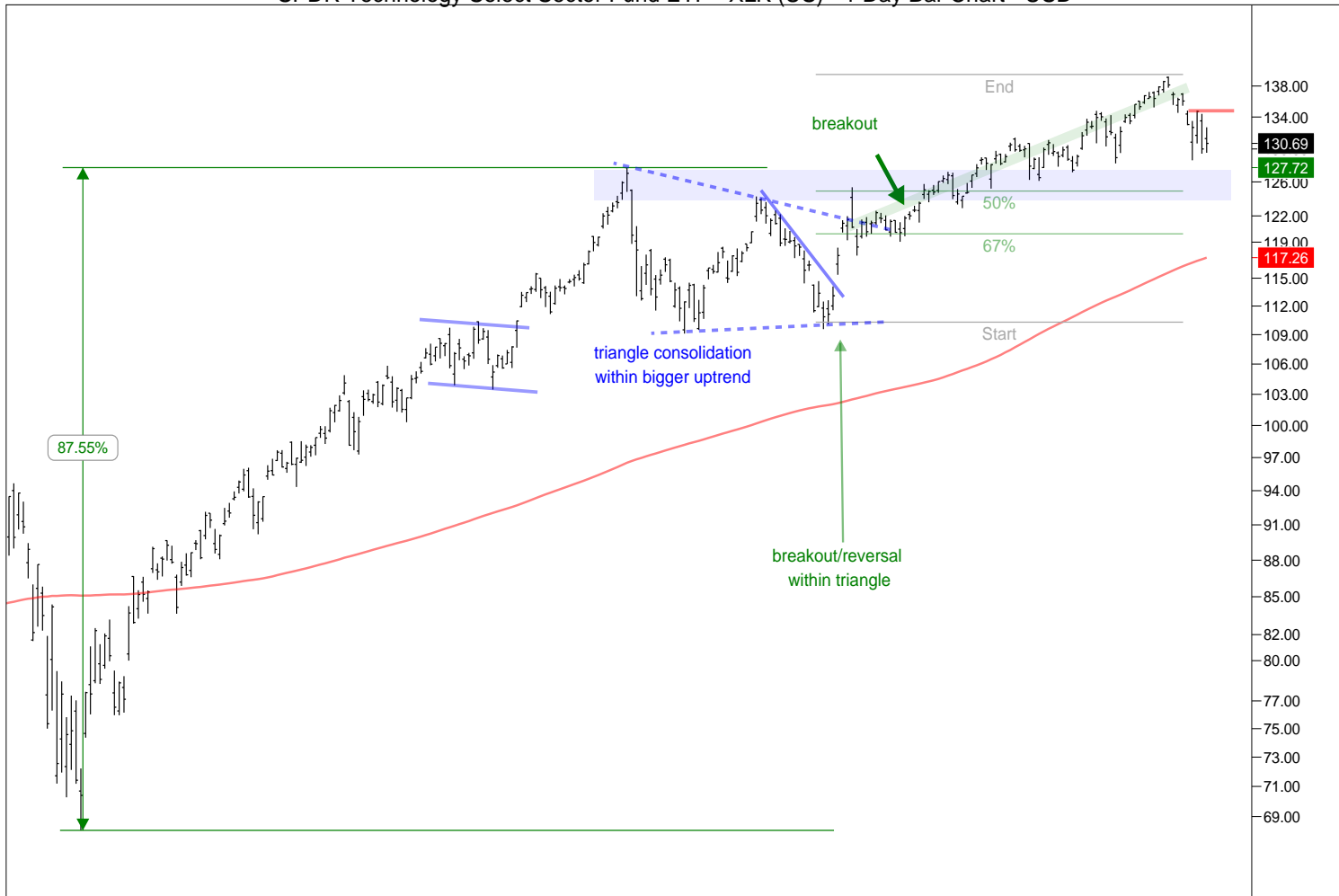
iShares Russell 2000 ETF - IWM (US) - 1 Day Bar Chart - USD



Invesco QQQ Trust - QQQ (US) - 1 Day Bar Chart - USD



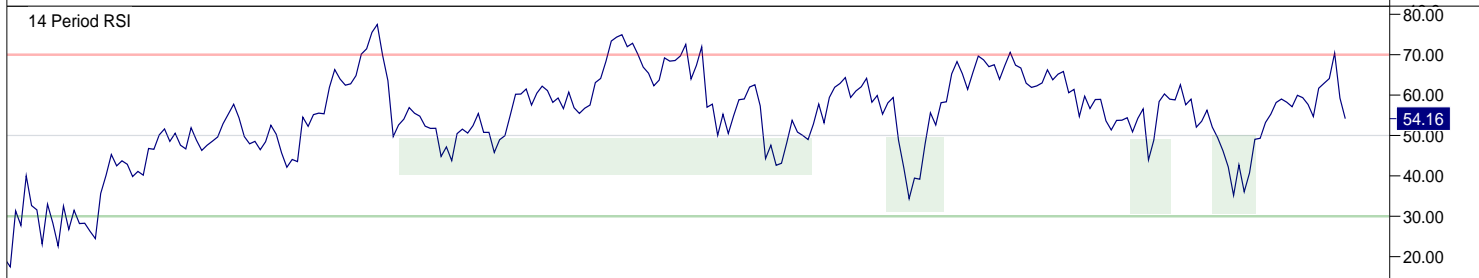
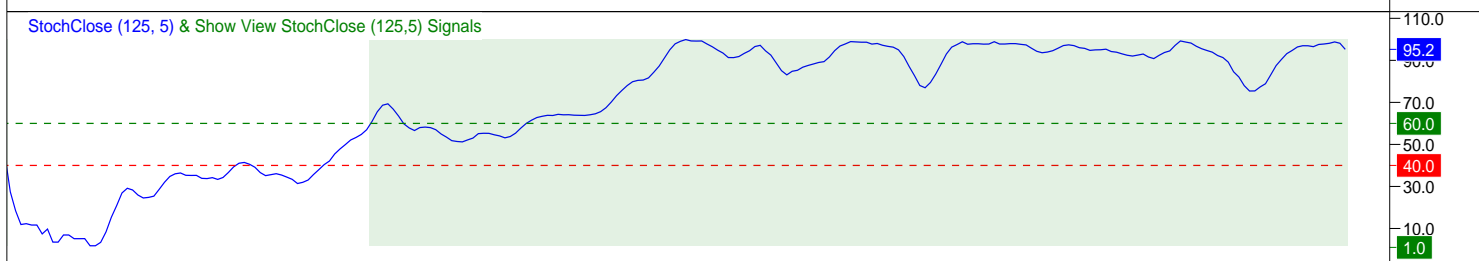
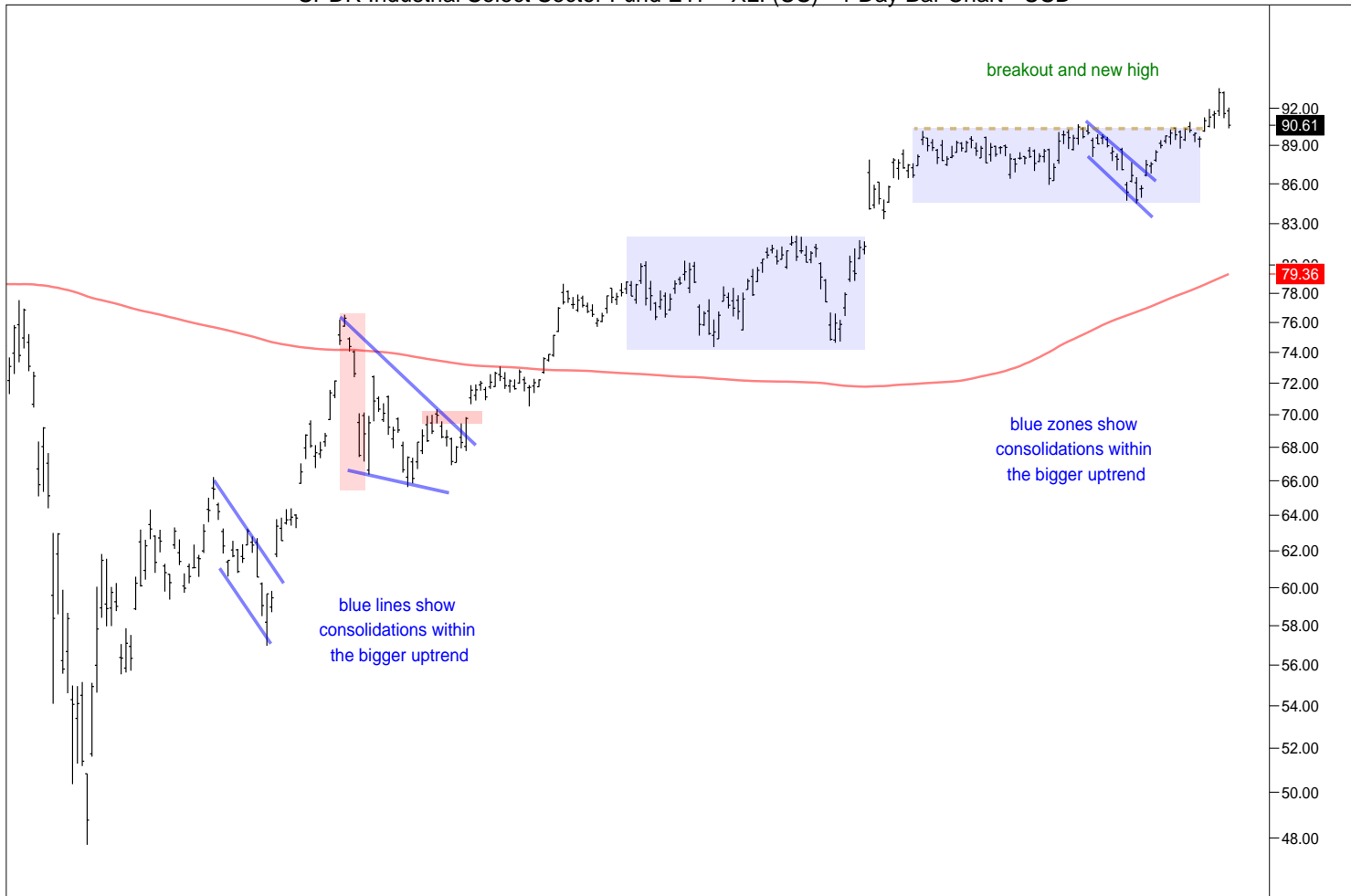
SPDR Technology Select Sector Fund ETF - XLK (US) - 1 Day Bar Chart - USD



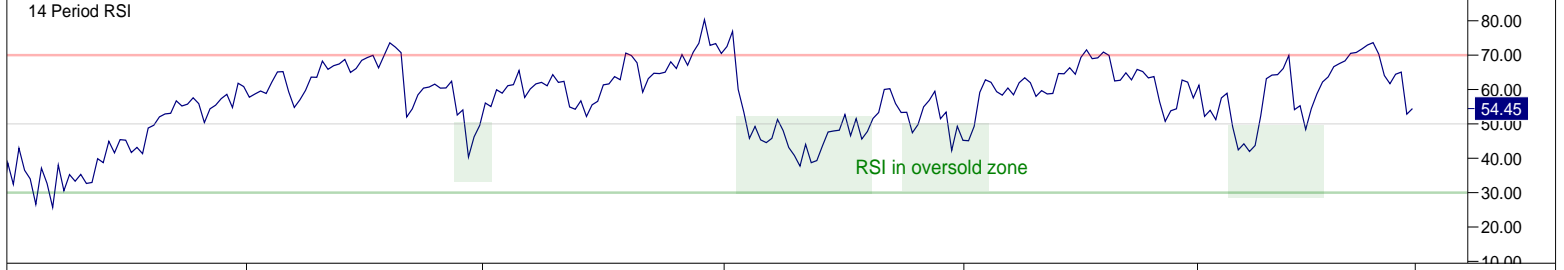
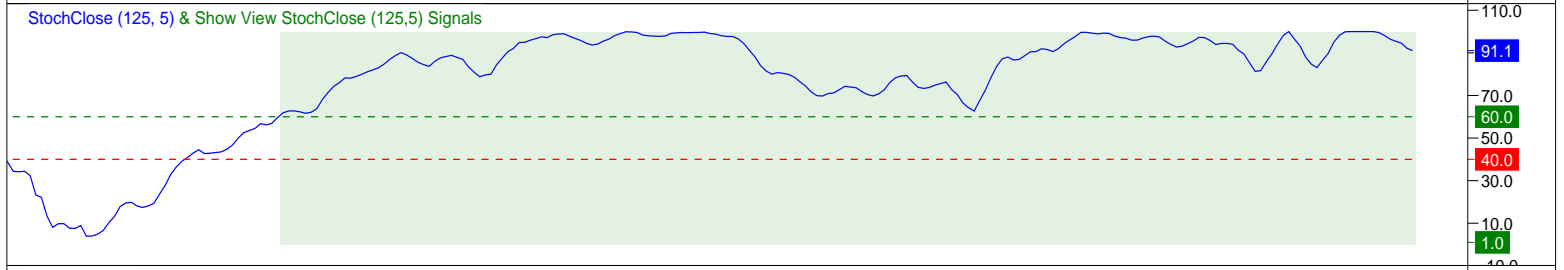
SPDR Consumer Discretionary Select Sector Fund ETF - XLY (US) - 1 Day Bar Chart - USD



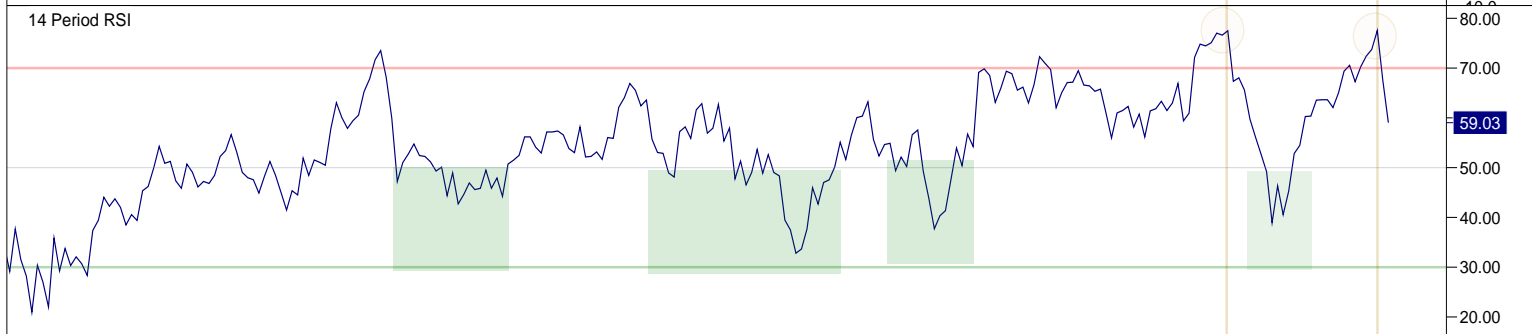
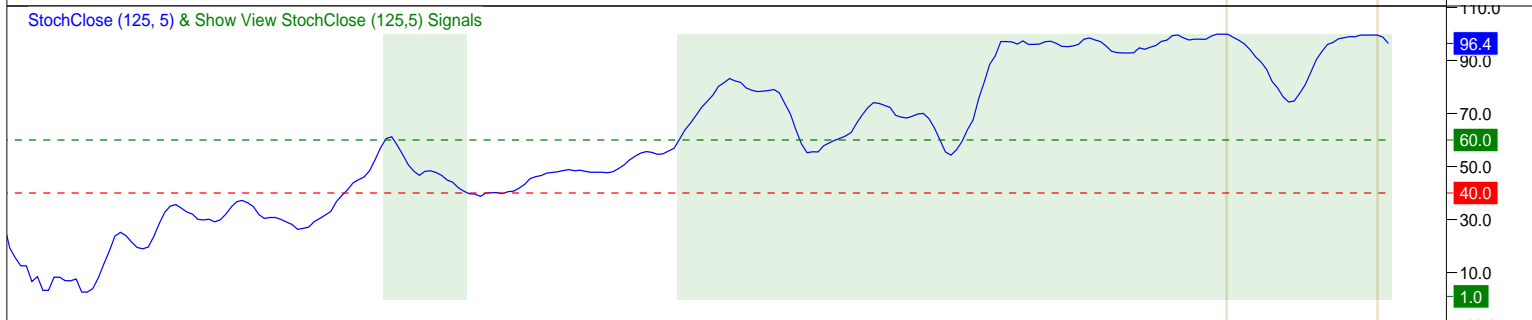
SPDR Industrial Select Sector Fund ETF - XLI (US) - 1 Day Bar Chart - USD



SPDR Communication Services Select Sector ETF - XLC (US) - 1 Day Bar Chart - USD



SPDR Financial Select Sector Fund ETF - XLF (US) - 1 Day Bar Chart - USD



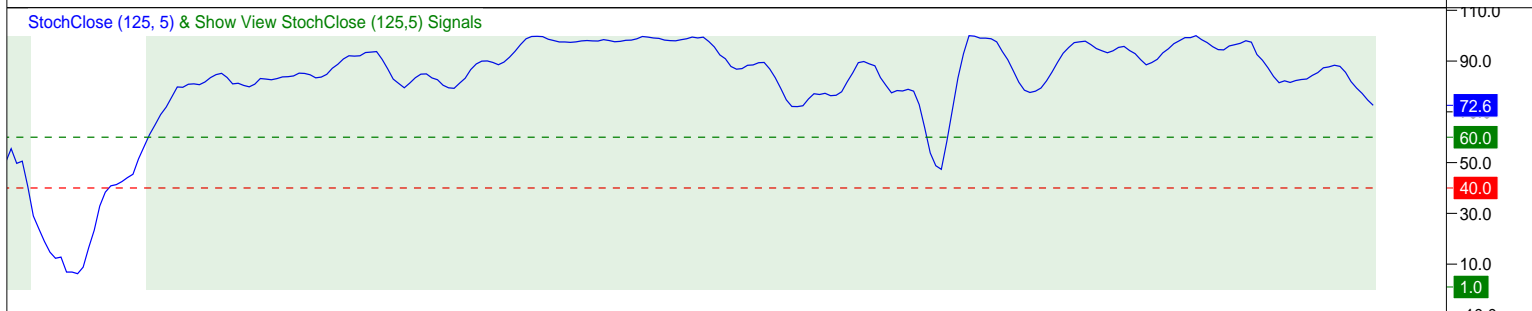
SPDR Health Care Select Sector Fund ETF - XLV (US) - 1 Day Bar Chart - USD



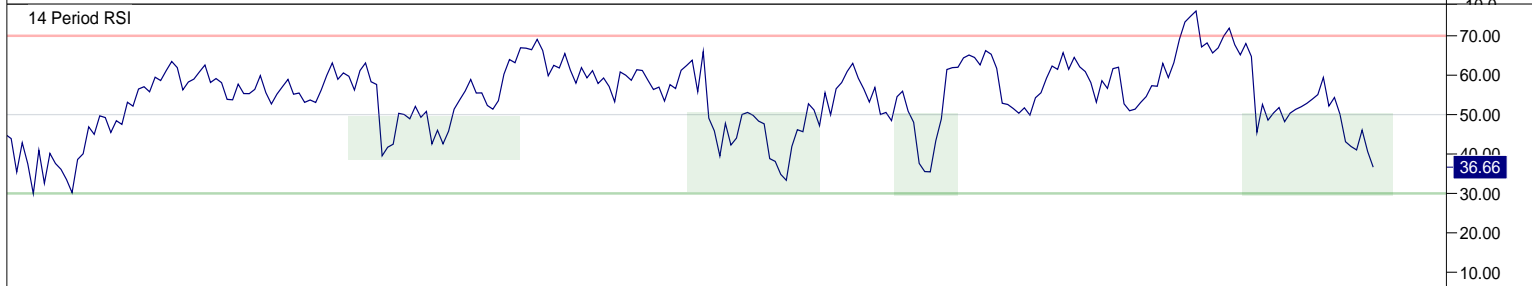
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106.00
104.00
102.00
100.00
98.00
96.00
94.00
90.00
88.00
86.00
84.00
82.00
80.00
78.00
76.00
74.00

blue lines mark consolidations
within the uptrend
(bullish continuation patterns)

ATR Trailing Stop
triggered



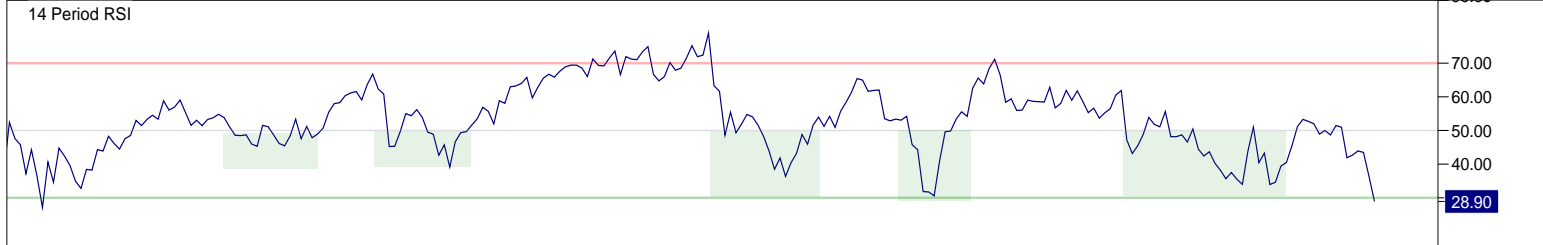
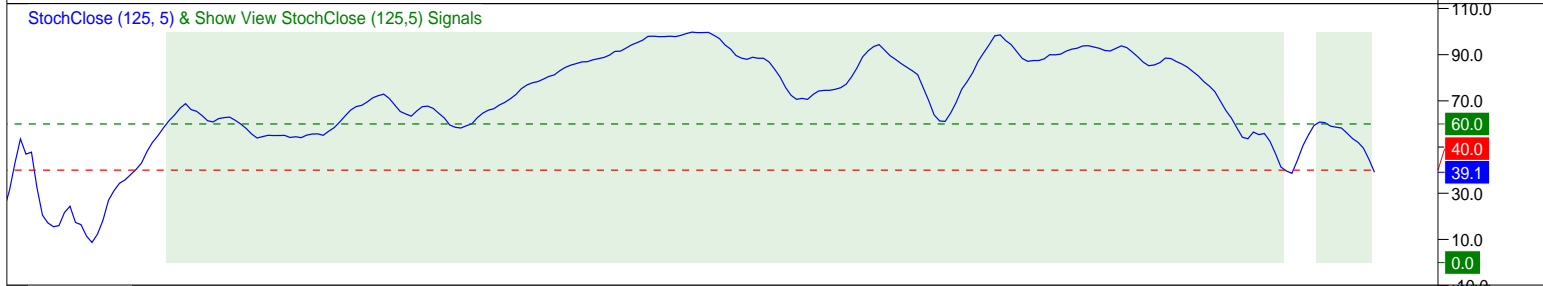
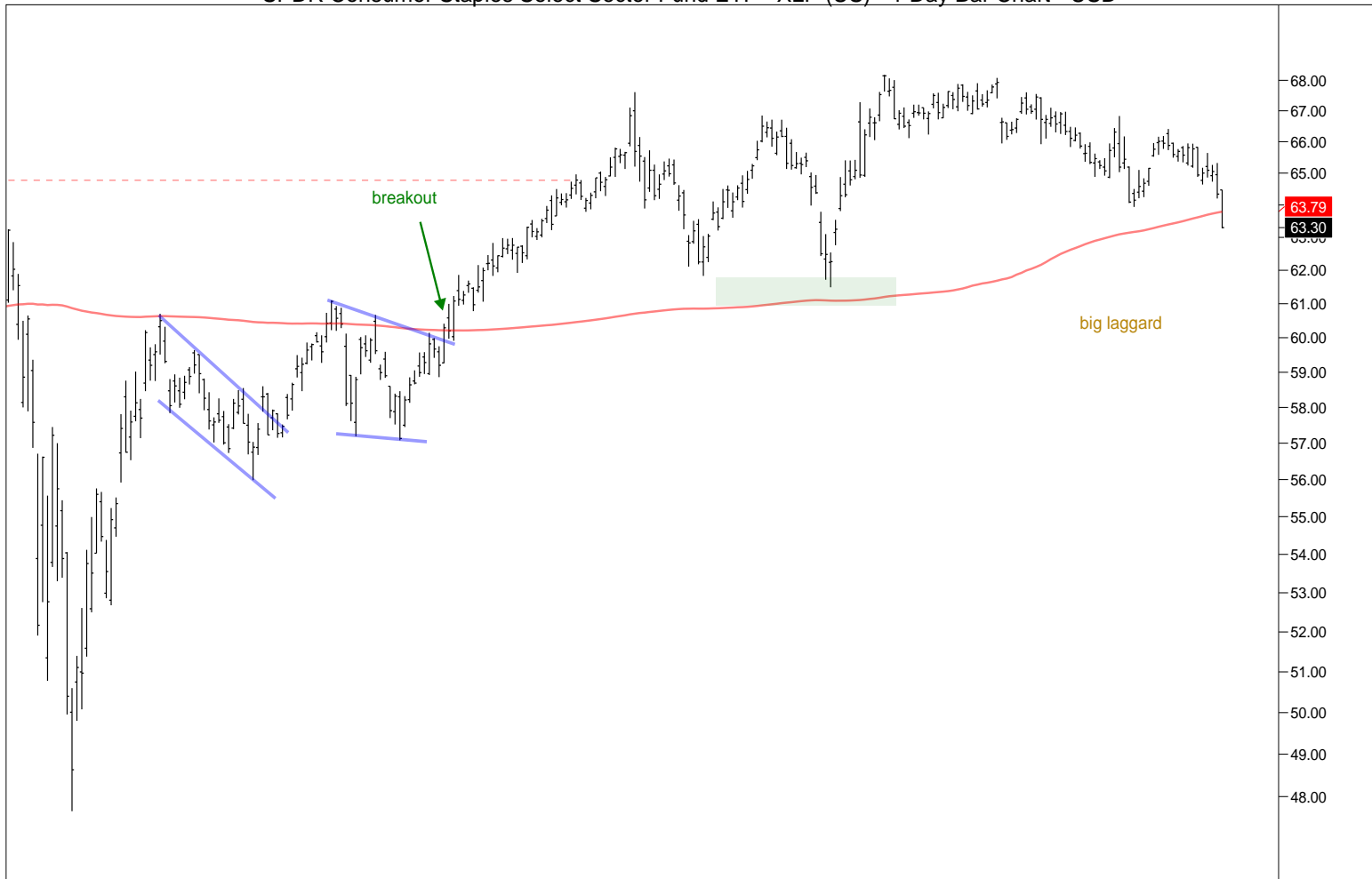
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40.0
30.0
10.0
1.0



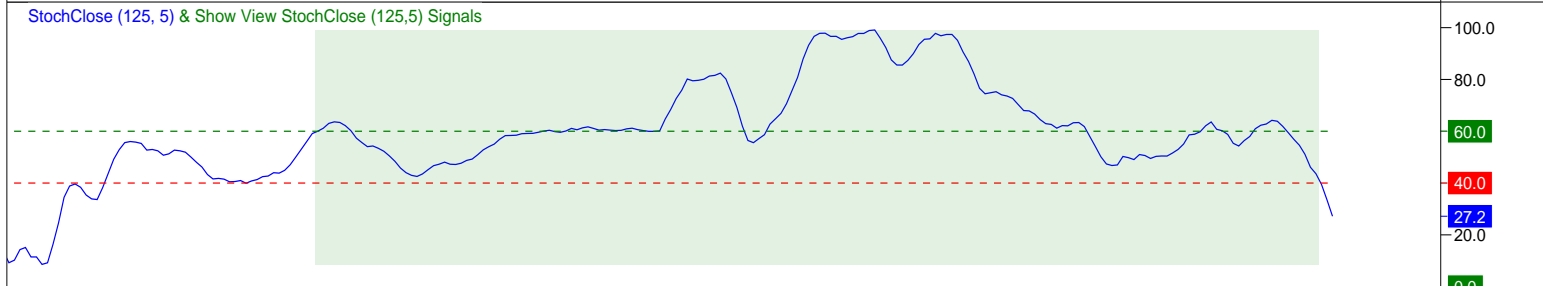
70.00
60.00
50.00
40.00
36.66
30.00
20.00
10.00

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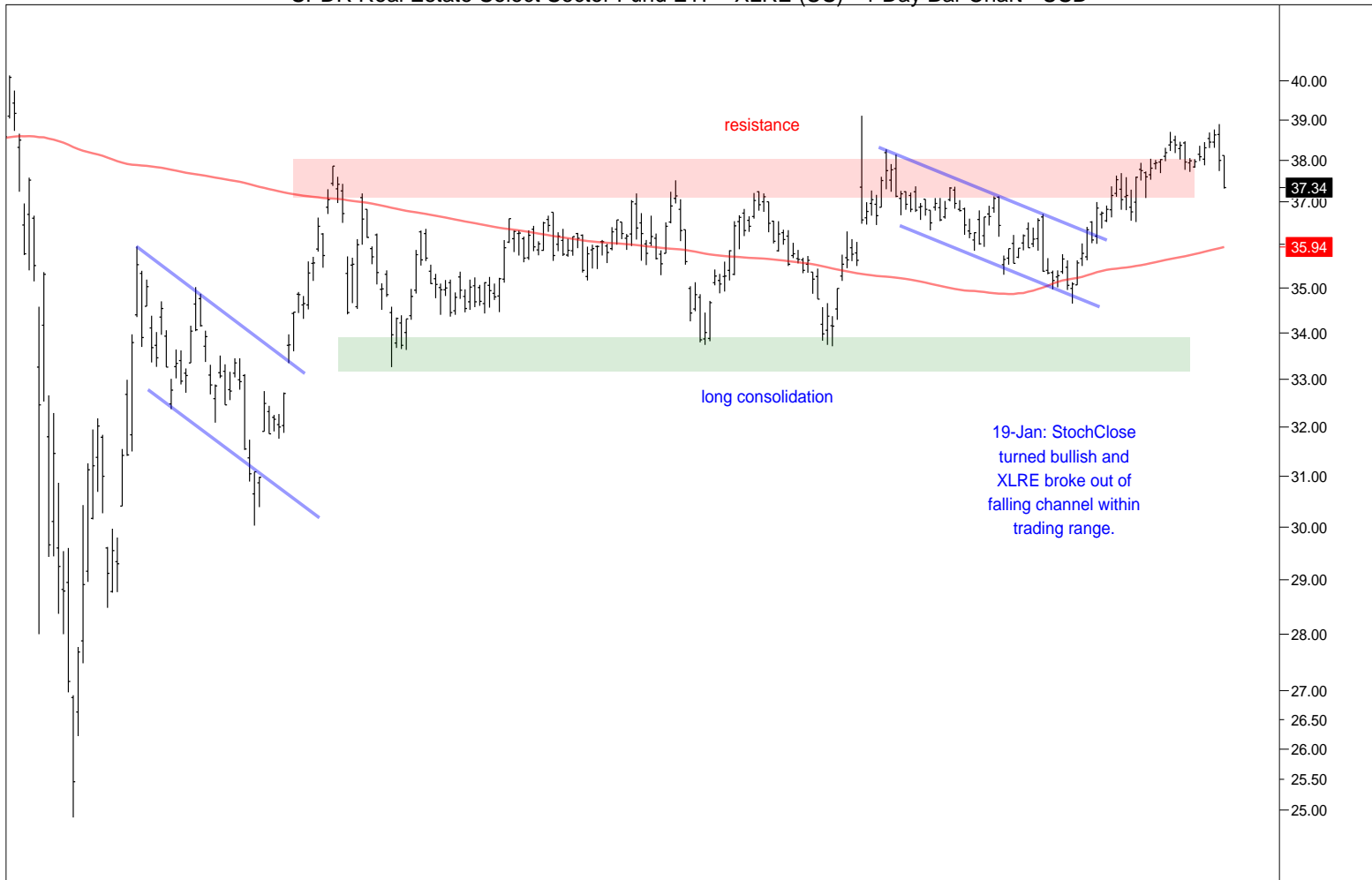
SPDR Consumer Staples Select Sector Fund ETF - XLP (US) - 1 Day Bar Chart - USD



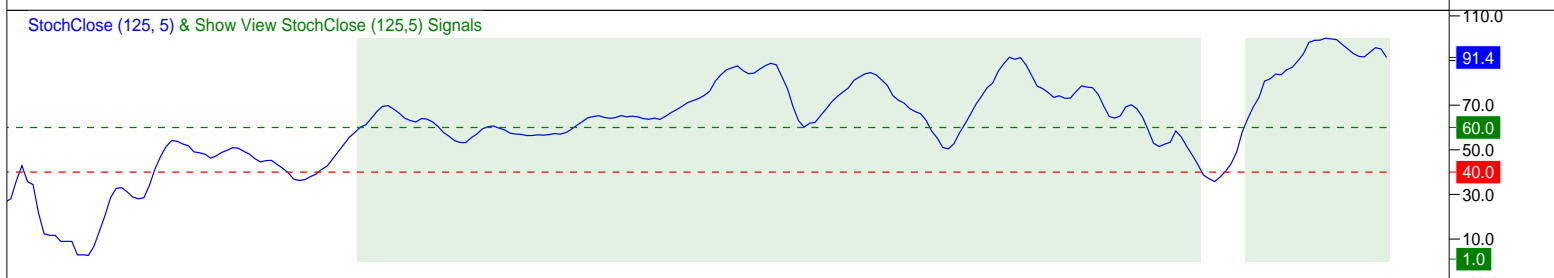
SPDR Utilities Select Sector Fund ETF - XLU (US) - 1 Day Bar Chart - USD



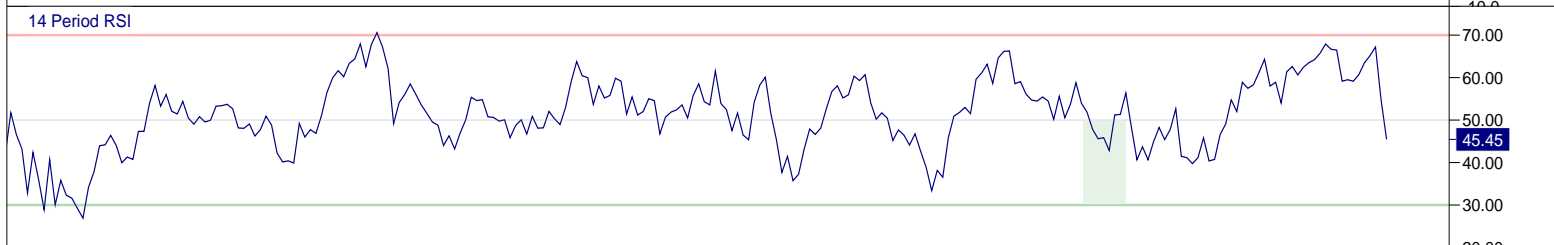
SPDR Real Estate Select Sector Fund ETF - XLRE (US) - 1 Day Bar Chart - USD



40.00
39.00
38.00
37.00
37.34
35.94
35.00
34.00
33.00
32.00
31.00
30.00
29.00
28.00
27.00
26.50
26.00
25.50
25.00



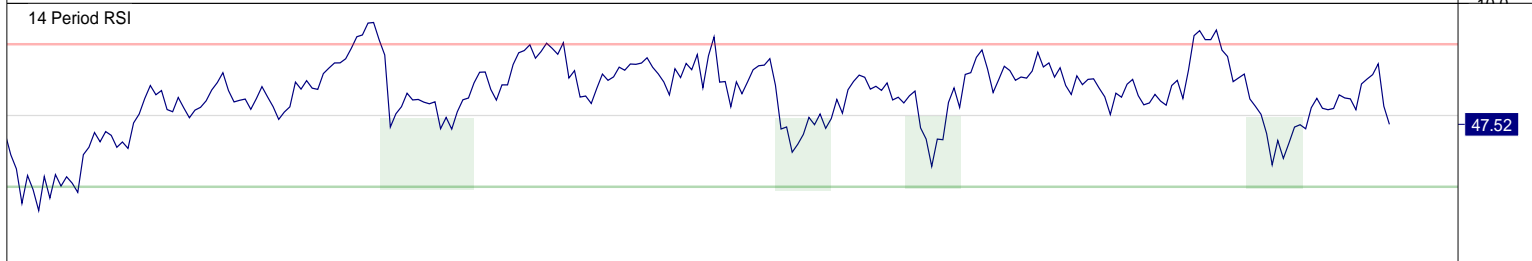
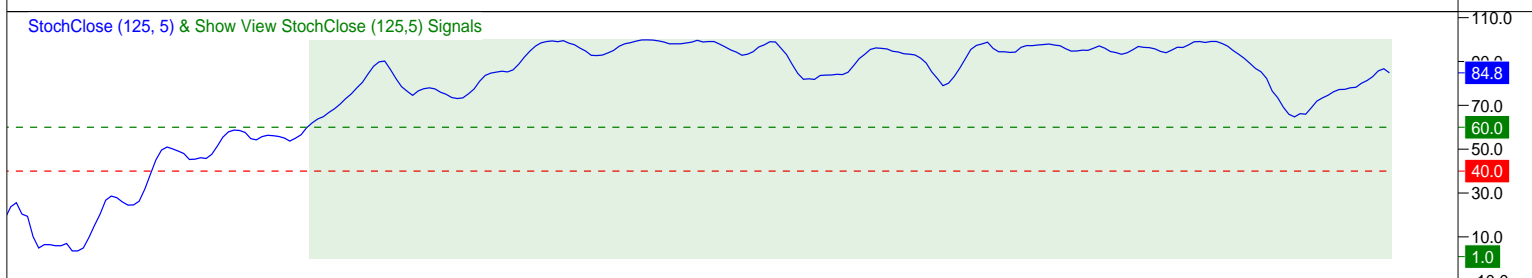
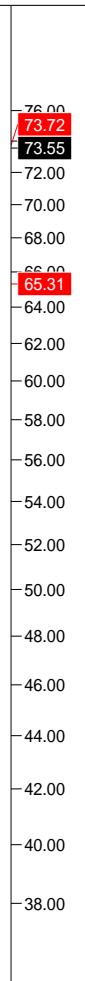
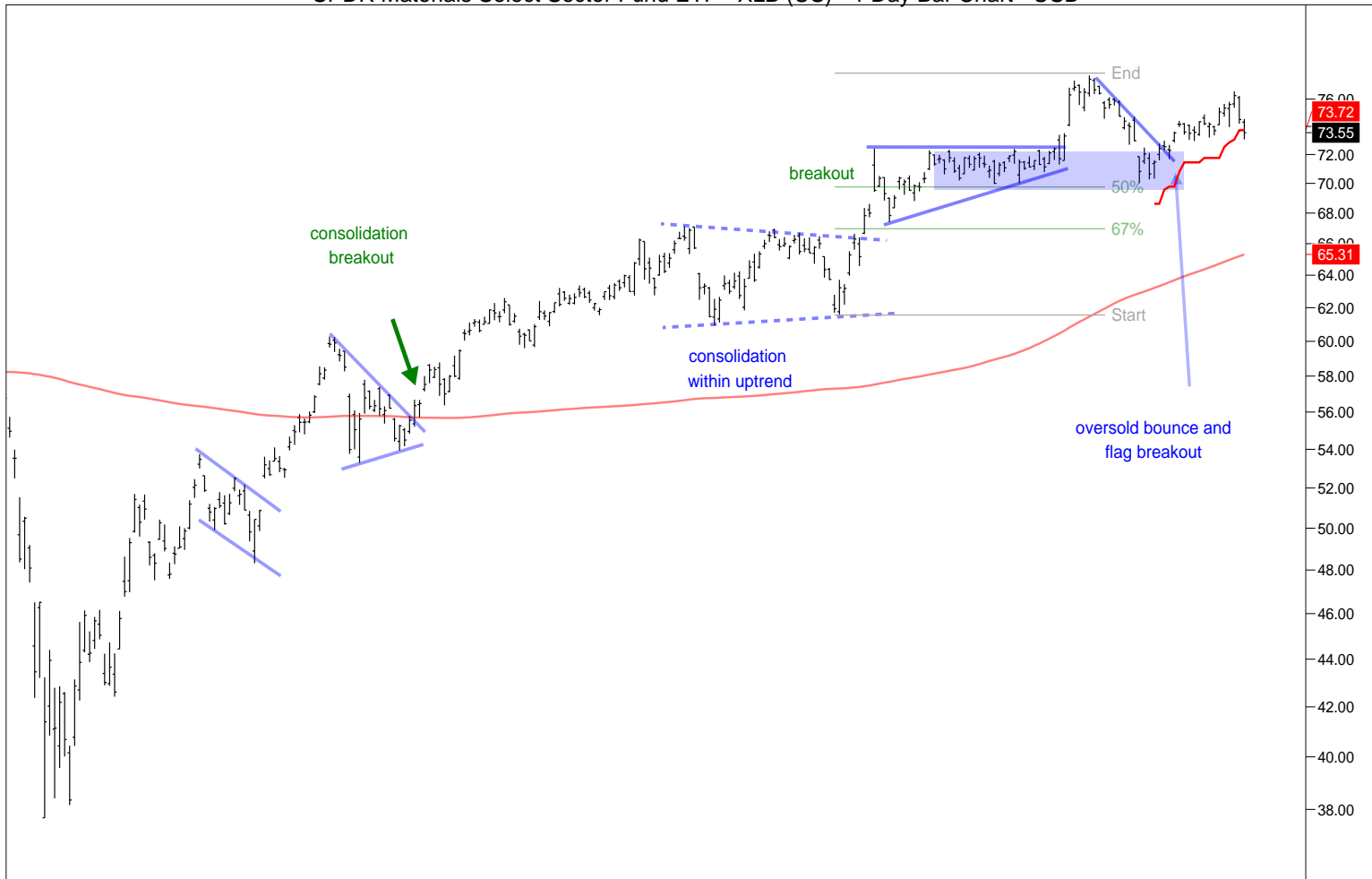
110.0
91.4
70.0
60.0
50.0
40.0
30.0
10.0
1.0



70.00
60.00
50.00
45.45
40.00
30.00

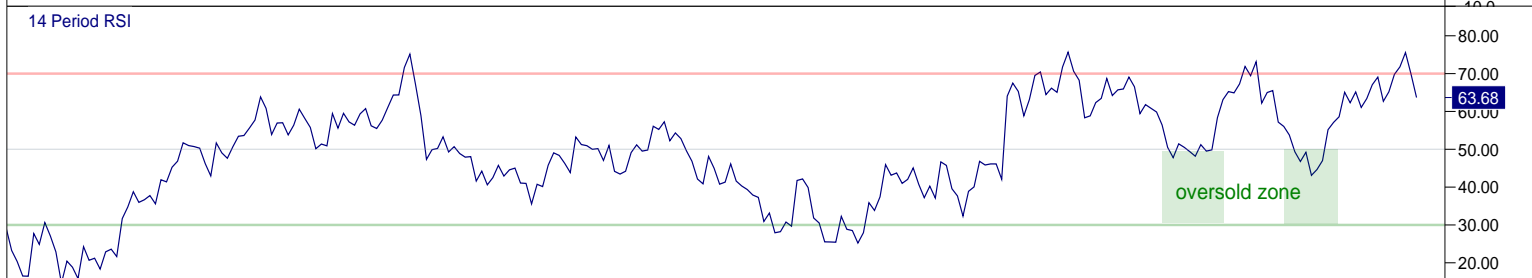
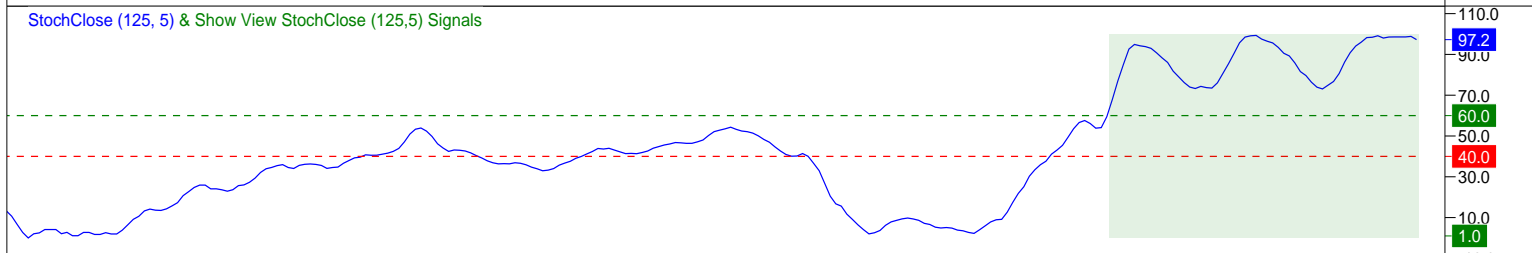
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SPDR Materials Select Sector Fund ETF - XLB (US) - 1 Day Bar Chart - USD

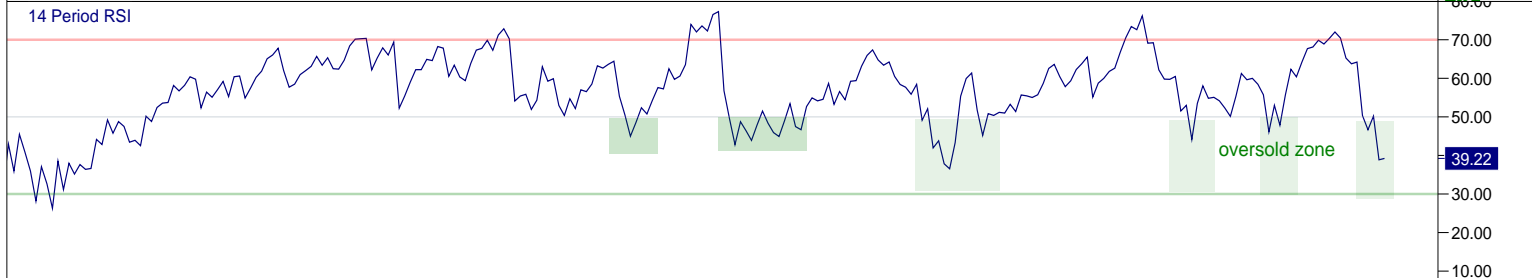
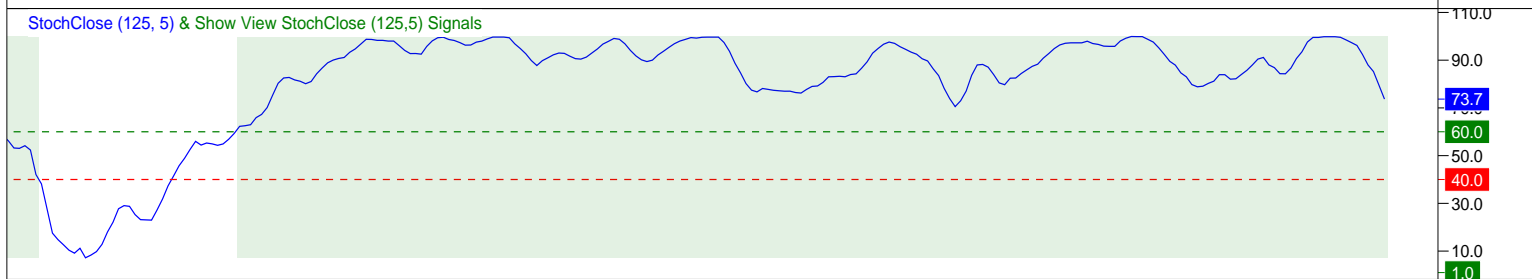


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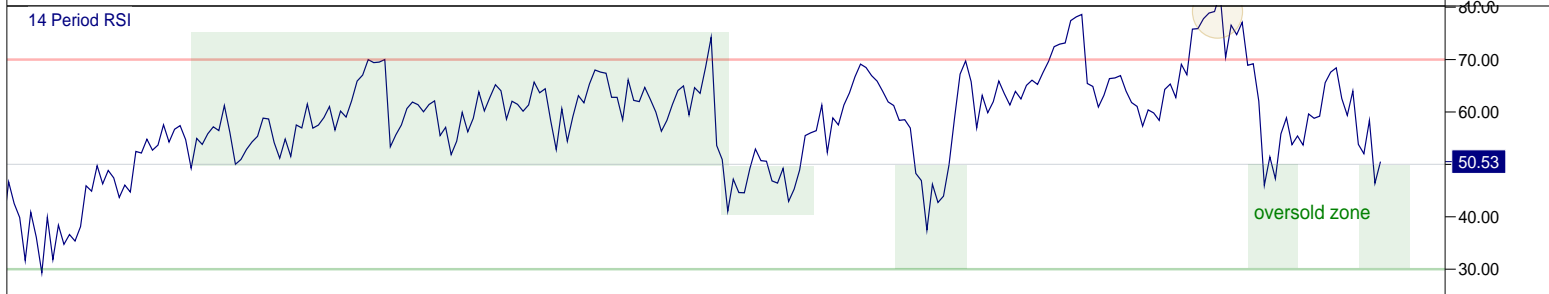
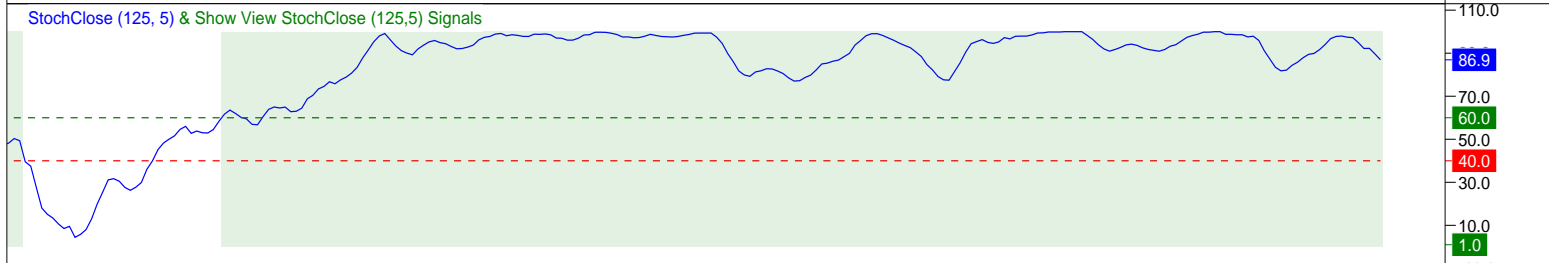
SPDR Energy Select Sector Fund ETF - XLE (US) - 1 Day Bar Chart - USD



iShares Expanded Tech-Software Sector ETF - IGV (US) - 1 Day Bar Chart - USD

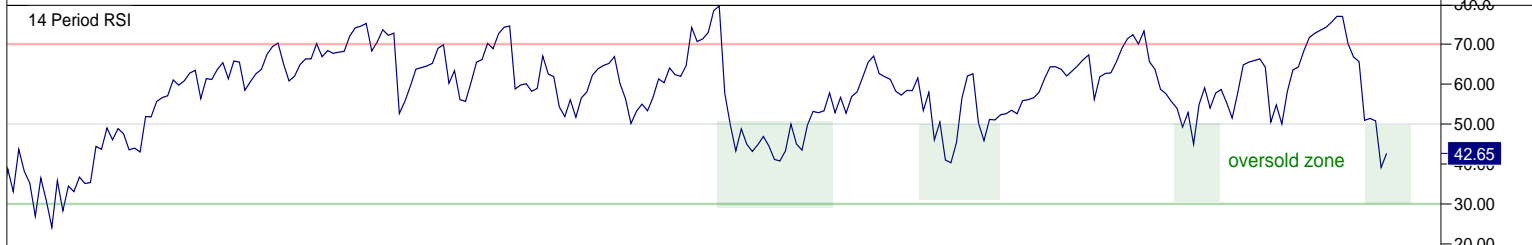
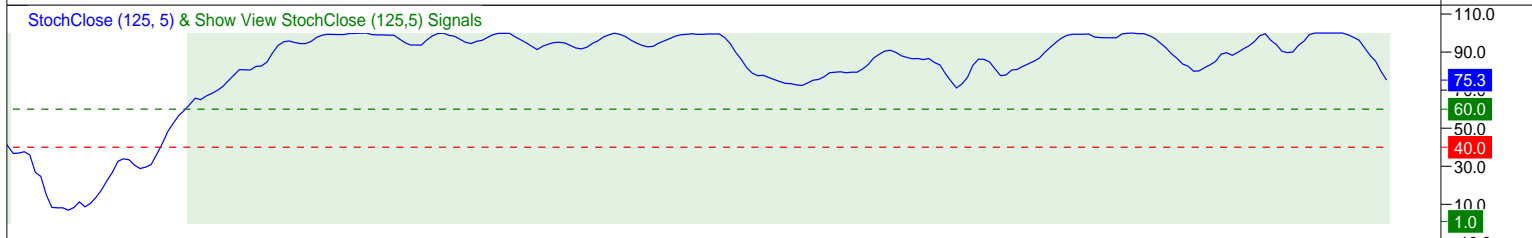


iShares PHLX SOX Semiconductor Sector Index Fund ETF - SOXX (US) - 1 Day Bar Chart - USD

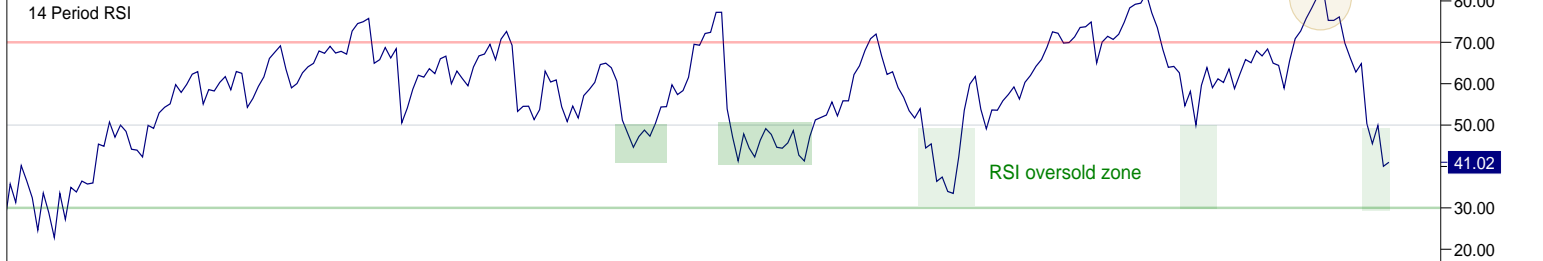
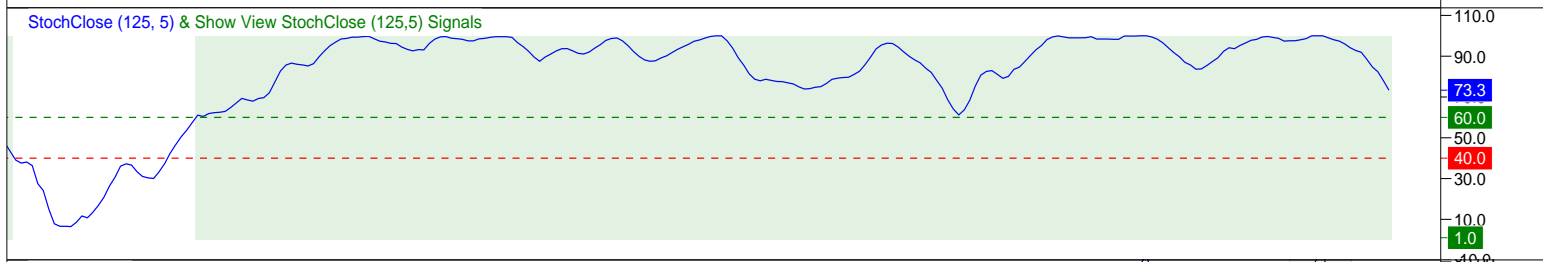


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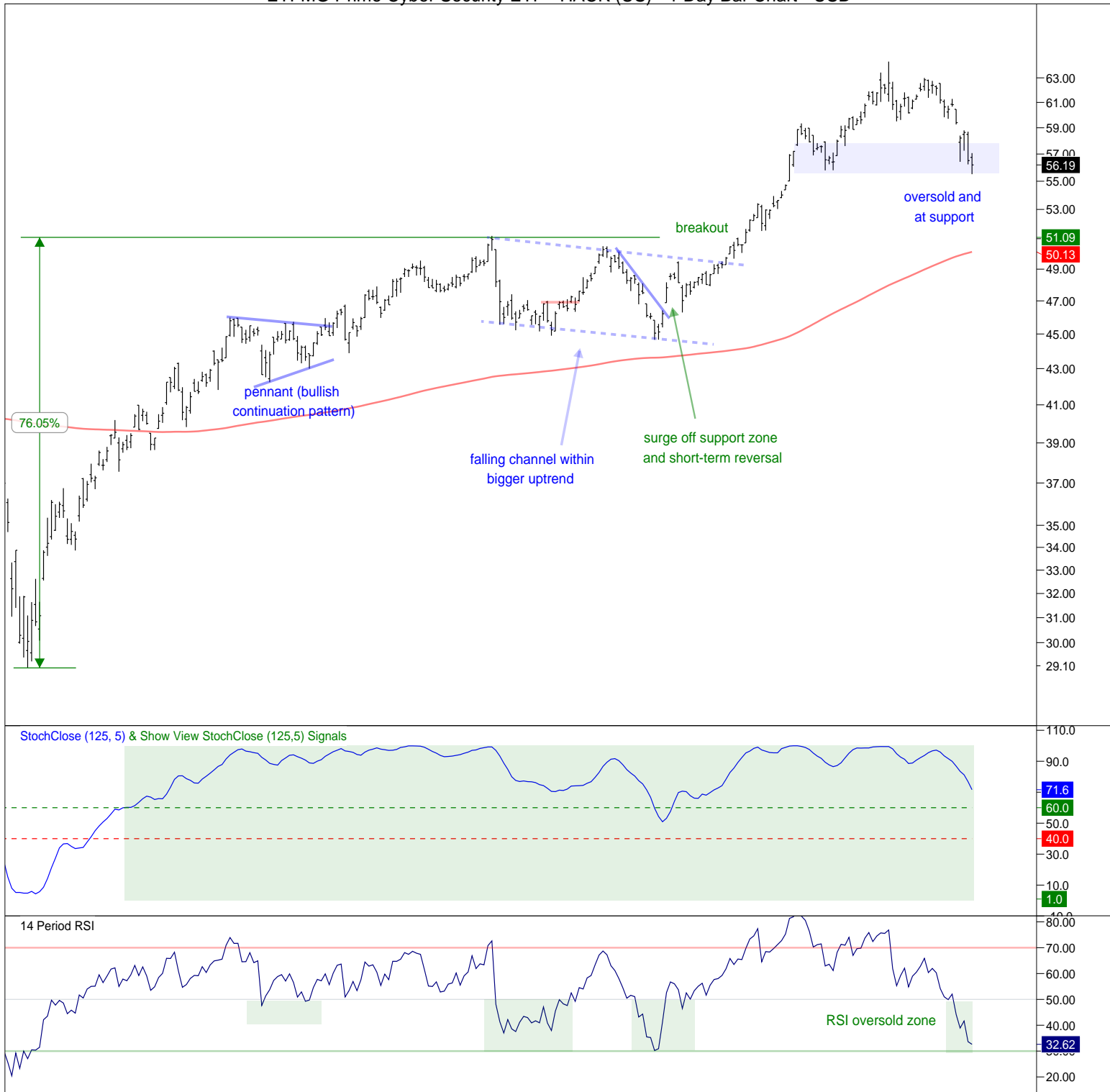
First Trust Dow Jones Internet ETF - FDN (US) - 1 Day Bar Chart - USD



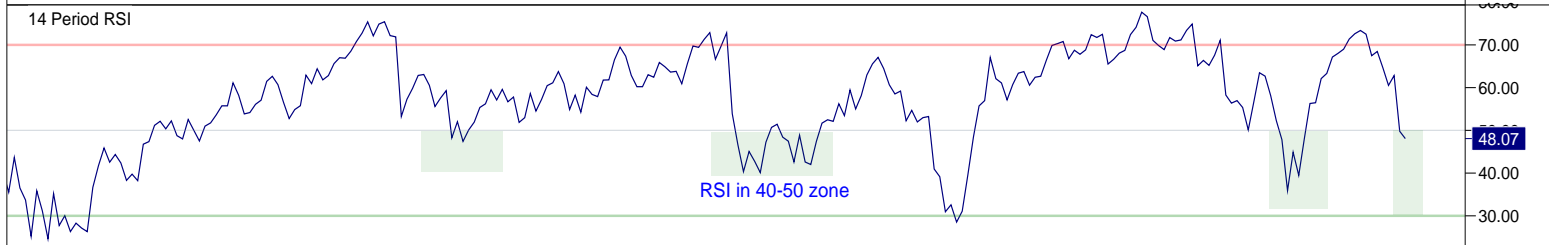
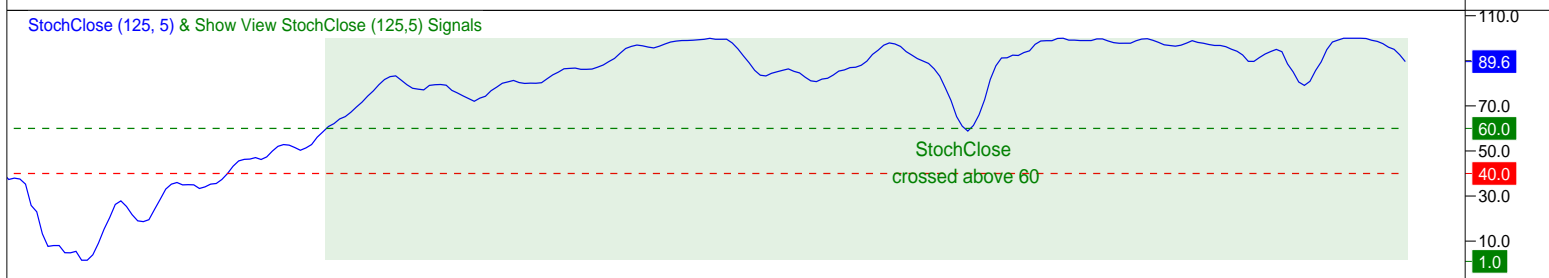
First Trust Cloud Computing ETF - SKYY (US) - 1 Day Bar Chart - USD



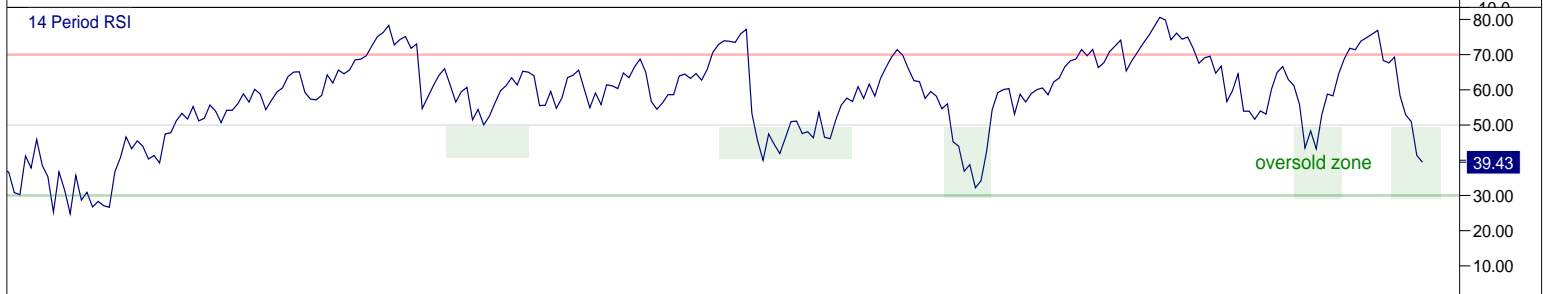
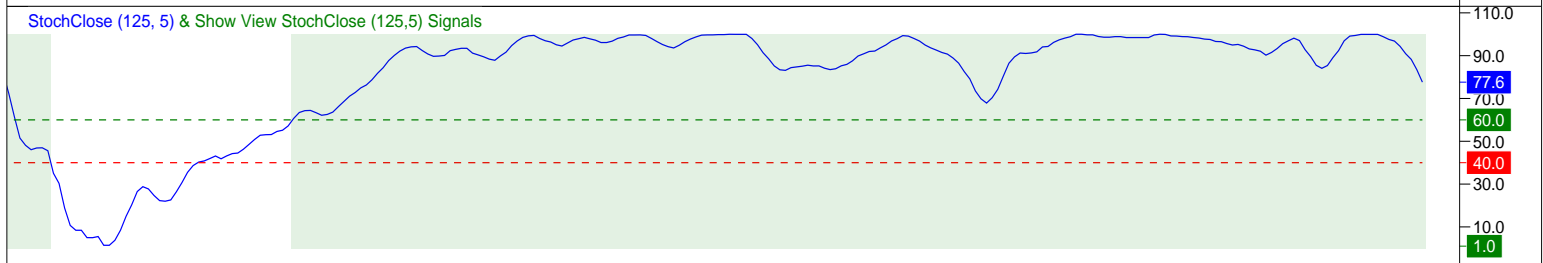
ETFMG Prime Cyber Security ETF - HACK (US) - 1 Day Bar Chart - USD



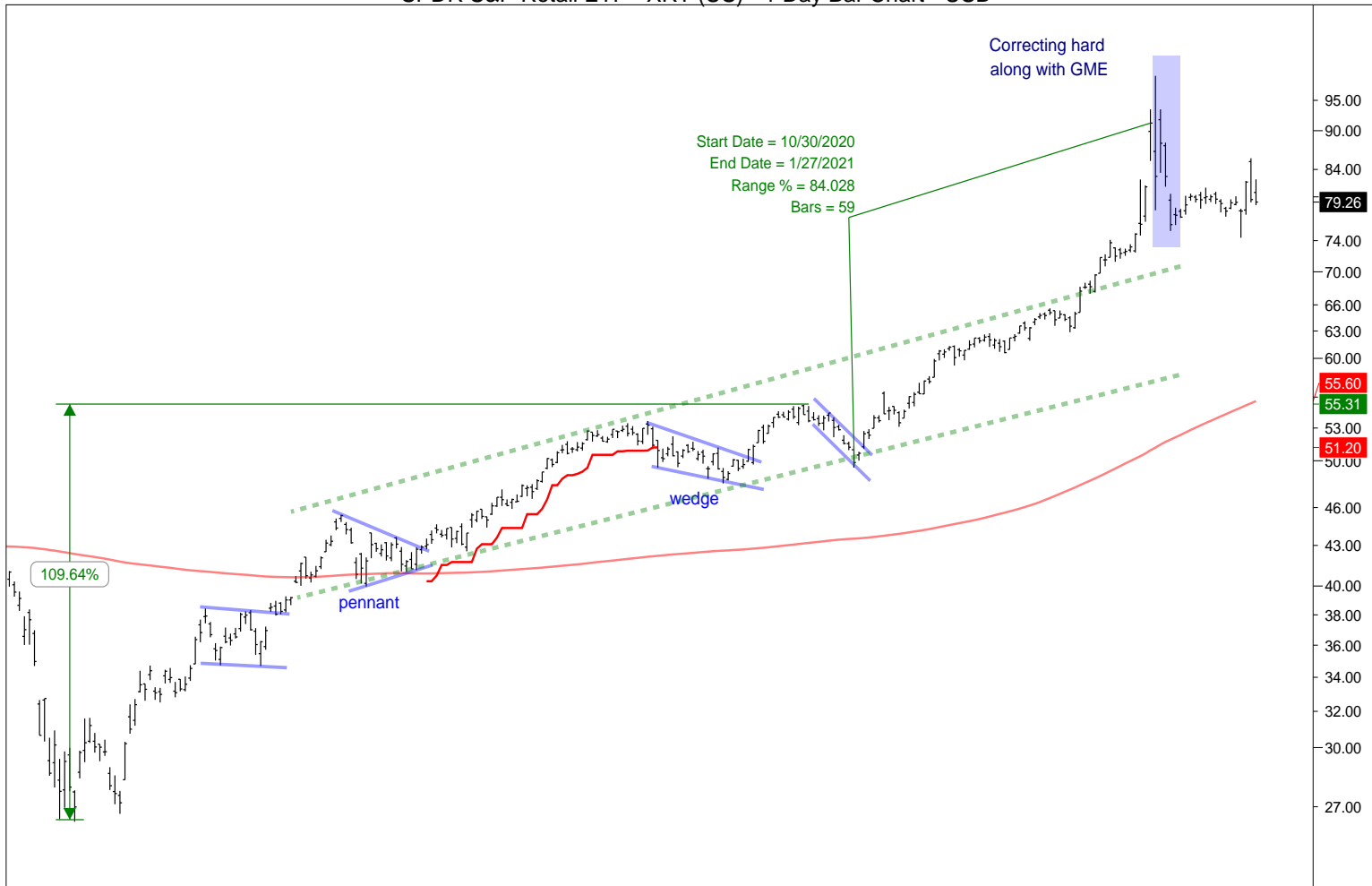
ETFMG Prime Mobile Payments ETF - IPAY (US) - 1 Day Bar Chart - USD



Global X FinTech ETF - FINX (US) - 1 Day Bar Chart - USD

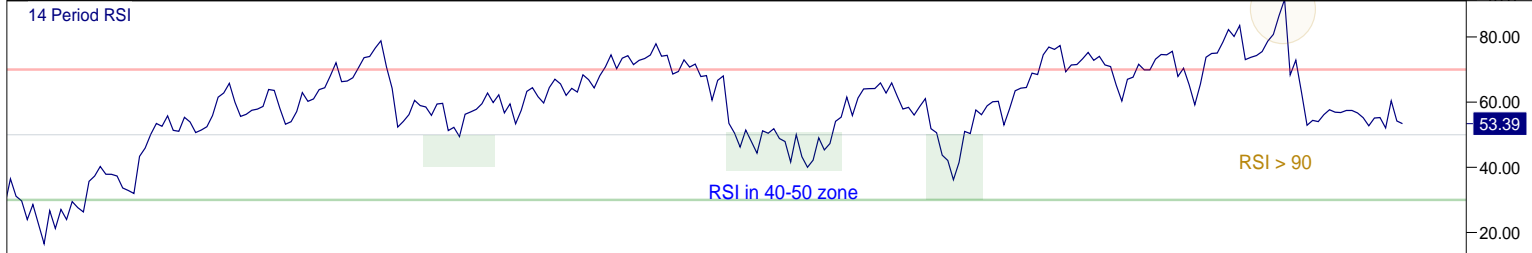
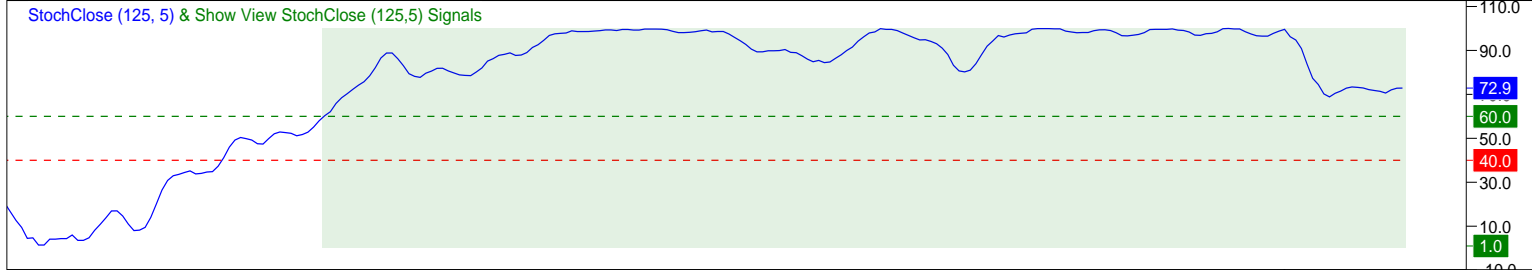


SPDR S&P Retail ETF - XRT (US) - 1 Day Bar Chart - USD

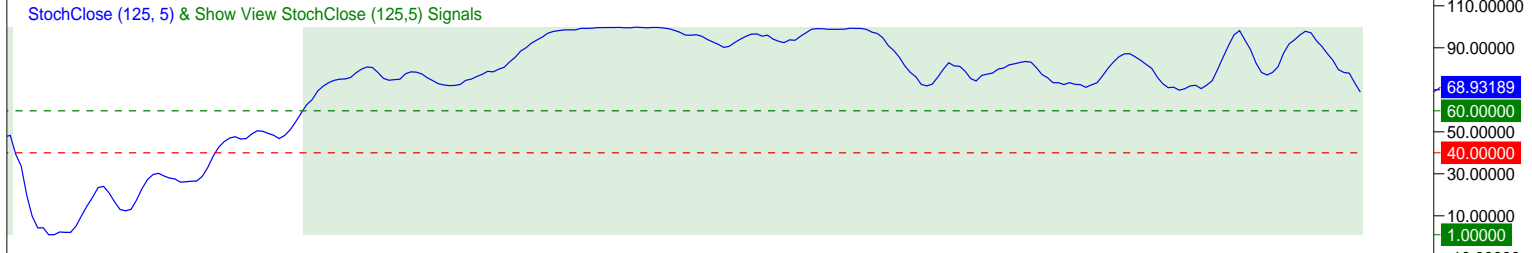
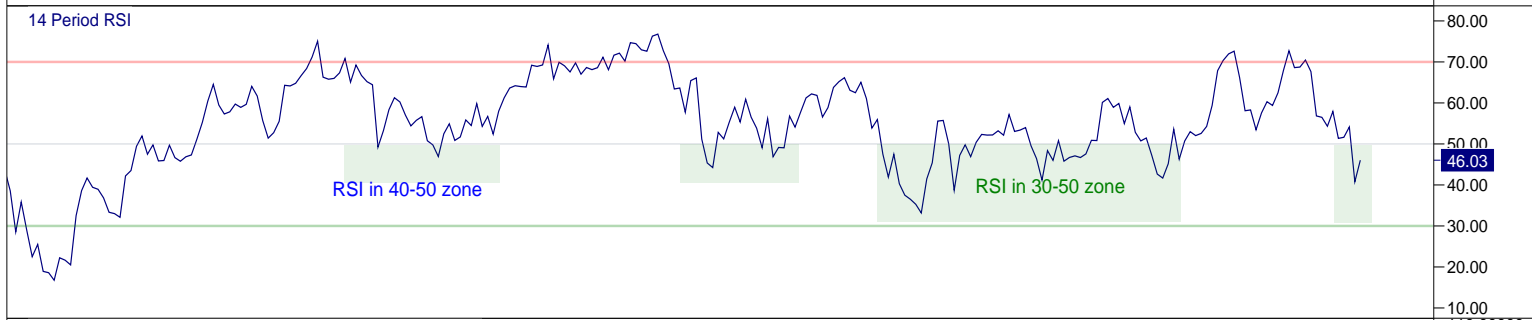


XRT is still being driven by GameStop. GME accounts for 3% of the ETF and it was up 104% on 24-Feb.

95.00
 90.00
 84.00
 79.26
 74.00
 70.00
 66.00
 63.00
 60.00
 55.60
 55.31
 53.00
 51.20
 50.00



iShares U.S. Home Construction Index Fund ETF - ITB (US) - 1 Day Bar Chart - USD

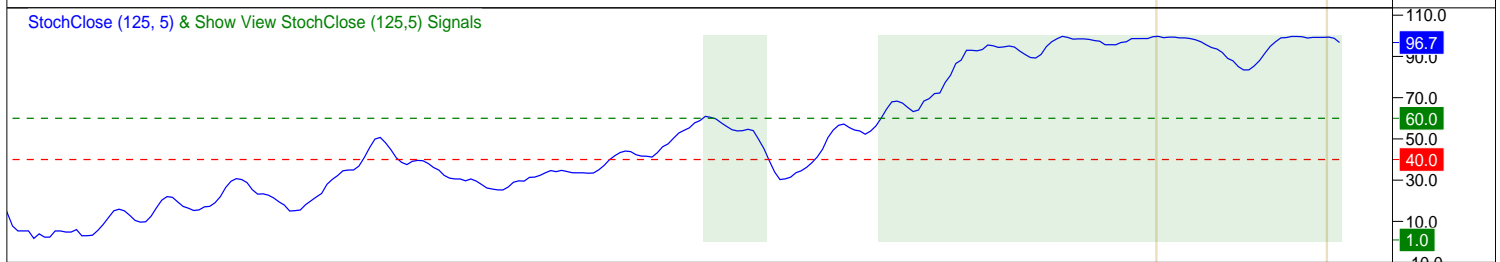


May Jul Sep Nov 2021 Mar

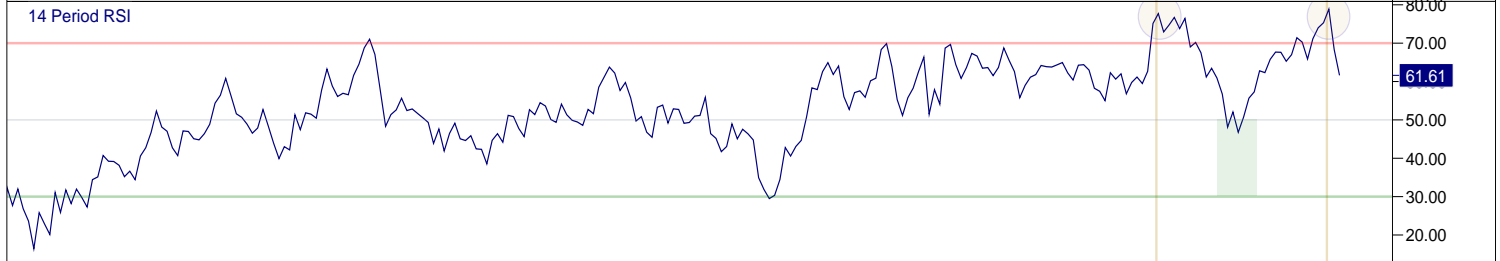
SPDR S&P Regional Banking ETF - KRE (US) - 1 Day Bar Chart - USD



68.00
64.68
64.26
62.00
59.78
58.00
56.00
54.00
52.00
50.00
48.00
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29.00
28.00

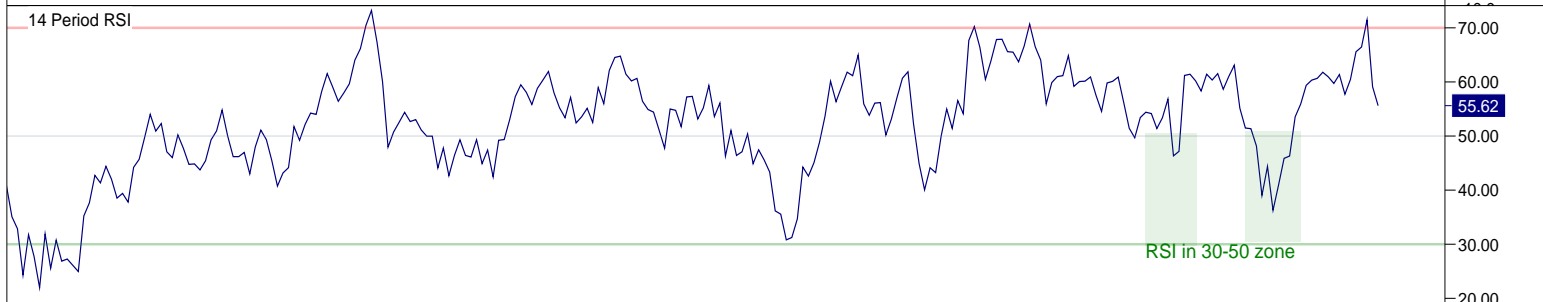
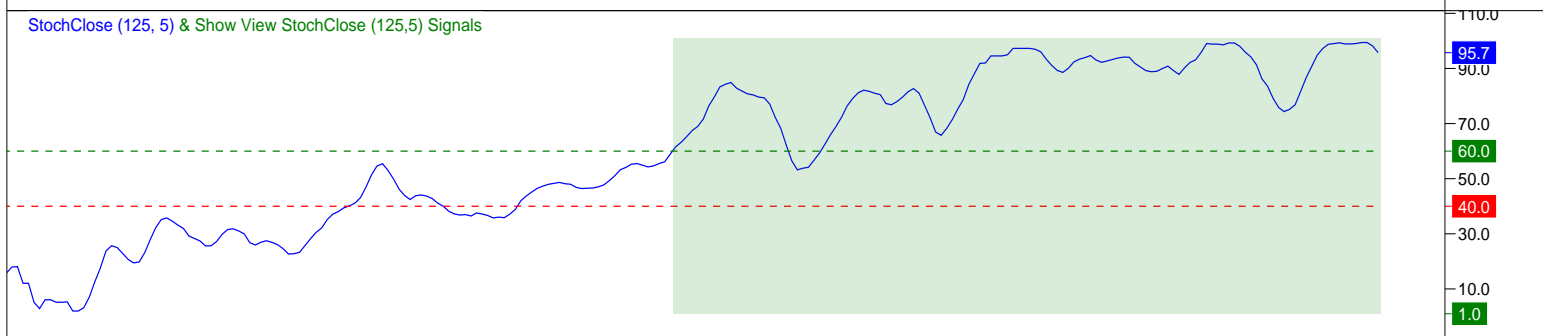


110.0
96.7
90.0
70.0
60.0
50.0
40.0
30.0
10.0
1.0



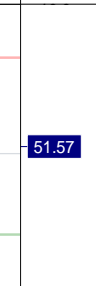
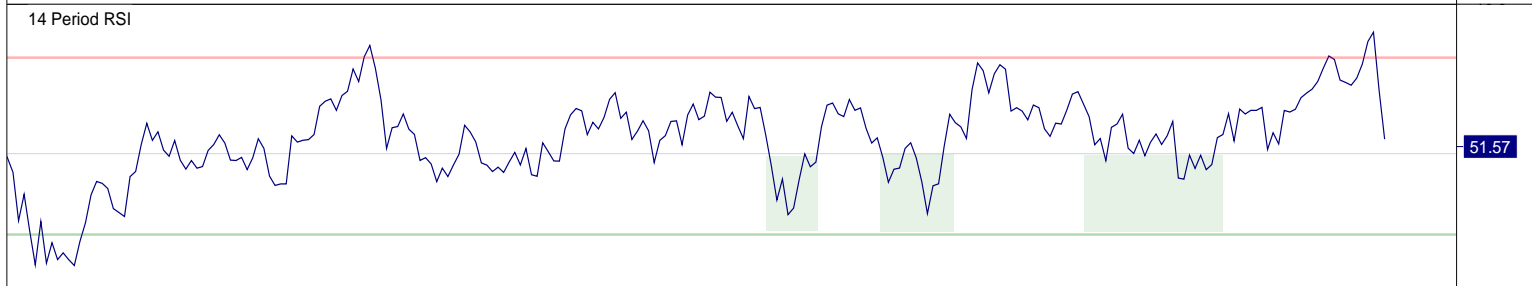
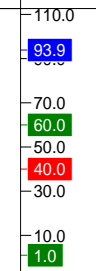
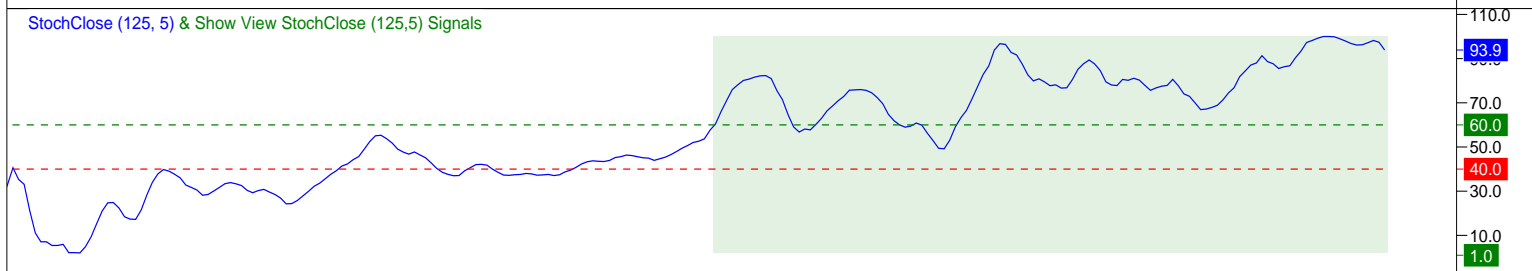
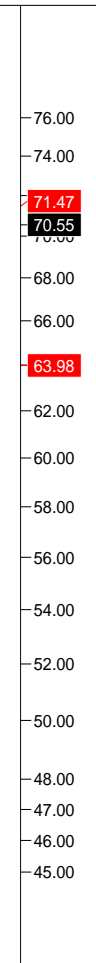
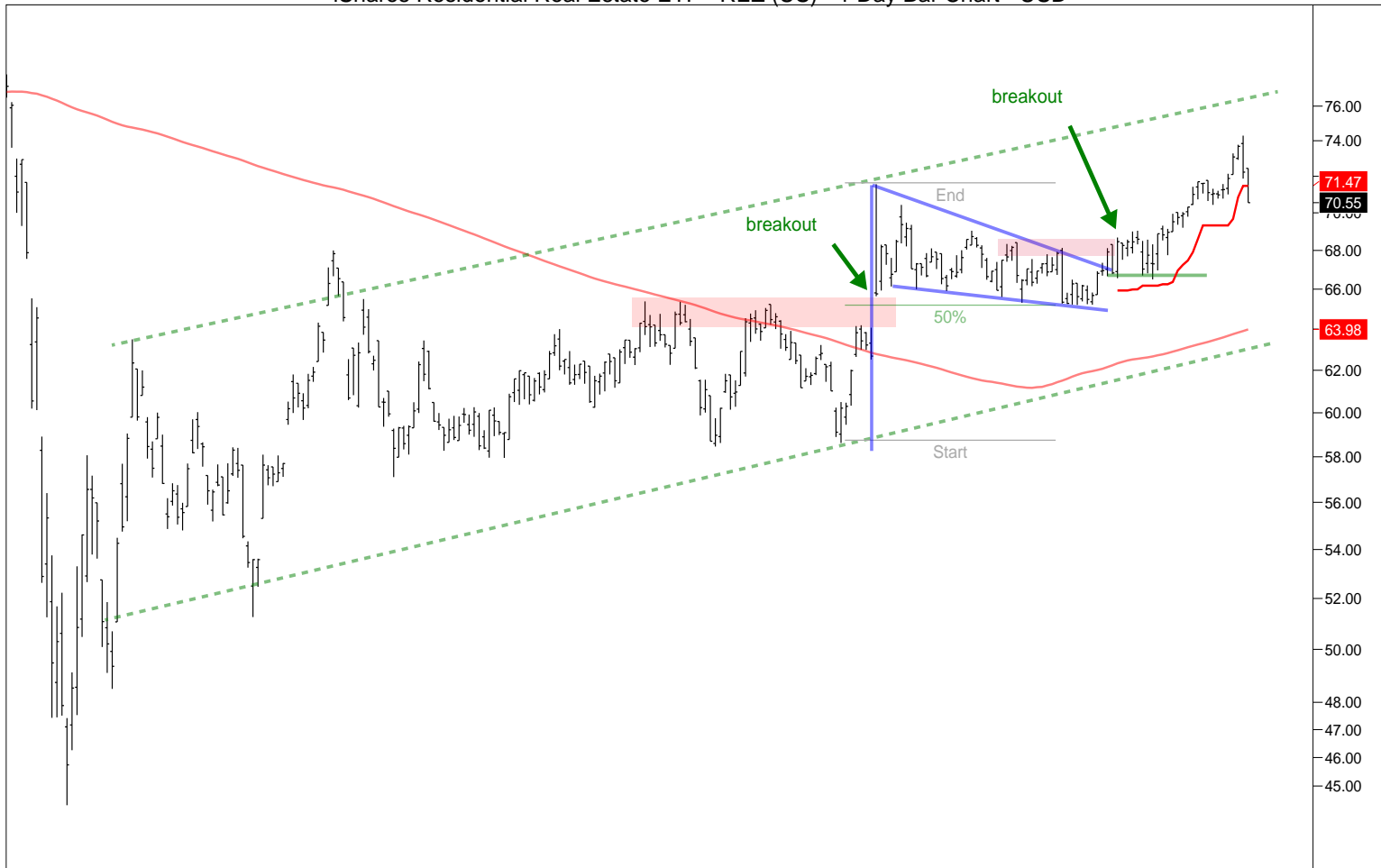
80.00
70.00
61.61
50.00
40.00
30.00
20.00

SPDR S&P Insurance ETF - KIE (US) - 1 Day Bar Chart - USD



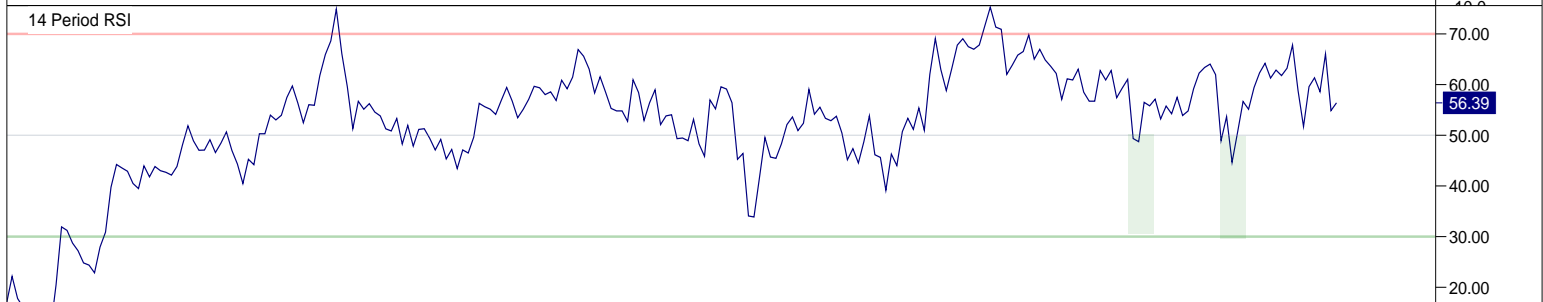
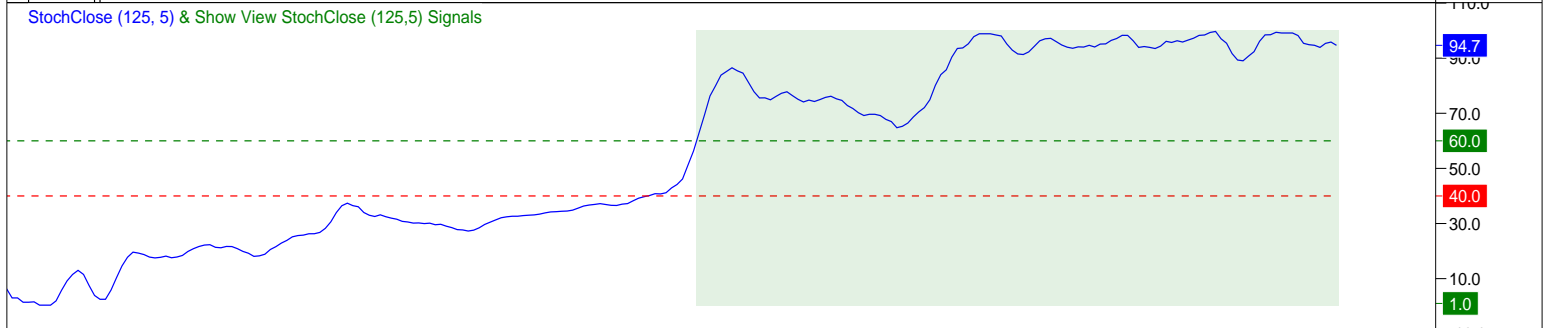
May Jul Sep Nov 2021 Mar

iShares Residential Real Estate ETF - REZ (US) - 1 Day Bar Chart - USD

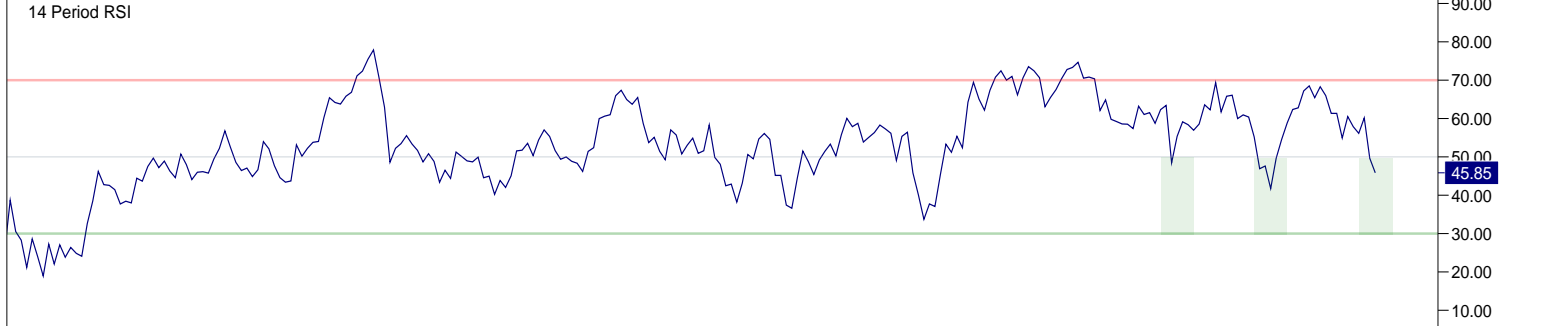
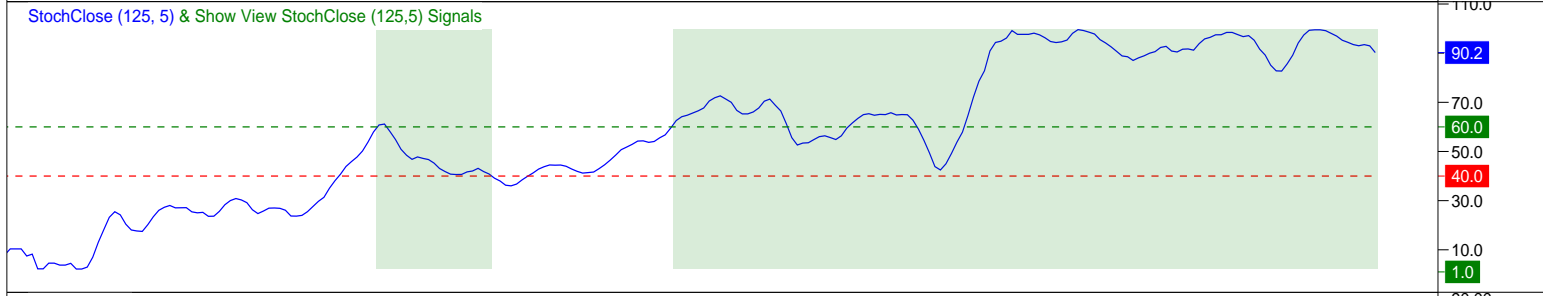


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iShares Mortgage Real Estate ETF - REM (US) - 1 Day Bar Chart - USD

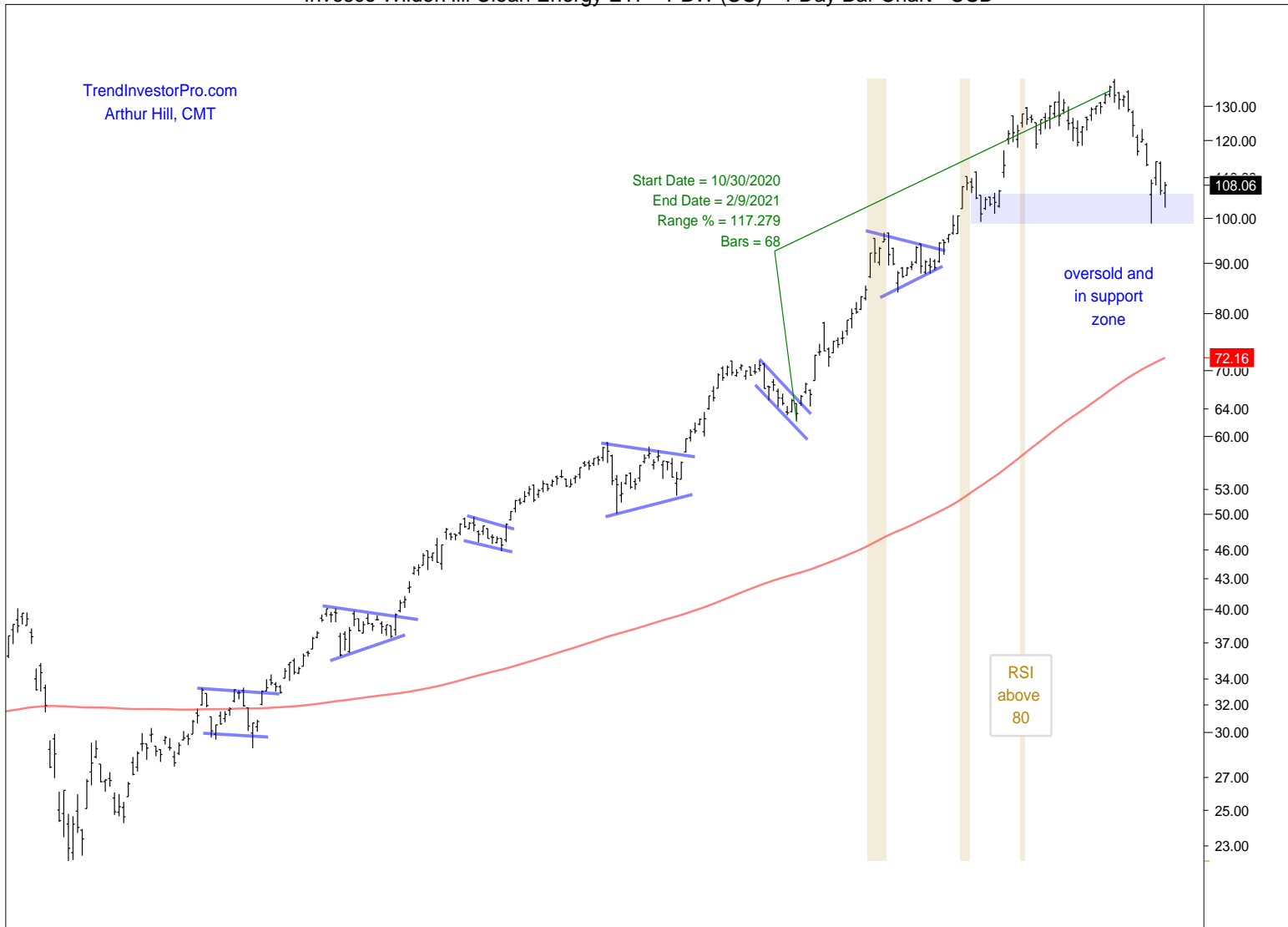


SPDR S&P Aerospace & Defense ETF - XAR (US) - 1 Day Bar Chart - USD

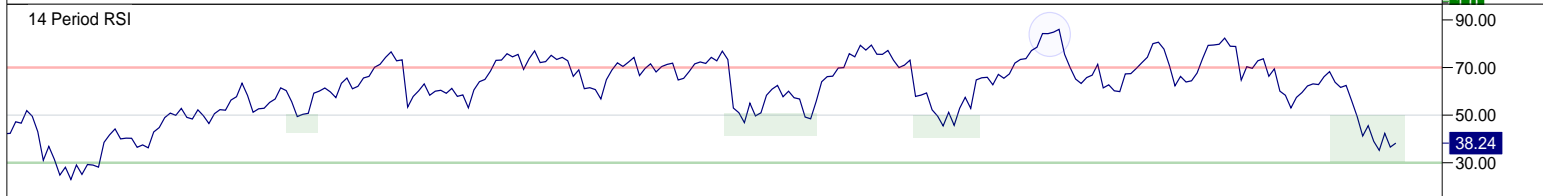
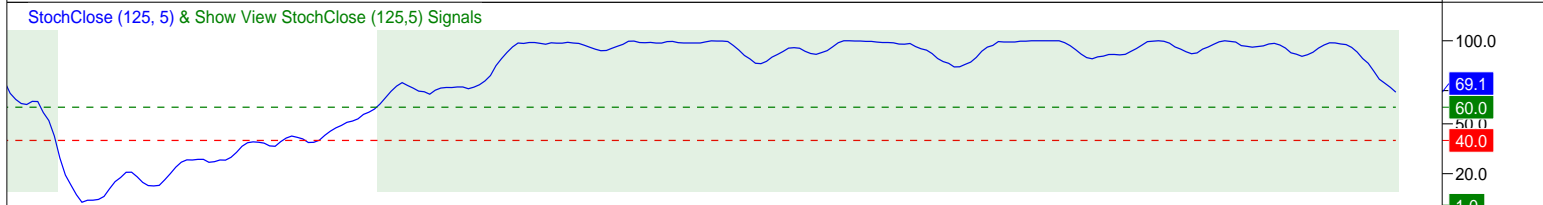


Invesco WilderHill Clean Energy ETF - PBW (US) - 1 Day Bar Chart - USD

TrendInvestorPro.com
Arthur Hill, CMT

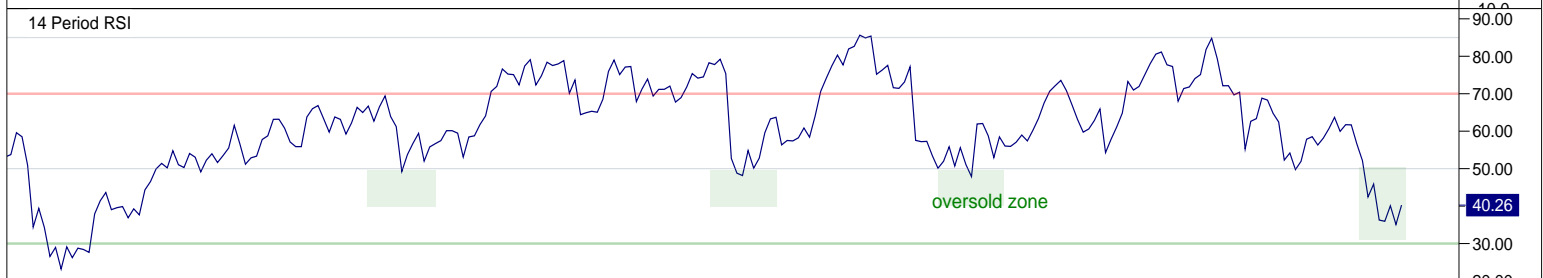
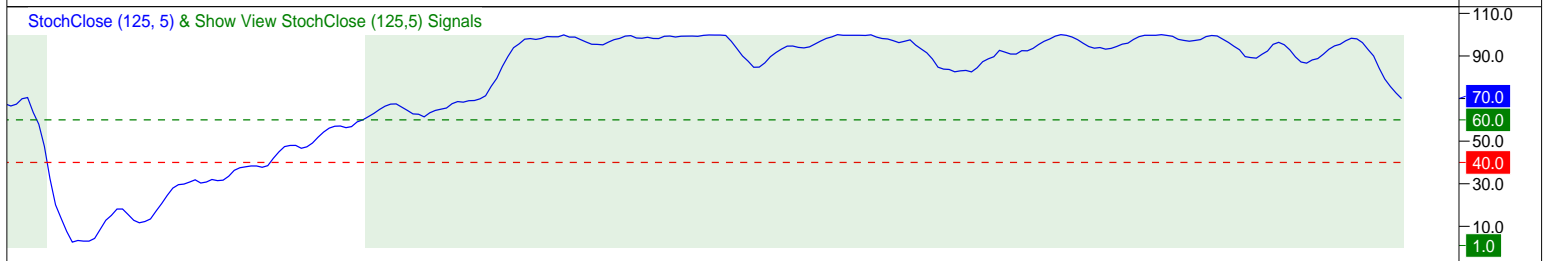
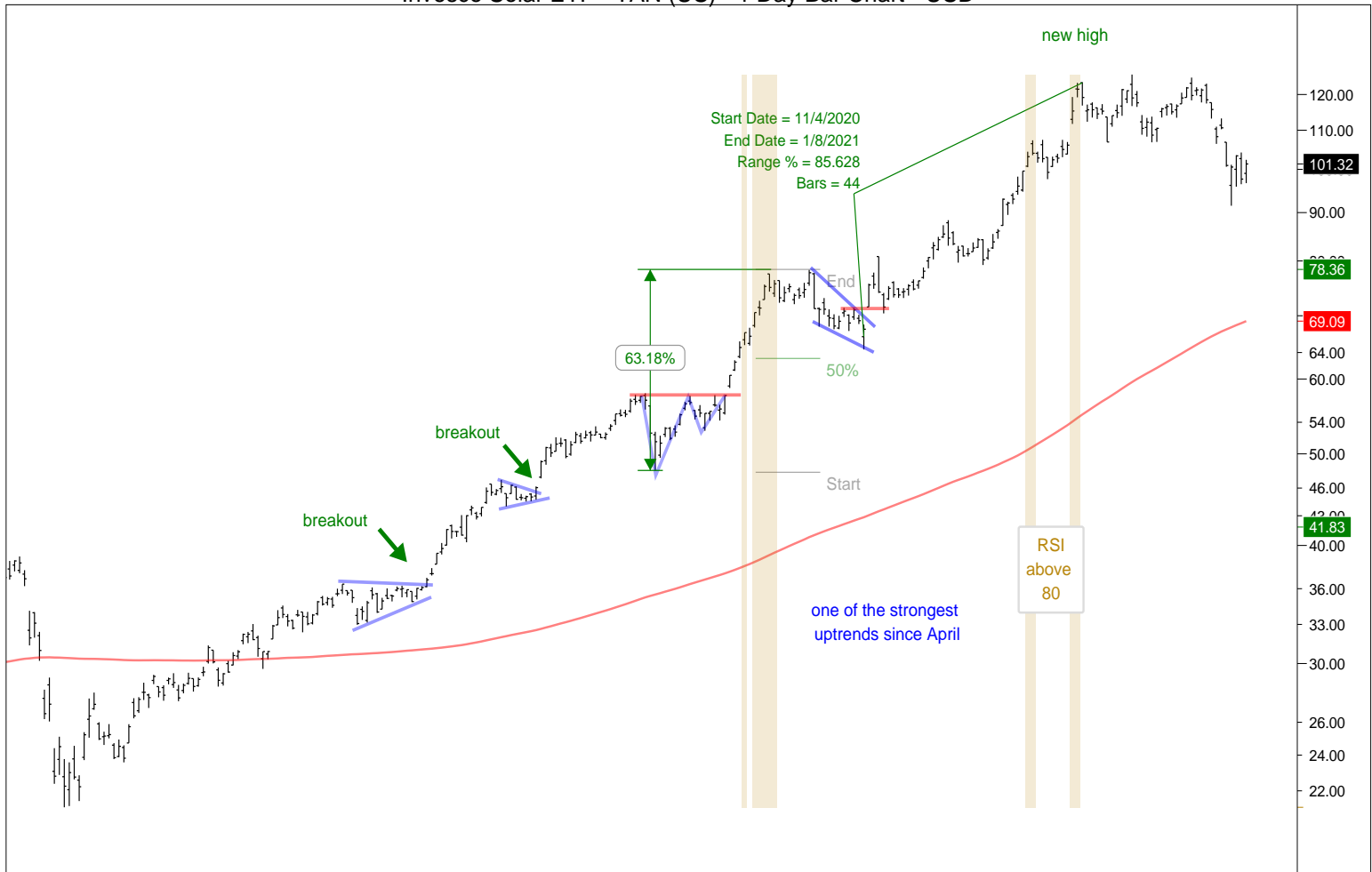


130.00
120.00
110.00
108.06
100.00
90.00
80.00
72.16
70.00
64.00
60.00
53.00
50.00
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37.00
34.00
32.00
30.00
27.00
25.00
23.00

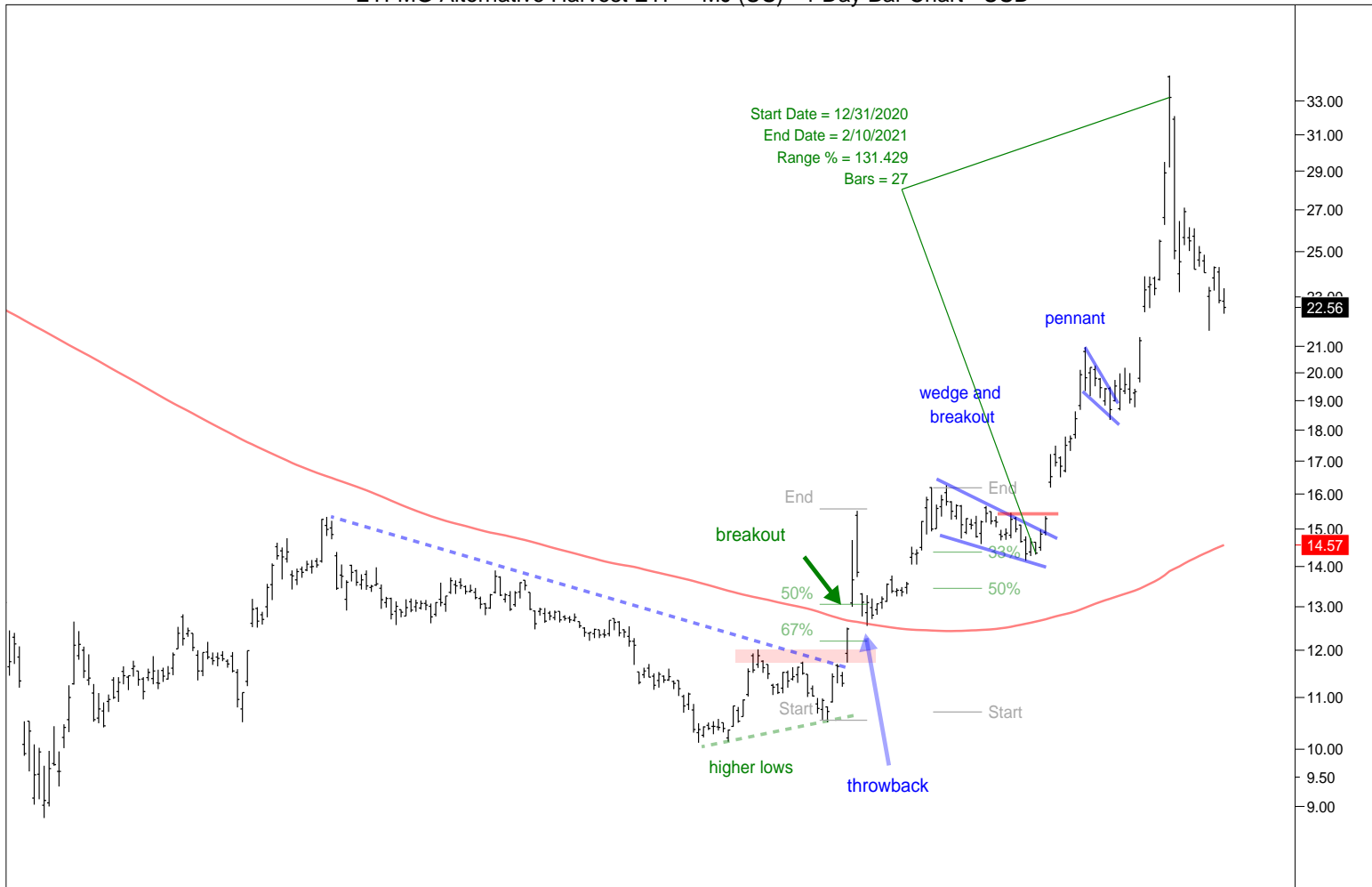


Mar May Jul Sep Nov 2021 Mar

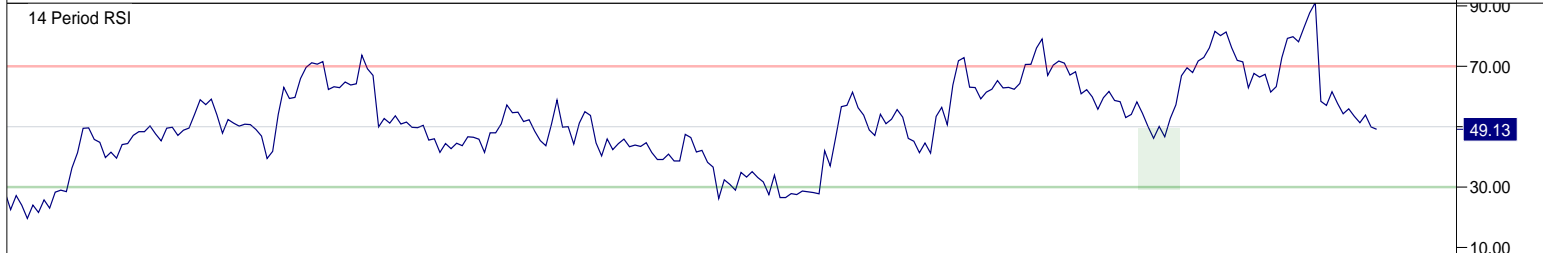
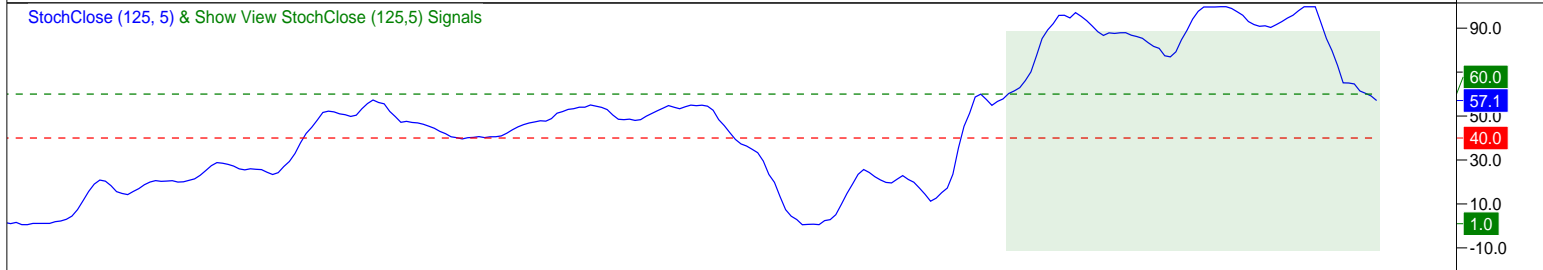
Invesco Solar ETF - TAN (US) - 1 Day Bar Chart - USD



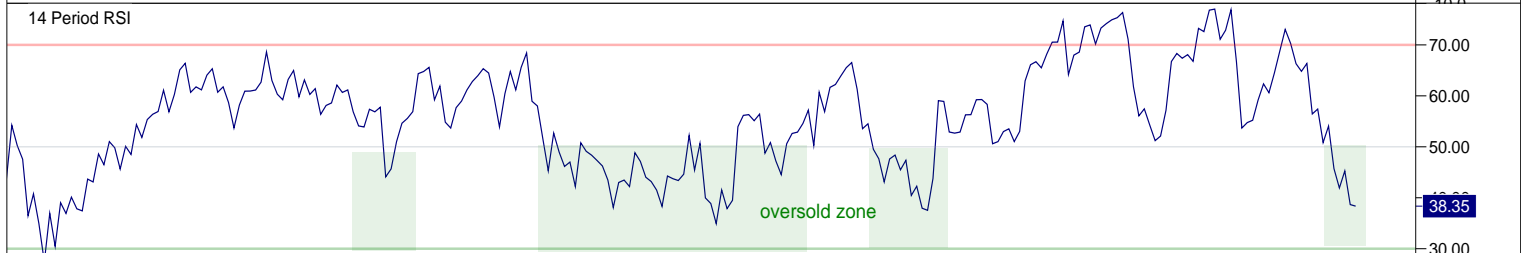
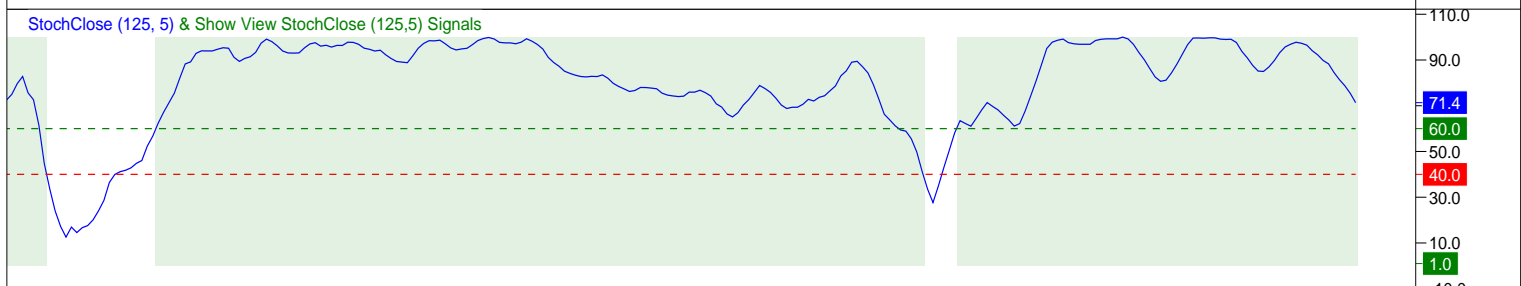
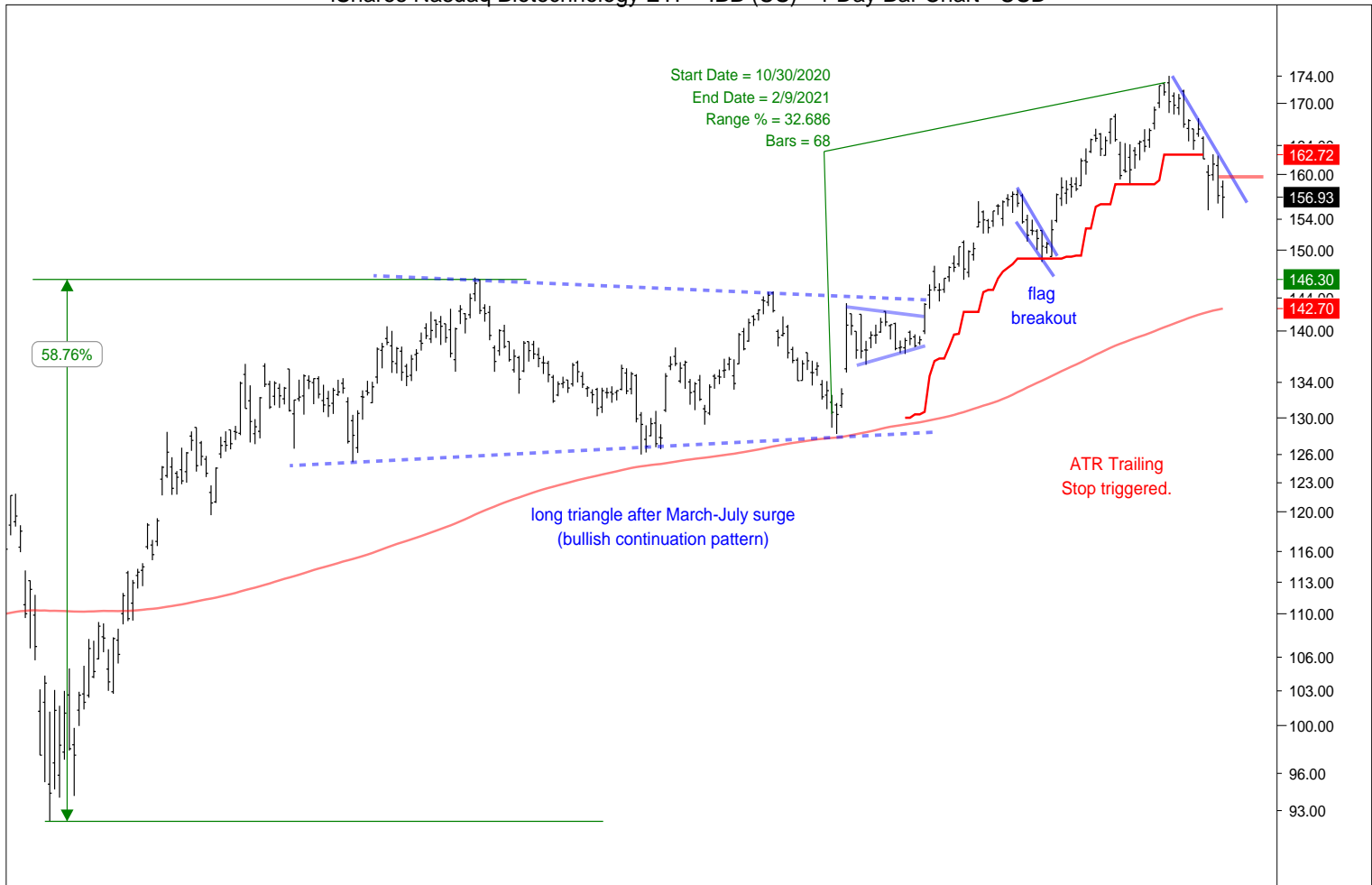
ETFMG Alternative Harvest ETF - MJ (US) - 1 Day Bar Chart - USD



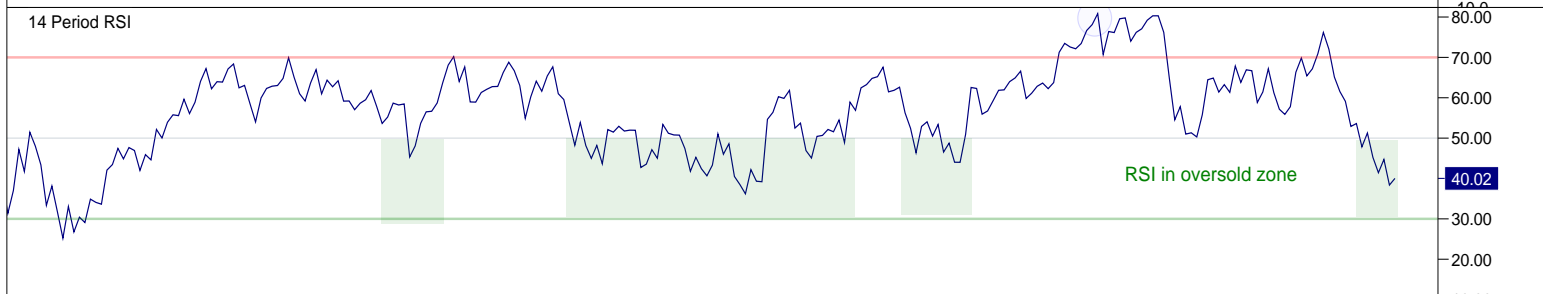
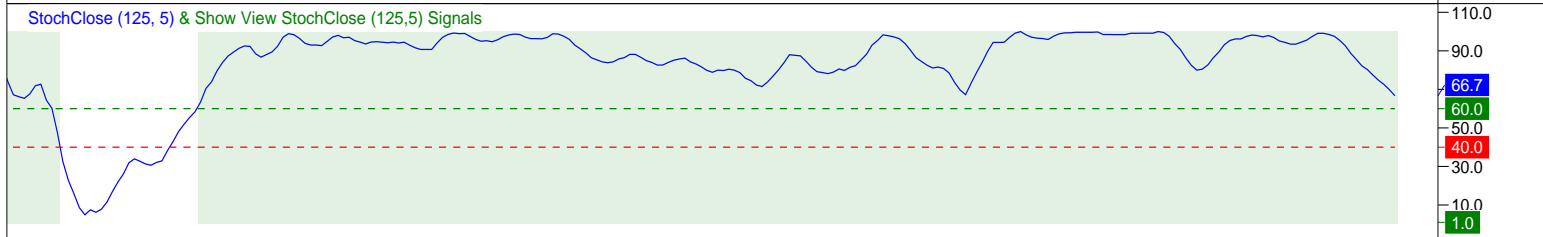
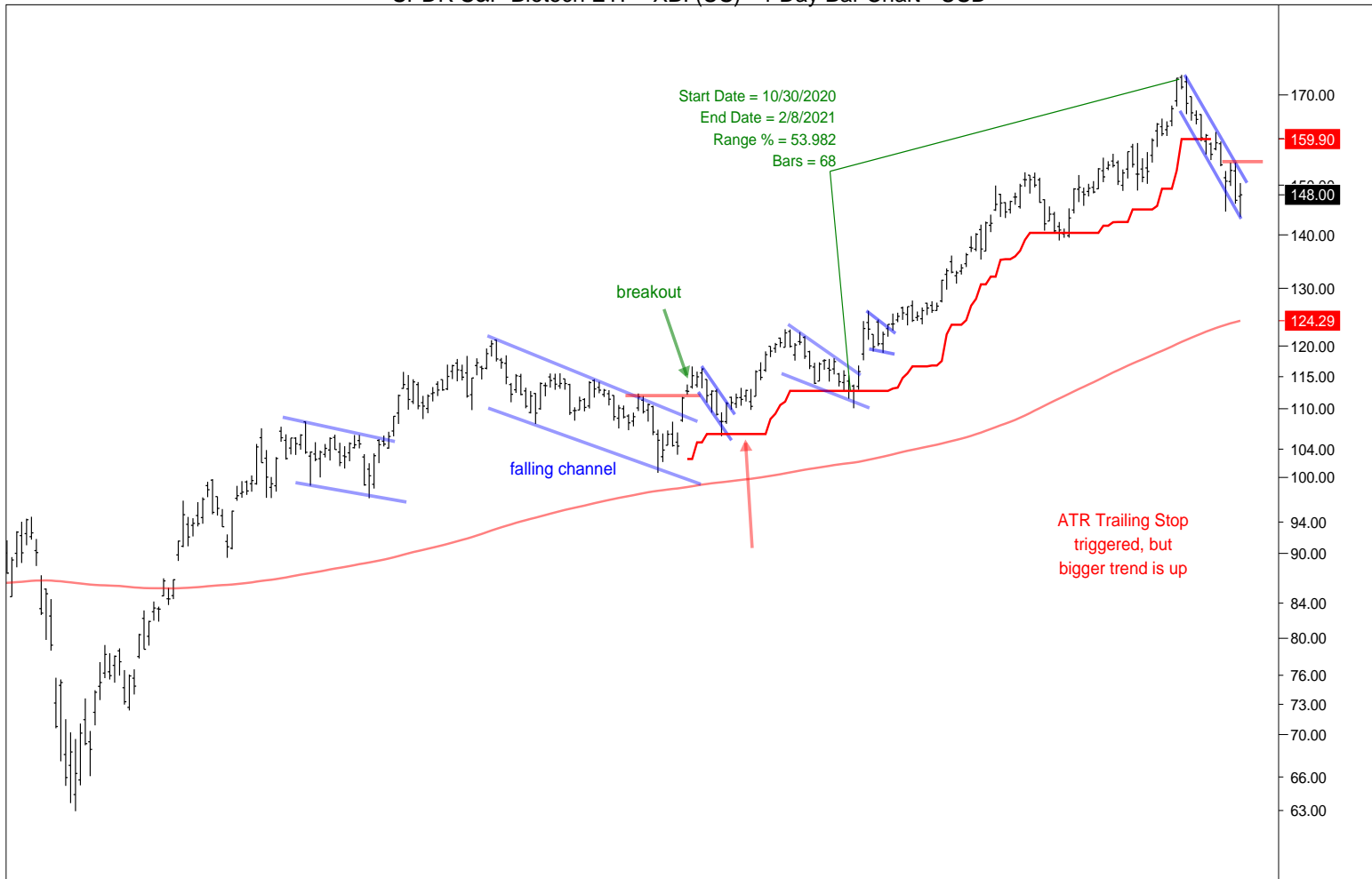
The Retail SPDR (XRT) and Alternative Harvest ETF (MJ) went parabolic on the way up and fell sharply after these explosive moves. They need time to settle before coming back on my radar.



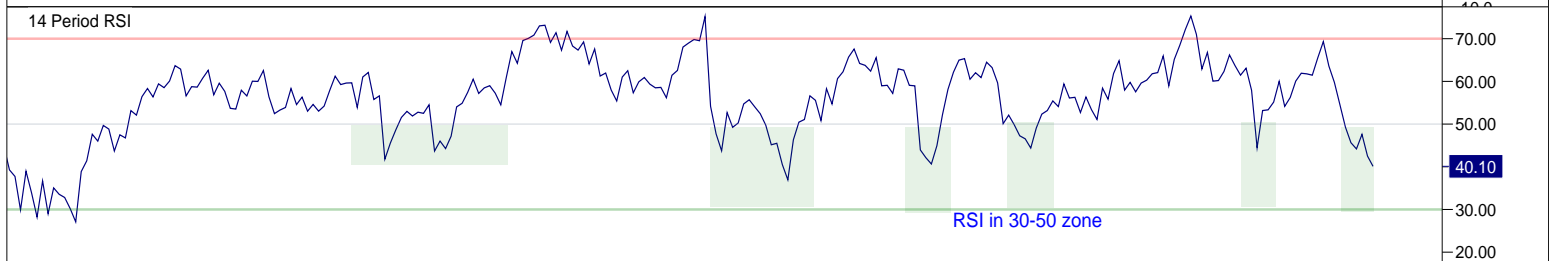
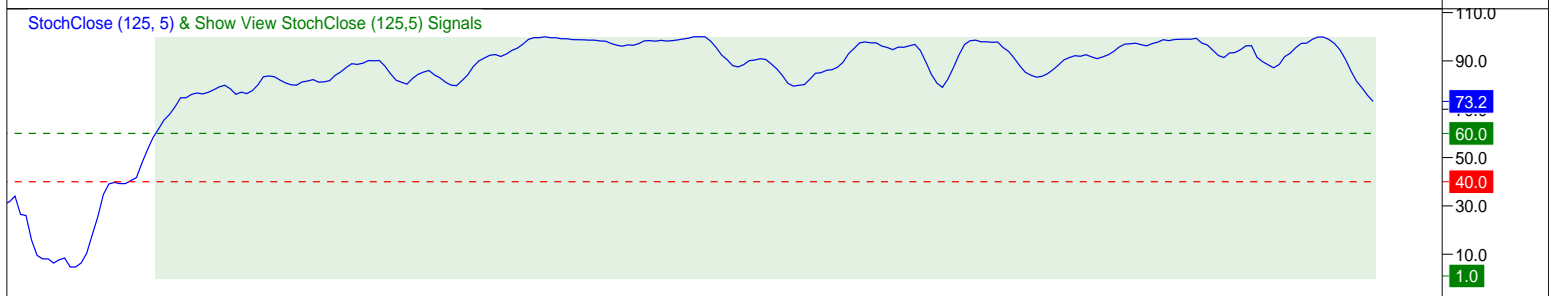
iShares Nasdaq Biotechnology ETF - IBB (US) - 1 Day Bar Chart - USD



SPDR S&P Biotech ETF - XBI (US) - 1 Day Bar Chart - USD

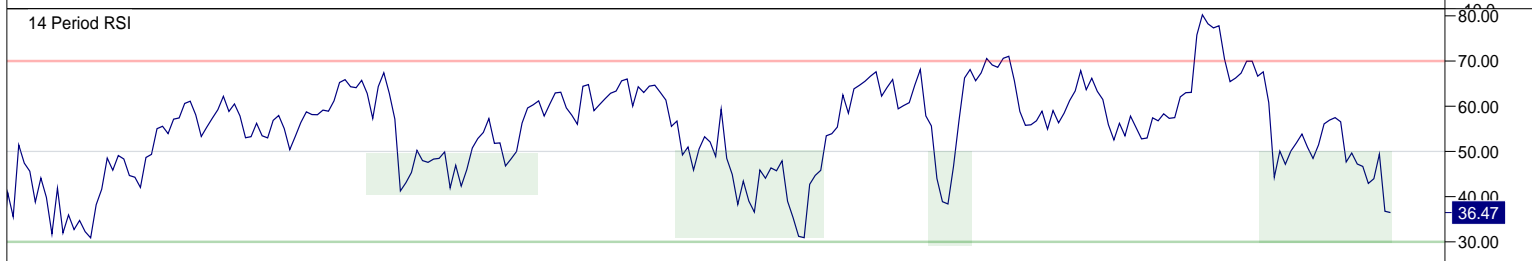
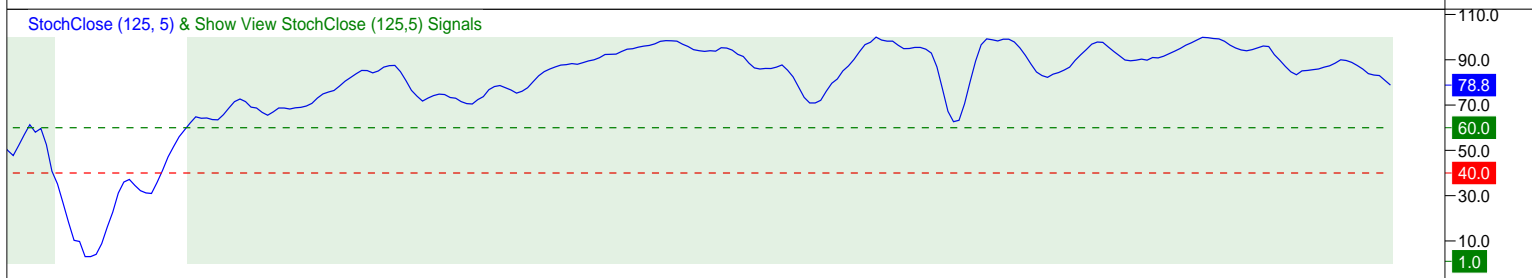


iShares U.S. Medical Devices ETF - IHI (US) - 1 Day Bar Chart - USD

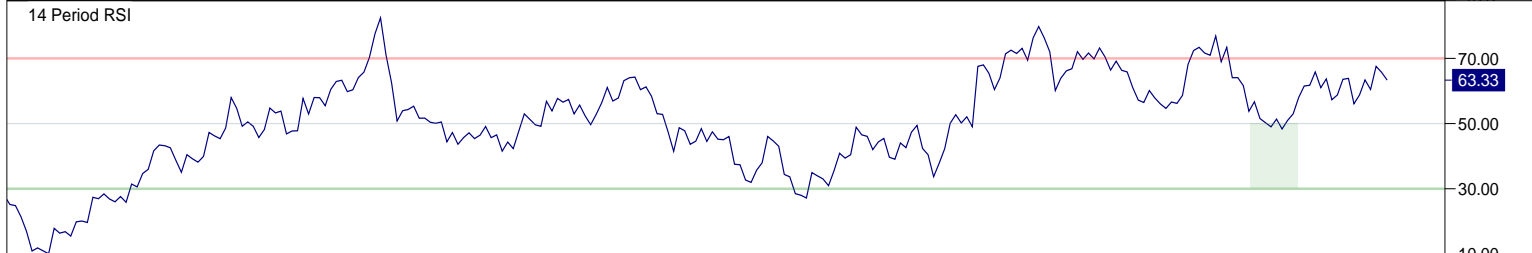
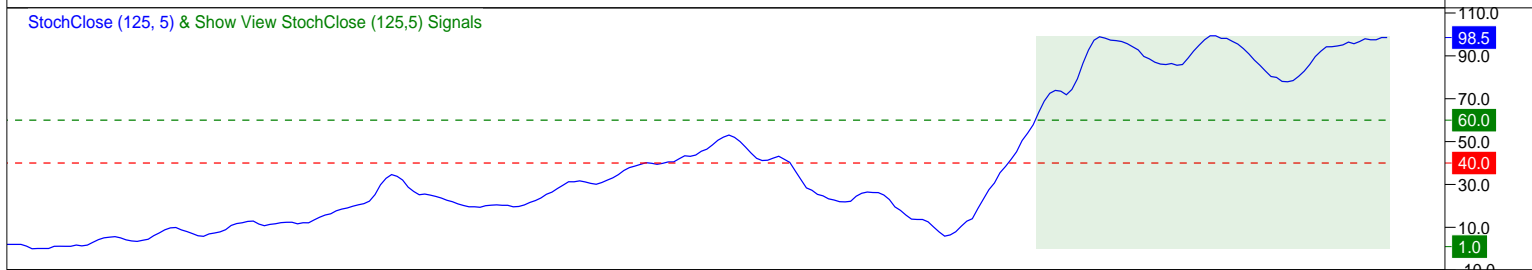
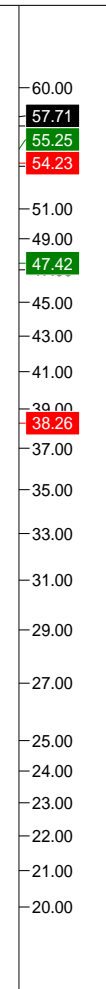


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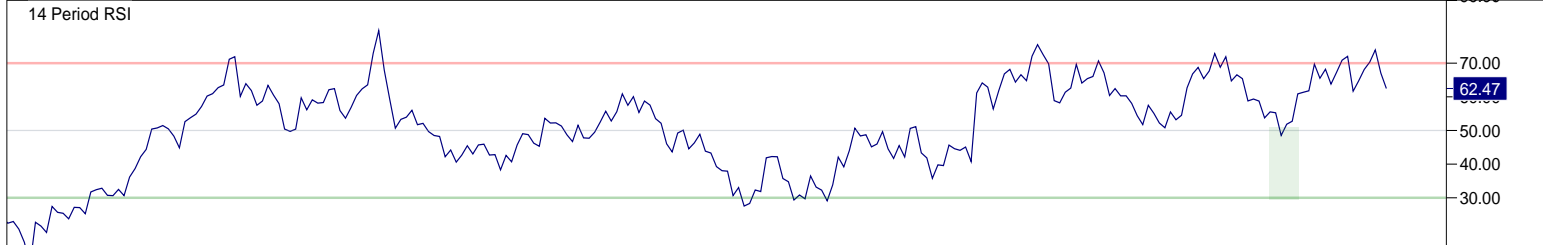
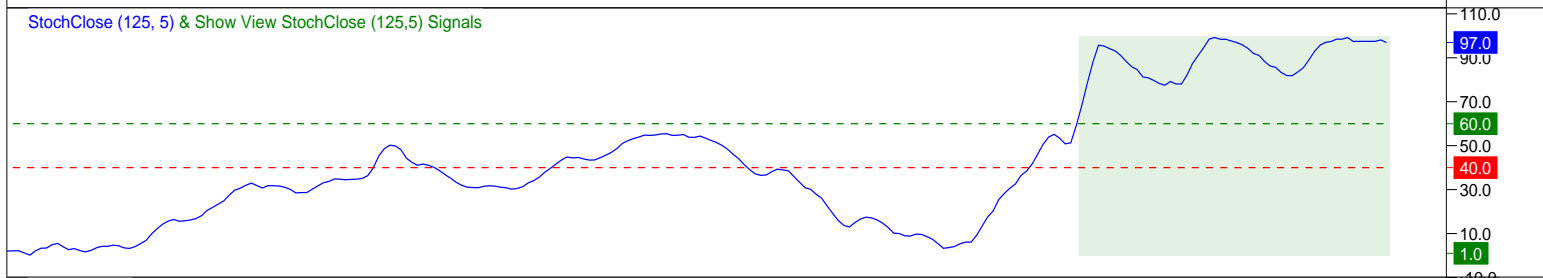
iShares U.S. Healthcare Providers ETF - IHF (US) - 1 Day Bar Chart - USD



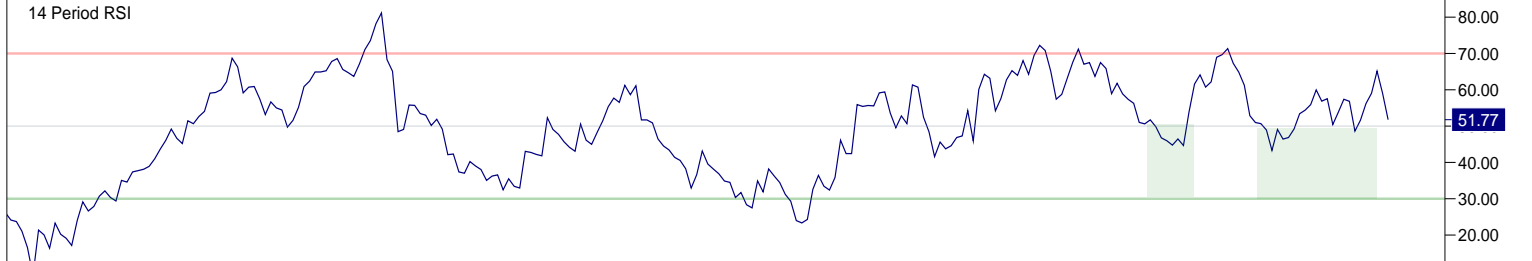
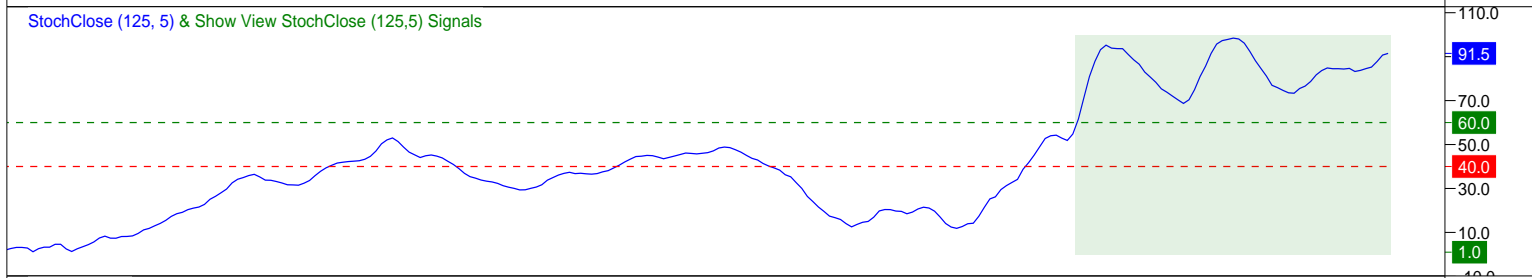
SPDR S&P Oil & Gas Equipment & Services ETF - XES (US) - 1 Day Bar Chart - USD



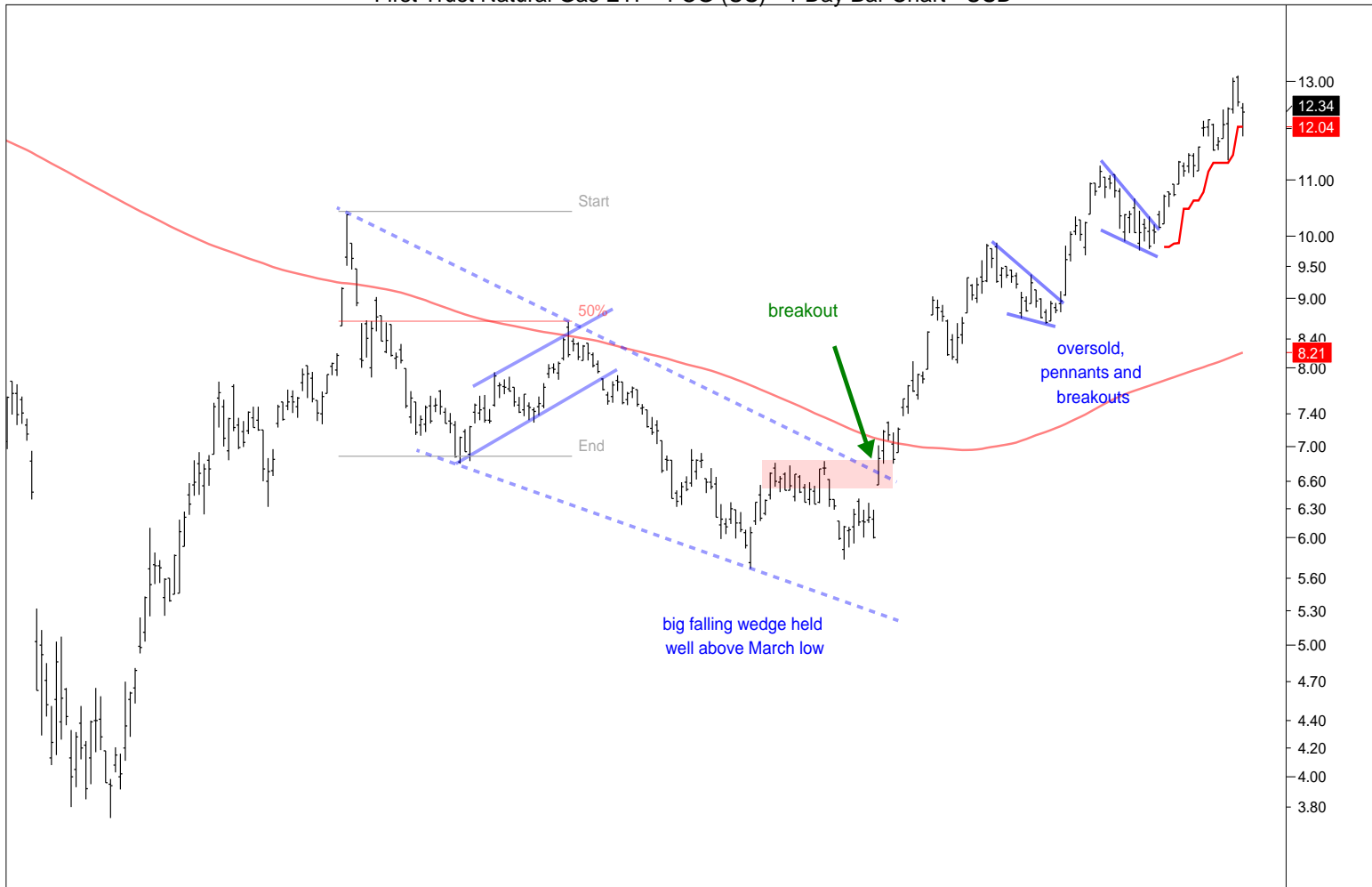
SPDR S&P Oil & Gas Exploration & Production ETF - XOP (US) - 1 Day Bar Chart - USD



ALPS Alerian MLP ETF - AMLP (US) - 1 Day Bar Chart - USD

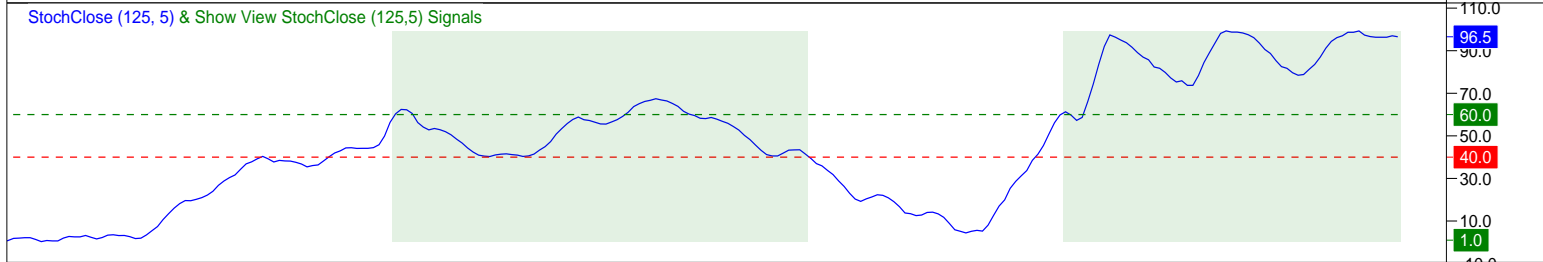


First Trust Natural Gas ETF - FCG (US) - 1 Day Bar Chart - USD



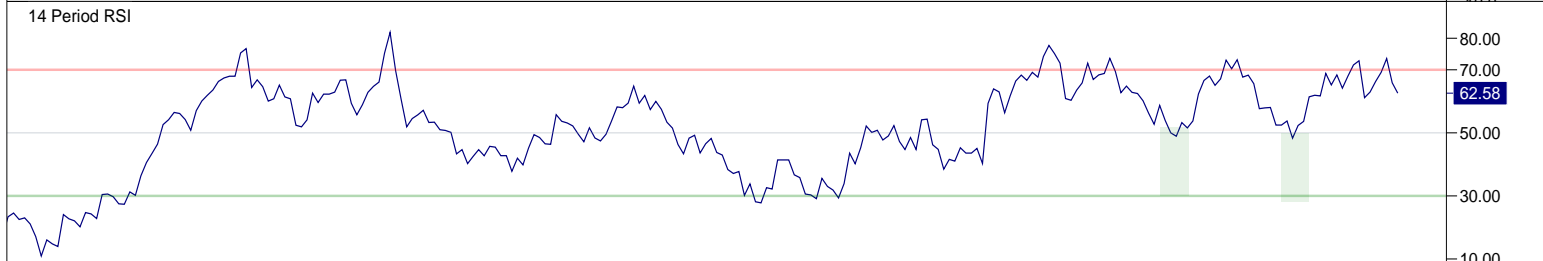
13.00
12.34
12.04
11.00
10.00
9.50
9.00
8.40
8.21
8.00
7.40
7.00
6.60
6.30
6.00
5.60
5.30
5.00
4.70
4.40
4.20
4.00
3.80

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



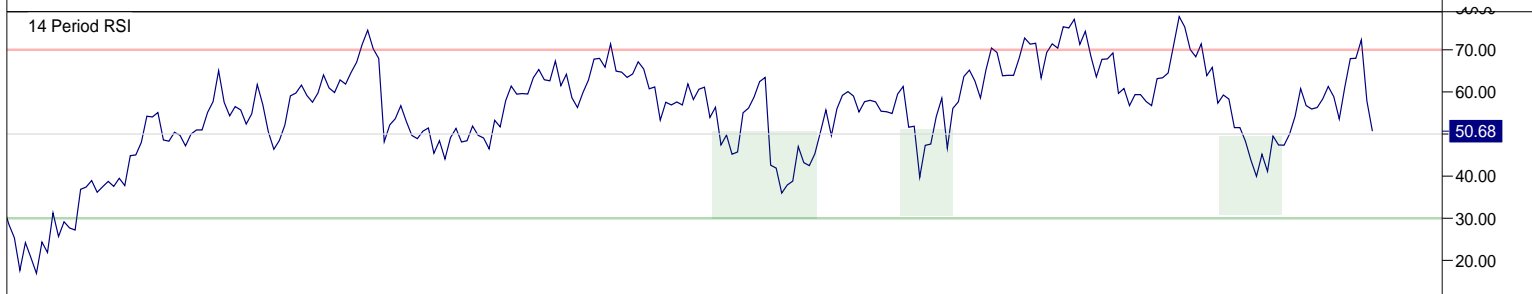
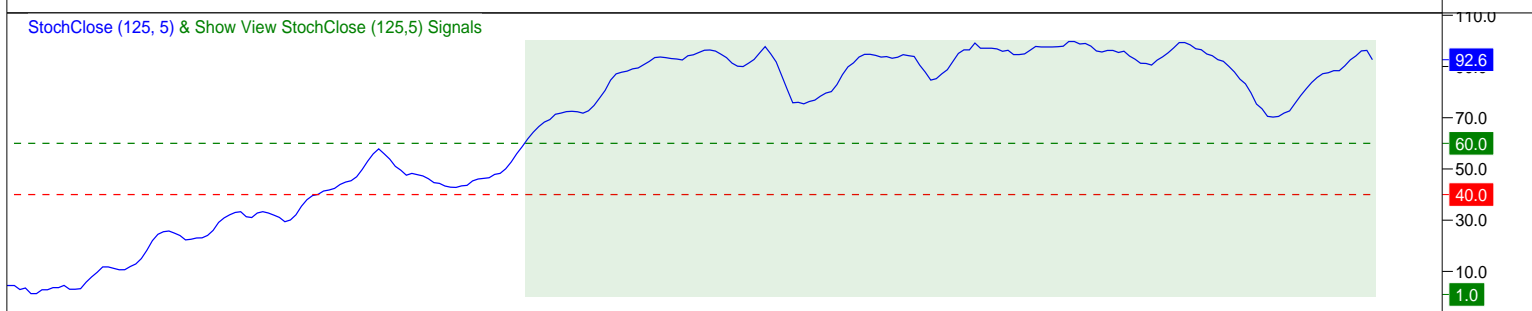
110.0
96.5
90.0
70.0
60.0
50.0
40.0
30.0
10.0
1.0
0.0

14 Period RSI



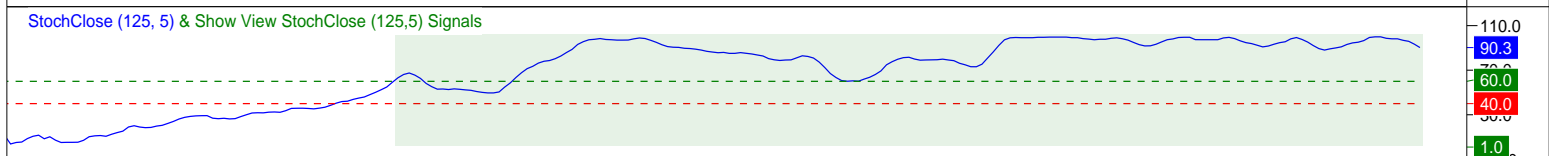
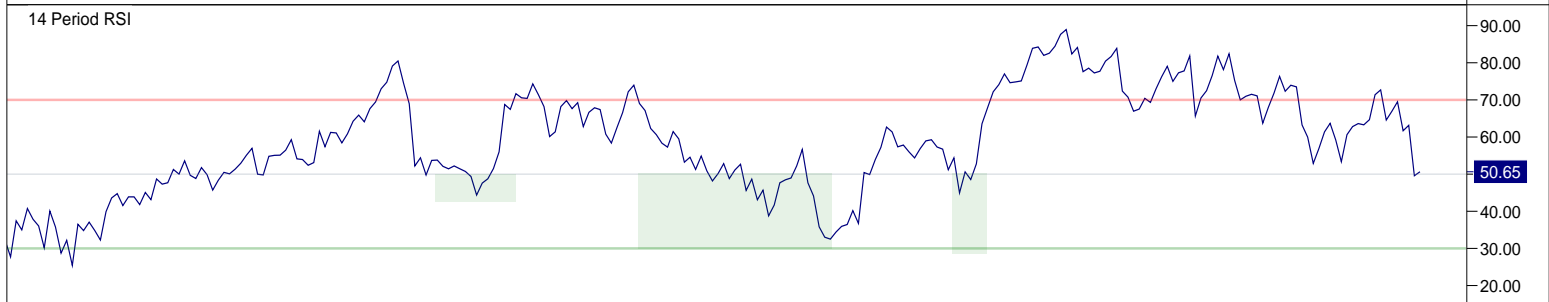
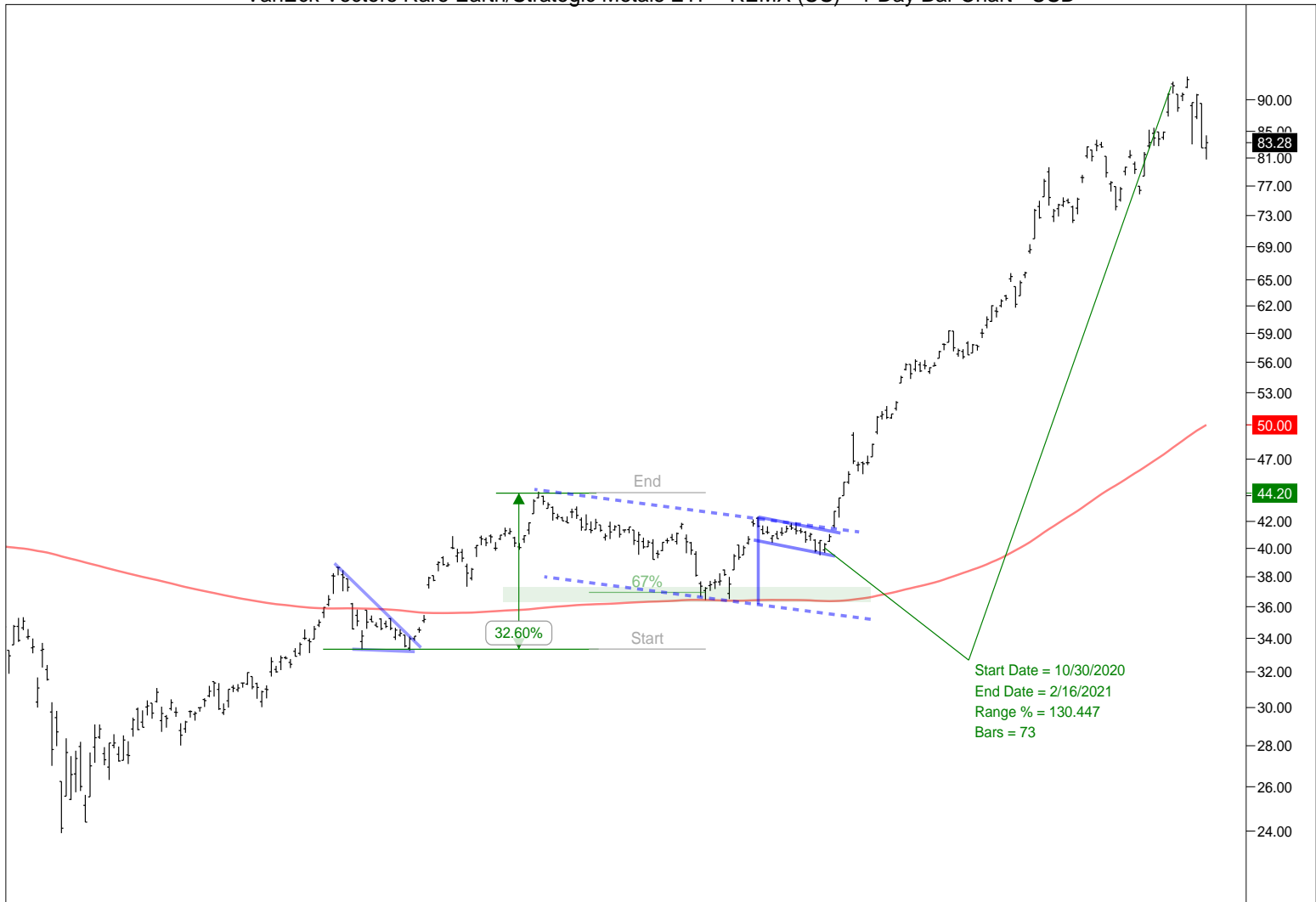
80.00
70.00
62.58
50.00
30.00
10.00

SPDR S&P Metals and Mining ETF - XME (US) - 1 Day Bar Chart - USD

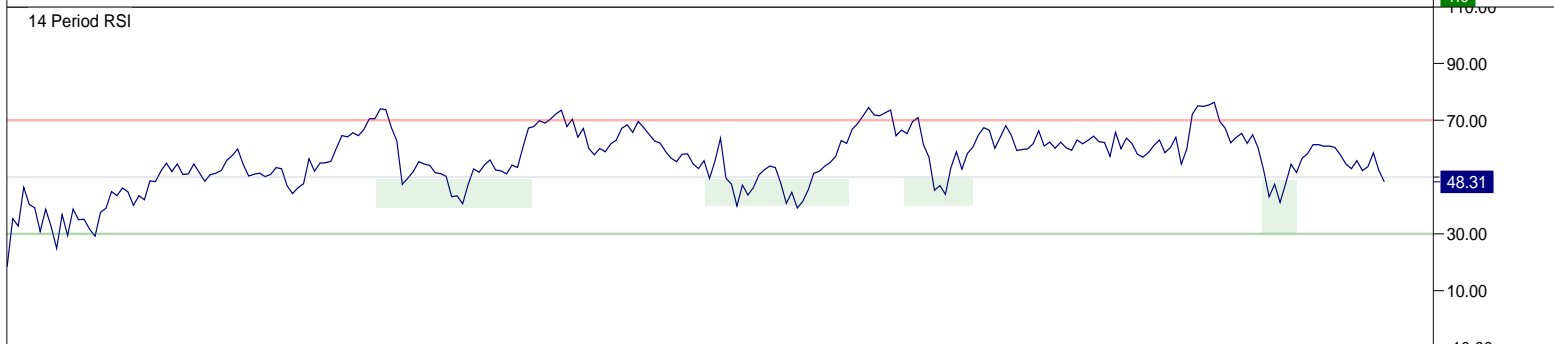
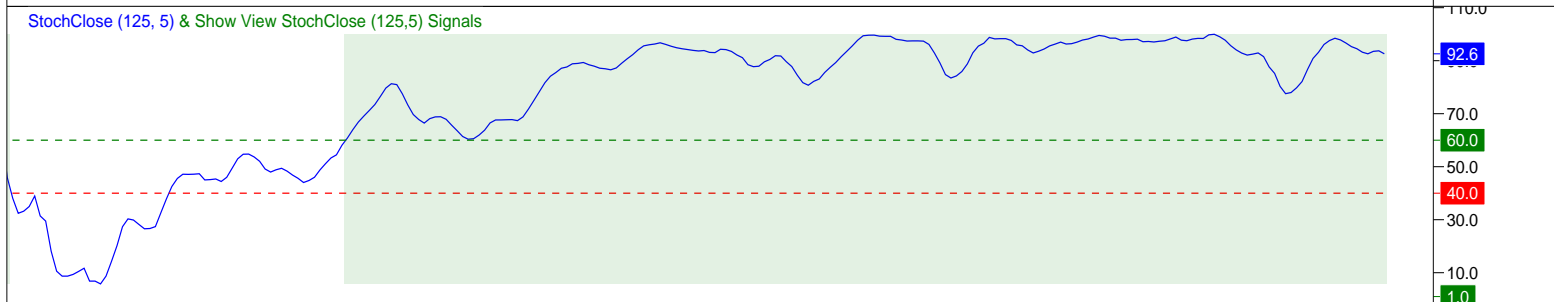


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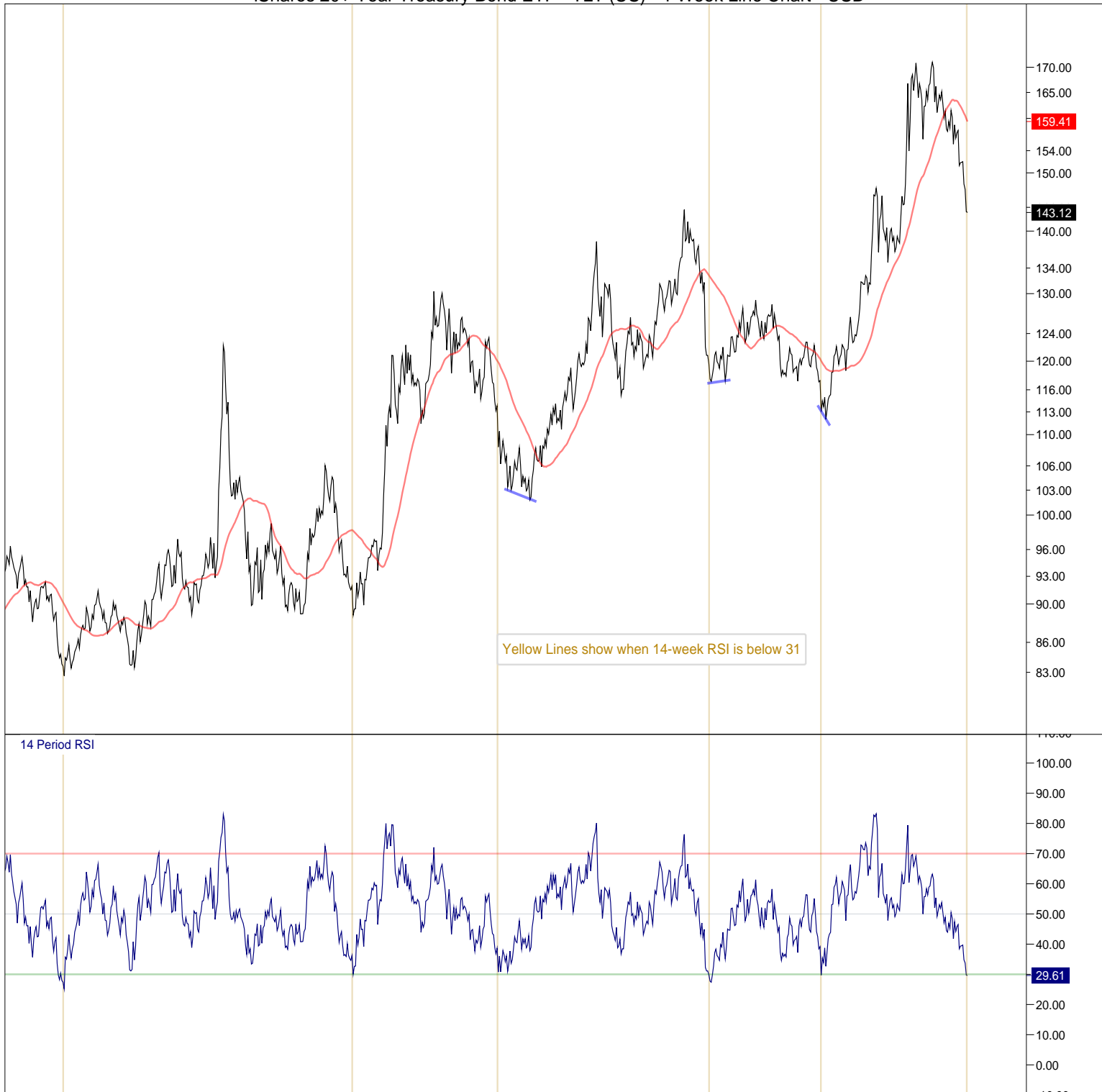
VanEck Vectors Rare Earth/Strategic Metals ETF - REMX (US) - 1 Day Bar Chart - USD



Invesco Water Resources ETF - PHO (US) - 1 Day Bar Chart - USD

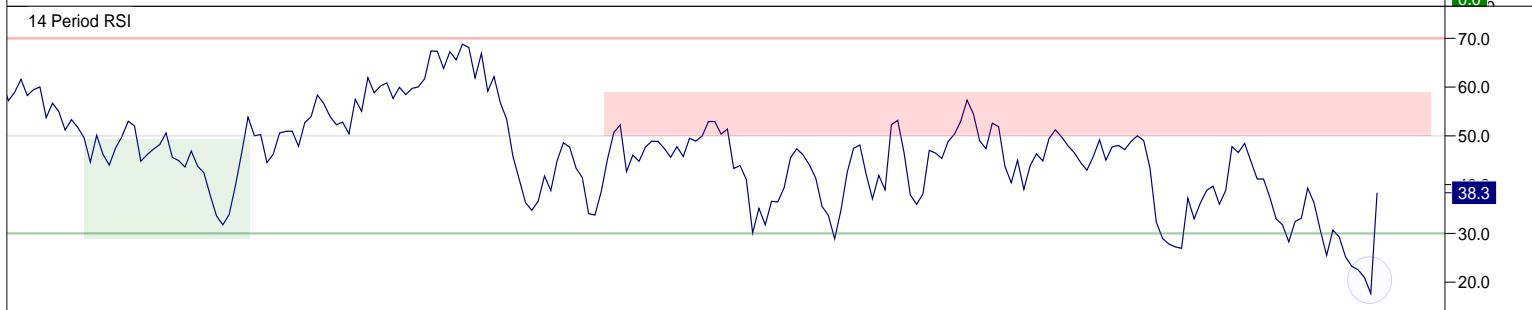
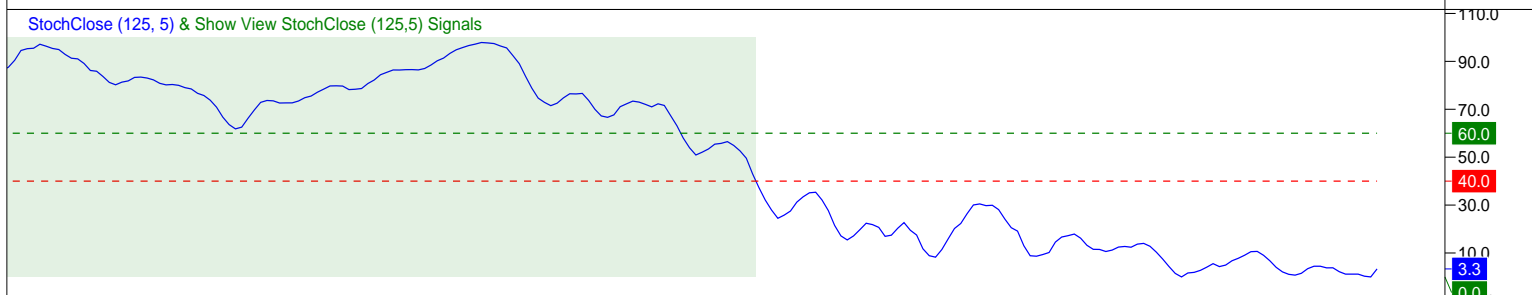
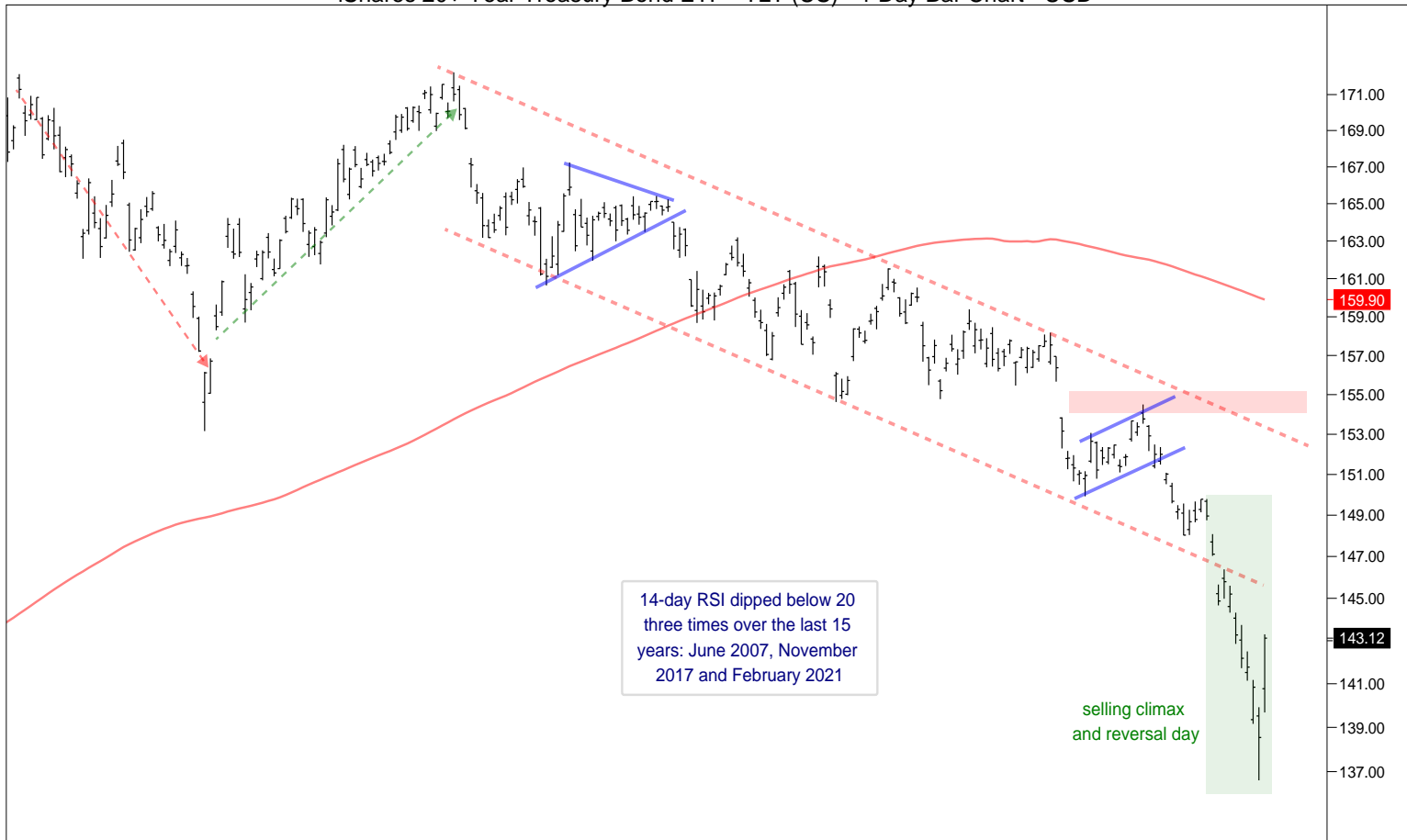


iShares 20+ Year Treasury Bond ETF - TLT (US) - 1 Week Line Chart - USD

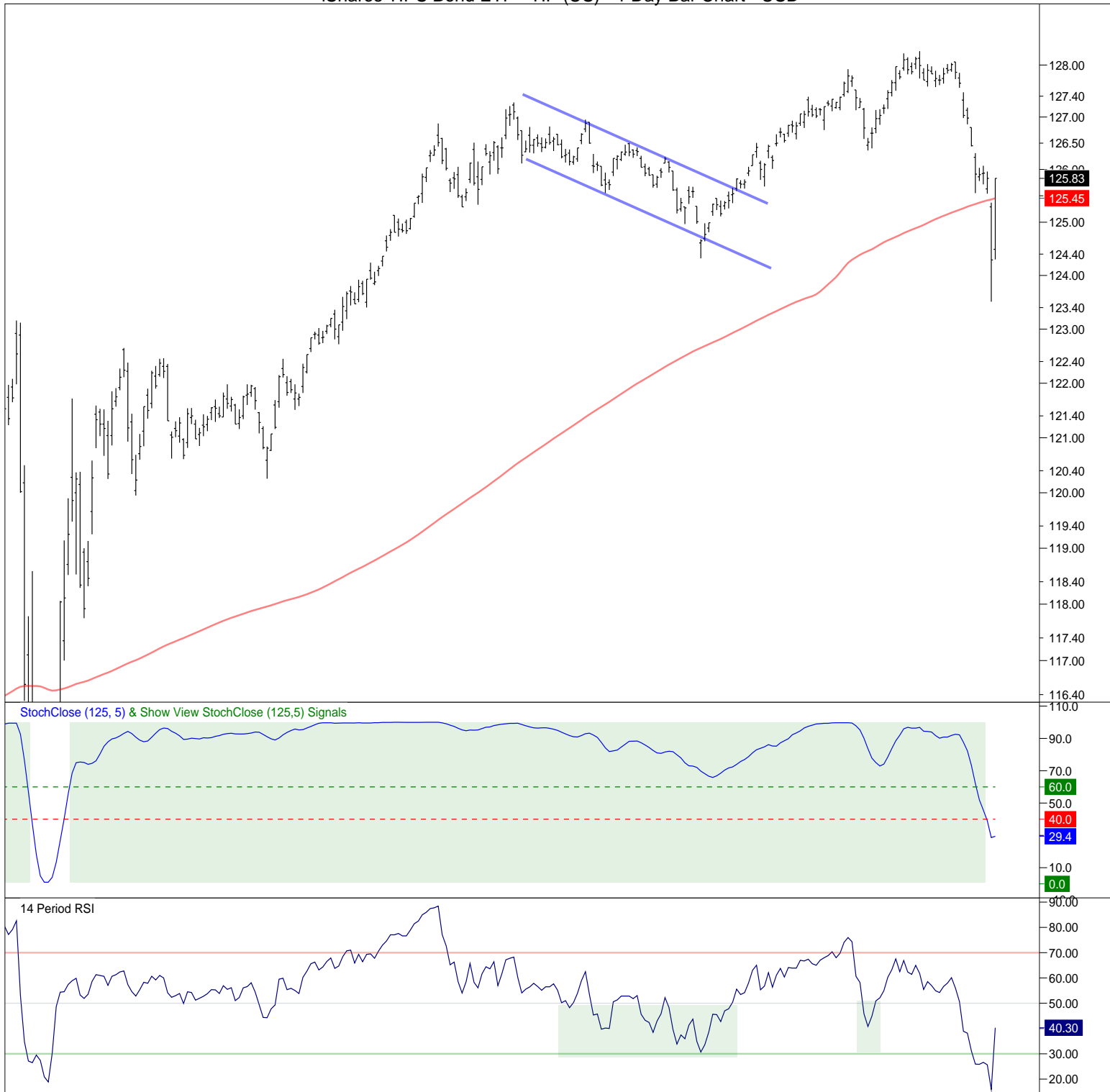


Yellow Lines show when 14-week RSI is below 31

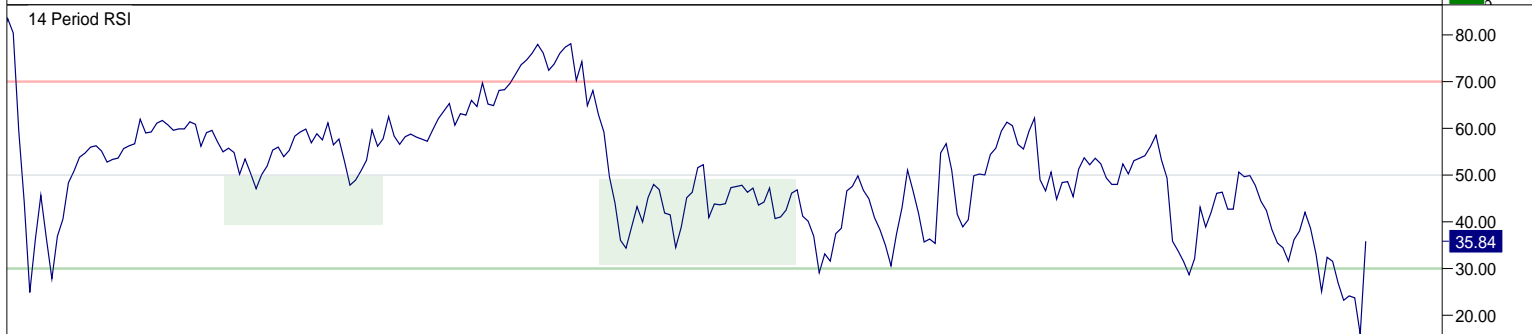
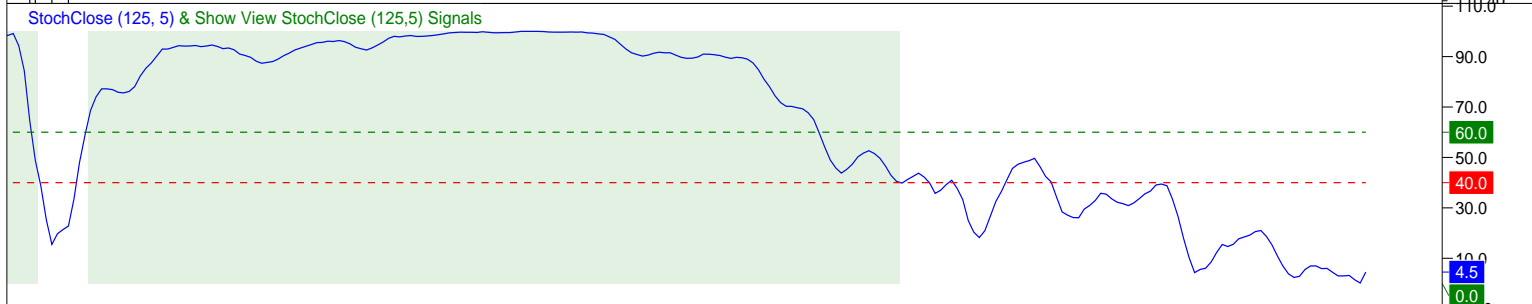
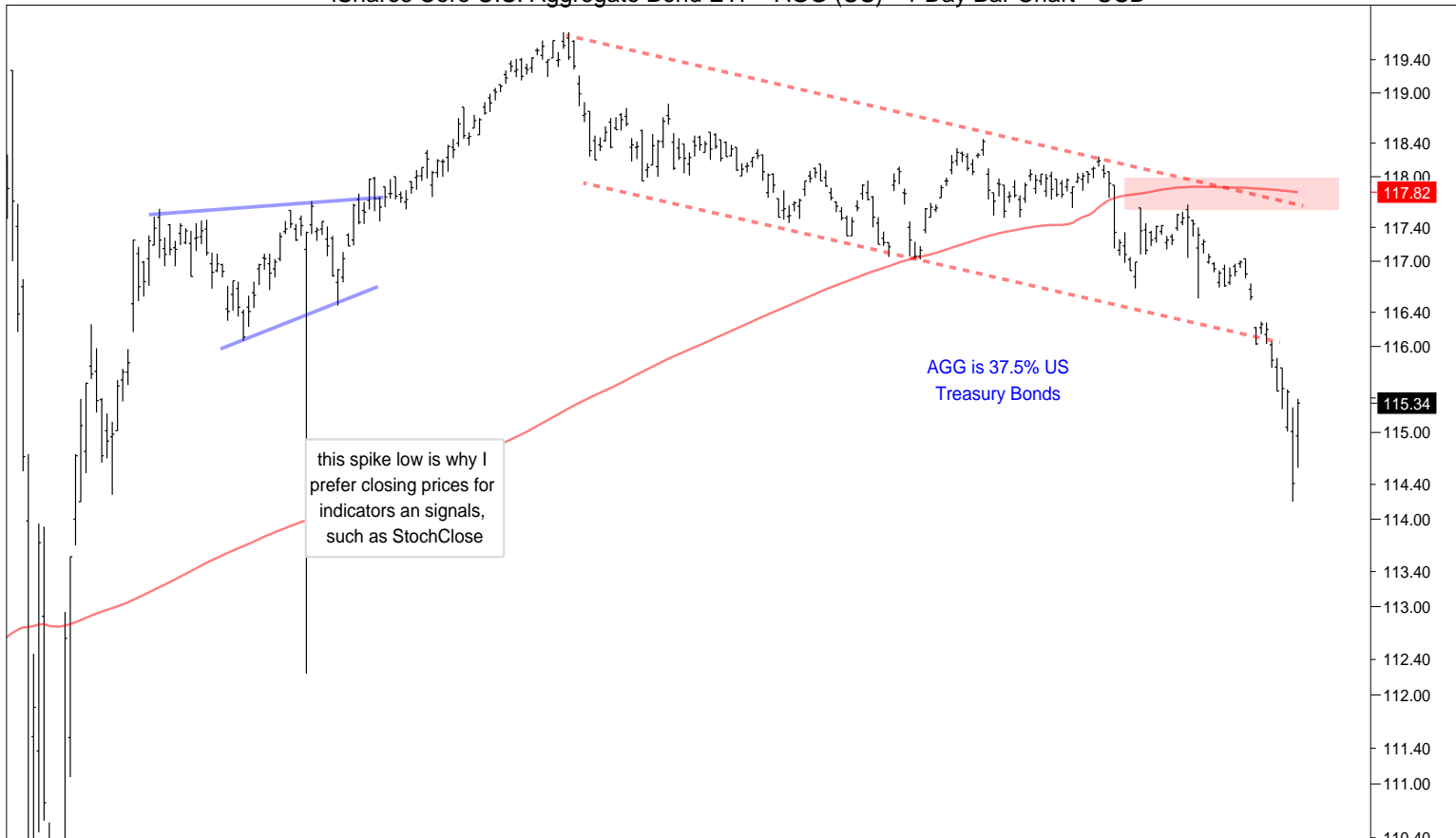
iShares 20+ Year Treasury Bond ETF - TLT (US) - 1 Day Bar Chart - USD



iShares TIPS Bond ETF - TIP (US) - 1 Day Bar Chart - USD

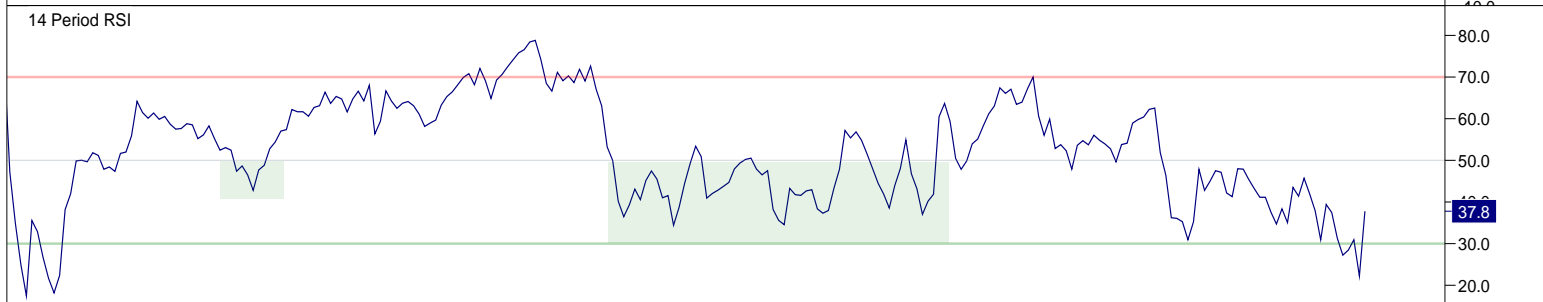
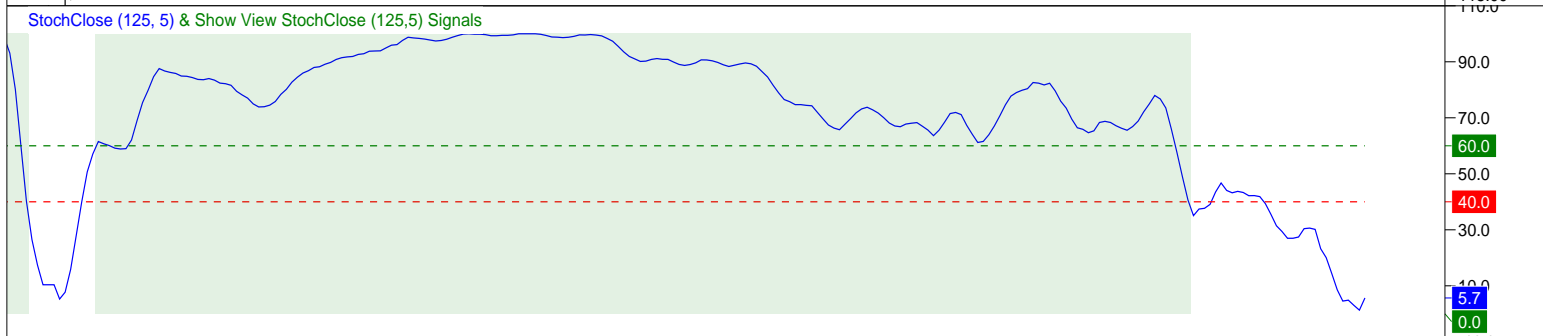
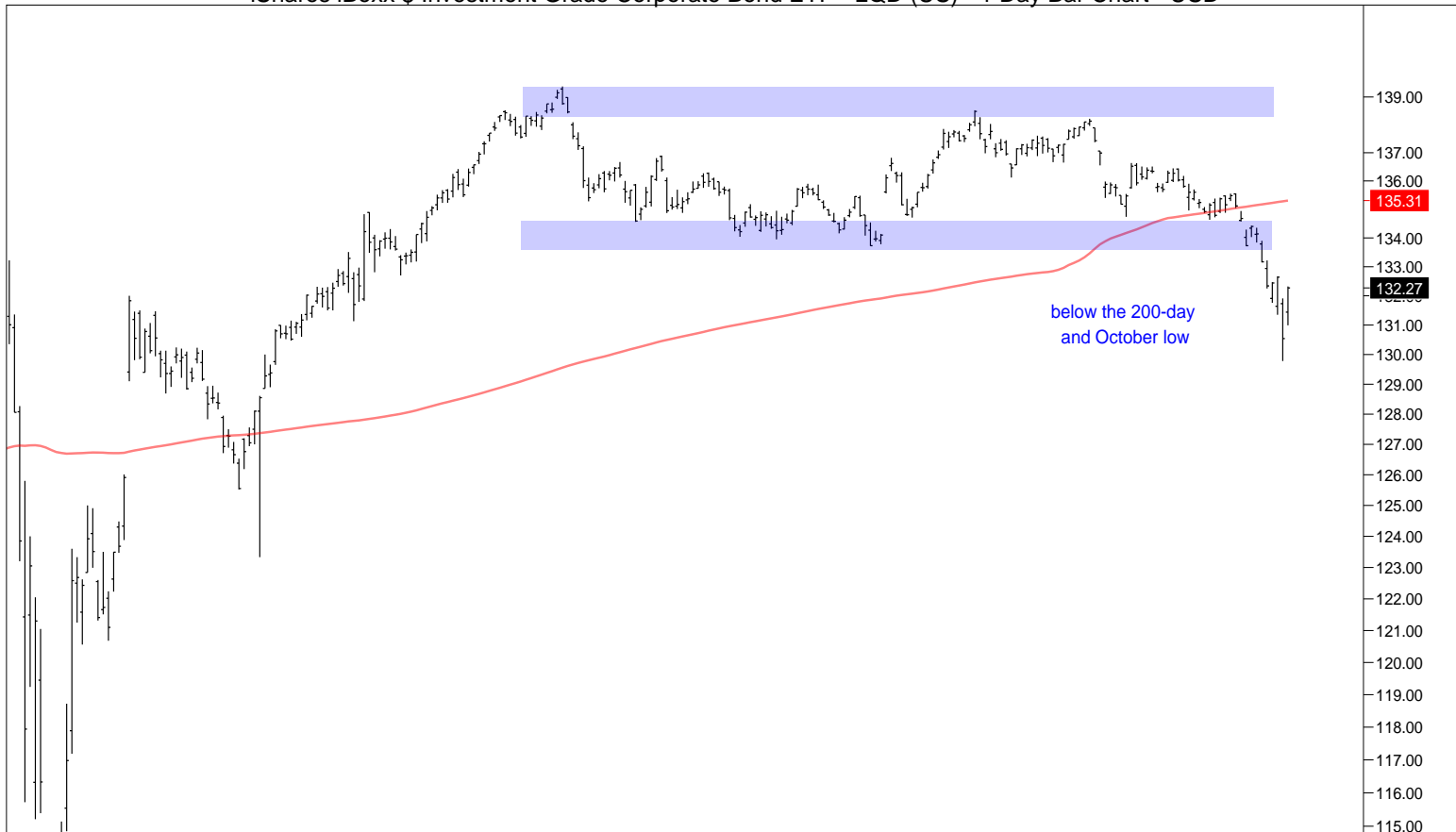


iShares Core U.S. Aggregate Bond ETF - AGG (US) - 1 Day Bar Chart - USD



May Jul Sep Nov 2021 Mar

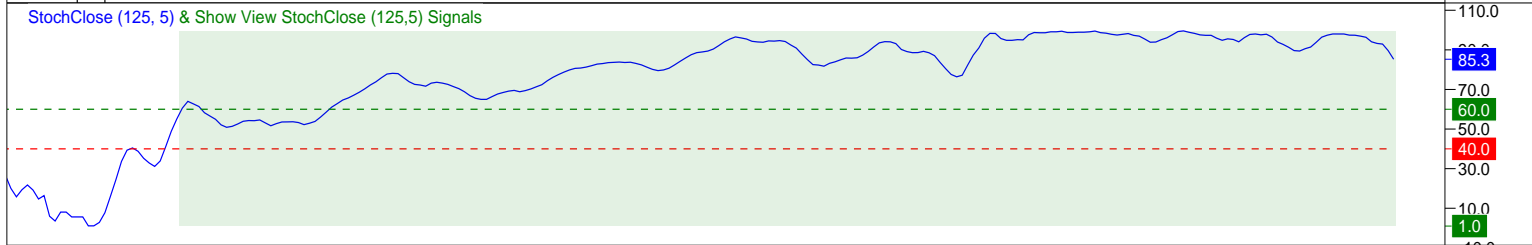
iShares iBoxx \$ Investment Grade Corporate Bond ETF - LQD (US) - 1 Day Bar Chart - USD



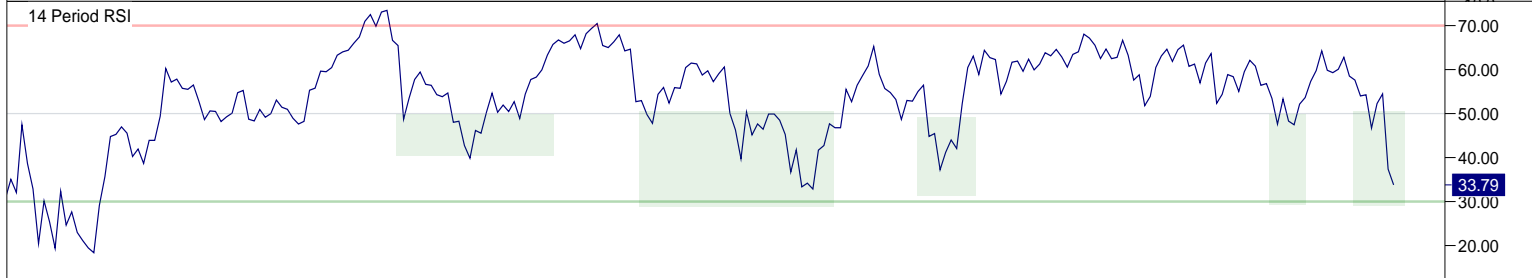
iShares iBoxx \$ HY Corp Bond Fund ETF - HYG (US) - 1 Day Bar Chart - USD



87.00
86.44
 86.00
84.88
 84.00
 83.00
 82.00
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 78.00
 77.00
 76.00
 75.00
 74.50
 74.00
 73.50

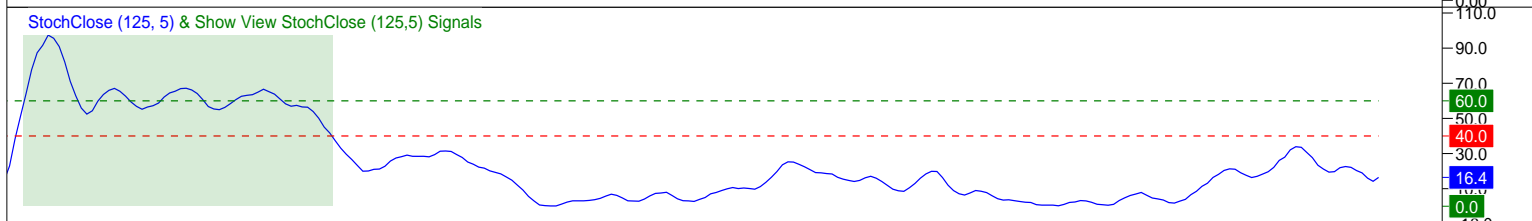
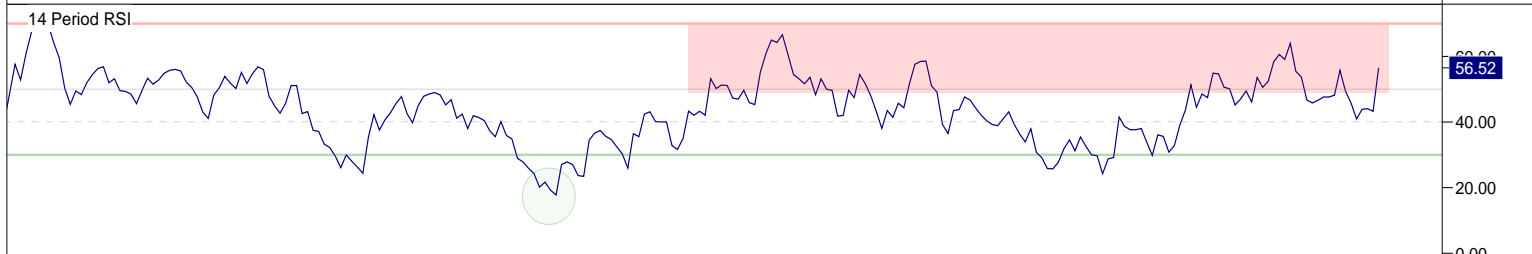
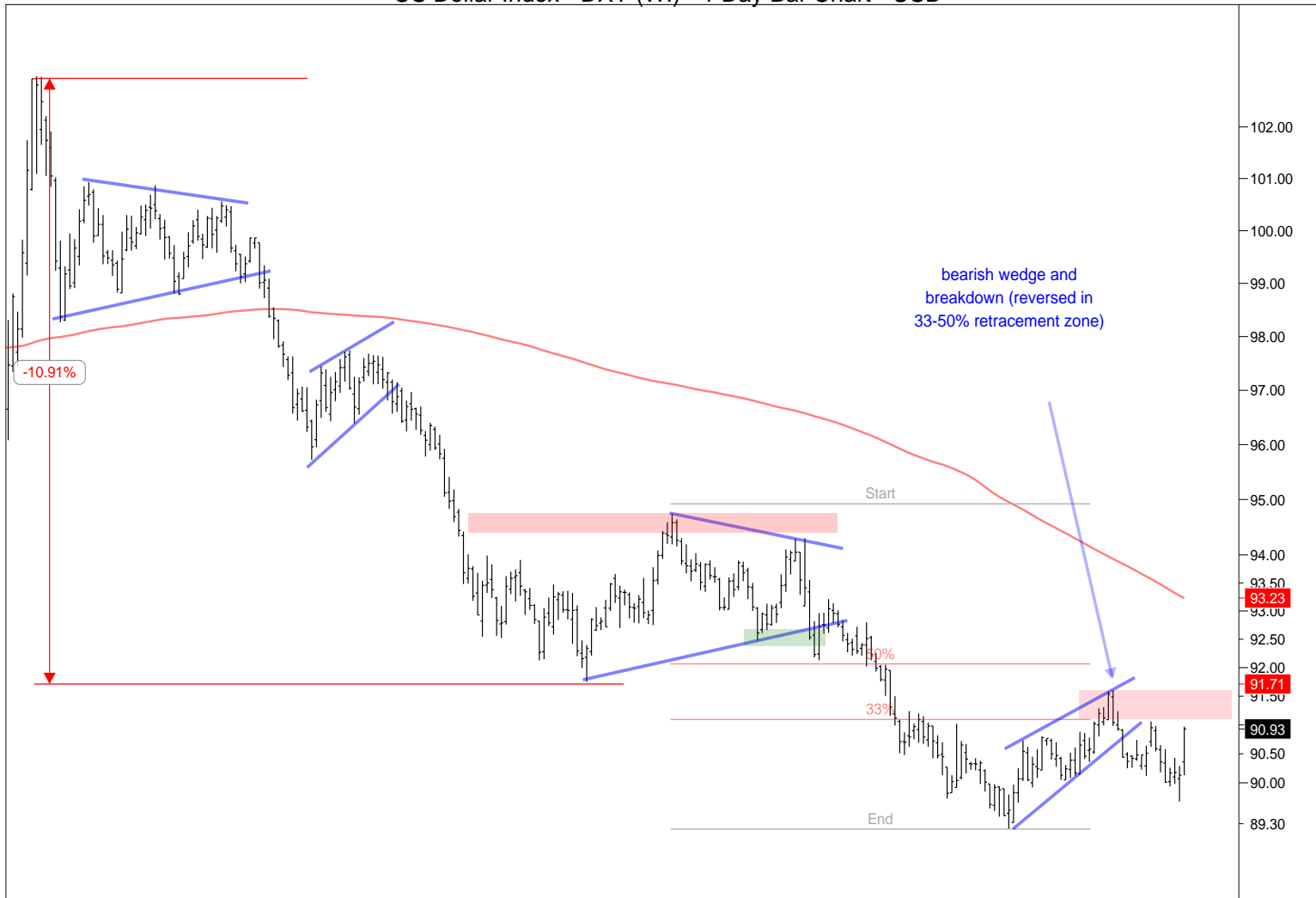


110.0
85.3
 70.0
60.0
 50.0
40.0
 30.0
 10.0
1.0

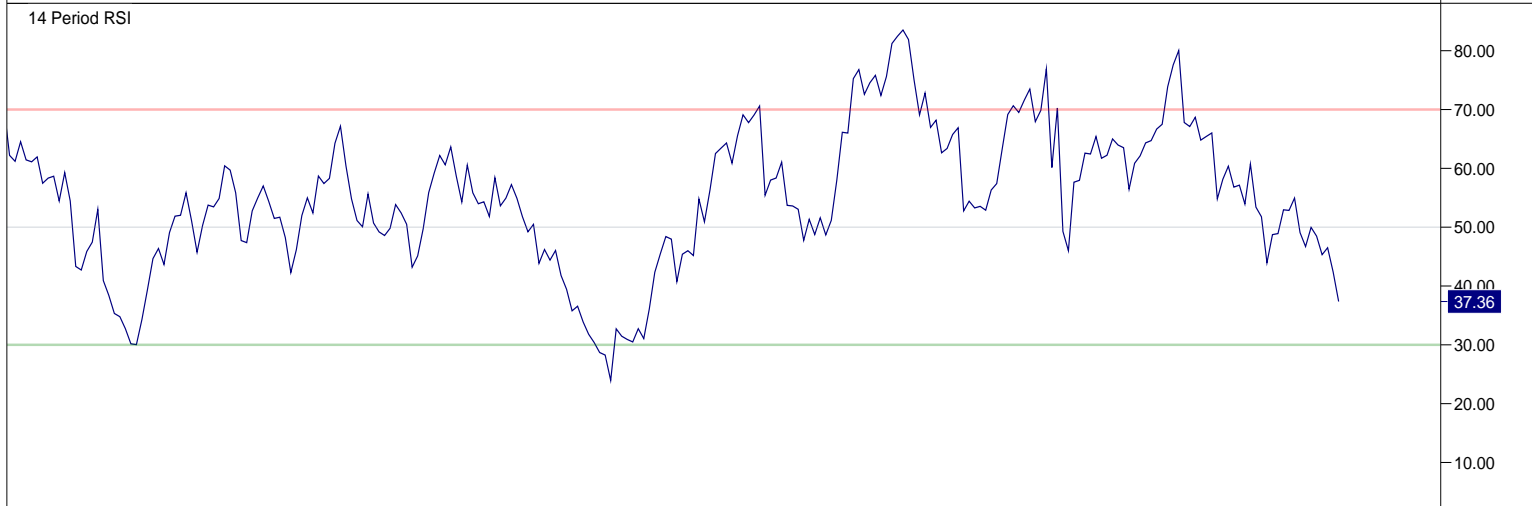
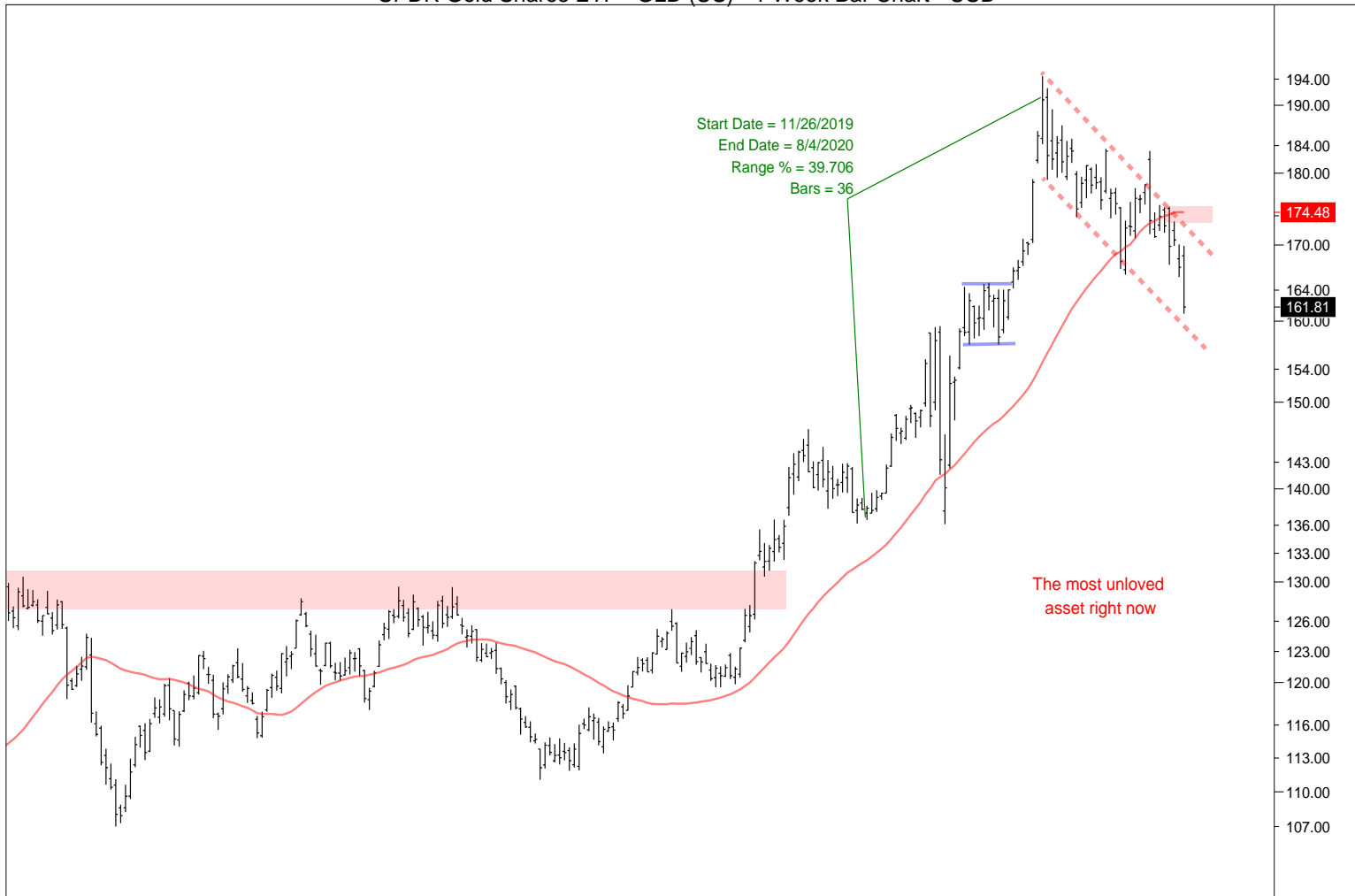


70.00
 60.00
 50.00
33.79
 30.00
 20.00

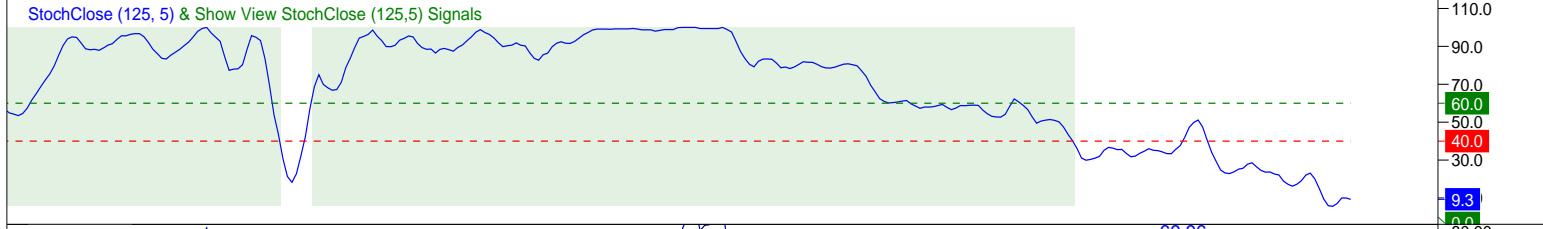
US Dollar Index - DXY (WI) - 1 Day Bar Chart - USD



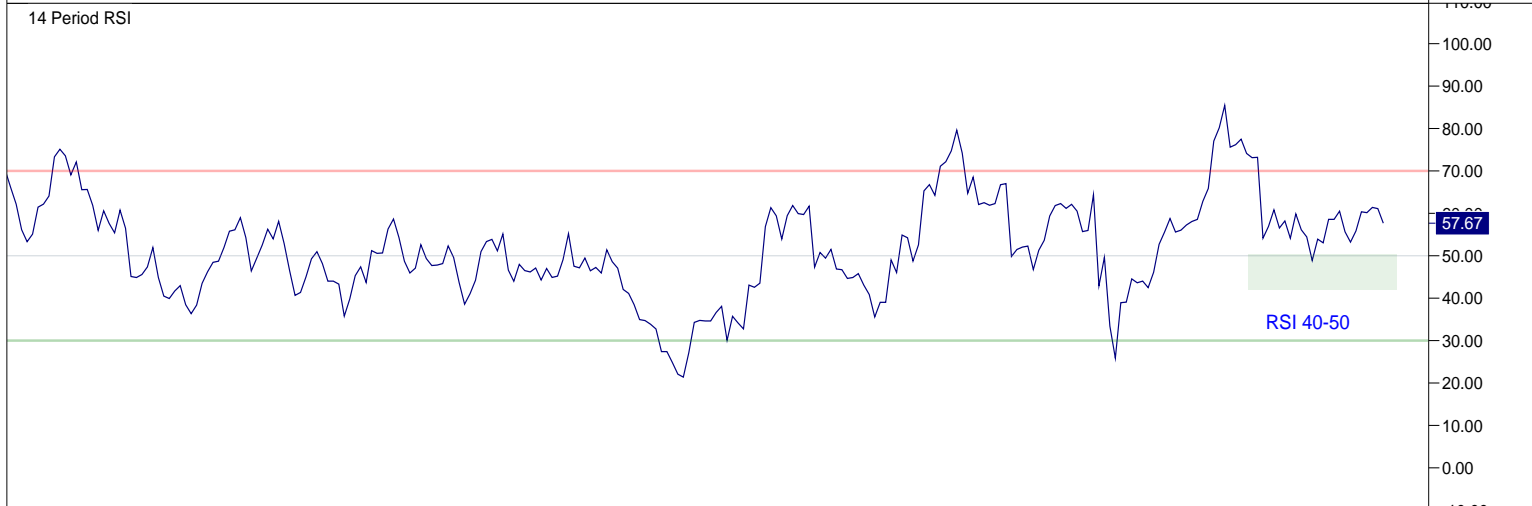
SPDR Gold Shares ETF - GLD (US) - 1 Week Bar Chart - USD



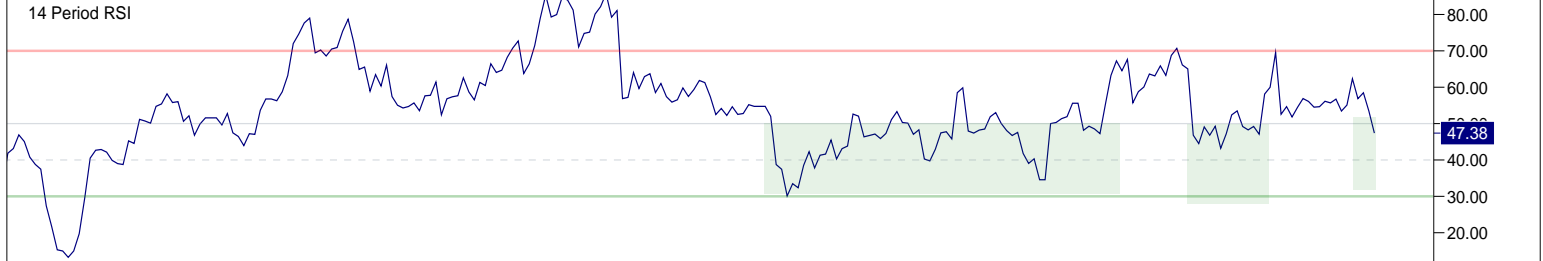
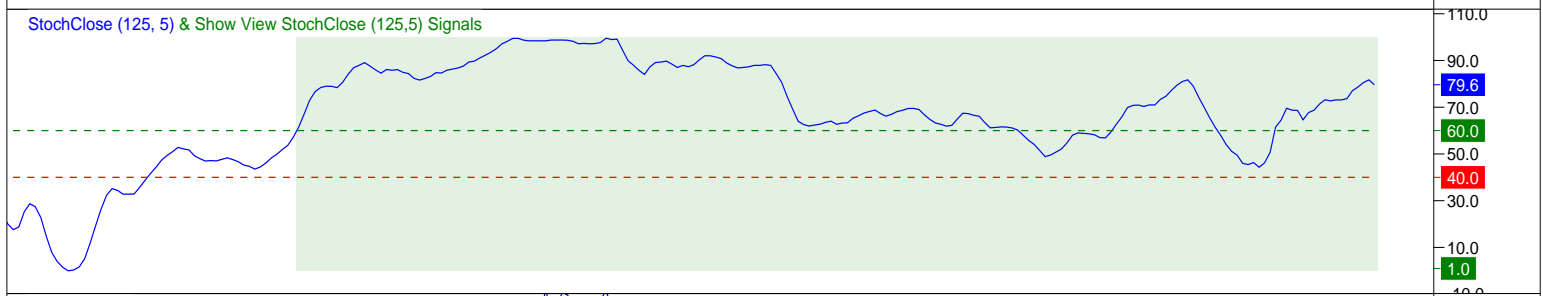
SPDR Gold Shares ETF - GLD (US) - 1 Day Bar Chart - USD



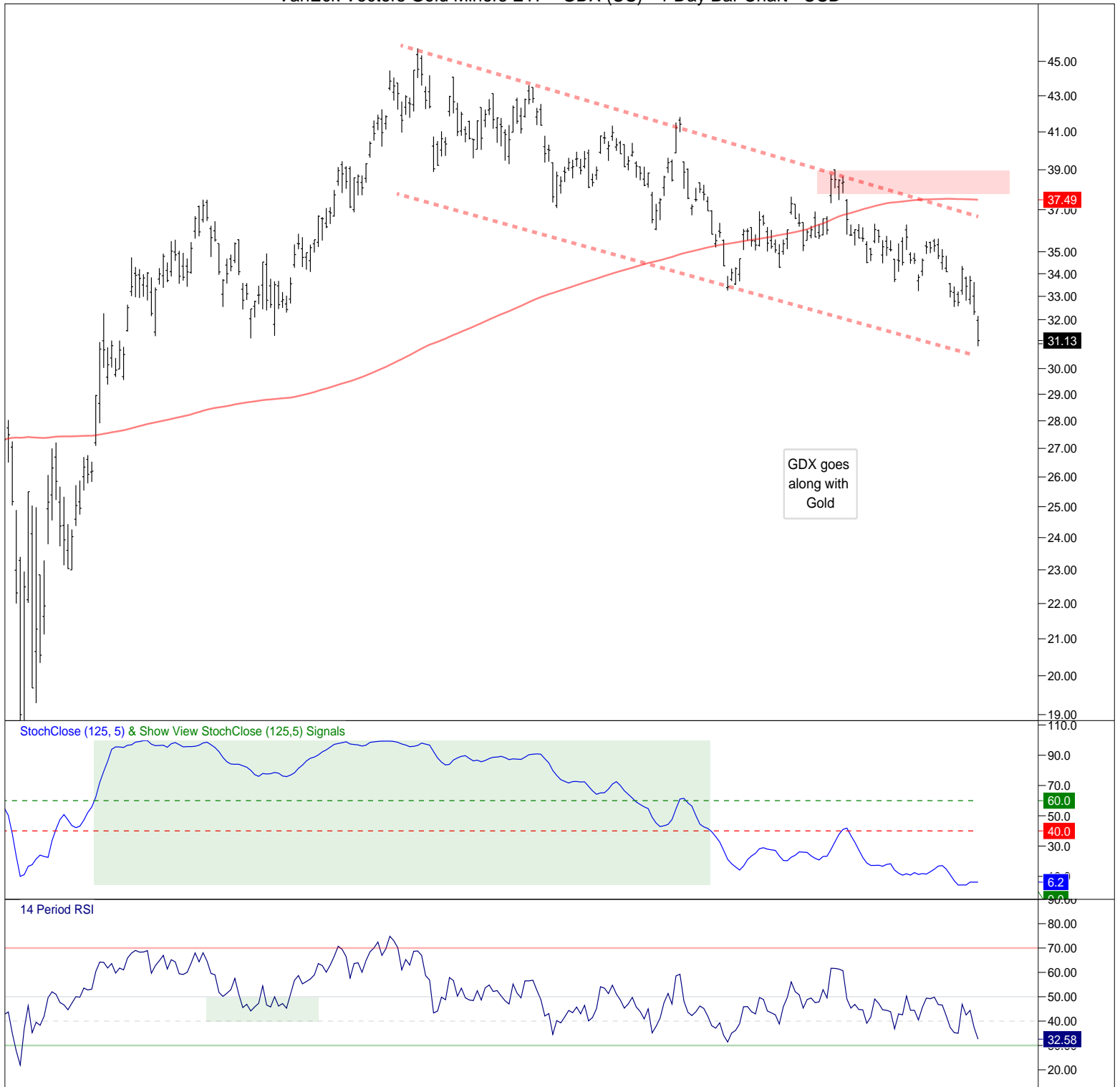
iShares Silver Trust ETF - SLV (US) - 1 Week Bar Chart - USD



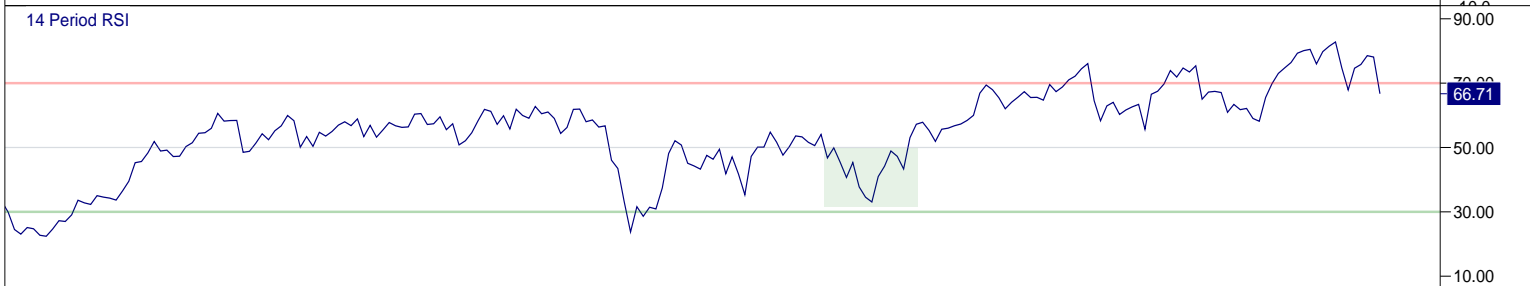
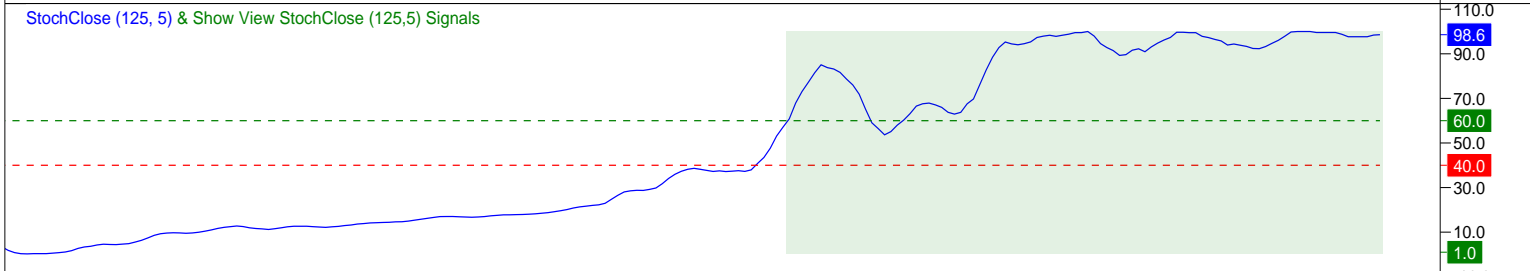
iShares Silver Trust ETF - SLV (US) - 1 Day Bar Chart - USD



VanEck Vectors Gold Miners ETF - GDX (US) - 1 Day Bar Chart - USD



United States Oil Fund ETF - USO (US) - 1 Day Bar Chart - USD



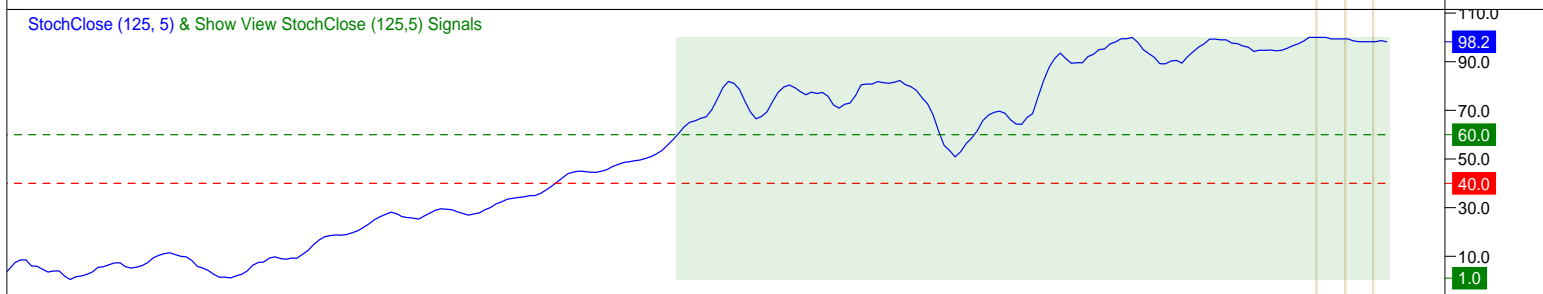
Invesco DB Energy Fund - DBE (US) - 1 Day Bar Chart - USD

Gasoline 24.56%
 WTI Crude 23.76%
 Brent Crude 22.94%
 Diesel 16.32%
 Natural Gas 12.44%
 Source: invesco.com

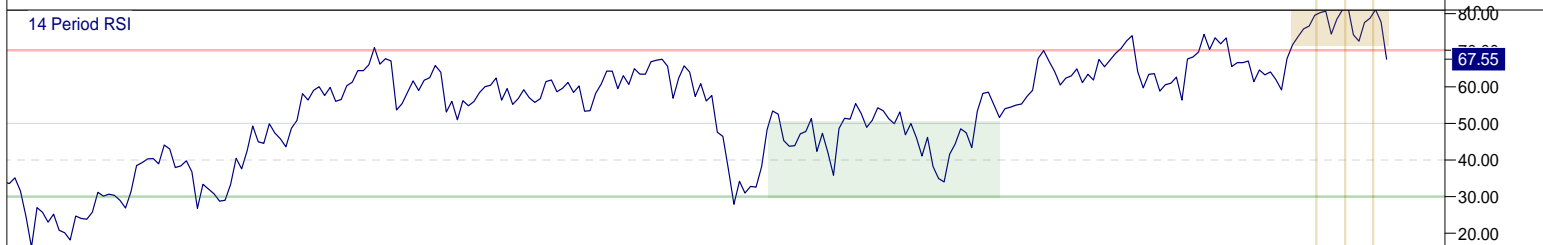
Start Date = 1/29/2021
 End Date = 2/24/2021
 Range % = 17.960
 Bars = 17



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



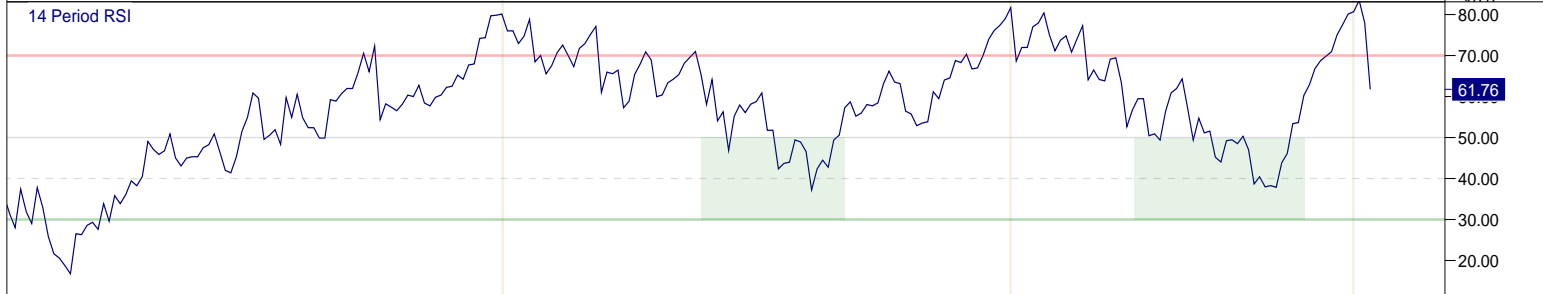
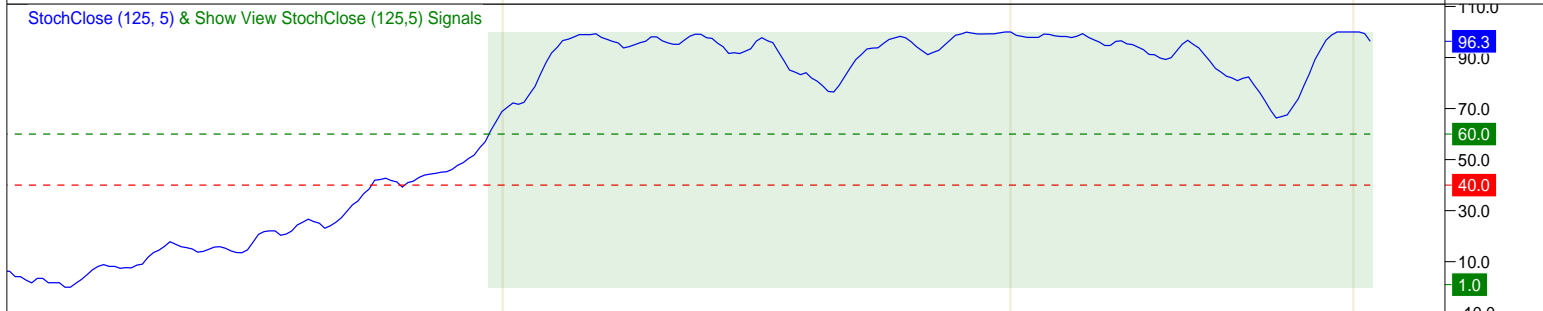
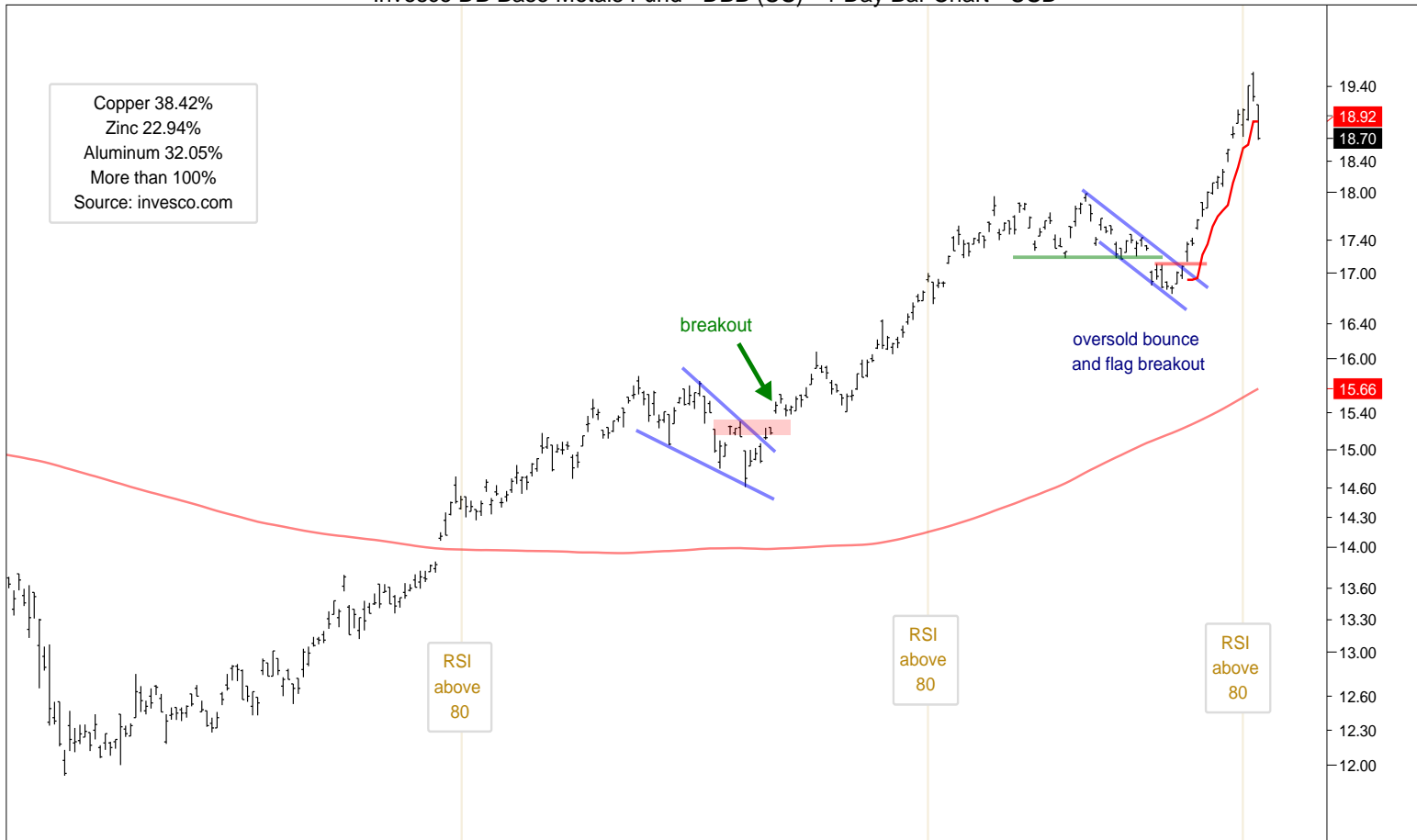
14 Period RSI



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Invesco DB Base Metals Fund - DBB (US) - 1 Day Bar Chart - USD

Copper 38.42%
 Zinc 22.94%
 Aluminum 32.05%
 More than 100%
 Source: invesco.com



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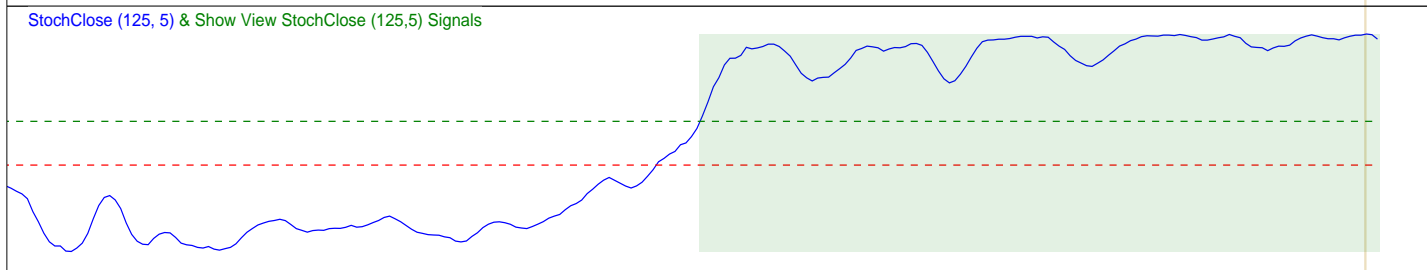
Invesco DB Agriculture Fund - DBA (US) - 1 Day Bar Chart - USD

Wheat 15.33%
 Soybeans 14.34%
 Sugar 13.03%
 Cattle 13.73%
 Corn 11.67%
 Cocoa 11.41%
 Coffee 10.20%
 Hogs 6.10%
 Cotton 3.14%
 Source: invesco.com



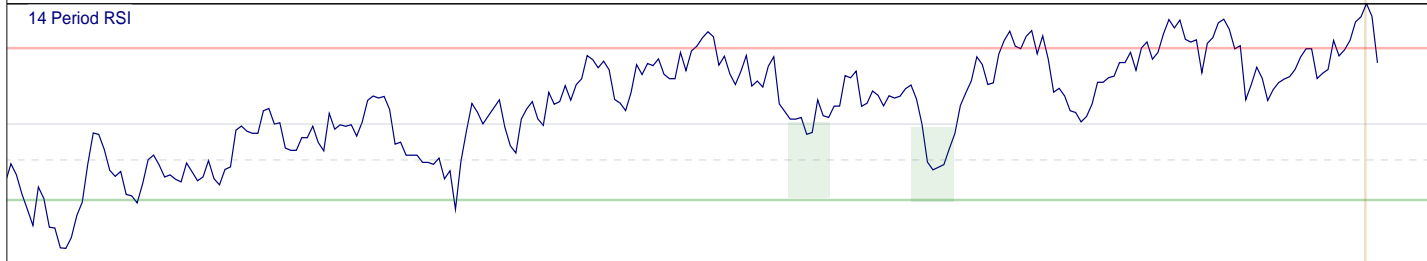
17.60
 17.40
 17.30
 17.20
 17.10
 17.00
 16.80
 16.60
 16.40
 16.20
 16.00
 15.80
 15.60
 15.40
 15.20
 15.00
 14.80
 14.60
 14.40
 14.20
 14.00
 13.80
 13.60
 13.40
 13.20

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



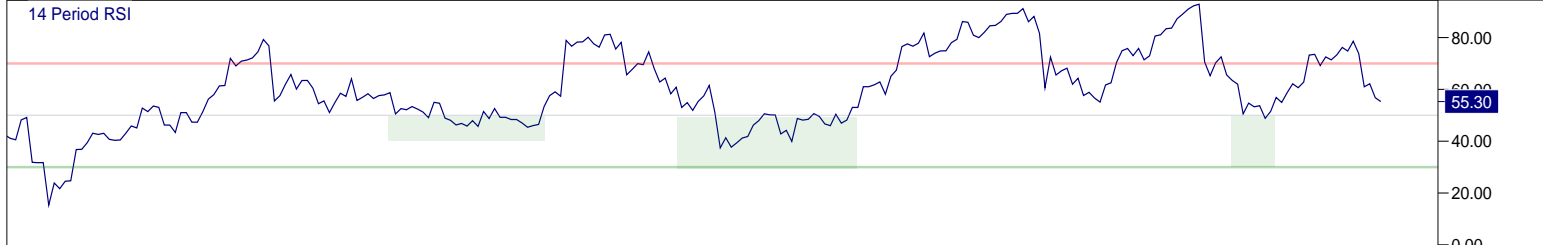
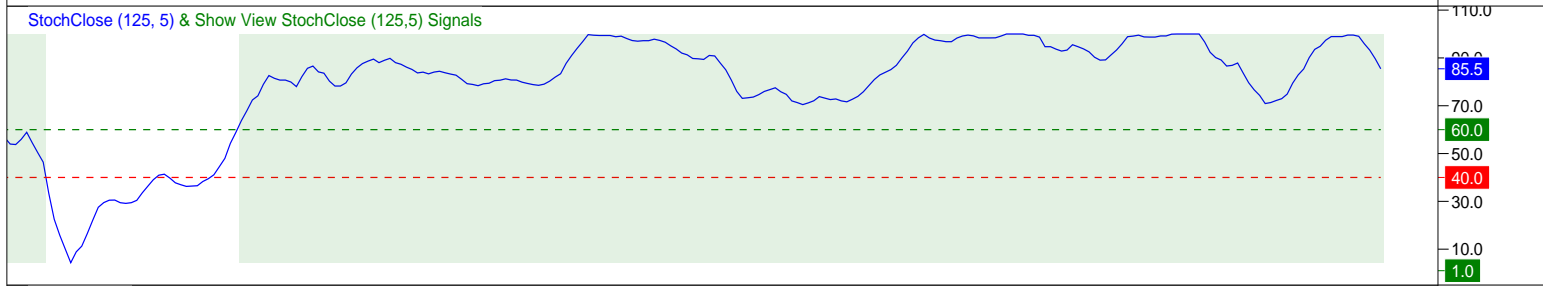
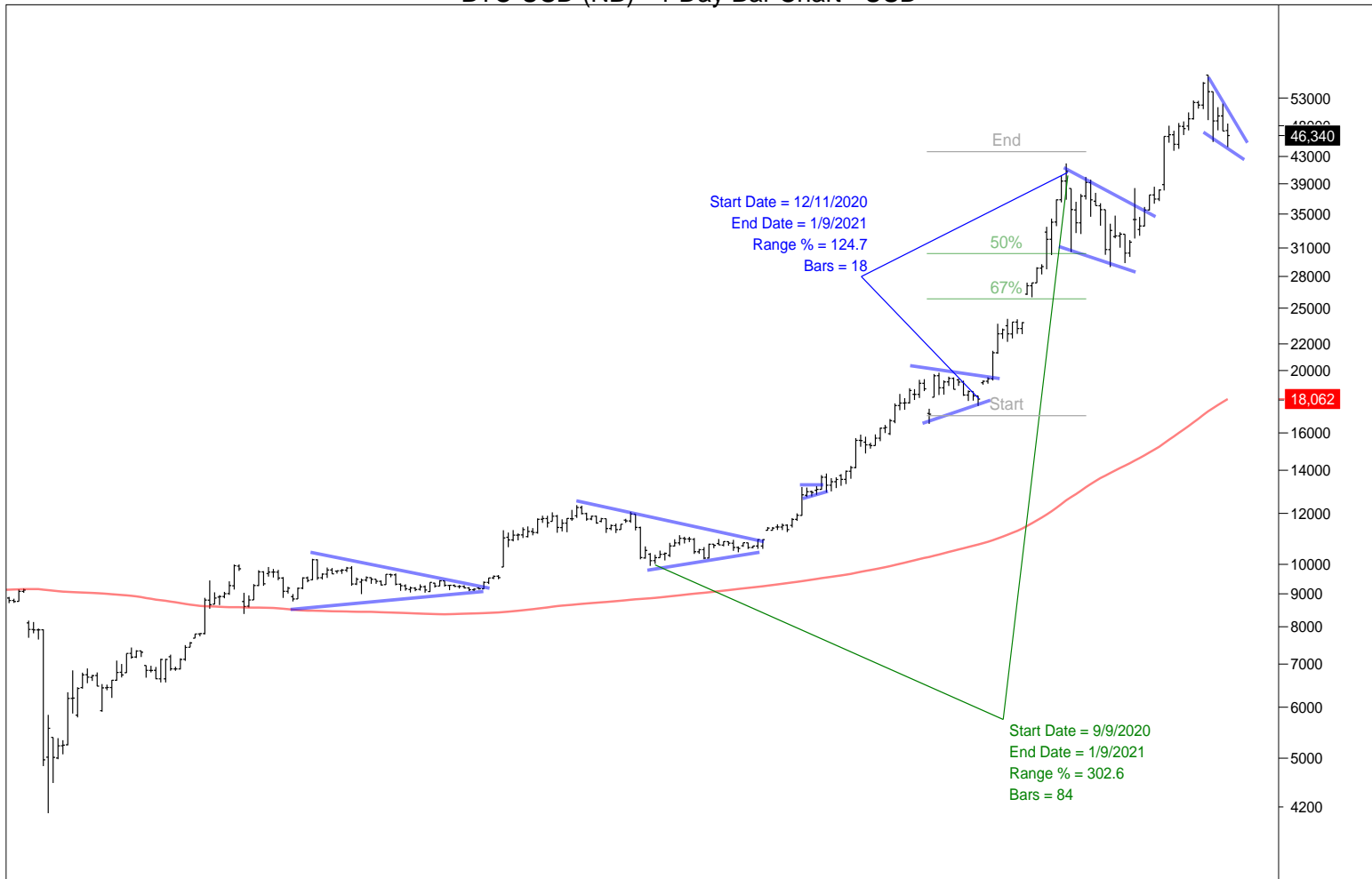
110.0
 97.6
 90.0
 70.0
 60.0
 50.0
 40.0
 30.0
 10.0
 1.0

14 Period RSI



80.00
 70.00
 66.13
 60.00
 50.00
 40.00
 30.00
 20.00

BTC-USD (NB) - 1 Day Bar Chart - USD



GBTC (NB) - 1 Day Bar Chart - USD

