ALL STAR CHARTS

Monthly Charts Strategy Session 9-2-20

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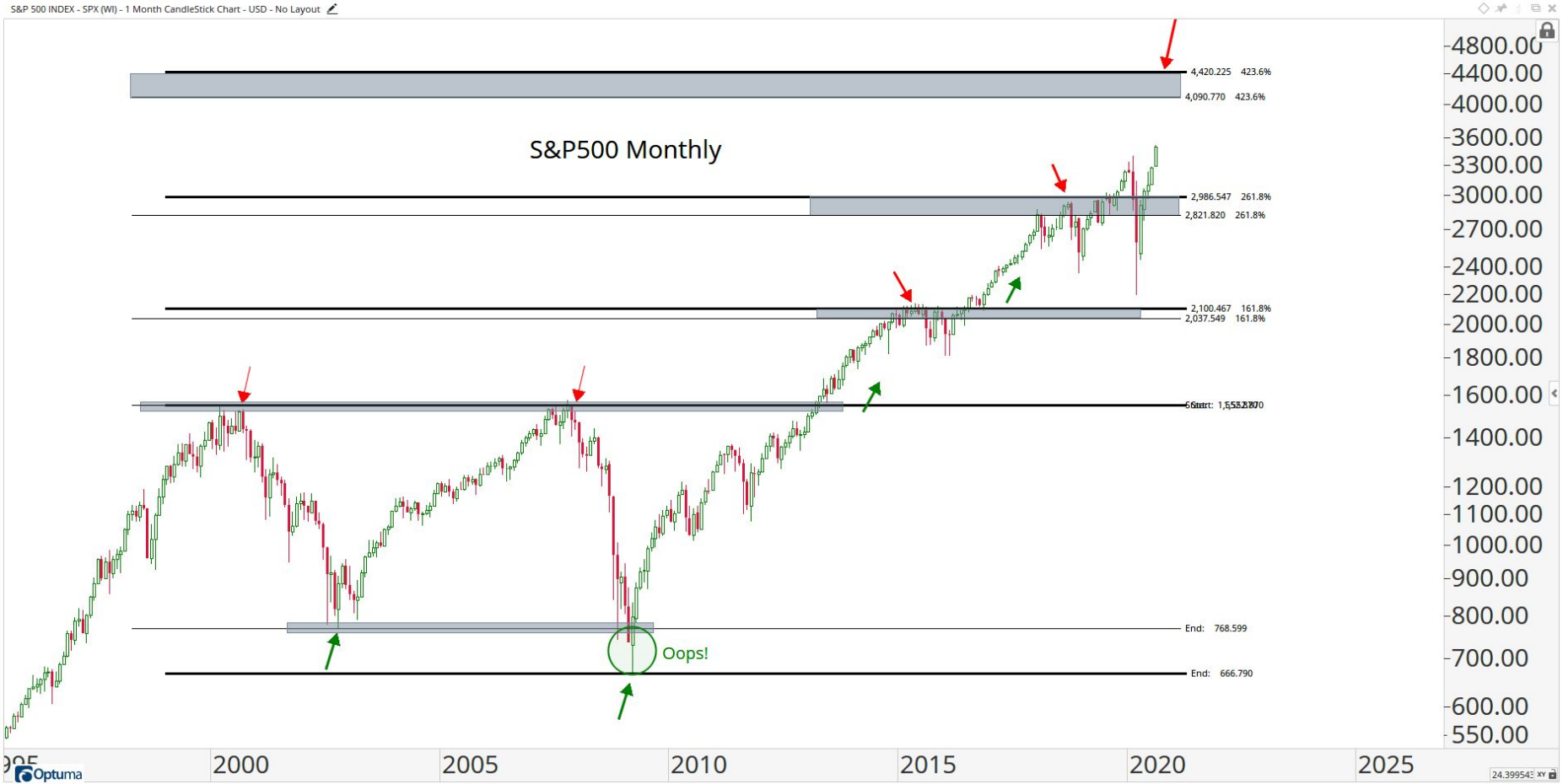

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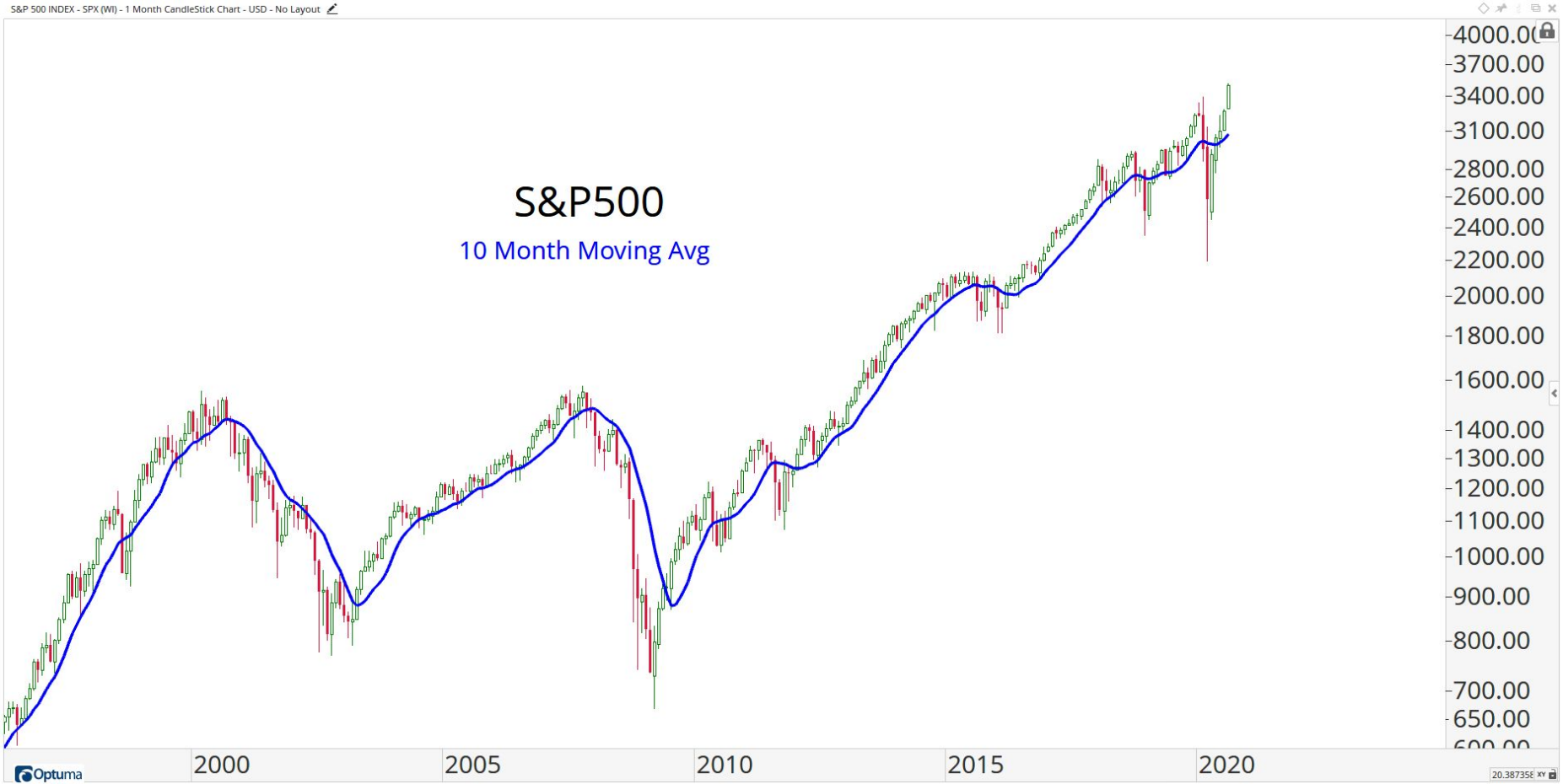

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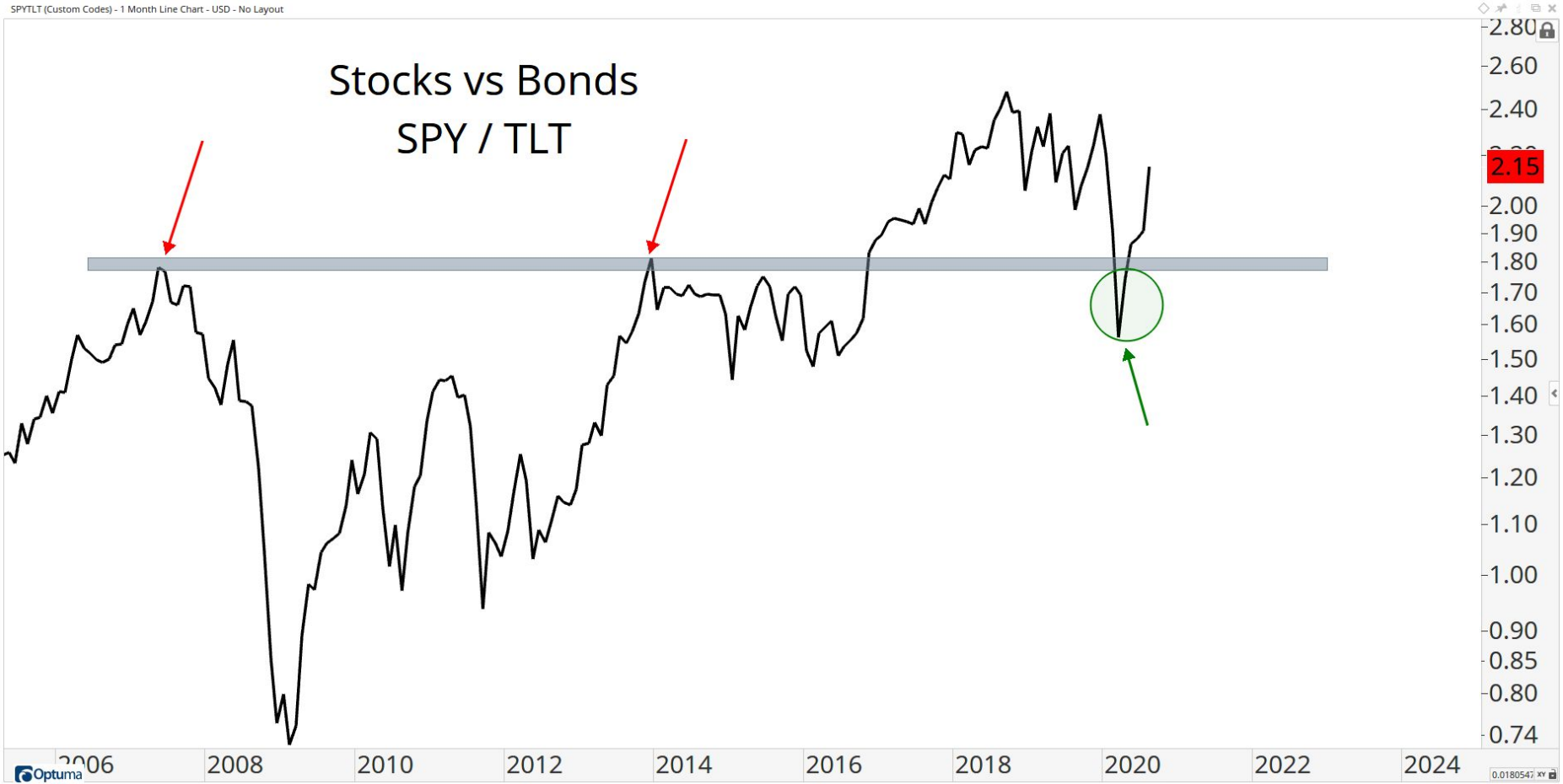

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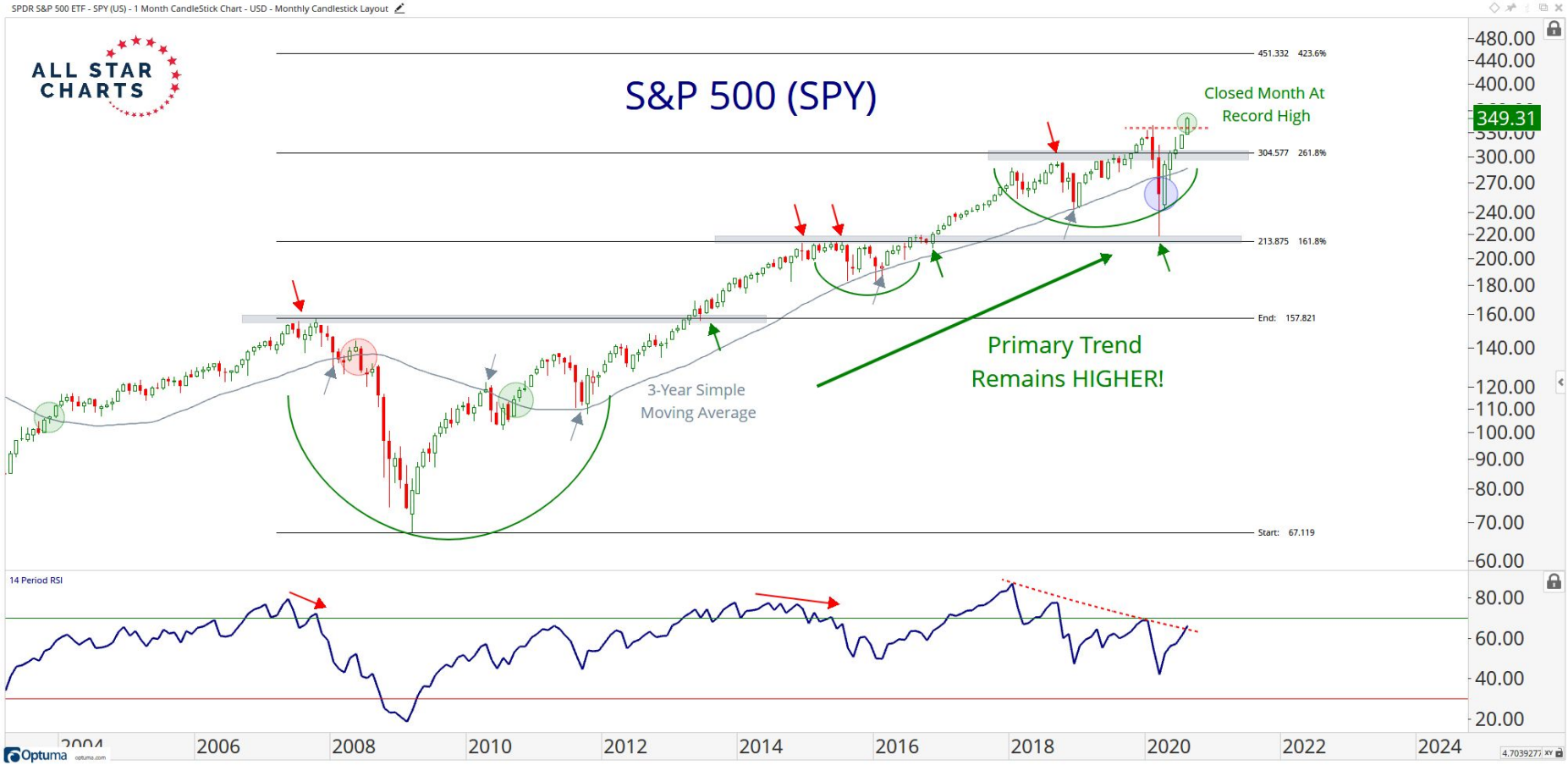
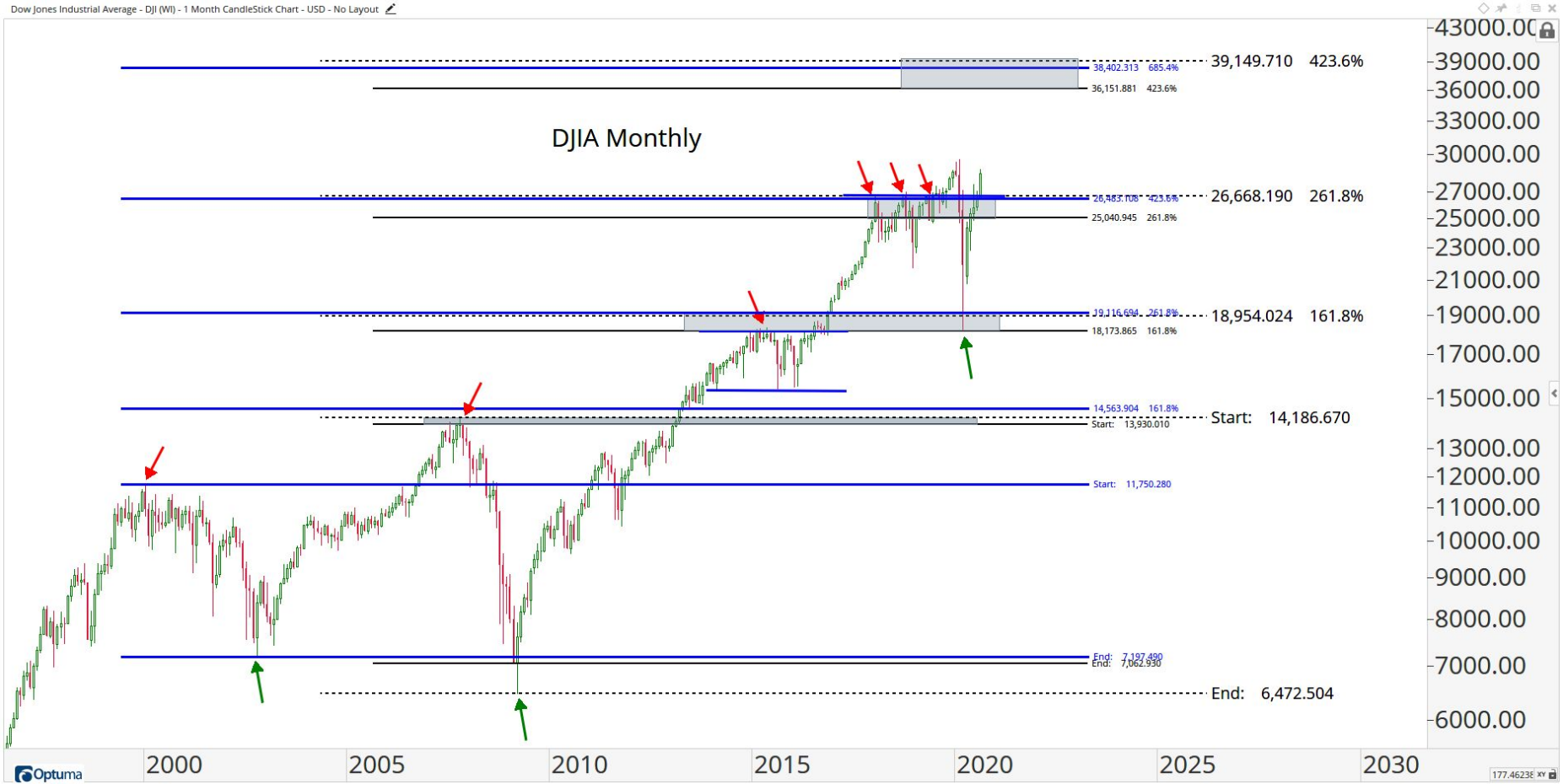
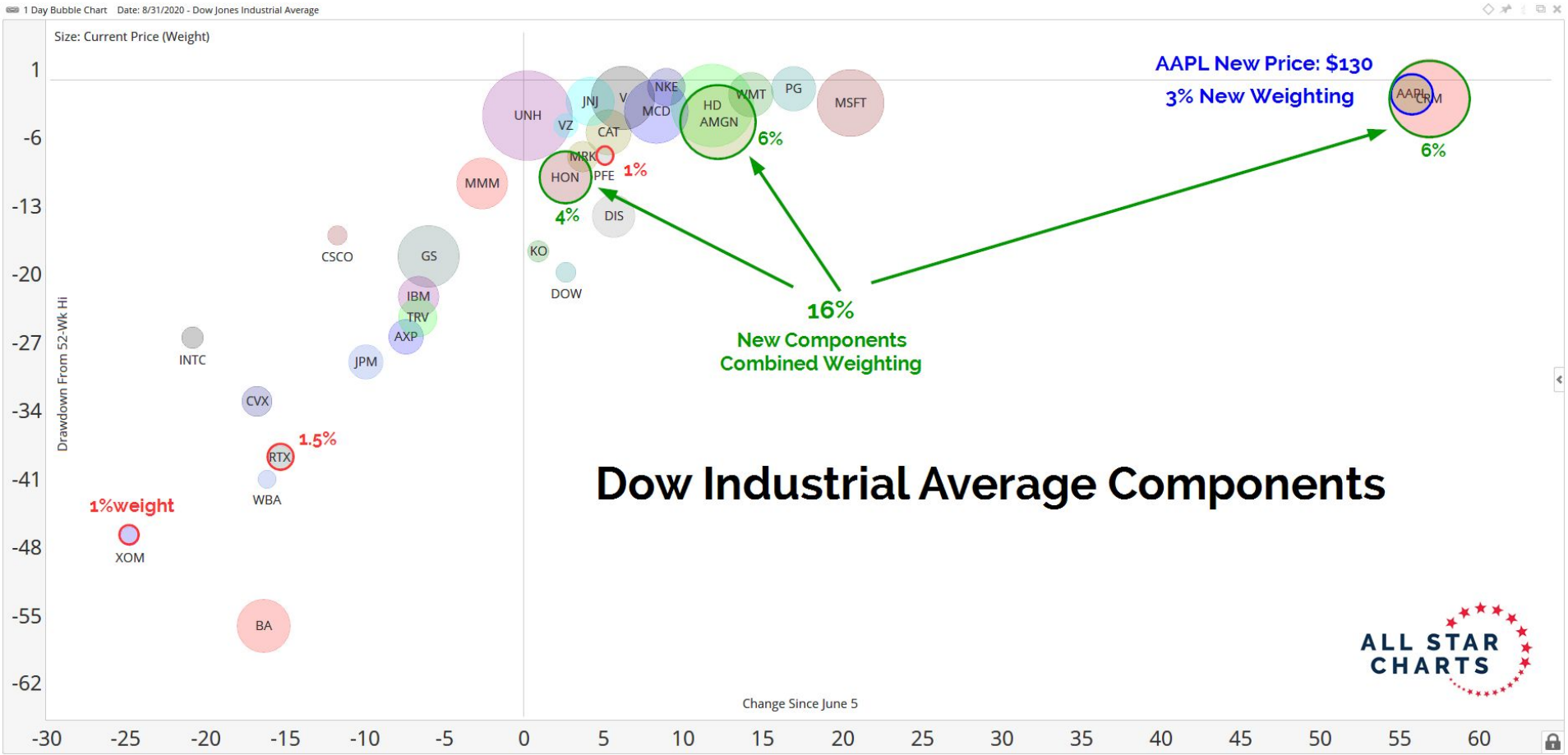
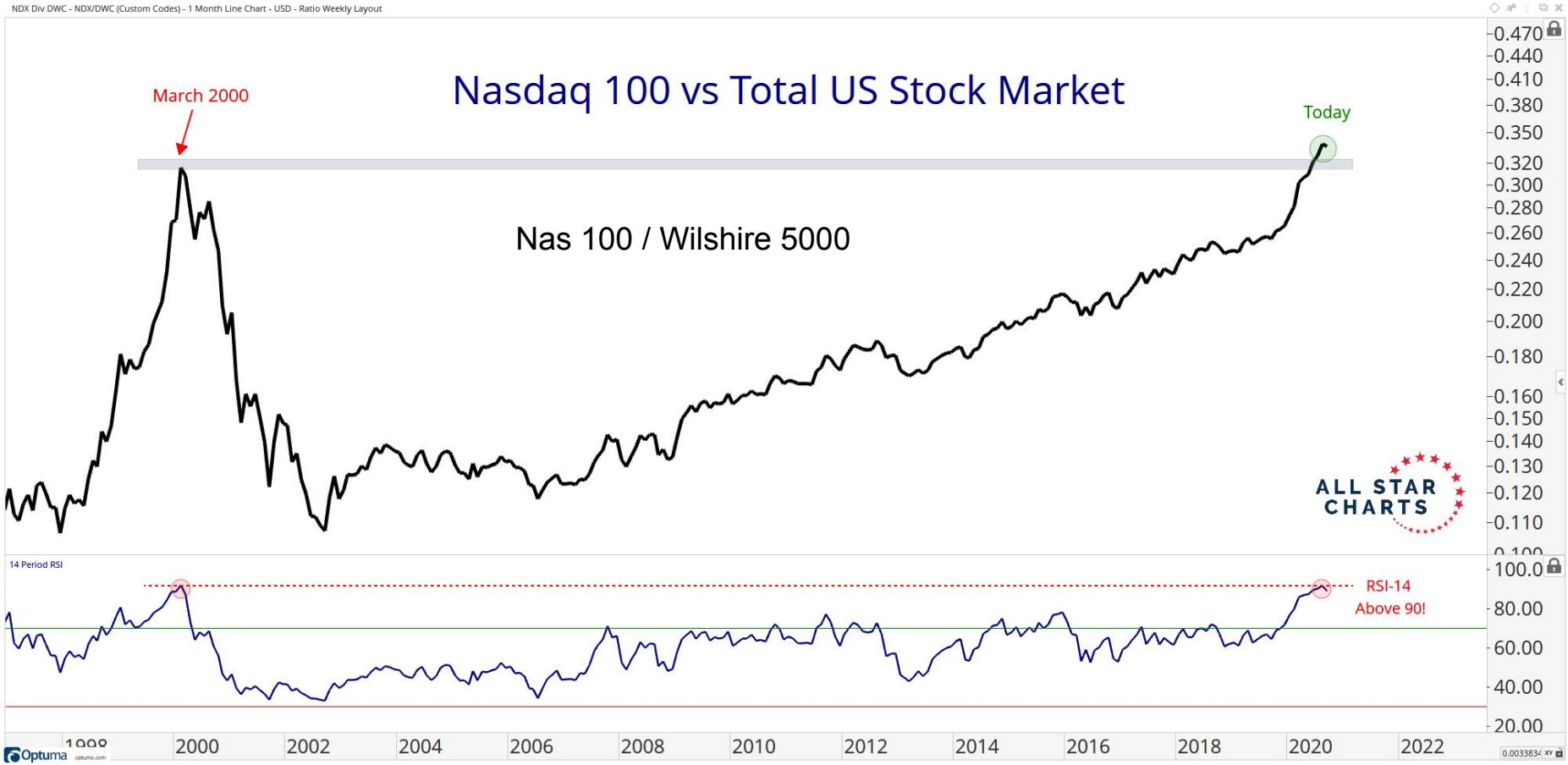

SPDR S&P 500 ETF - SPY (US) - 1 Month CandleStick Chart - USD - Monthly Candlestick Layout
ALL STAR CHARTS
S&P 500 (SPY)
Closed Month At Record High
Primary Trend Remains HIGHER!
3-Year Simple Moving Average
451.332 423.6%
304.577 261.8%
213.875 161.8%
End: 157.821
Start: 67.119
349.31
14 Period RSI
Optuma

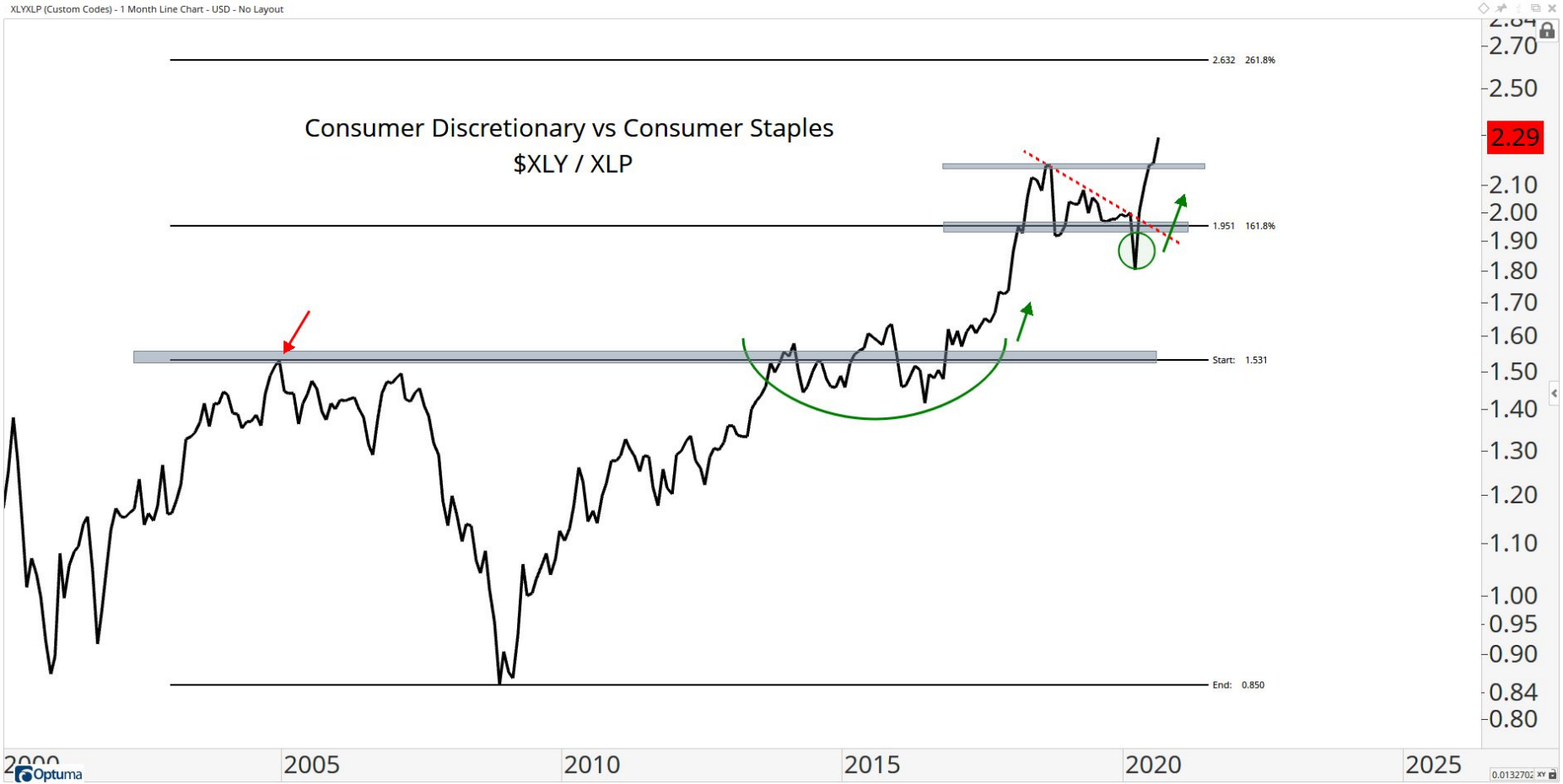


ALL STAR CHARTS


1 Day Bubble Chart Date: 8/31/2020 - Dow Jones Industrial Average
Size: Current Price (Weight)
AAPL New Price: $130
3% New Weighting
AAPL
CRM
6%
UNH
JNJ
V
NKE
MCD
HD
AMGN
WMT
PG
MSFT
VZ
CAT
MRK
PFE
1%
HON
4%
DIS
6%
MMM
CSCO
GS
KO
DOW
IBM
TRV
AXP
INTC
JPM
CVX
1.5%
RTX
WBA
1%weight
XOM
BA
16%
New Components
Combined Weighting
Dow Industrial Average Components
ALL STAR CHARTS
Drawdown From 52-Wk Hi
Change Since June 5
1
-6
-13
-20
-27
-34
-41
-48
-55
-62
-30
-25
-20
-15
-10
-5
0
5
10
15
20
25
30
35
40
45
50
55
60

Invesco QQQ Trust - QQQ (US) - 1 Month CandleStick Chart - USD - Monthly Candlestick Layout
ALL STAR CHARTS
Nasdaq 100 (QQQ)
Fourth Straight
Monthly Closing High
294.88
445.826 423.6%
283.010 261.8%
182.382 161.8%
End: 120.195
Start: 19.567
500.00
430.00
370.00
240.00
210.00
180.00
150.00
130.00
110.00
90.00
70.00
60.00
50.00
40.00
30.00
23.00
20.00
16.00
14 Period RSI
80.00
60.00
40.00
20.00
2000
2002
2004
2006
2008
2010
2012
2014
2016
2018
2020
2022
Optuma

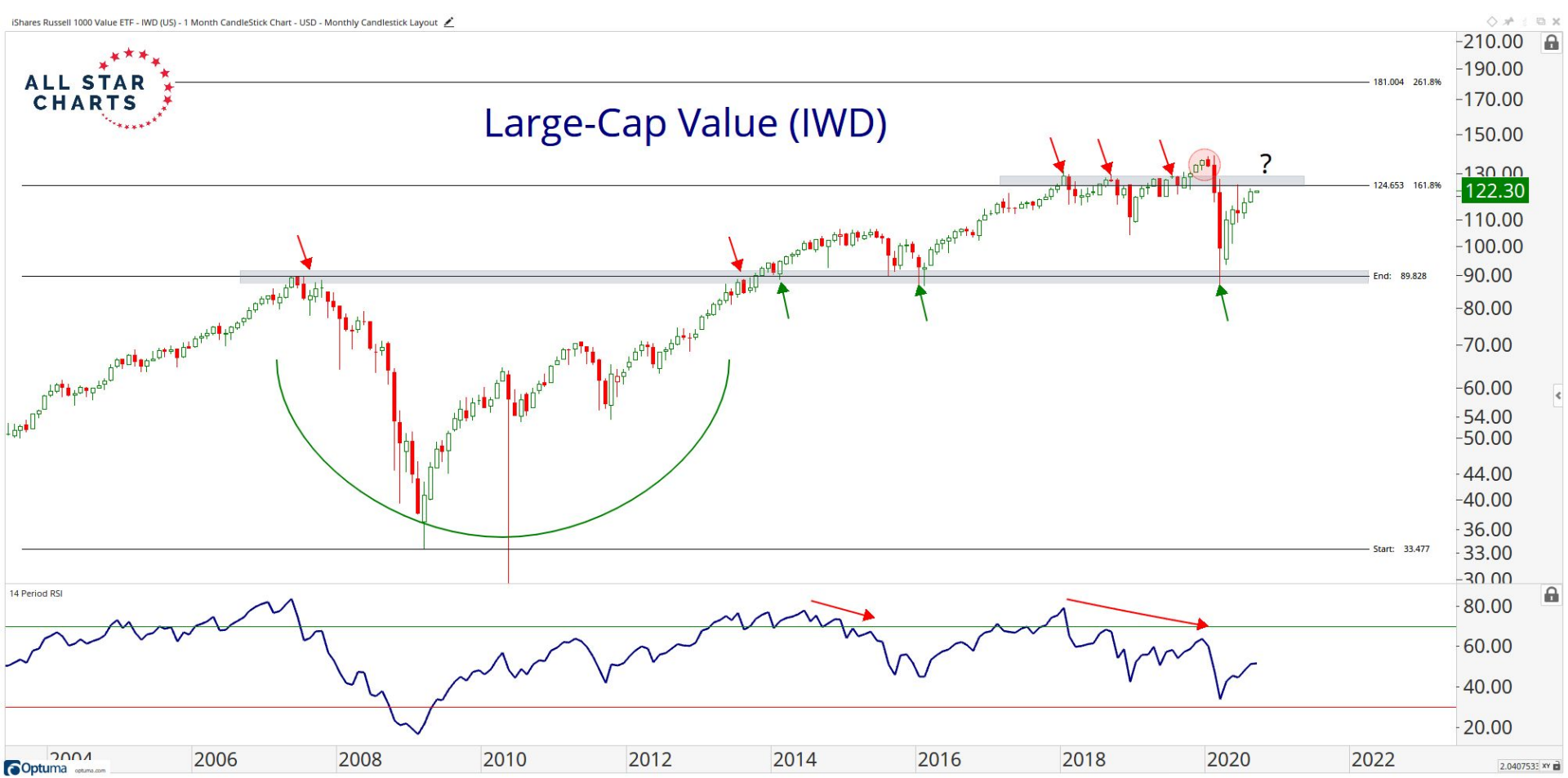

NDX Div DWC - NDX/DWC (Custom Codes) - 1 Month Line Chart - USD - Ratio Weekly Layout
Nasdaq 100 vs Total US Stock Market
March 2000
Today
Nas 100 / Wilshire 5000
ALL STAR CHARTS
14 Period RSI
RSI-14
Above 90!
Optuma



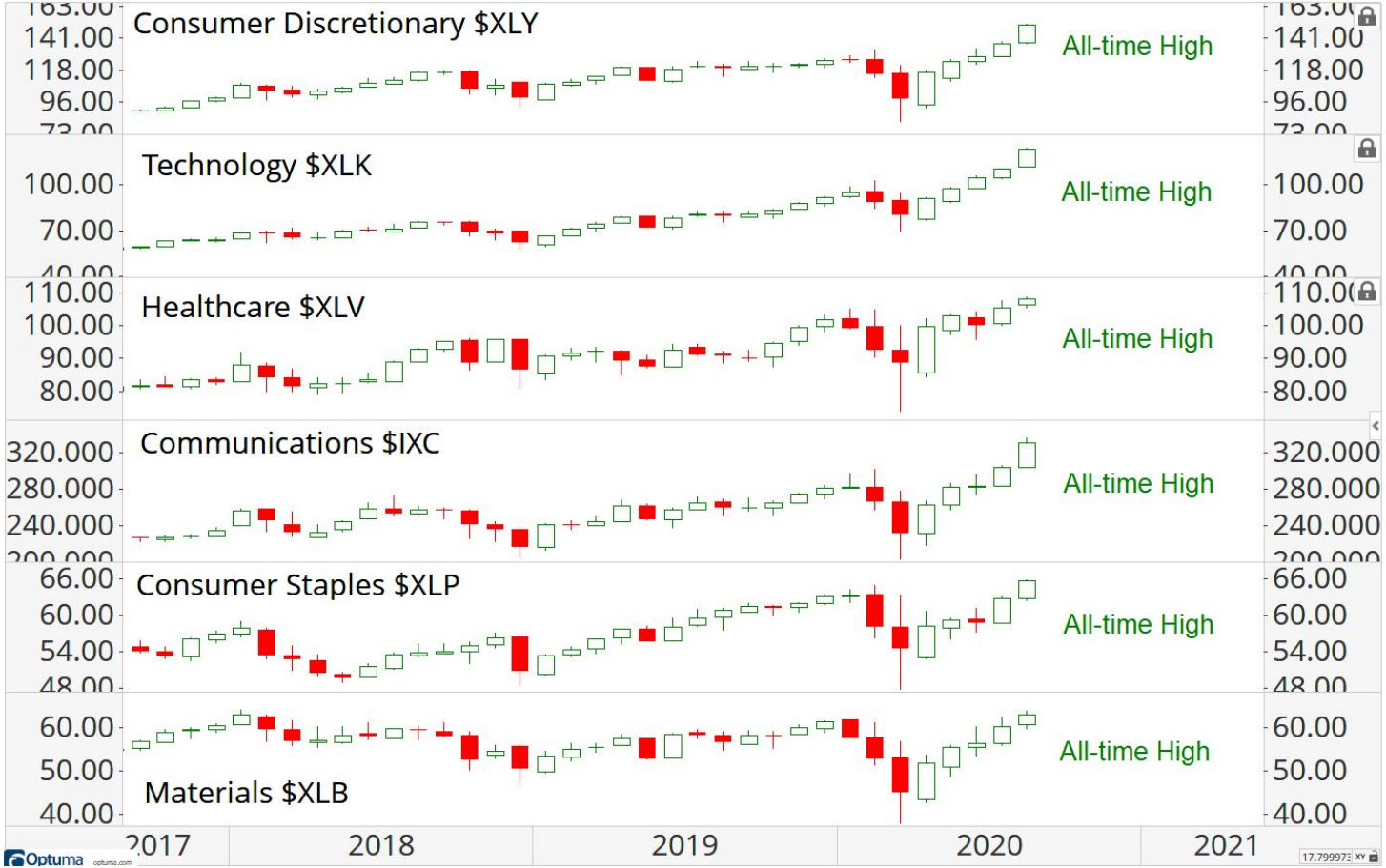
ALL STAR CHARTS

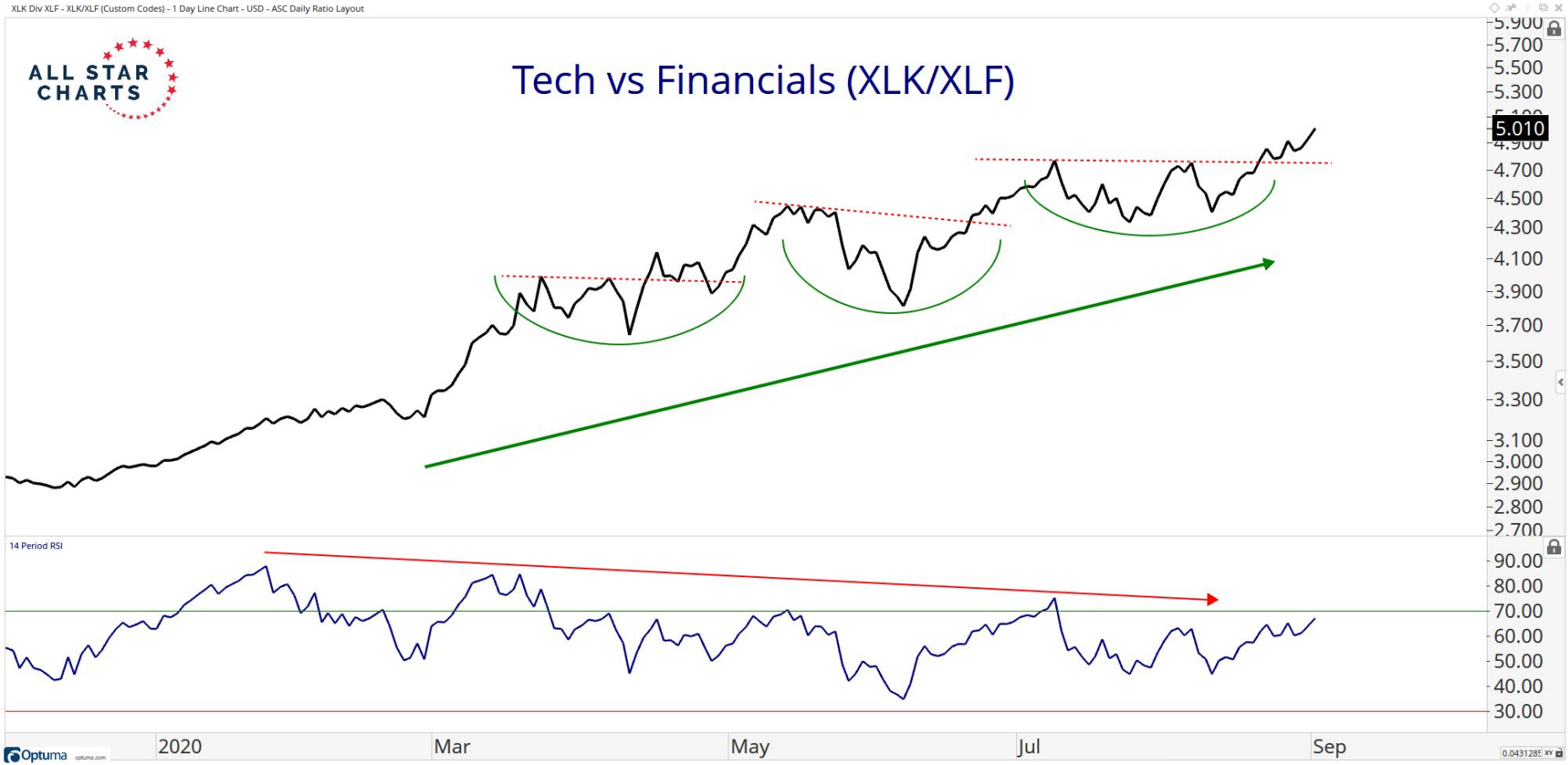
iShares MSCI Europe Financials Sector Index Fund ETF - EUFN (NASDAQ) - 1 Month CandleStick Chart - USD - No Layout
European Banks
EUFN
36.00
34.00
32.00
30.00
28.00
26.00
24.00
22.00
20.00
19.00
18.00
17.00
16.00
15.00
14.00
13.00
12.00
11.00
10.00
Oops?
Optuma
2012
2014
2016
2018
2020
2022

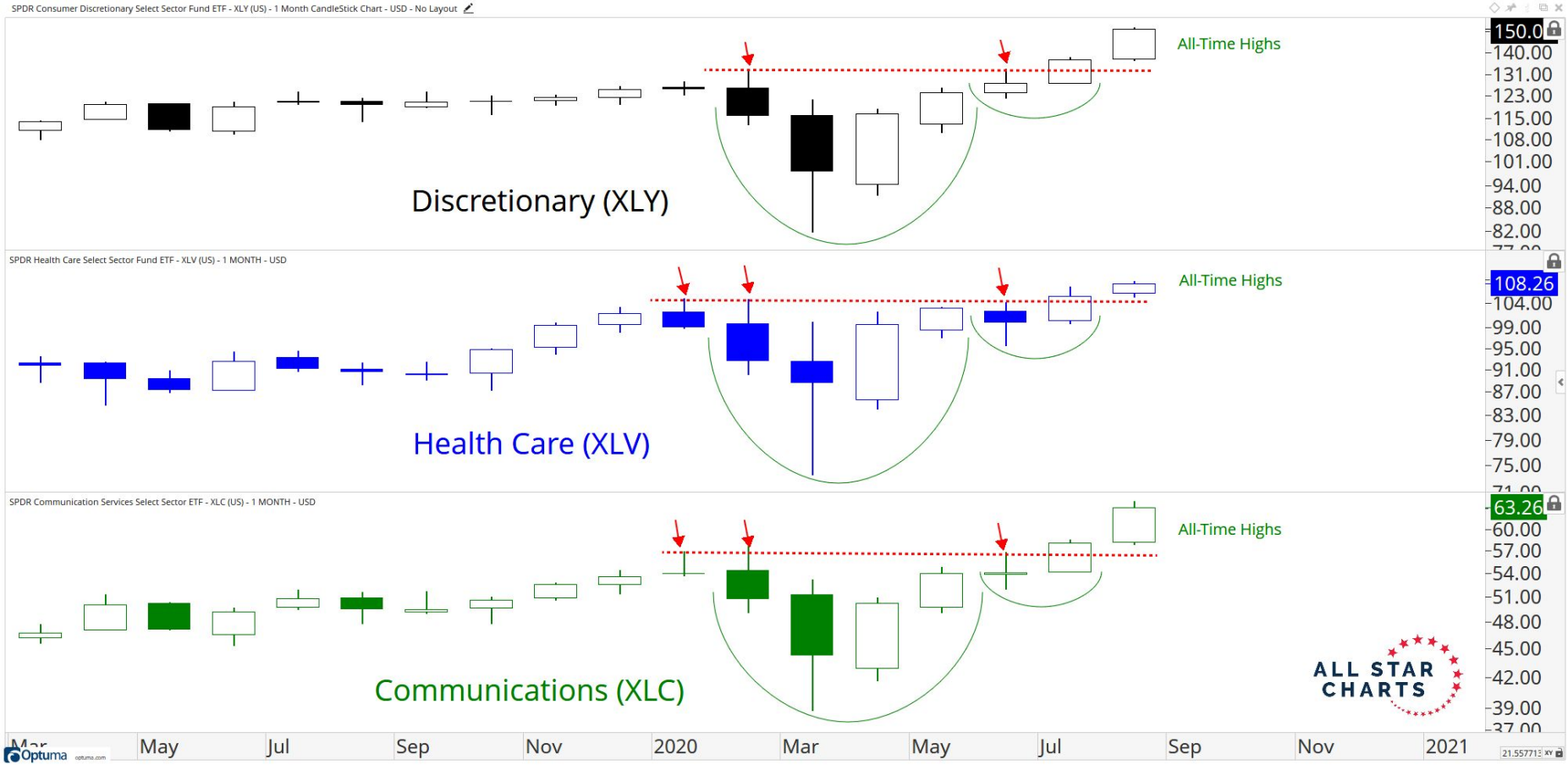
iShares Russell 1000 Growth ETF - IWF (US) - 1 Month CandleStick Chart - USD - Monthly Candlestick Layout
ALL STAR CHARTS
Large-Cap Growth (IWF)
294.380 423.6%
193.470 261.8%
131.103 161.8%
End: 92.560
Start: 30.193
227.92
14 Period RSI
2002
2004
2006
2008
2010
2012
2014
2016
2018
2020
2022
2024
Optuma

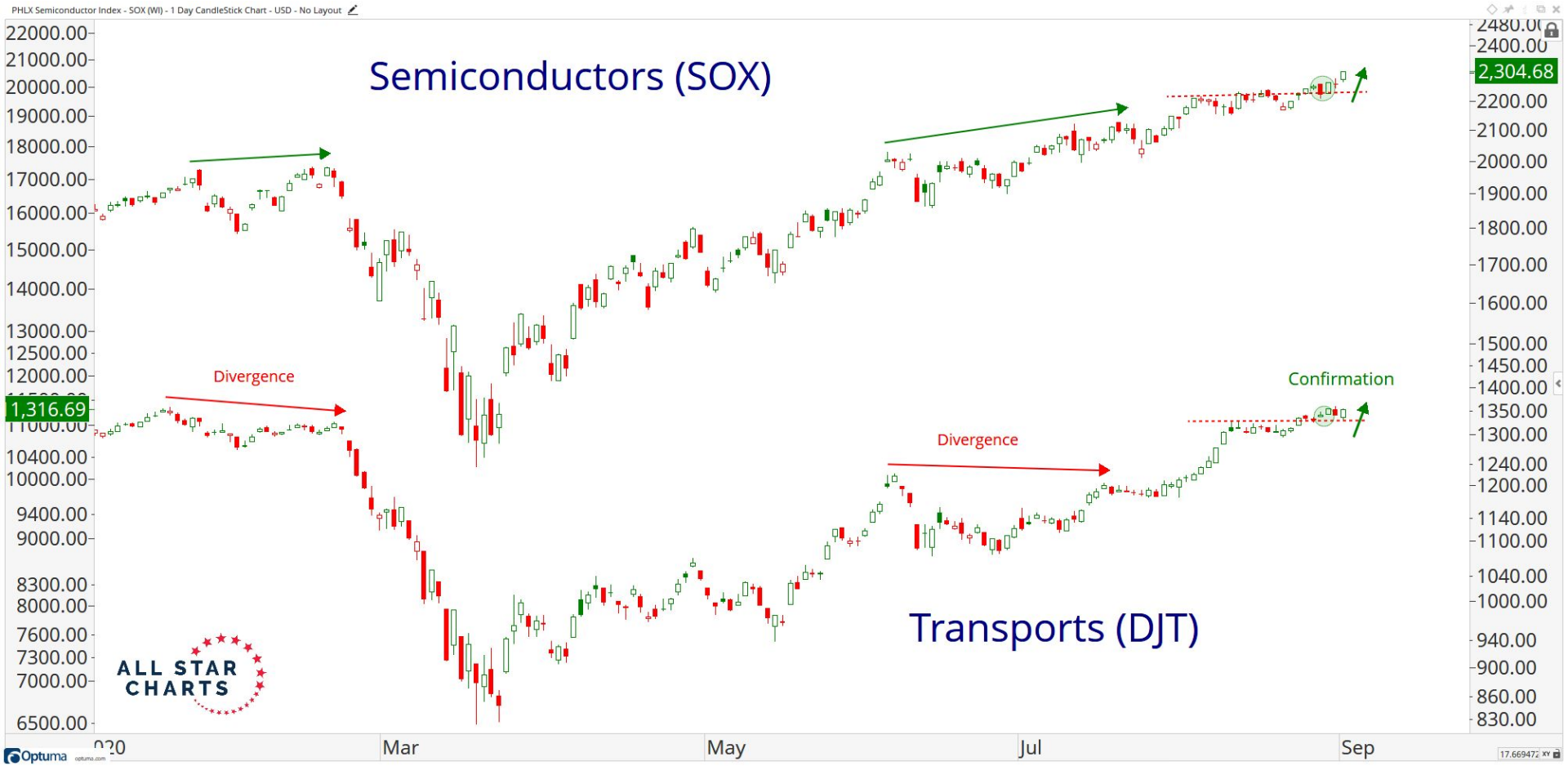

iShares Russell 1000 Value ETF - IWD (US) - 1 Month CandleStick Chart - USD - Monthly Candlestick Layout
ALL STAR CHARTS
Large-Cap Value (IWD)
181.004 261.8%
124.653 161.8%
End: 89.828
Start: 33.477
122.30
?
14 Period RSI
Optuma

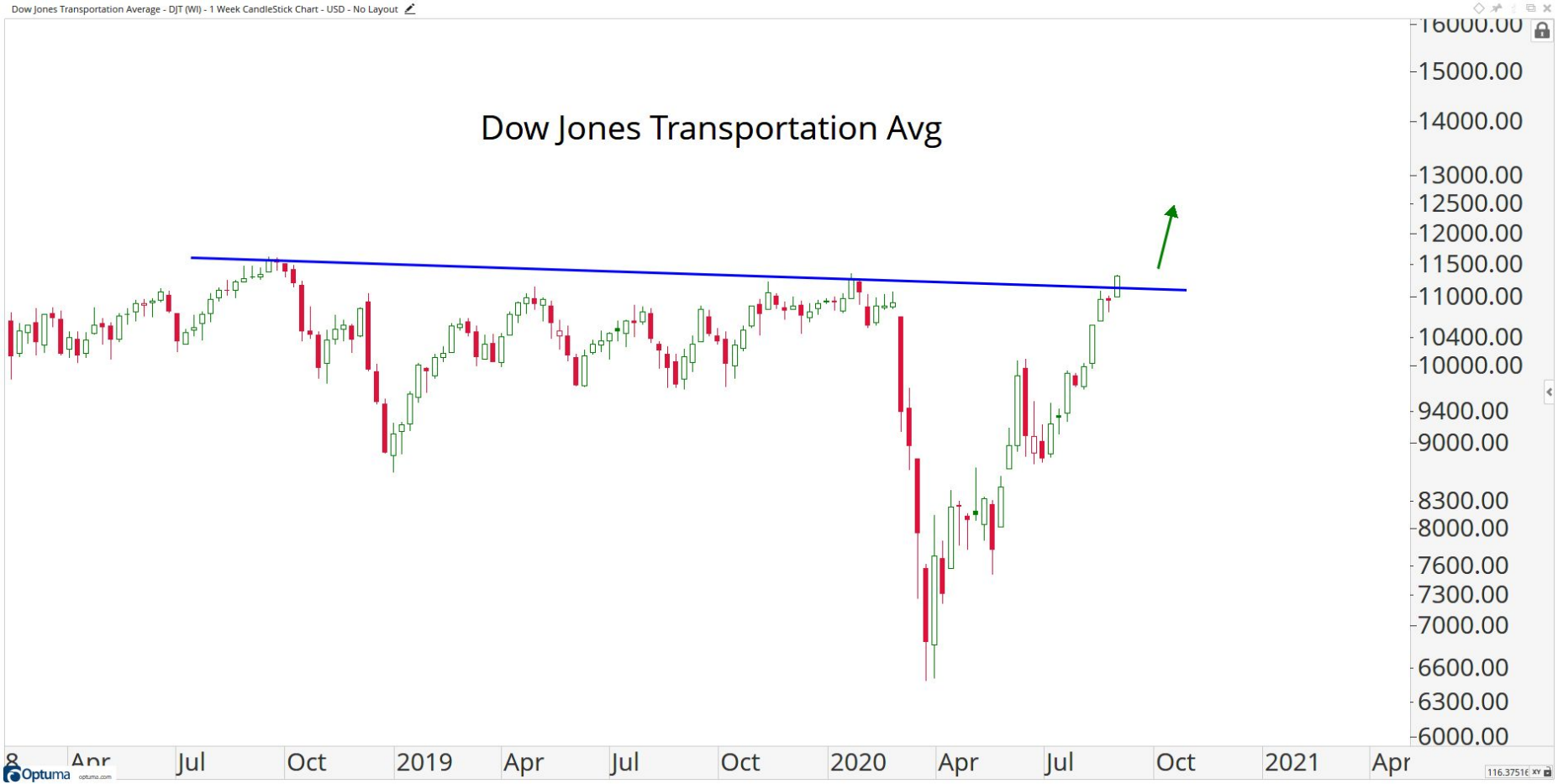
IWF Div IWD - IWF / IWD (Custom Codes) - 1 Week Line Chart - USD - Ratio Weekly Layout
ALL STAR CHARTS
Large-Cap Growth vs Value
(IWF/IWD)
1.64
2.300
2.100
1.900
1.800
1.700
1.600
1.500
1.400
1.300
1.200
1.100
1.000
0.900
0.850
0.800
0.740
0.700
0.640
14 Period RSI
80.00
60.00
40.00
20.00
2002
2004
2006
2008
2010
2012
2014
2016
2018
2020
2022
Optuma


Consumer Discretionary $XLY
All-time High
Technology $XLK
All-time High
Healthcare $XLV
All-time High
Communications $IXC
All-time High
Consumer Staples $XLP
All-time High
Materials $XLB
All-time High
2017
2018
2019
2020
2021
Optuma


XLK Div XLF - XLK/XLF (Custom Codes) - 1 Day Line Chart - USD - ASC Daily Ratio Layout
ALL STAR CHARTS
Tech vs Financials (XLK/XLF)
5.900
5.700
5.500
5.300
5.010
4.700
4.500
4.300
4.100
3.900
3.700
3.500
3.300
3.100
3.000
2.900
2.800
14 Period RSI
90.00
80.00
70.00
60.00
50.00
40.00
30.00
2020
Mar
May
Jul
Sep
Optuma


SPDR Consumer Discretionary Select Sector Fund ETF - XLY (US) - 1 Month CandleStick Chart - USD - No Layout
All-Time Highs
Discretionary (XLY)
150.00
140.00
131.00
123.00
115.00
108.00
101.00
94.00
88.00
82.00
SPDR Health Care Select Sector Fund ETF - XLV (US) - 1 MONTH - USD
All-Time Highs
Health Care (XLV)
108.26
104.00
99.00
95.00
91.00
87.00
83.00
79.00
75.00
SPDR Communication Services Select Sector ETF - XLC (US) - 1 MONTH - USD
All-Time Highs
Communications (XLC)
63.26
60.00
57.00
54.00
51.00
48.00
45.00
42.00
39.00
ALL STAR CHARTS
May
Jul
Sep
Nov
2020
Mar
May
Jul
Sep
Nov
2021
Optuma

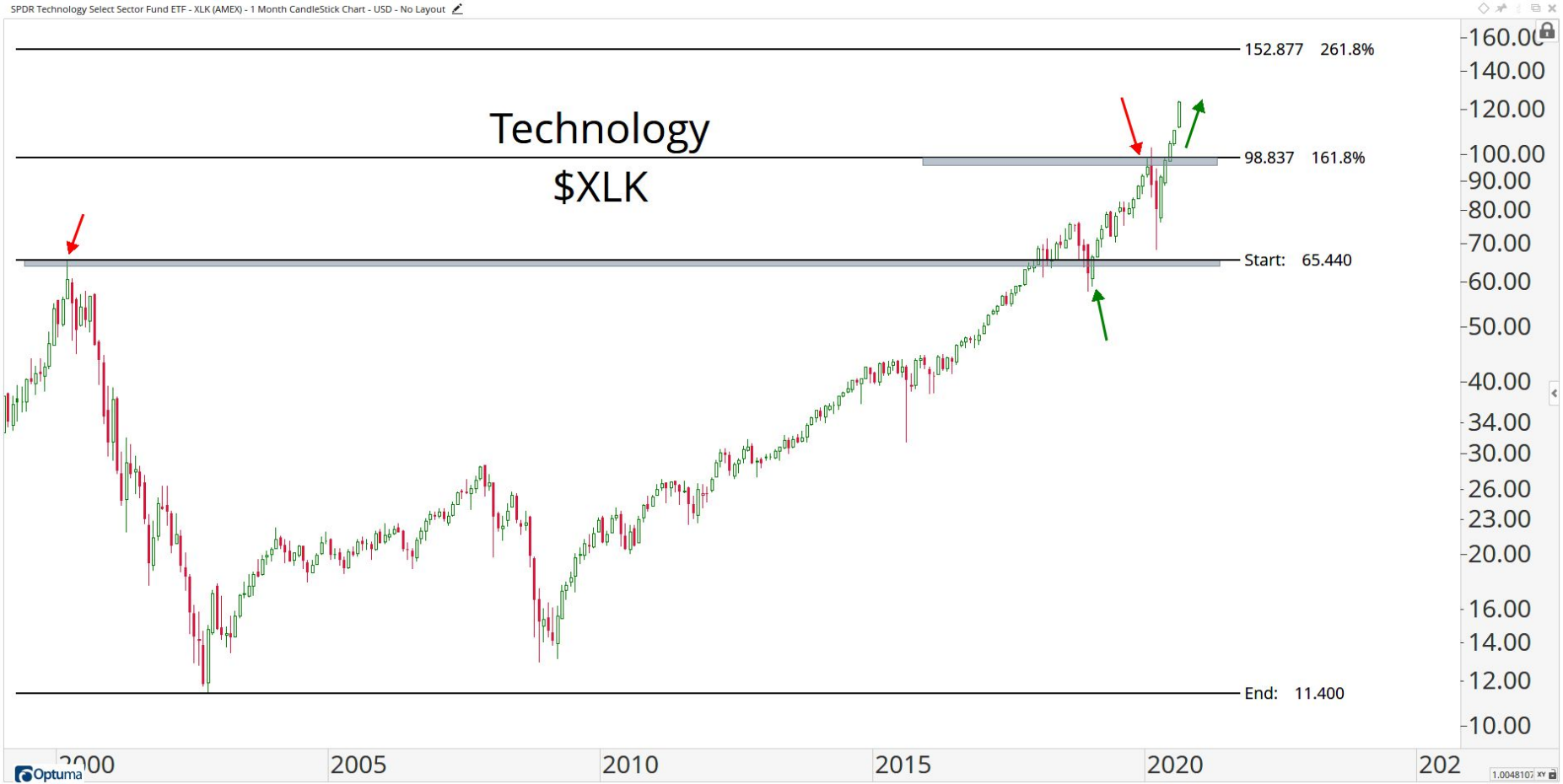

PHLX Semiconductor Index - SOX (WI) - 1 Day CandleStick Chart - USD - No Layout
Semiconductors (SOX)
Transports (DJT)
Divergence
Divergence
Confirmation
2,304.68
1,316.69
ALL STAR CHARTS
Mar
May
Jul
Sep
Optuma



ALL STAR CHARTS

iShares Russell 2000 ETF - IWM (US) - 1 Day CandleStick Chart - USD - No Layout
Small-Caps (IWM)
Micro-Caps (IWC)
157.21
94.67
May
Jul
Sep
ALL STAR CHARTS
Optuma

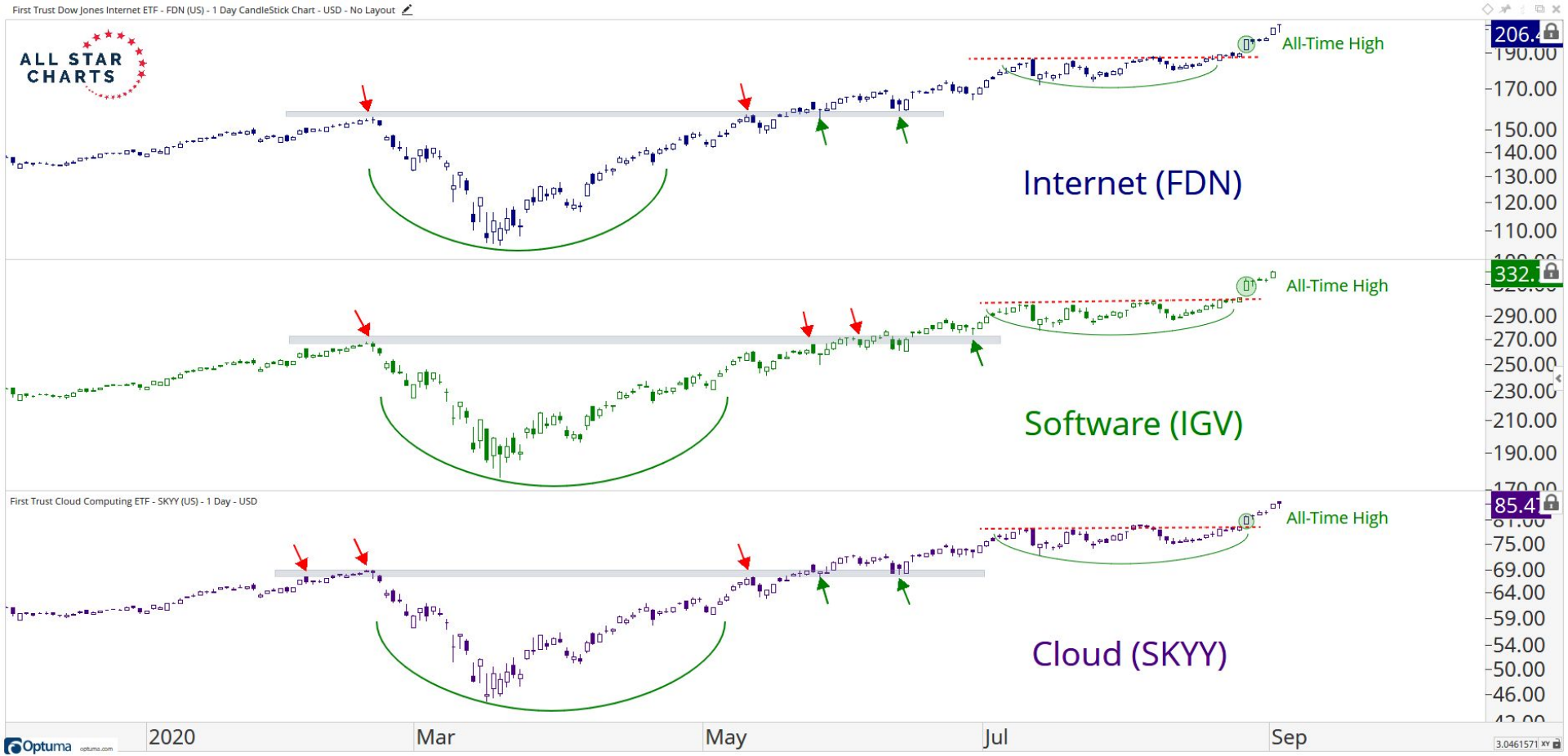
ALL STAR CHARTS

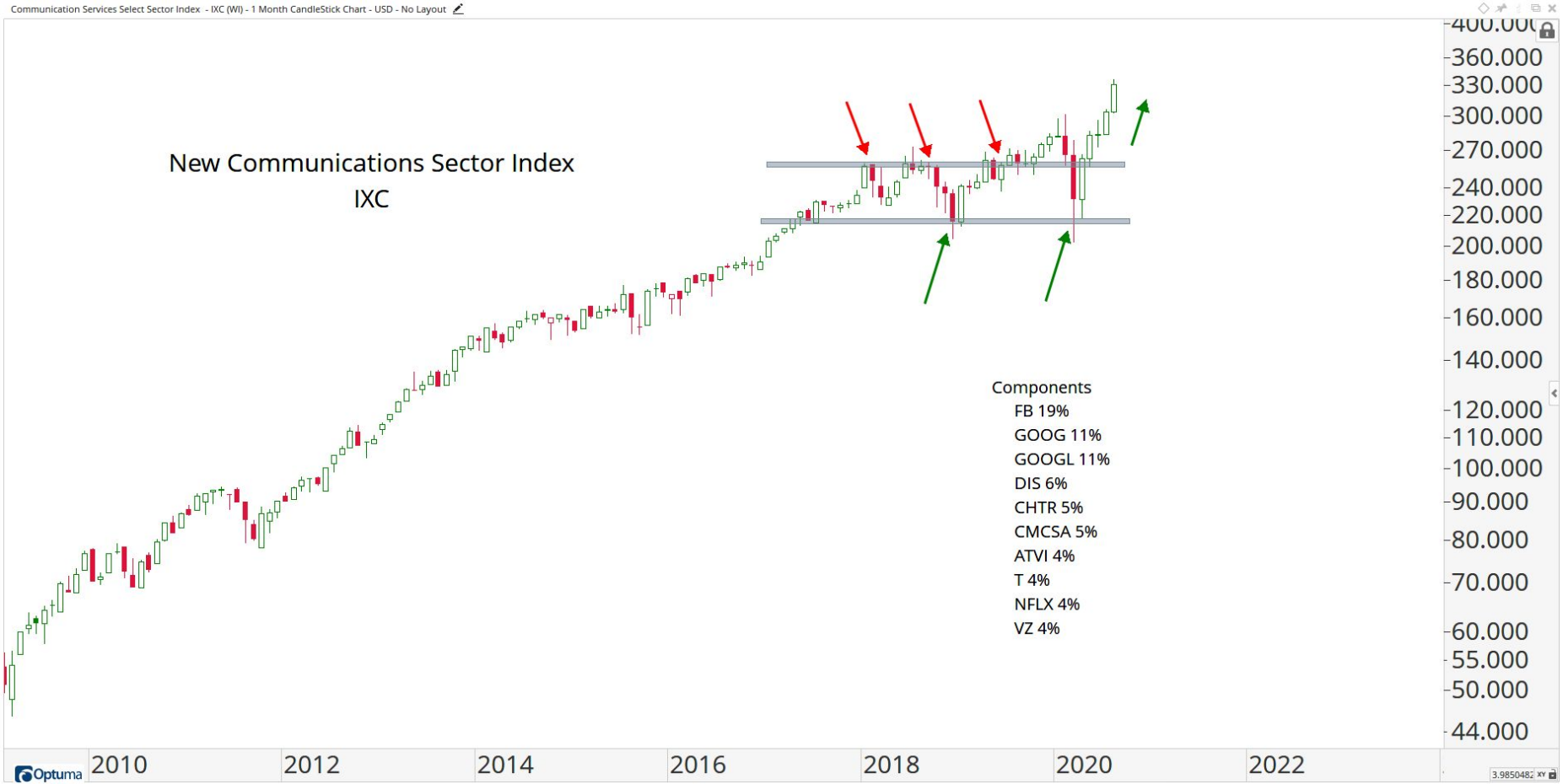


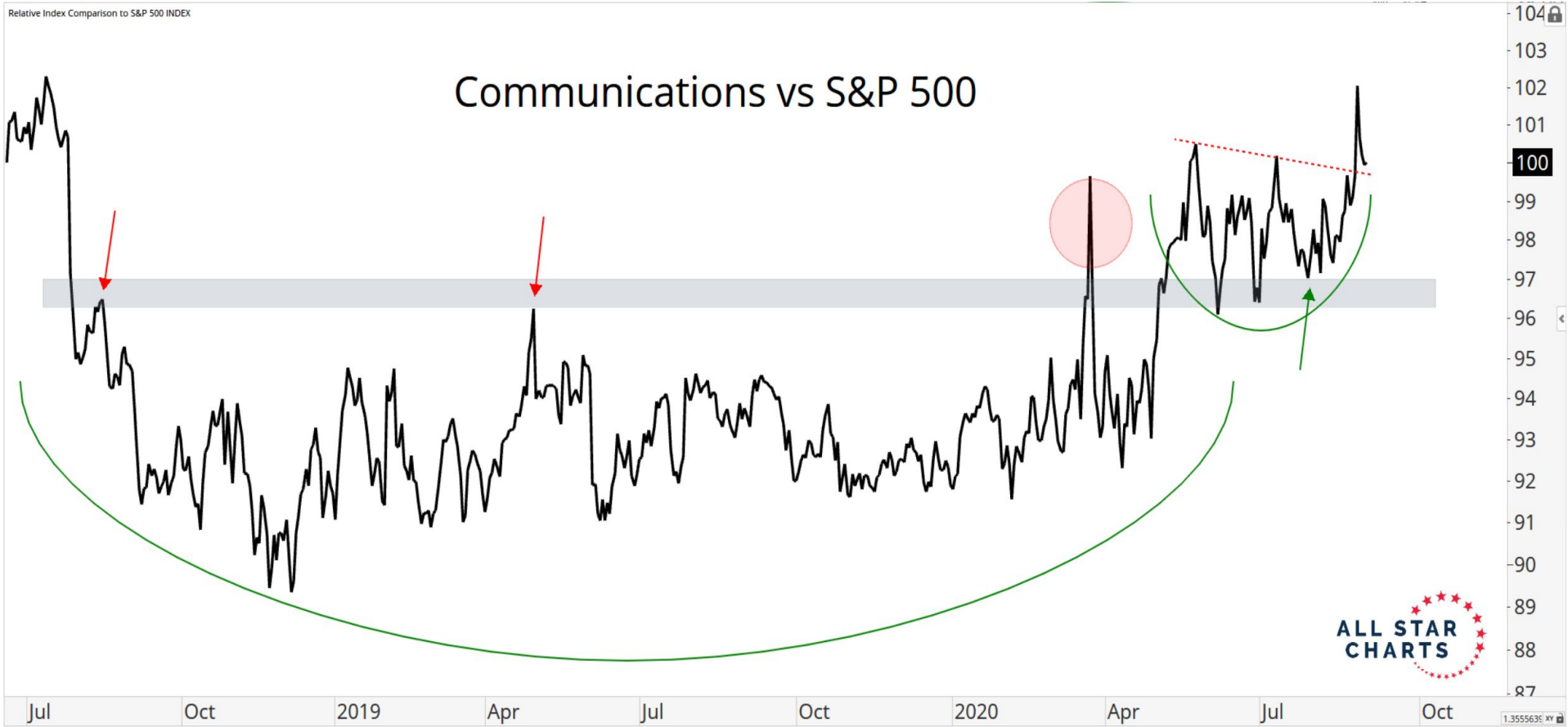
ALL STAR CHARTS

ALL STAR CHARTS

ALL STAR CHARTS


First Trust Dow Jones Internet ETF - FDN (US) - 1 Day CandleStick Chart - USD - No Layout
ALL STAR CHARTS
All-Time High
Internet (FDN)
All-Time High
Software (IGV)
First Trust Cloud Computing ETF - SKYY (US) - 1 Day - USD
All-Time High
Cloud (SKYY)
2020
Mar
May
Jul
Sep
Optuma


Communication Services Select Sector Index - IXC (WI) - 1 Month CandleStick Chart - USD - No Layout
New Communications Sector Index
IXC
Components
FB 19%
GOOG 11%
GOOGL 11%
DIS 6%
CHTR 5%
CMCSA 5%
ATVI 4%
T 4%
NFLX 4%
VZ 4%
360.000
330.000
300.000
270.000
240.000
220.000
200.000
180.000
160.000
140.000
120.000
110.000
100.000
90.000
80.000
70.000
60.000
55.000
50.000
44.000
2010
2012
2014
2016
2018
2020
2022
Optuma

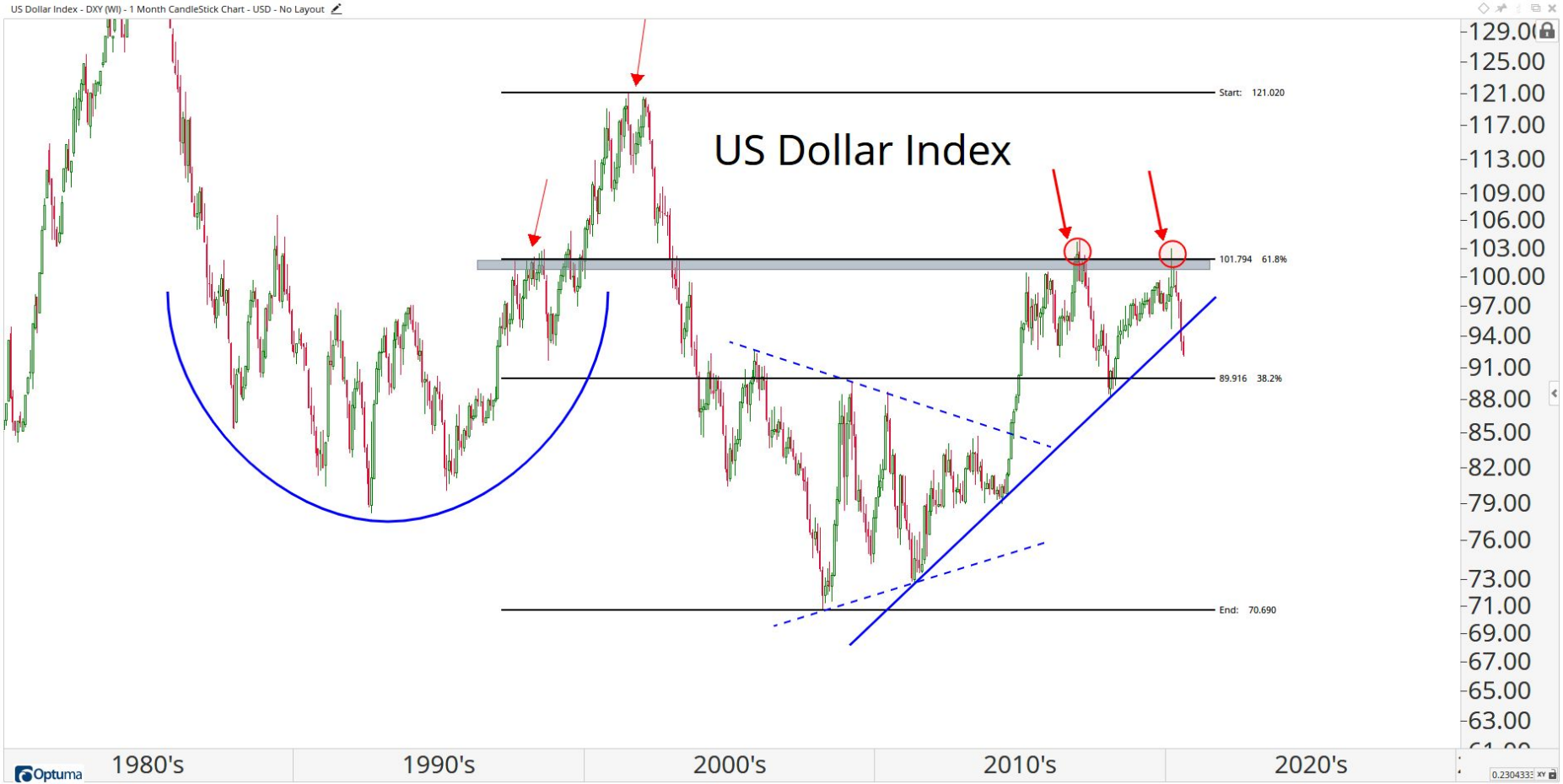

Relative Index Comparison to S&P 500 INDEX
Communications vs S&P 500
104
103
102
101
100
99
98
97
96
95
94
93
92
91
90
89
88
87
Jul
Oct
2019
Apr
Jul
Oct
2020
Apr
Jul
Oct
ALL STAR CHARTS

SOCL Div SPY - SOCL/SPY (Custom Codes) - 1 Day Line Chart - USD - ASC Daily Ratio Layout
SOCIAL MEDIA vs S&P 500
All-Time High
0.14
0.145
0.170
0.164
0.160
0.154
0.150
0.140
0.134
0.130
0.126
0.123
0.120
0.116
0.113
0.110
0.106
0.103
0.100
0.096
0.093
0.090
0.087
0.084
0.082
0.080
2014
2016
2018
2020
ALL STAR CHARTS
Optuma

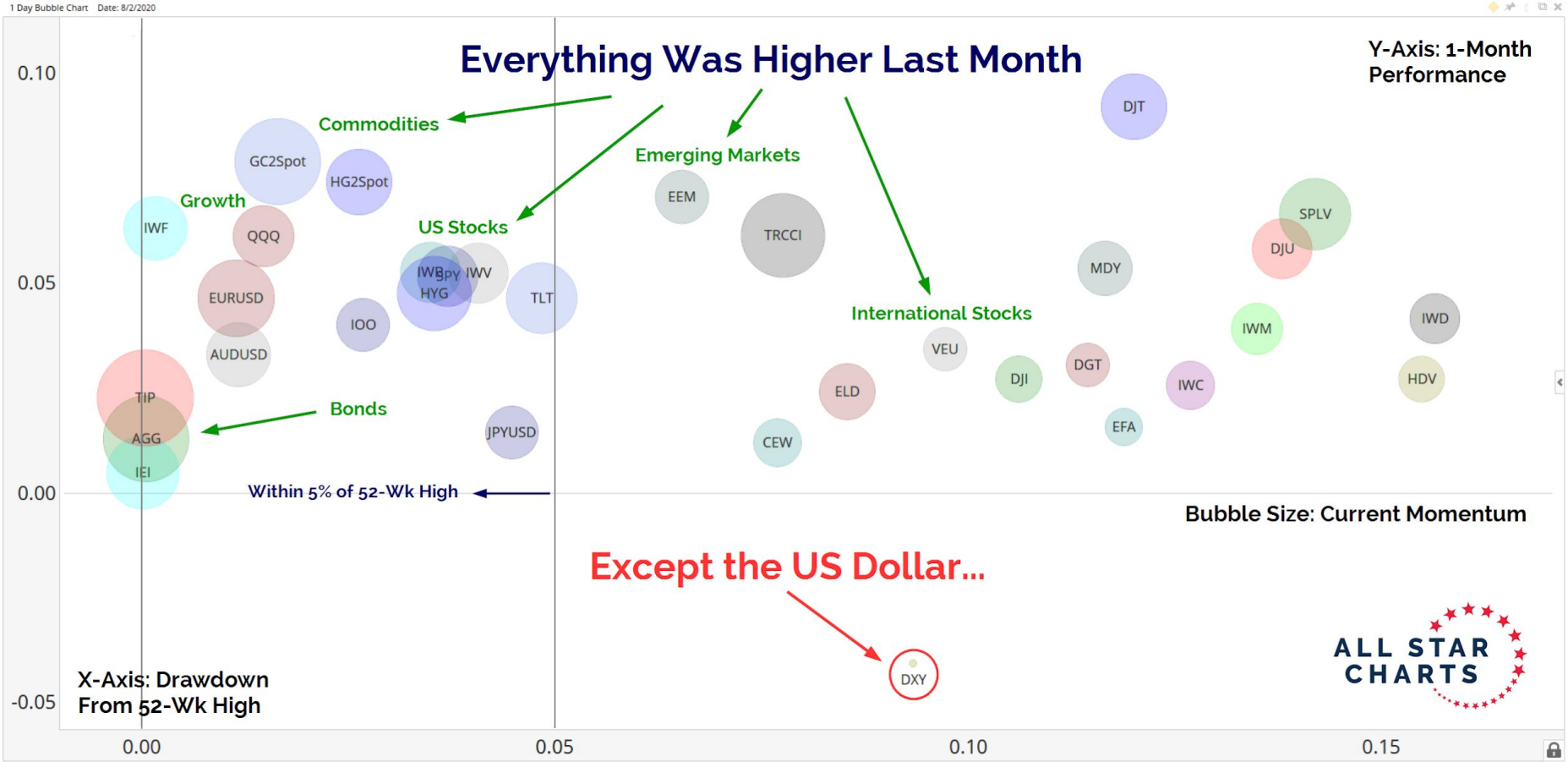
Facebook Inc - FB (NASDAQ) - 1 Month CandleStick Chart - USD - No Layout
FB
321.930 1109%
205.669 685.4%
133.815 423.6%
89.408 261.8%
61.962 161.8%
Start: 45.000
End: 17.554
July 6: Buying a $FB November 240/280 Bull Call Spread for approximately $13.75
374.00
330.00
290.00
250.00
220.00
190.00
160.00
140.00
120.00
100.00
80.00
70.00
60.00
50.00
40.00
34.00
30.00
23.00
20.00
16.00
14.00
2014
2016
2018
2020
Optuma

SPDR Materials Select Sector Fund ETF - XLB (US) - 1 Month CandleStick Chart - USD - Monthly Candlestick Layout
ALL STAR CHARTS
Materials (XLB)
93.009 261.8%
64.293 161.8%
End: 46.546
Start: 17.830
Highest Monthly Close In History
62.99
2006
2008
2010
2012
2014
2016
2018
2020
2022
2024
Optuma

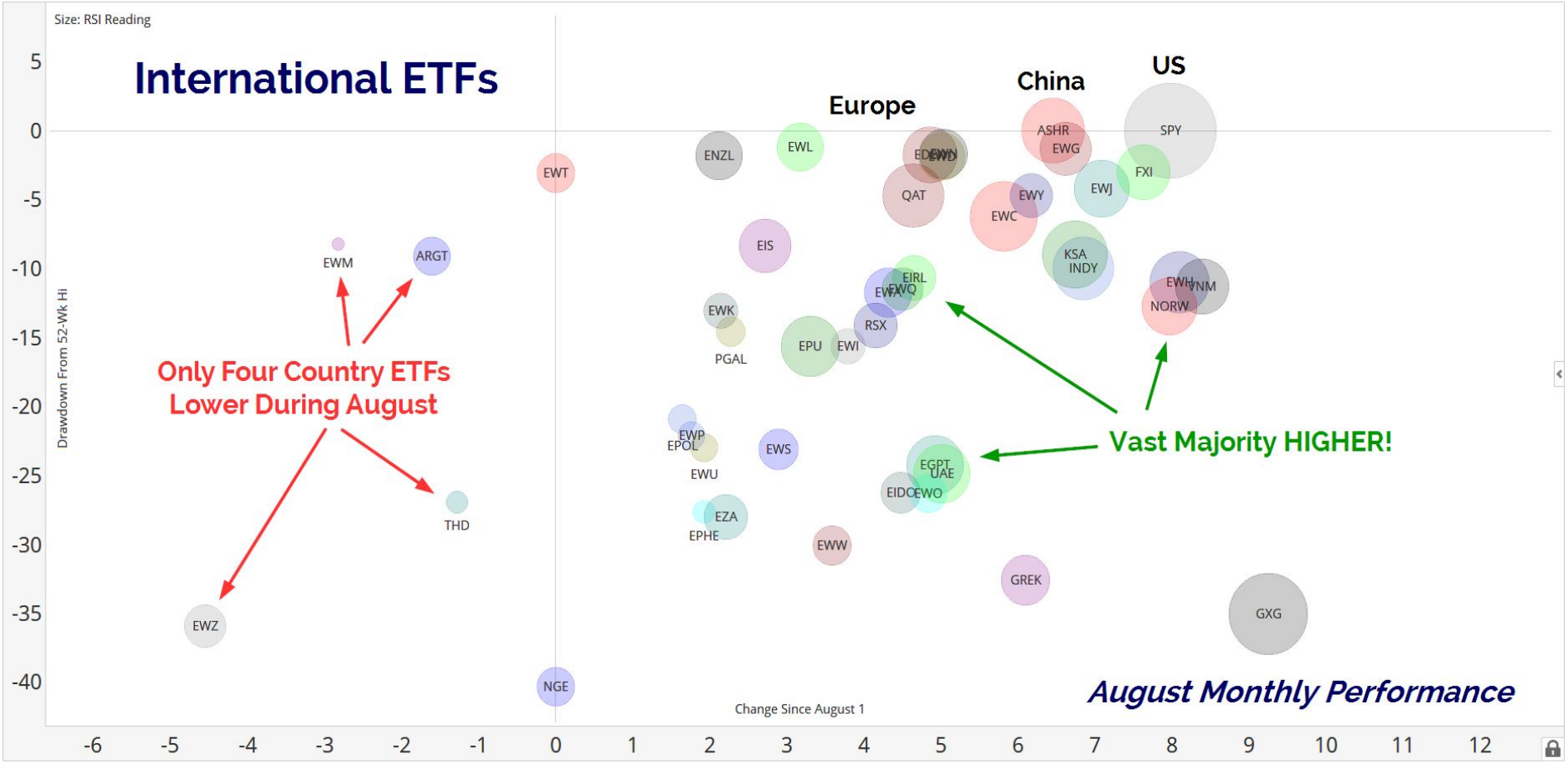
SPDR S&P Regional Banking ETF - KRE (US) - 1 Month CandleStick Chart - USD - Monthly Candlestick Layout
Regional Banks (KRE)
KRE vs SPY
All-Time Relative Low
38.65
2012
2014
2016
2018
2020
2022
Optuma

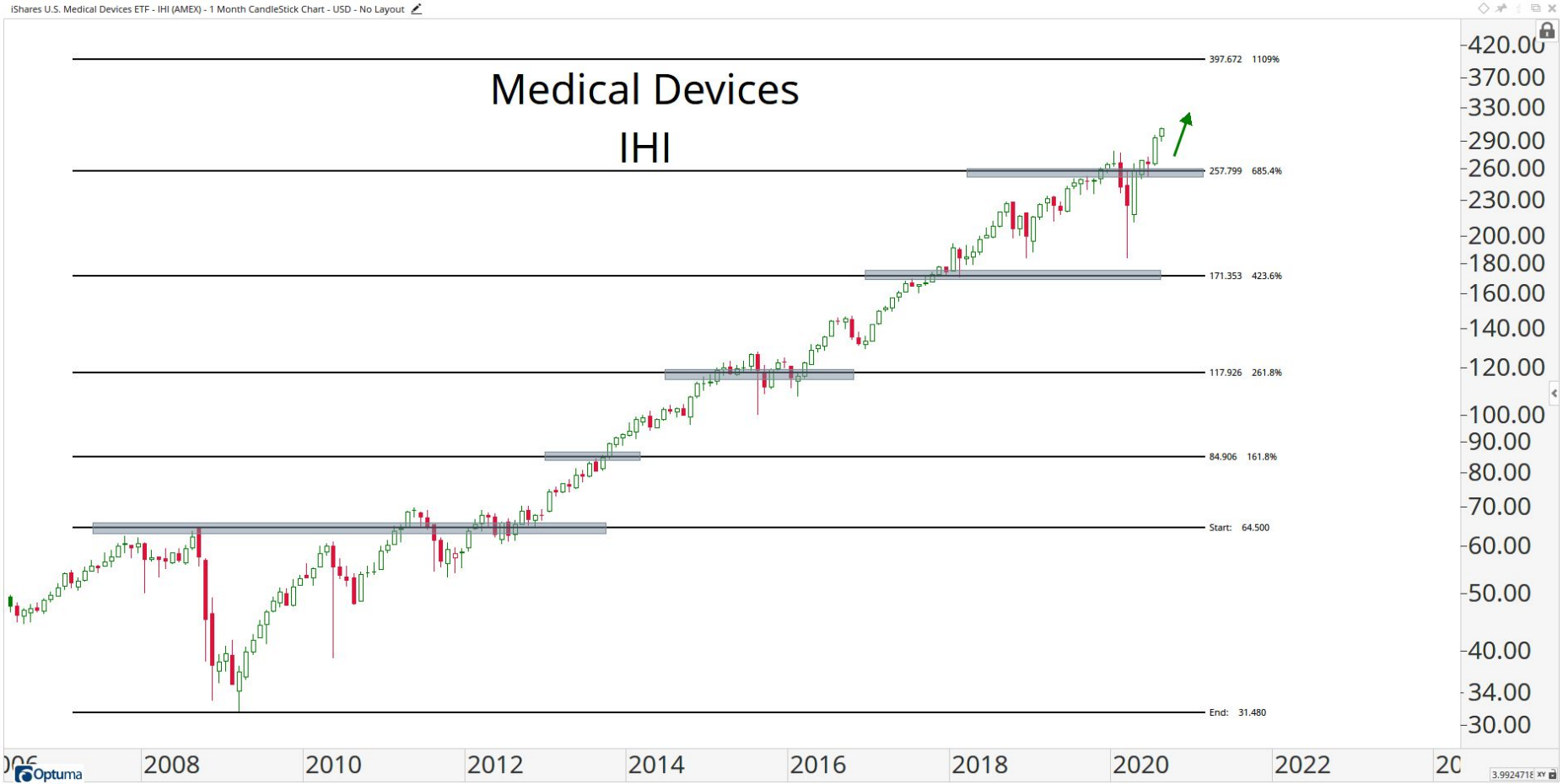


ALL STAR CHARTS



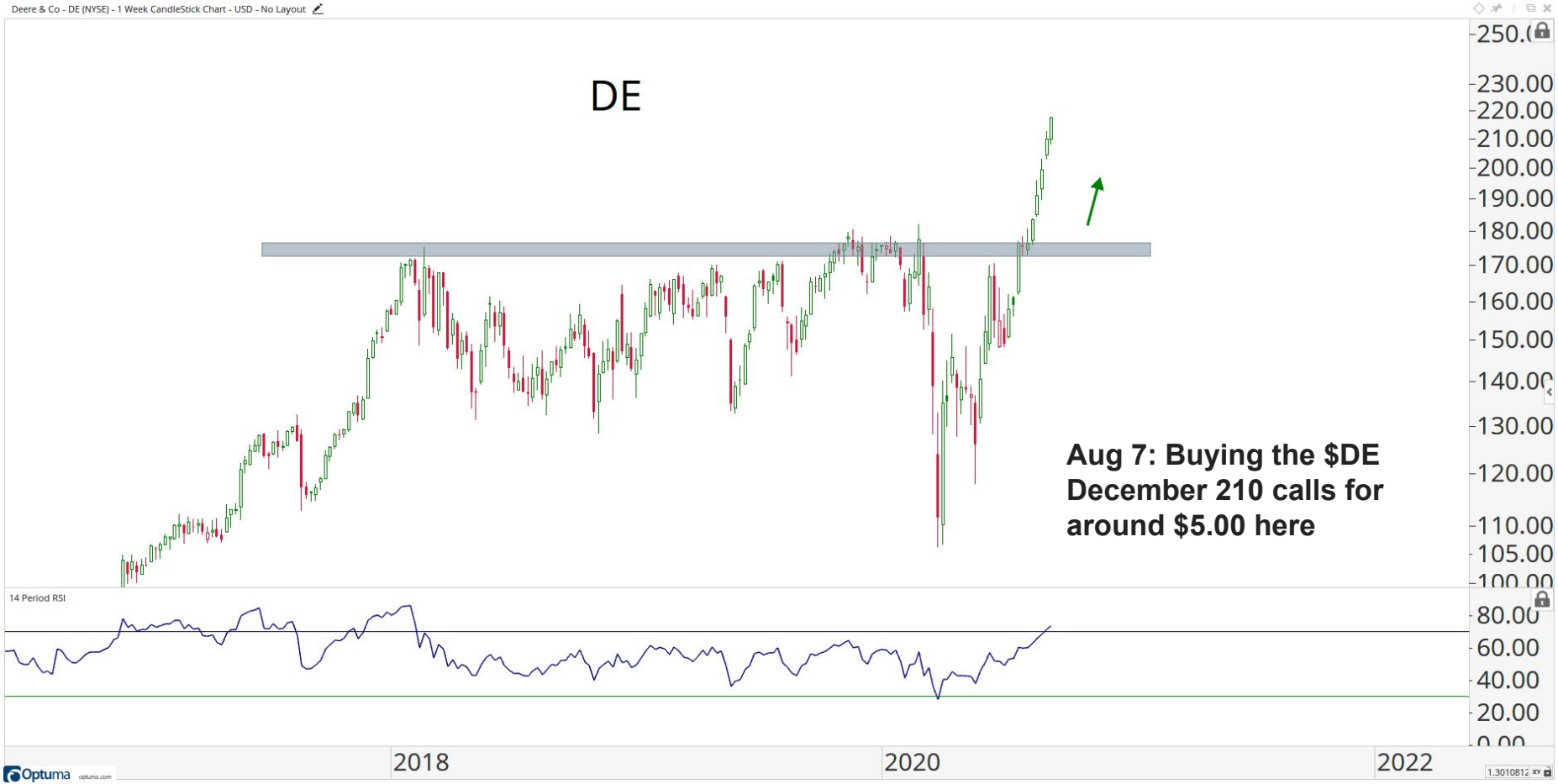
LAST MONTH'S CALL

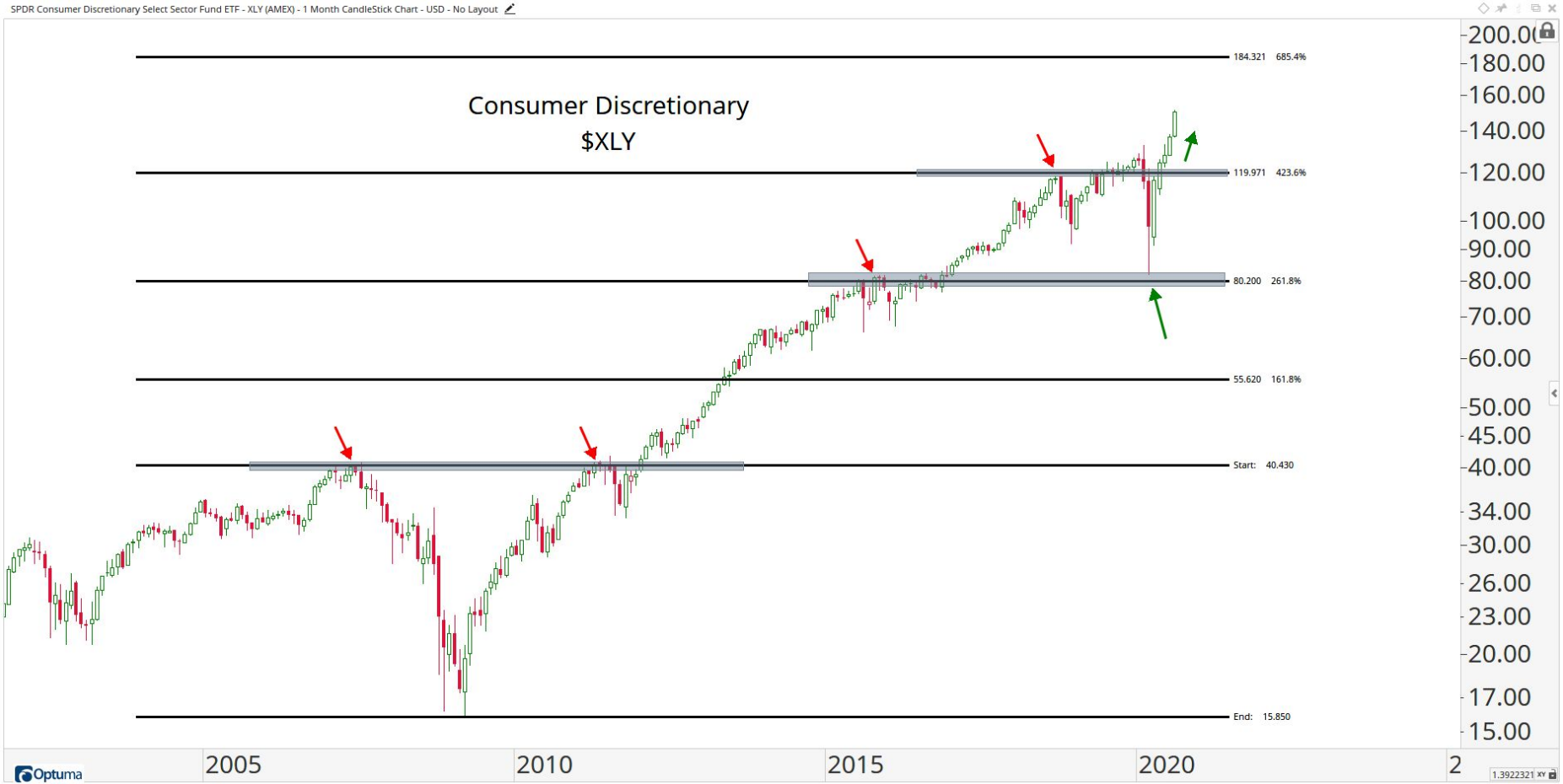

1 Day Bubble Chart Date: 9/1/2020 - Intl ETFs_Momo_03.20.20
Size: RSI Reading
International ETFs
Europe
China
US
Only Four Country ETFs
Lower During August
Vast Majority HIGHER!
August Monthly Performance
Drawdown From 52-Wk Hi
Change Since August 1
EWM
ARGT
EWZ
THD
NGE
EWT
ENZL
EWL
QAT
EIS
EWK
PGAL
EPU
EWI
RSX
EWA
EIRL
EWQ
EWP
EPOL
EWU
EWS
EZA
EPHE
EWW
EIDO
EWO
EGPT
UAE
GREK
GXG
EWC
EWY
EWJ
FXI
ASHR
EWG
SPY
KSA
INDY
EWH
VNM
NORW
5
0
-5
-10
-15
-20
-25
-30
-35
-40
-6
-5
-4
-3
-2
-1
0
1
2
3
4
5
6
7
8
9
10
11
12



ALL STAR CHARTS

ABBOTT LABORATORIES - ABT (NYSE) - 1 Week CandleStick Chart - USD - No Layout
ABT
142.384 685.4%
101.792 423.6%
76.706 261.8%
61.201 161.8%
Start: 51.619
End: 36.115
July 22: Buying $ABT November 110 calls for approximately $2.80 per contract
14 Period RSI
2014
2016
2018
2020
2022
Optuma


Deere & Co - DE (NYSE) - 1 Week CandleStick Chart - USD - No Layout
DE
Aug 7: Buying the $DE December 210 calls for around $5.00 here
14 Period RSI
250.00
230.00
220.00
210.00
200.00
190.00
180.00
170.00
160.00
150.00
140.00
130.00
120.00
110.00
105.00
100.00
80.00
60.00
40.00
20.00
0.00
2018
2020
2022
Optuma



ALL STAR CHARTS

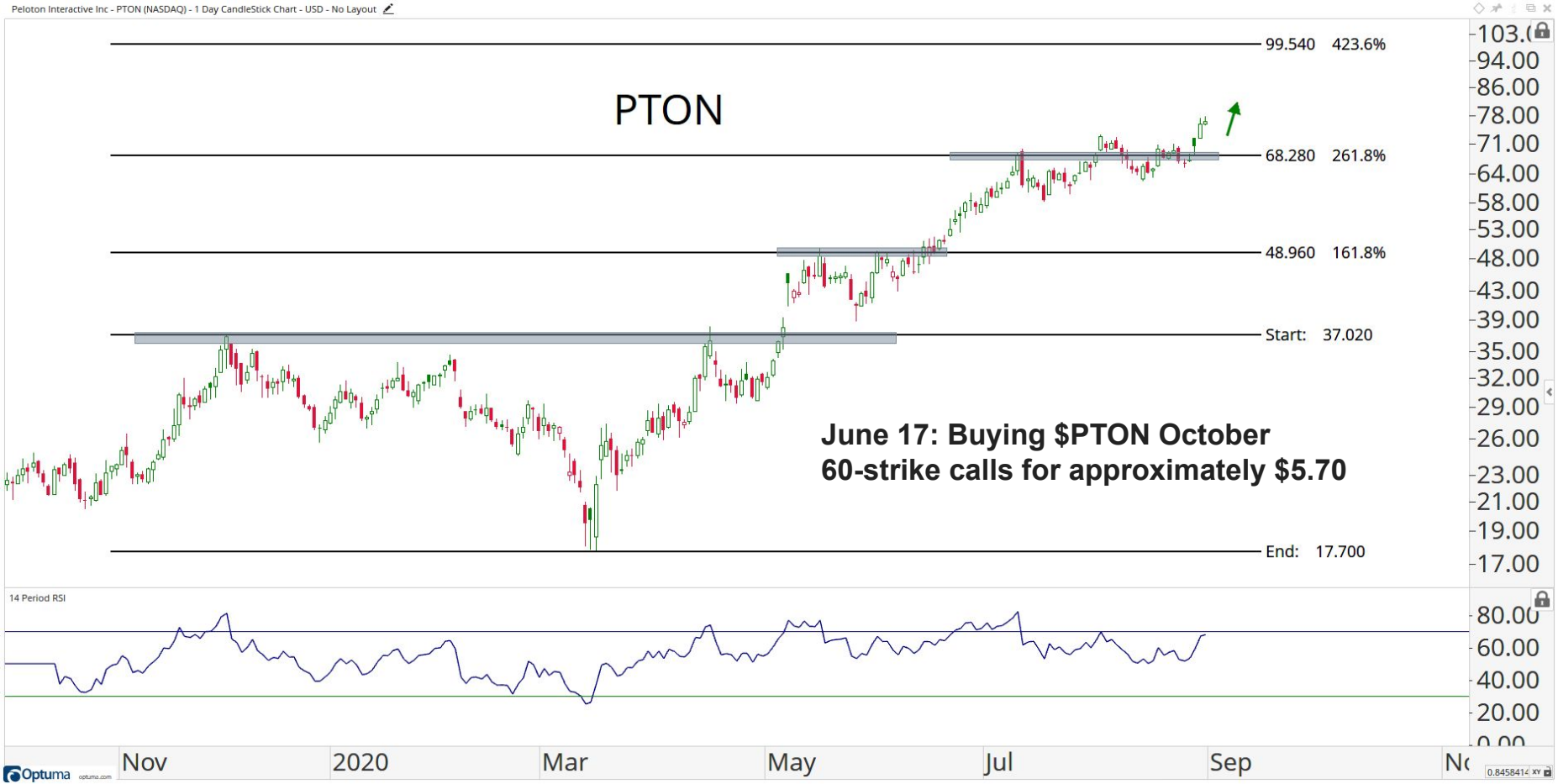
Data As Of August 31, 2020

2-to-100 Club

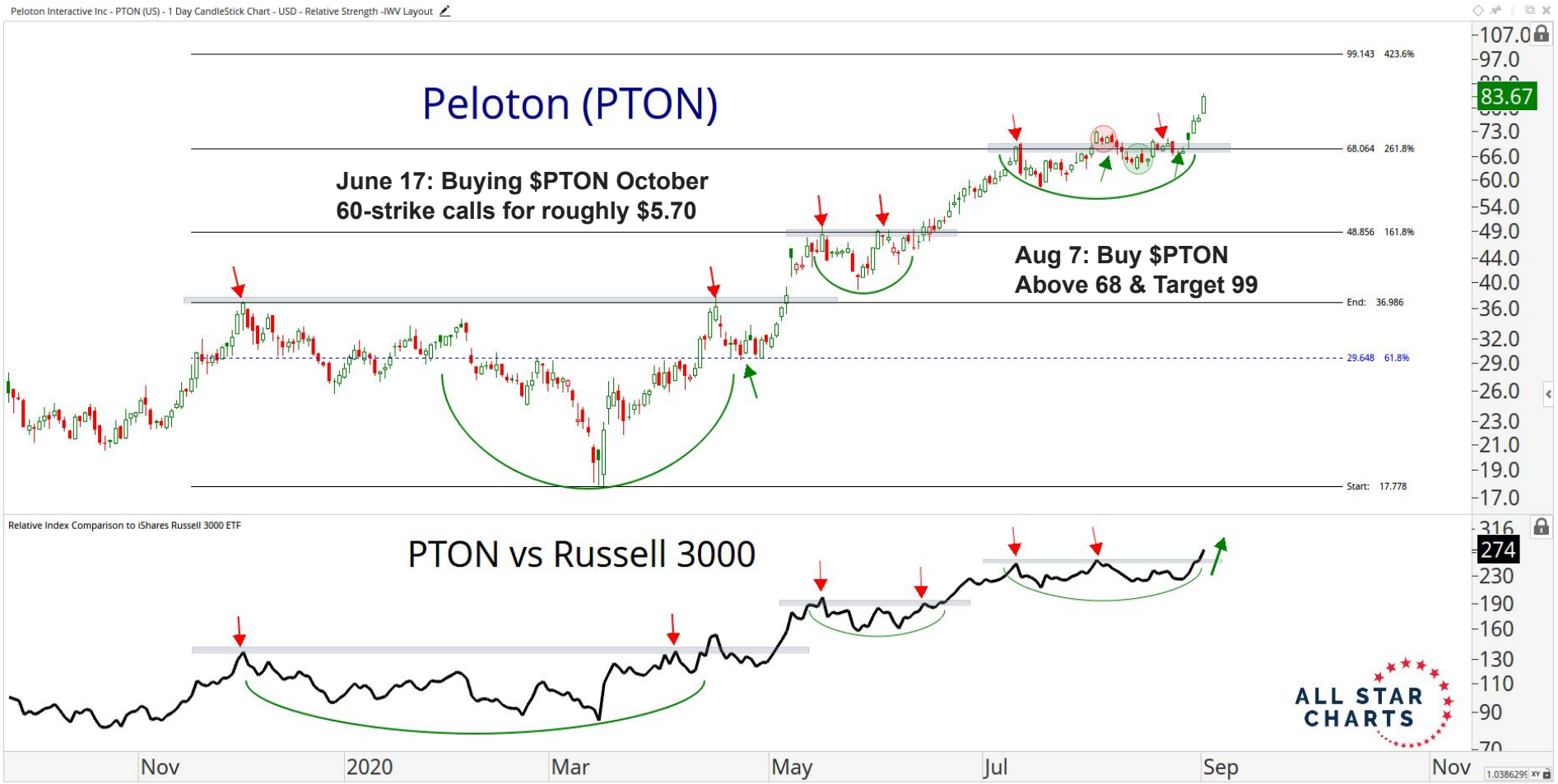
ALL STAR CHARTS

Ticker	Company	Sector	Industry	Country	Market Cap (Mln)	Change from 2018 Hi	Change Since 1/17/20	Drawdown 52-Wk Hi
ANSS	ANSYS, Inc.	Technology	Software - Application	USA	$28,772	78.00%	25.43%	0.30%
EPAM	EPAM Systems, Inc.	Technology	Information Technology	USA	$17,704	126.85%	40.73%	0.57%
PTC	PTC Inc.	Technology	Software - Application	USA	$10,505	-14.92%	14.06%	0.58%
CRWD	CrowdStrike Holdings, Inc.	Technology	Software - Infrastructure	USA	$25,401	0.00%	98.16%	0.65%
RUN	Sunrun Inc.	Technology	Solar	USA	$5,877	243.90%	229.19%	0.73%
INSP	Inspire Medical Systems, Inc.	Healthcare	Medical Devices	USA	$3,213	106.40%	44.84%	0.73%
SWAV	ShockWave Medical, Inc.	Healthcare	Medical Devices	USA	$2,065	0.00%	42.79%	0.73%
YEXT	Yext, Inc.	Technology	Software - Infrastructure	USA	$2,135	-26.96%	27.06%	0.75%
BKI	Black Knight, Inc.	Technology	Software - Infrastructure	USA	$13,025	48.98%	27.70%	0.80%
RAMP	LiveRamp Holdings, Inc.	Technology	Information Technology	USA	$3,589	8.41%	22.03%	0.87%
DT	Dynatrace, Inc.	Technology	Software - Application	USA	$12,373	0.00%	64.91%	0.93%
TENB	Tenable Holdings, Inc.	Technology	Software - Infrastructure	USA	$3,779	-4.42%	41.08%	0.97%
NUAN	Nuance Communications, Inc.	Technology	Software - Application	USA	$8,628	59.79%	51.85%	1.06%
TNDM	Tandem Diabetes Care, Inc.	Healthcare	Medical Devices	USA	$6,610	114.50%	64.34%	1.12%
PTON	Peloton Interactive	Consumer	Leisure	USA	$21,715	0.00%	208.75%	1.13%
AKAM	Akamai Technologies, Inc.	Technology	Software - Infrastructure	USA	$18,236	40.14%	22.16%	1.20%
CHWY	Chewy, Inc.	Consumer	Internet Retail	USA	$23,501	0.00%	107.93%	1.25%
RPD	Rapid7, Inc.	Technology	Software - Application	USA	$3,337	63.88%	2.87%	1.28%
DSGX	The Descartes Systems Group Inc	Technology	Software - Application	Canada	$5,089	69.93%	31.90%	1.30%
VSLR	Vivint Solar, Inc.	Technology	Solar	USA	$3,284	315.05%	248.93%	1.31%
WMGI	Wright Medical Group N.V.	Healthcare	Medical Devices	Netherlands	$3,885	-1.69%	0.43%	1.40%
MRVL	Marvell Technology Group Ltd.	Technology	Semiconductors	Bermuda	$23,217	54.01%	36.12%	1.57%
VRNS	Varonis Systems, Inc.	Technology	Software - Infrastructure	USA	$3,932	48.65%	44.89%	1.63%
HUBS	HubSpot, Inc.	Technology	Software - Application	USA	$13,664	84.76%	64.91%	1.68%
BAND	Bandwidth Inc.	Technology	Software - Infrastructure	USA	$3,802	173.88%	121.46%	1.82%
PEGA	Pegasystems Inc.	Technology	Software - Application	USA	$10,445	89.07%	48.62%	1.93%
SAIL	SailPoint Technologies Holdings, Inc.	Technology	Software - Infrastructure	USA	$3,527	13.37%	53.66%	2.17%
ZS	Zscaler, Inc.	Technology	Software - Infrastructure	USA	$18,435	197.14%	141.19%	2.44%
WK	Workiva Inc.	Technology	Software - Application	USA	$2,804	44.47%	30.68%	2.50%
Z	Zillow Group, Inc.	Communication	Internet Content & Information	USA	$13,480	30.53%	78.82%	2.56%
YNDX	Yandex N.V.	Communication	Internet Content & Information	Netherlands	$22,955	53.36%	50.29%	2.68%
CCC	Clarivate Plc	Technology	Information Technology	United Kingdom	$11,174	203.51%	55.77%	2.68%
ZG	Zillow Group, Inc.	Communication	Internet Content & Information	USA	$18,958	30.36%	78.93%	2.74%
COUP	Coupa Software Incorporated	Technology	Software - Application	USA	$22,614	287.73%	93.44%	2.89%

ALL STAR CHARTS

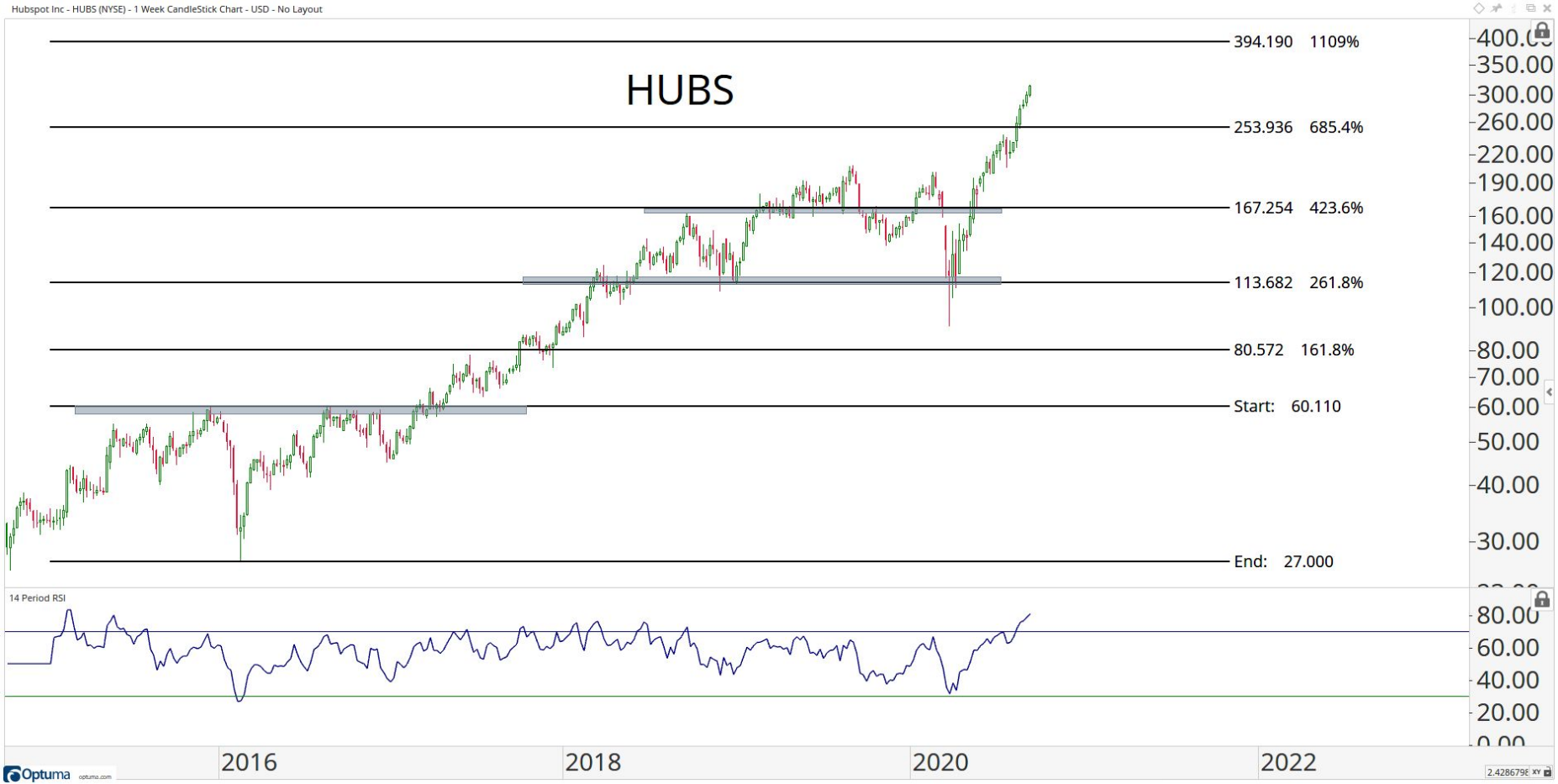


ALL STAR CHARTS

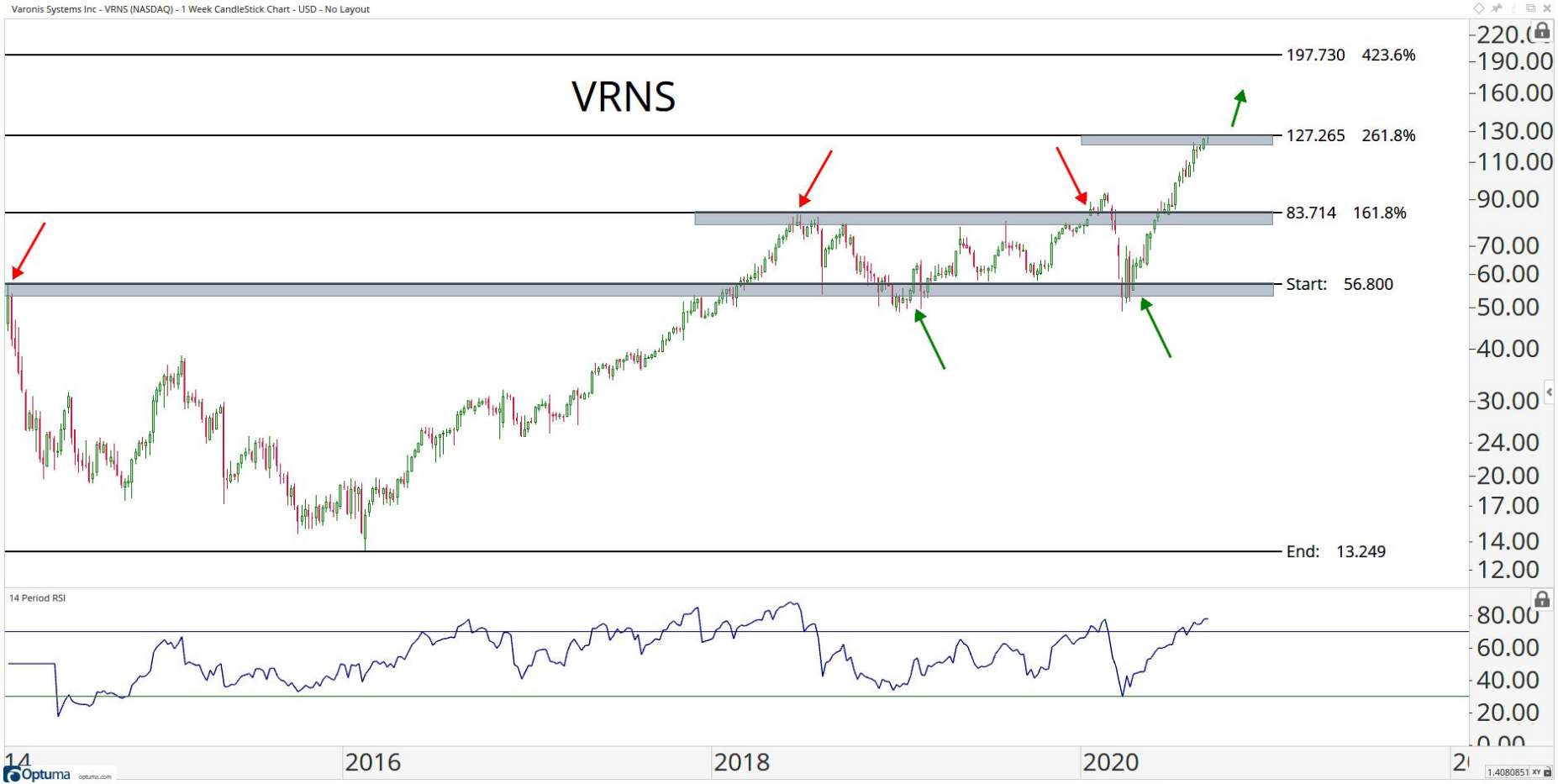

Peloton Interactive Inc - PTON (US) - 1 Day CandleStick Chart - USD - Relative Strength -IWV Layout
Peloton (PTON)
June 17: Buying $PTON October
60-strike calls for roughly $5.70
Aug 7: Buy $PTON
Above 68 & Target 99
99.143 423.6%
68.064 261.8%
48.856 161.8%
End: 36.986
29.648 61.8%
Start: 17.778
107.0
97.0
83.67
73.0
66.0
60.0
54.0
49.0
44.0
40.0
36.0
32.0
29.0
26.0
23.0
21.0
19.0
17.0
Relative Index Comparison to iShares Russell 3000 ETF
PTON vs Russell 3000
316
274
230
190
160
130
110
90
70
ALL STAR CHARTS
Nov
2020
Mar
May
Jul
Sep
Nov

ALL STAR CHARTS

ALL STAR CHARTS



ALL STAR CHARTS

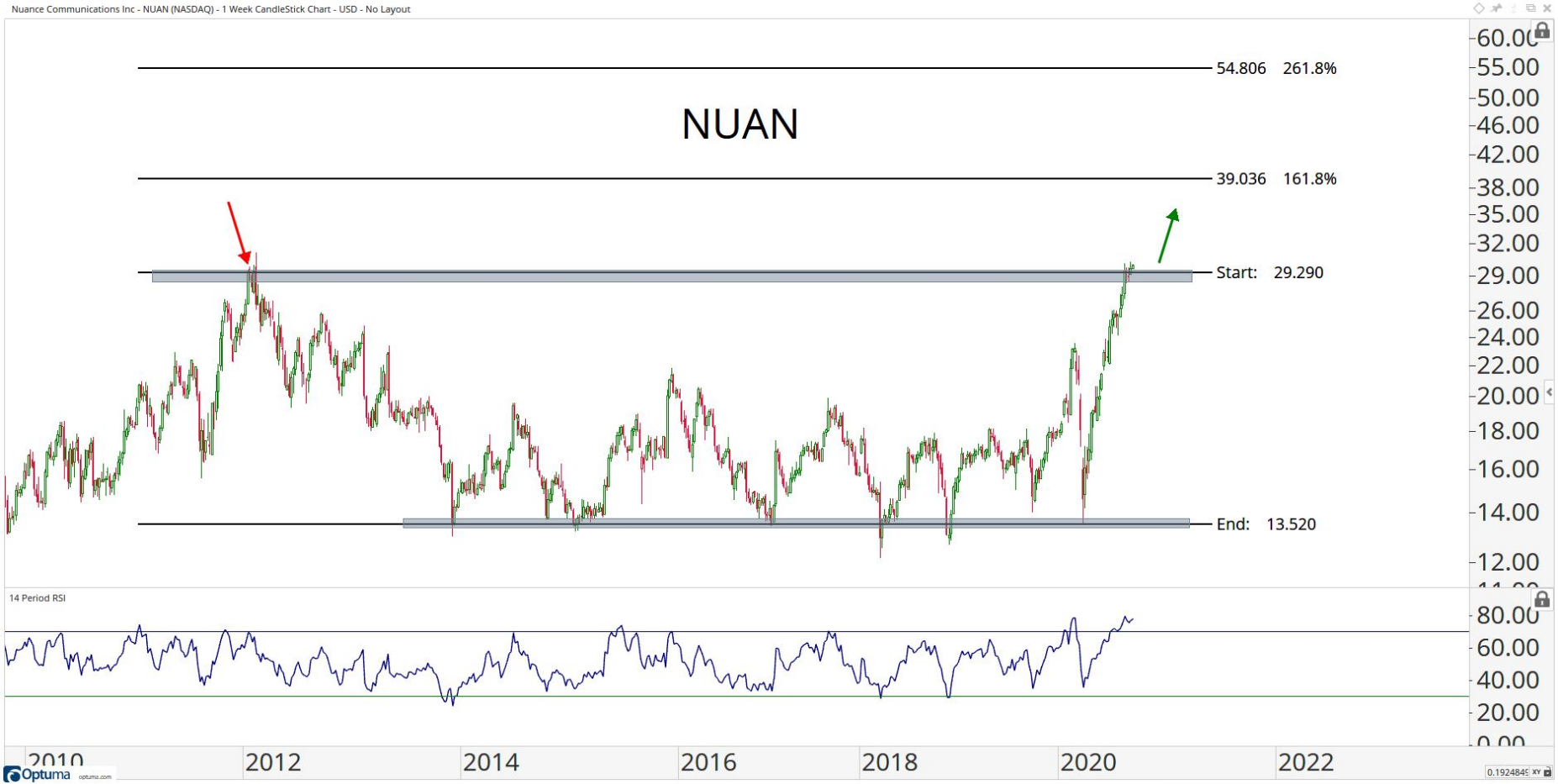


ALL STAR CHARTS

ALL STAR CHARTS

ALL STAR CHARTS

ALL STAR CHARTS



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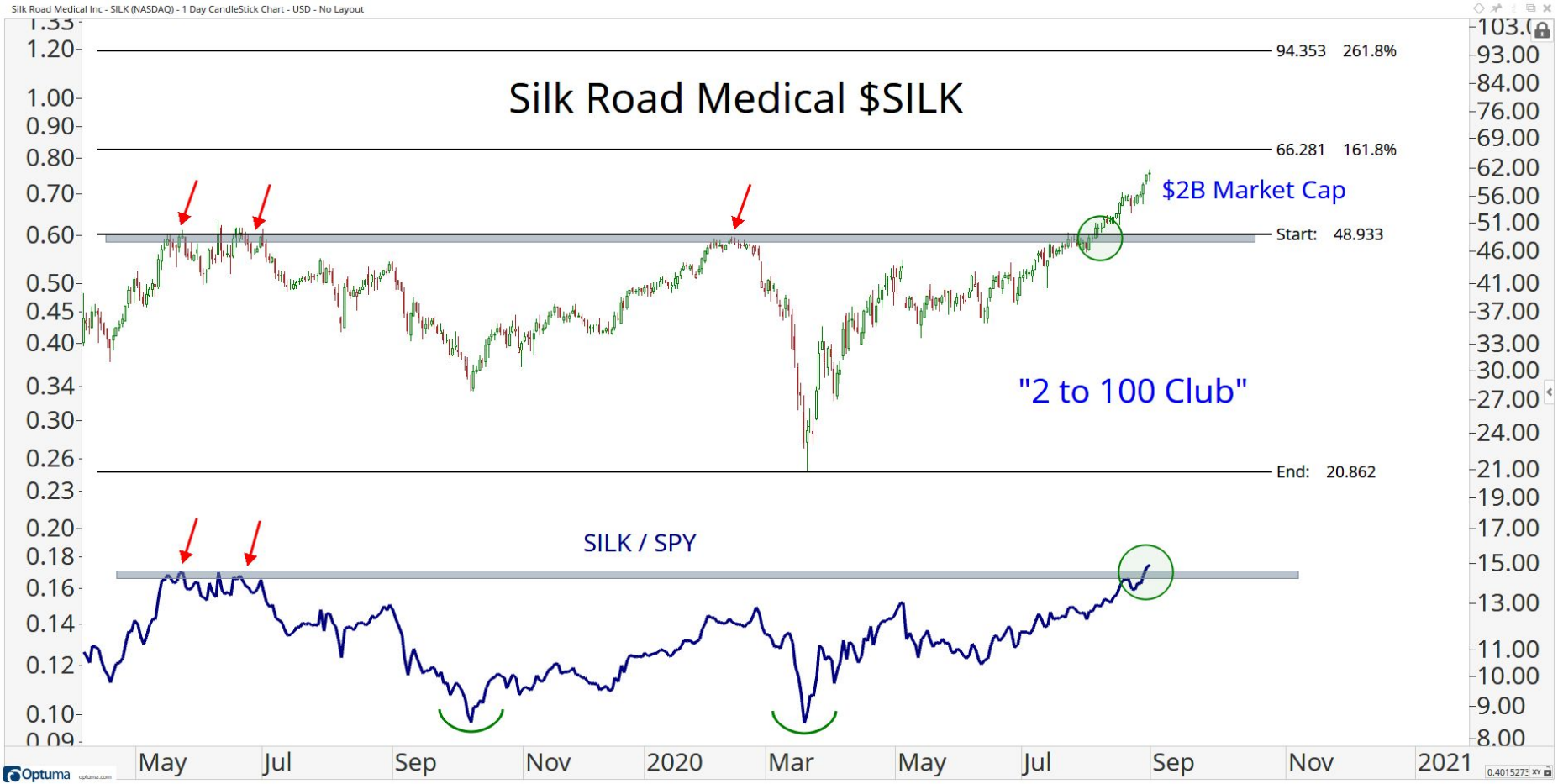
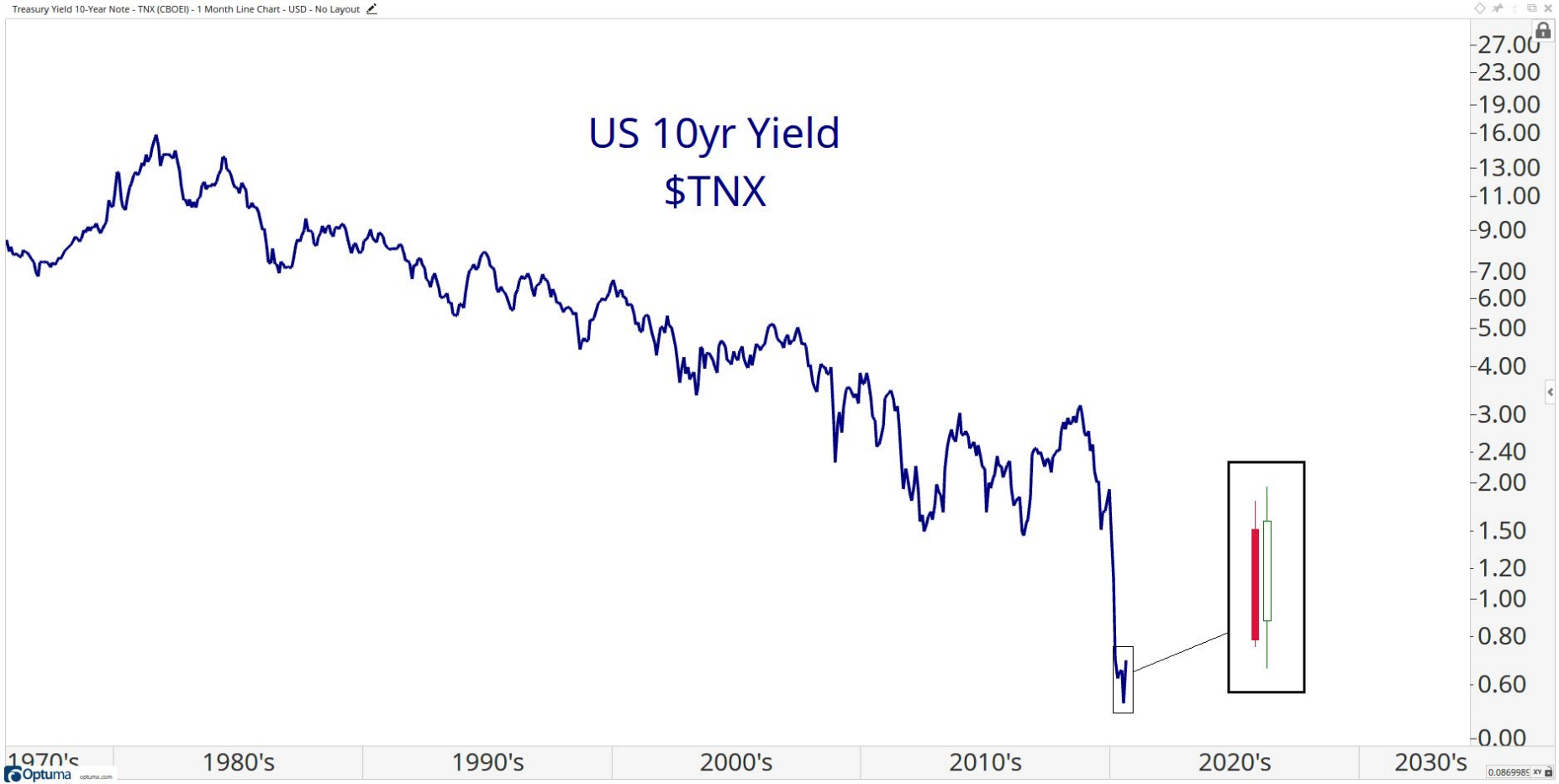


ALL STAR CHARTS

NIO Inc - NIO (US) - 1 Day CandleStick Chart - USD - Relative Strength - IWV Layout
Nio Inc (NIO)
28.312 261.8%
17.995 161.8%
End: 11.620
10.70
7/17
7.679 61.8%
5.244 38.2%
Start: 1.303
32.00
27.00
23.00
18.50
16.00
13.00
11.00
9.00
7.00
6.00
5.00
4.00
3.00
2.40
2.00
1.70
1.40
1.20
Relative Index Comparison to iShares Russell 3000 ETF
NIO vs Russell 3000
236
150
110
80
60
40
30
20
ALL STAR CHARTS
Nov
2019
Mar
May
Jul
Sep
Nov
2020
Mar
May
Jul
Sep
Nov
Optuma



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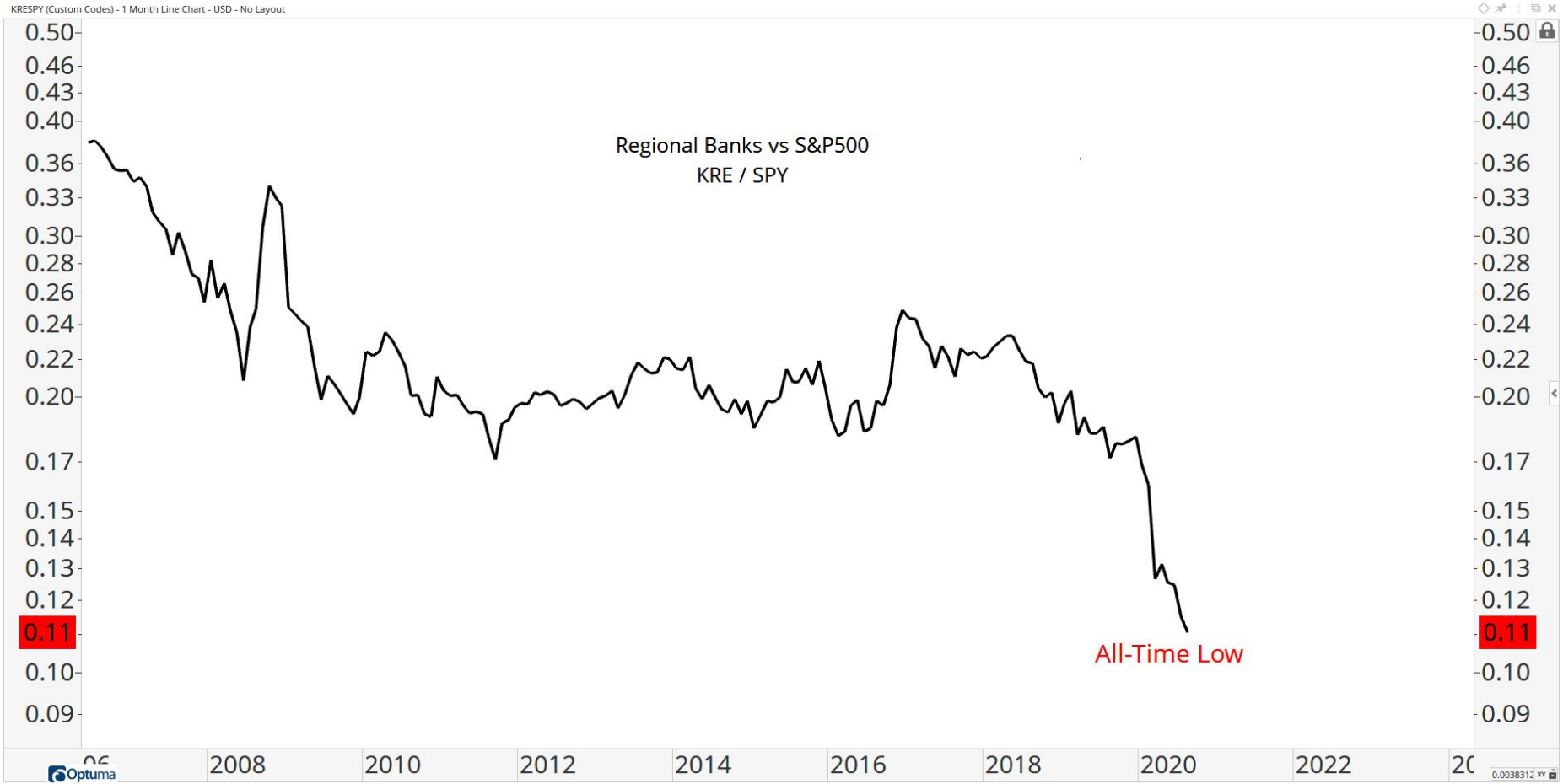

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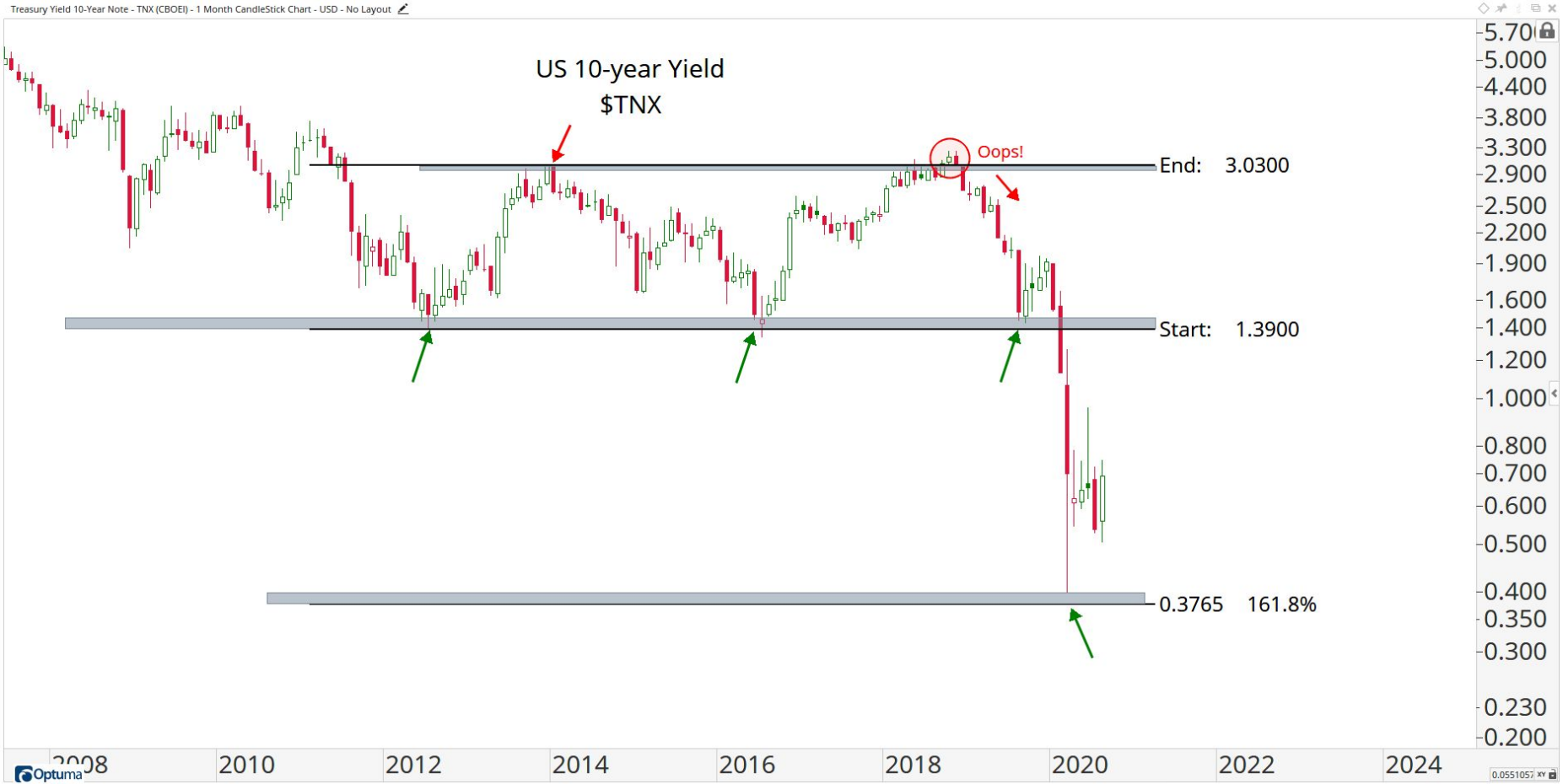


ALL STAR CHARTS

ALL STAR CHARTS

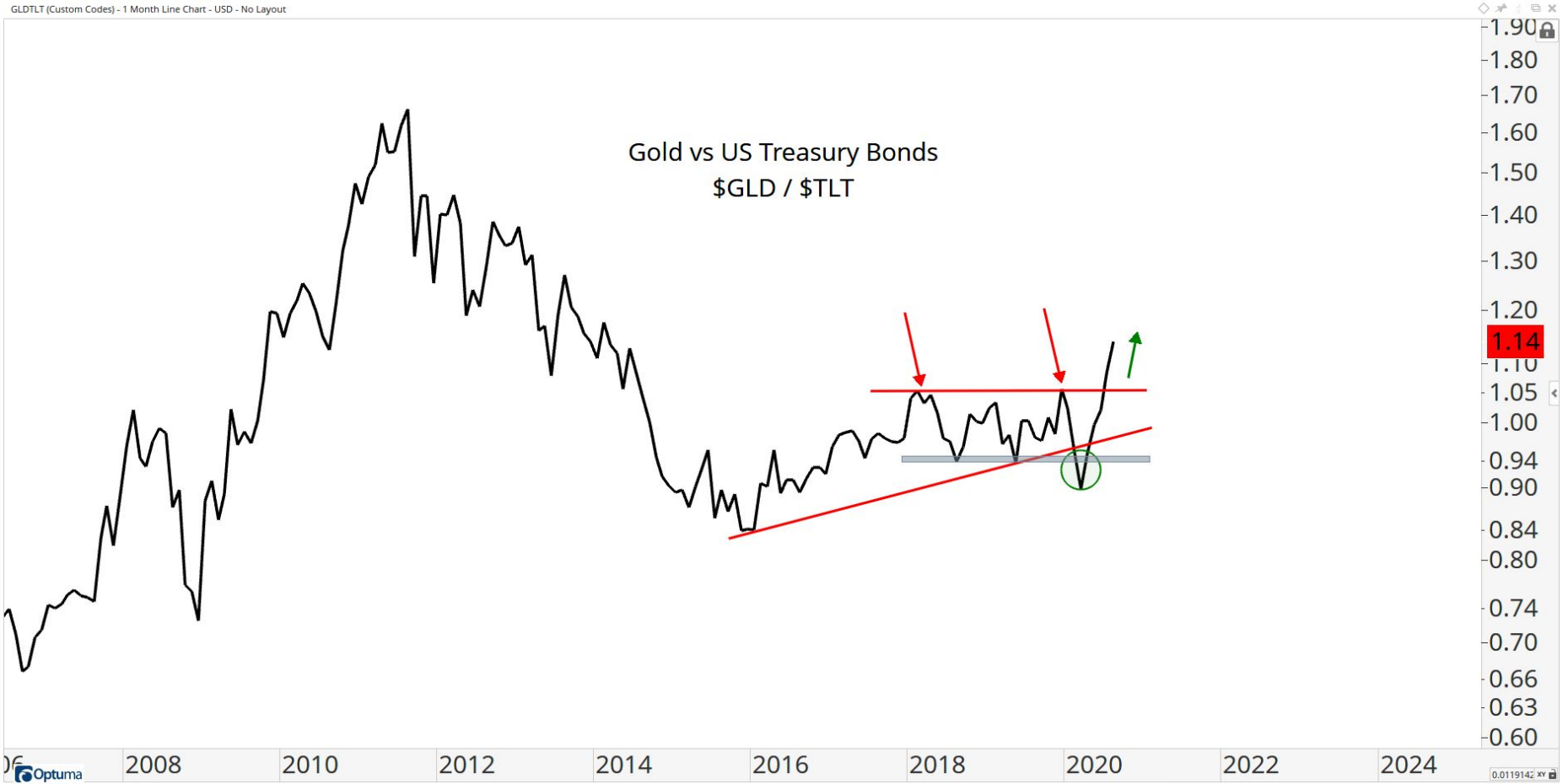
ALL STAR CHARTS

ALL STAR CHARTS

Gold Futures - GC2Spot (Cmdty) - 1 Month CandleStick Chart - USD - No Layout
July 29: Selling the $GLD September 170/175/200/205 Iron Condor for an approximately $1.60 credit
Gold Futures
2,461.797 161.8%
Start: 1,920.800
End: 1,045.400
2600.00
2500.00
2400.00
2300.00
2200.00
2100.00
2000.00
1900.00
1800.00
1700.00
1600.00
1500.00
1400.00
1300.00
1200.00
1150.00
1100.00
1040.00
1000.00
940.00
2010
2012
2014
2016
2018
2020
2022
Optuma

ALL STAR CHARTS

GOLD Div SILVER - GOLD / SILVER (Custom Codes) - 1 Day Line Chart - USD - No Layout
Gold vs Silver (Inverted)
Silver Outperforming
ALL STAR CHARTS
66.00
67.50
69.10
70.70
72.40
74.10
75.80
77.60
79.40
81.30
83.20
85.10
87.10
89.10
91.20
93.30
95.40
97.60
99.90
102.20
104.60
107.00
109.50
112.10
114.60
117.30
120.00
122.70
125.50
128.40
131.40
134.40
May
Jul
Sep
Nov
2020
Mar
May
Jul
Sep
Nov
Optuma



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ALL STAR CHARTS

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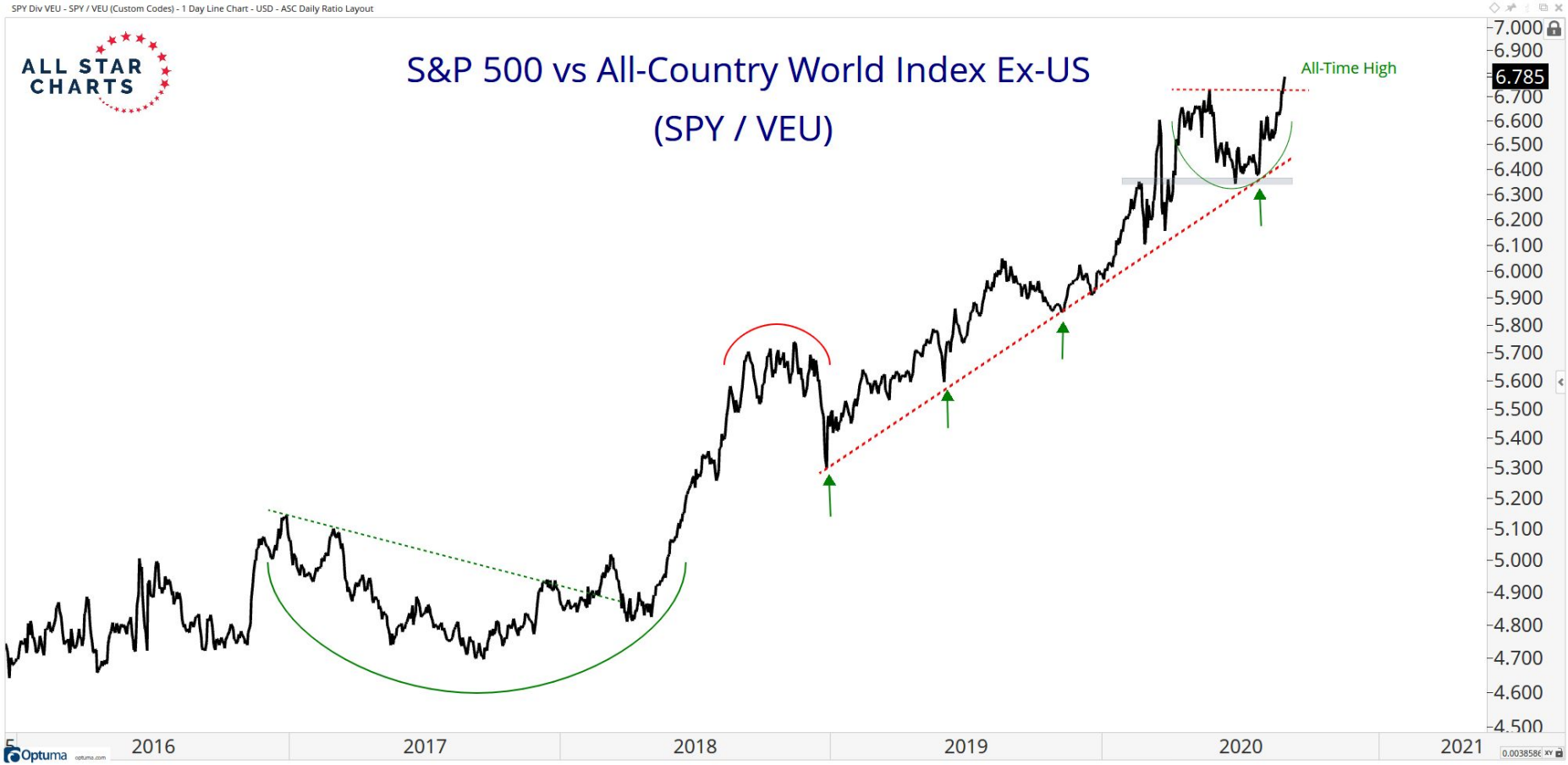
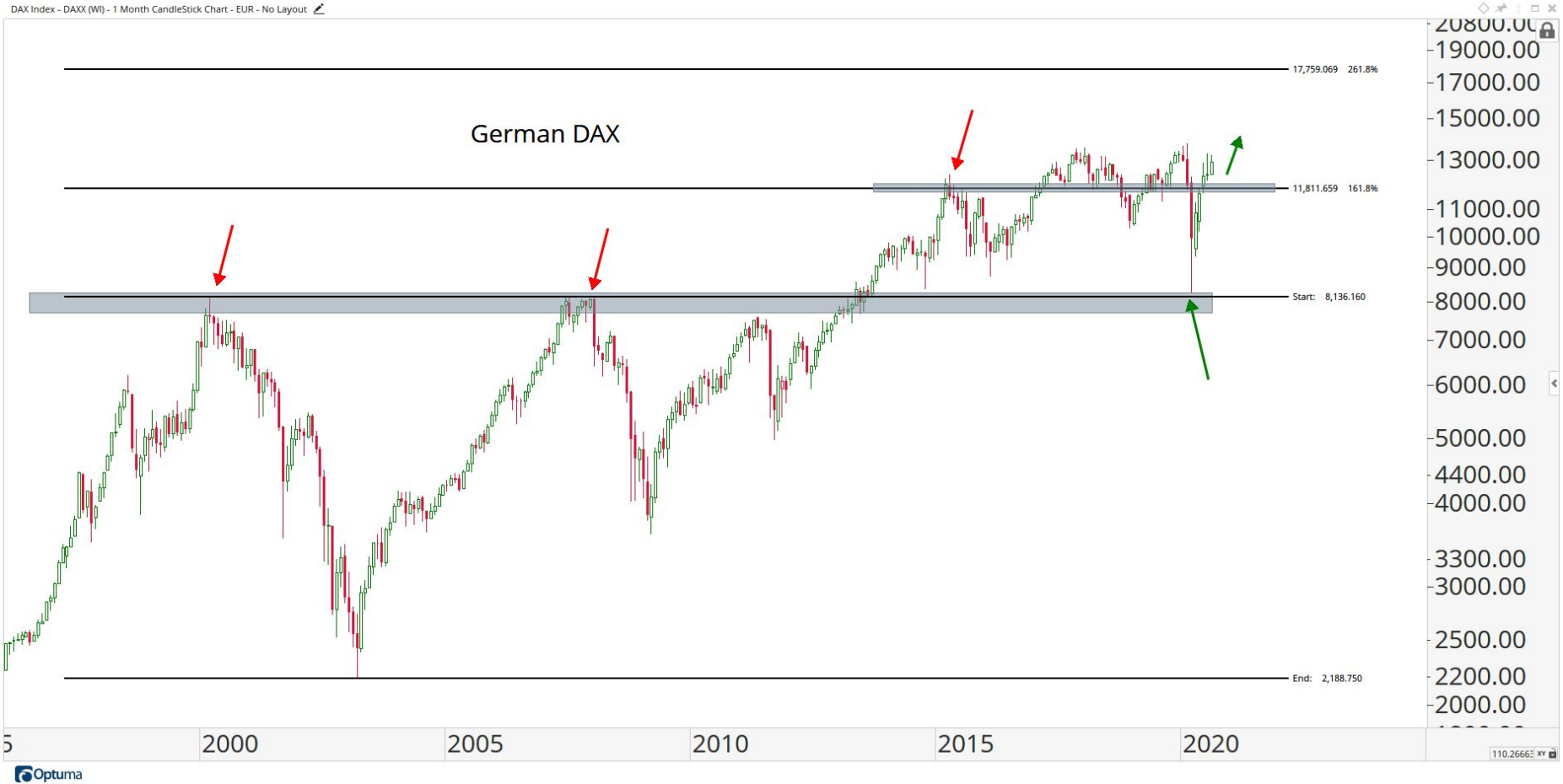
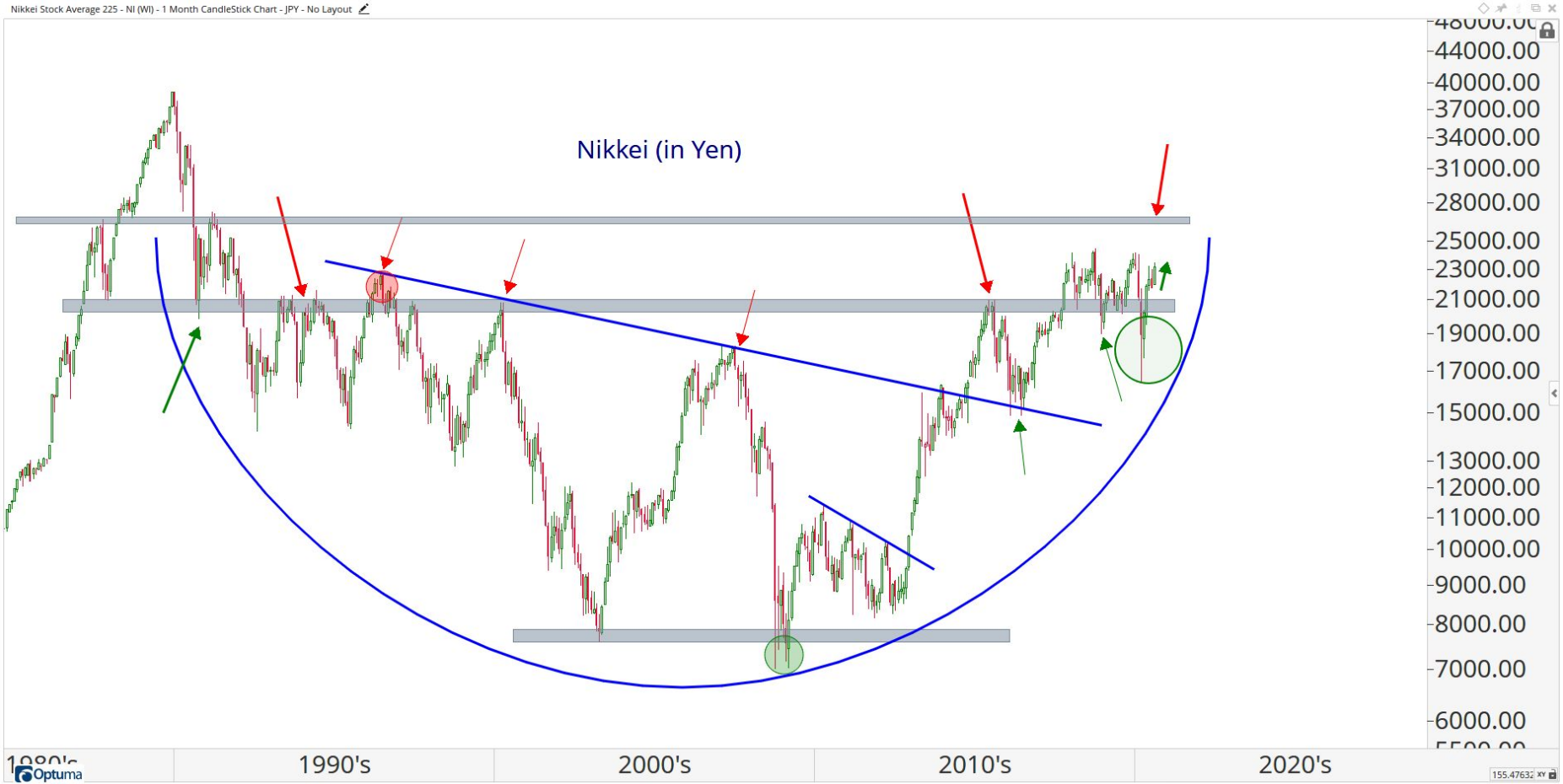

SPY Div VEU - SPY / VEU (Custom Codes) - 1 Day Line Chart - USD - ASC Daily Ratio Layout
ALL STAR CHARTS
S&P 500 vs All-Country World Index Ex-US
(SPY / VEU)
All-Time High
7.000
6.900
6.785
6.700
6.600
6.500
6.400
6.300
6.200
6.100
6.000
5.900
5.800
5.700
5.600
5.500
5.400
5.300
5.200
5.100
5.000
4.900
4.800
4.700
4.600
4.500
2016
2017
2018
2019
2020
2021
Optuma

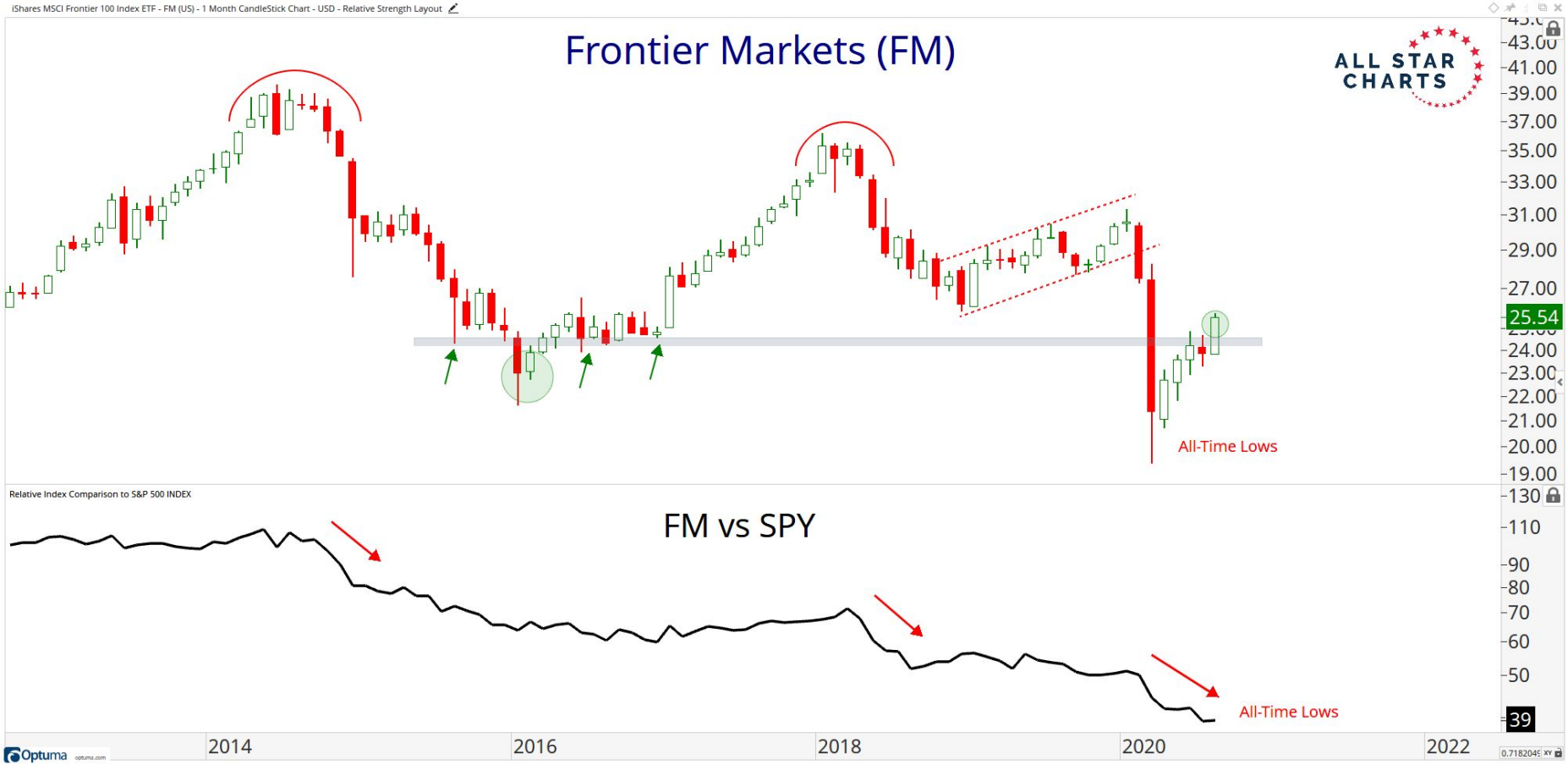


ALL STAR CHARTS



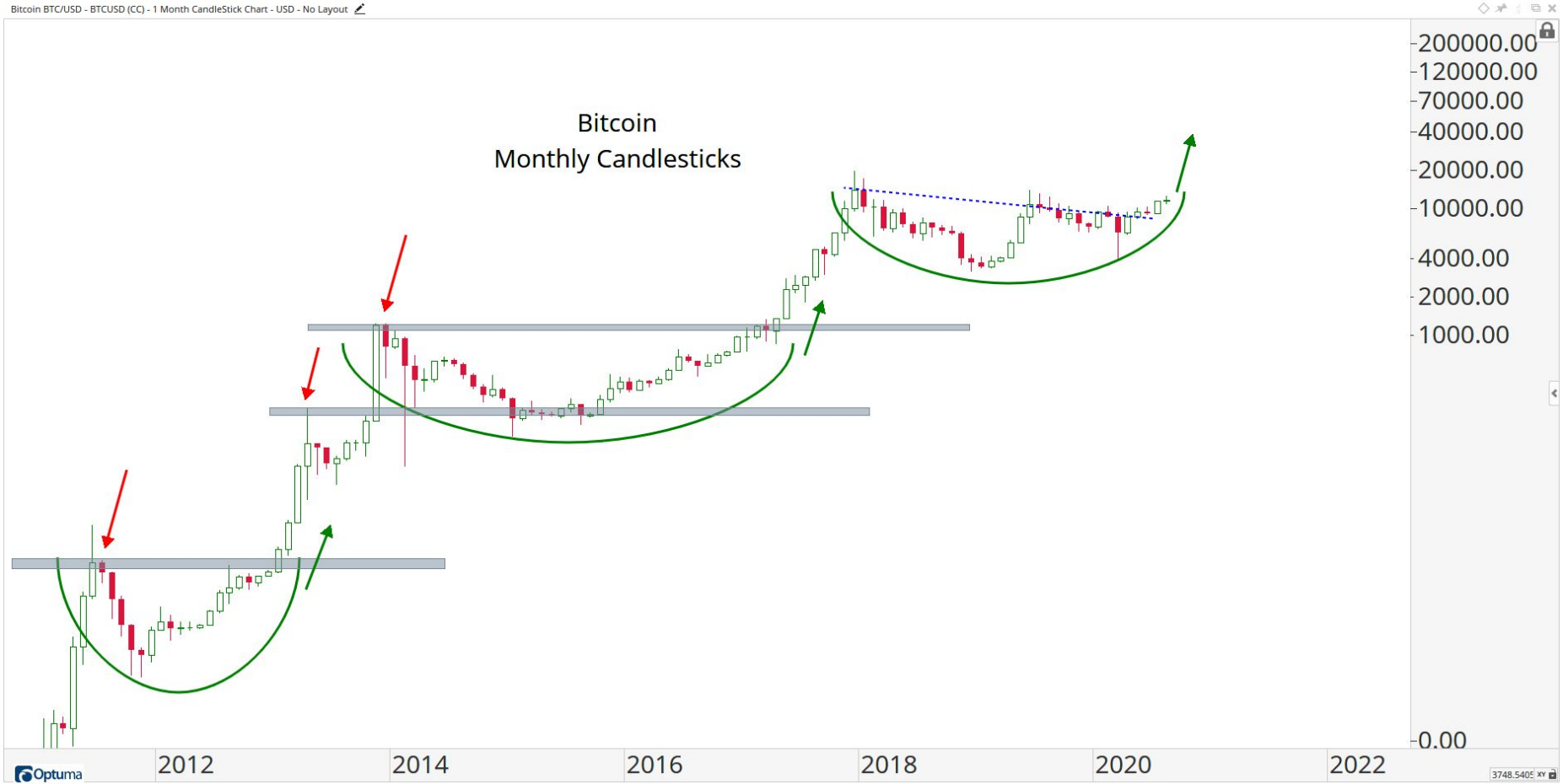
ALL STAR CHARTS

ALL STAR CHARTS


iShares MSCI Frontier 100 Index ETF - FM (US) - 1 Month CandleStick Chart - USD - Relative Strength Layout
Frontier Markets (FM)
ALL STAR CHARTS
43.00
41.00
39.00
37.00
35.00
33.00
31.00
29.00
27.00
25.54
24.00
23.00
22.00
21.00
20.00
19.00
All-Time Lows
Relative Index Comparison to S&P 500 INDEX
FM vs SPY
130
110
90
80
70
60
50
39
All-Time Lows
2014
2016
2018
2020
2022
Optuma

ALL STAR CHARTS

ALL STAR CHARTS



ALL STAR CHARTS

Questions?

info@allstarcharts.com