

MOMENTUM REPORT: SECTORS

October 9, 2020

		Current Week Range			Last Week Range		Momentum		Weekly Activity		Percent Off High/Low		Record Highs & Lows			
Symbol	Weekly %	Close	High	Low	High	Low	Regime	RSI	Close	Reversal Week	52-Week Hi	52-Wk Lo	21-Day (Mo)	13-Week (Qtr)	52-Week (Yr)	All-Time
RSP	4.21%	113.57	114.31	109.57	109.40	106.71	Bullish	65	> LWH		4.8%	61.0%	New High			
RYT	5.70%	221.45	221.94	212.05	213.71	208.40	Bullish	65	> LWH		1.7%	63.1%	New High			
RYH	4.85%	243.97	244.30	235.62	236.74	230.93	Bullish	63	> LWH		0.6%	54.4%	New High			
RCD	3.50%	108.45	109.02	104.45	104.79	101.59	Bullish	65	> LWH		4.2%	94.7%	New High	New High		
RYF	4.72%	40.44	40.73	39.07	38.78	37.31	Bullish	62	> LWH		19.3%	55.5%	New High			
RGI	4.11%	141.78	142.91	137.13	136.95	131.66	Bullish	64	> LWH		0.8%	75.9%	New High	New High	New High	New High
RYE	5.30%	23.34	23.97	22.38	23.54	21.05	Bearish	44			110.1%	46.7%				
RTM	6.39%	124.20	125.30	118.58	117.58	113.63	Bullish	65	> LWH		0.9%	79.8%	New High	New High	New High	New High
RHS	2.40%	146.62	147.19	143.06	143.61	140.93	Bullish	60	> LWH		3.8%	34.7%	New High			
RYU	4.04%	100.32	101.14	97.10	96.74	92.98	Bullish	70	> LWH		15.3%	42.8%	New High	New High		
EWRE	0.95%	27.28	27.56	26.84	27.03	25.72	Bullish	57	> LWH		23.0%	45.6%				
XTL	6.22%	72.13	72.22	69.04	68.22	66.39	Bearish	62	> LWH		8.2%	48.8%	New High			
SPY	3.90%	346.85	347.35	334.38	338.74	331.19	Bullish	60	> LWH		3.4%	58.9%	New High			
XLV	3.45%	153.39	153.75	147.21	149.03	145.22	Bullish	64	> LWH		0.5%	87.7%	New High			
XLV	4.03%	108.36	108.68	104.79	106.40	103.41	Bearish	63	> LWH		1.3%	47.4%	New High			
XLU	4.60%	63.48	63.87	61.22	61.00	58.58	Bullish	72	> LWH		12.0%	46.2%	New High	New High		
XLRE	1.37%	36.93	37.25	36.19	36.54	34.88	Bullish	60	> LWH		13.7%	48.4%				
XLPE	2.56%	65.74	66.03	63.92	64.61	63.21	Bullish	61	> LWH		2.8%	37.9%	New High			
XLK	4.56%	120.18	120.21	115.23	118.48	114.48	Bullish	60	> LWH		6.3%	76.5%	New High			
XLI	3.99%	80.71	81.26	77.82	78.49	75.47	Bullish	64	> LWH		5.7%	69.2%	New High	New High		
XLFX	3.83%	25.23	25.37	24.36	24.44	23.62	Bullish	61	> LWH		24.4%	44.3%	New High			
XLE	5.05%	30.79	31.65	29.57	31.23	28.20	Bearish	42			102.8%	34.6%				
XLC	2.15%	60.33	60.41	58.65	60.39	58.82	Bullish	54		Outside Week	8.3%	56.0%				
XLB	5.07%	66.51	66.80	63.58	64.24	61.84	Bullish	62	> LWH		0.9%	76.5%				
MDY	5.00%	363.83	366.53	352.07	348.00	334.60	Bullish	68	> LWH		5.7%	69.8%	New High	New High		
Mid Energy	7.35%	123.65	128.54	116.23	122.77	109.43	Bearish	48	> LWH		108.6%	82.7%				
Mid Mater	6.05%	458.97	464.62	436.83	435.39	419.78	Bullish	65	> LWH		3.8%	74.9%	New High	New High		
Mid Industr	4.67%	1151.51	1159.07	1113.01	1105.63	1065.64	Bullish	69	> LWH		2.0%	76.3%	New High	New High		
Mid Cyclical	2.45%	903.37	913.92	879.50	886.12	839.91	Bullish	64	> LWH		1.2%	136.7%	New High	New High	New High	New High
Mid Staples	3.54%	1970.10	1982.24	1910.95	1908.21	1849.80	Bullish	71	> LWH		0.6%	56.5%	New High	New High	New High	New High
Mid Health	6.98%	2443.77	2449.23	2306.01	2299.58	2213.73	Bullish	71	> LWH		0.2%	70.8%	New High	New High	New High	New High
Mid Finance	6.53%	816.04	826.59	774.14	769.91	731.47	Bearish	65	> LWH		30.0%	47.2%	New High			
Mid Tech	7.85%	3390.90	3403.39	3176.74	3167.28	3044.76	Bullish	70	> LWH		0.4%	81.8%	New High	New High	New High	New High
Mid Telco	0.40%	140.60	143.18	140.44	141.82	136.78	Bearish	47			26.3%	35.9%				
Mid Utilit	3.34%	474.91	480.95	458.20	461.34	443.20	Bearish	61	> LWH		34.4%	25.7%	New High			
Mid REITs	1.01%	184.44	187.47	180.49	182.98	171.73	Bullish	57	> LWH		37.5%	48.1%				
IJR	5.78%	76.08	76.62	73.41	72.27	69.26	Bullish	67	> LWH		12.9%	60.1%	New High			
PSCU	3.19%	46.88	47.06	45.72	45.43	44.34	Bearish	56	> LWH		22.0%	18.3%				
PSCT	7.49%	94.08	94.15	89.65	88.03	85.13	Bearish	68	> LWH		7.1%	88.2%	New High			
PSCM	7.43%	43.56	43.57	40.55	40.55	38.15	Bullish	66	> LWH		10.7%	69.1%	New High			
PSCI	5.90%	67.51	67.95	64.66	63.75	62.25	Bullish	65	> LWH		10.0%	68.7%	New High			
PSCH	6.18%	139.03	139.03	131.89	133.08	129.29	Bearish	67	> LWH		0.0%	66.4%	New High	New High	New High	
PSCF	3.33%	40.76	41.17	39.96	39.45	37.11	Bearish	61	> LWH		42.5%	38.4%	New High			
PSCE	9.07%	3.32	3.38	3.09	3.10	2.82	Bullish	54	> LWH		135.3%	65.8%				
PSCD	6.57%	70.26	75.55	67.00	65.93	62.91	Bullish	71	> LWH		7.5%	140.9%	New High	New High	New High	New High
PSCC	4.05%	77.88	77.88	75.01	75.08	73.24	Bullish	60	> LWH		3.8%	41.0%				
ROOF	0.61%	18.42	18.66	18.08	18.32	17.36	Bullish	55	> LWH		46.9%	42.2%				

Return Summary			Weekly Range		Momentum			Weekly Activity		Percent Off High/Low		Record Highs & Lows			
Symbol	Weekly %		Intra-Week High / Low		Regime	Extremes	RSI	Close	Reversal Week	52-Wk Hi	52-Wk Lo	21-Day (Mo)	13-Week (Qtr)	52-Week (Yr)	All-Time
PSCE	4.56%	100%	100%		74%	13%	63	91%	-	7%	59%	72%	32%	17%	15%
Best	Median	% Up	% New Highs		% Bullish	% > 70	Median	% > LWH	Bullish Reversals	Median		Percent of Watchlist at New Record Highs			
Mid Telco	4.50%	0%	2%		26%	0%	62	0%	-	43%	0%	0%	0%	0%	0%
Worst	Mean	% Down	% New Lows		% Bearish	% < 30	Mean	% < LWL	Bearish Reversals	Within 5% of High/Low		Percent of Watchlist at New Record Lows			

* Record Highs & Lows are based on the current intra-week high and low as shown in the Current Week Range columns.

* RSI and Momentum Regime are based on the 14-day RSI reading. The Regime is Bullish if the most recent extreme reading was over 70 and Bearish if the most recent extreme reading was below 30.

* Green and red values in the Current Week Close column represent a weekly closing price above or below the prior week high or low.

* Green values in the Current Week High column illustrate a new weekly high was made above the prior week high.

* Red values in the Current Week Low column illustrate a new weekly low was made below the prior week low.

* Percentages stated in the Percent Off High/Low columns are calculated using the 52-week high and 52-week low as the denominator and it's difference from the most recent closing price as the numerator.