## Sector Report

For week ending 10/29/10

About these Sector Charts. . . I use these charts to find opportunities for long/short opportunities in various sectors. Since I was doing this for myself, it was easy enough to share (for free) with others. Preparing these weekly (though I suspended doing this for a few months which is why there is a multi month period v . weekly period) to share with others is part of MY discipline. I present this information as a tool for your tool kit to complement your own analysis of the markets. I hope that your reviewing them becomes part of YOUR discipline. I never make recommendations, but I do share my thinking. I always assume full responsibility for my trades-both the idiot and the savant ones. You should too. Feel free to e-mail me with questions or suggestions.

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- Chart example for those unfamiliar with charts
- 148 Sectors sorted by performance
- 24 Major sectors (table)
- 24 Major sectors (graph)
- 24 Major sectors weekly graphs
- 24 Major Sectors daily graphs

Graphs

- 24 Major sectors monthly graphs
- Short interest by sector


[^0]|  | Change from Total (DJUS) | \% Change from Previous | 10/29/10 | 10/23/10 | 10/16/10 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| US Broad Market Index | 0.00\% | 0.2\% | 296.31 | 295.81 | 294.20 |
| Gambling | 8.63\% | 8.8\% | 527.38 | 484.75 | 478.09 |
| Paper | 6.60\% | 6.8\% | 100.16 | 93.81 | 91.70 |
| Forestry and Paper | 6.60\% | 6.8\% | 121.19 | 113.51 | 110.95 |
| Recreational Products | 6.40\% | 6.6\% | 71.91 | 67.48 | 67.12 |
| Specialized Consumer Services | 5.02\% | 5.2\% | 620.06 | 589.49 | 568.71 |
| Airlines | 4.21\% | 4.4\% | 91.28 | 87.45 | 80.37 |
| Semiconductors | 3.52\% | 3.7\% | 1,082.11 | 1,043.63 | 1,035.61 |
| Travel and Tourism | 3.26\% | 3.4\% | 179.58 | 173.63 | 169.26 |
| Business Training and Employment Agencies | 2.96\% | 3.1\% | 94.86 | 91.98 | 89.14 |
| Software | 2.95\% | 3.1\% | 679.74 | 659.21 | 656.47 |
| Aluminum | 2.80\% | 3.0\% | 107.21 | 104.12 | 107.33 |
| Gold Mining | 2.79\% | 3.0\% | 118.90 | 115.48 | 120.61 |
| Platinum and Precious metals | 2.67\% | 2.8\% | 91.78 | 89.25 | 93.11 |
| Broadcasting and Entertainment | 2.55\% | 2.7\% | 438.86 | 427.24 | 424.64 |
| Recreational and Products | 2.41\% | 2.6\% | 107.20 | 104.50 | 104.43 |
| Specialty Finance | 2.32\% | 2.5\% | 57.96 | 56.55 | 56.35 |
| Auto Parts | 2.28\% | 2.4\% | 234.68 | 229.07 | 226.01 |
| Electrical Components and Equipment | 2.26\% | 2.4\% | 149.75 | 146.20 | 143.89 |
| Media | 2.20\% | 2.4\% | 315.10 | 307.82 | 305.86 |
| Software and Computer Services | 2.20\% | 2.4\% | 751.91 | 734.54 | 731.47 |
| Basic Resources | 1.96\% | 2.1\% | 258.53 | 253.13 | 260.44 |
| Clothing and Accessories | 1.88\% | 2.0\% | 175.31 | 171.79 | 172.76 |
| Consumer Electronics | 1.84\% | 2.0\% | 384.37 | 376.81 | 378.89 |
| Computer Services | 1.77\% | 1.9\% | 100.58 | 98.67 | 99.14 |
| Travel and Leisure | 1.72\% | 1.9\% | 437.71 | 429.59 | 417.73 |
| Marine Transportation | 1.71\% | 1.9\% | 195.31 | 191.71 | 185.33 |
| Industrial Metals | 1.67\% | 1.8\% | 296.10 | 290.75 | 301.00 |
| Pipelines | 1.65\% | 1.8\% | 408.23 | 400.94 | 403.28 |
| Mining | 1.65\% | 1.8\% | 211.35 | 207.58 | 213.40 |
| Steel Index | 1.62\% | 1.8\% | 243.83 | 239.54 | 247.46 |
| Biotechnology | 1.61\% | 1.8\% | 536.00 | 526.64 | 523.95 |
| Electronic Office Equipment | 1.56\% | 1.7\% | 197.41 | 194.06 | 188.83 |
| Specialty Retailers | 1.48\% | 1.7\% | 480.67 | 472.86 | 469.12 |
| Leisure Goods | 1.44\% | 1.6\% | 187.24 | 184.27 | 183.73 |
| Non Ferrous Metals | 1.44\% | 1.6\% | 609.86 | 600.23 | 622.98 |
| Investment Services | 1.36\% | 1.5\% | 520.89 | 513.03 | 500.08 |
| Electronic and Electrical Equipment | 1.33\% | 1.5\% | 170.23 | 167.71 | 164.85 |
| Basic Materials | 1.17\% | 1.3\% | 274.49 | 270.86 | 273.42 |
| Tobacco | 1.08\% | 1.3\% | 376.51 | 371.85 | 372.53 |
| Defense | 1.08\% | 1.2\% | 112.80 | 111.41 | 109.59 |
| Automobile and Parts | 1.08\% | 1.2\% | 202.41 | 199.92 | 198.25 |
| Toys | 1.07\% | 1.2\% | 276.82 | 273.43 | 271.82 |
| Pulblishing | 1.07\% | 1.2\% | 185.75 | 183.48 | 182.80 |
| Technology | 1.02\% | 1.2\% | 636.72 | 629.22 | 628.68 |
| Fixed Line Telecommunication | 0.93\% | 1.1\% | 133.19 | 131.74 | 131.93 |
| Consumer Services | 0.93\% | 1.1\% | 322.46 | 318.96 | 315.67 |
| General Financial | 0.89\% | 1.1\% | 390.47 | 386.36 | 380.80 |
| Financial Services | 0.89\% | 1.1\% | 348.30 | 344.64 | 339.68 |
| Water | 0.86\% | 1.0\% | 682.54 | 675.57 | 669.31 |
| Oil Equipment and Distribution | 0.85\% | 1.0\% | 544.38 | 538.89 | 538.84 |
| Oil and Equipment Services | 0.78\% | 0.9\% | 521.82 | 516.93 | 516.61 |
| Internet | 0.78\% | 0.9\% | 437.58 | 433.48 | 426.89 |


|  | Change from Total (DJUS) | \% Change from Previous | 10/29/10 | 10/23/10 | 10/16/10 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| US Broad Market Index | 0.00\% | 0.2\% | 296.31 | 295.81 | 294.20 |
| Multi-Utilities | 0.75\% | 0.9\% | 109.24 | 108.24 | 107.37 |
| Commodity Chemicals | 0.74\% | 0.9\% | 232.32 | 230.23 | 226.56 |
| Electronic Equipment | 0.70\% | 0.9\% | 238.11 | 236.06 | 231.83 |
| Automobiles | 0.67\% | 0.8\% | 156.08 | 154.78 | 154.00 |
| Asset Managers | 0.63\% | 0.8\% | 108.13 | 107.27 | 107.74 |
| Coal | 0.62\% | 0.8\% | 340.87 | 338.20 | 343.17 |
| Railroad | 0.60\% | 0.8\% | 673.04 | 667.92 | 657.05 |
| Telecommunications | 0.53\% | 0.7\% | 126.06 | 125.19 | 125.16 |
| Consumer Finance | 0.50\% | 0.7\% | 67.69 | 67.24 | 65.87 |
| Chemicals | 0.49\% | 0.7\% | 316.52 | 314.44 | 312.16 |
| Food Producers | 0.48\% | 0.6\% | 182.61 | 181.44 | 180.62 |
| Gas Water and Multiutilities | 0.39\% | 0.6\% | 135.98 | 135.23 | 134.51 |
| Drug Retailers | 0.38\% | 0.5\% | 449.03 | 446.60 | 451.11 |
| Containers and Packaging | 0.37\% | 0.5\% | 173.96 | 173.02 | 172.66 |
| Full Line Insurance | 0.34\% | 0.5\% | 27.50 | 27.36 | 27.18 |
| Food and Drug Retailers | 0.34\% | 0.5\% | 275.35 | 273.96 | 275.55 |
| US Distillers and Vitners | 0.28\% | 0.4\% | 94.36 | 93.94 | 93.93 |
| Food Retailers and Wholesalers | 0.25\% | 0.4\% | 173.16 | 172.44 | 171.77 |
| Financial Services Composite | 0.14\% | 0.3\% | 256.18 | 255.40 | 250.19 |
| Specialty Chemicals | 0.12\% | 0.3\% | 471.50 | 470.13 | 472.78 |
| Technology Hardware and Equipment Index | 0.11\% | 0.3\% | 574.02 | 572.45 | 573.46 |
| Food and Beverage | 0.07\% | 0.2\% | 296.25 | 295.53 | 294.13 |
| Transportation Services | 0.04\% | 0.2\% | 148.75 | 148.44 | 146.76 |
| Consumer goods | 0.04\% | 0.2\% | 309.38 | 308.75 | 307.68 |
| Food Products | 0.03\% | 0.2\% | 259.74 | 259.22 | 258.13 |
| Aerospace and Defense | 0.02\% | 0.2\% | 428.81 | 428.02 | 420.30 |
| Apparel Retailers | 0.00\% | 0.2\% | 391.52 | 390.84 | 398.16 |
| Broad Market Index | 0.00\% | 0.2\% | 296.31 | 295.81 | 294.20 |
| Retail | 0.00\% | 0.2\% | 356.40 | 355.81 | 353.94 |
| Telecommunications Equipment Index | -0.09\% | 0.1\% | 667.53 | 666.99 | 667.39 |
| General Retailers | -0.09\% | 0.1\% | 357.32 | 357.05 | 354.14 |
| Gas Distribution | -0.15\% | 0.0\% | 117.41 | 117.39 | 117.25 |
| Nondurable Household products | -0.17\% | 0.0\% | 483.41 | 483.43 | 479.12 |
| Personal and Household Goods | -0.19\% | 0.0\% | 368.62 | 368.68 | 368.10 |
| Soft Drinks | -0.26\% | -0.1\% | 362.04 | 362.37 | 360.38 |
| Financial Administration | -0.31\% | -0.1\% | 114.42 | 114.58 | 113.34 |
| Beverages | -0.31\% | -0.1\% | 368.13 | 368.65 | 366.81 |
| Bank Index | -0.36\% | -0.2\% | 200.81 | 201.19 | 196.30 |
| Pharmaceuticals and Biotechnology | -0.37\% | -0.2\% | 297.40 | 297.99 | 298.87 |
| Footwear | -0.40\% | -0.2\% | 410.30 | 411.26 | 413.93 |
| Exploration and Production | -0.41\% | -0.2\% | 581.61 | 582.99 | 596.48 |
| Utilities | -0.46\% | -0.3\% | 153.37 | 153.82 | 153.88 |
| Oil and Gas | -0.51\% | -0.3\% | 506.09 | 507.84 | 507.62 |
| Medical Equipment | -0.52\% | -0.4\% | 447.57 | 449.16 | 443.26 |
| Aerospace | -0.57\% | -0.4\% | 501.08 | 503.10 | 493.55 |
| Health Care | -0.63\% | -0.5\% | 322.76 | 324.26 | 323.88 |
| Industrial Goods and Services | -0.66\% | -0.5\% | 310.41 | 311.95 | 309.29 |
| Financials | -0.69\% | -0.5\% | 264.45 | 265.84 | 261.11 |
| Industrials | -0.71\% | -0.5\% | 288.33 | 289.91 | 287.61 |
| Insurance Brokers | -0.72\% | -0.5\% | 97.79 | 98.33 | 95.39 |
| Household Goods | -0.76\% | -0.6\% | 355.27 | 357.40 | 355.40 |
| Electricity | -0.79\% | -0.6\% | 154.86 | 155.82 | 156.21 |


|  | Change from Total (DJUS) | \% Change from Previous | 10/29/10 | 10/23/10 | 10/16/10 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| US Broad Market Index | 0.00\% | 0.2\% | 296.31 | 295.81 | 294.20 |
| Industrial Transporation | -0.84\% | -0.7\% | 441.35 | 444.32 | 439.98 |
| Media Agencies | -0.85\% | -0.7\% | 344.45 | 346.82 | 341.97 |
| Support Services | -0.87\% | -0.7\% | 167.07 | 168.25 | 166.36 |
| Industrial Suppliers | -0.88\% | -0.7\% | 165.71 | 166.90 | 164.10 |
| Oil and Gas Producers | -0.90\% | -0.7\% | 494.28 | 497.93 | 497.65 |
| Pharmaceuticals | -0.99\% | -0.8\% | 253.65 | 255.75 | 257.16 |
| Trucking | -1.04\% | -0.9\% | 359.08 | 362.22 | 361.49 |
| Personal Goods | -1.07\% | -0.9\% | 283.21 | 285.78 | 286.18 |
| Commercial Vehicles and Trucks | -1.09\% | -0.9\% | 1,092.31 | 1,102.43 | 1,109.49 |
| Restaurants and Bars | -1.09\% | -0.9\% | 590.90 | 596.42 | 583.12 |
| Health Care Equipment and Services | -1.10\% | -0.9\% | 392.57 | 396.25 | 392.88 |
| Integrated Oil and Gas | -1.17\% | -1.0\% | 445.68 | 450.18 | 444.18 |
| Building Materials and Fixtures | -1.23\% | -1.1\% | 248.19 | 250.85 | 248.80 |
| Industrial Engineering | -1.37\% | -1.2\% | 870.19 | 880.77 | 880.36 |
| Broadline Retailers | -1.38\% | -1.2\% | 397.71 | 402.60 | 399.83 |
| Life Insurance Index | -1.39\% | -1.2\% | 439.66 | 445.09 | 439.08 |
| Health Care Providers | -1.40\% | -1.2\% | 475.50 | 481.41 | 479.73 |
| Mobile Telecommunications | -1.47\% | -1.3\% | 137.04 | 138.84 | 137.68 |
| Construction and Materials | -1.47\% | -1.3\% | 262.41 | 265.87 | 266.22 |
| Medical Supplies | -1.48\% | -1.3\% | 379.34 | 384.36 | 380.29 |
| General Industrials | -1.48\% | -1.3\% | 252.47 | 255.83 | 255.71 |
| Waste and Disposal Services | -1.53\% | -1.4\% | 121.51 | 123.19 | 123.01 |
| Business Support Services | -1.64\% | -1.5\% | 191.46 | 194.31 | 191.76 |
| Industrial Machinery | -1.73\% | -1.6\% | 235.98 | 239.72 | 237.54 |
| Hotels | -1.75\% | -1.6\% | 607.53 | 617.29 | 599.04 |
| Diversified Industrials | -1.76\% | -1.6\% | 288.39 | 293.06 | 293.00 |
| Heavy Construction | -1.86\% | -1.7\% | 350.87 | 356.89 | 362.82 |
| Property and Casualty Insurance | -1.89\% | -1.7\% | 314.36 | 319.87 | 316.30 |
| Insurance | -1.96\% | -1.8\% | 259.69 | 264.42 | 261.64 |
| Real Estate Invesment Trusts | -2.04\% | -1.9\% | 88.07 | 89.75 | 88.08 |
| Computer Hardware | -2.08\% | -1.9\% | 811.26 | 827.06 | 835.22 |
| Real Estate | -2.10\% | -1.9\% | 212.96 | 217.15 | 213.23 |
| Furnishings | -2.17\% | -2.0\% | 158.27 | 161.50 | 165.55 |
| Nonlife Insurance | -2.17\% | -2.0\% | 223.24 | 227.80 | 225.65 |
| Home Improvement Retailers | -2.50\% | -2.3\% | 72.95 | 74.69 | 72.97 |
| Delivery Services | -2.56\% | -2.4\% | 556.27 | 569.89 | 568.11 |
| Home Construction | -2.67\% | -2.5\% | 230.08 | 235.98 | 235.36 |
| Personal Products | -2.70\% | -2.5\% | 311.67 | 319.75 | 319.00 |
| Brewers | -2.85\% | -2.7\% | 502.99 | 516.83 | 518.75 |
| Real Estate Holding and Development | -3.00\% | -2.8\% | 254.16 | 261.57 | 259.32 |
| Durable Household Products | -3.12\% | -3.0\% | 122.04 | 125.75 | 126.20 |
| Reinsurance | -3.54\% | -3.4\% | 101.20 | 104.73 | 104.65 |
| Mortgage Finance | -4.30\% | -4.1\% | 3.48 | 3.63 | 3.88 |
| Tires | -10.41\% | -10.2\% | 41.30 | 46.01 | 46.86 |


|  | Current |  | Prior |  |
| ---: | ---: | ---: | ---: | ---: |
| Positive Sectors | 84 | $56.8 \%$ | 140 | $94.6 \%$ |
| Negative Sectors | 64 | $43.2 \%$ | 8 | $5.4 \%$ |
|  | 148 | $100.0 \%$ | 148 | $100.0 \%$ |


| Major Sectors Sorted by Weekly Change |  |  |
| :---: | :---: | :---: |
| 10/29/2010 |  |  |
|  | Change |  |
| Major Sector (1) | Weekly | From Broad Market |
| Automobiles \& Parts | 1.28\% | 1.15\% |
| Banks | -0.25\% | -0.39\% |
| Basic Materials | 1.35\% | 1.21\% |
| Basic Resources | 2.15\% | 2.01\% |
| Chemicals | 0.64\% | 0.51\% |
| Construction \& Materials | -1.25\% | -1.39\% |
| Consumer Goods | 0.19\% | 0.05\% |
| Consumer Services | 1.06\% | 0.92\% |
| Financial Services | 0.96\% | 0.83\% |
| Financials | -0.70\% | -0.83\% |
| Food \& Beverage | 0.25\% | 0.12\% |
| Health Care | -0.49\% | -0.62\% |
| Industrial Goods \& Services | -0.49\% | -0.62\% |
| Industrials | -0.54\% | -0.67\% |
| Insurance | -2.26\% | -2.40\% |
| Media | 2.37\% | 2.24\% |
| Oil \& Gas | -0.31\% | -0.44\% |
| Personal \& Household Goods | -0.06\% | -0.20\% |
| Retail | 0.13\% | 0.00\% |
| Technology | 1.20\% | 1.07\% |
| Telecommunications | 0.66\% | 0.52\% |
| Total Stock Market Index | 0.13\% | 0.00\% |
| Travel \& Leisure | 1.71\% | 1.57\% |
| Utilities | -0.29\% | -0.42\% |
|  |  |  |
















$\$$ DWCFSV (Weekly) 3196.35






750 250 6000 5500 5250 5000 4750
4500 4030.72


$\begin{array}{r}3750 \\ 3500 \\ \hline\end{array}$

- $\$$ DWCFSV: $\$$ DWCF (Weekly) - $40.95 \%$












(2)


1500
14001300

1050



738.68 750







[^1]



















 - \$DWCTEC:\$DWCF (Daily) 3.32\%





\$DWCAUP (DJU.S. Automobiles \& Parts Total Stock Market Index) INDX


\$DWCBSM (DJ U.S. Basic Materials Total Stock Market Index) INDX


















| \$ $\$$ WCTEC (Monthly) |  | 5981.33 |  |
| :---: | :---: | :---: | :---: |
| --EMA(13) 5312,63 |  |  |  |
| -EMA(34) 5058.97 |  |  |  |
| - MA(89) 4839.03 |  |  |  |
| dinvolume undef |  |  |  |
| - $\% \mathrm{~B}(10,2.0) 0.94$ |  |  |  |







[^0]:    Print - Annotate (Flash) - Annotate (Java) - Share - Linkable Version - Historic Data - Instructions - Report Problems

[^1]:    

