

### GONOGO HEAT MAP®

Cross-Asset Comparison of GoNoGo Trend



- The cross-asset heat map shows that equities(\$SPY) and commodities(\$USCI) are still in "Go" trends, with both painting bright blue bars to end the week
- \$IEF's trend has changed after a period of uncertainty and this week is painting aqua "Go" bars
- \$DXY has continued to paint "NoGo" bars this week and the trend has strengthened to end the week

## GONOGO RELMAP®

GoNoGo Trend of Sectors' Relative Strength to \$SPY



- 4 sectors outperformed the broad S&P 500 Index to end this week
- The materials (\$XLB), healthcare (\$XLV), financials (\$XLF), and industrials (\$XLI) paint "Go" bars
- The continued re-opening of the economy favors the cyclical sectors such as materials, industrials, and healthcare getting a boost from vaccine rollout



## **FIXED INCOME**

Investment Grade Corporate Bonds - \$LQD



- GoNoGo Trend® persists and has strengthened painting bright blue bars
- GoNoGo Oscillator is finding support at zero and this week we see a low risk entry under price

### High Yield Bonds - \$HYG



- The "Go" trend remains in place this week and the GoNoGo Trend is painting bright blue bars
- GoNoGo Oscillator has found support at the zero line but is again testing it from above



#### Government Treasury Bonds - \$TLT



- GoNoGo Trend has strengthened this week and is painting bright blue "Go" bars
- GoNoGo Oscillator is riding the zero line where we will look to see if it can find support

## **SPY EQUITIES**

U.S. Large Cap - \$SPY



- GoNoGo Trend shows prices marching higher with bright blue
  "Go" bars to end the week at an all-time high
- GoNoGo Oscillator bounced off zero showing support and renewed momentum in the direction of the trend



### U.S. Small Cap - \$IWM



- Small cap stocks continue to try to break free of the choppy price action that has ensnared them for several weeks, with a fresh "Go" bar to end the week
- GoNoGo Oscillator was able to break into positive territory but now again is at the zero line

#### **Emerging Markets - \$EEM**



- GoNoGo Trend indicator was able to repaint "Go" bars this week with price again approaching levels that have been resistance
- GoNoGo Oscillator is trying to stay above zero



### **COMMODITIES**

GOLD - \$IAU



- GoNoGo Trend maintains its "Go" and has rebounded this week setting a new high on bright blue bars
- GoNoGo Oscillator rallied strongly off the zero line this week and we see heavy volume as it rises into positive territory

## Agriculture - \$DBA



- GoNoGo Trend shows the "Go" trend firmly in place as price has rallied to new highs this week
- GoNoGo Oscillator bounced back into overbought territory on heavy volume to confirm price action



#### Oil - \$USO



- GoNoGo Trend is painting "Go" bars this week as price sets a new high
- GoNoGo Oscillator is in positive territory and not overbought

## **CURRENCIES**

The Dollar - \$UUP



- GoNoGo Trend shows that the dollar has rolled over this week and is painting strong "NoGo" purple bars
- GoNoGo Oscillator has been turned away from zero on heavy volume triggering a low risk NoGo Trend Continuation icon to appear above the last price bar



#### The Euro - \$FXE



- GoNoGo Trend is a "Go" and the final bar of the week rose to a new hgih
- GoNoGo Oscillator bounced off zero and we see a low-risk green trend continuation icon under the price bar

### Volatility - \$VXX



- Volatility maintains its "NoGo" this week as GoNoGo Trend paints strong "NoGo" bars
- GoNoGo Oscillator has been turned away from zero on heavy volume as a NoGo red trend continuation icon appears above price



## **CRYPTOCURRENCY**

Bitcoin - \$BTCUSD



- After choppy price action for the last several weeks GoNoGo
  Trend ended the week painting a succession of amber "Go Fish" bars
- GoNoGo Oscillator nudges into positive territory this week and we will look to see if this persists

### Crypto Fund - \$BLOK



- GoNoGo Trend continues to paint strong "NoGo" bars to end the week
- GoNoGo Oscillator is struggling at the zero line finding it to be resistance