STOCKMARKET SENTIMENT READINGS

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Date: 05 August 2016		STOCKMARKET SENTIMENT							DATE RANGE					SENTIMENT INDICATION			
DAILY READINGS:		Now	-1	-2	-3	-4	-5	-6	Days Since H	lighest	2 Yrs	Days Since Lo	owest	Positive	Neutr	al	Negative
/IX - "Fear Gauge"		0%	5%	7%	10%	5%	2%	7%	01-Sep-15	339	1 Г	05-Aug-16	0				1
Bull/Bear Ratio	↓	30%	28%	27%	27%	26%	2%	27%	30-Dec-14	339 584		22-Feb-16	165	┣────	<u>↑</u>		
Money Market Ratio	-	30%	28% 9%	3%	7%	26% 5%	28% 12%	11%	14-Sep-15	326		14-Jun-16	52		I		.L.
SI Indicator - S&P 500	–	81%	67%	67%	62%	77%	80%	78%	24-Nov-14	620		28-Aug-15	343	┣───			1 1
RSI Indicator - FTSE 100	•	95%	88%	69%	72%	83%	91%	91%	20-Jul-16	16		28-Aug-15	343				<u> </u>
%age Stocks > 50 DMA - NY	•	80%	71%	73%	69%	77%	82%	82%	18-Apr-16	109		20-Jan-16	198				↓ ↓
%age Stocks > 50 DMA - UK	•	88%	84%	76%	75%	78%	81%	80%	24-Feb-15	528		16-Oct-14	659				↓ ↓
												-			-		
WEEKLY READINGS:		Now	-1	-2	-3	-4	-5	-6	Weeks Since	Highest	3 Yrs	Weeks Since L	owest	Positive	Neutr	al	Negative
nvestment Media	→	73%	69%	63%	60%	57%	58%	59%	10-Jan-14	134	1 [19-Feb-16	24			↓	
nvestment Advisors	→	70%	75%	85%	85%	65%	40%	60%	03-Jan-14	135		12-Feb-16	25			↓	
Private Investors	→	51%	51%	48%	38%	26%	24%	27%	28-Nov-14	88		29-Jan-16	27	├ ──	1		
Fund Managers Equity %	•	91%	100%	90%	95%	61%	71%	65%	29-Nov-13	140		17-Oct-14	94				
Lipper Mutuals & ETF Flow		40%	43%	39%	34%	18%	19%	28%	08-Nov-13	143		11-Sep-15			↑		
Purpose & Objective: At Finance	cial Theme	es we beli	ieve it ess	sential to	to monito	Ho or a broa	ow to In ad range	nterpret e of Stoc	t our Stockmarke kmarket Sentimen	et Sentim	ors so tha	idings t we can formu			the various stockr		
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Stocks > 50 DMA- A reliable indicator that measures the percentage number of stocks above their 50 DayMoving Average. A healthy market would see more than 50% of stocks above their 50 DMA. Extremely high/low
readings would imply that stockmarkets have gone too far and usually a correction will take place.Lipper Mutuals & ETF Flow

- Lipper is a financial company that provides weekly data on the flow of
money in/out of all US Retail Investment funds including Mutual funds and ETFs. Studying the flow of
money into and out of funds helps to determine how retail investors view the stockmarket.