

BREADTH BREAKDOWN

(Data as of October 25, 2023)

**ALL STAR
CHARTS**



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**ALL STAR
CHARTS**

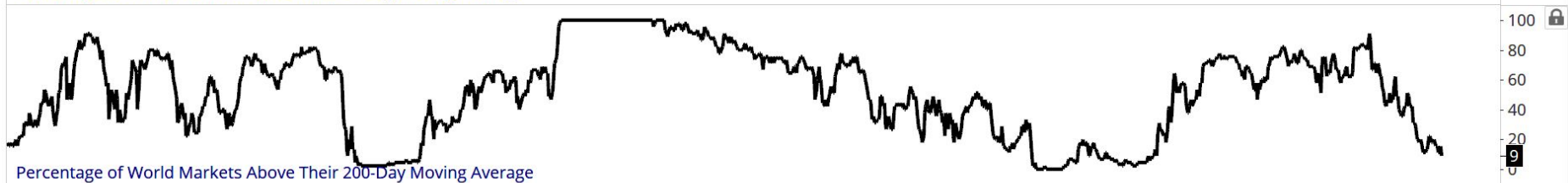
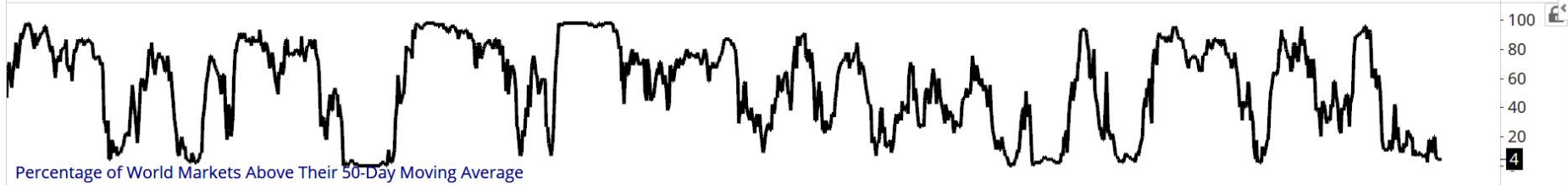
 **BREADTH
BREAKDOWN**

WORLD BREADTH

**ALL STAR
CHARTS**



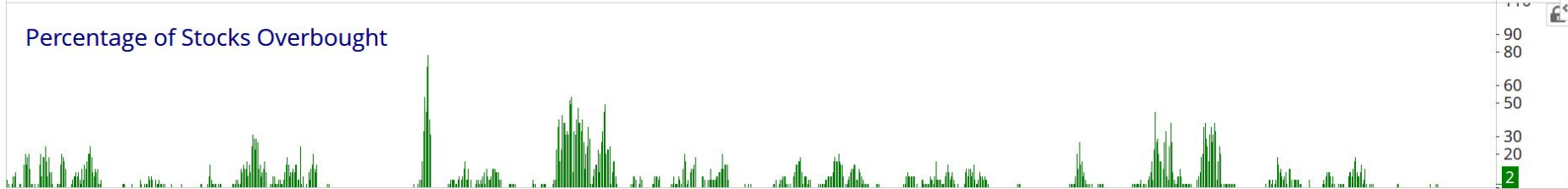
MSCI All Country World Index



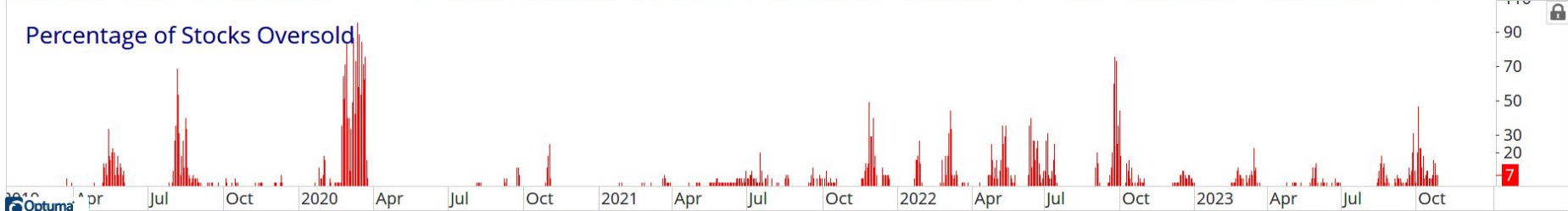
MSCI All Country World Index



Percentage of Stocks Overbought



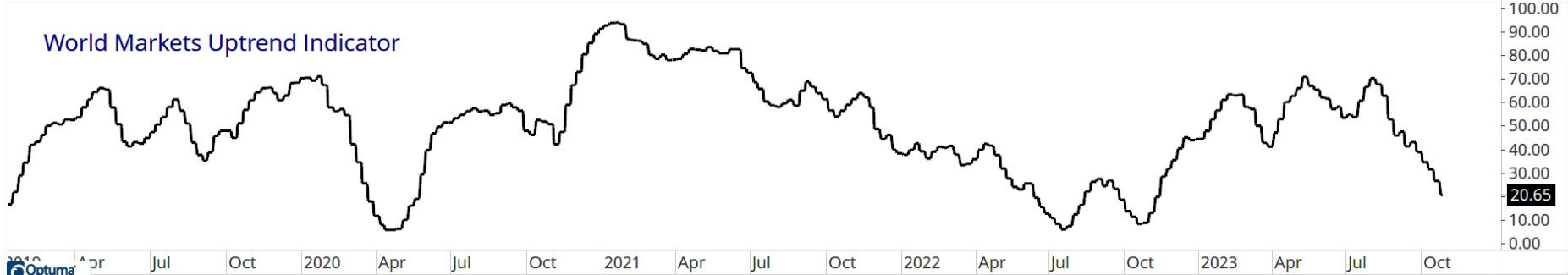
Percentage of Stocks Oversold



MSCI All Country World Index



World Markets Uptrend Indicator



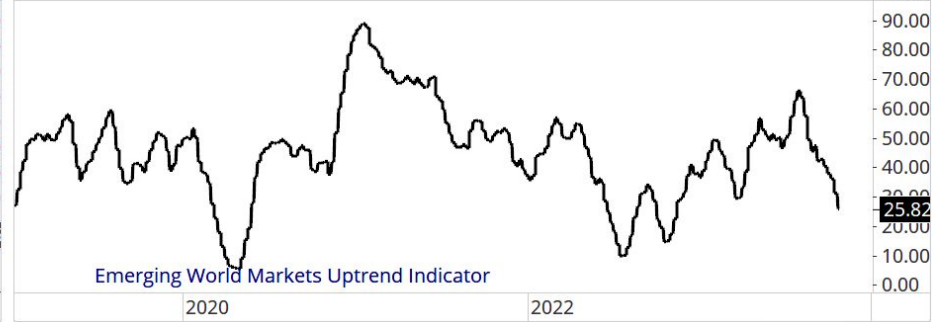
Developed Markets



Emerging Markets

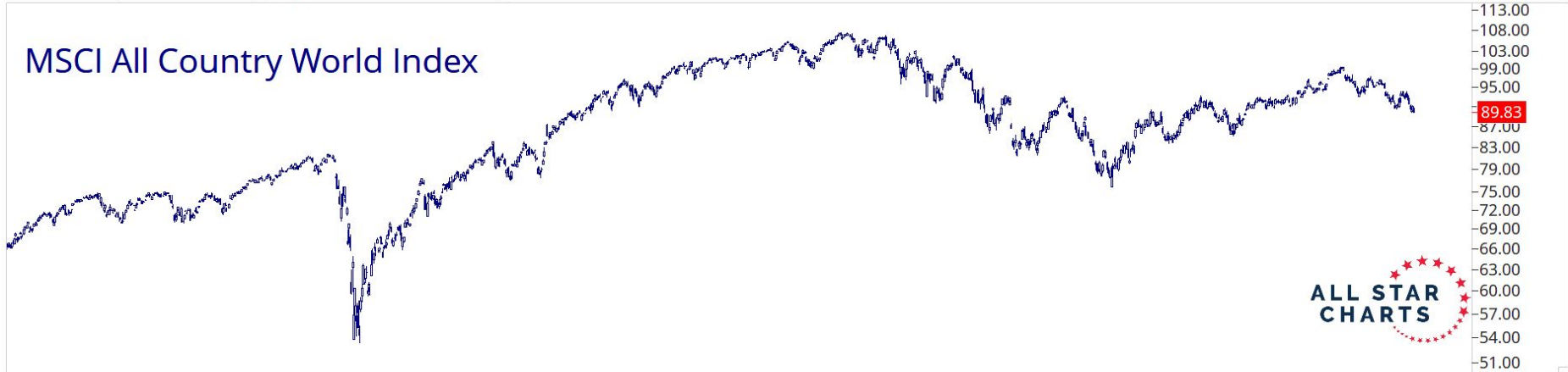


Developed World Markets Uptrend Indicator

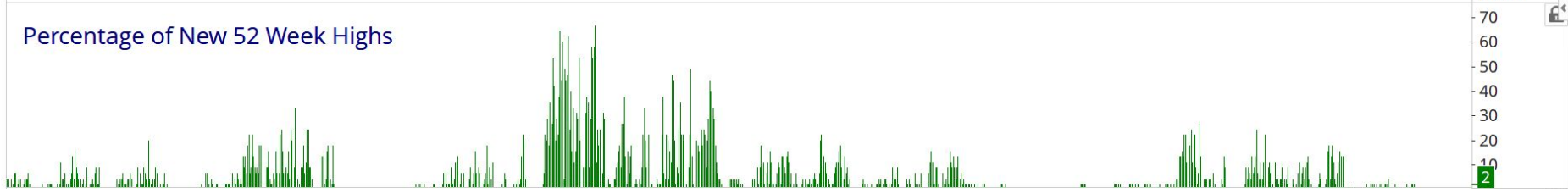


Emerging World Markets Uptrend Indicator

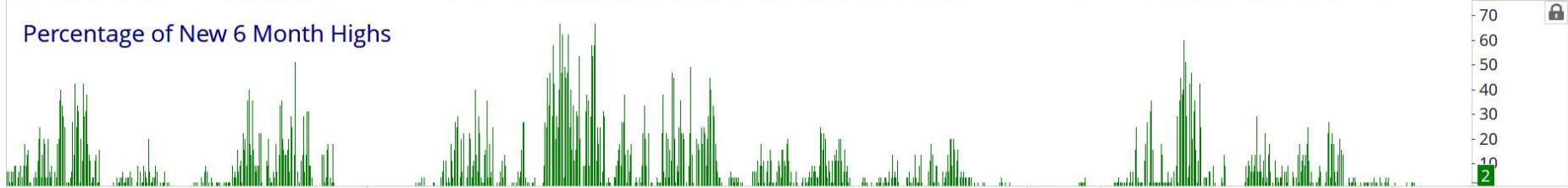
MSCI All Country World Index



Percentage of New 52 Week Highs



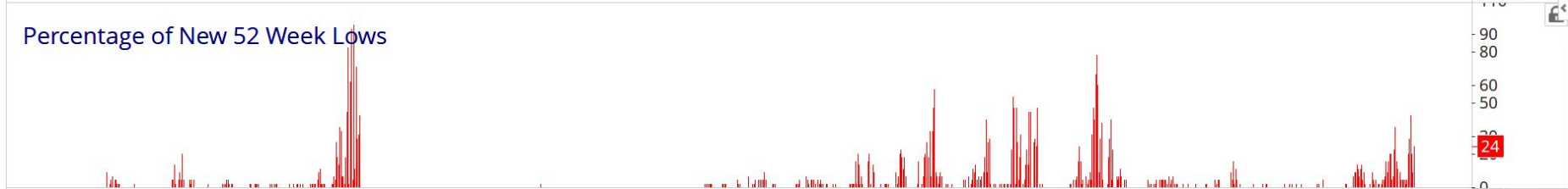
Percentage of New 6 Month Highs



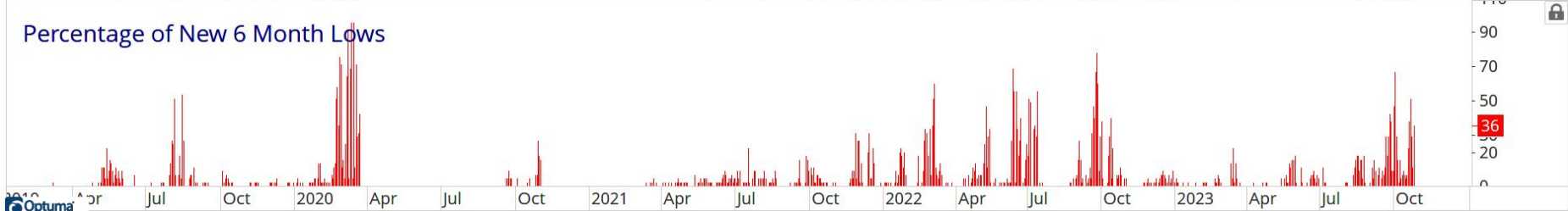
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Percentage of New 52 Week Lows



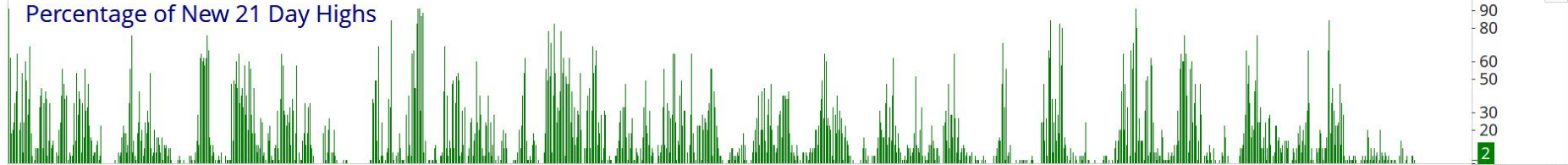
Percentage of New 6 Month Lows



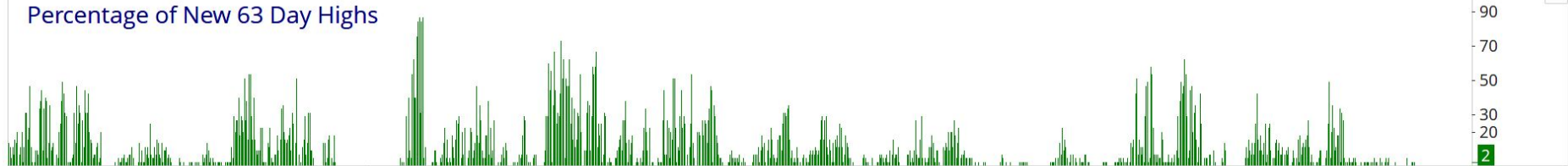
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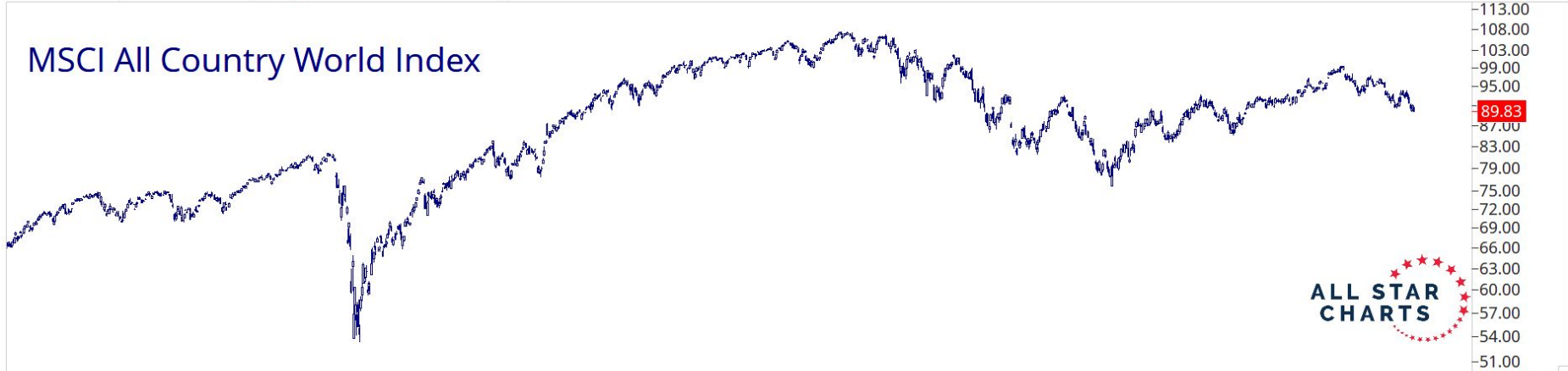
Percentage of New 21 Day Highs



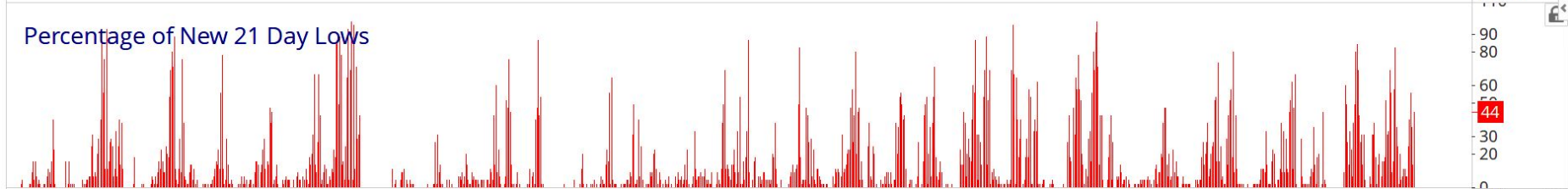
Percentage of New 63 Day Highs



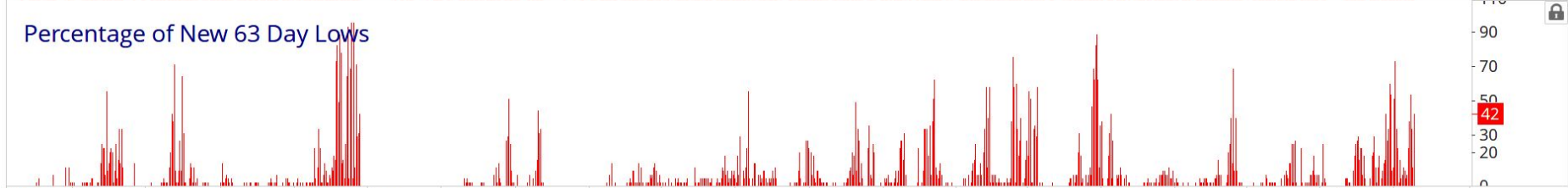
MSCI All Country World Index



Percentage of New 21 Day Lows



Percentage of New 63 Day Lows

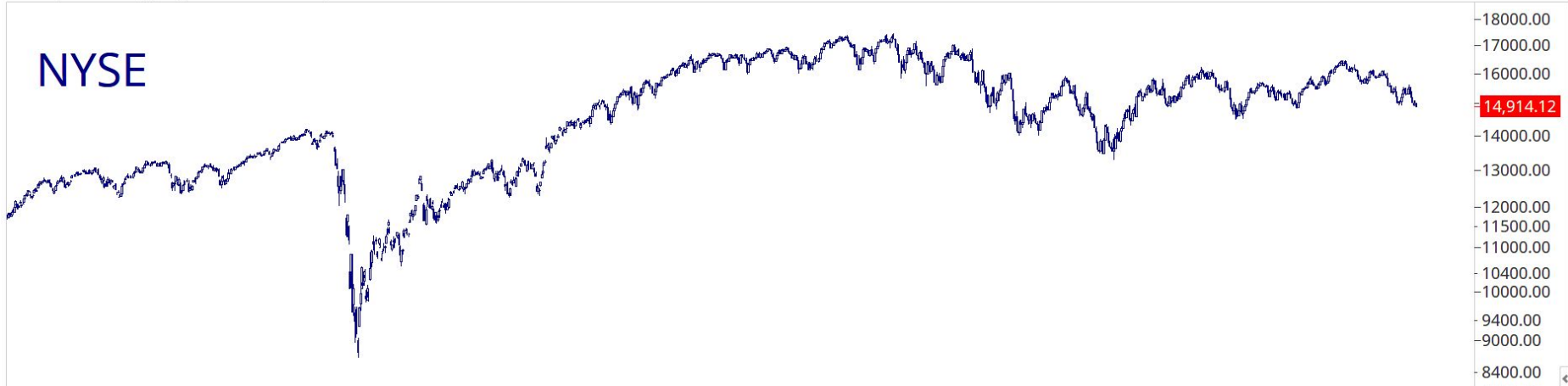


NYSE BREADTH

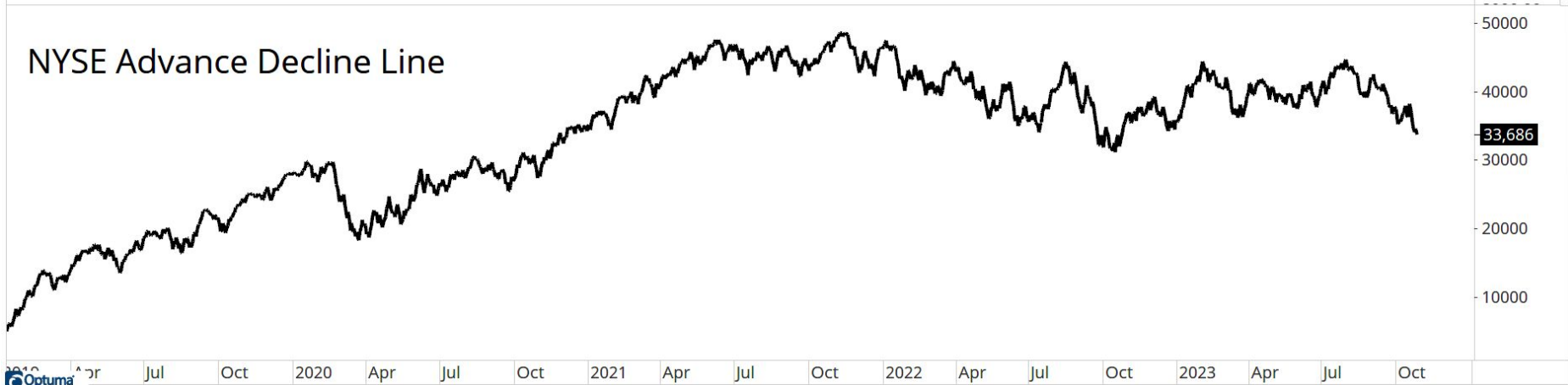
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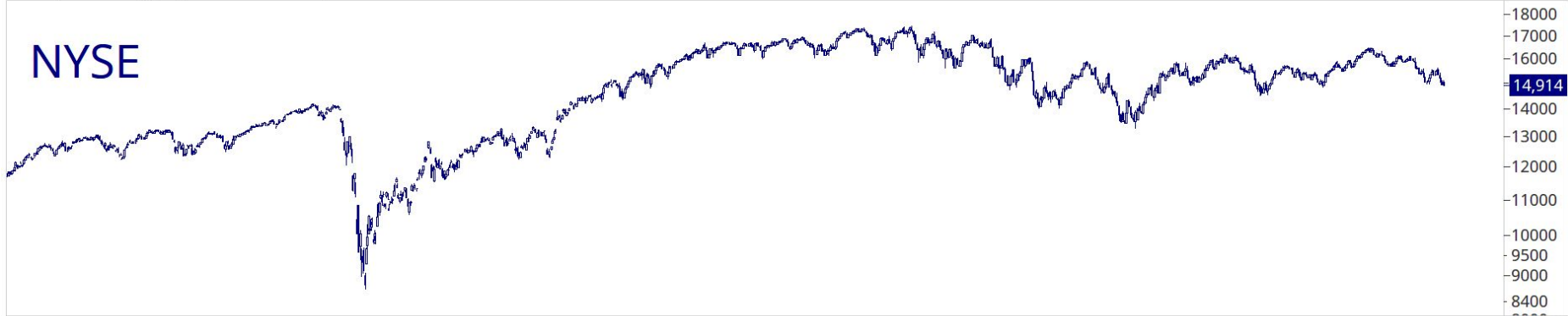
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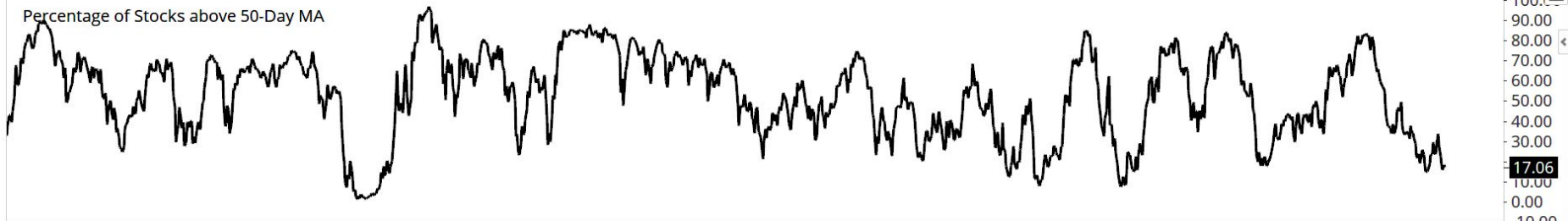
NYSE Advance Decline Line



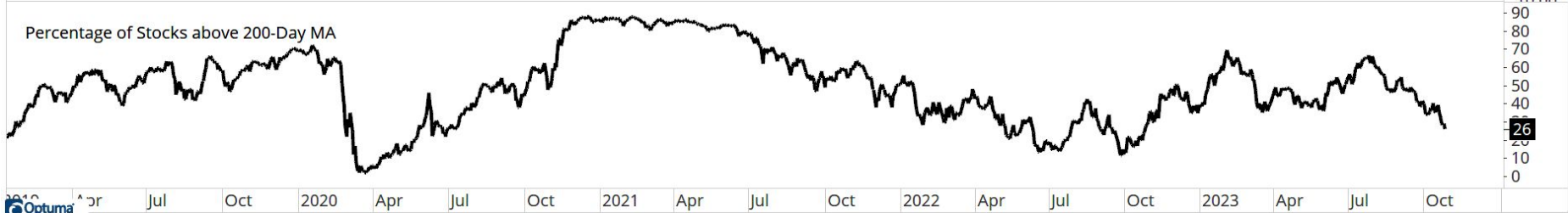
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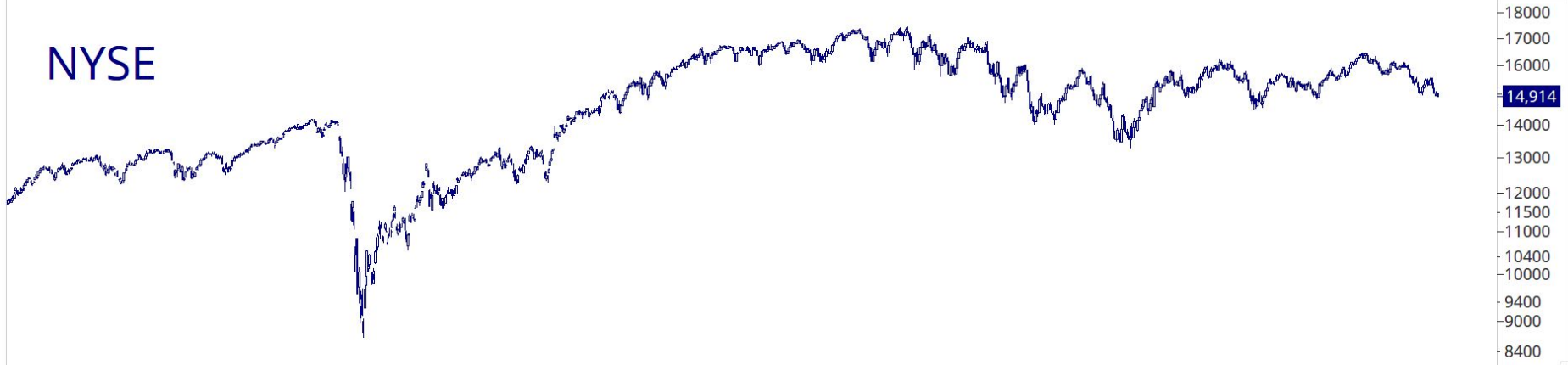
Percentage of Stocks above 50-Day MA



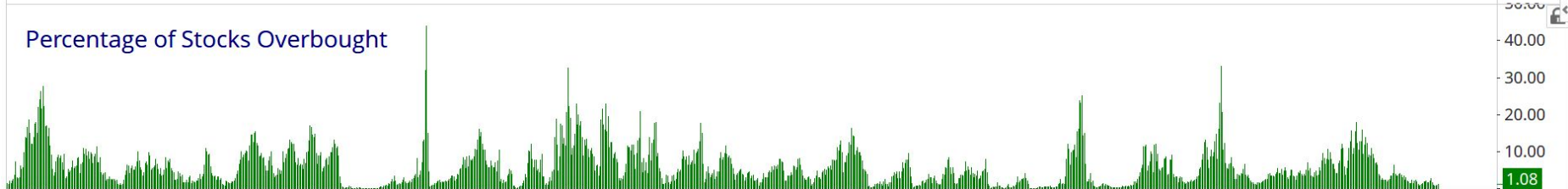
Percentage of Stocks above 200-Day MA



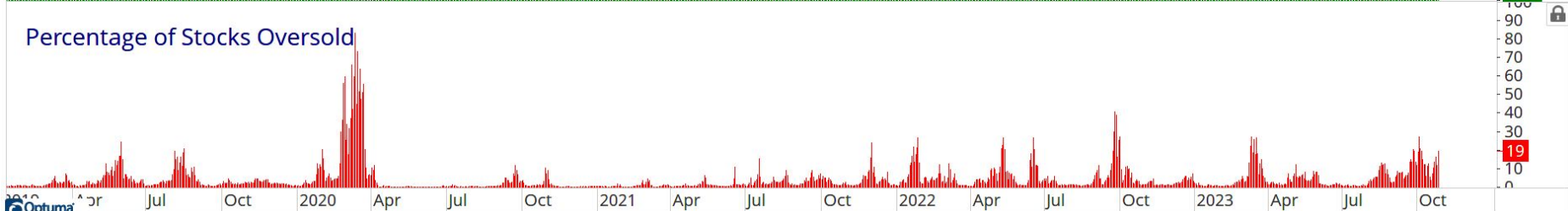
NYSE



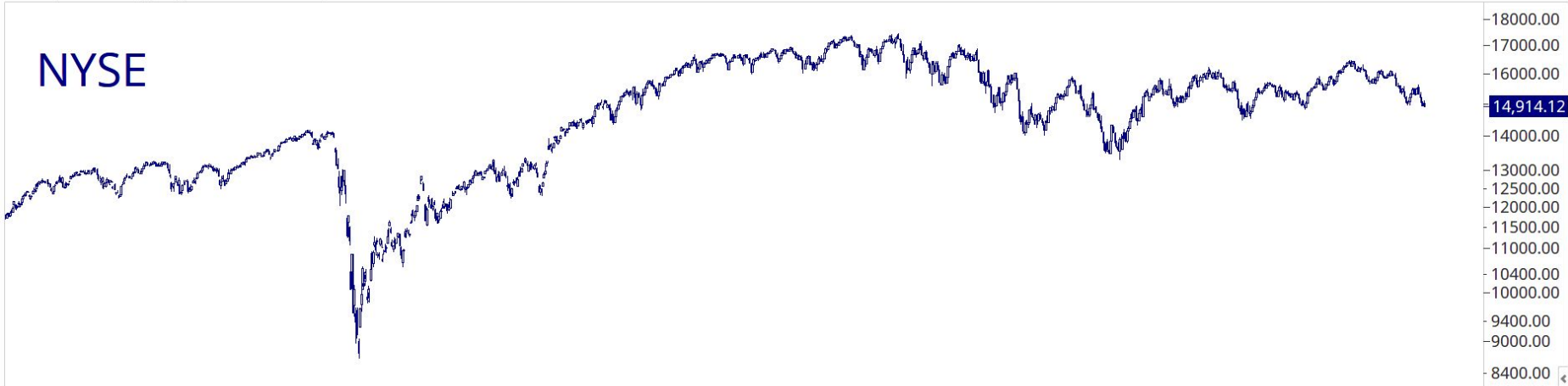
Percentage of Stocks Overbought



Percentage of Stocks Oversold

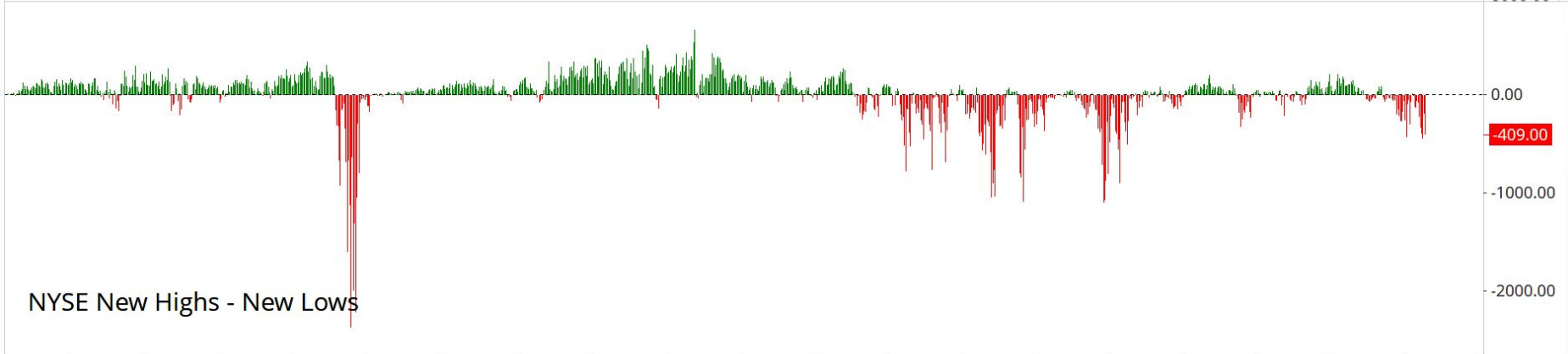


NYSE



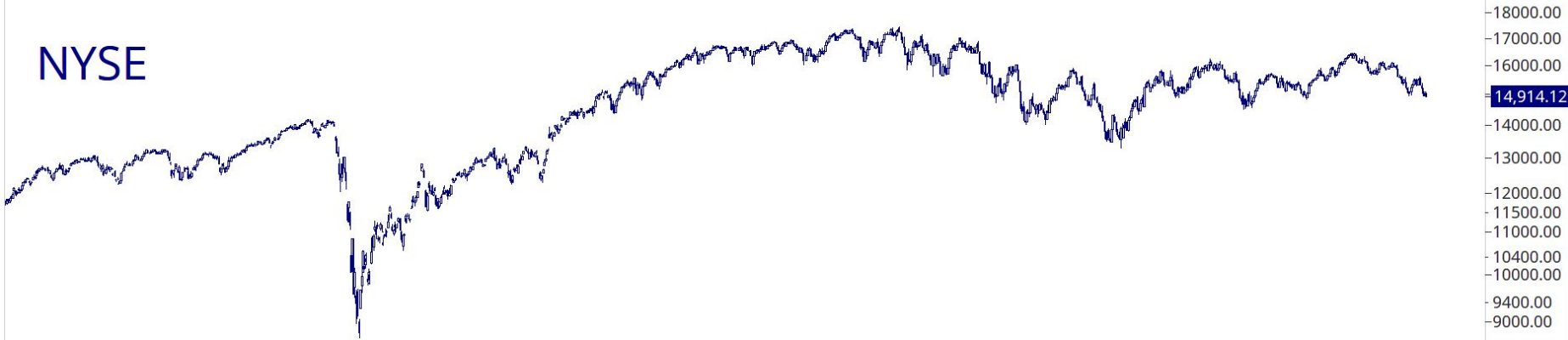
14,914.12

NYSE New Highs - New Lows

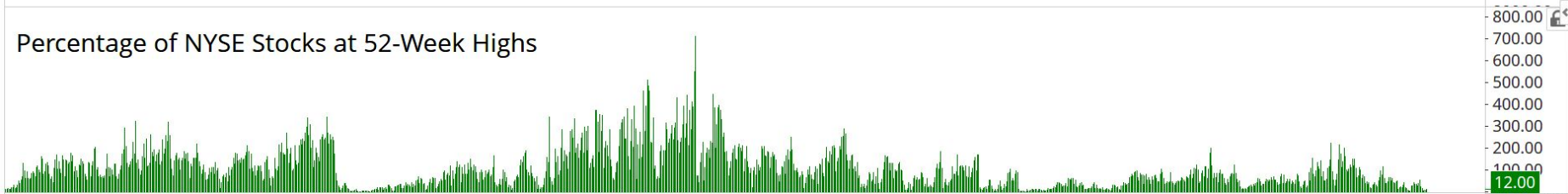


-409.00

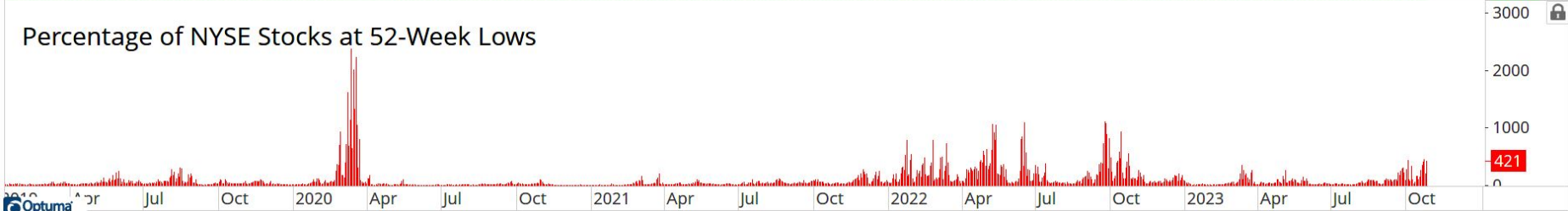
NYSE



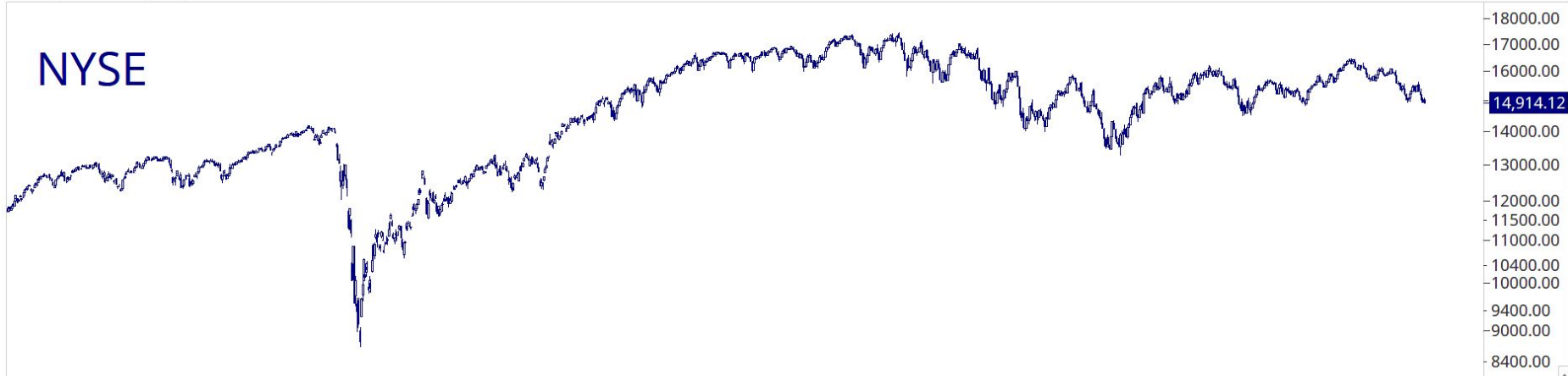
Percentage of NYSE Stocks at 52-Week Highs



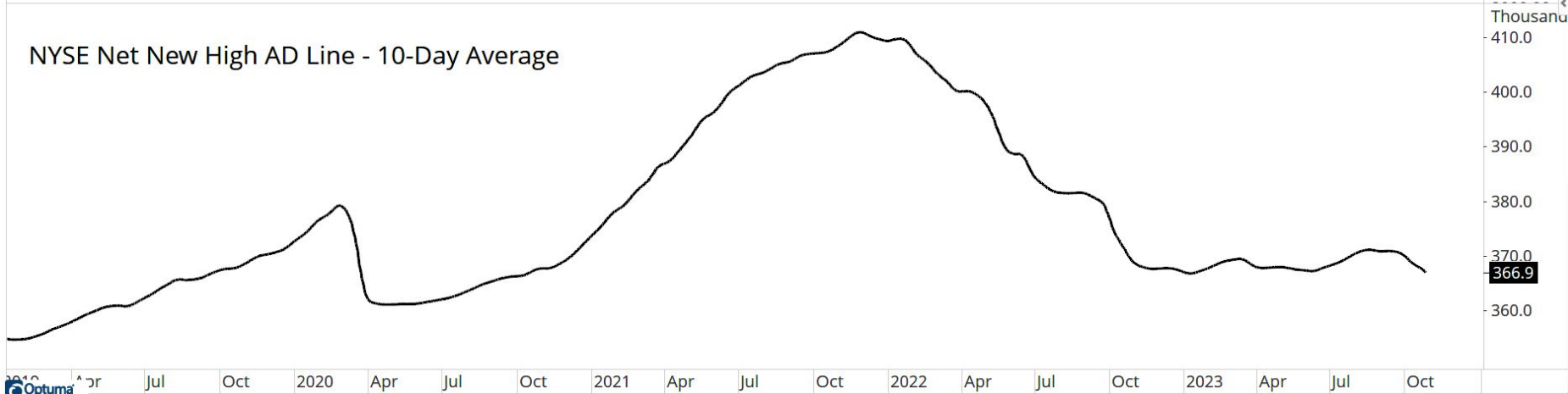
Percentage of NYSE Stocks at 52-Week Lows



NYSE



NYSE Net New High AD Line - 10-Day Average

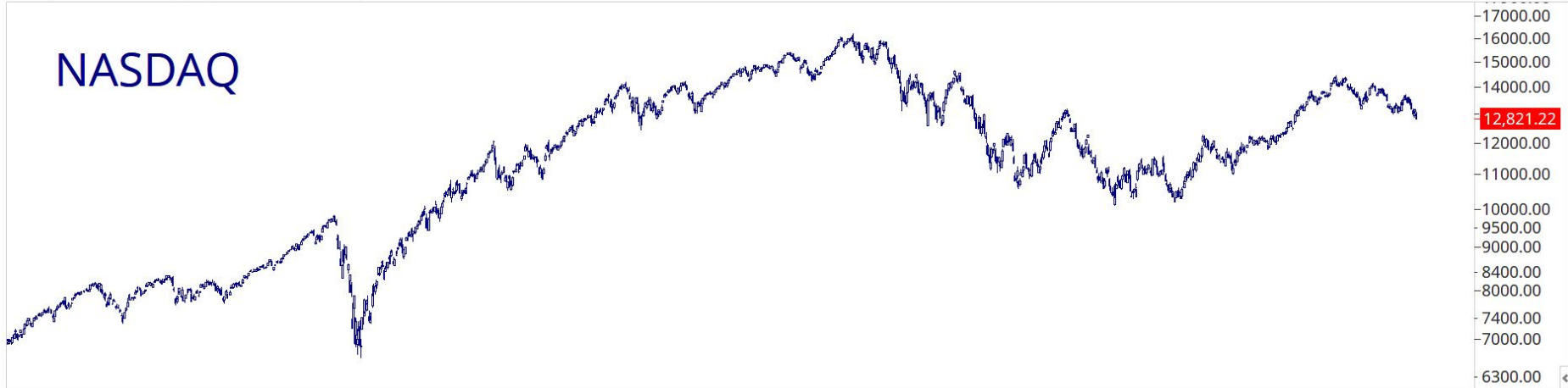


NASDAQ BREADTH

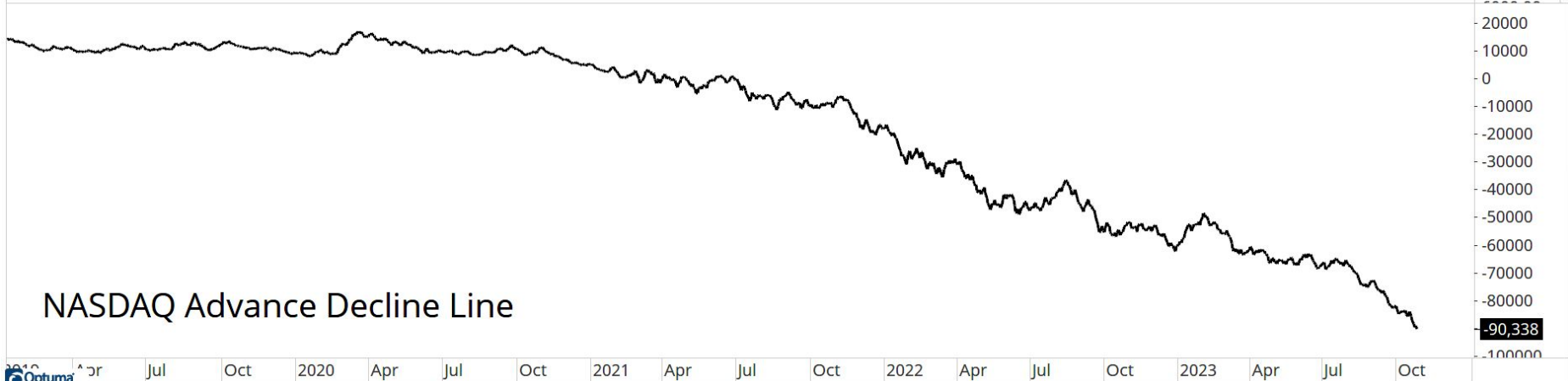
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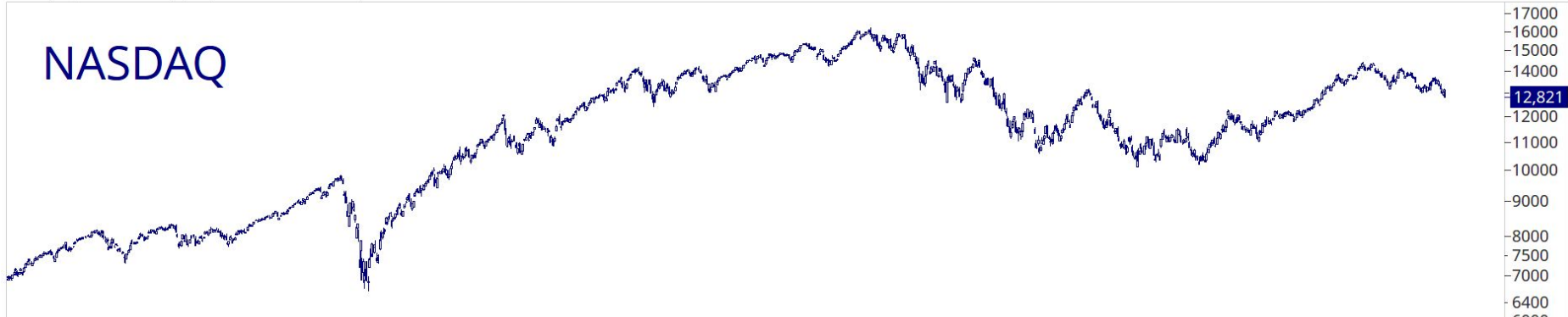
NASDAQ



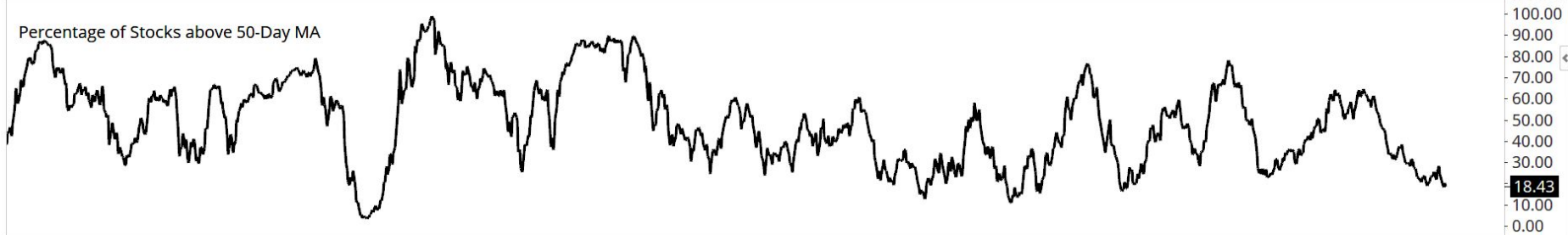
NASDAQ Advance Decline Line



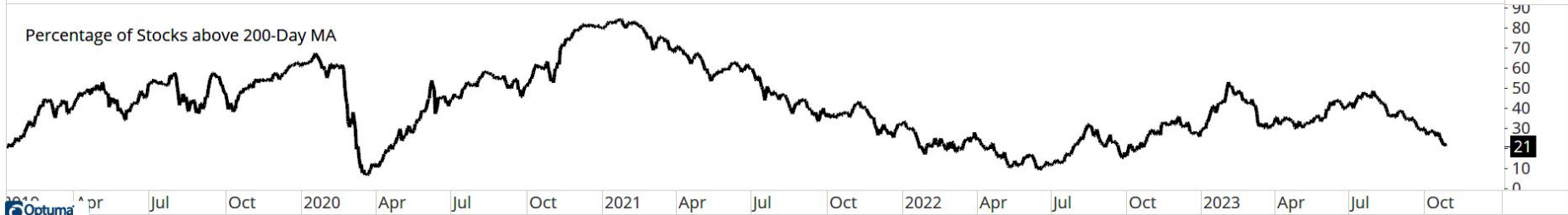
NASDAQ



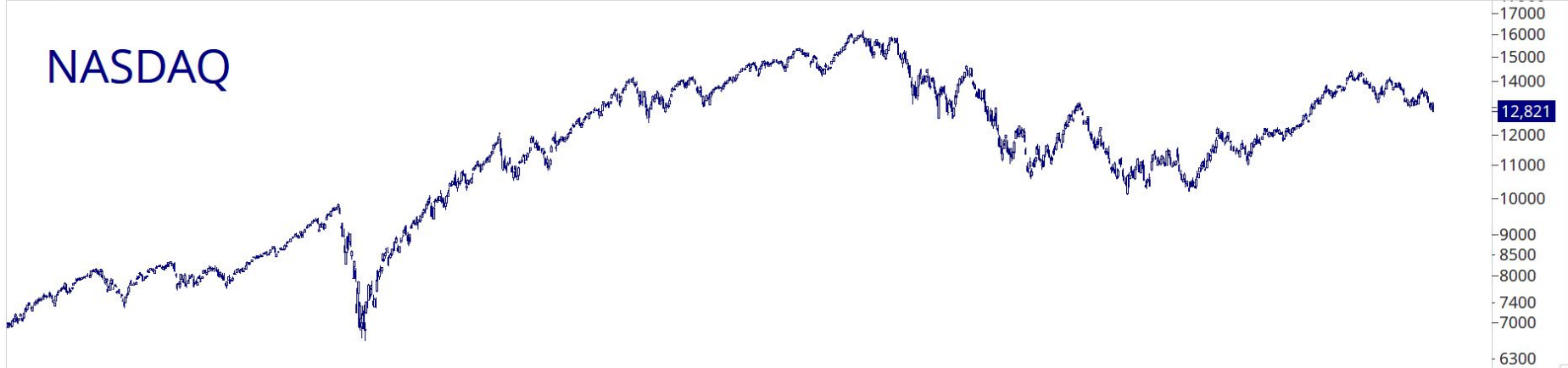
Percentage of Stocks above 50-Day MA



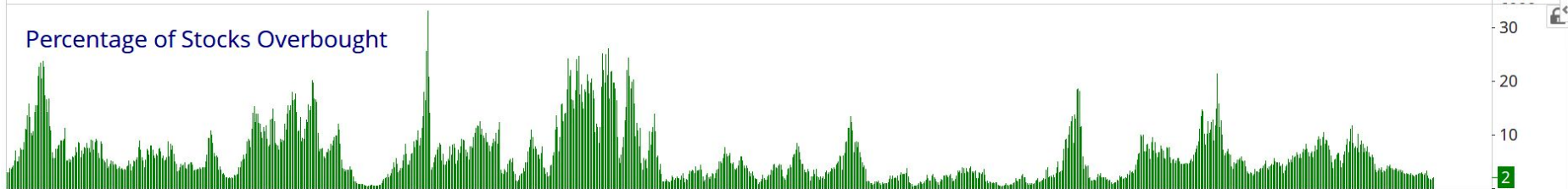
Percentage of Stocks above 200-Day MA



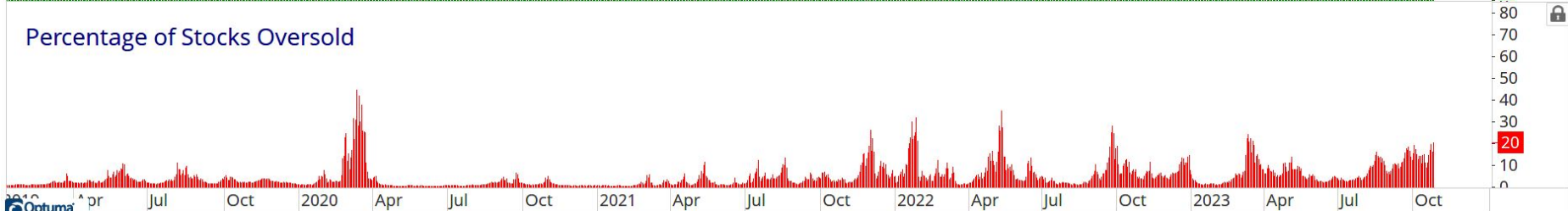
NASDAQ



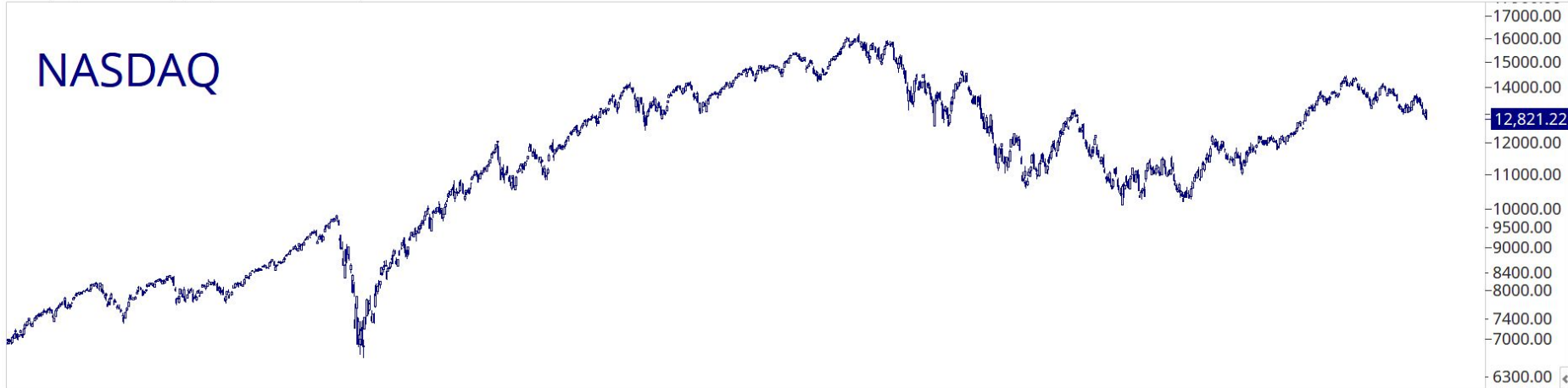
Percentage of Stocks Overbought



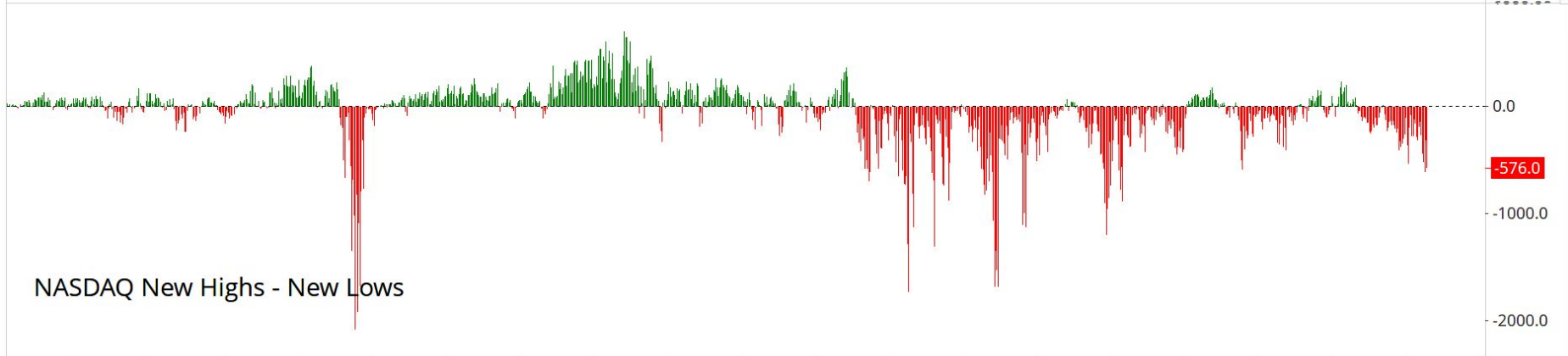
Percentage of Stocks Oversold



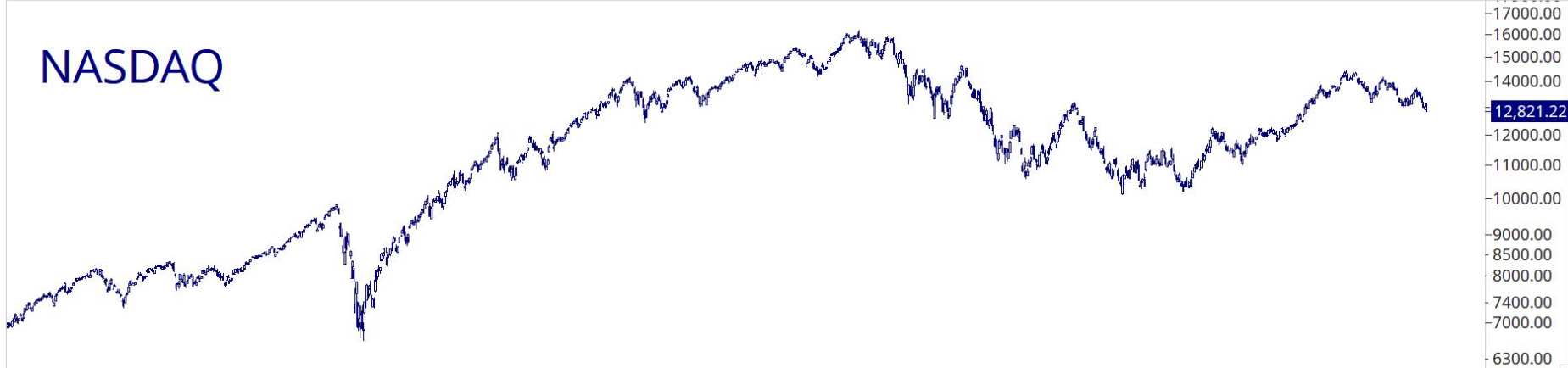
NASDAQ



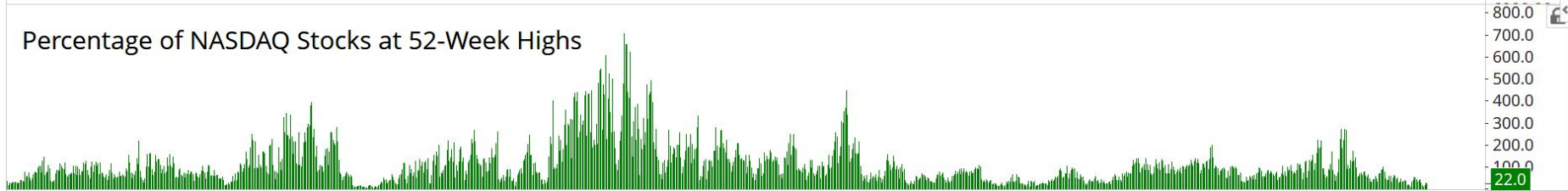
NASDAQ New Highs - New Lows



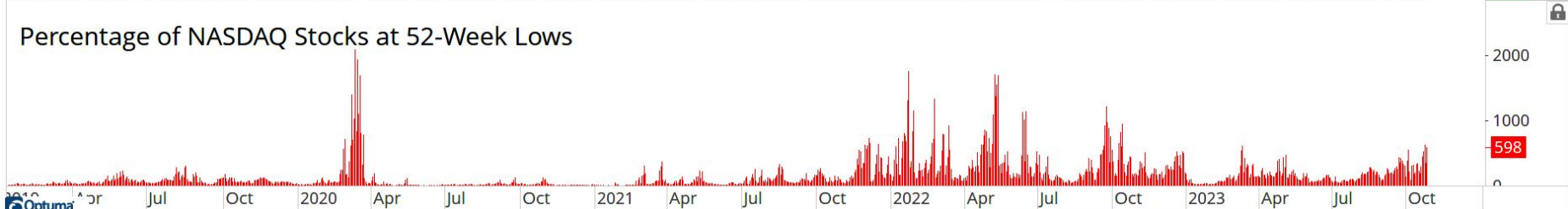
NASDAQ



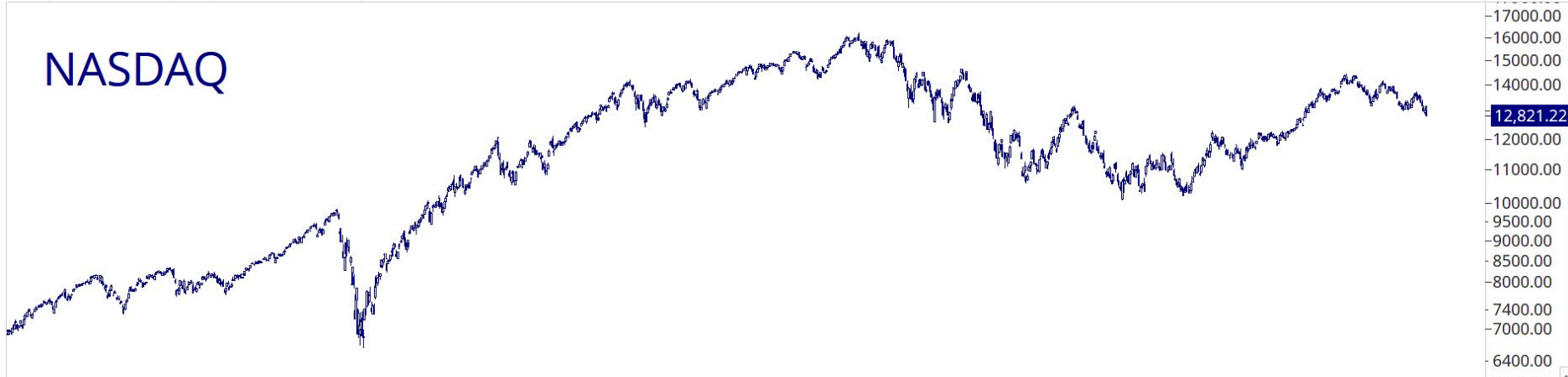
Percentage of NASDAQ Stocks at 52-Week Highs



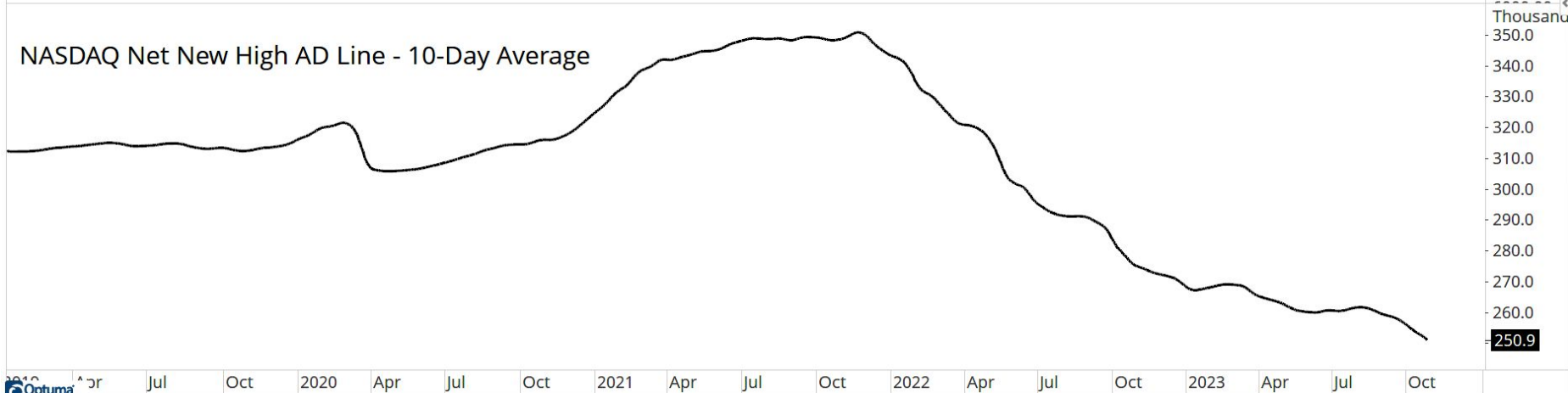
Percentage of NASDAQ Stocks at 52-Week Lows



NASDAQ



NASDAQ Net New High AD Line - 10-Day Average

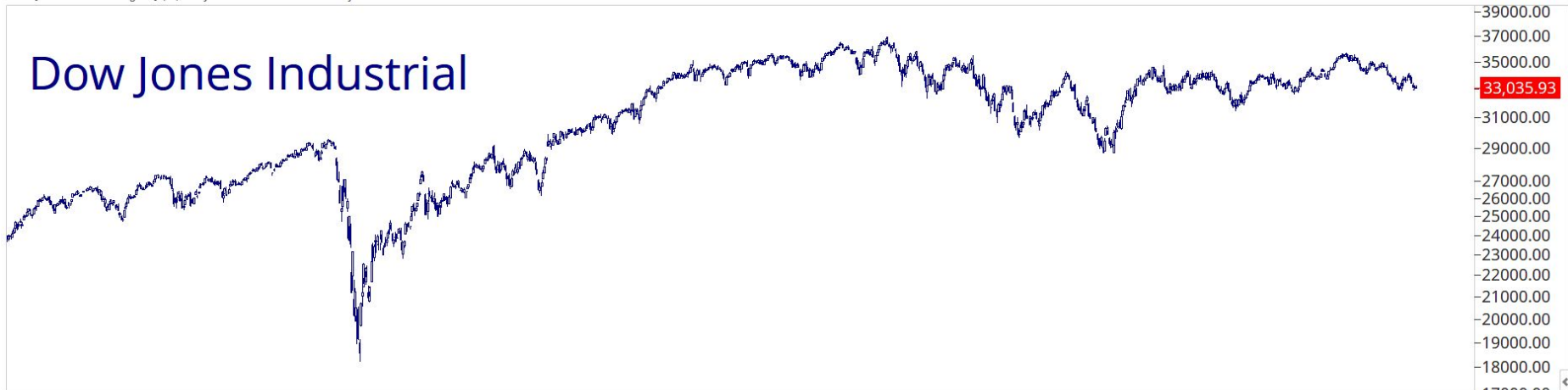


DOW JONES INDUSTRIAL BREADTH

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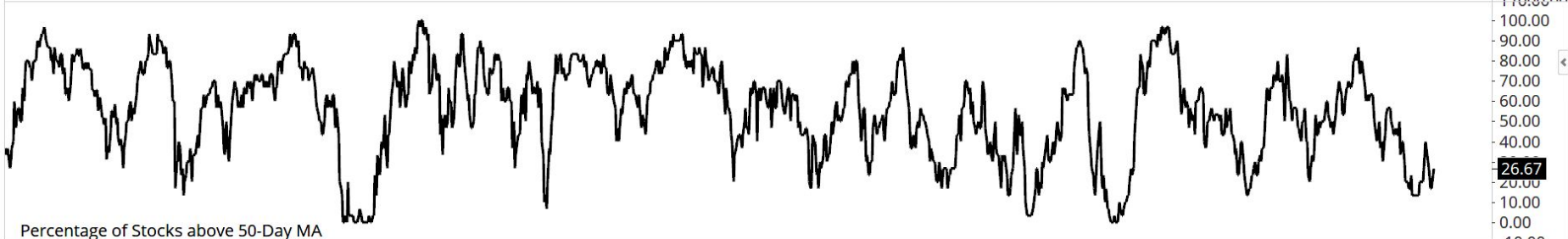
Dow Jones Industrial



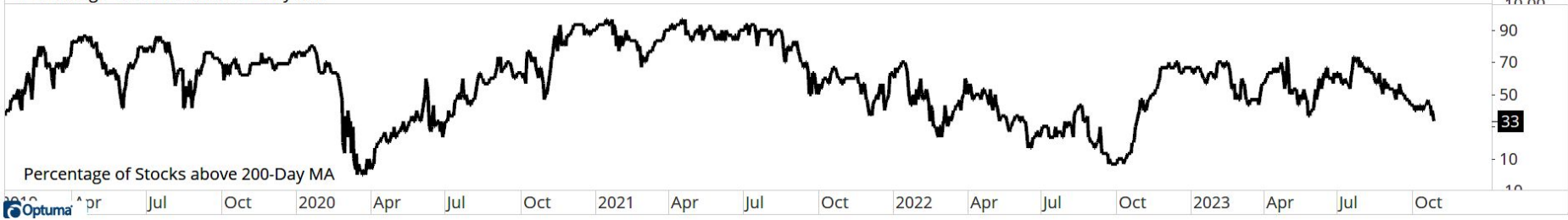
DJIA Advance Decline Line



Dow Jones Industrial

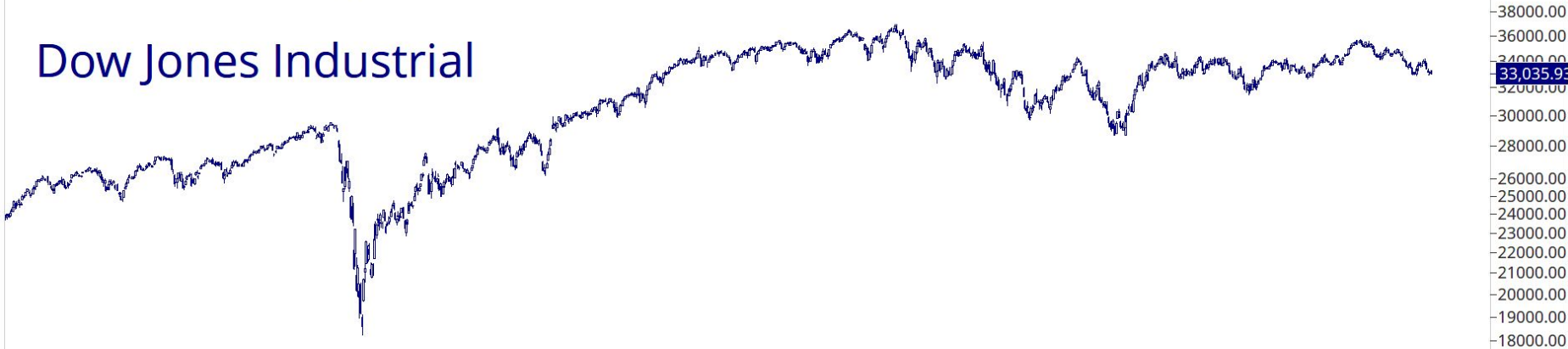


Percentage of Stocks above 50-Day MA

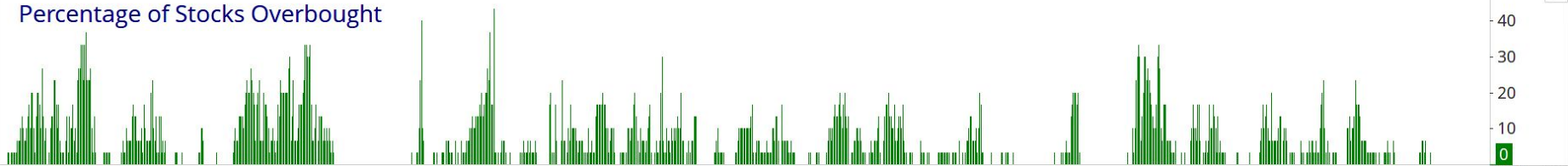


Percentage of Stocks above 200-Day MA

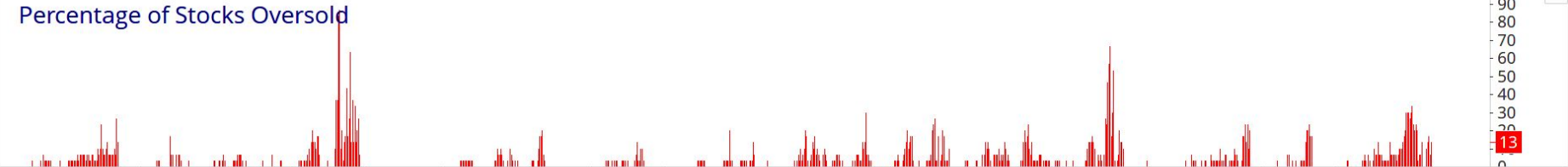
Dow Jones Industrial



Percentage of Stocks Overbought



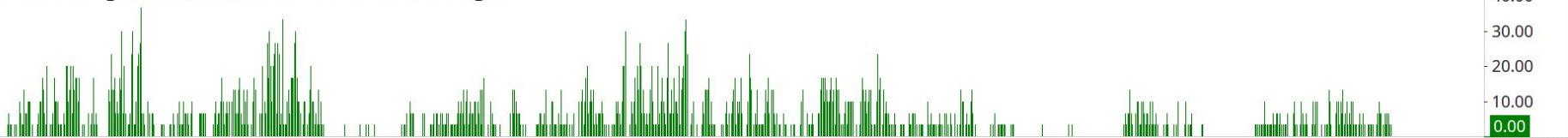
Percentage of Stocks Oversold



Dow Jones Industrial



Percentage of DJIA Stocks at 52-Week Highs



Percentage of DJIA Stocks at 52-Week Lows

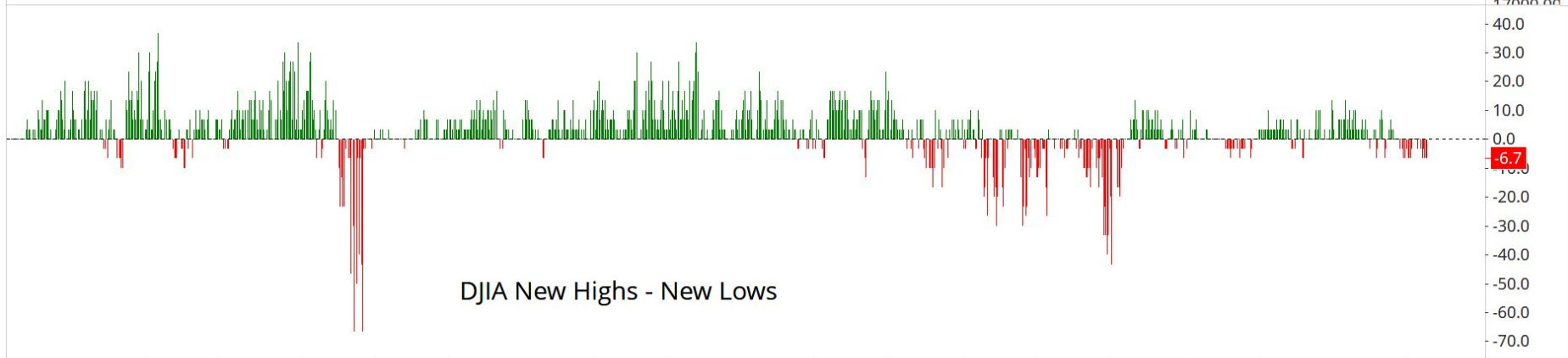


Dow Jones Industrial



33,035.93

DJIA New Highs - New Lows



-6.7

RUSSELL 3000 BREADTH

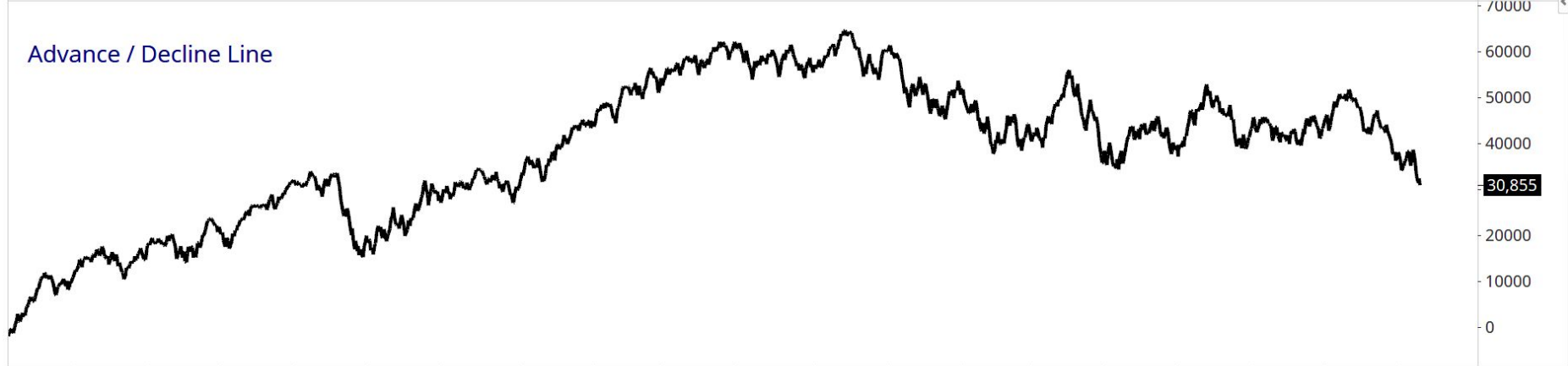
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Russell 3000



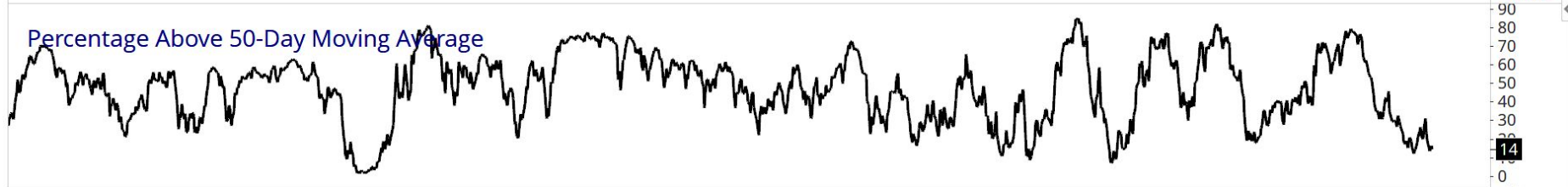
Advance / Decline Line



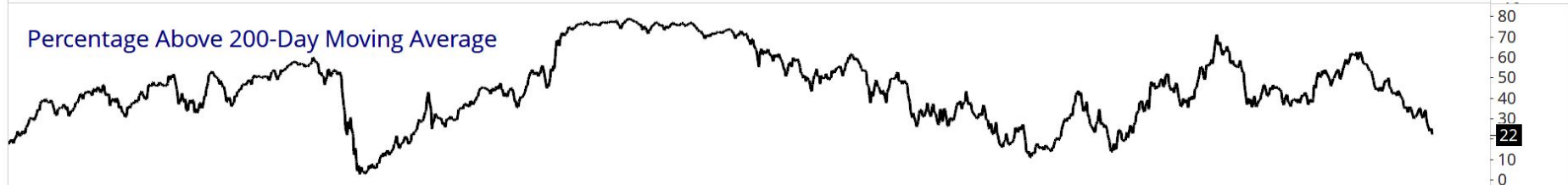
Russell 3000



Percentage Above 50-Day Moving Average



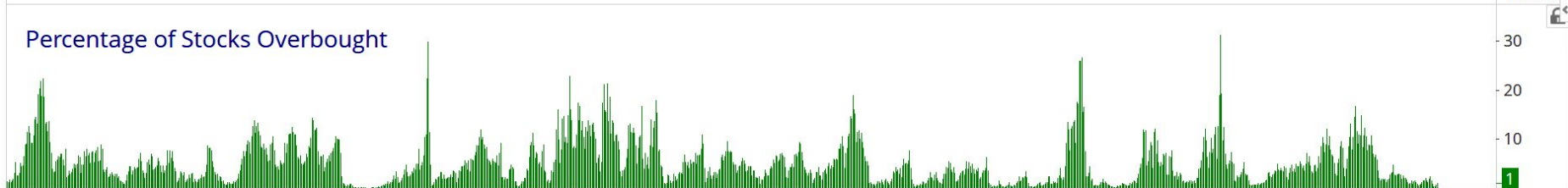
Percentage Above 200-Day Moving Average



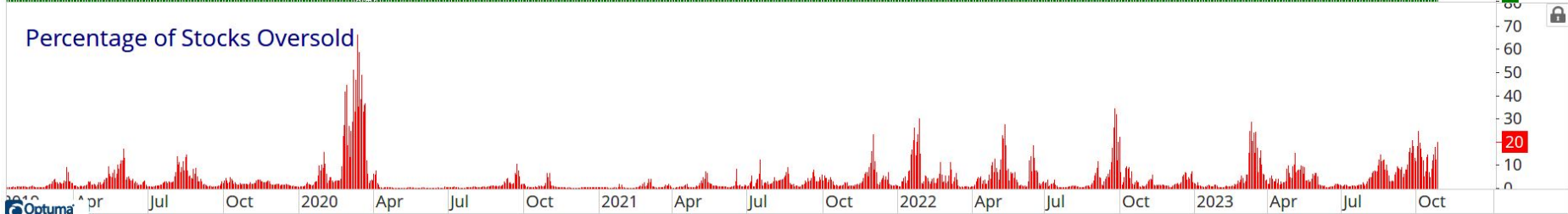
Russell 3000



Percentage of Stocks Overbought



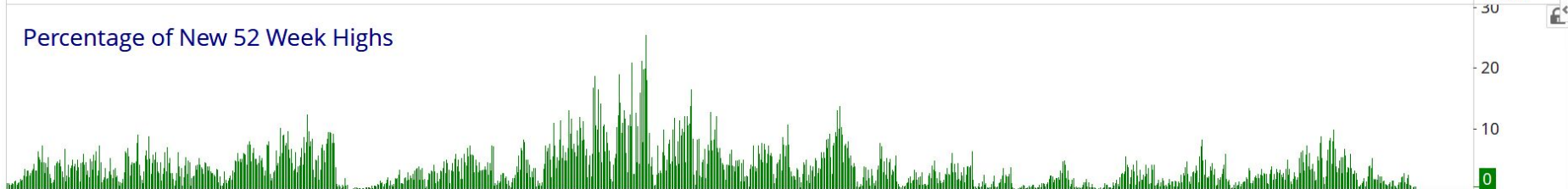
Percentage of Stocks Oversold



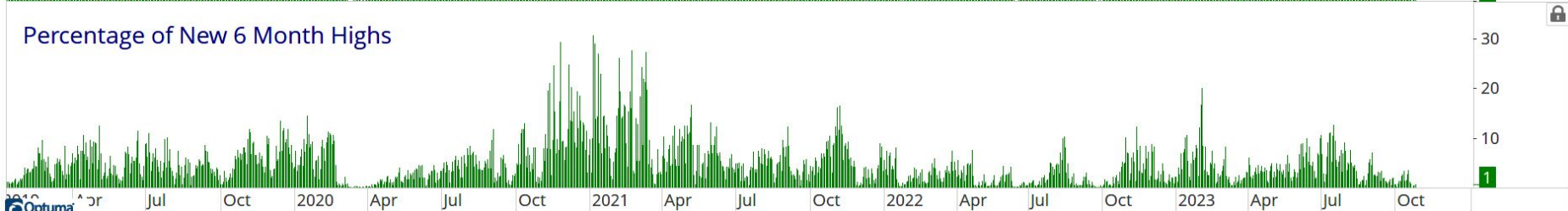
Russell 3000



Percentage of New 52 Week Highs



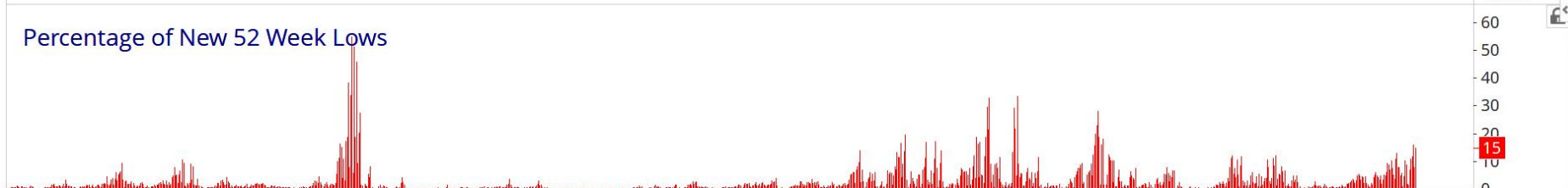
Percentage of New 6 Month Highs



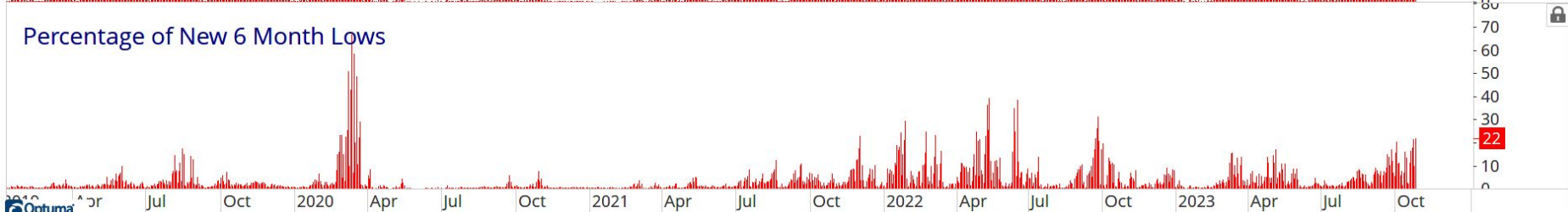
Russell 3000



Percentage of New 52 Week Lows



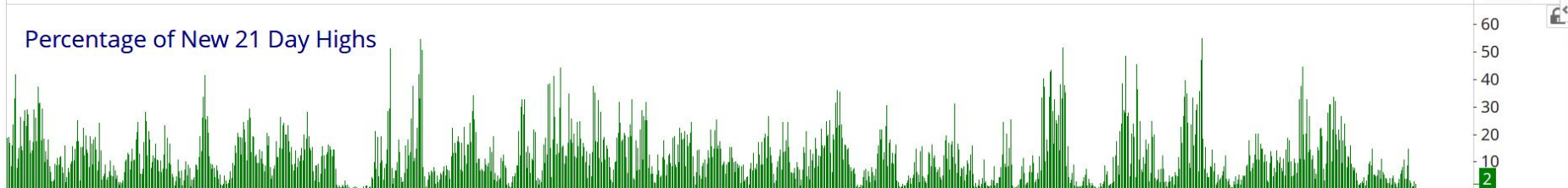
Percentage of New 6 Month Lows



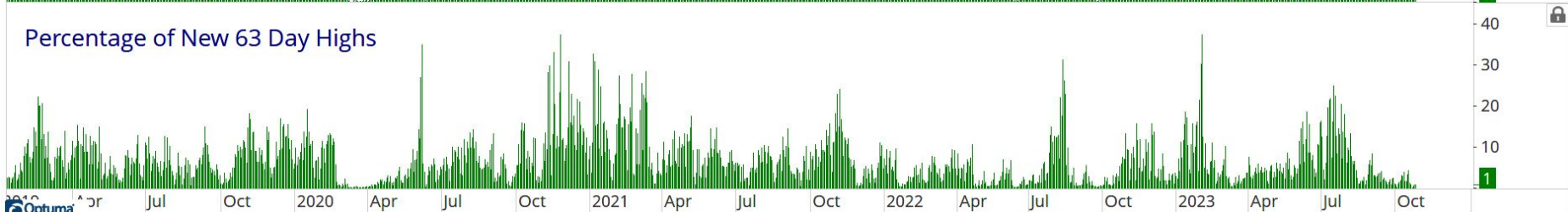
Russell 3000



Percentage of New 21 Day Highs



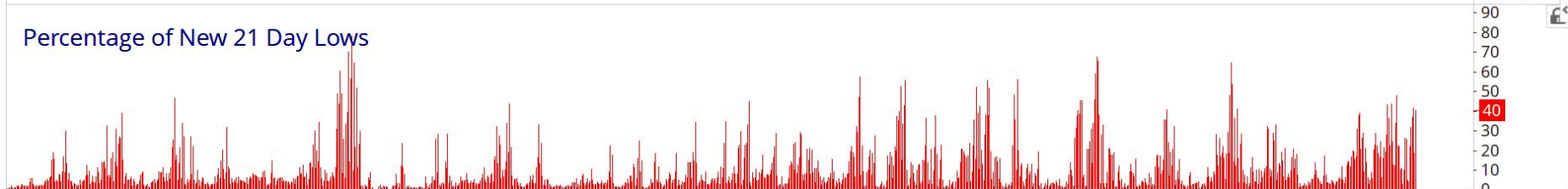
Percentage of New 63 Day Highs



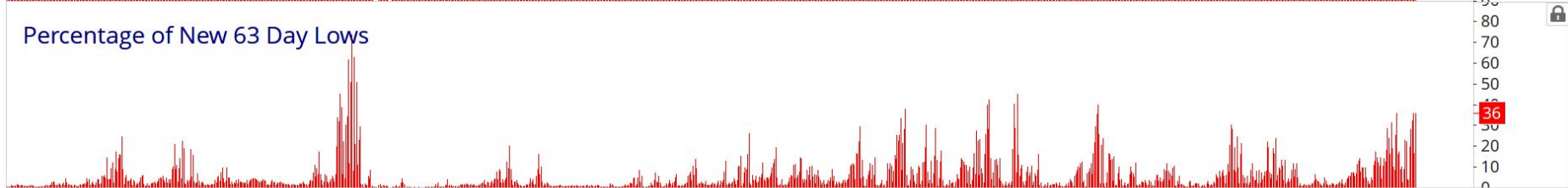
Russell 3000



Percentage of New 21 Day Lows



Percentage of New 63 Day Lows

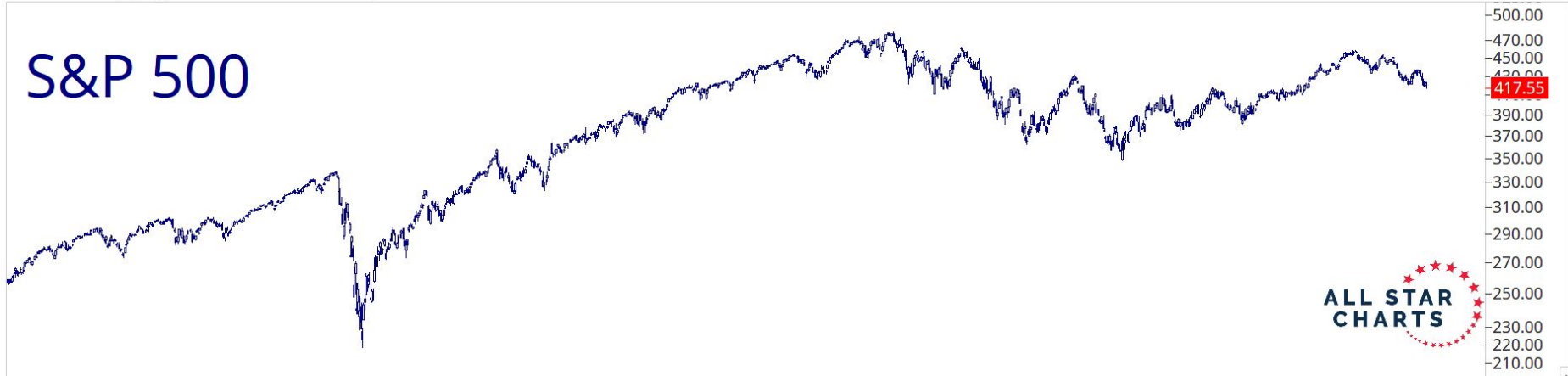


S&P 500 BREADTH

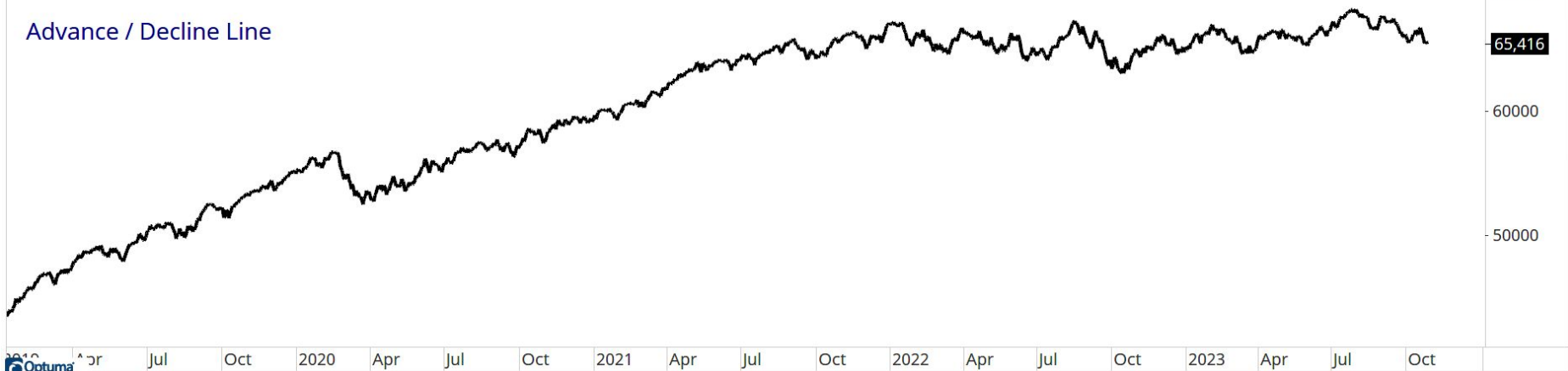
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S&P 500



Advance / Decline Line



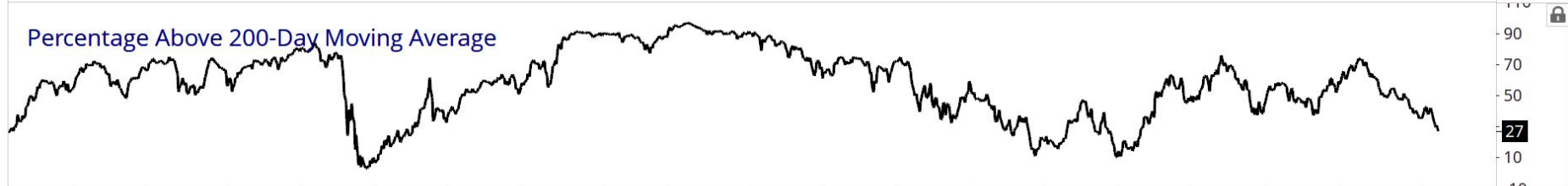
S&P 500



Percentage Above 50-Day Moving Average



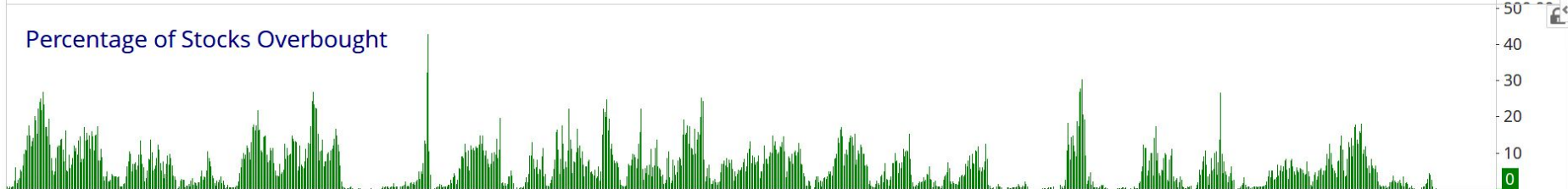
Percentage Above 200-Day Moving Average



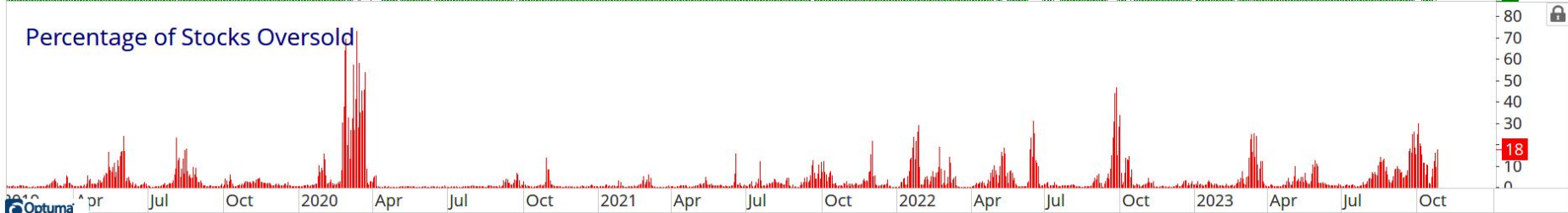
S&P 500



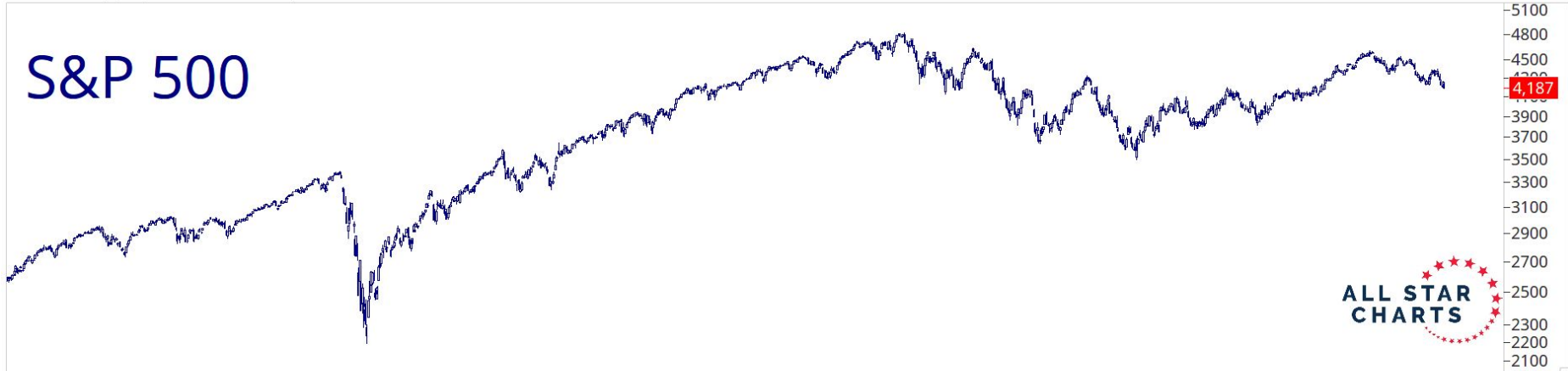
Percentage of Stocks Overbought



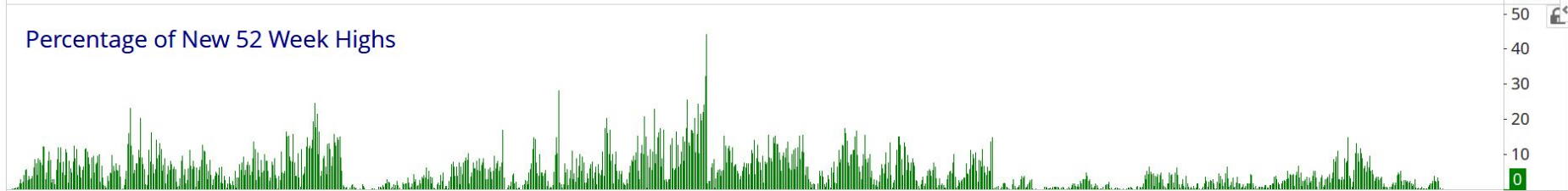
Percentage of Stocks Oversold



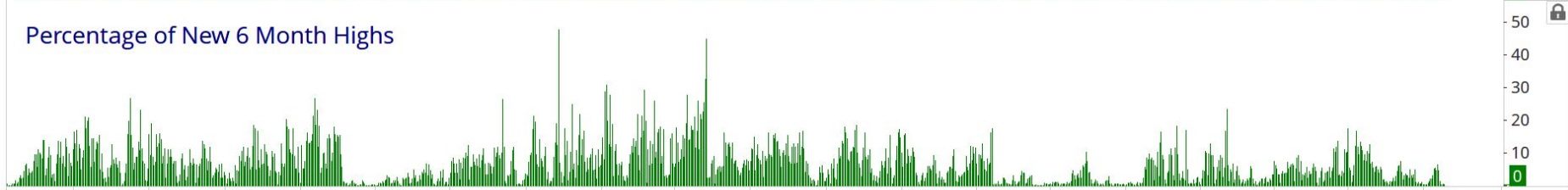
S&P 500



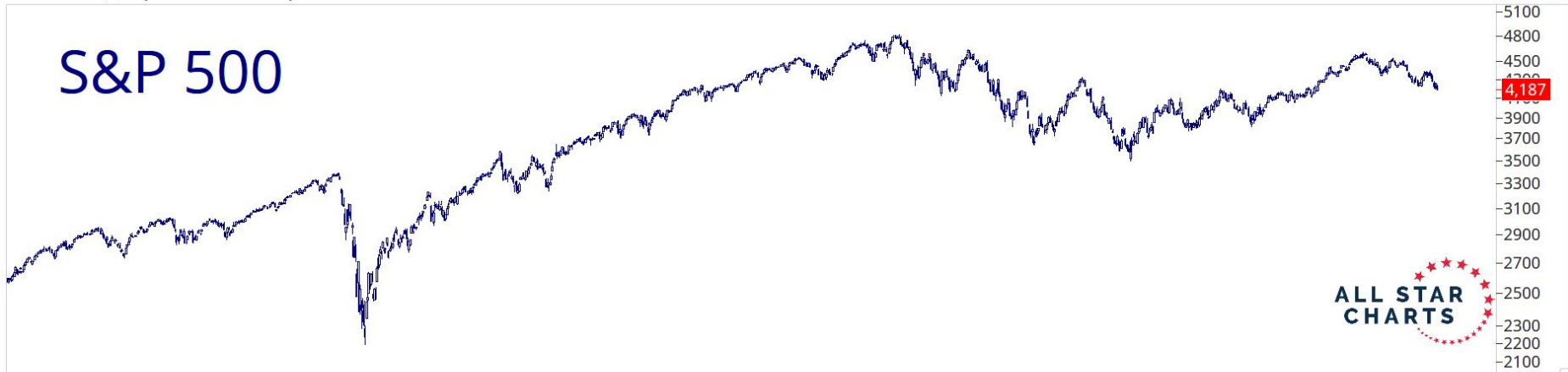
Percentage of New 52 Week Highs



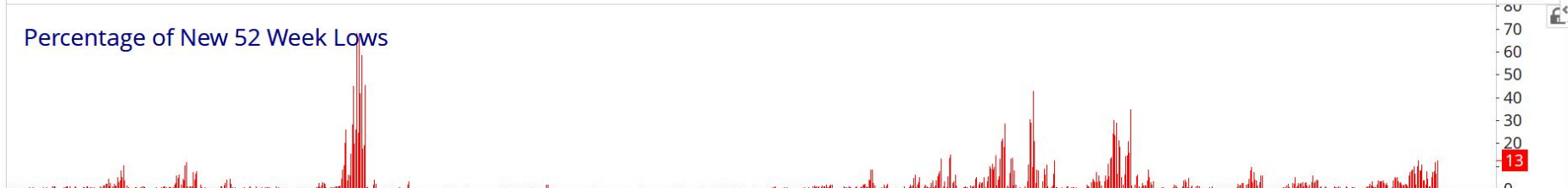
Percentage of New 6 Month Highs



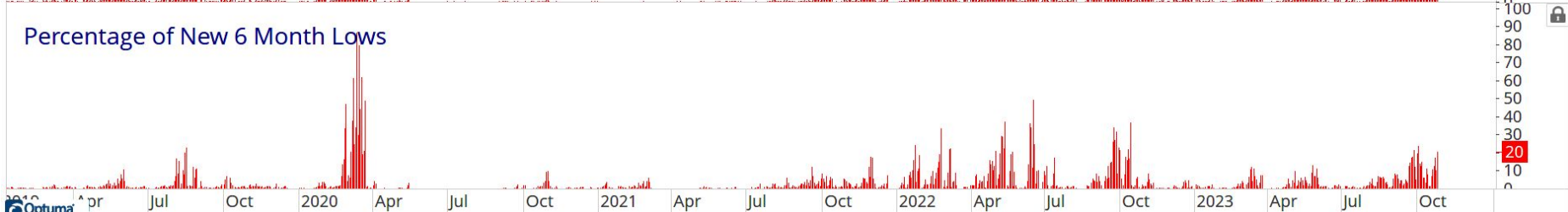
S&P 500



Percentage of New 52 Week Lows



Percentage of New 6 Month Lows

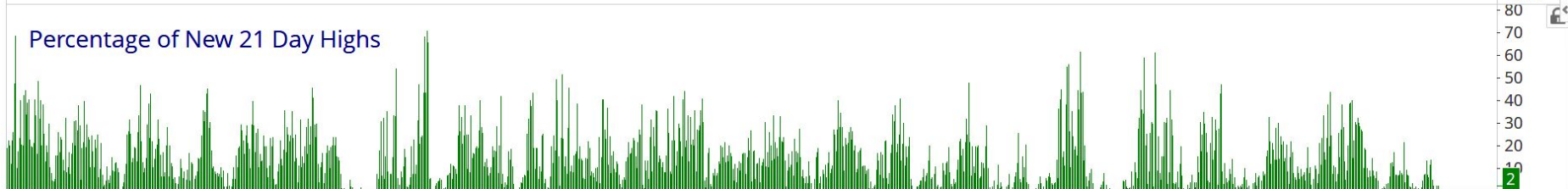


S&P 500

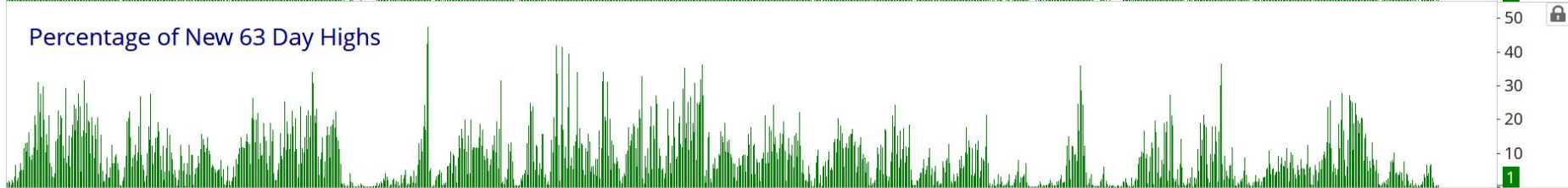


ALL STAR
CHARTS

Percentage of New 21 Day Highs



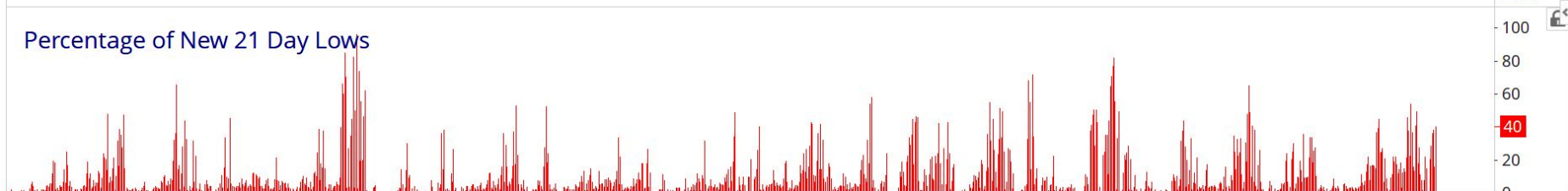
Percentage of New 63 Day Highs



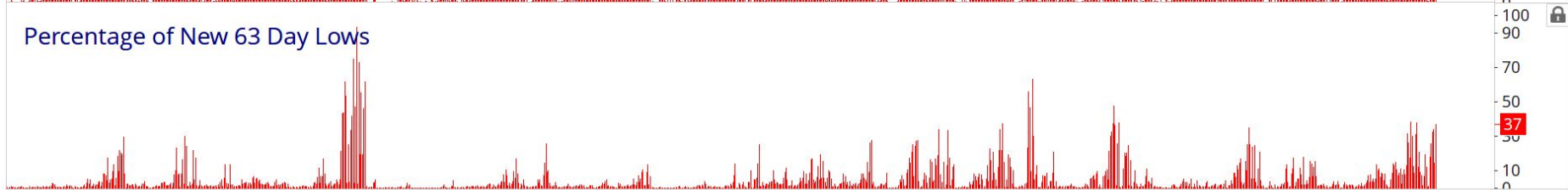
S&P 500



Percentage of New 21 Day Lows



Percentage of New 63 Day Lows



S&P 400 BREADTH

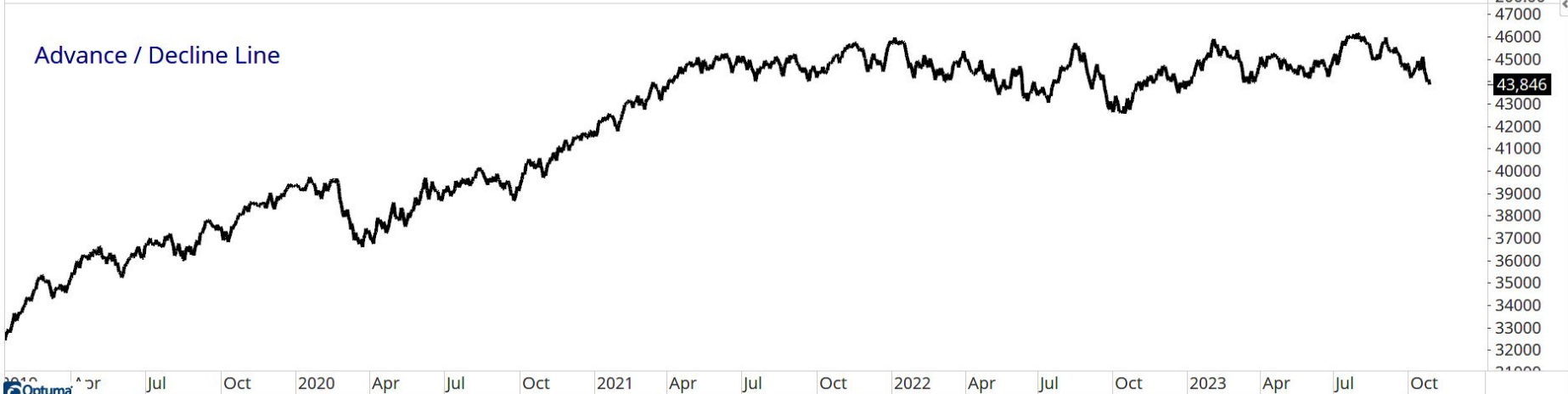
**ALL STAR
CHARTS**



S&P 400



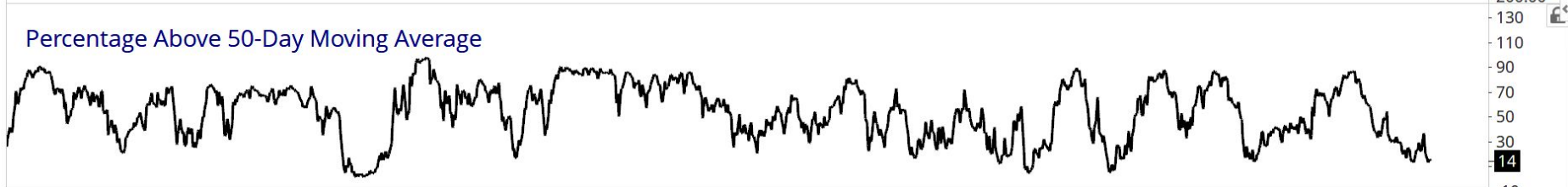
Advance / Decline Line



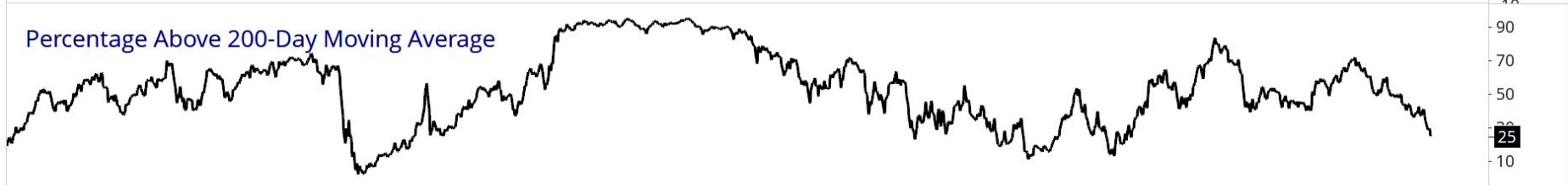
S&P 400



Percentage Above 50-Day Moving Average



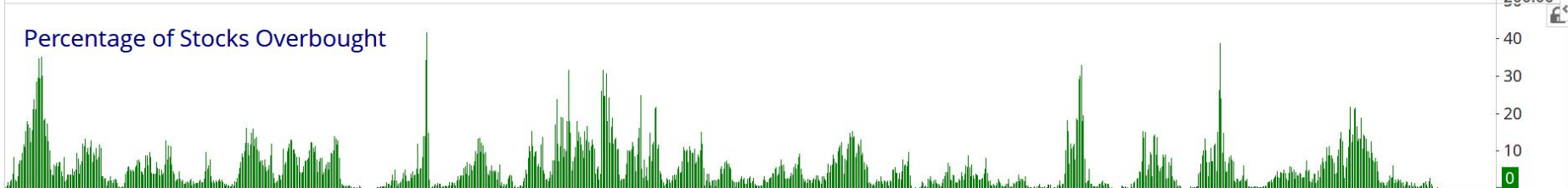
Percentage Above 200-Day Moving Average



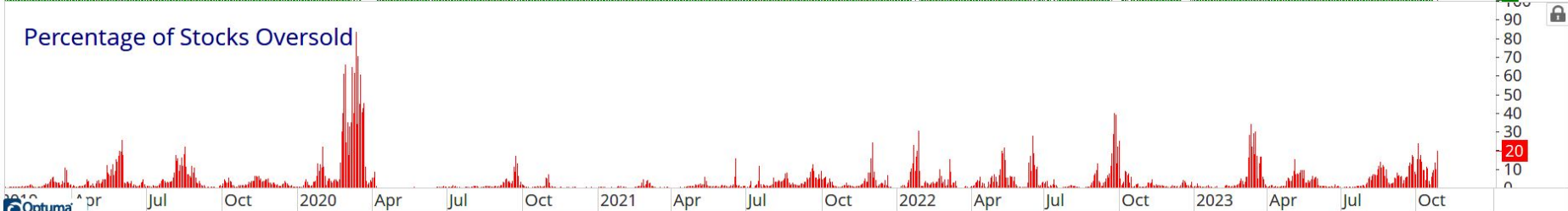
S&P 400



Percentage of Stocks Overbought



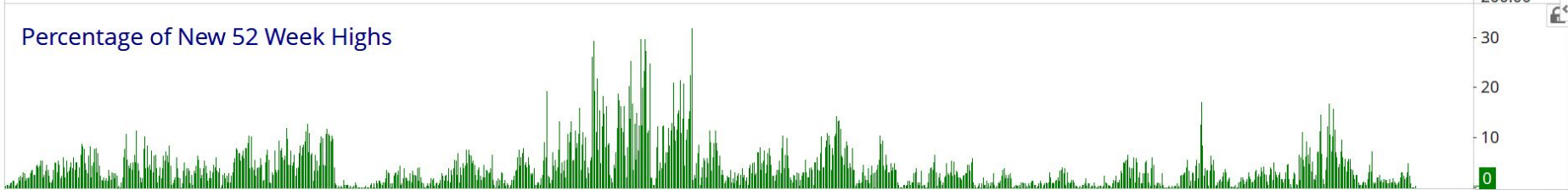
Percentage of Stocks Oversold



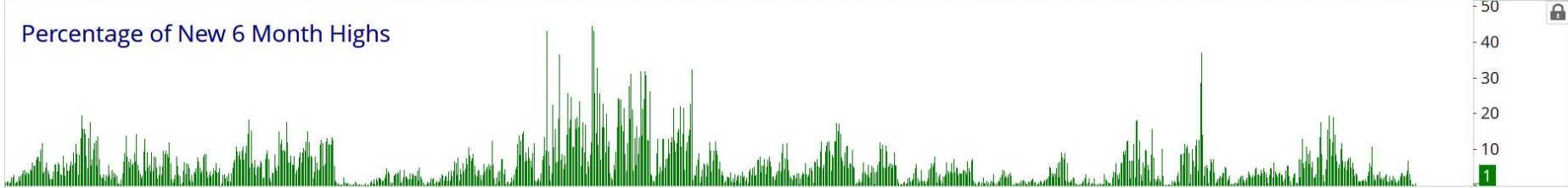
S&P 400



Percentage of New 52 Week Highs



Percentage of New 6 Month Highs



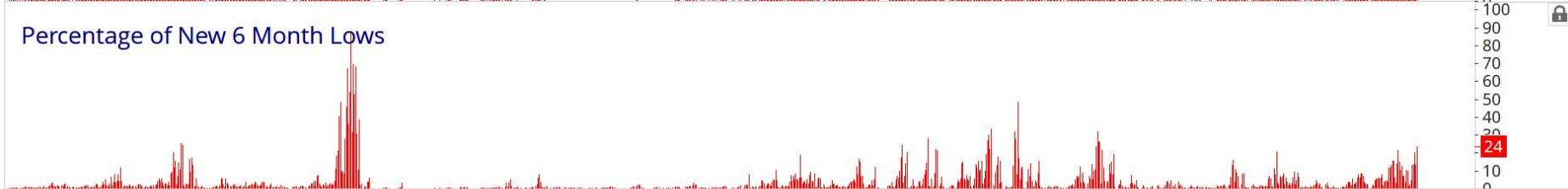
S&P 400



Percentage of New 52 Week Lows



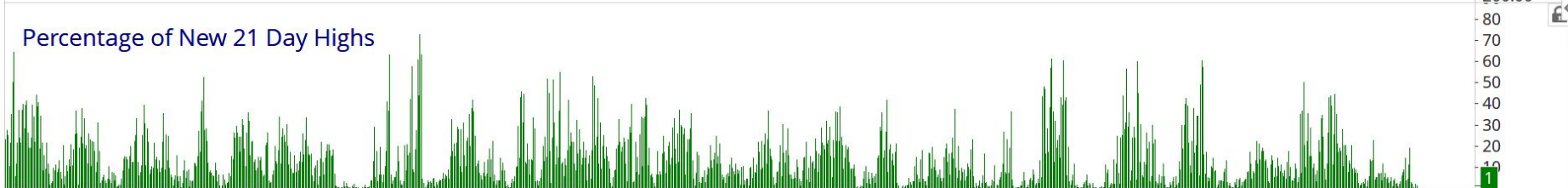
Percentage of New 6 Month Lows



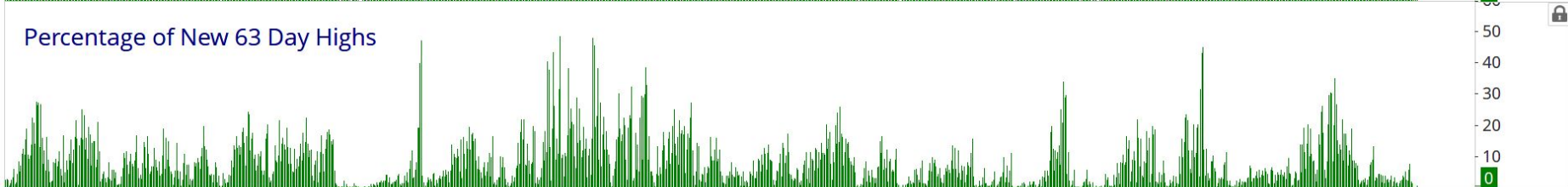
S&P 400



Percentage of New 21 Day Highs



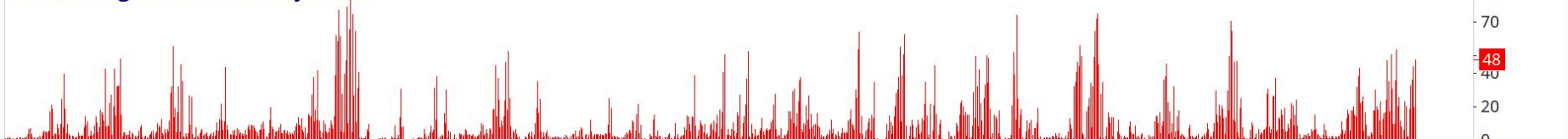
Percentage of New 63 Day Highs



S&P 400



Percentage of New 21 Day Lows



Percentage of New 63 Day Lows



S&P 600 BREADTH

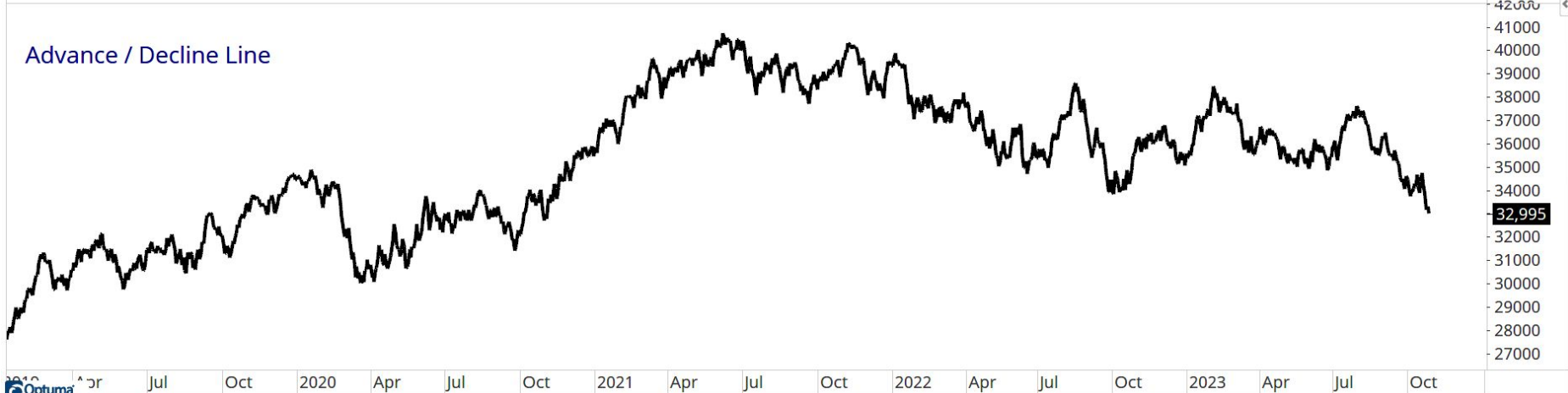
**ALL STAR
CHARTS**



S&P 600



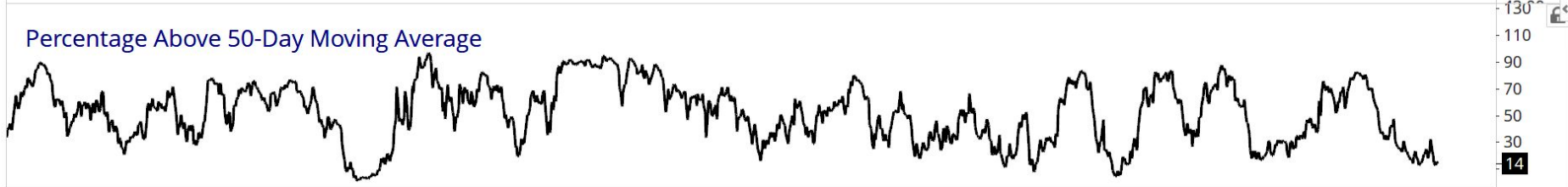
Advance / Decline Line



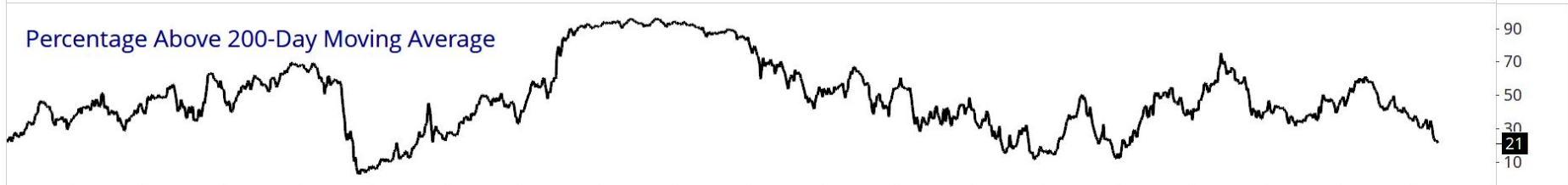
S&P 600



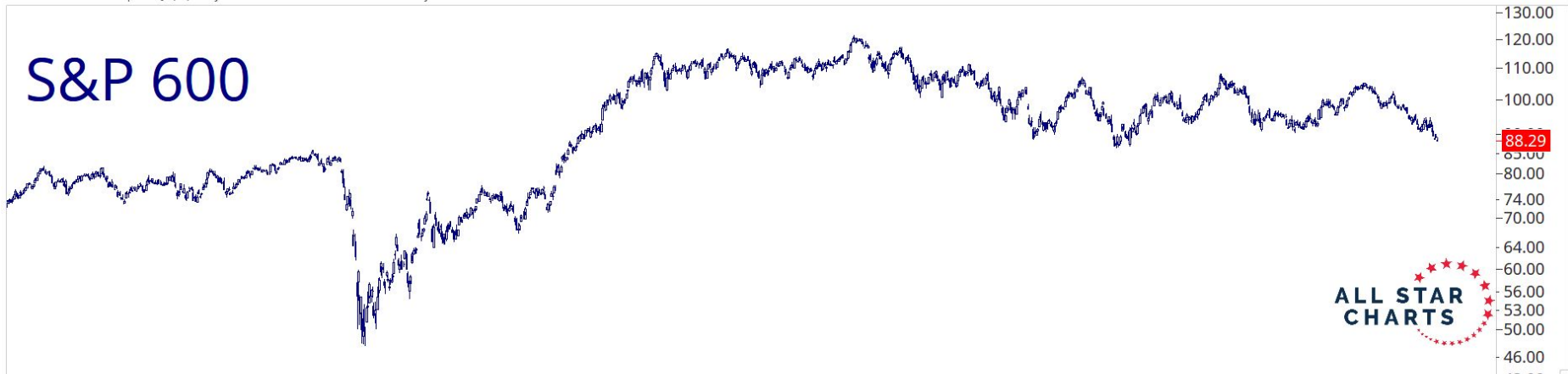
Percentage Above 50-Day Moving Average



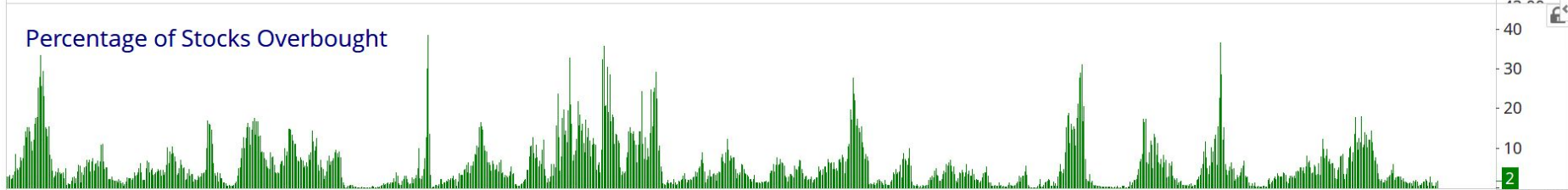
Percentage Above 200-Day Moving Average



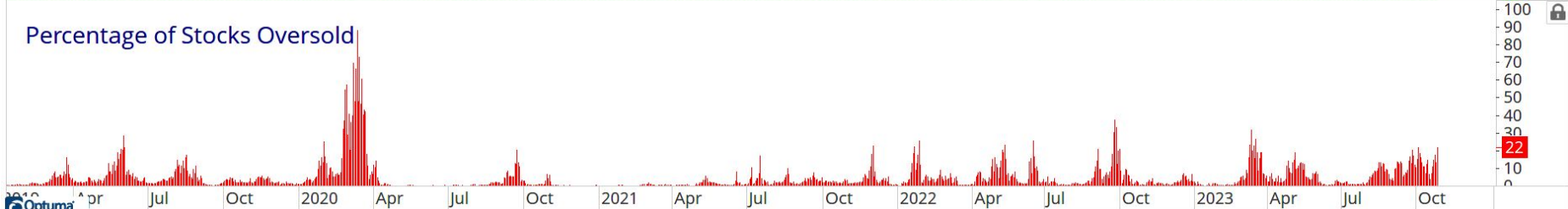
S&P 600



Percentage of Stocks Overbought



Percentage of Stocks Oversold

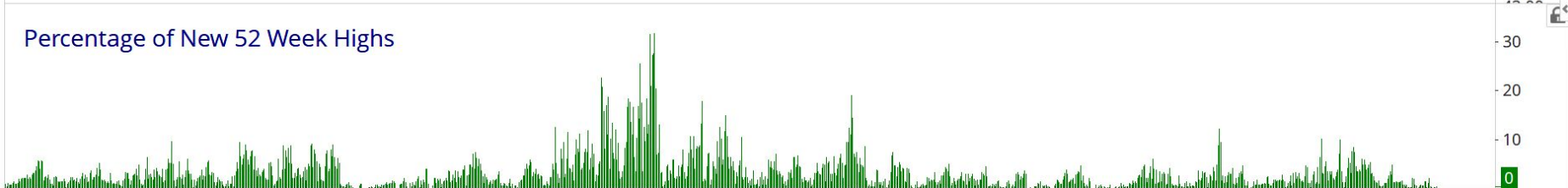


Optima ^pr Jul Oct 2020 Apr Jul Oct 2021 Apr Jul Oct 2022 Apr Jul Oct 2023 Apr Jul Oct

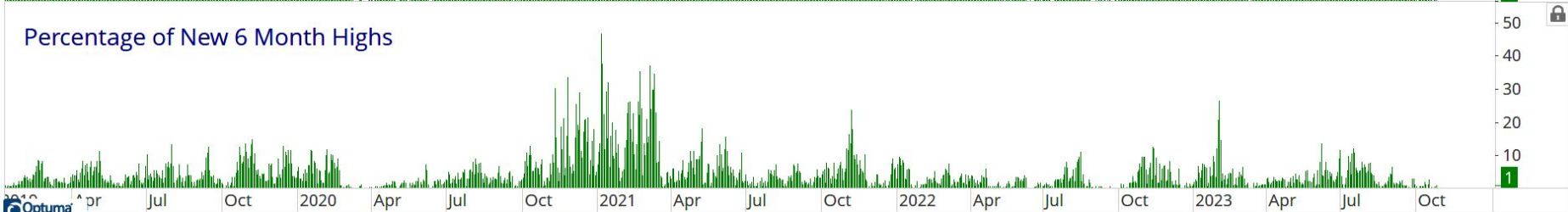
S&P 600



Percentage of New 52 Week Highs



Percentage of New 6 Month Highs



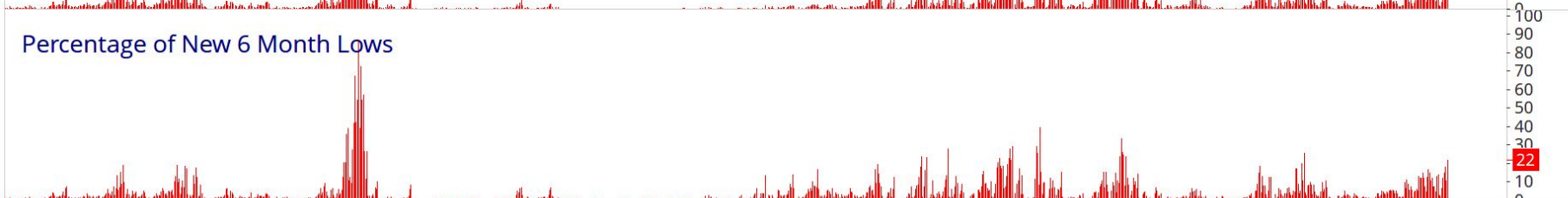
S&P 600



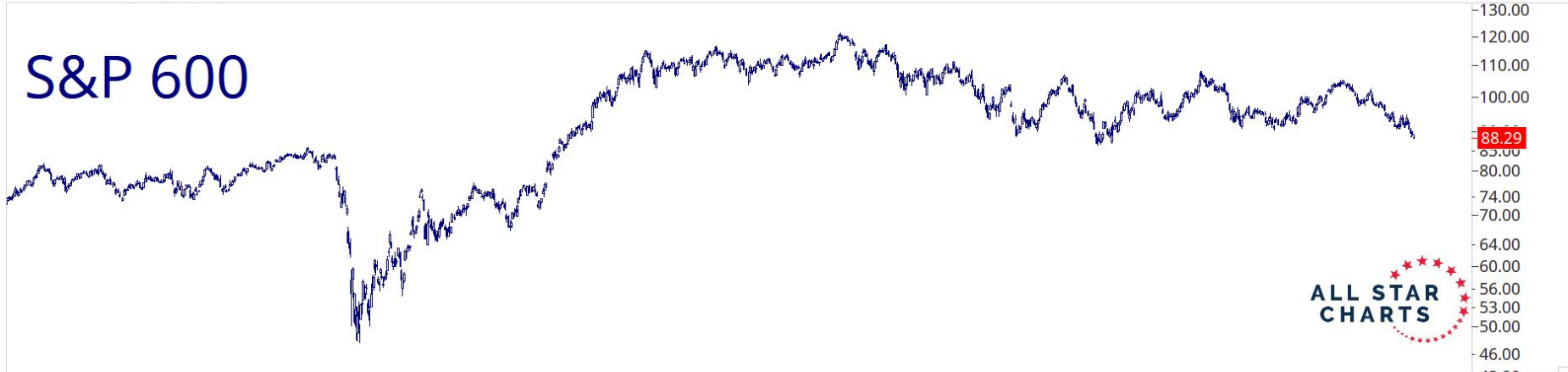
Percentage of New 52 Week Lows



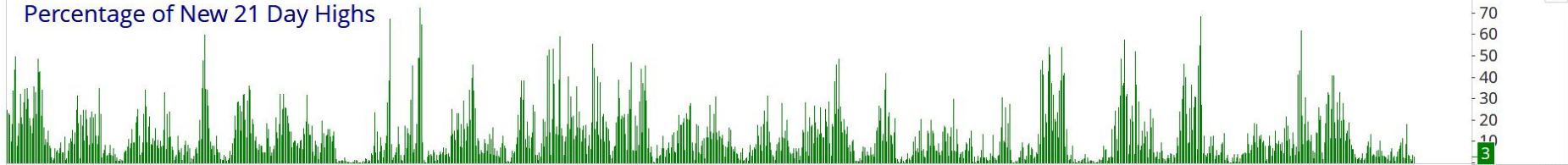
Percentage of New 6 Month Lows



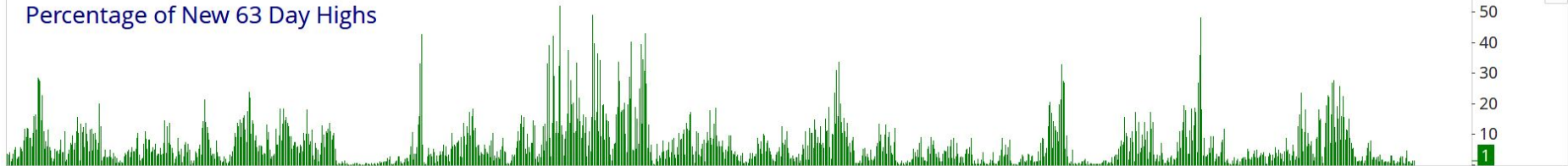
S&P 600



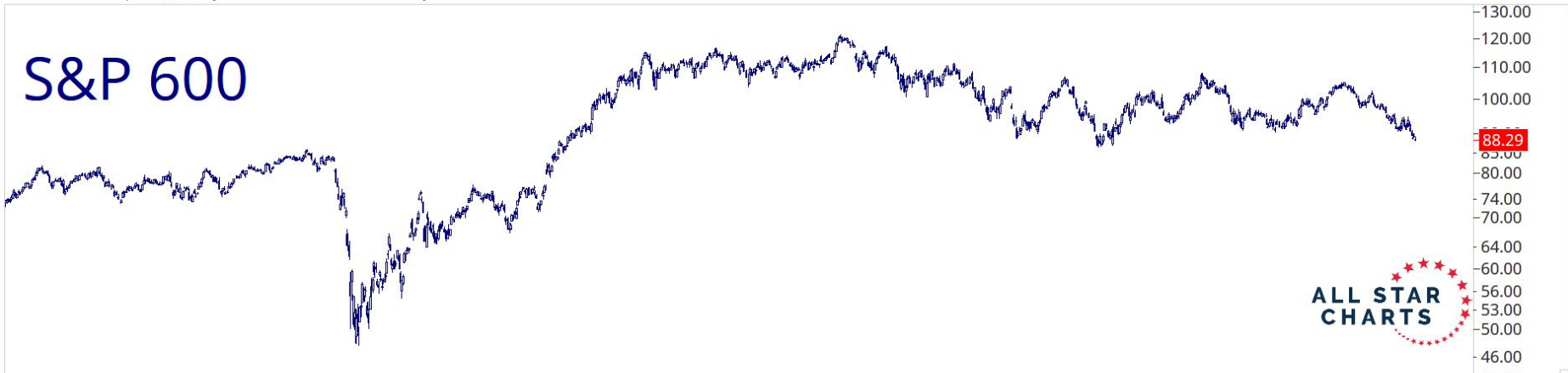
Percentage of New 21 Day Highs



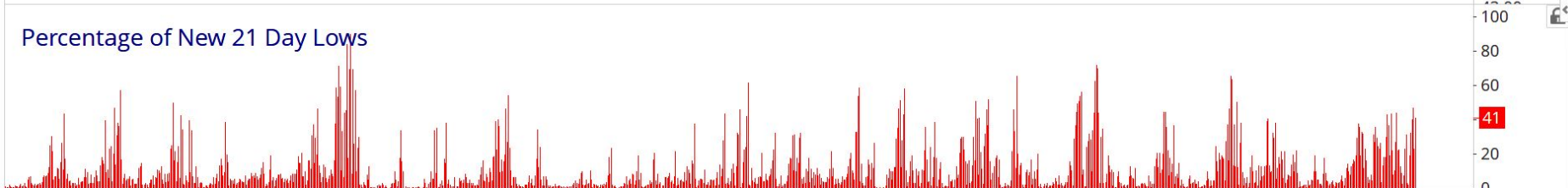
Percentage of New 63 Day Highs



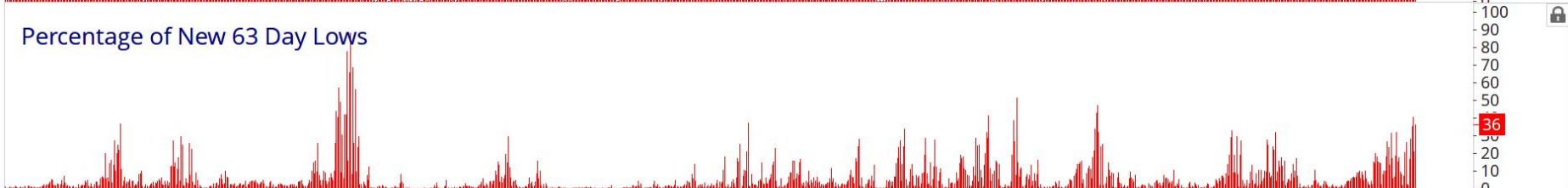
S&P 600



Percentage of New 21 Day Lows



Percentage of New 63 Day Lows

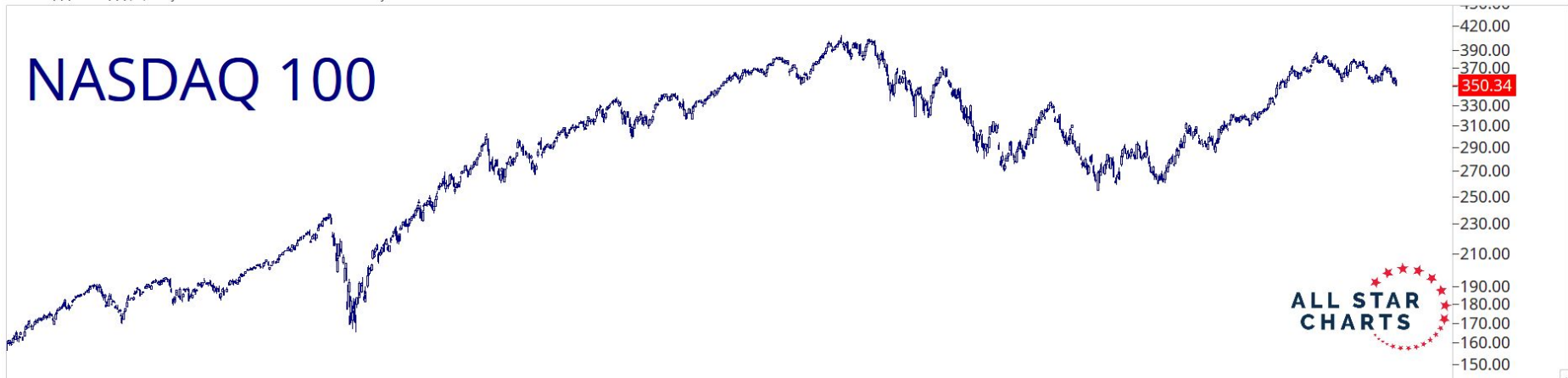


NASDAQ 100 BREADTH

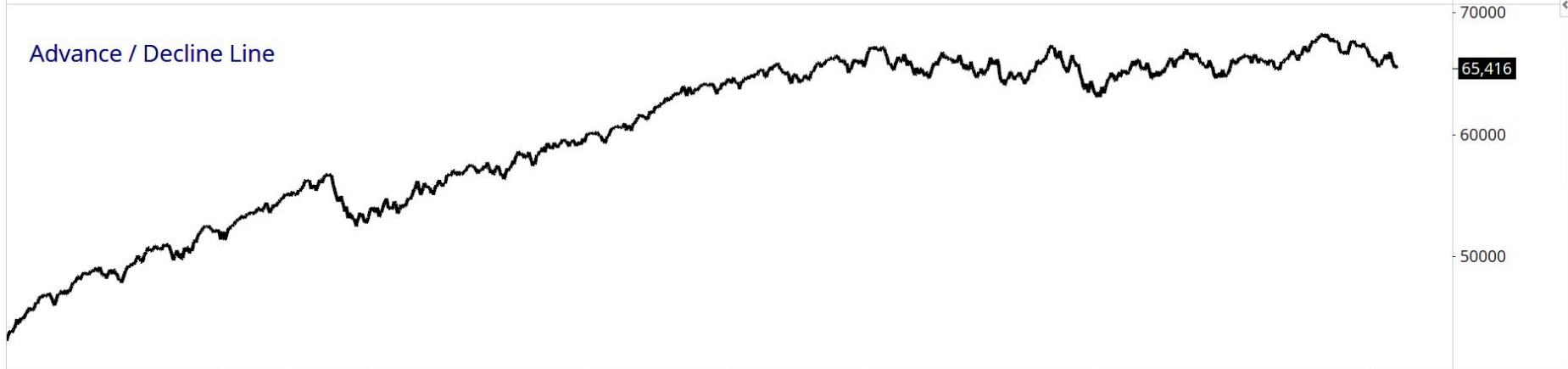
**ALL STAR
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NASDAQ 100



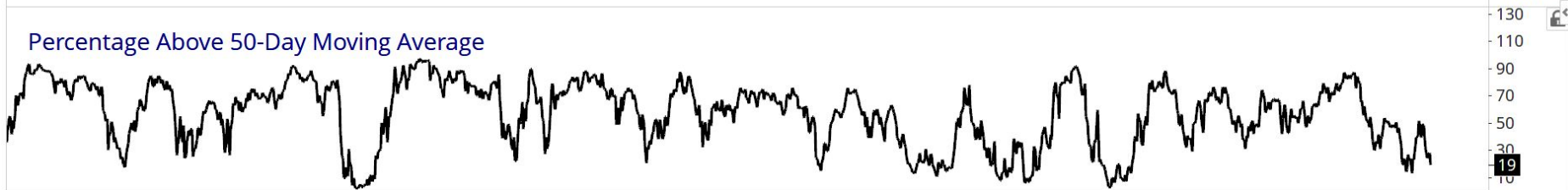
Advance / Decline Line



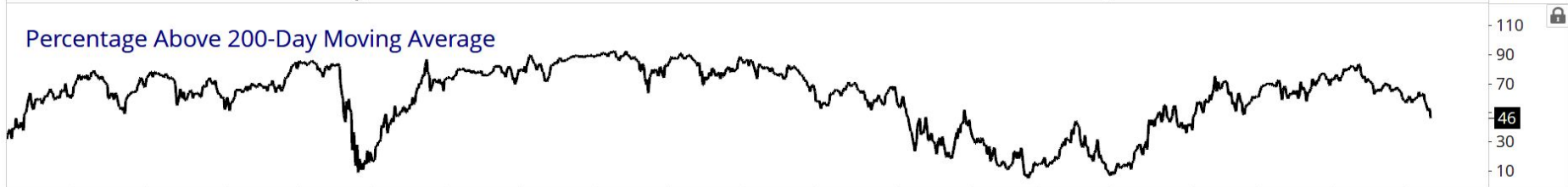
NASDAQ 100



Percentage Above 50-Day Moving Average



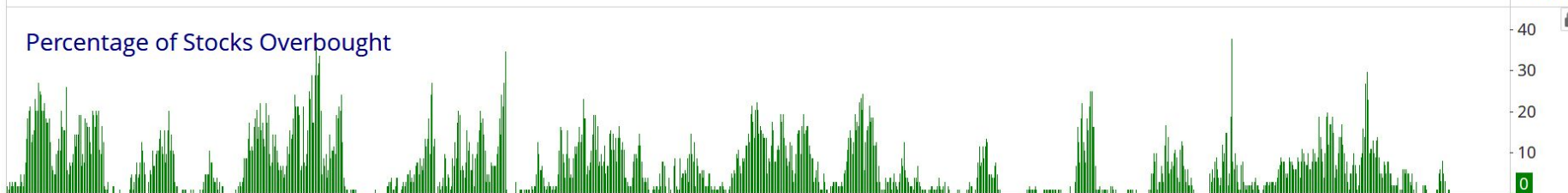
Percentage Above 200-Day Moving Average



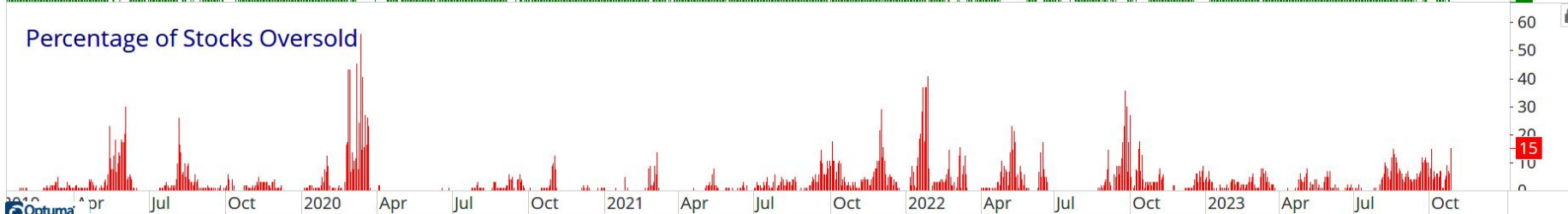
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Percentage of Stocks Overbought



Percentage of Stocks Oversold

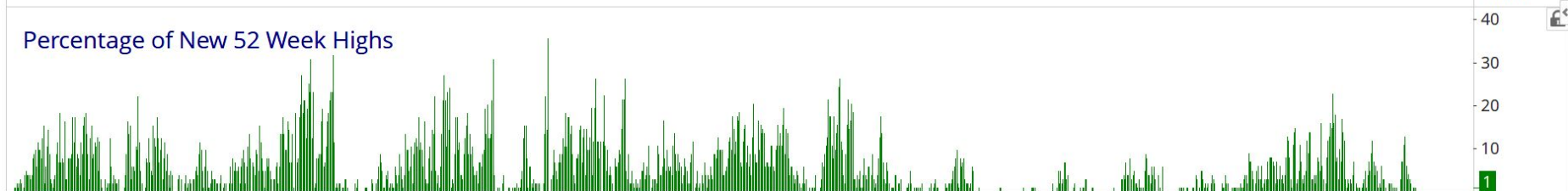


Optima Apr Jul Oct 2020 Apr Jul Oct 2021 Apr Jul Oct 2022 Apr Jul Oct 2023 Apr Jul Oct

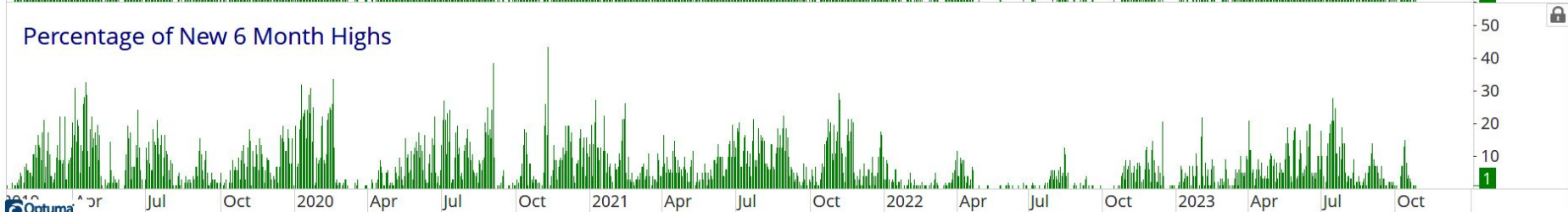
NASDAQ 100



Percentage of New 52 Week Highs



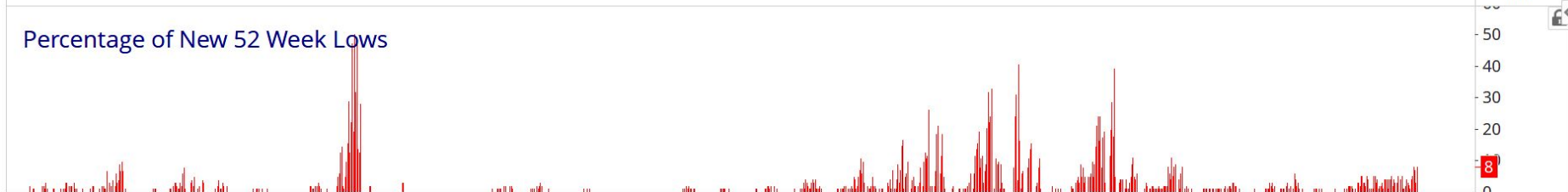
Percentage of New 6 Month Highs



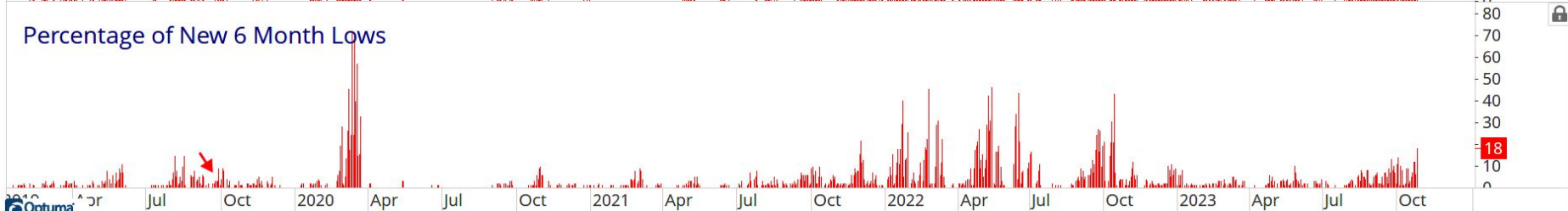
NASDAQ 100



Percentage of New 52 Week Lows



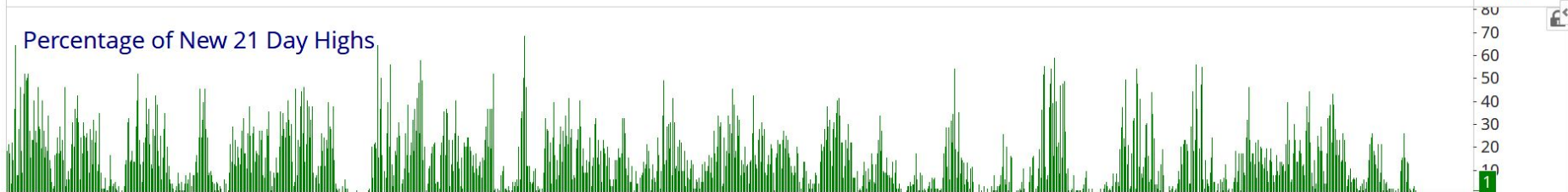
Percentage of New 6 Month Lows



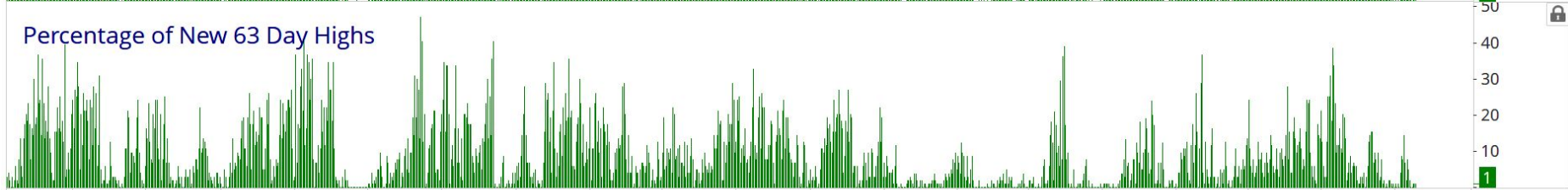
NASDAQ 100



Percentage of New 21 Day Highs



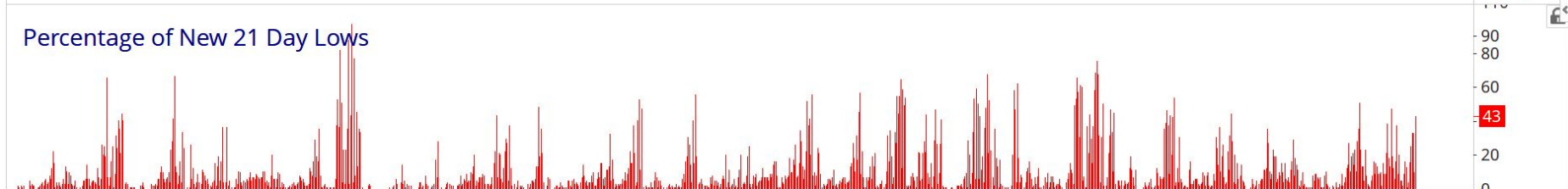
Percentage of New 63 Day Highs



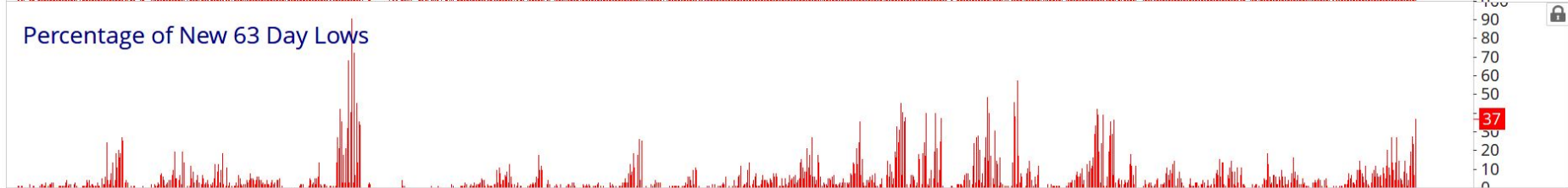
NASDAQ 100



Percentage of New 21 Day Lows



Percentage of New 63 Day Lows

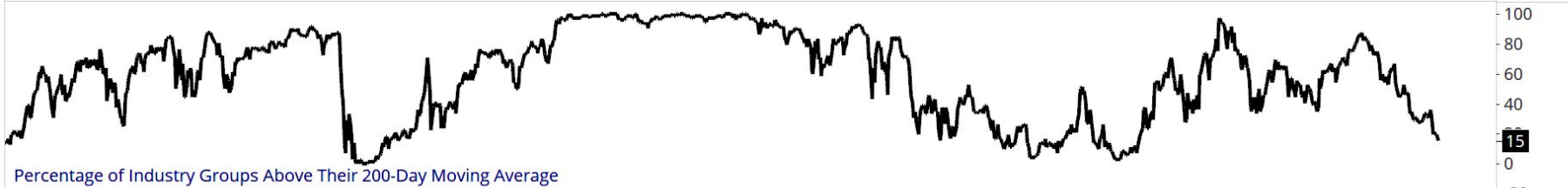
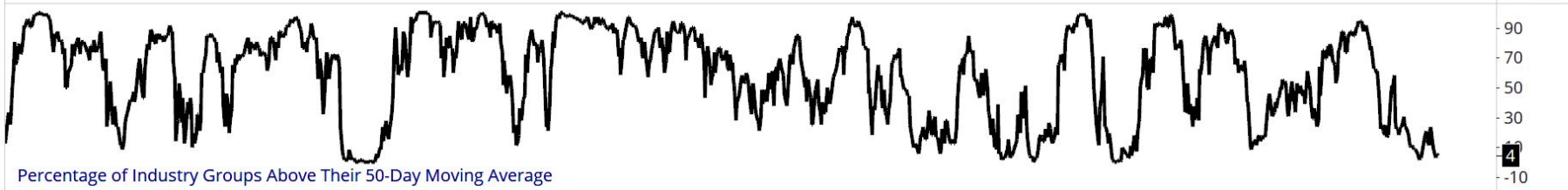
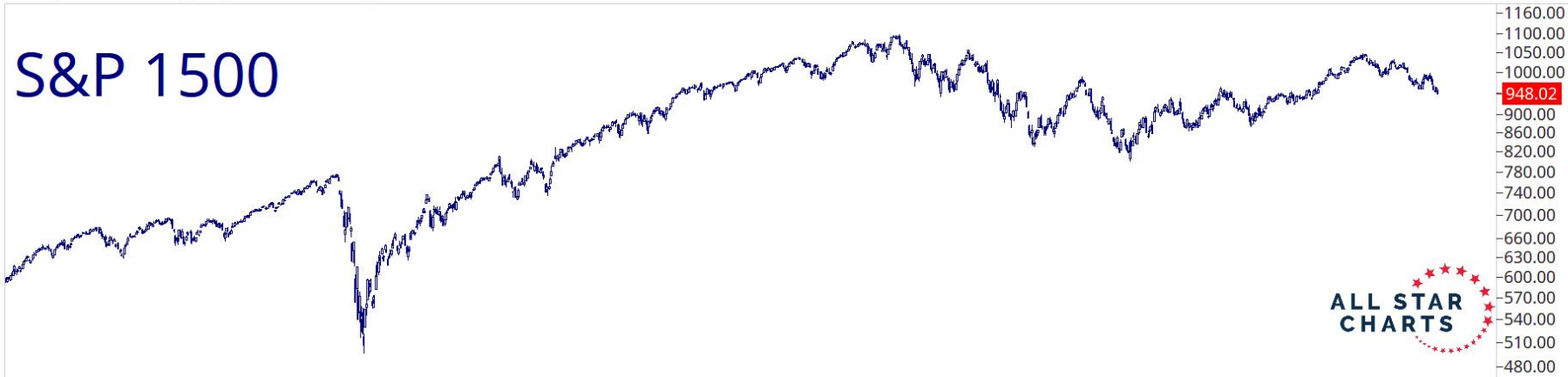


US INDUSTRY BREADTH

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S&P 1500



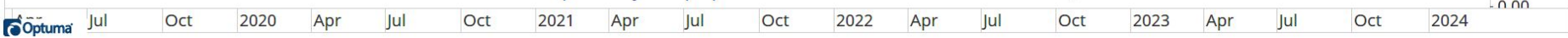
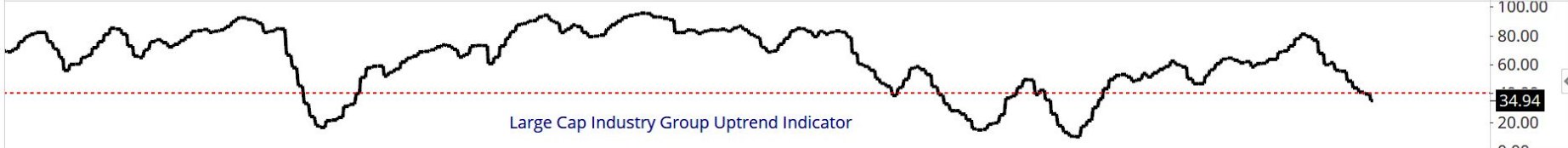
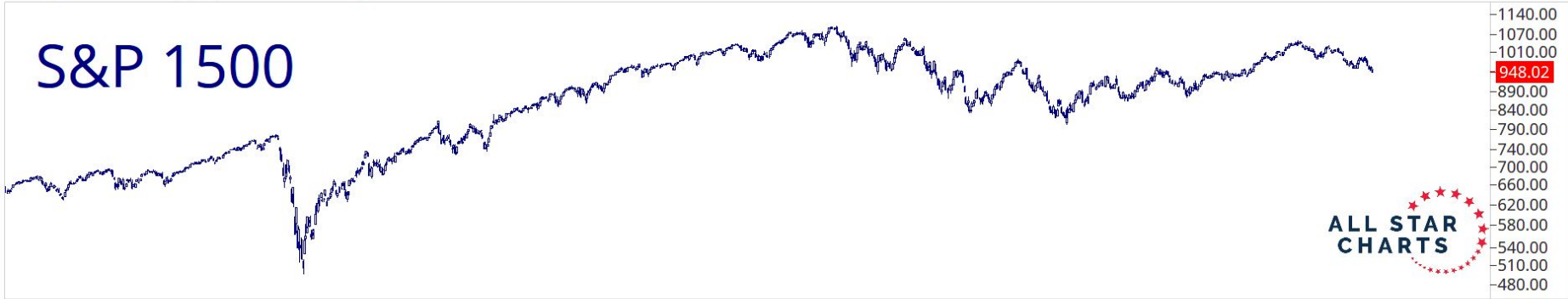
S&P 1500



Industry Group Uptrend Indicator



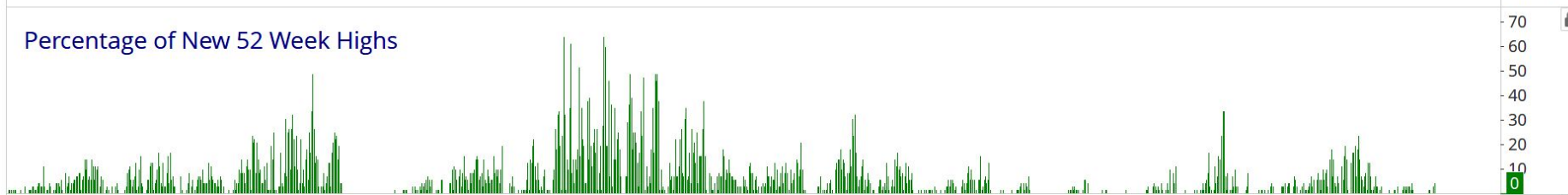
S&P 1500



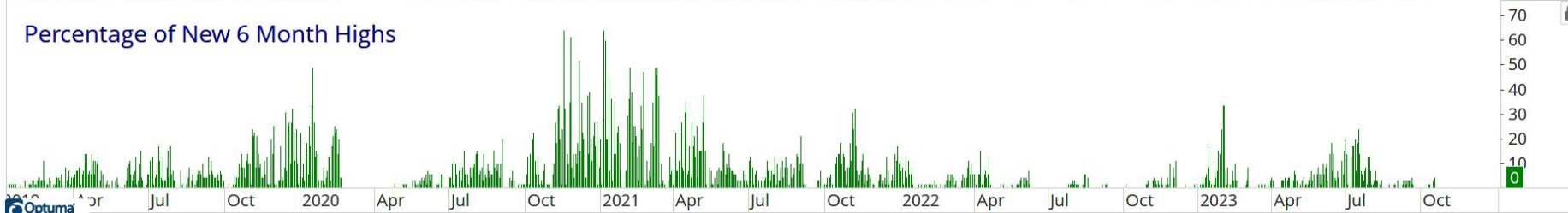
S&P 1500



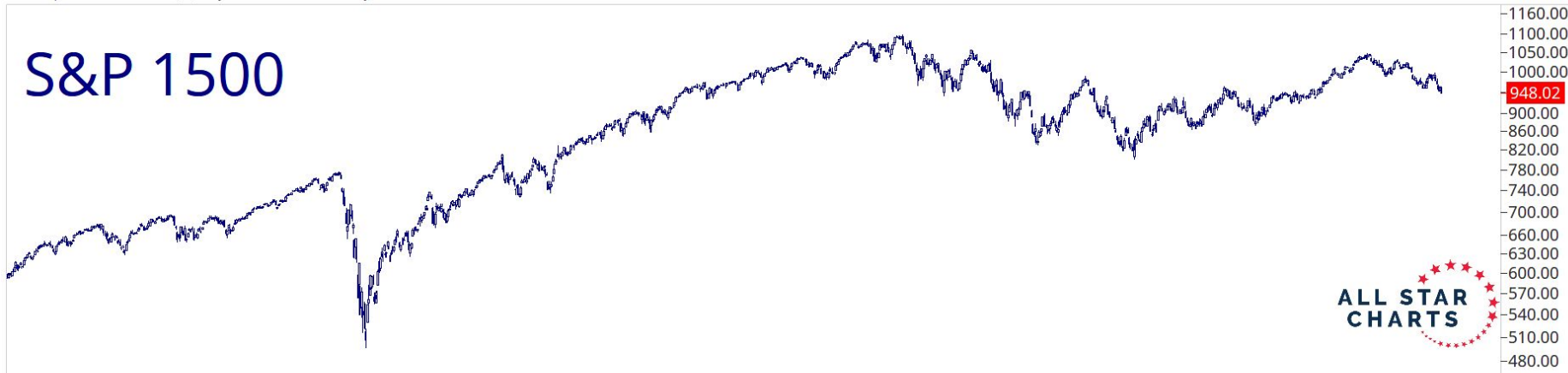
Percentage of New 52 Week Highs



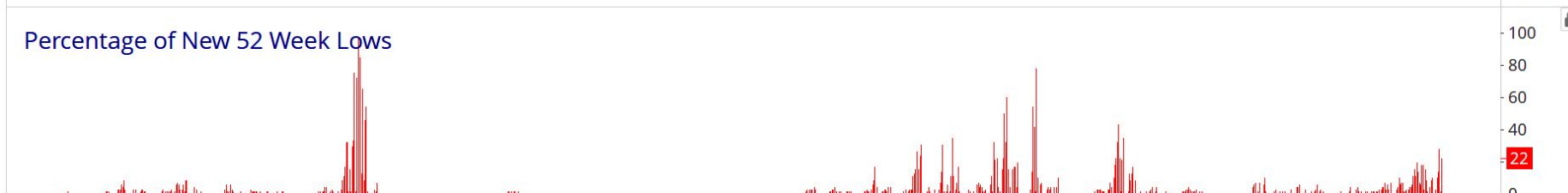
Percentage of New 6 Month Highs



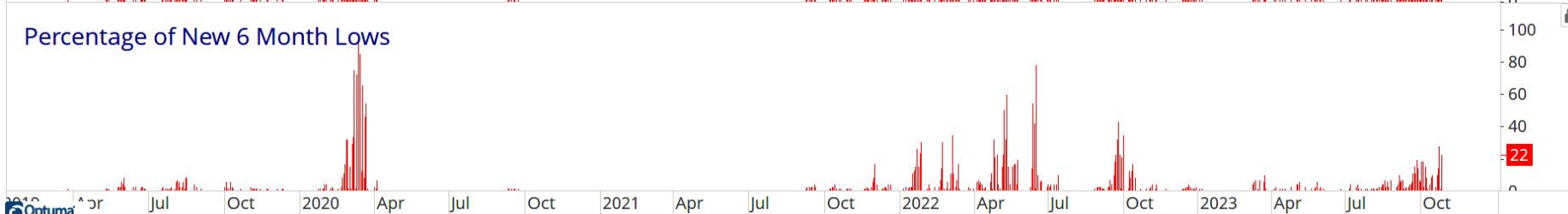
S&P 1500



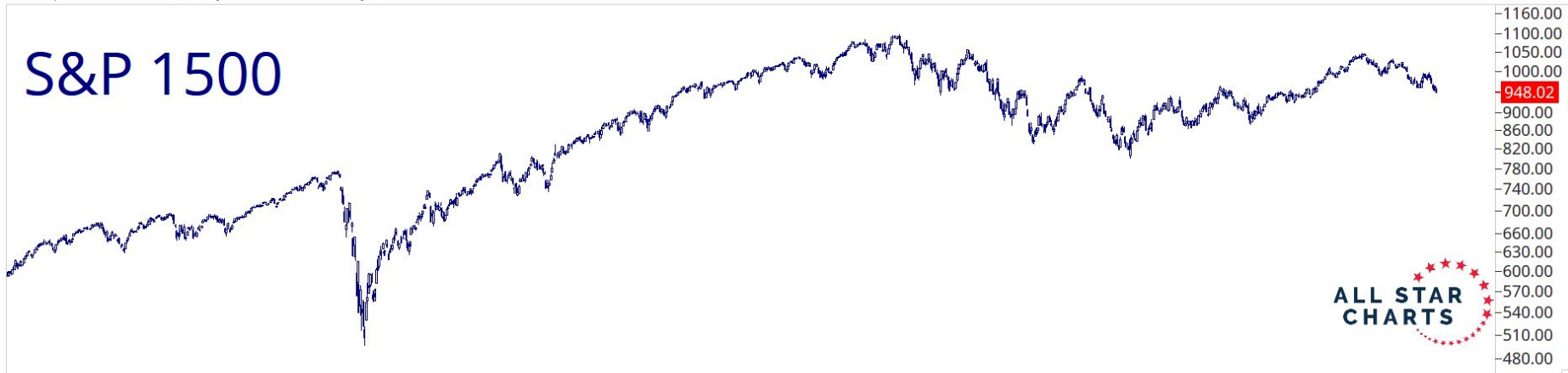
Percentage of New 52 Week Lows



Percentage of New 6 Month Lows



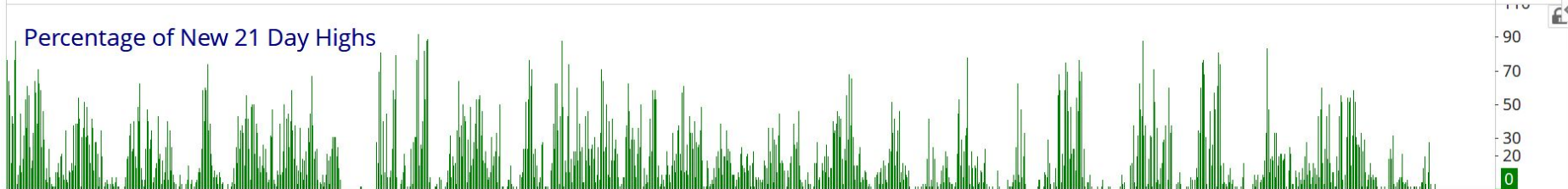
S&P 1500



1160.00
1100.00
1050.00
1000.00
948.02
900.00
860.00
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660.00
630.00
600.00
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540.00
510.00
480.00

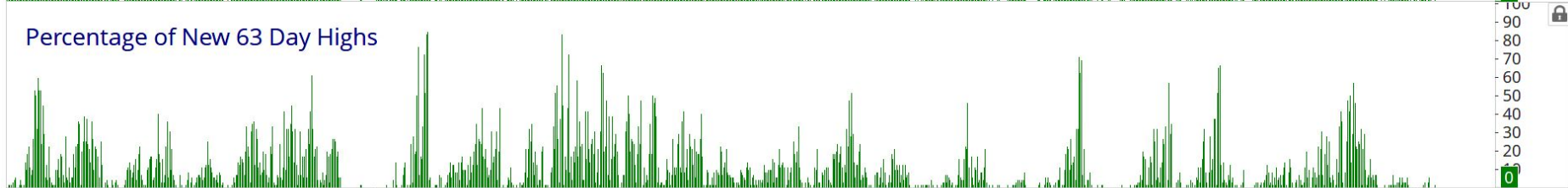


Percentage of New 21 Day Highs



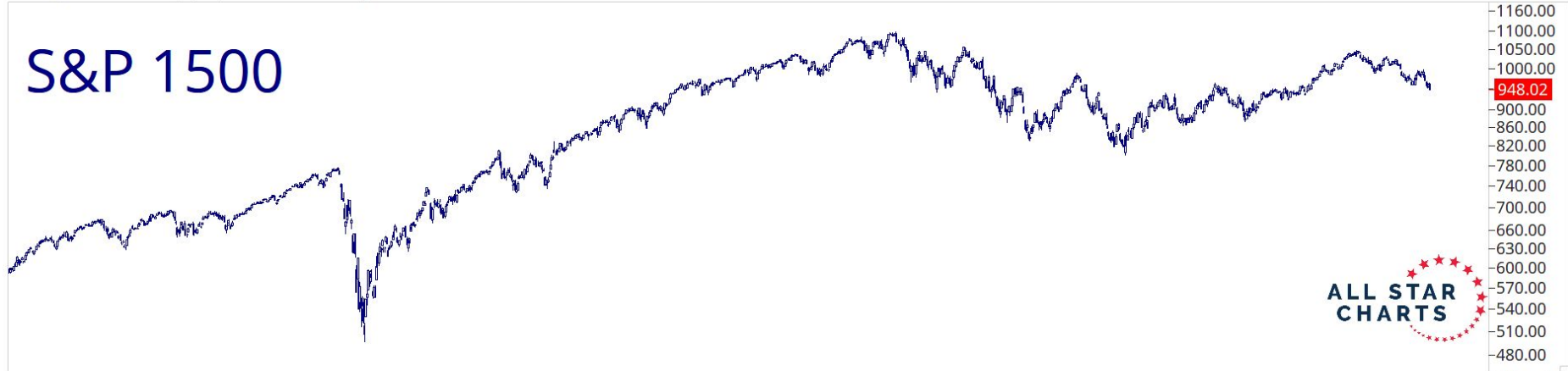
100
90
70
50
30
20
0

Percentage of New 63 Day Highs

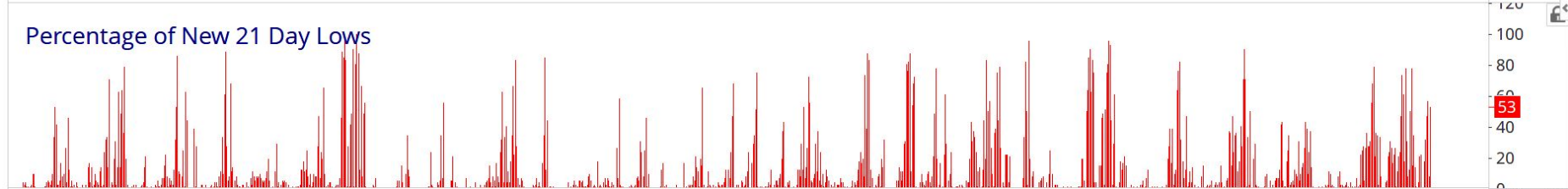


100
90
80
70
60
50
40
30
20
0

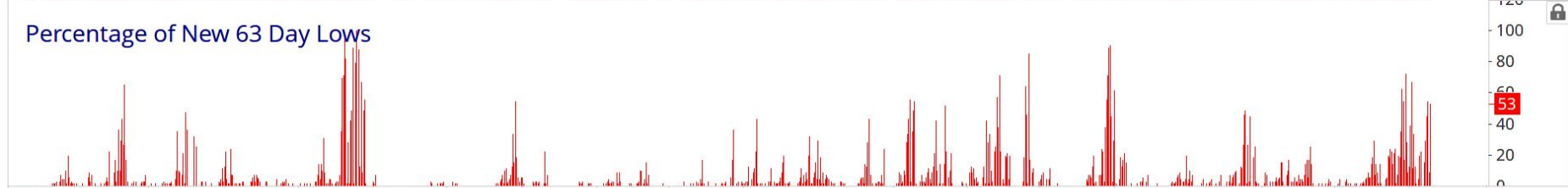
S&P 1500



Percentage of New 21 Day Lows



Percentage of New 63 Day Lows

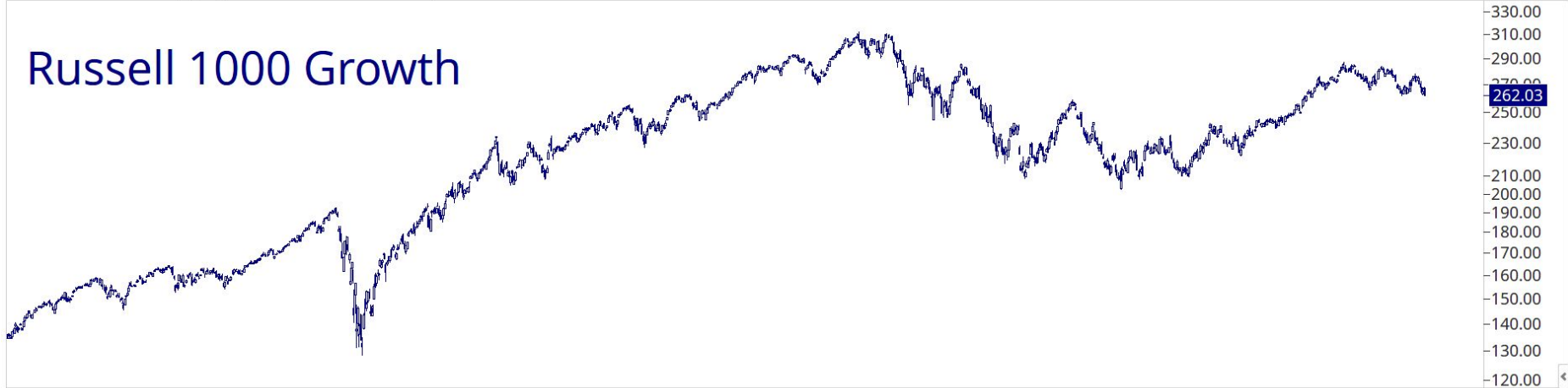


RUSSELL 1000 GROWTH BREADTH

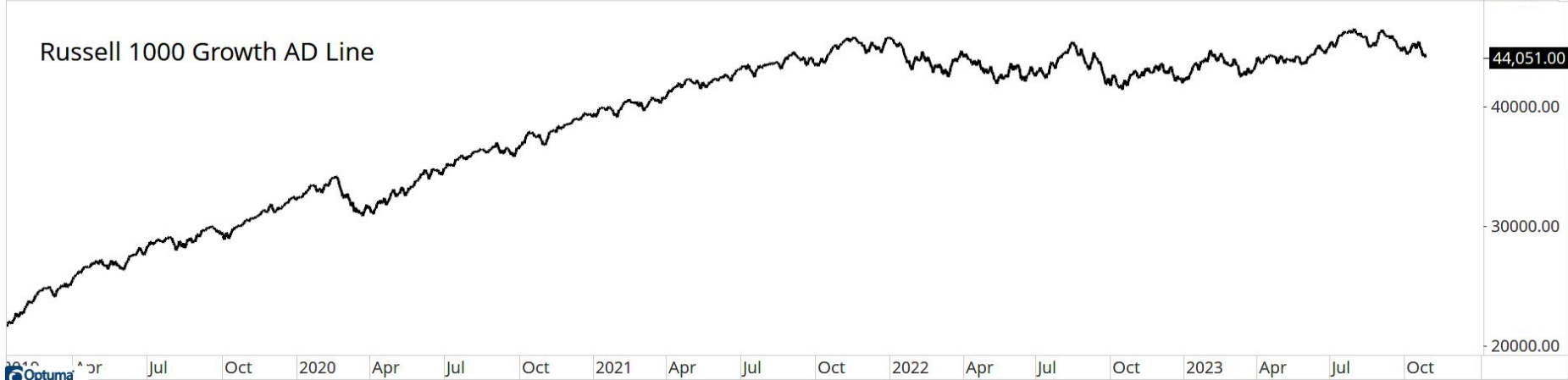
**ALL STAR
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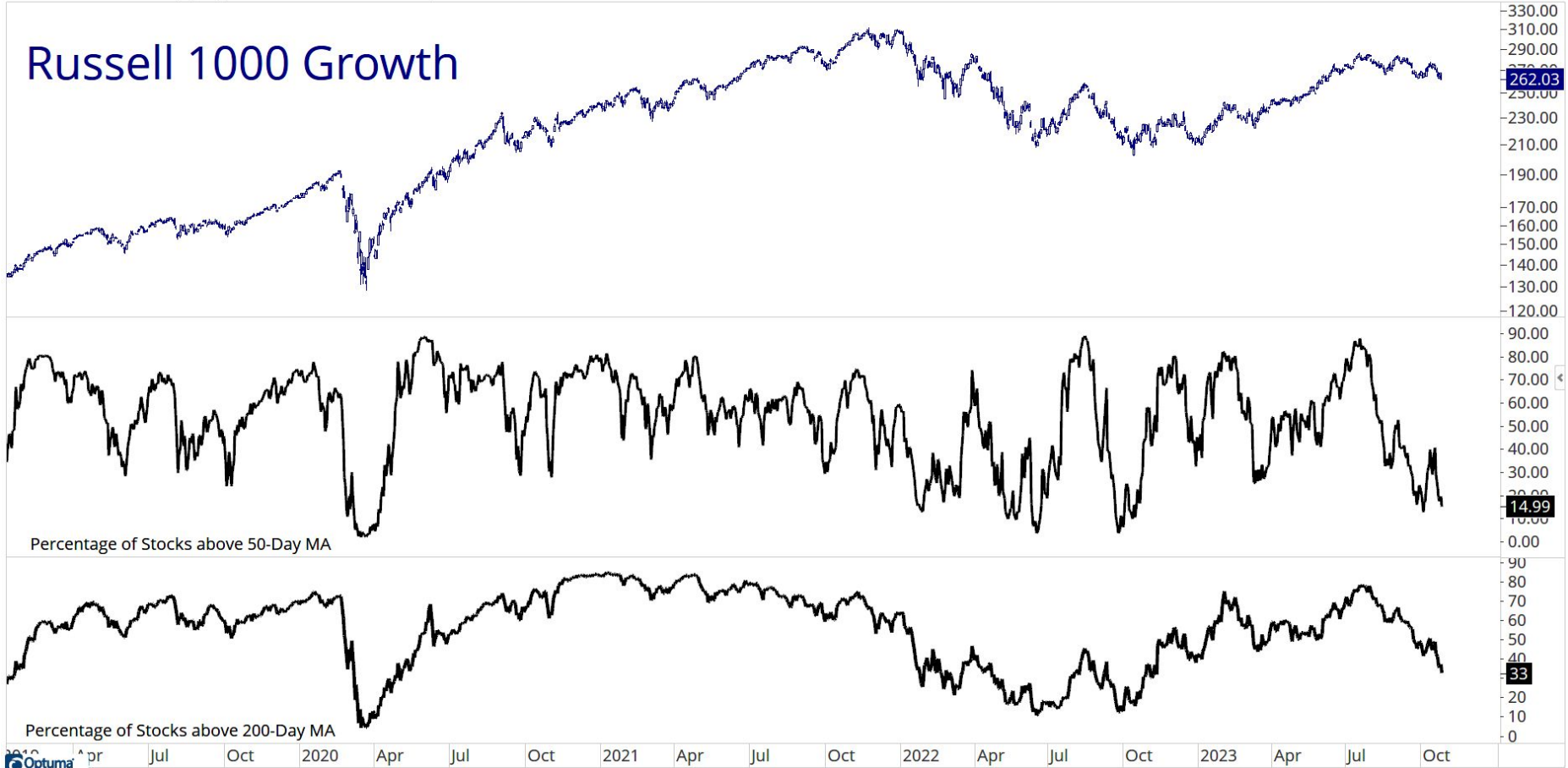
Russell 1000 Growth



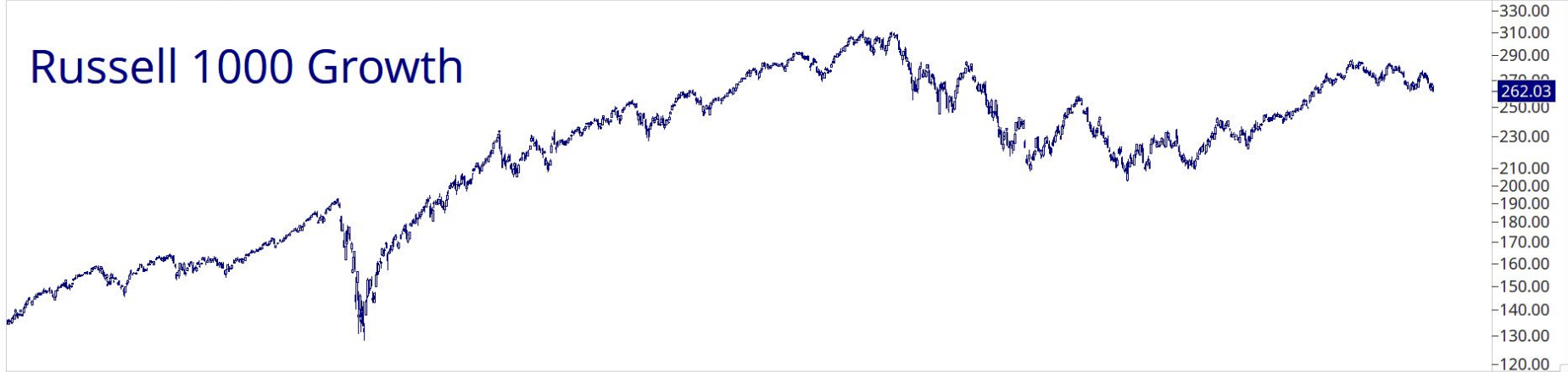
Russell 1000 Growth AD Line



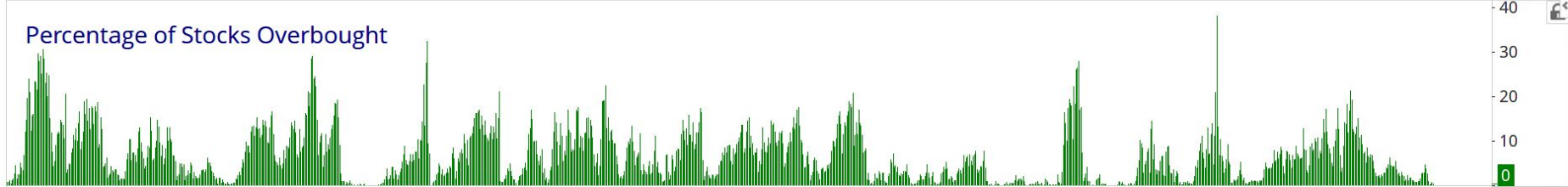
Russell 1000 Growth



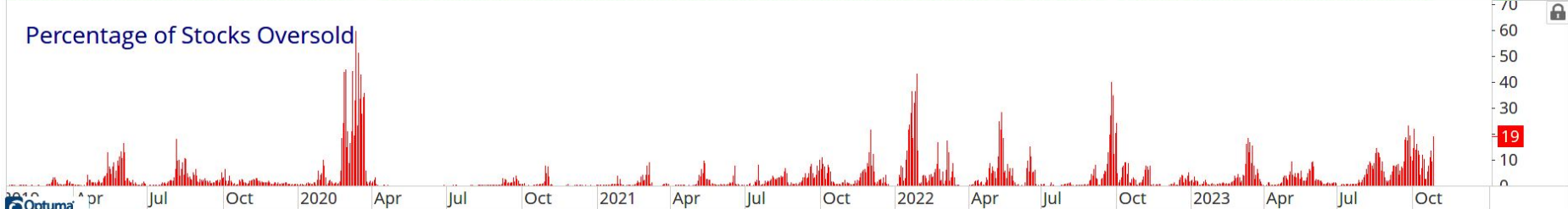
Russell 1000 Growth



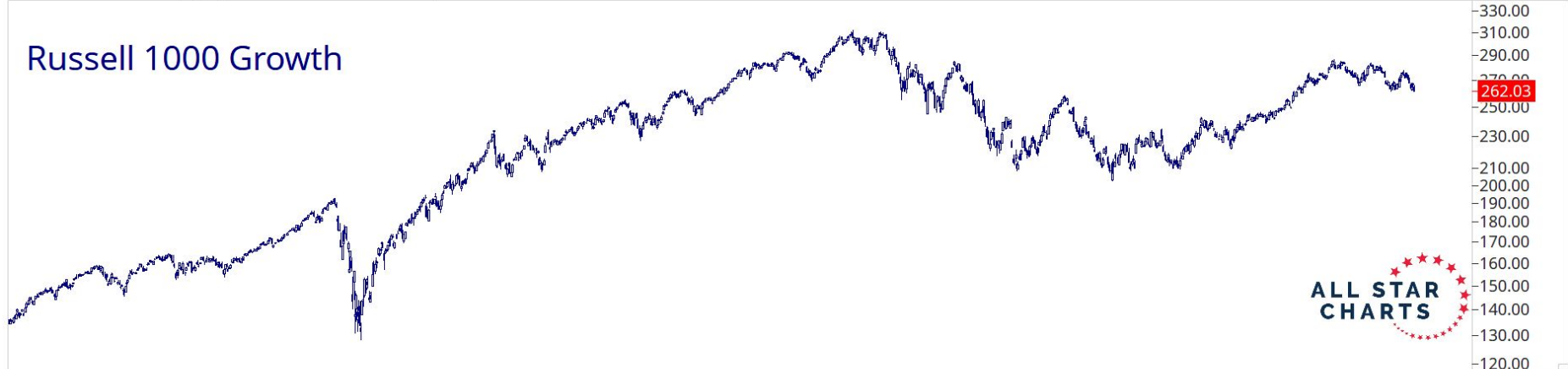
Percentage of Stocks Overbought



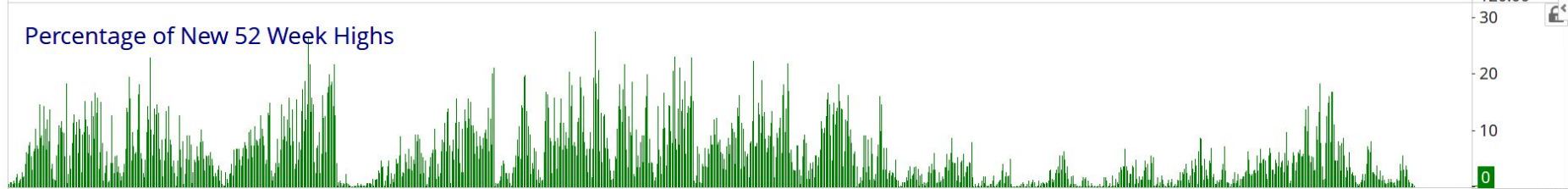
Percentage of Stocks Oversold



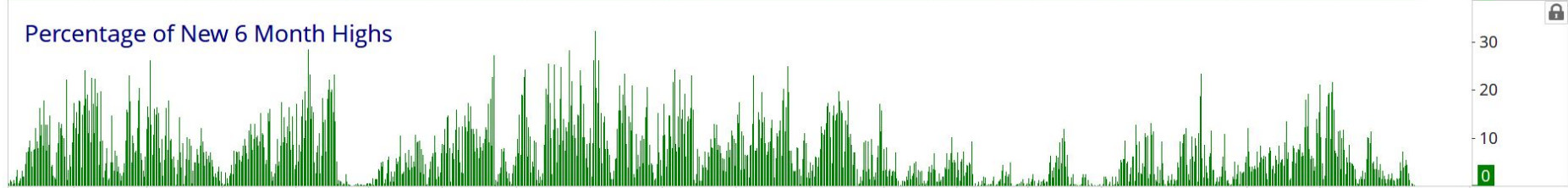
Russell 1000 Growth



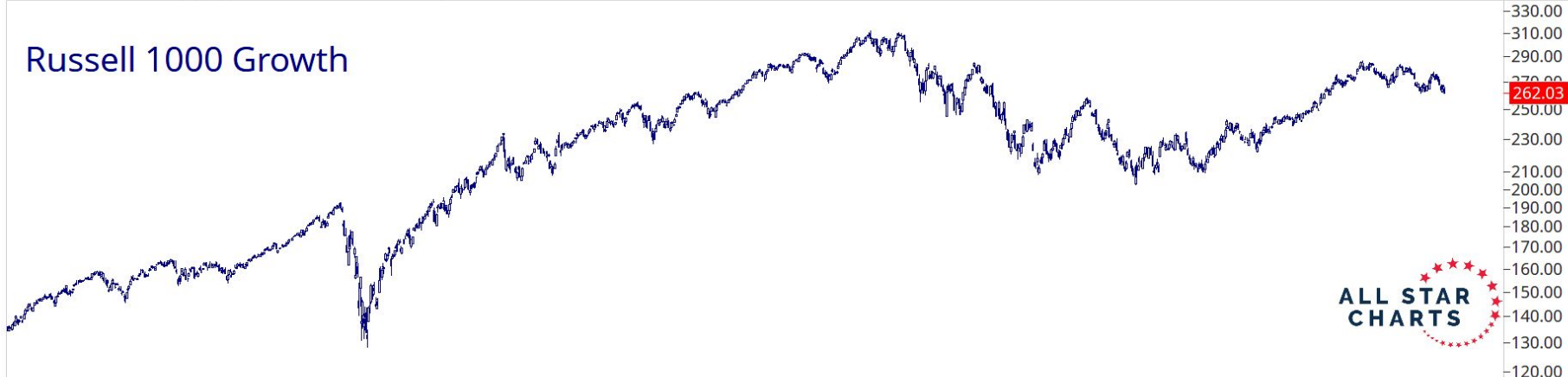
Percentage of New 52 Week Highs



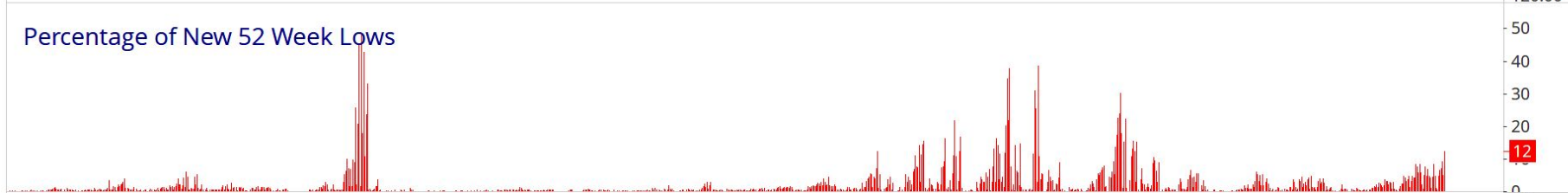
Percentage of New 6 Month Highs



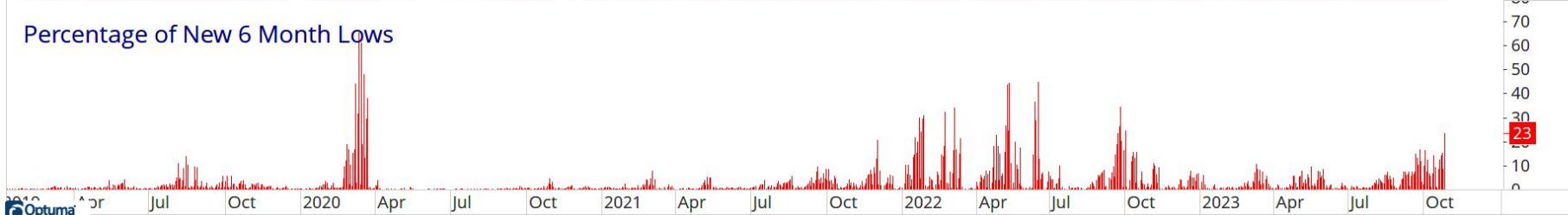
Russell 1000 Growth



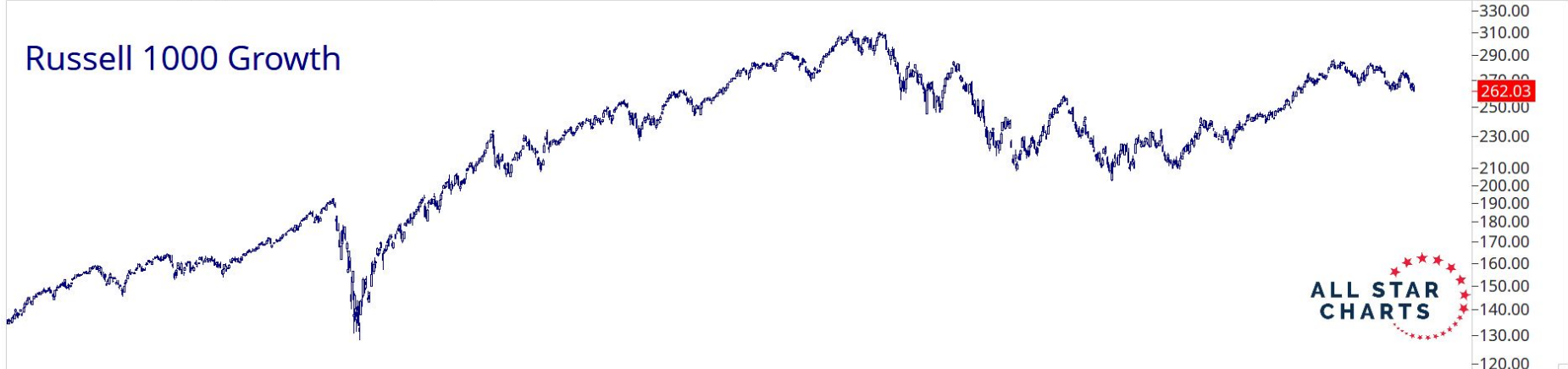
Percentage of New 52 Week Lows



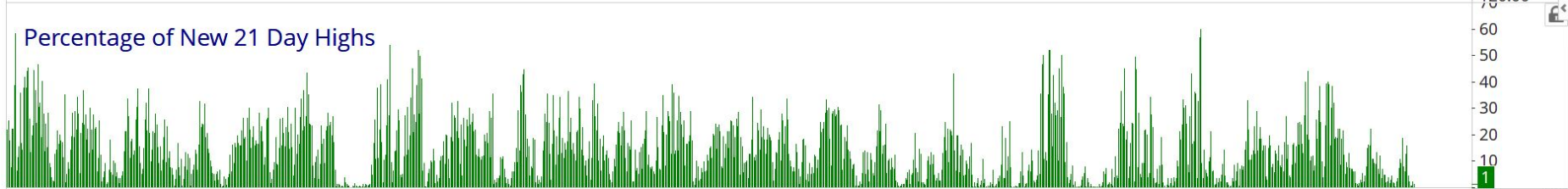
Percentage of New 6 Month Lows



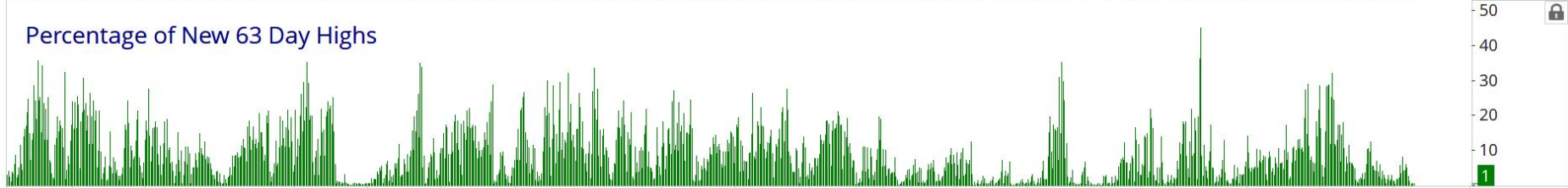
Russell 1000 Growth



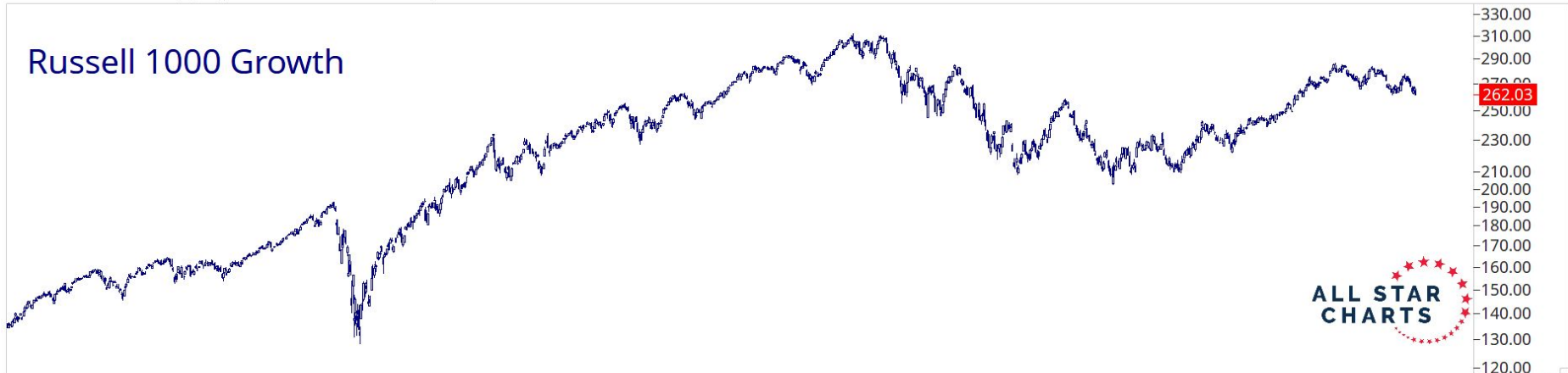
Percentage of New 21 Day Highs



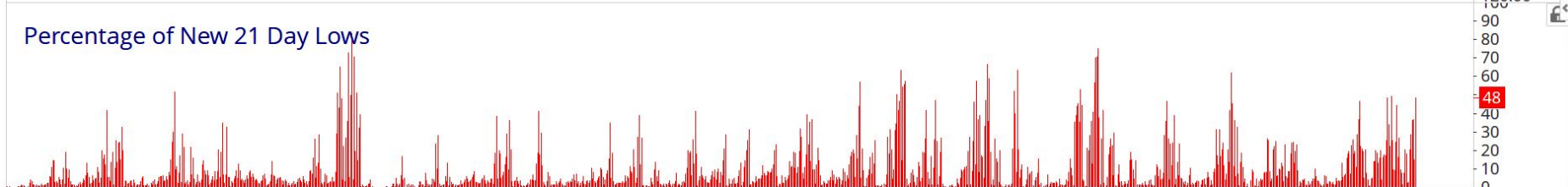
Percentage of New 63 Day Highs



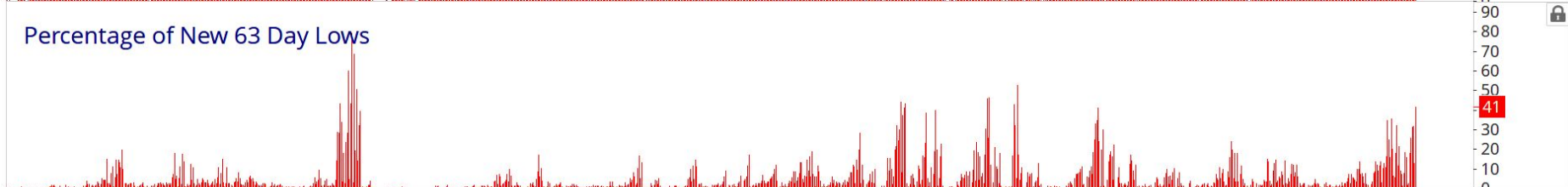
Russell 1000 Growth



Percentage of New 21 Day Lows



Percentage of New 63 Day Lows

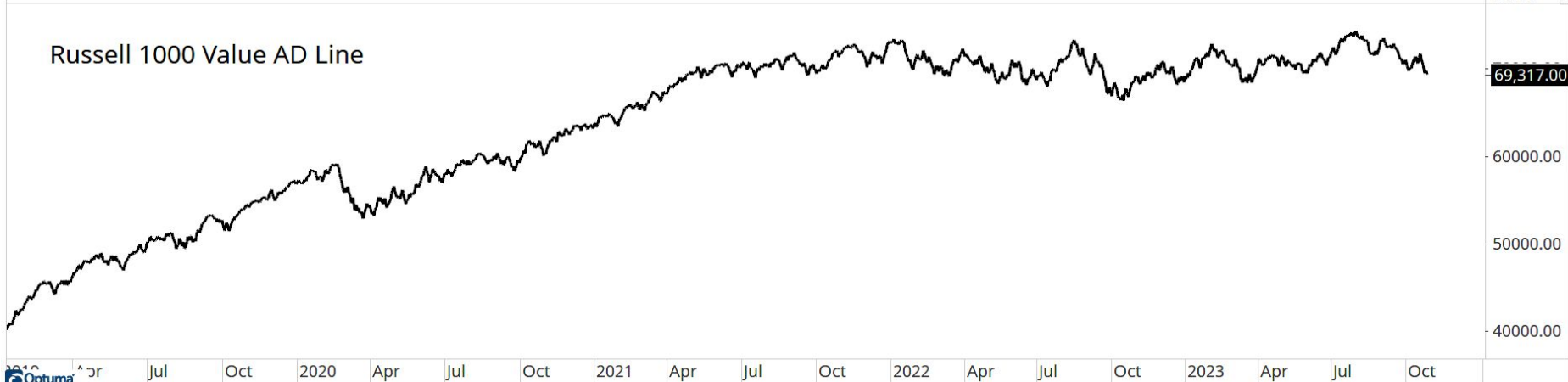


RUSSELL 1000 VALUE BREADTH

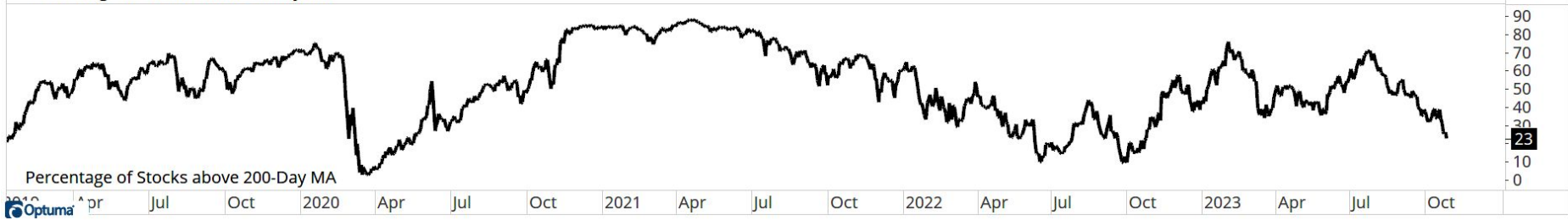
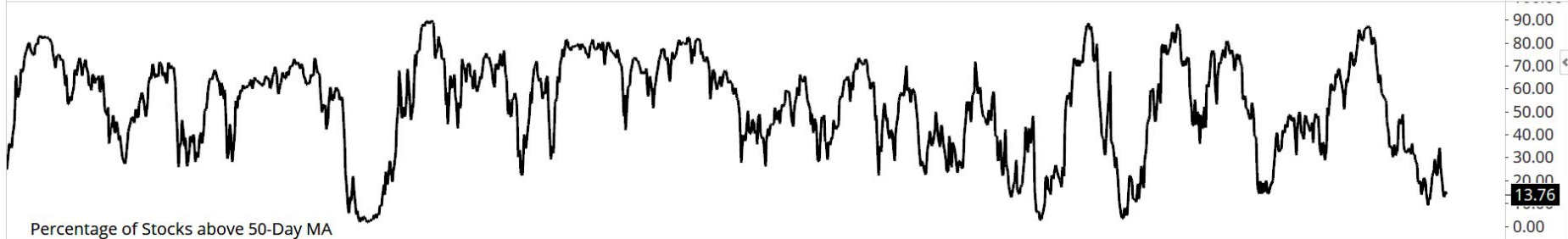
Russell 1000 Value



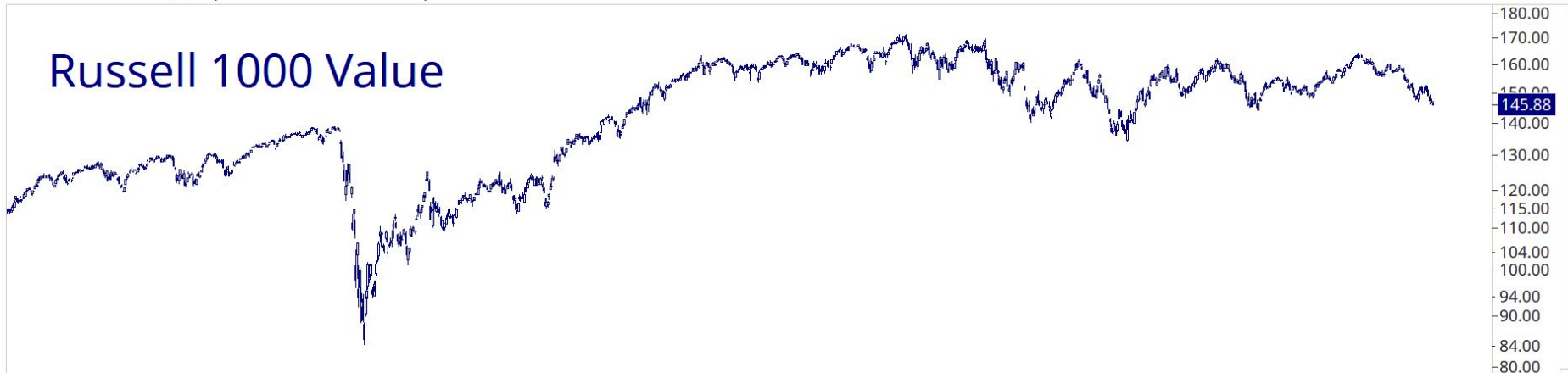
Russell 1000 Value AD Line



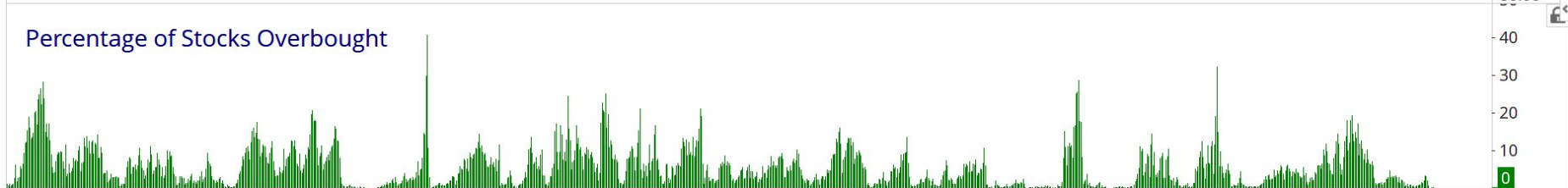
Russell 1000 Value



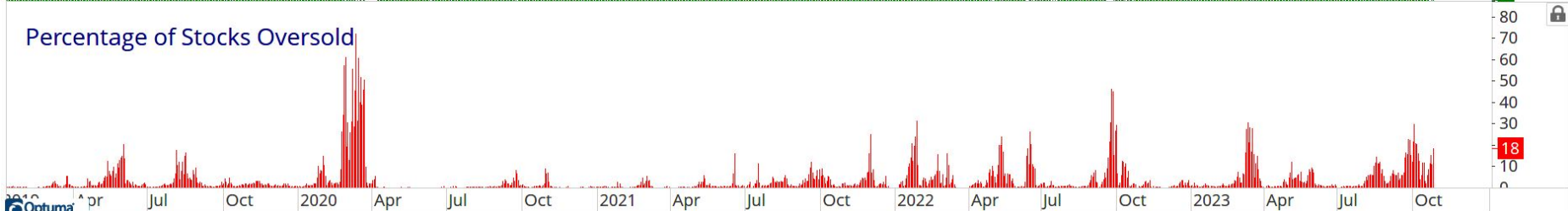
Russell 1000 Value



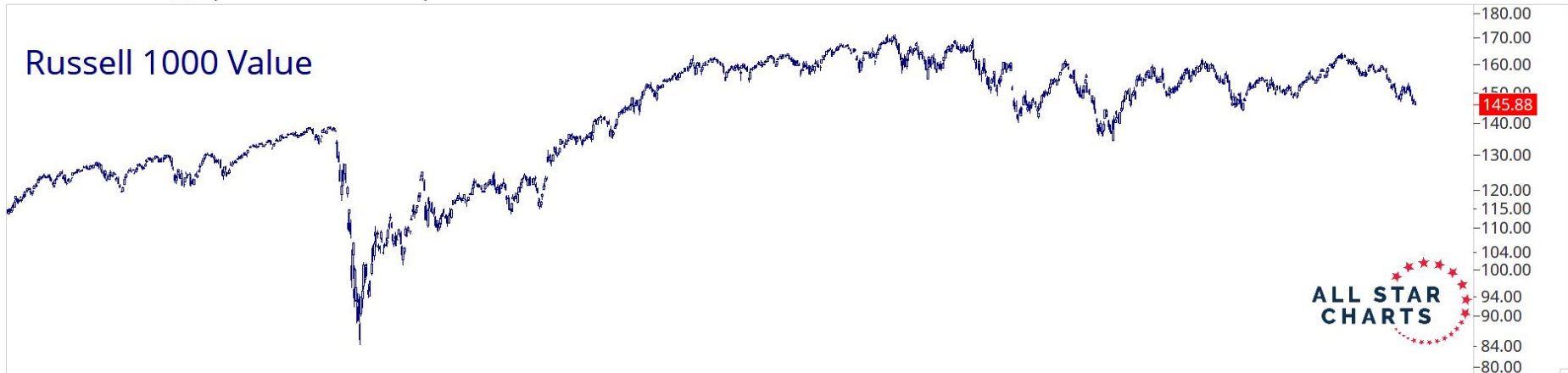
Percentage of Stocks Overbought



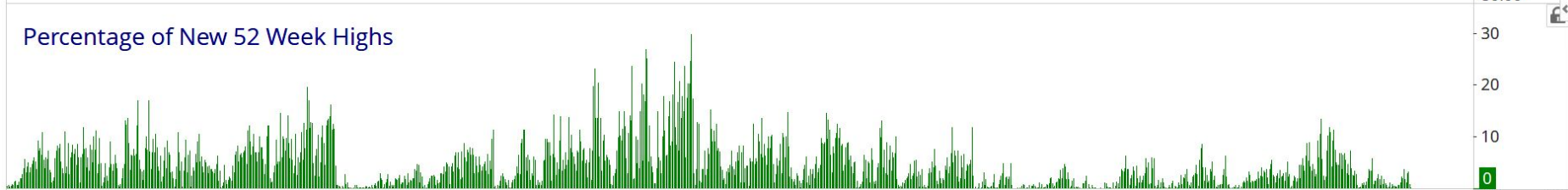
Percentage of Stocks Oversold



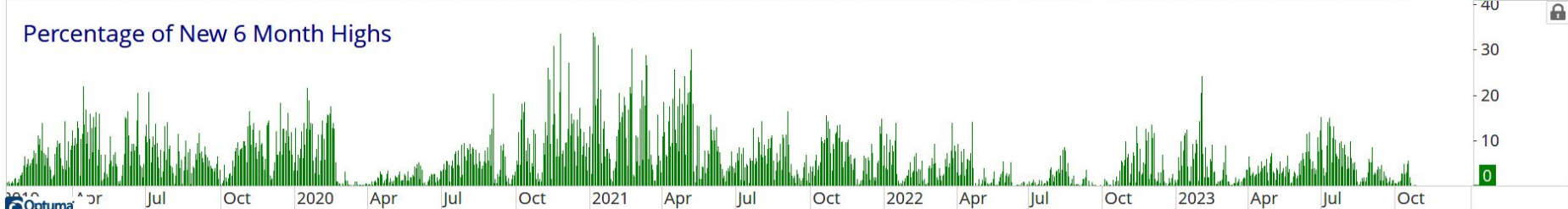
Russell 1000 Value



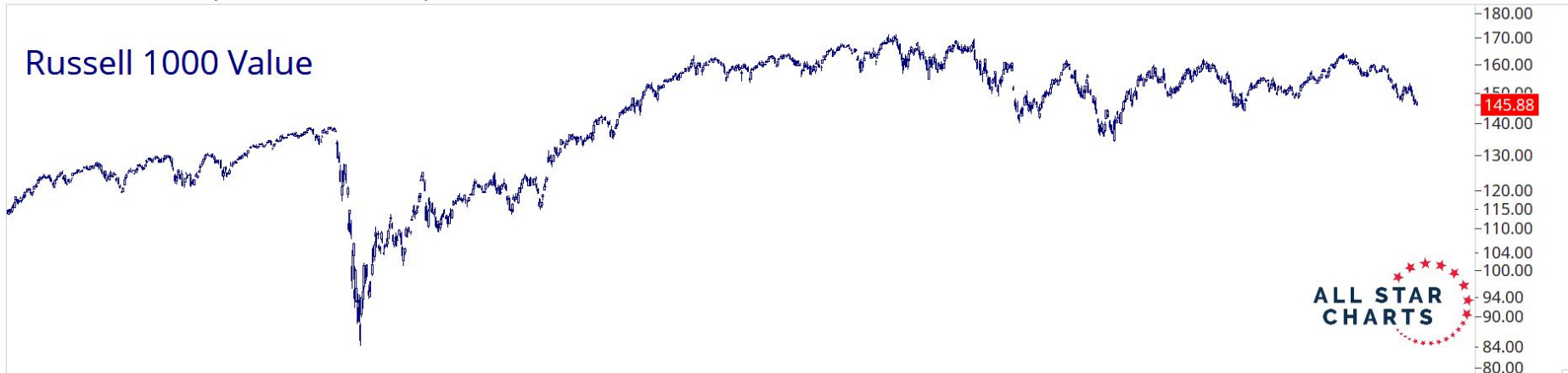
Percentage of New 52 Week Highs



Percentage of New 6 Month Highs



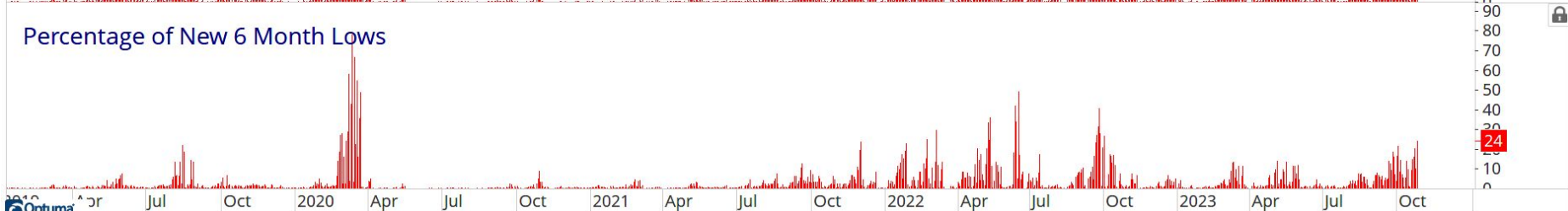
Russell 1000 Value



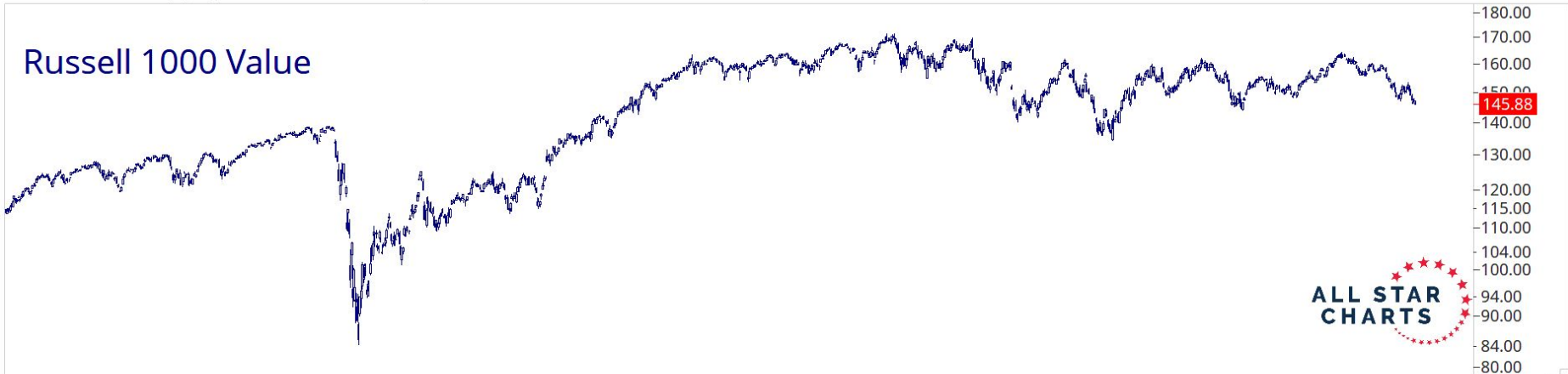
Percentage of New 52 Week Lows



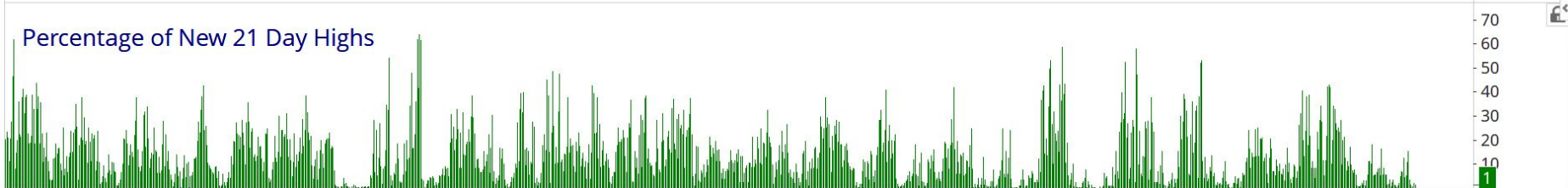
Percentage of New 6 Month Lows



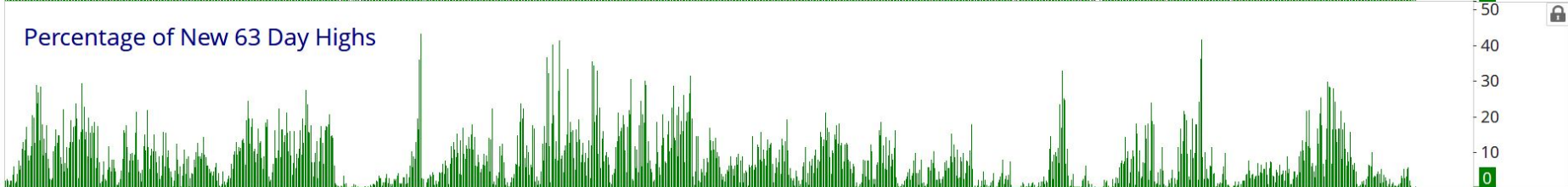
Russell 1000 Value



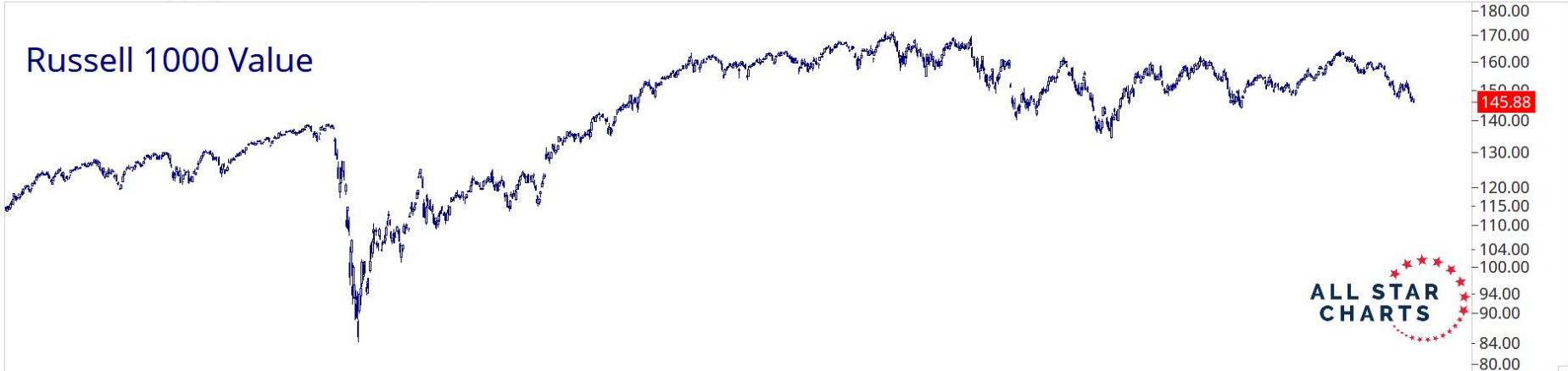
Percentage of New 21 Day Highs



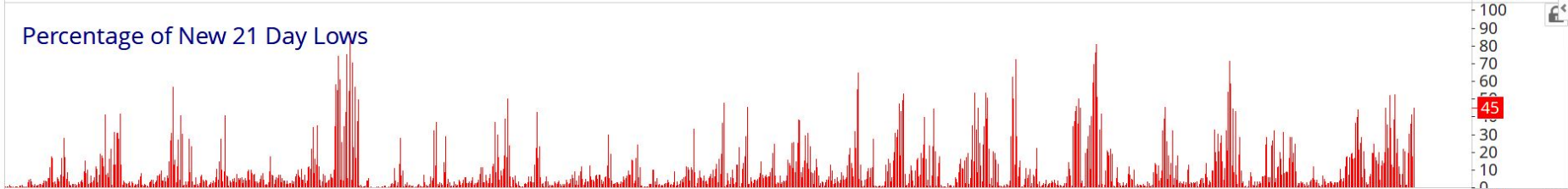
Percentage of New 63 Day Highs



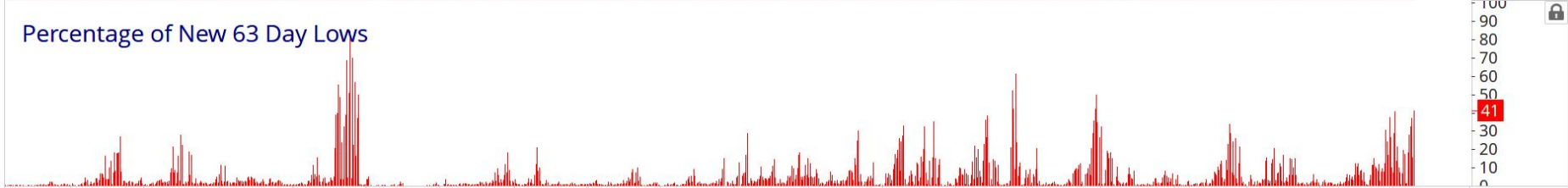
Russell 1000 Value



Percentage of New 21 Day Lows



Percentage of New 63 Day Lows



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