

Date: **02 July 2021**

**LONG TERM WEEKLY MOMENTUM**

**LEGEND**

**BONDS:**

Now -1 -2 -3 -4 -5 -6 -7 -8 -9 -10 -11 -12 -13

Weekly Time Periods

|        |                       |
|--------|-----------------------|
| SLXX   | UK Corp Bonds         |
| IGLT   | UK Gilts              |
| INXG   | UK Index Linked Gilts |
| IMA744 | UK Strategic Bonds    |
| IBTM   | Lehman 7-10 yr Bond   |

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ |
| ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ |
| ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↓ | ↓ | ↓ | ↑ | ↑ |
| ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ |
| ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ |

|   |  |
|---|--|
| ↑ | Momentum is Positive and accelerating. |
| ↑ | Momentum is Negative but slowing.      |

**WORLD STOCKMARKETS:**

Now -1 -2 -3 -4 -5 -6 -7 -8 -9 -10 -11 -12 -13

|      |                         |
|------|-------------------------|
| AW01 | All World Index         |
| GSPC | S&P 500                 |
| IWM  | IWM R2000               |
| N100 | Europe 100              |
| CAC  | France CAC              |
| DAX  | Germany DAX             |
| CS1  | Spain IBEX              |
| HSI  | Hong Kong               |
| NIK  | Nikkei 225              |
| FXI  | China                   |
| AGO1 | Emerging Markets        |
| AW07 | Asia Pacific (ex) Japan |
| UKX  | FTSE 100                |
| MCX  | FTSE 250                |
| SMX  | FTSE Small Cap          |

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ↓ | ↑ | ↑ | ↑ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ |
| ↓ | ↑ | ↓ | ↑ | ↓ | ↓ | ↓ | ↑ | ↑ | ↑ | ↑ | ↑ | ↓ | ↓ |
| ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ |
| ↓ | ↑ | ↑ | ↑ | ↑ | ↓ | ↑ | ↑ | ↑ | ↑ | ↑ | ↓ | ↓ | ↓ |
| ↓ | ↓ | ↑ | ↑ | ↑ | ↑ | ↓ | ↓ | ↑ | ↑ | ↑ | ↑ | ↓ | ↓ |
| ↓ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↓ | ↓ | ↓ | ↓ |
| ↑ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ |
| ↑ | ↑ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ |
| ↑ | ↑ | ↑ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ |
| ↓ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↓ | ↑ | ↑ | ↓ | ↓ | ↓ |
| ↓ | ↓ | ↓ | ↑ | ↑ | ↓ | ↓ | ↑ | ↑ | ↑ | ↓ | ↓ | ↓ | ↓ |

|   |  |
|---|--|
| ↓ | Momentum is Positive but slowing.      |
| ↓ | Momentum is Negative and accelerating. |

**COMMODITIES:**

Now -1 -2 -3 -4 -5 -6 -7 -8 -9 -10 -11 -12 -13

|        |                 |
|--------|-----------------|
| AGCP   | All Commodities |
| PHGP   | Gold            |
| PHSP   | Silver          |
| WT\$SP | Oil             |

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ↑ | ↓ | ↑ | ↑ | ↑ | ↓ | ↓ | ↑ | ↑ | ↑ | ↓ | ↓ | ↓ | ↓ |
| ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ |
| ↑ | ↓ | ↓ | ↑ | ↑ | ↑ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ |
| ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ |

|   |  |
|---|--|
| ↑ | Momentum has this week turned Positive |
| ↓ | Momentum has this week turned Negative |

**SECTORS:**

Now -1 -2 -3 -4 -5 -6 -7 -8 -9 -10 -11 -12 -13

|        |                |
|--------|----------------|
| IMA065 | Technology     |
| XLF    | Financial      |
| IWDP   | Property       |
| IYR    | US Real Estate |

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ↑ | ↑ | ↑ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↓ |
| ↓ | ↓ | ↓ | ↓ | ↓ | ↓ | ↑ | ↑ | ↑ | ↓ | ↓ | ↓ | ↓ | ↓ |
| ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↓ | ↓ |
| ↓ | ↓ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ | ↑ |

Weekly Timescales

"Now" means this week

"-1" means last week

"-2" means 2 weeks ago

"-3" means 3 weeks ago

"-4" means 4 weeks ago

"-5" means 5 weeks ago