

Momentum Rotation Chart

Preset: us_sectors_spdr | Benchmark: ^GSPC

Data history: 2025-06-01 → 2026-05-14

(fetched from 2025-06-01 so MA-50 rolling windows are valid)

Insight window (tail = 74 bars): 2026-01-28 → 2026-05-14

Chart trails and relative charts are clipped to this window

Windows: long = 50 days | short = 10 days

How to Read This Chart

Each sector is plotted based on its recent performance relative to the benchmark.

The trail shows where the sector has been — the filled dot is today's position.

The Four Quadrants

■ **Leading (top-right)**

Strong trend + gaining momentum. ← Want to be here.

■ **Weakening (bottom-right)**

Positive trend but losing momentum. Watch for rotation out.

■ **Lagging (bottom-left)**

Weak trend + negative momentum. ← Avoid.

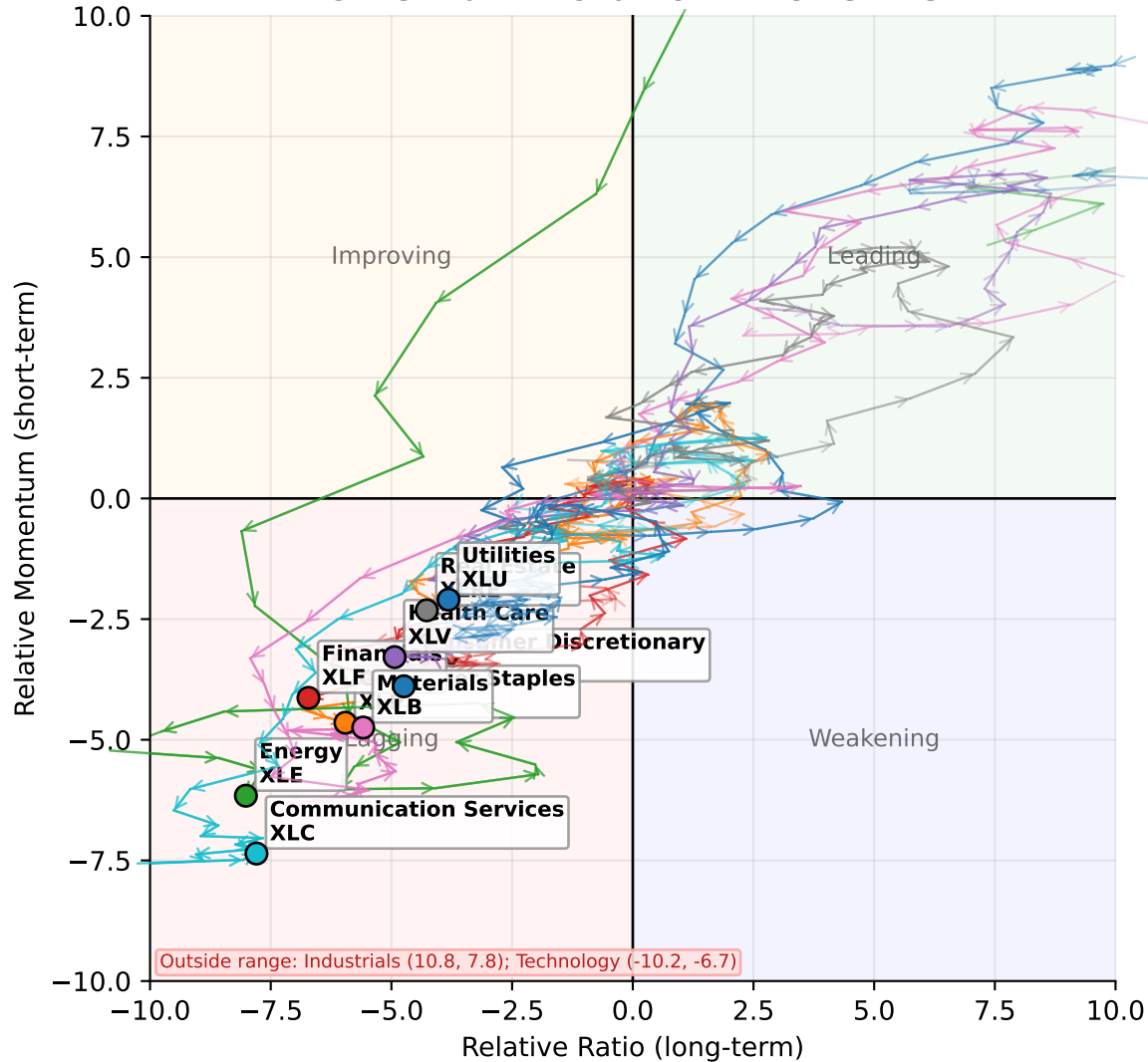
■ **Improving (top-left)**

Weak trend but momentum turning positive. Potential early entry.

Typical rotation is clockwise: Leading → Weakening → Lagging → Improving → Leading.

○ Open circle = start of window ● Filled circle = today

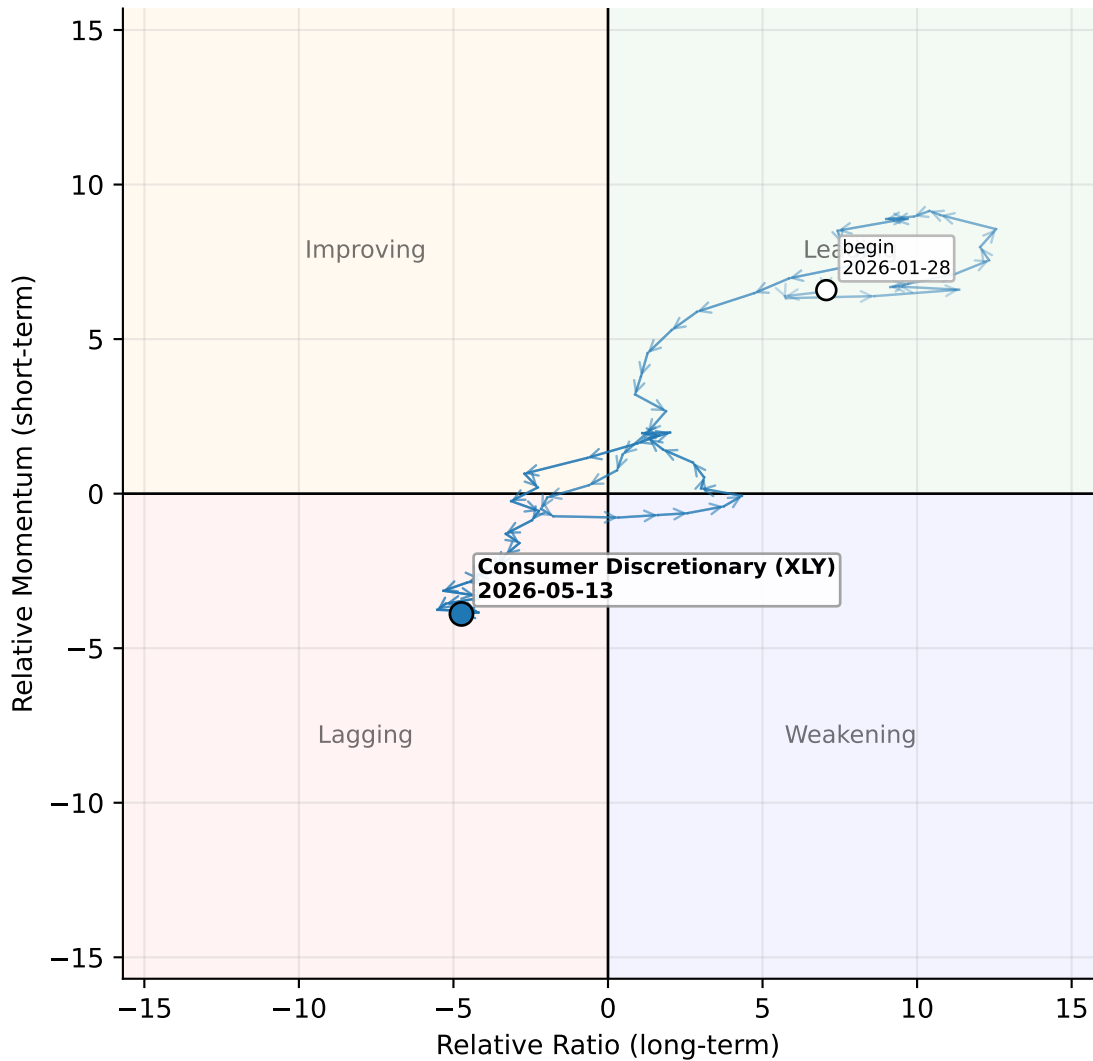
Momentum Rotation — Overview



Snapshot — Latest Metrics

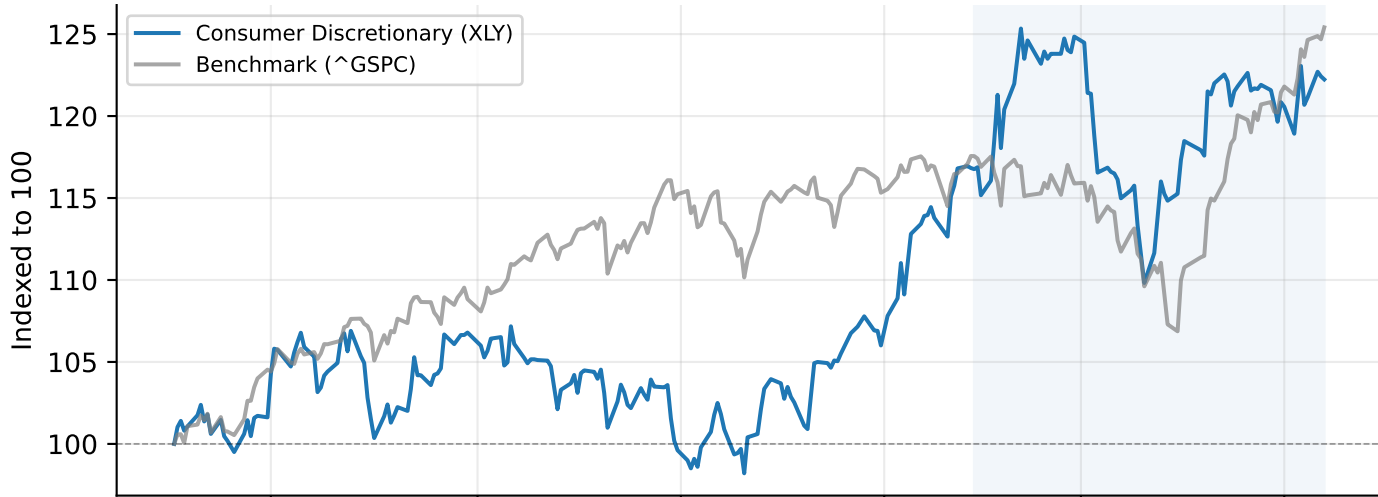
	Series	Ratio_now	Mom_now	ΔRatio(74)	ΔMom(74)
Consumer	Consumer Discretionary	-4.74	-3.89	-11.81	-10.48
	Consumer Staples	-5.95	-4.65	-5.03	-3.94
	Energy	-8.01	-6.16	-15.37	-11.41
	Financials	-6.72	-4.13	-3.24	-2.54
	Health Care	-4.93	-3.29	-7.49	-7.23
	Industrials	10.79	7.82	9.22	8.01
	Materials	-5.58	-4.75	-8.05	-8.27
	Real Estate	-4.27	-2.32	-2.93	-3.11
	Technology	-10.20	-6.68	-8.78	-5.54
	Communication	Communication Services	-7.80	-7.36	-5.50
Utilities		-3.82	-2.10	-3.66	-2.96

Momentum Rotation — Consumer Discretionary [XLY]

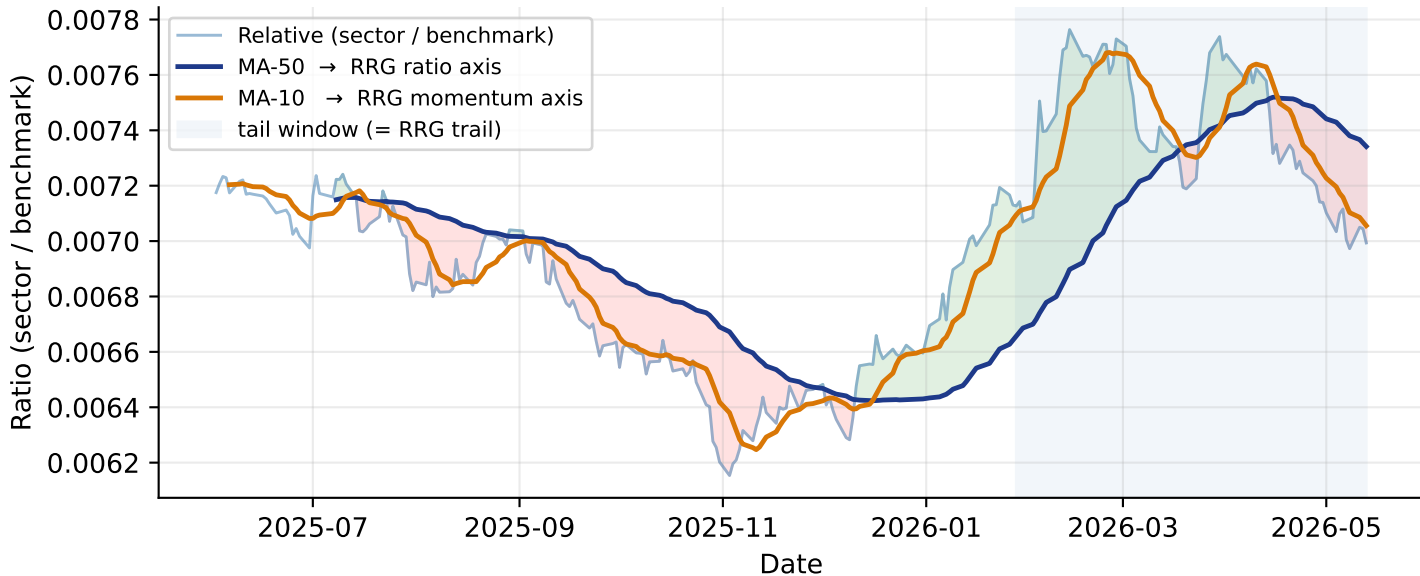


Relative Performance — Consumer Discretionary [XLY]

Price — Normalized to 100 at period start



Relative Ratio vs Moving Averages (green = above MA-50, red = below)

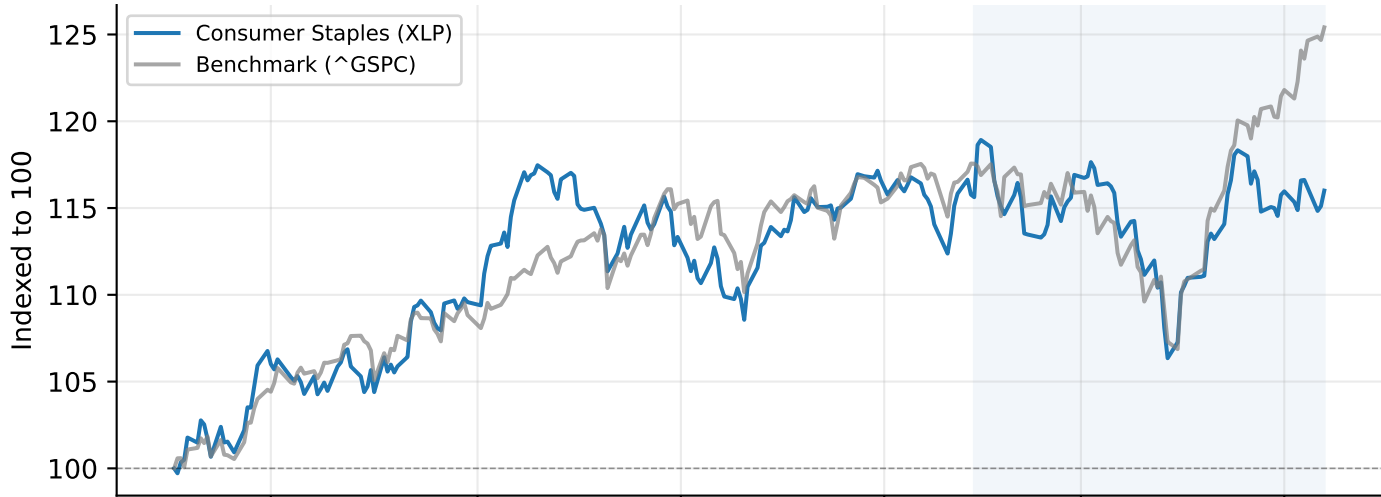


Momentum Rotation — Consumer Staples [XLP]

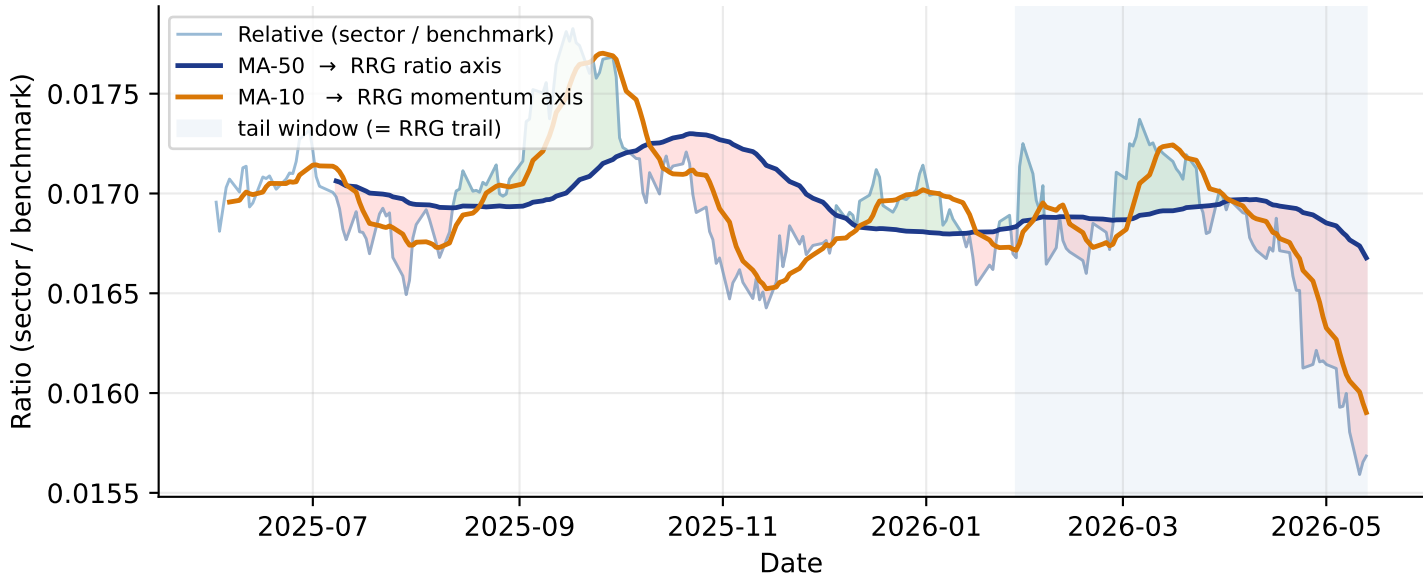


Relative Performance — Consumer Staples [XLP]

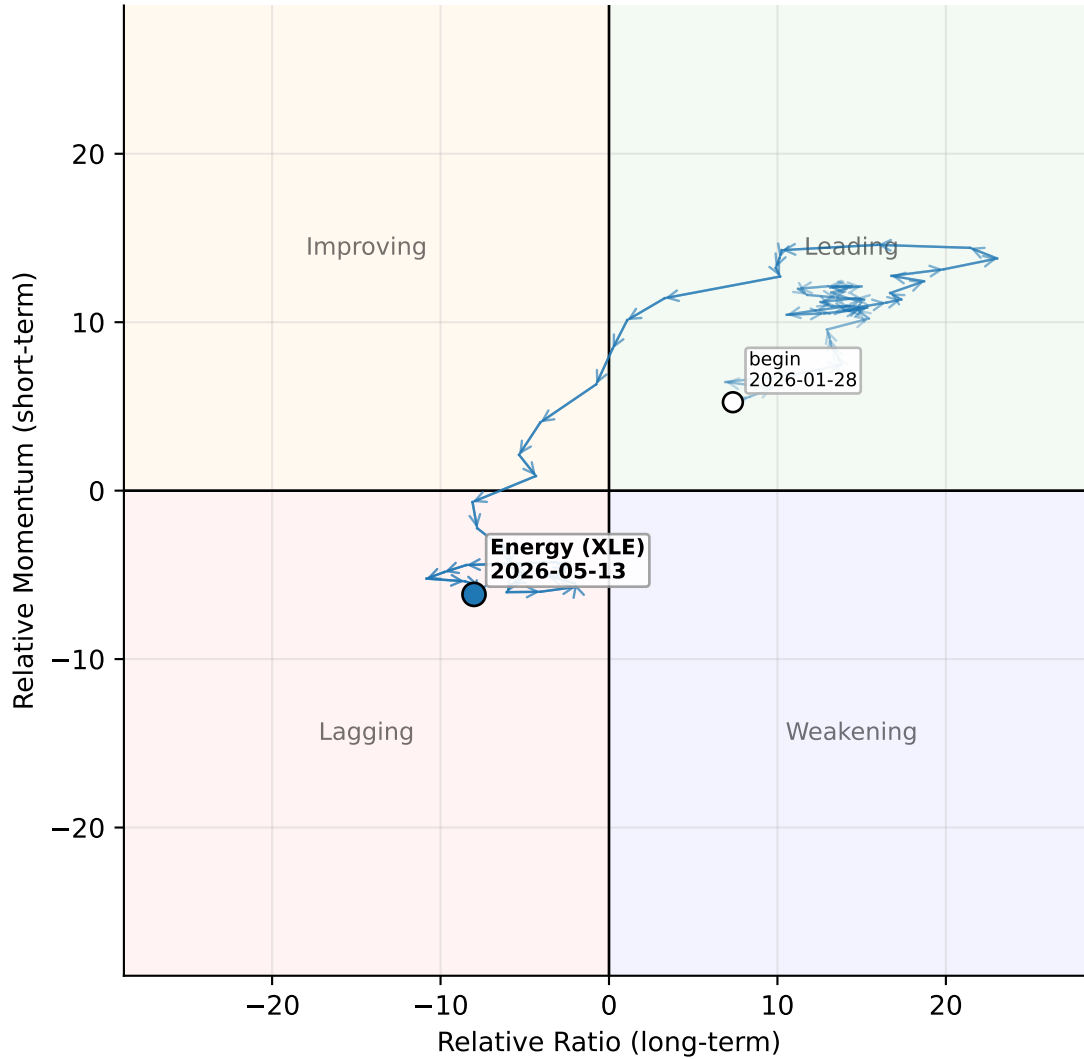
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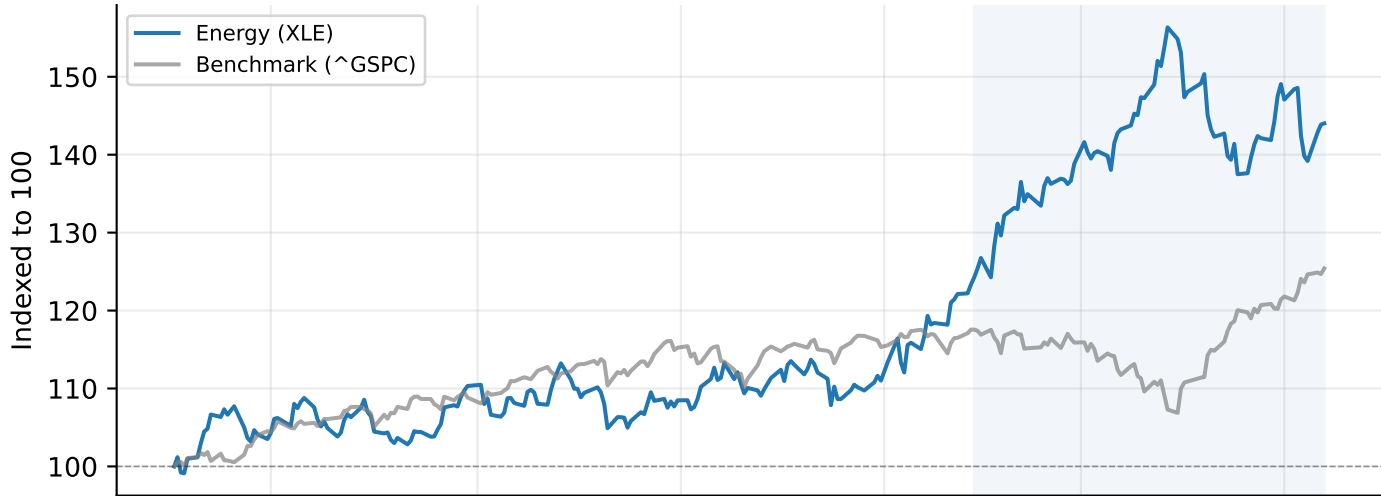


Momentum Rotation — Energy [XLE]

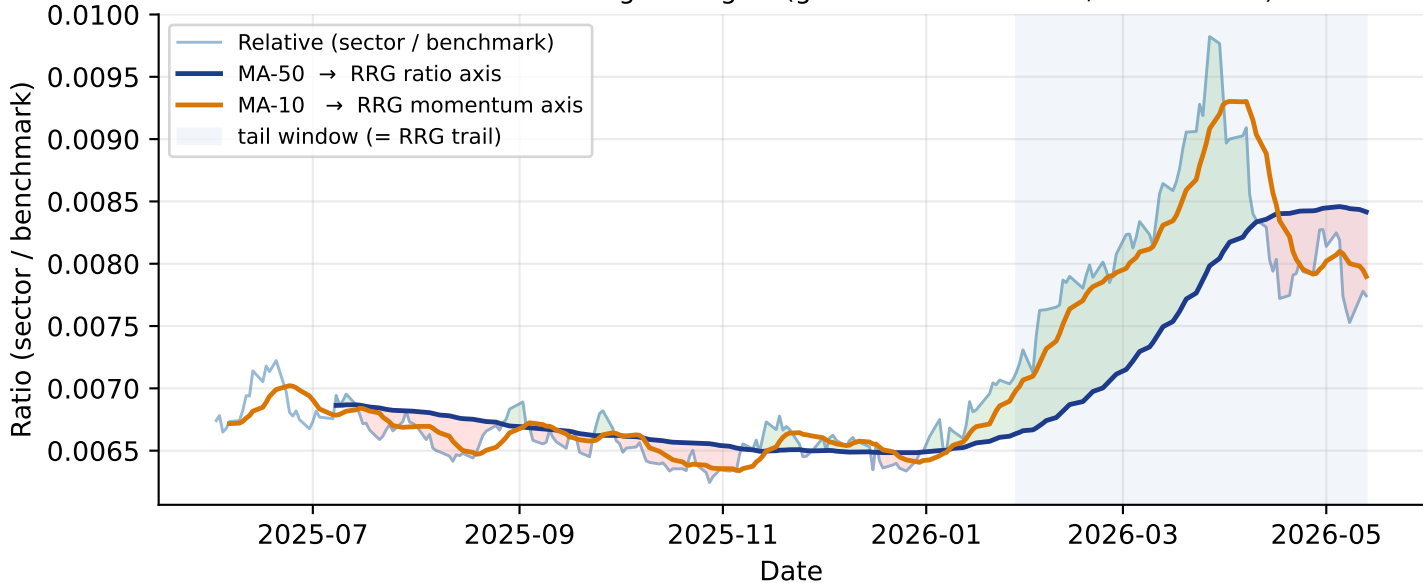


Relative Performance — Energy [XLE]

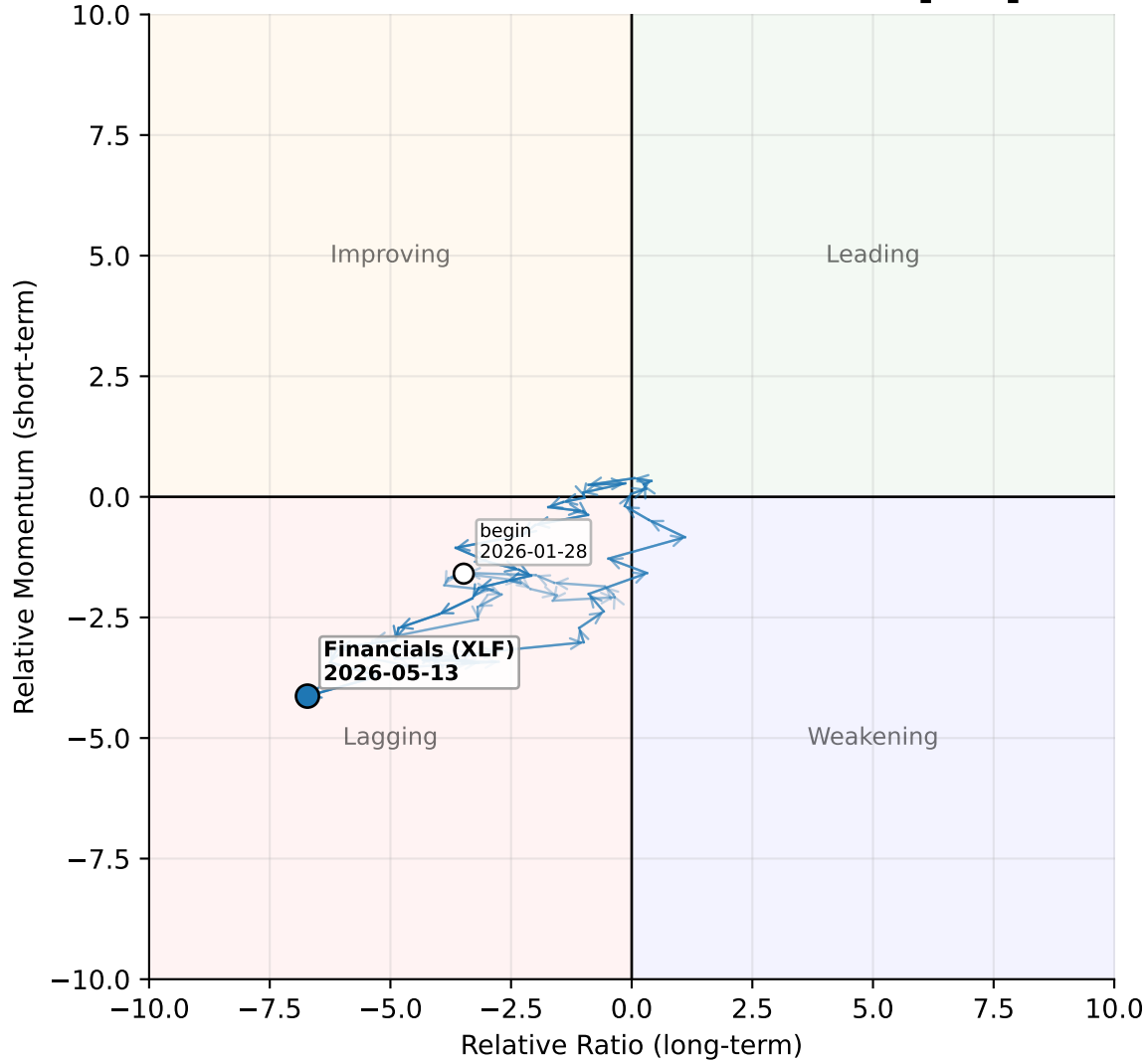
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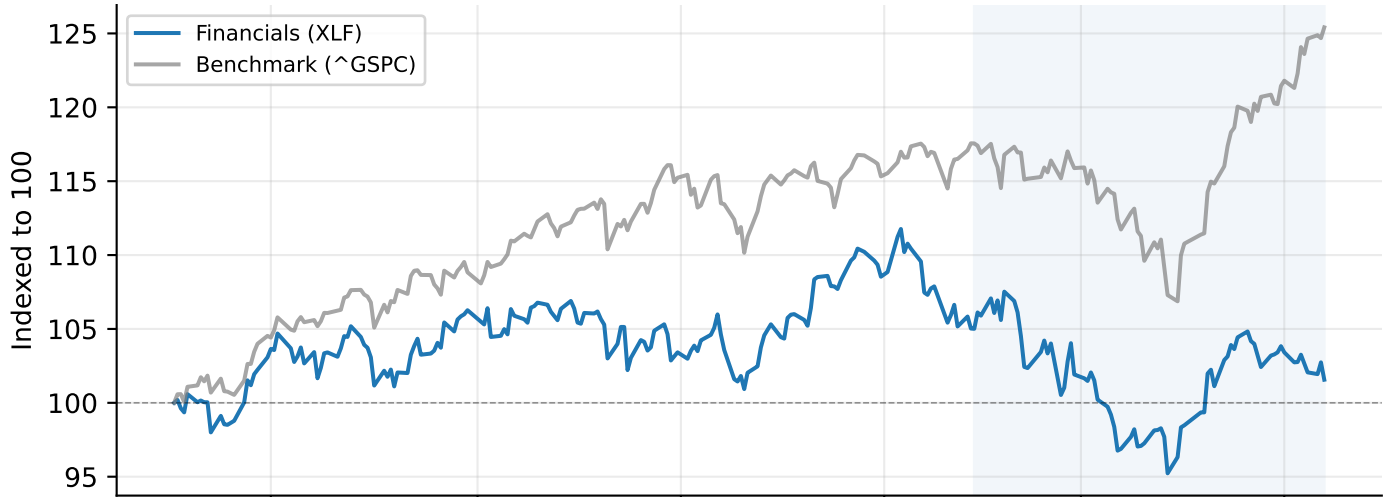


Momentum Rotation — Financials [XLF]

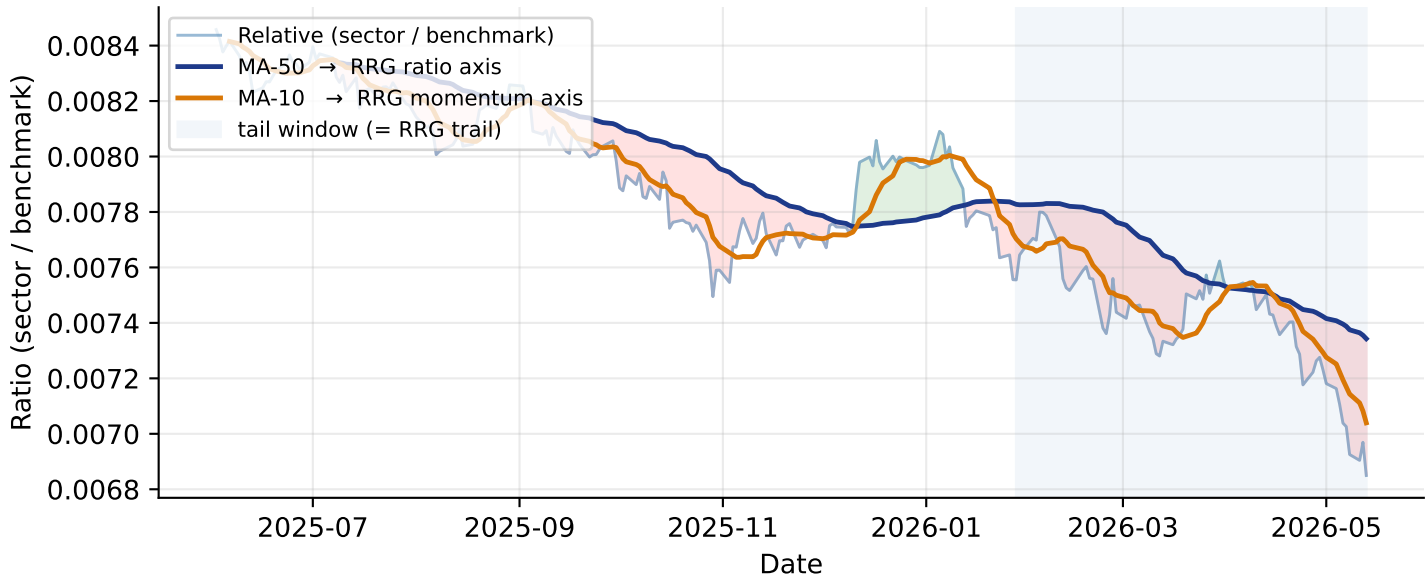


Relative Performance — Financials [XLF]

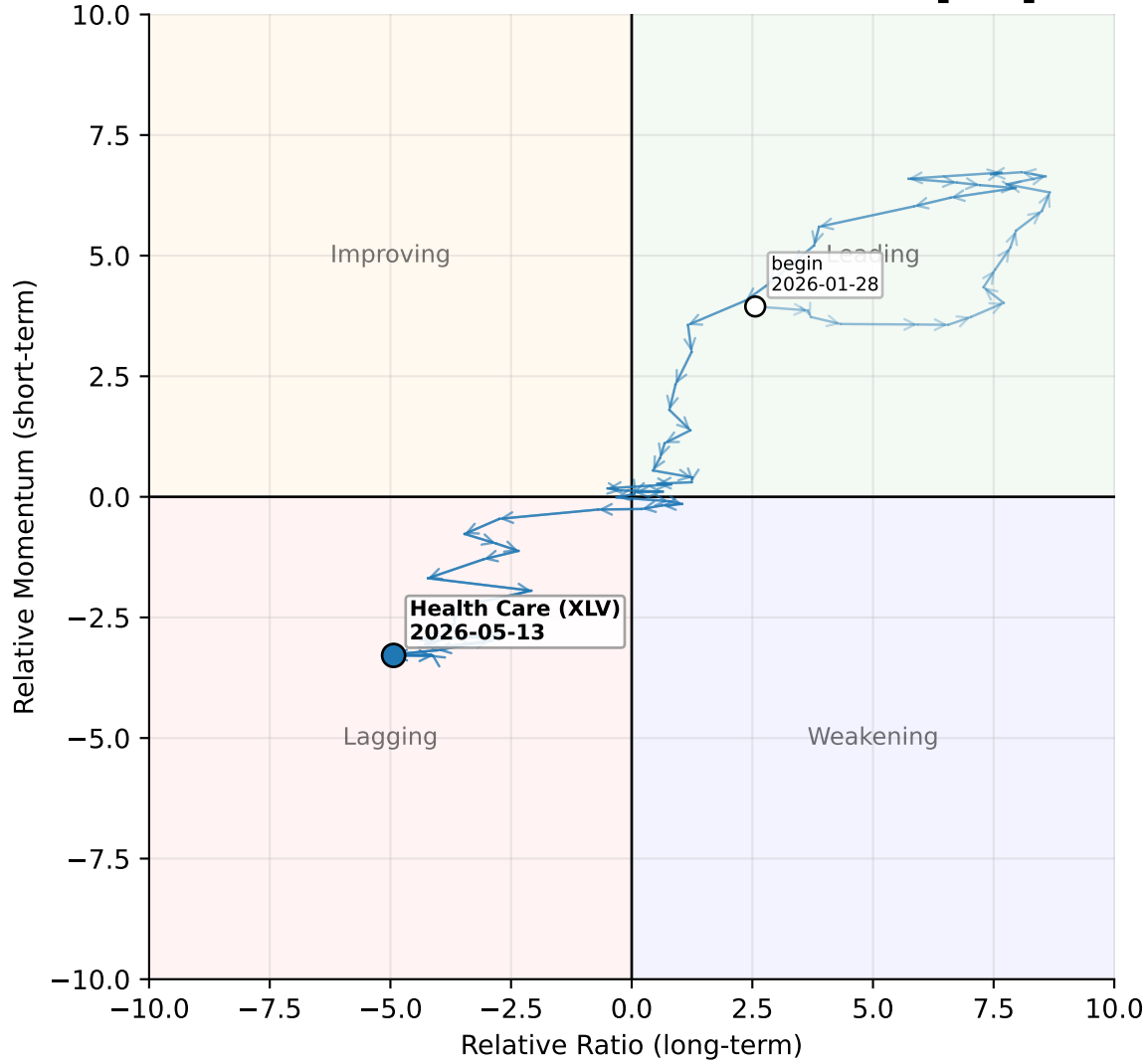
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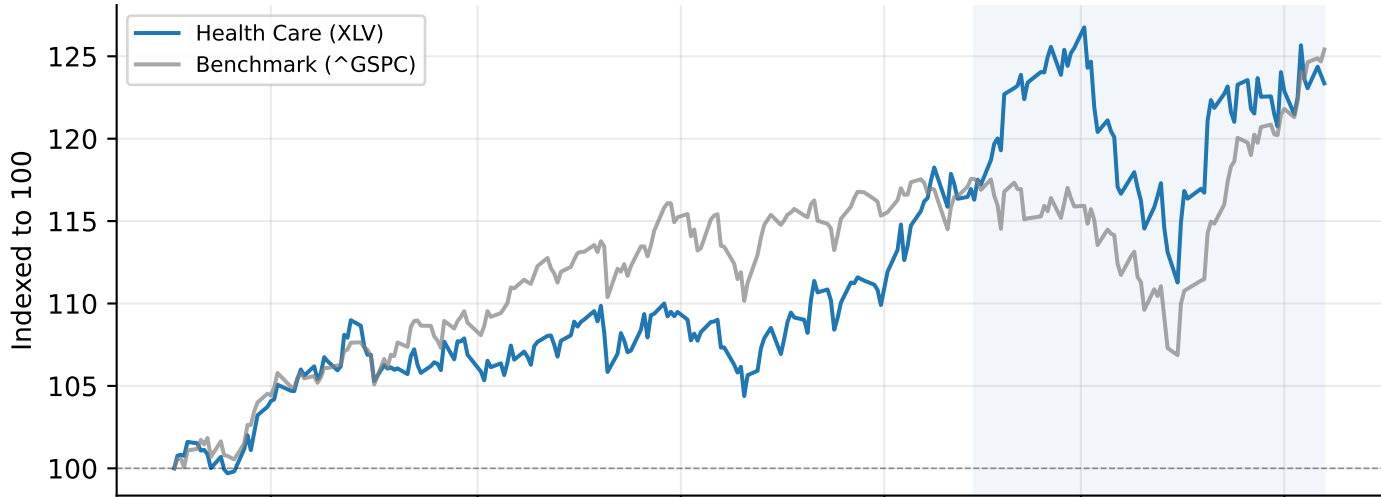


Momentum Rotation — Health Care [XLV]

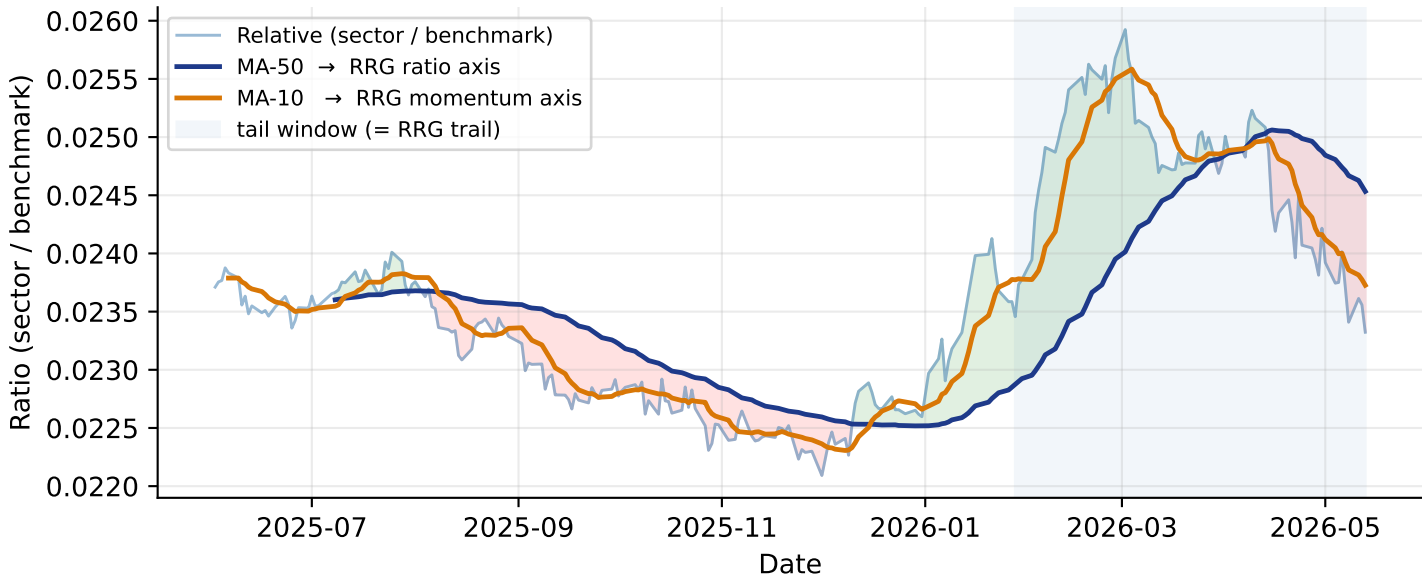


Relative Performance — Health Care [XLV]

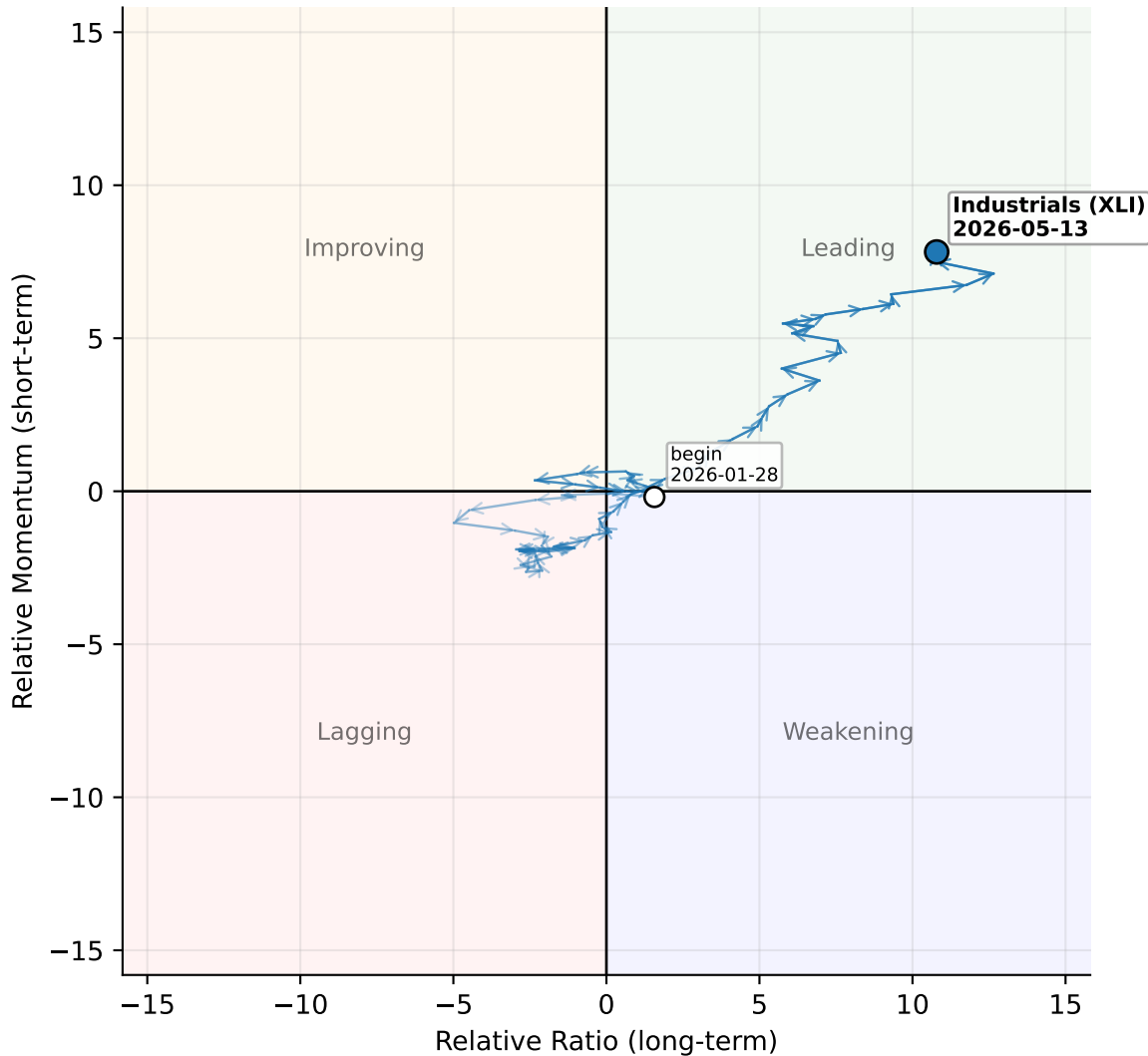
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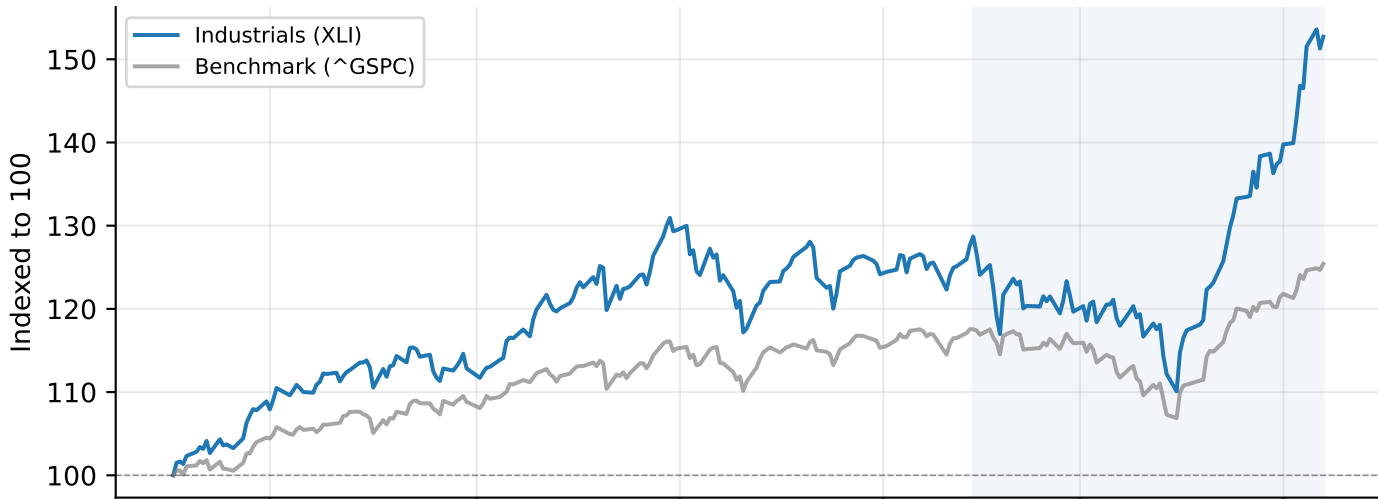


Momentum Rotation – Industrials [XLI]

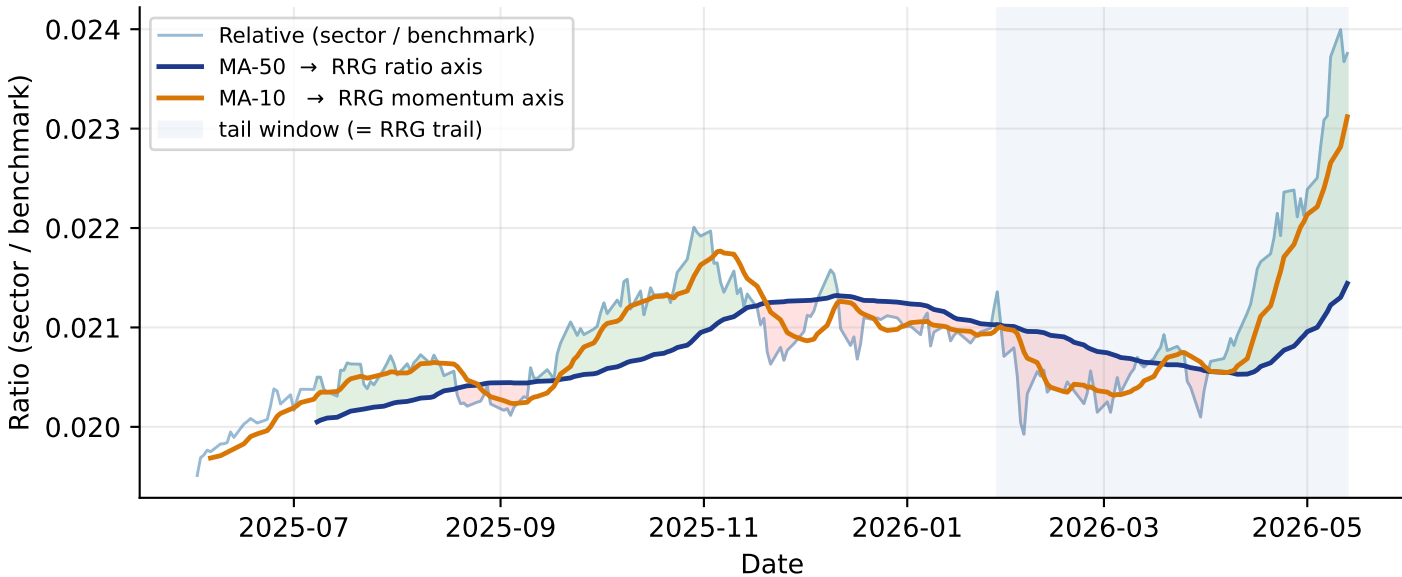


Relative Performance — Industrials [XLI]

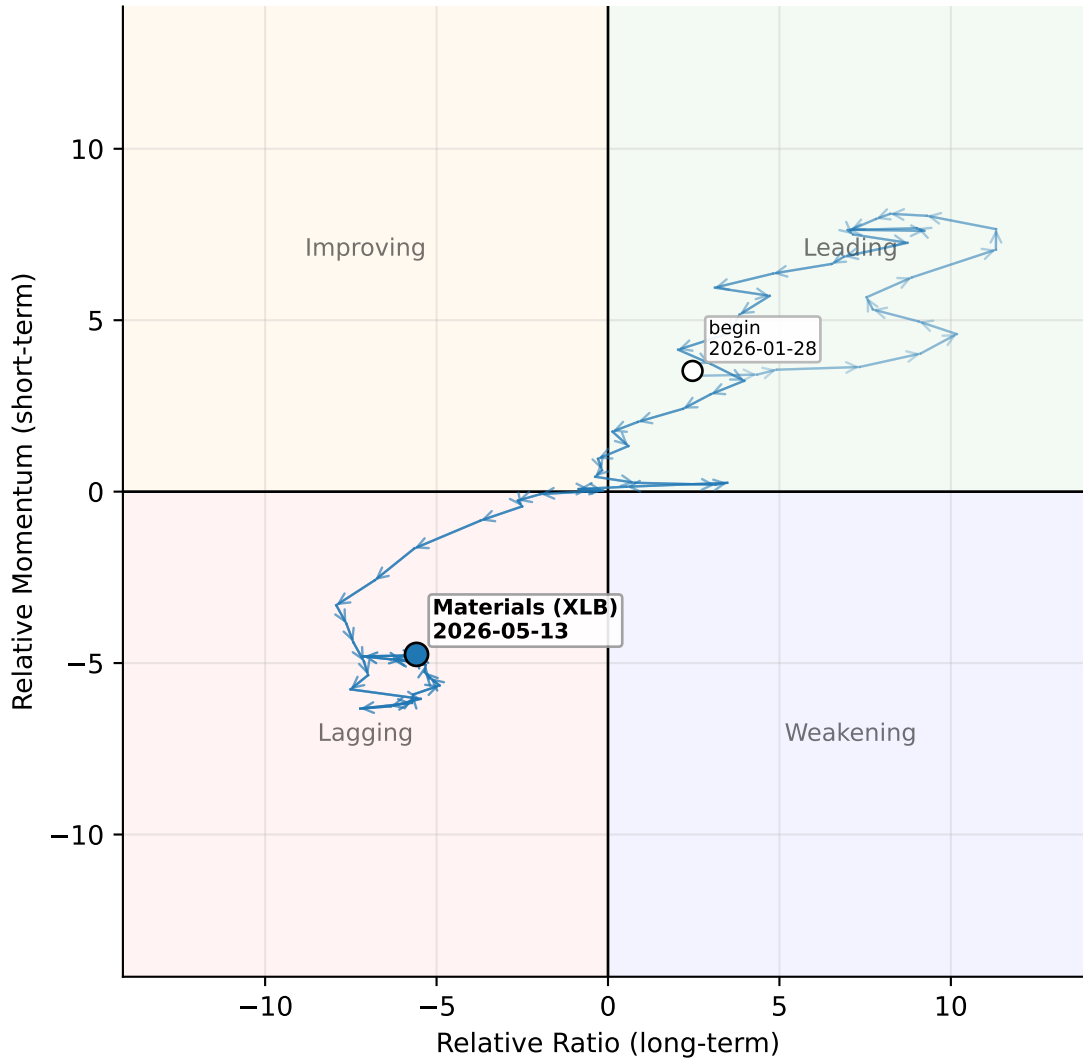
Price — Normalized to 100 at period start



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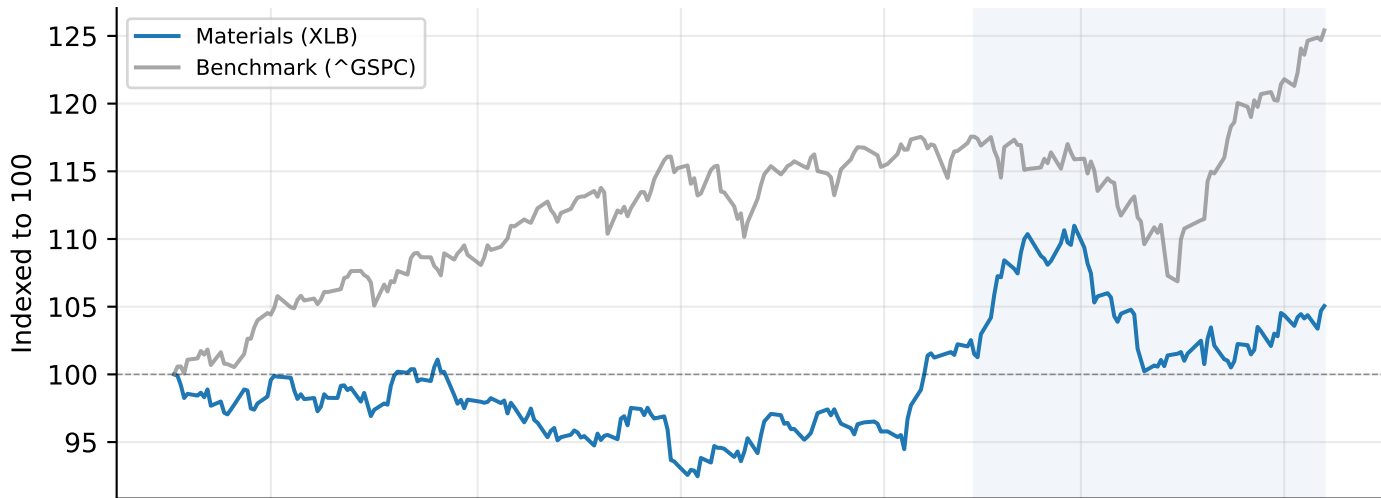


Momentum Rotation — Materials [XLB]

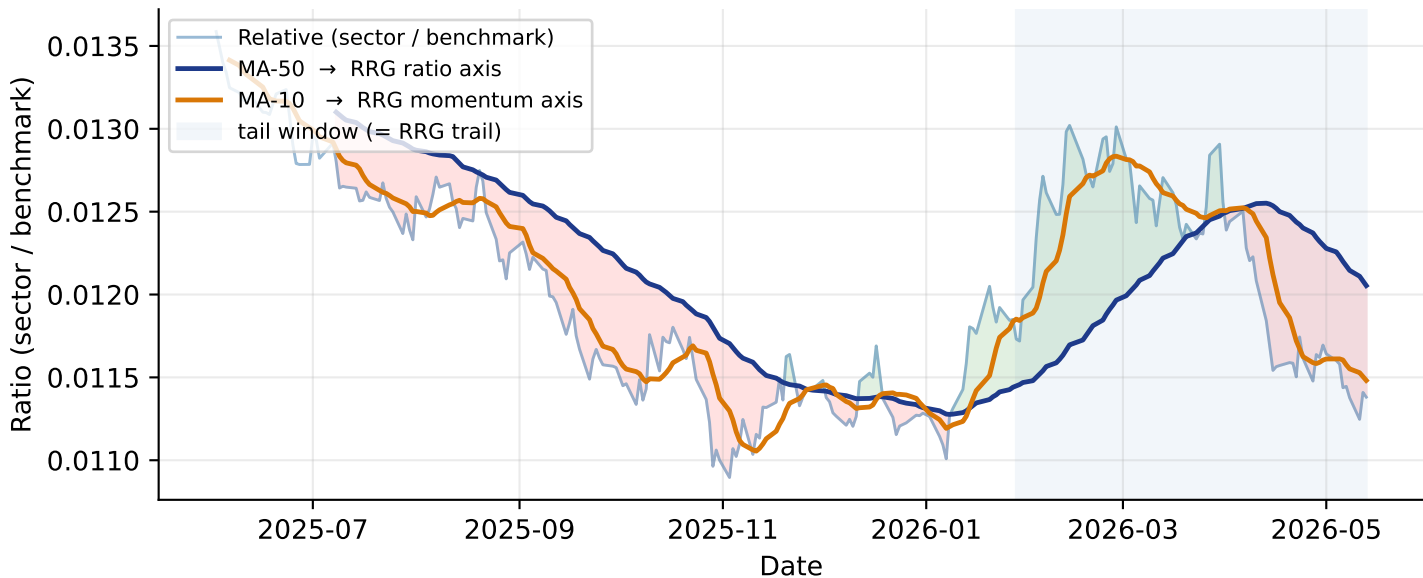


Relative Performance — Materials [XLB]

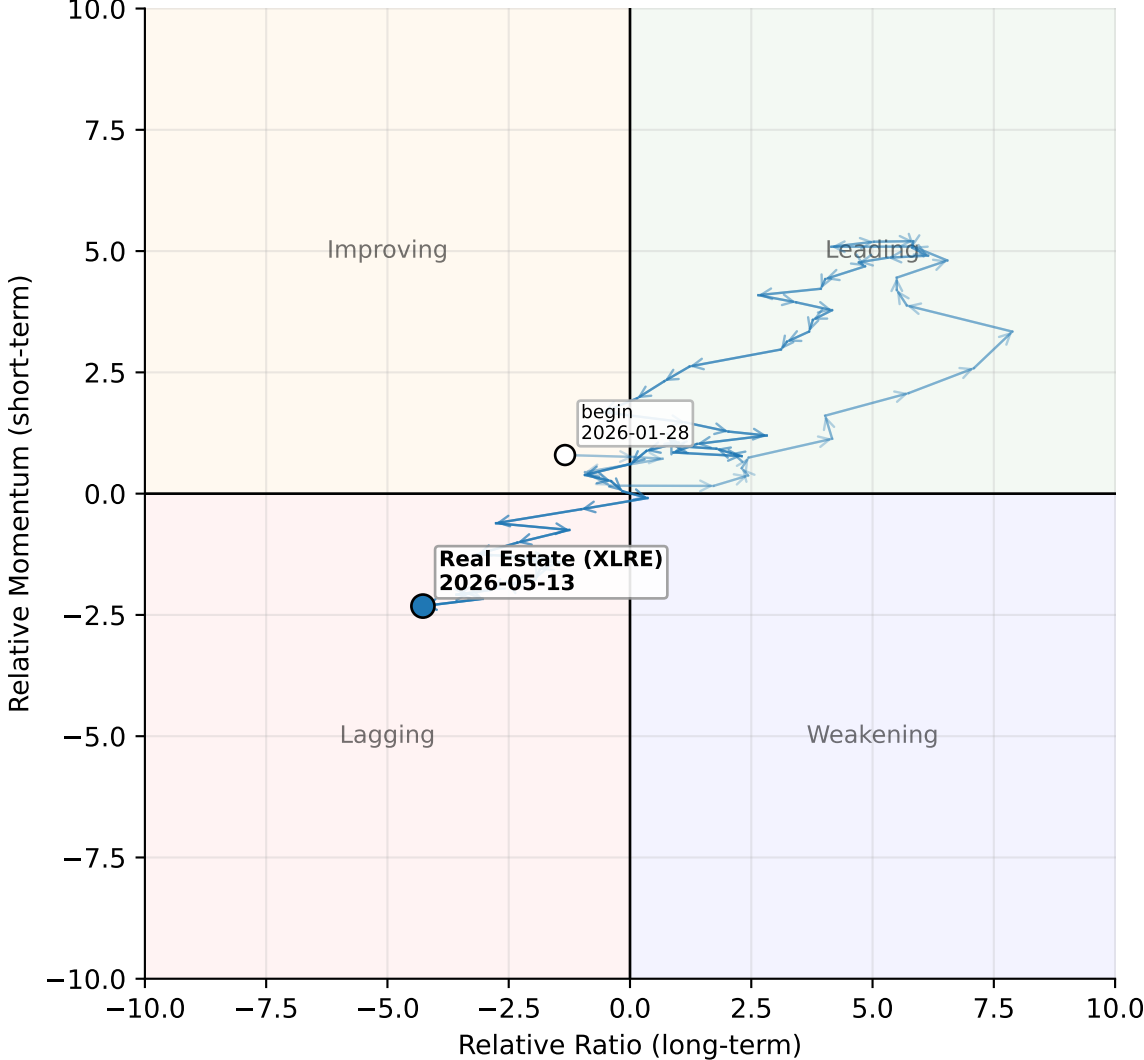
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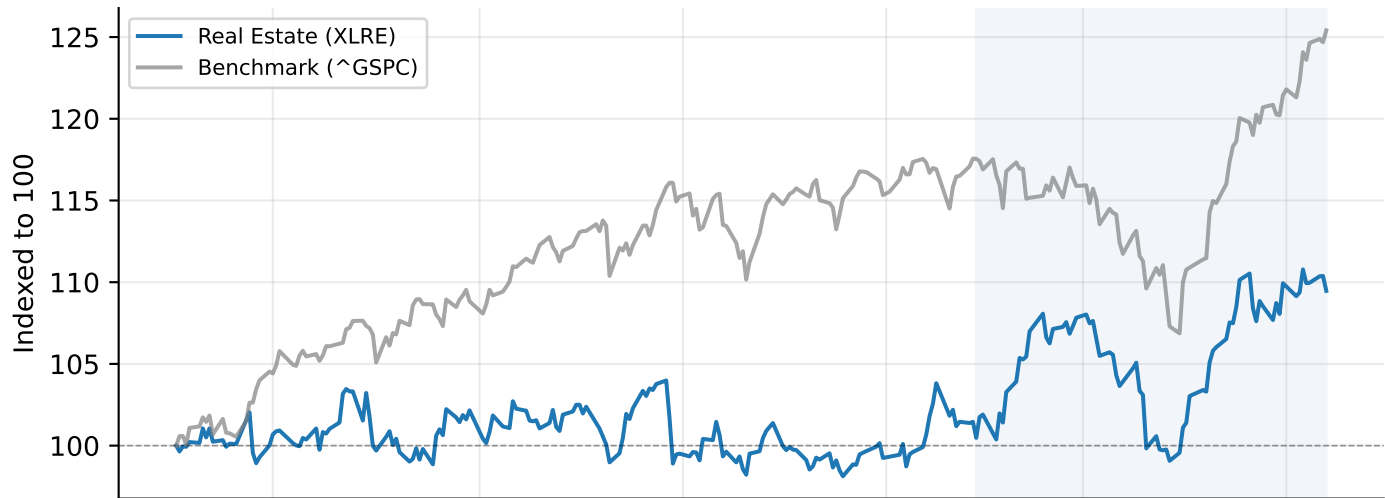


Momentum Rotation — Real Estate [XLRE]

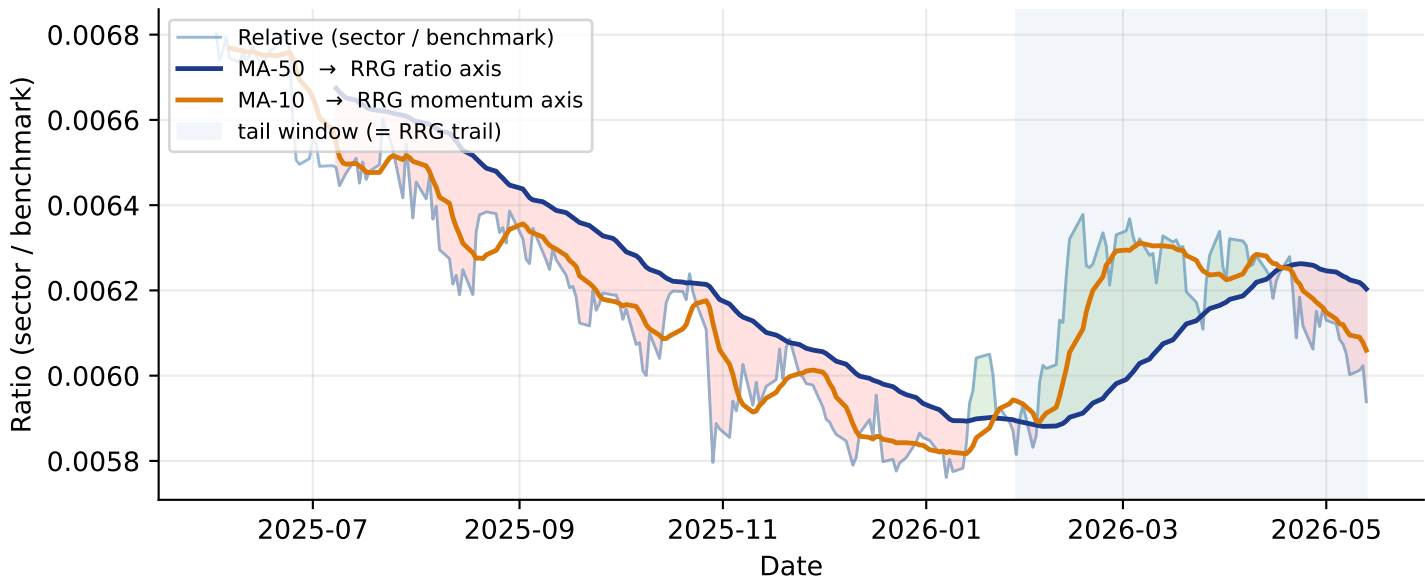


Relative Performance — Real Estate [XLRE]

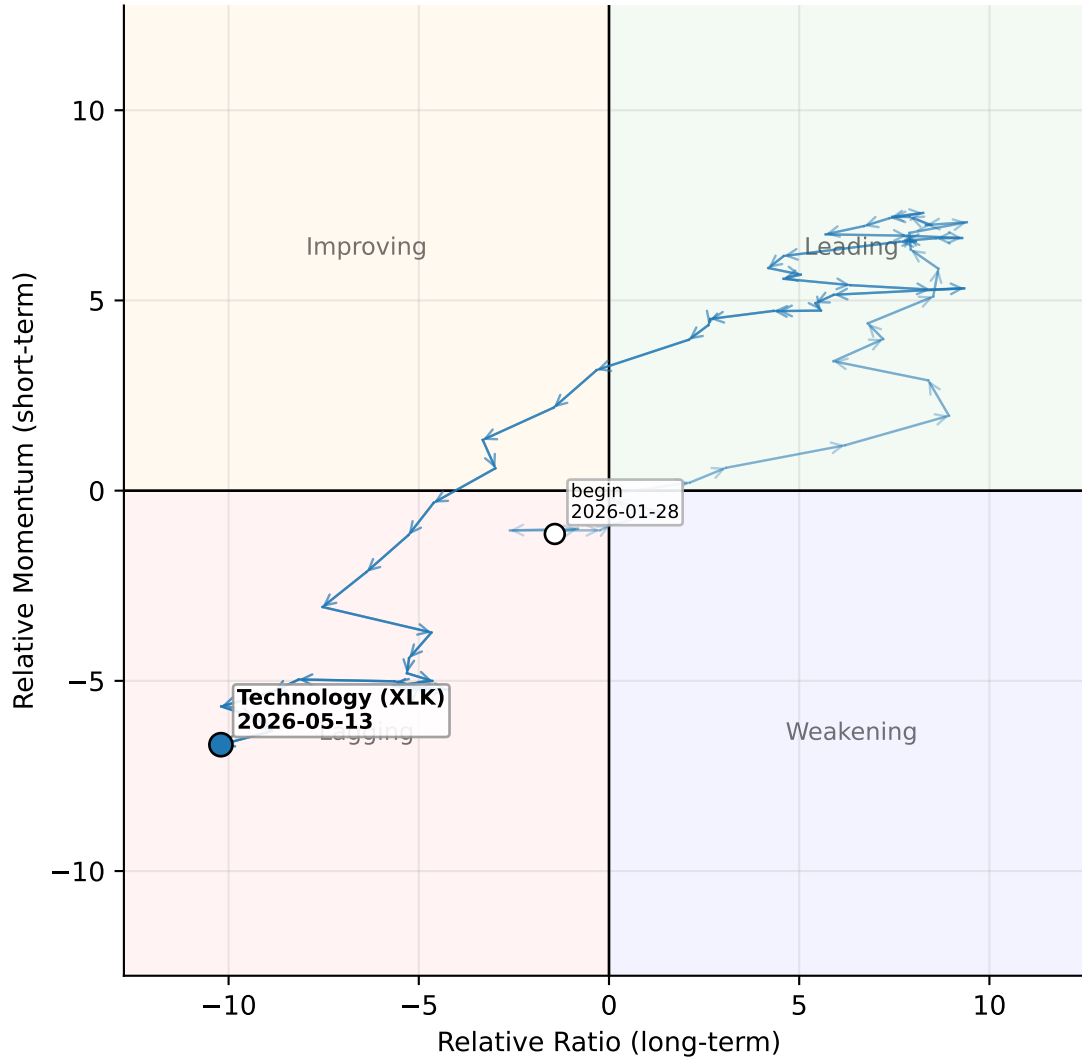
Price — Normalized to 100 at period start



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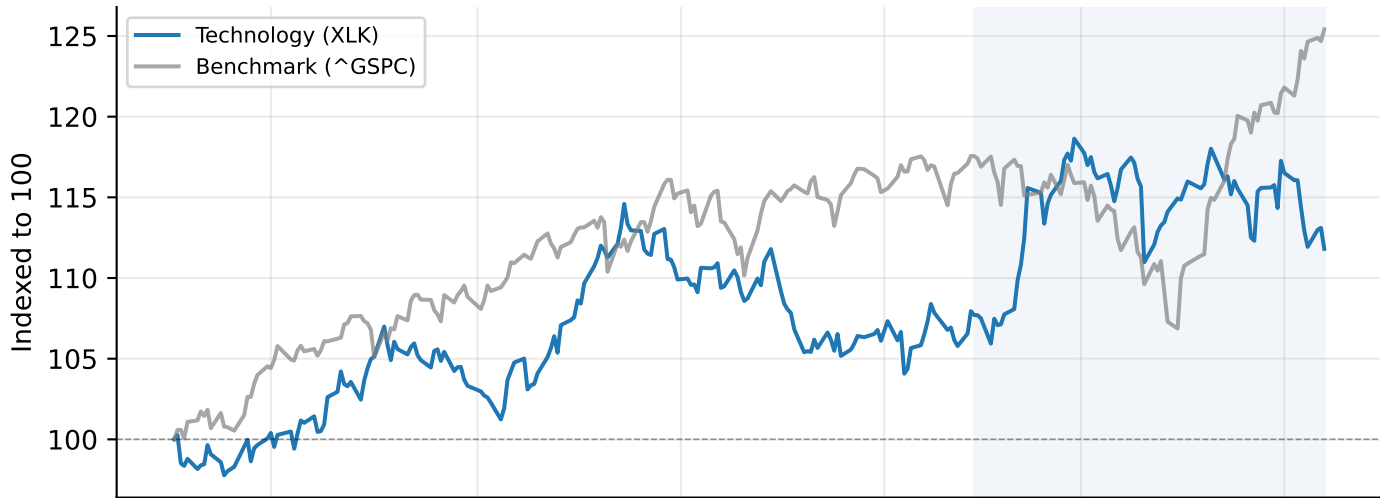


Momentum Rotation — Technology [XLK]

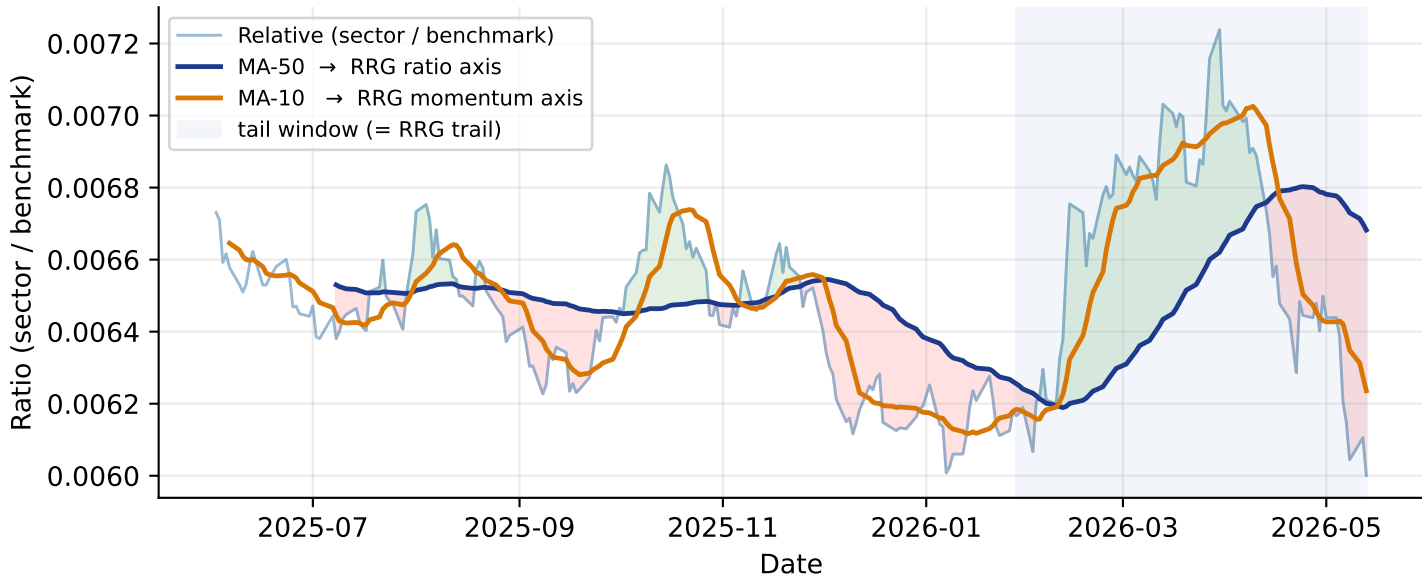


Relative Performance — Technology [XLK]

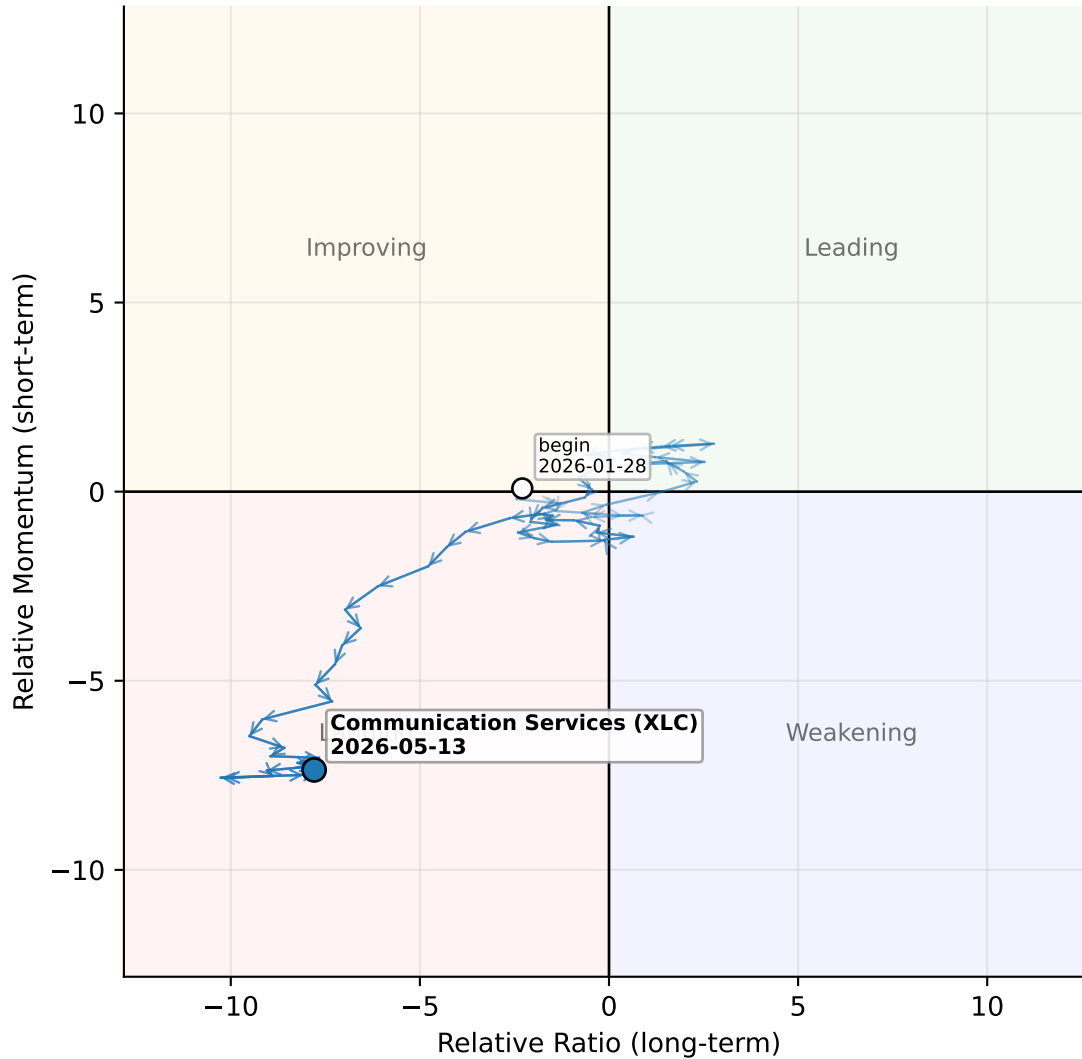
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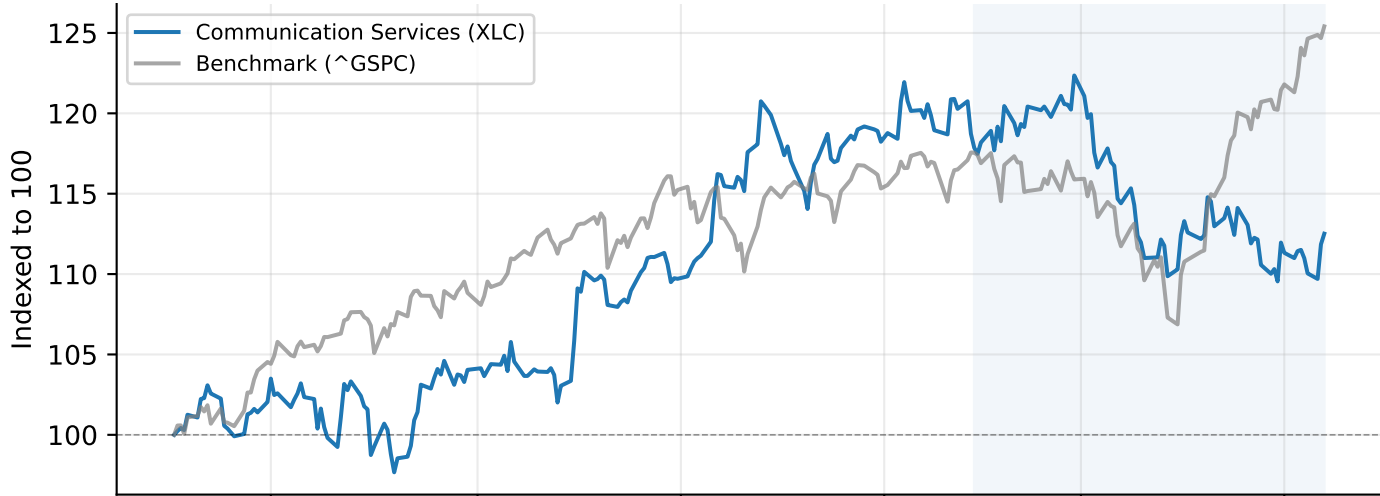


Momentum Rotation — Communication Services [XLC]

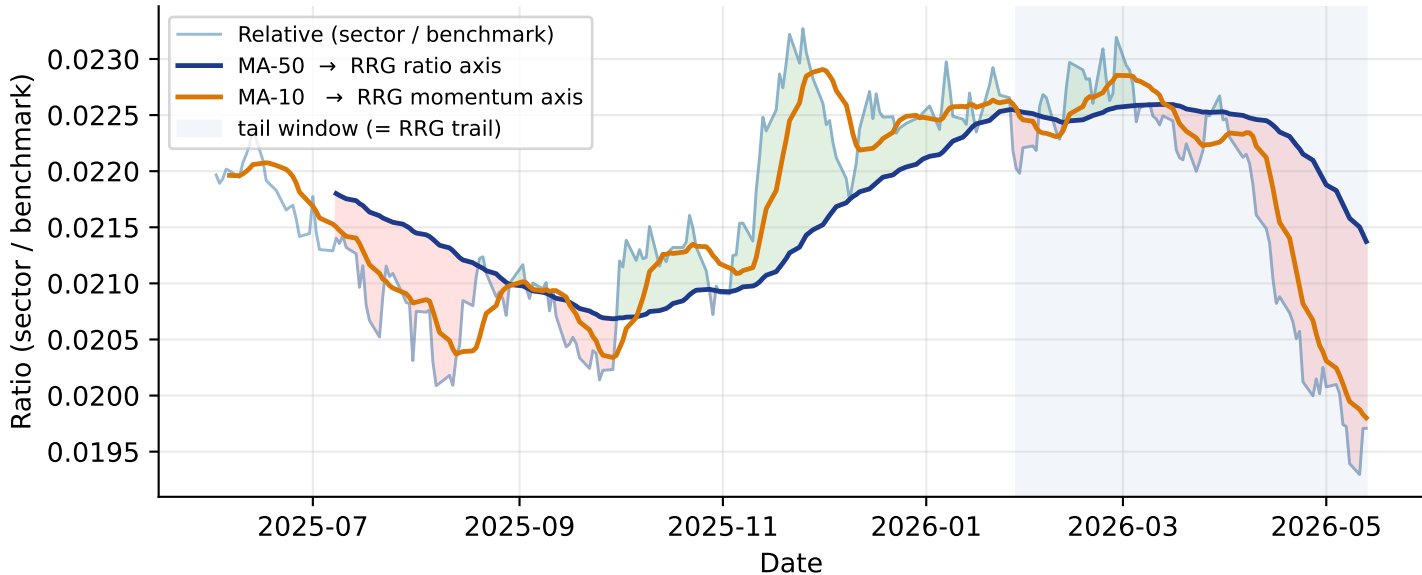


Relative Performance — Communication Services [XLC]

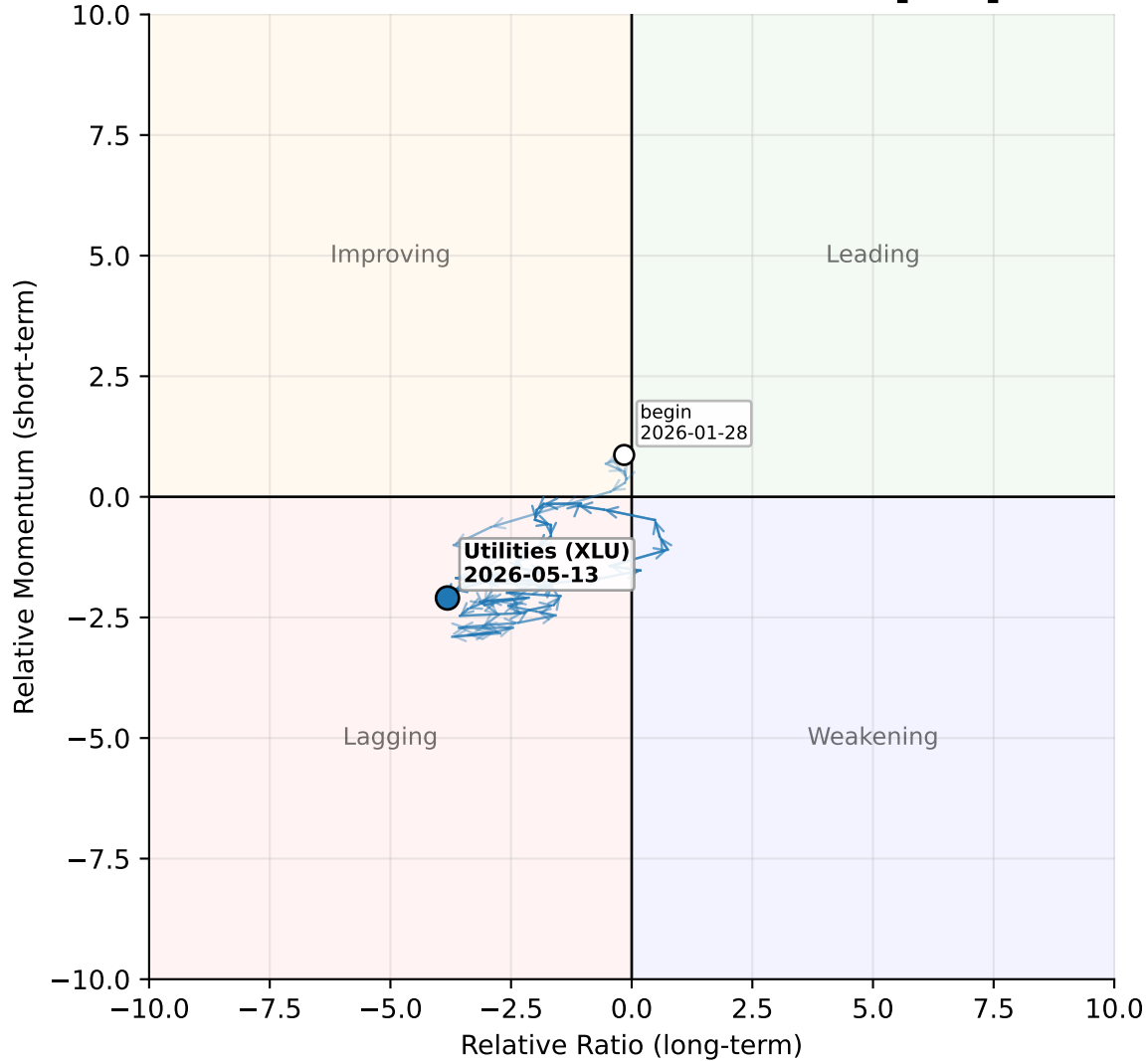
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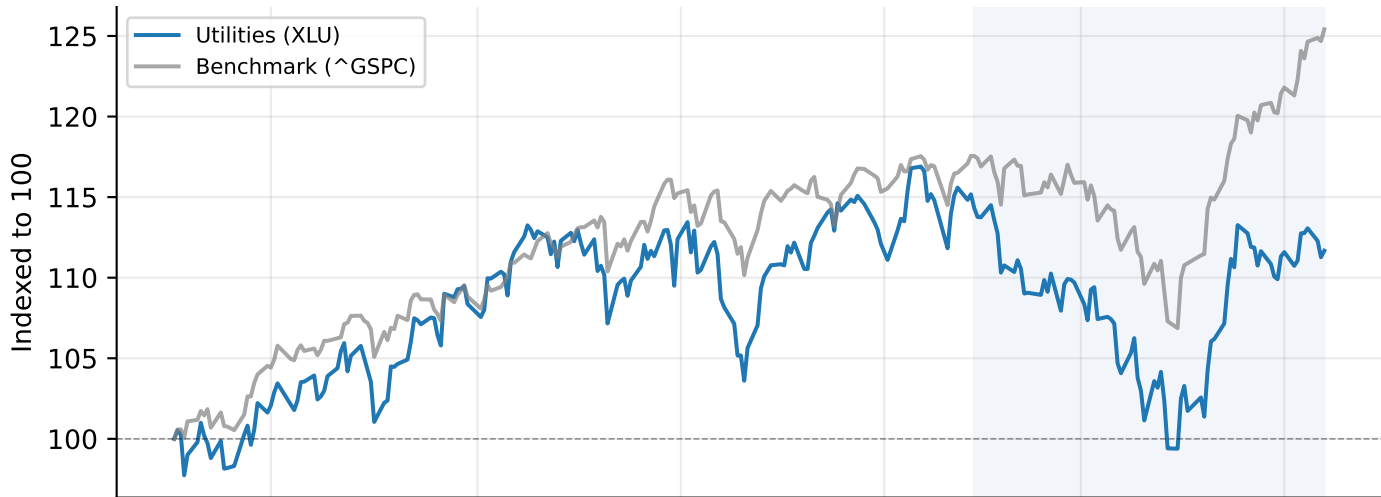


Momentum Rotation — Utilities [XLU]



Relative Performance — Utilities [XLU]

Price — Normalized to 100 at period start



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