

Momentum Rotation Chart

Preset: gics_industry_ew | Benchmark: US_REBALANCE

Data history: 2015-01-01 → 2026-07-13

(fetched from 2015-01-01 so MA-26 rolling windows are valid)

Insight window (tail = 12 bars): 2026-04-10 → 2026-07-13

Chart trails and relative charts are clipped to this window

Windows: long = 26 days | short = 8 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.

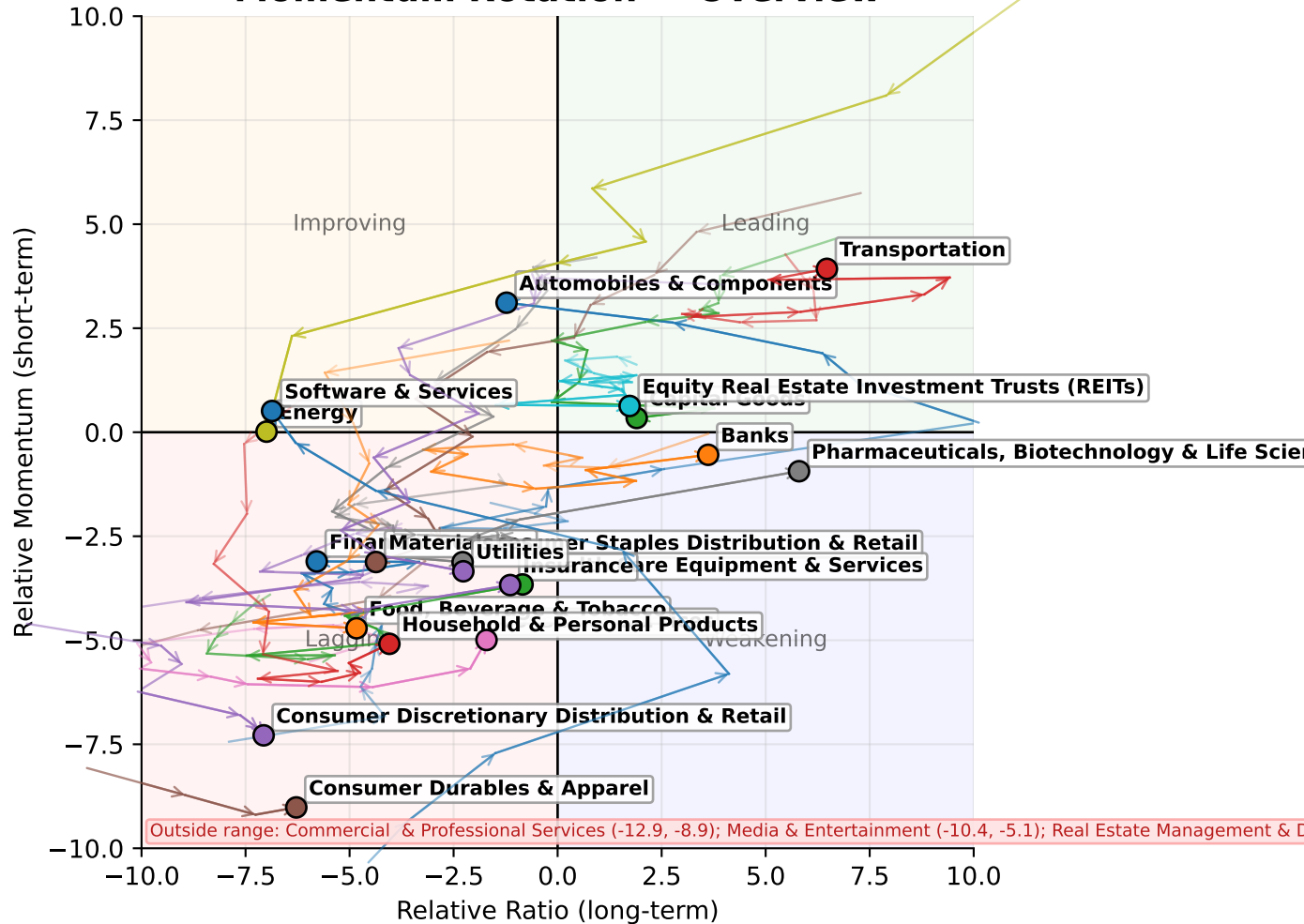
■ Improving (top-left)

Weak trend but momentum turning positive. Potential early entry.

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

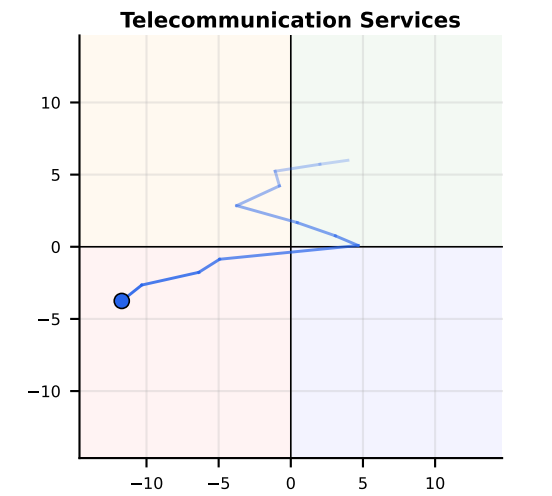
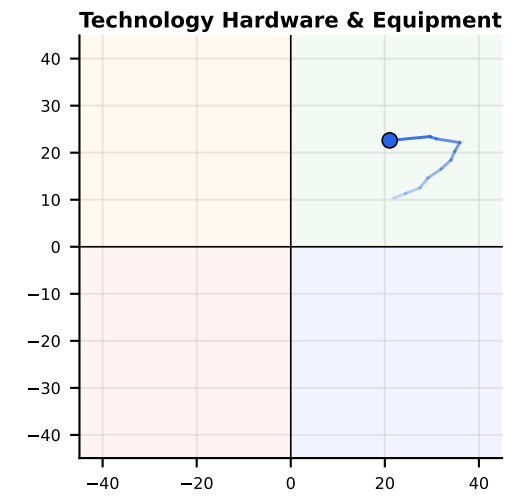
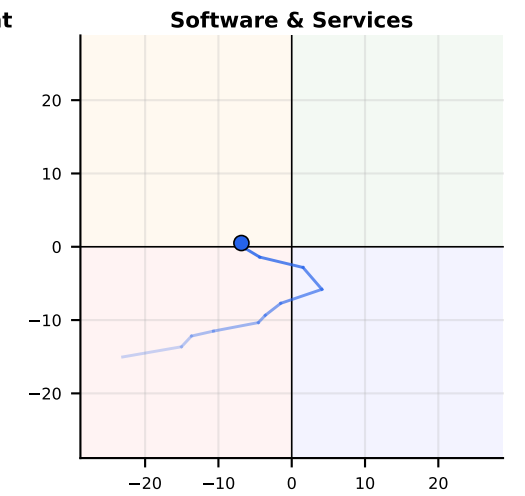
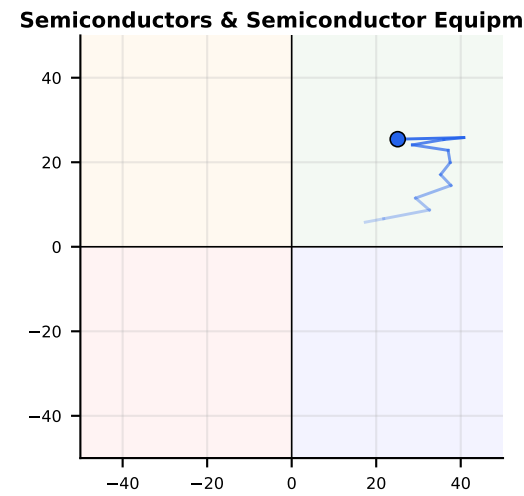
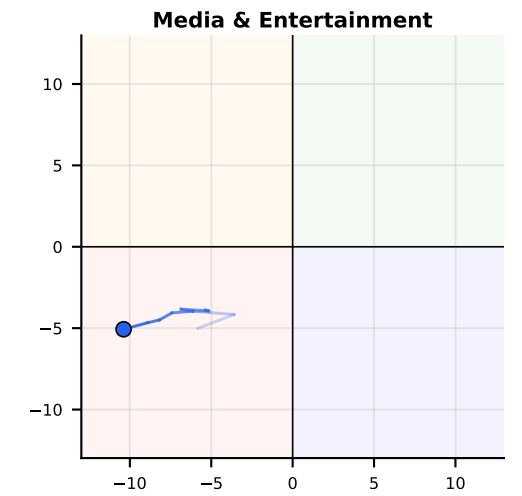
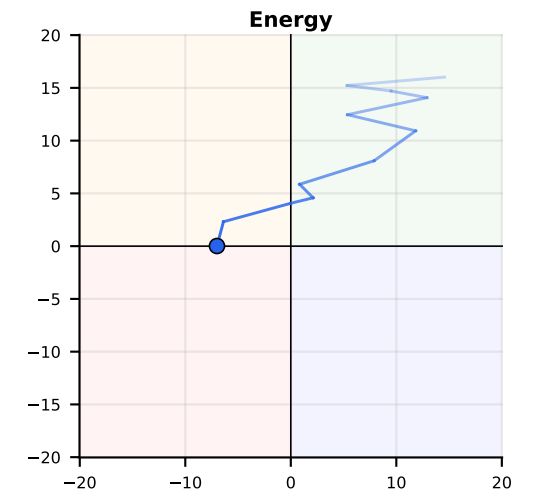
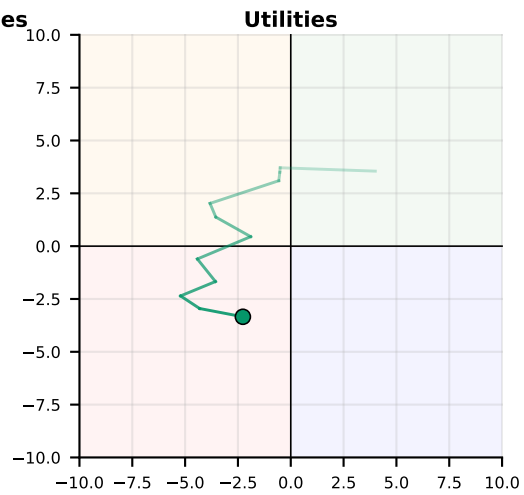
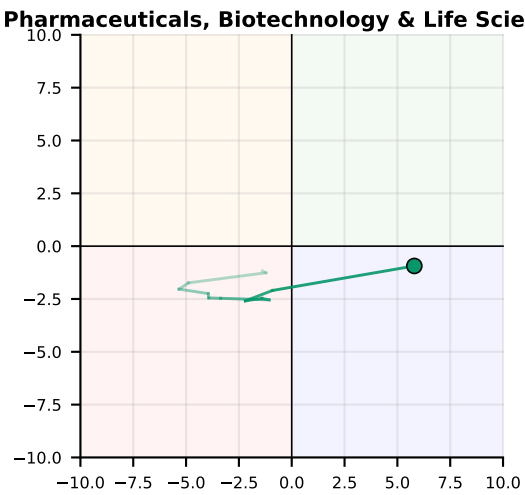
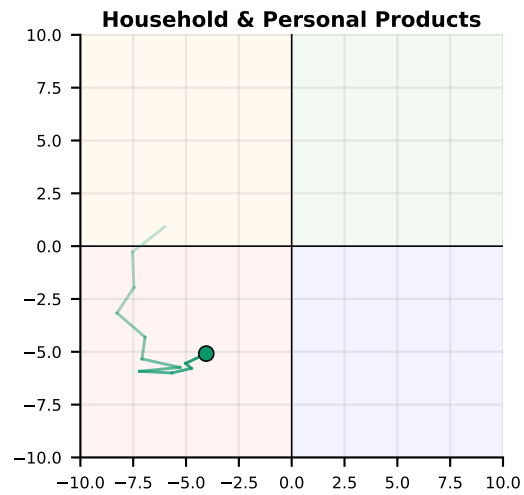
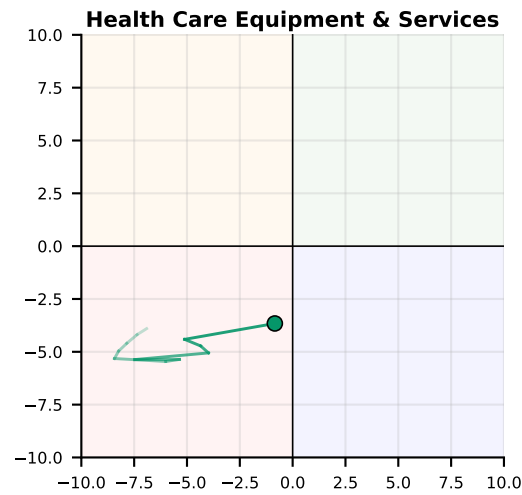
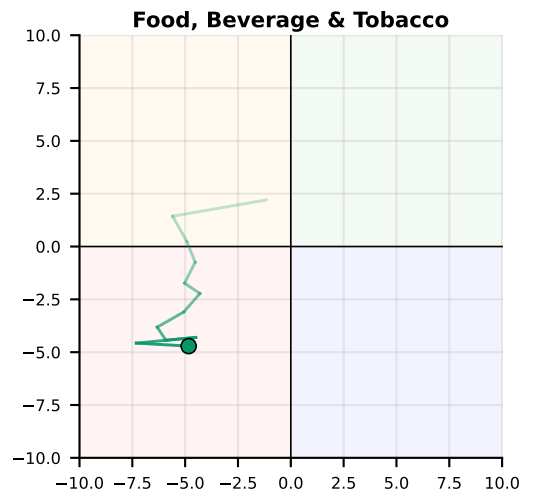
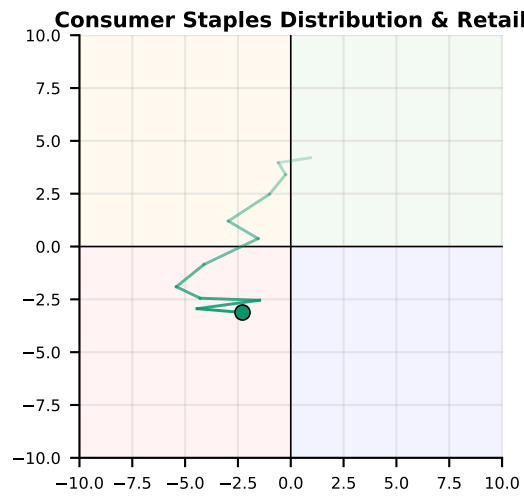
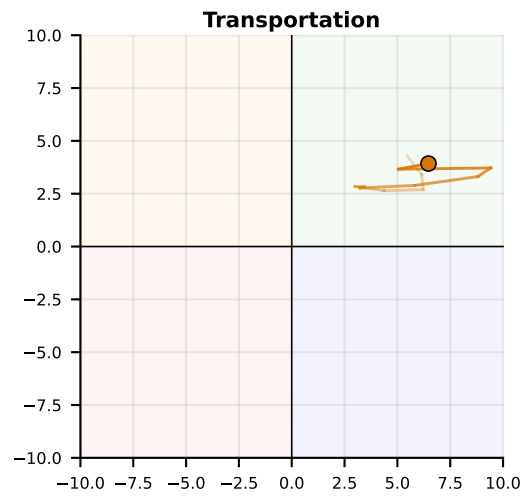
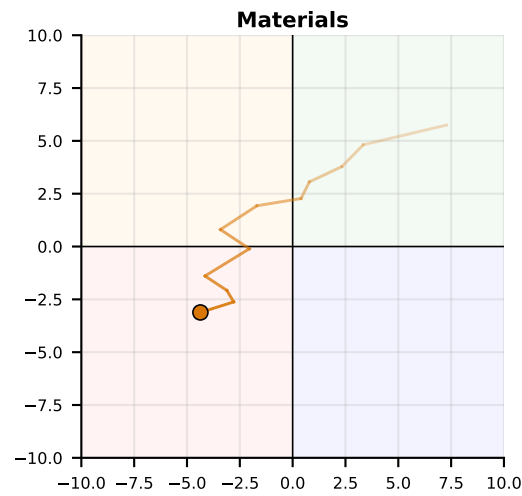
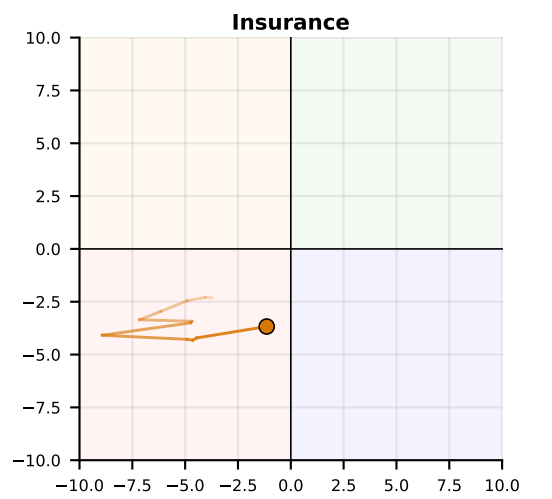
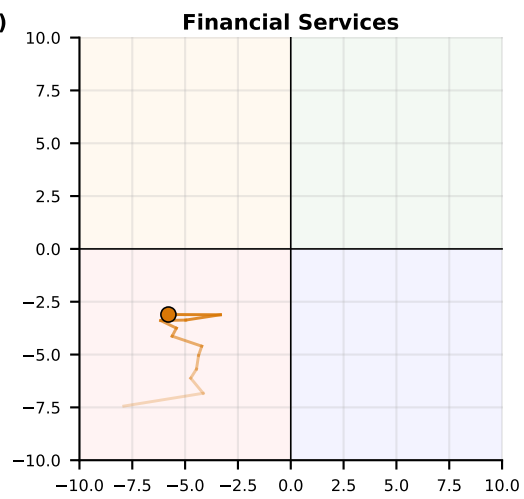
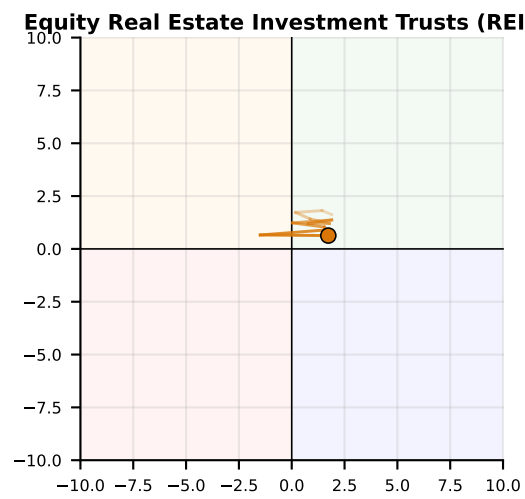
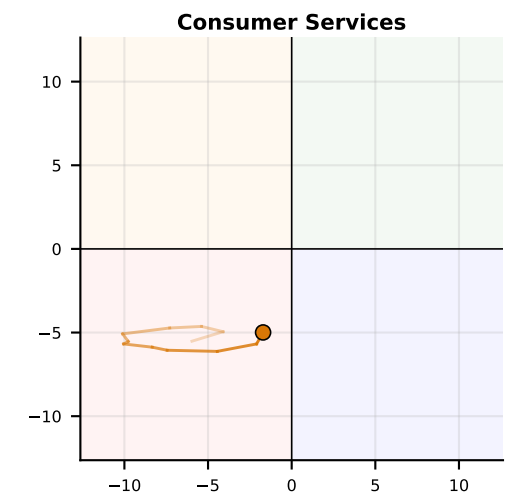
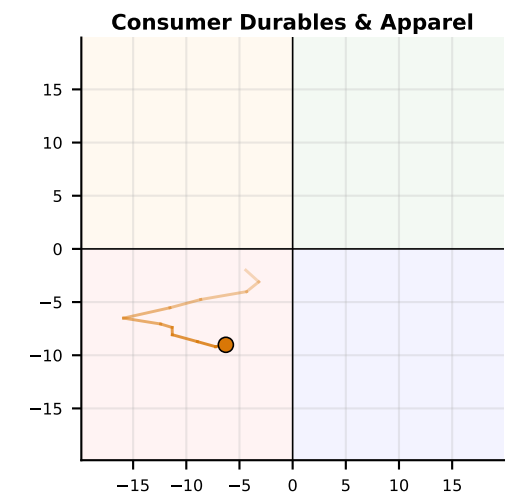
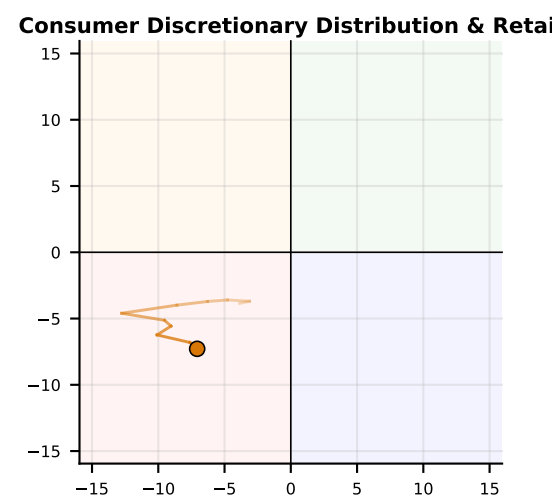
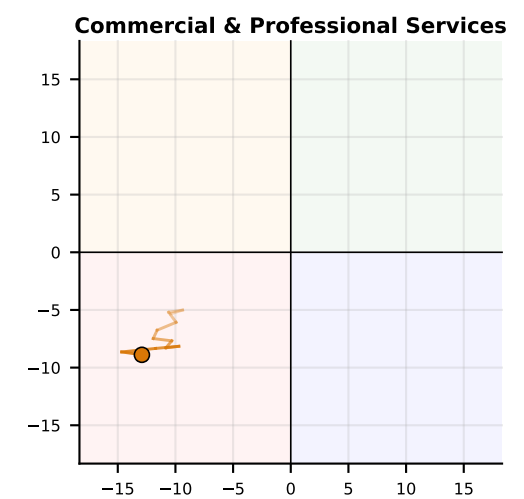
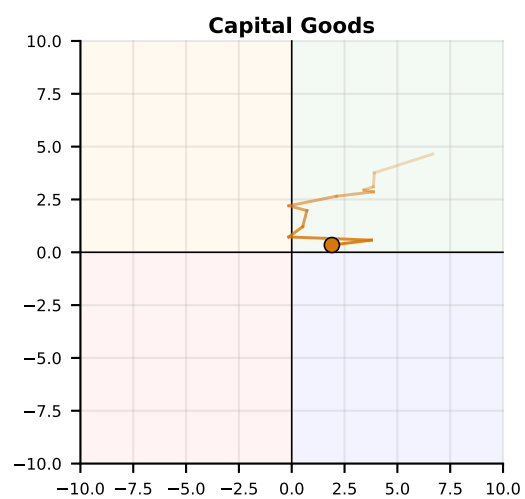
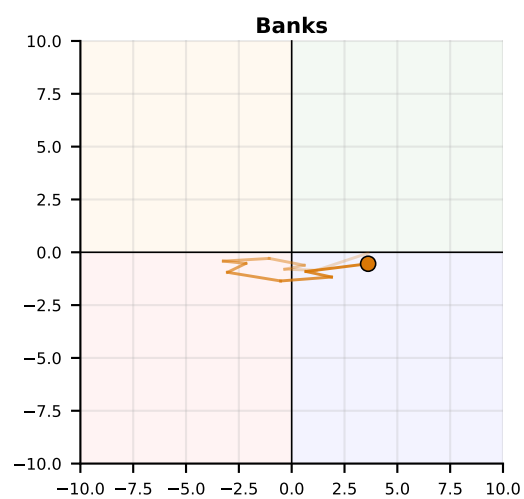
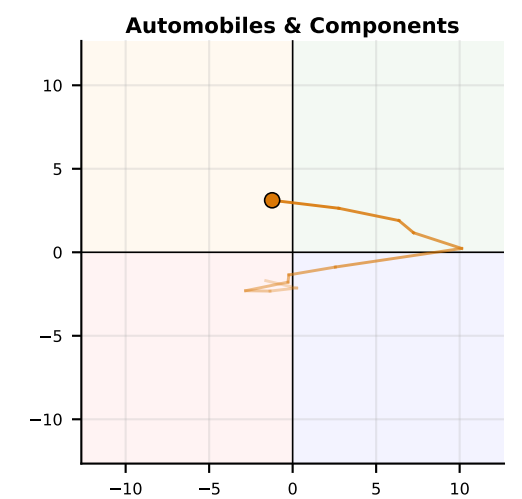
○ Open circle = start of window ● Filled circle = today

Momentum Rotation — Overview



Snapshot — Latest Metrics					
Series		Ratio_now	Mon_now	Ratio(12)	ΔMom(12)
Automobiles & Components		-1.23	3.11	0.38	4.81
	Banks	3.62	-0.54	-0.00	-0.50
	Capital Goods	1.90	0.34	-4.77	-4.31
Commercial & Professional Services		-12.91	-8.89	-2.49	-3.54
	Distribution & Retail	-7.07	-7.29	-3.21	-3.43
Consumer Discretionary		-6.28	-9.02	-1.87	-7.02
	Consumer Durables & Apparel	-1.71	-4.99	4.25	0.52
Consumer Staples		-2.28	-3.12	-3.22	-7.32
	Distribution & Retail	-7.00	0.01	-21.56	-16.01
City Real Estate Investment Trusts (REITs)		1.73	0.63	-0.17	-0.99
	Financial Services	-5.79	-3.11	2.11	4.33
	Food & Beverage & Tobacco	-4.83	-4.71	-3.66	-6.92
Health Care		-0.84	-3.66	6.07	0.24
	Equipment & Services	-4.04	-5.09	1.96	-6.00
Household & Personal Products		-1.14	-3.67	2.62	-1.36
	Insurance	-4.37	-3.12	-11.65	-8.87
Media & Entertainment		-10.38	-5.07	-4.56	-0.06
	Materials	-10.38	-5.07	-4.56	-0.06
Pharmaceuticals, Biotechnology & Life Sciences		5.80	-0.94	7.20	0.22
	Real Estate Management & Development	-22.24	-18.45	-0.31	-0.92
Semiconductors & Semiconductor Equipment		25.08	25.46	7.67	19.64
	Software & Services	-6.86	0.51	16.20	15.54
	Technology Hardware & Equipment	21.04	22.61	-0.90	12.24
Telecommunication Services		-11.71	-3.75	-15.67	-9.75
	Transportation	6.47	3.93	1.00	-0.35
Utilities		-2.27	-3.34	-6.27	-6.89

Momentum Rotation — All Sectors



Normalized Price vs Benchmark (US_REBALANCE)

