Momentum Rotation Chart

Preset: gics_industry_ew | Benchmark: US_REBALANCE

Data history: 2015-01-01 → 2026-10-29

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

Insight window (tail = 12 bars): 2026-07-24 → 2026-10-29

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)

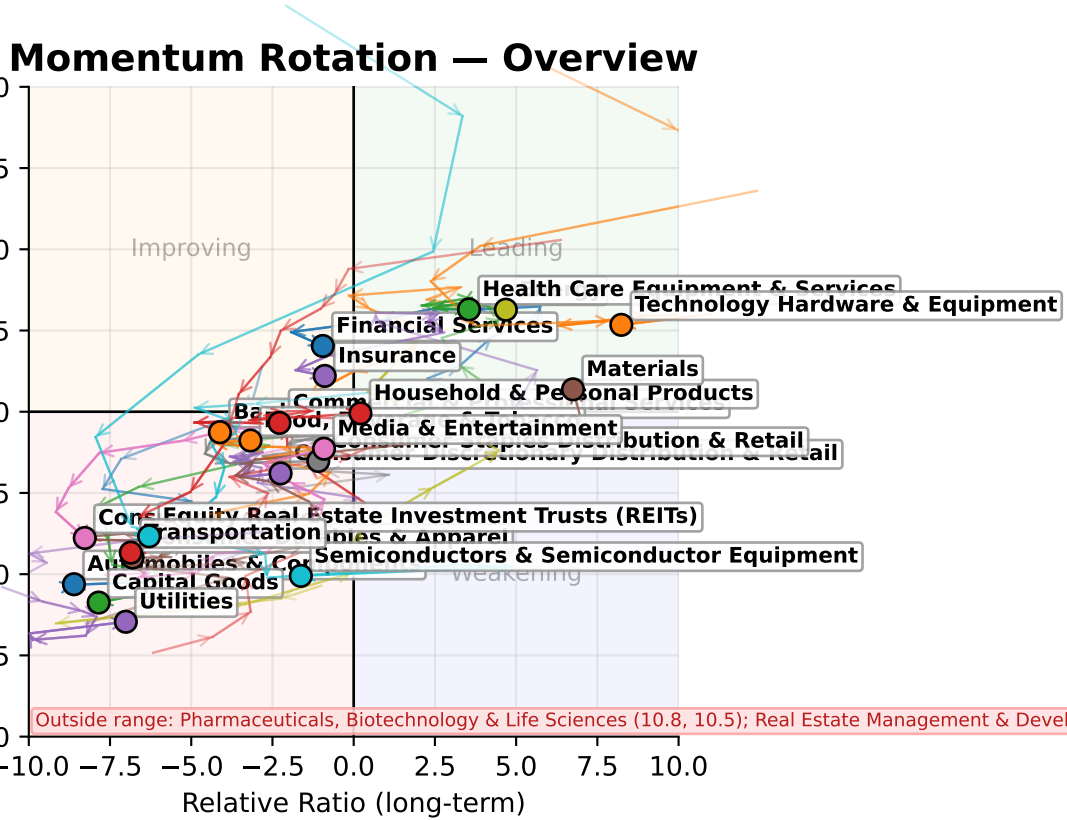
Weak trend + negative momentum. ← Avoid.

■ 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
Improving
Leading
Weakening
Health Care Equipment & Services
Technology Hardware & Equipment
Financial Services
Insurance
Materials
Household & Personal Products
Media & Entertainment
Equity Real Estate Investment Trusts (REITs)
Transportation
Semiconductors & Semiconductor Equipment
Capital Goods
Utilities
Outside range: Pharmaceuticals, Biotechnology & Life Sciences (10.8, 10.5); Real Estate Management & Development (New) (-11.5, -5.3); Software & Services (13.4, 7.8);
−10.0 −7.5 −5.0 −2.5 0.0 2.5 5.0 7.5 10.0
Relative Ratio (long-term)

Snapshot — Latest Metrics

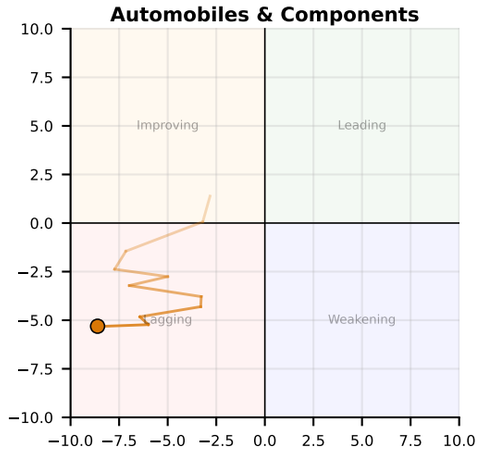
Series	Ratio_now	Mom_now	ΔRatio(12)	ΔMom(12)
Automobiles & Components	-8.61	-5.31	-5.79	-6.70
Banks	-4.12	-0.63	-9.15	-3.14
Capital Goods	-7.85	-5.87	-6.10	-5.17
Commercial & Professional Services	-2.28	-0.34	3.89	7.08
sumer Discretionary Distribution & Retail	-2.25	-1.90	1.75	2.66
Consumer Durables & Apparel	-6.81	-4.49	1.43	2.04
Consumer Services	-8.28	-3.89	-5.40	-2.58
Consumer Staples Distribution & Retail	-1.09	-1.52	1.89	0.97
Energy	4.68	3.14	5.68	8.49
ity Real Estate Investment Trusts (REITs)	-6.30	-3.83	-9.91	-4.53
Financial Services	-0.95	2.02	-3.17	2.59
Food, Beverage & Tobacco	-3.18	-0.89	-0.08	3.52
Health Care Equipment & Services	3.55	3.15	1.95	3.23
Household & Personal Products	0.21	-0.05	3.61	3.42
Insurance	-0.89	1.10	-5.89	0.92
Materials	6.75	0.69	12.66	5.37
Media & Entertainment	-0.91	-1.14	6.74	3.88
ceuticals, Biotechnology & Life Sciences	10.82	10.46	3.98	7.15
Real Estate Management & Development	-11.47	-5.29	5.45	9.25
conductors & Semiconductor Equipment	-1.63	-5.05	-4.60	-20.41
Software & Services	13.37	7.85	17.26	8.68
Technology Hardware & Equipment	8.24	2.67	0.56	-10.59
Telecommunication Services	-12.70	-4.64	4.96	6.18
Transportation	-6.86	-4.34	-13.24	-9.62
Utilities	-7.01	-6.46	-4.32	-2.77

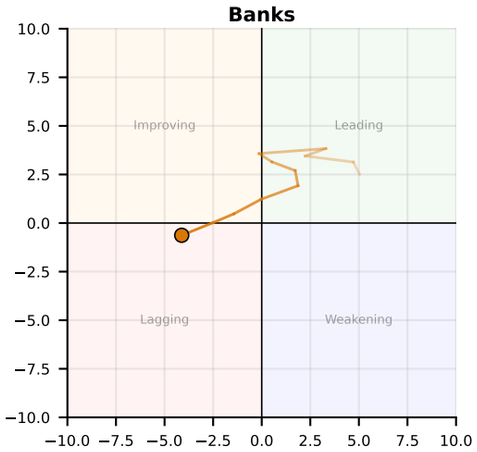
Top 10 Quadrant Transitions — What Actually Changed

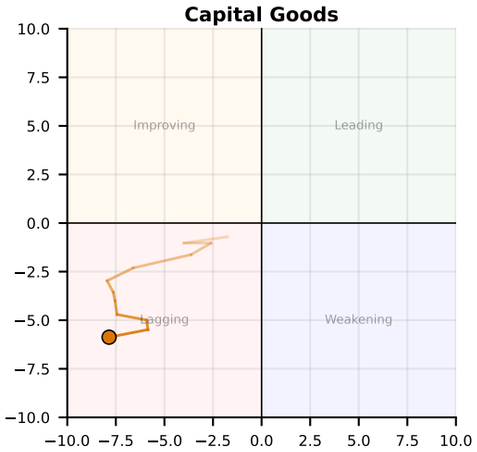
Confirmed quadrant crossings within the last 12 bars (held new quadrant ≥3 bars, held prior quadrant ≥3 bars before that) — ranked by distance moved, not just recency.

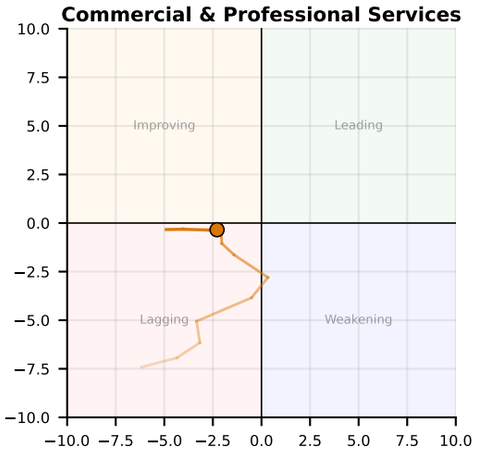
Sector	Transition	Days Confirmed	Magnitude	As of
Software & Services	**Weakening → Leading**	8	9.08	2026-10-09
Energy	**Weakening → Leading**	3	4.95	2026-10-09
Transportation	**Improving → Lagging**	5	4.32	2026-10-09
Automobiles & Components	**Improving → Lagging**	10	4.13	2026-10-09
Health Care Equipment & Services	**Weakening → Leading**	11	2.54	2026-10-09
Insurance	**Leading → Improving**	3	0.63	2026-10-09

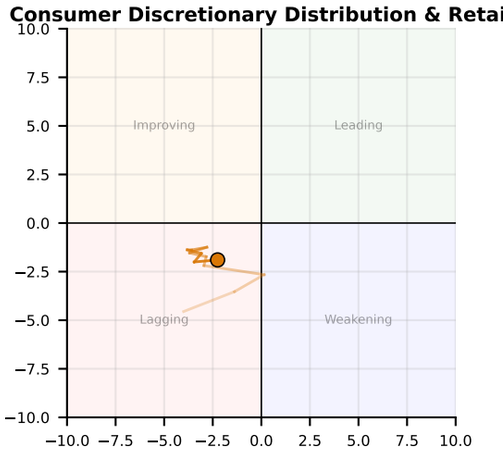
Momentum Rotation — All Sectors

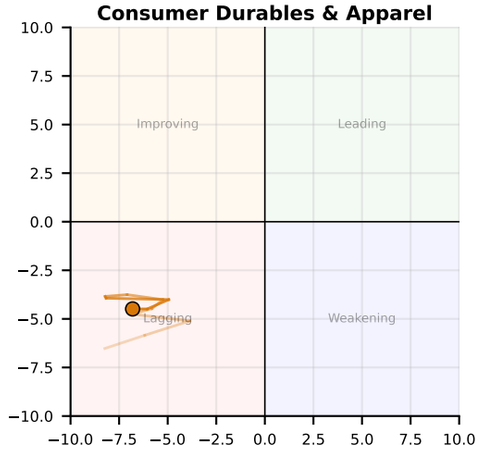


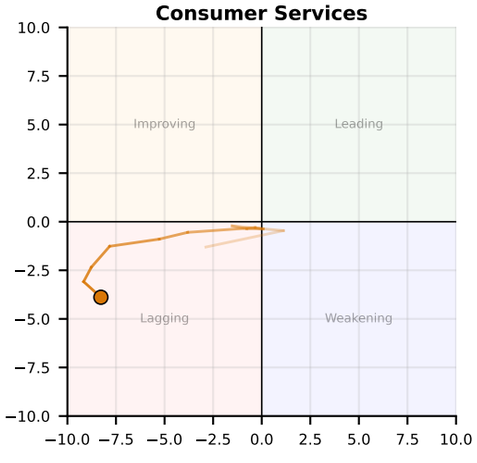


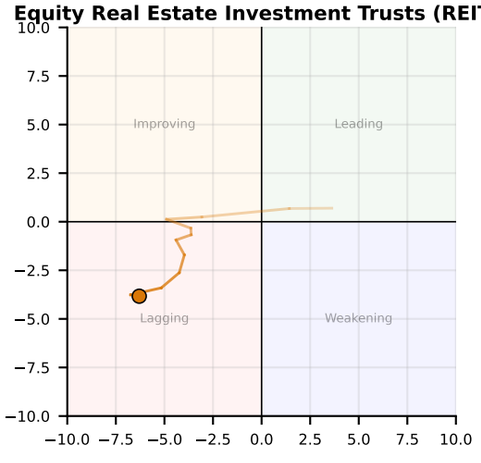


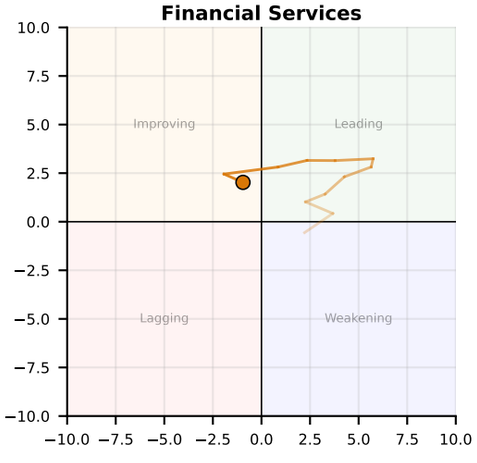


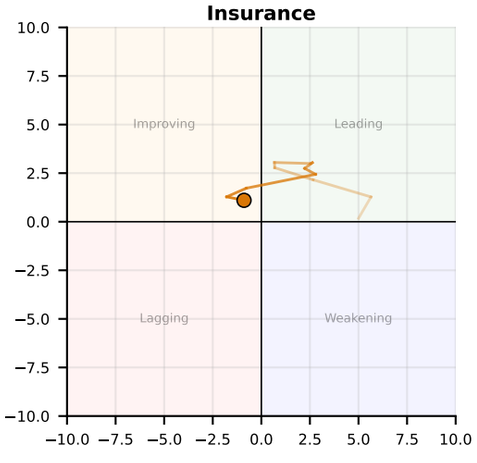


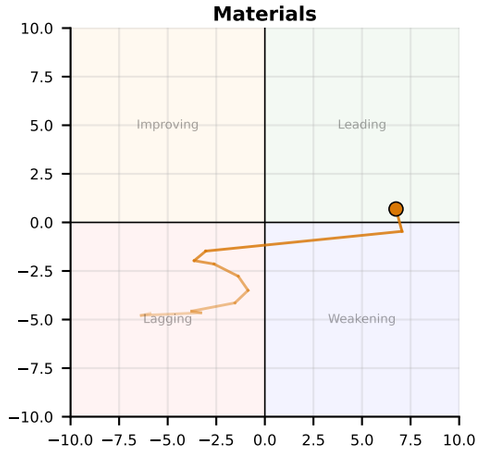


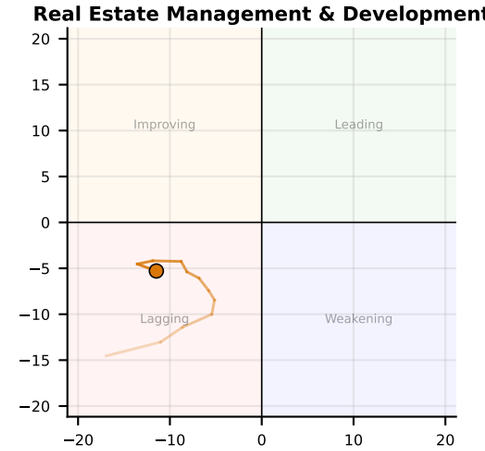


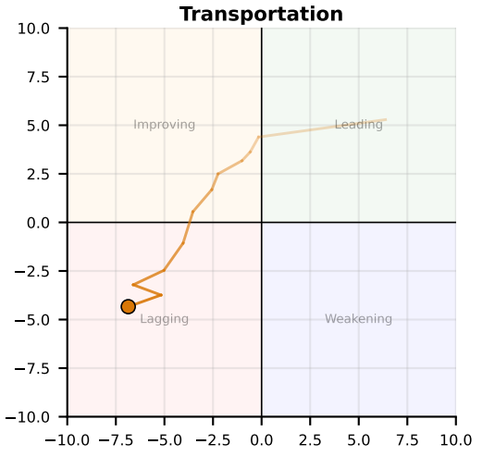


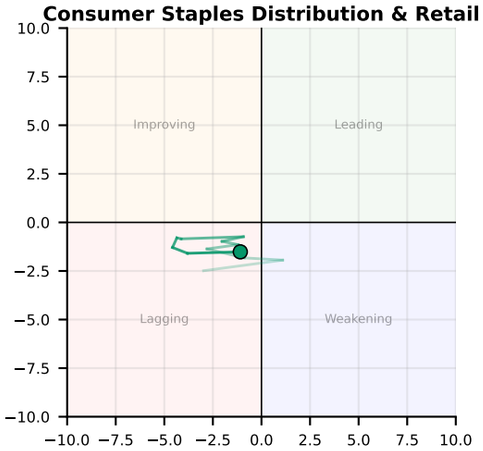


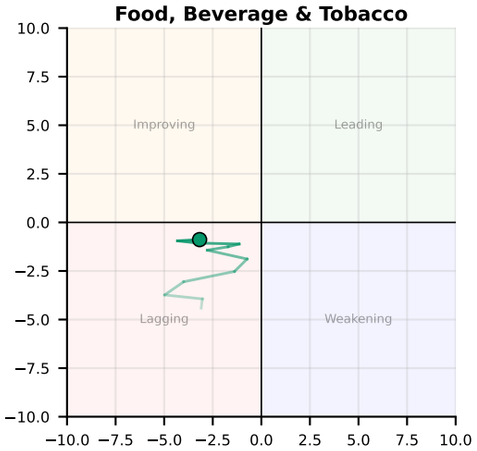


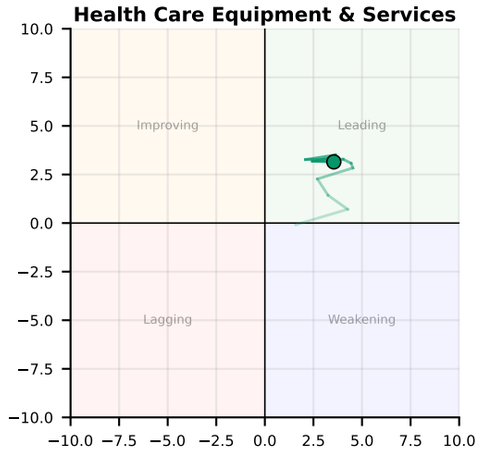


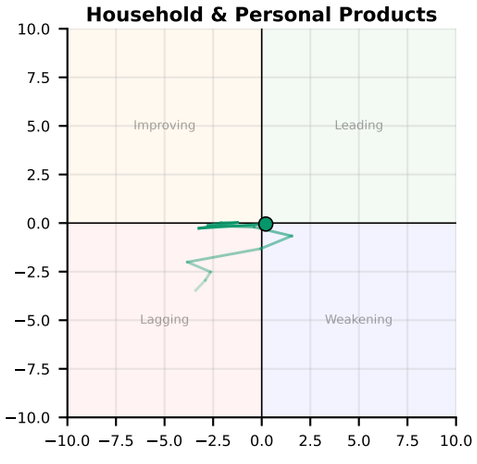


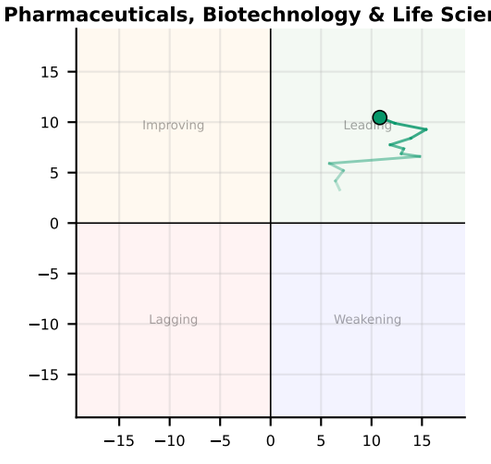


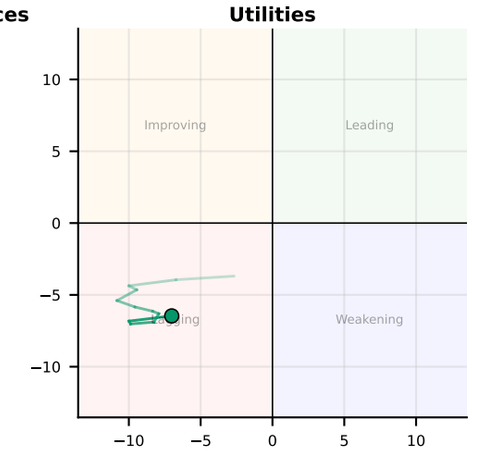


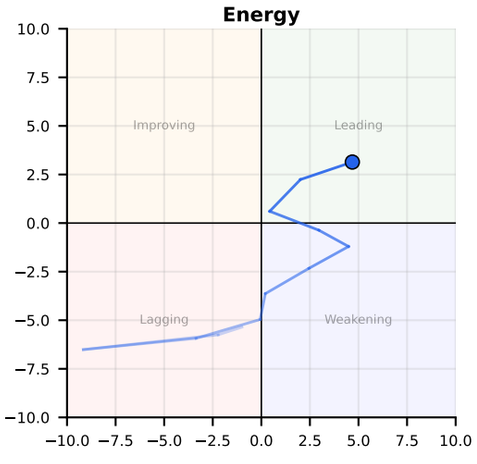


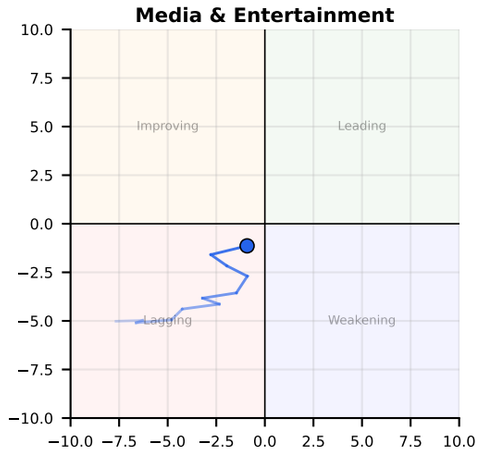


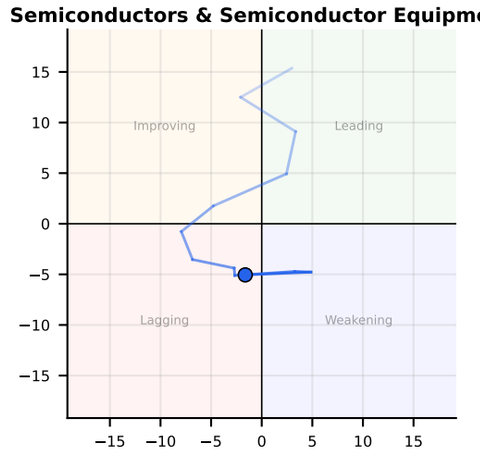


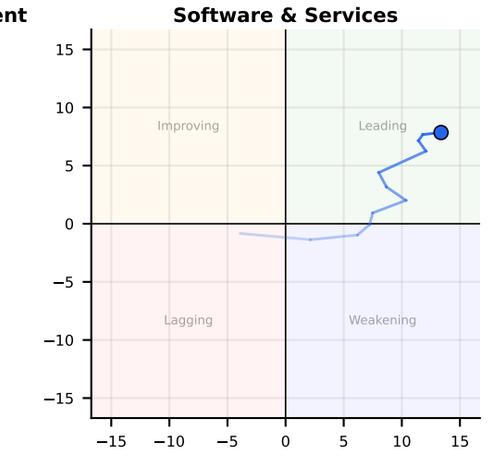


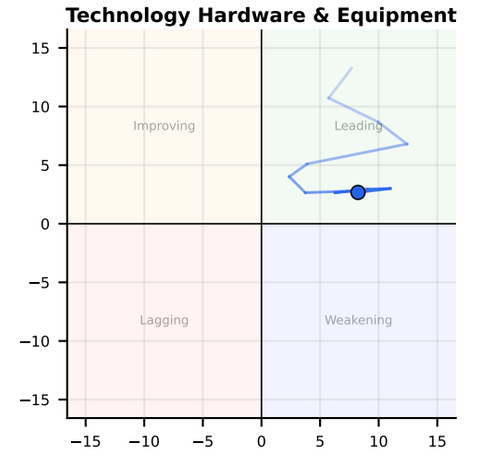


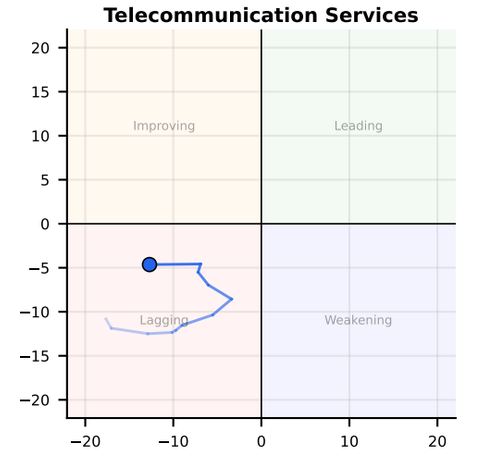












Cyclical Defensive Sensitive

Normalized Price vs Benchmark (US_REBALANCE)

