

# Momentum Rotation Chart

Preset: us\_sectors\_spdr | Benchmark: ^GSPC

Data history: 2025-10-01 → 2026-04-16

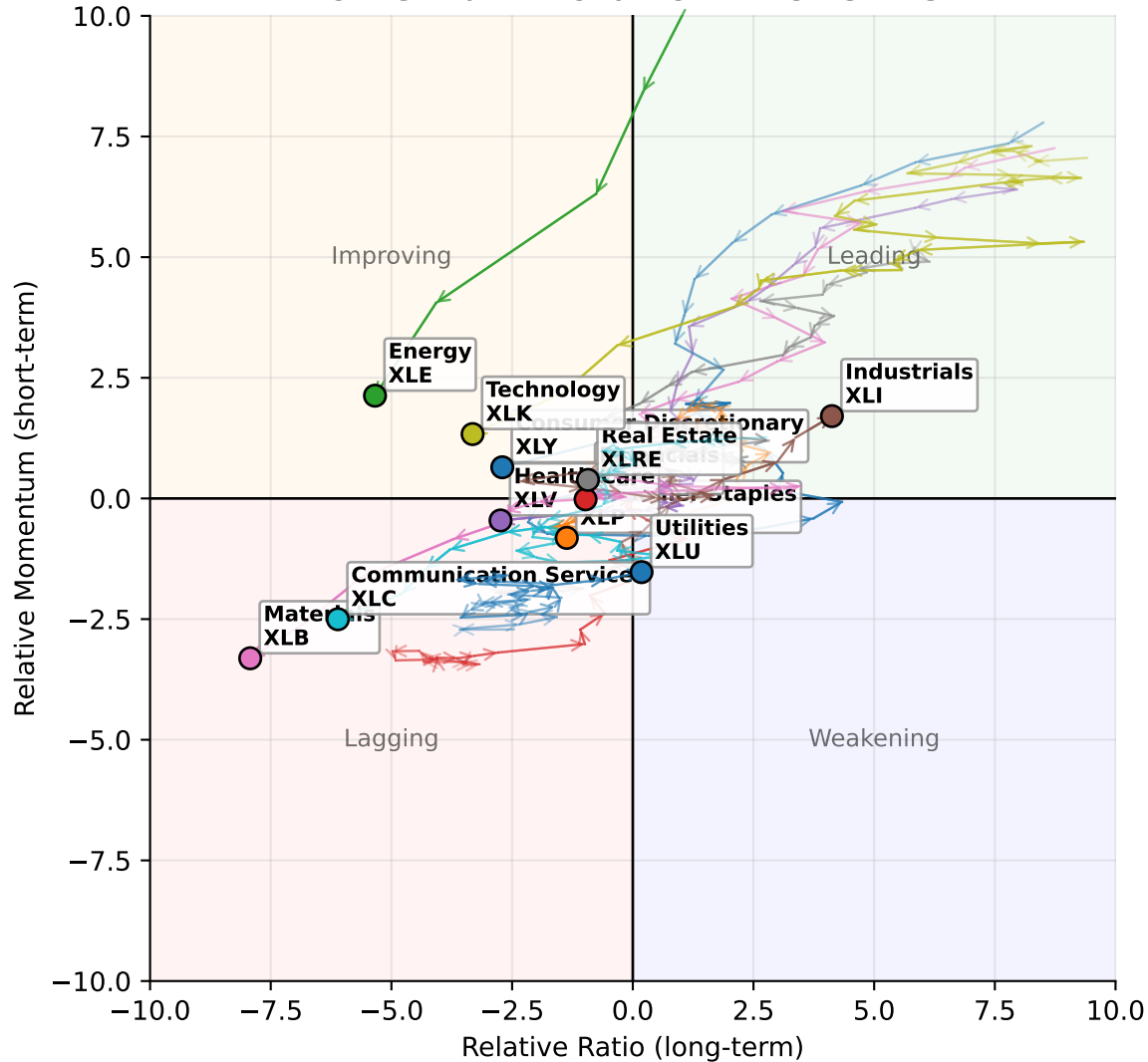
(fetched from 2025-10-01 so MA-50 rolling windows are valid)

**Insight window (tail = 33 bars): 2026-02-27 → 2026-04-16**

Chart trails and relative charts are clipped to this window

Windows: long = 50 days | short = 10 days

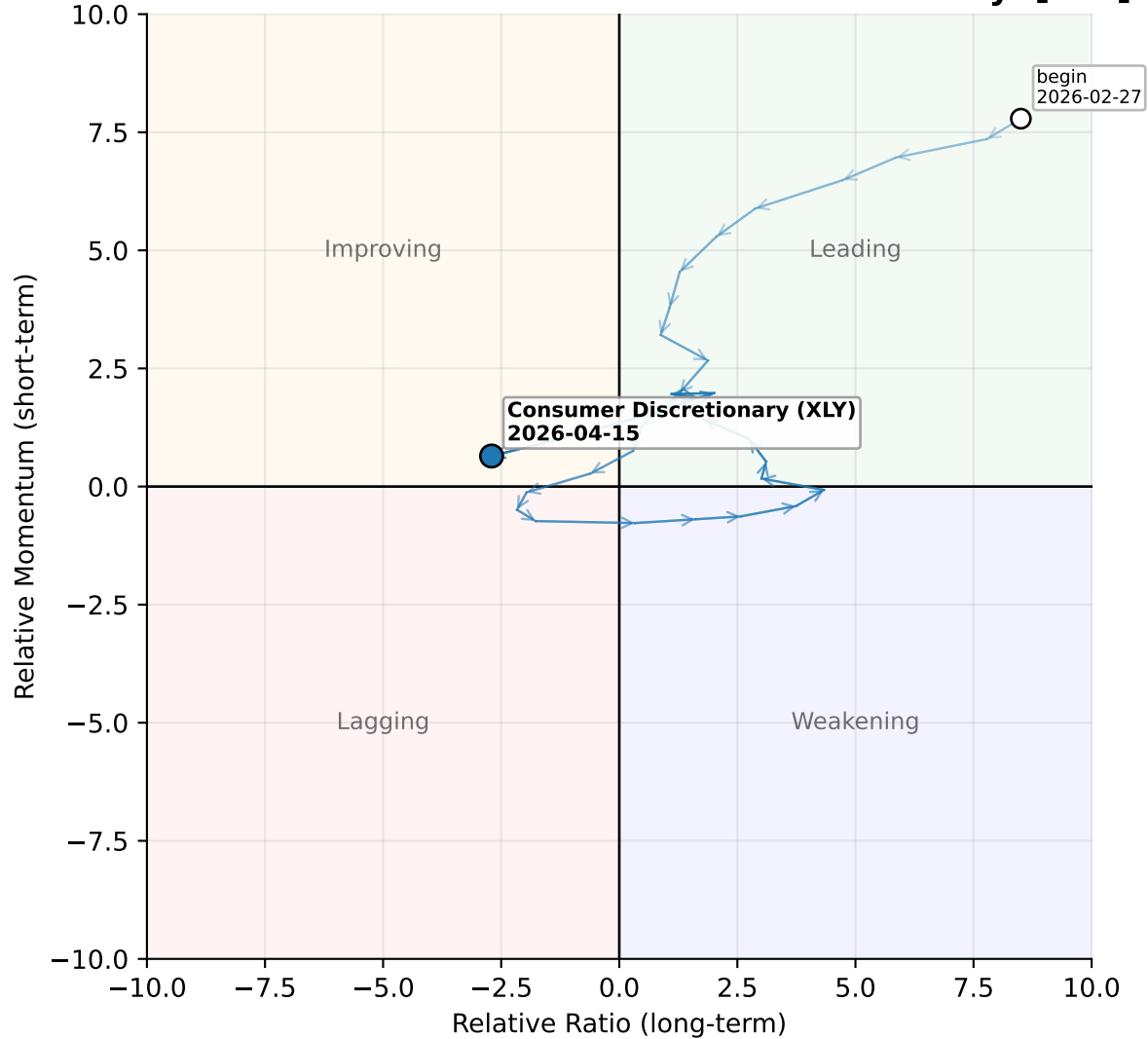
# Momentum Rotation — Overview



## Snapshot — Latest Metrics

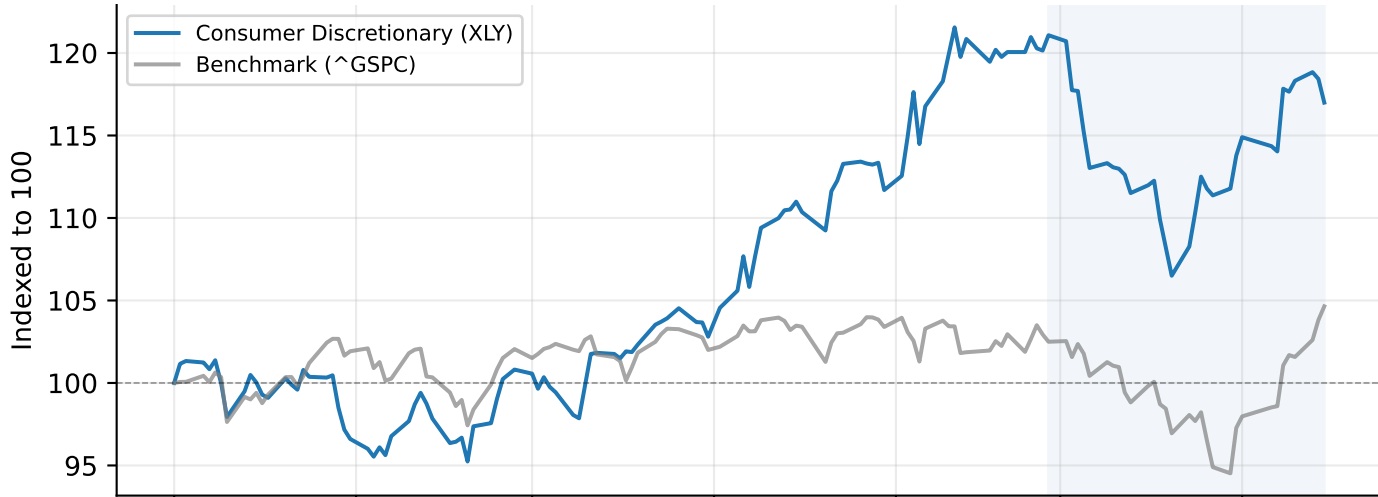
	Series	Ratio_now	Mom_now	ΔRatio(33)	ΔMom(33)
Consumer	Consumer Discretionary	-2.70	0.65	-11.21	-7.14
	Consumer Staples	-1.37	-0.82	-2.78	-0.32
	Energy	-5.34	2.13	-18.87	-9.33
	Financials	-0.98	-0.02	3.21	3.37
	Health Care	-2.74	-0.46	-9.95	-6.92
	Industrials	4.12	1.71	7.07	3.61
	Materials	-7.92	-3.31	-16.66	-10.57
	Real Estate	-0.93	0.39	-6.77	-4.82
	Technology	-3.32	1.33	-12.73	-5.72
	Communication	Communication Services	-6.11	-2.50	-8.88
Utilities		0.18	-1.53	2.64	1.19

# Momentum Rotation — Consumer Discretionary [XLY]

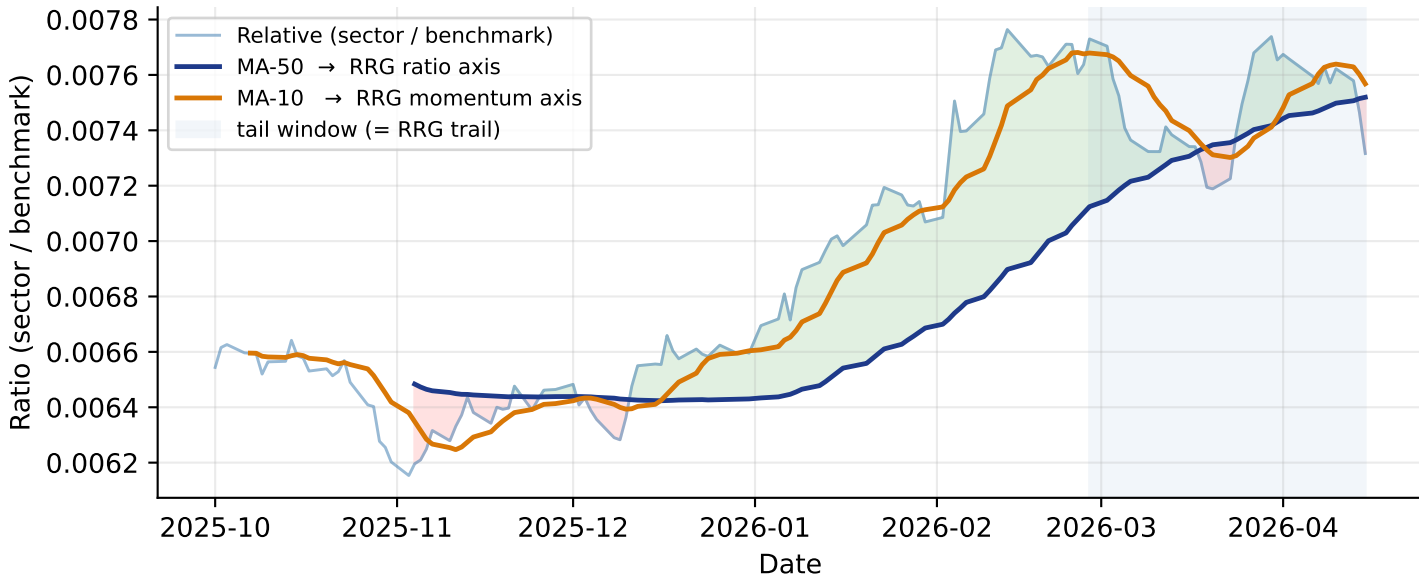


# Relative Performance — Consumer Discretionary [XLY]

Price — Normalized to 100 at period start



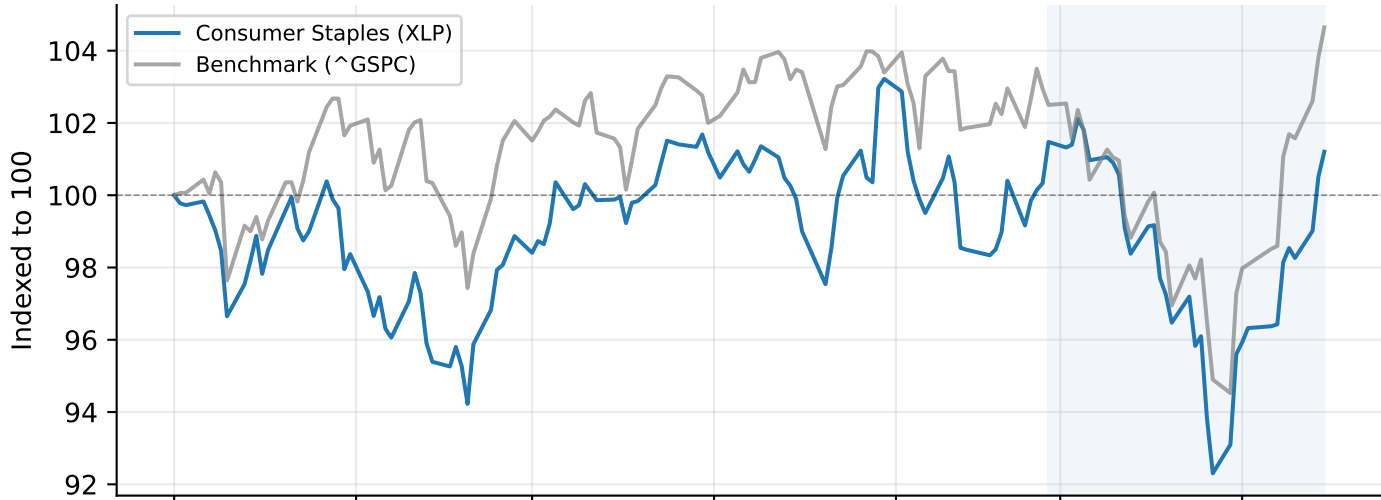
Relative Ratio vs Moving Averages (green = above MA-50, red = below)



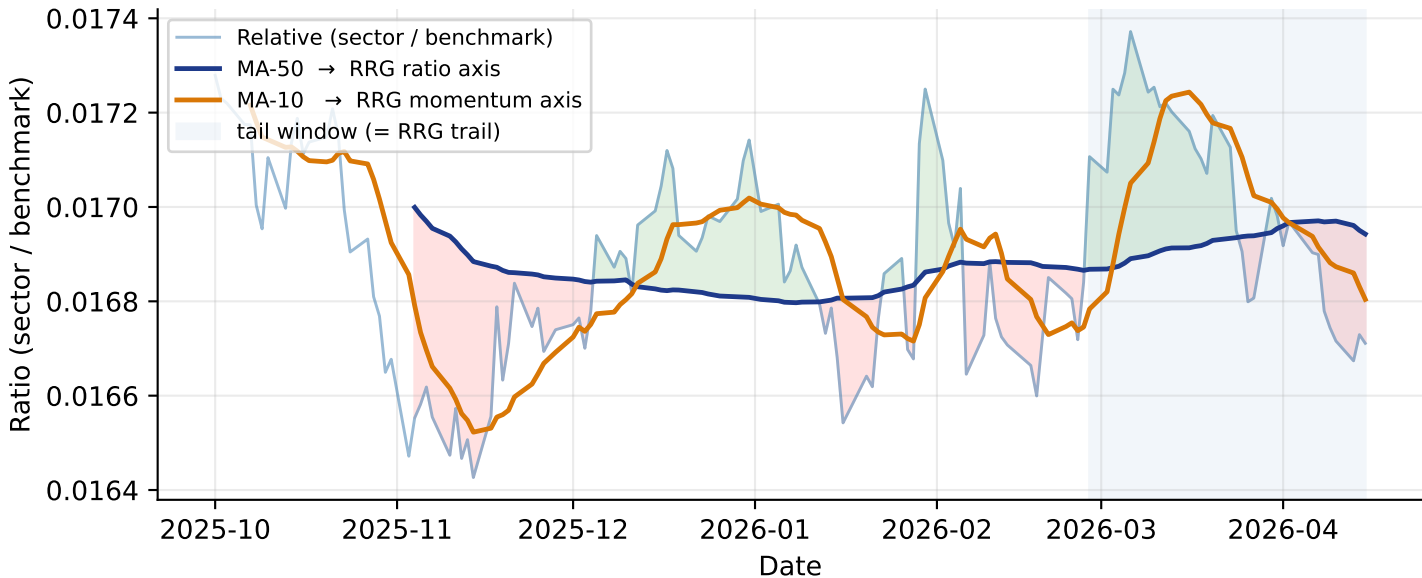


# Relative Performance — Consumer Staples [XLP]

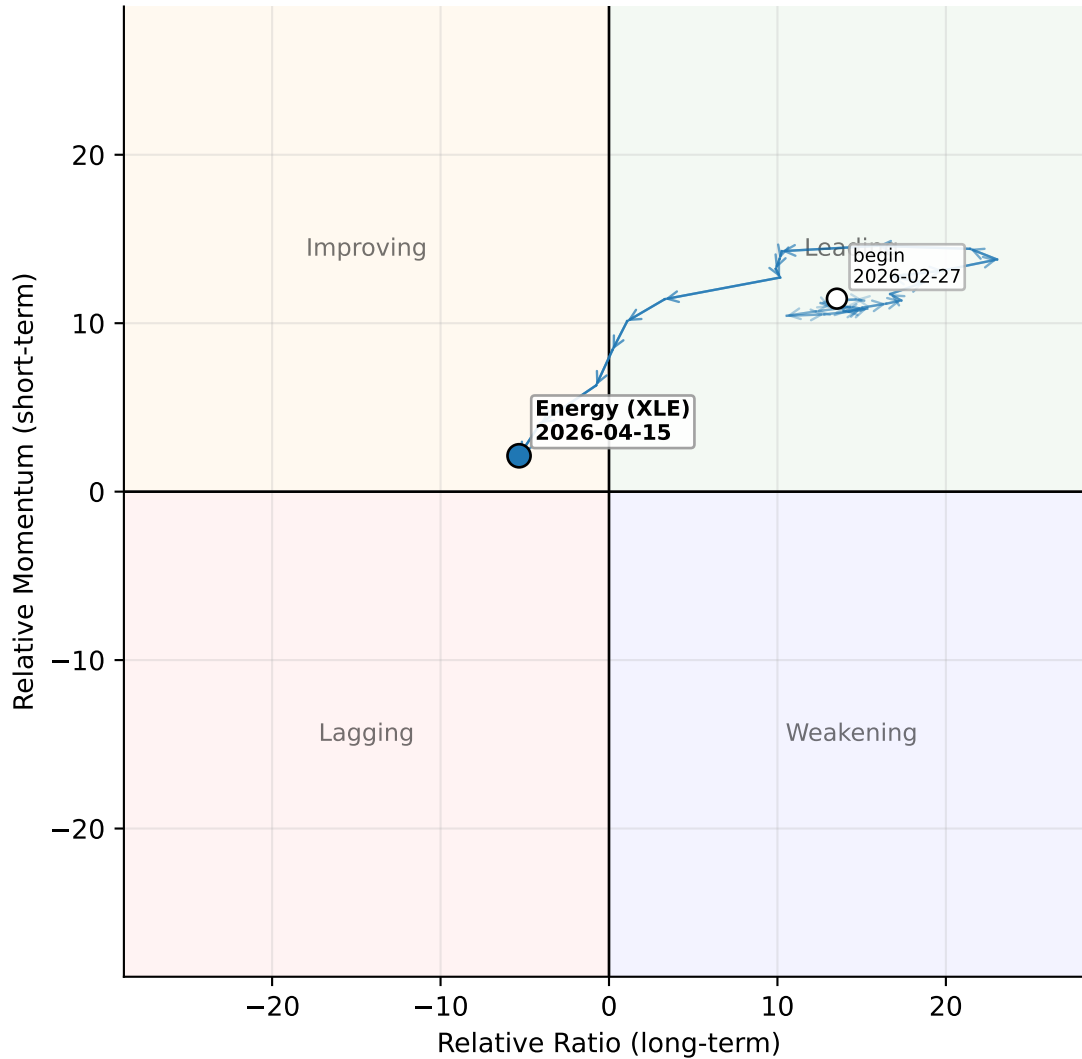
Price — Normalized to 100 at period start



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

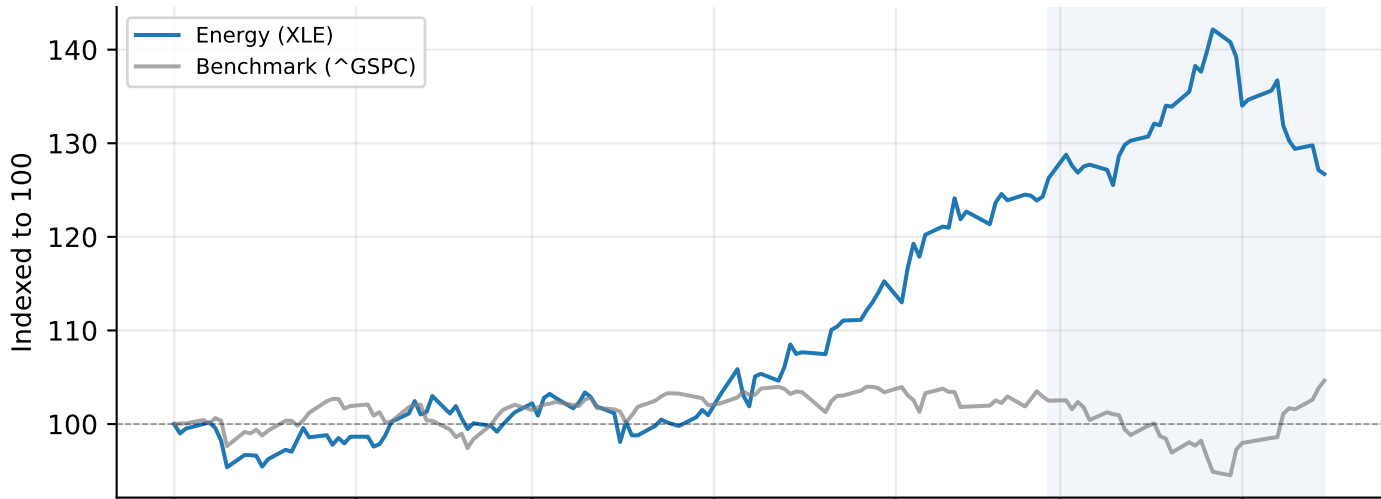


# Momentum Rotation — Energy [XLE]

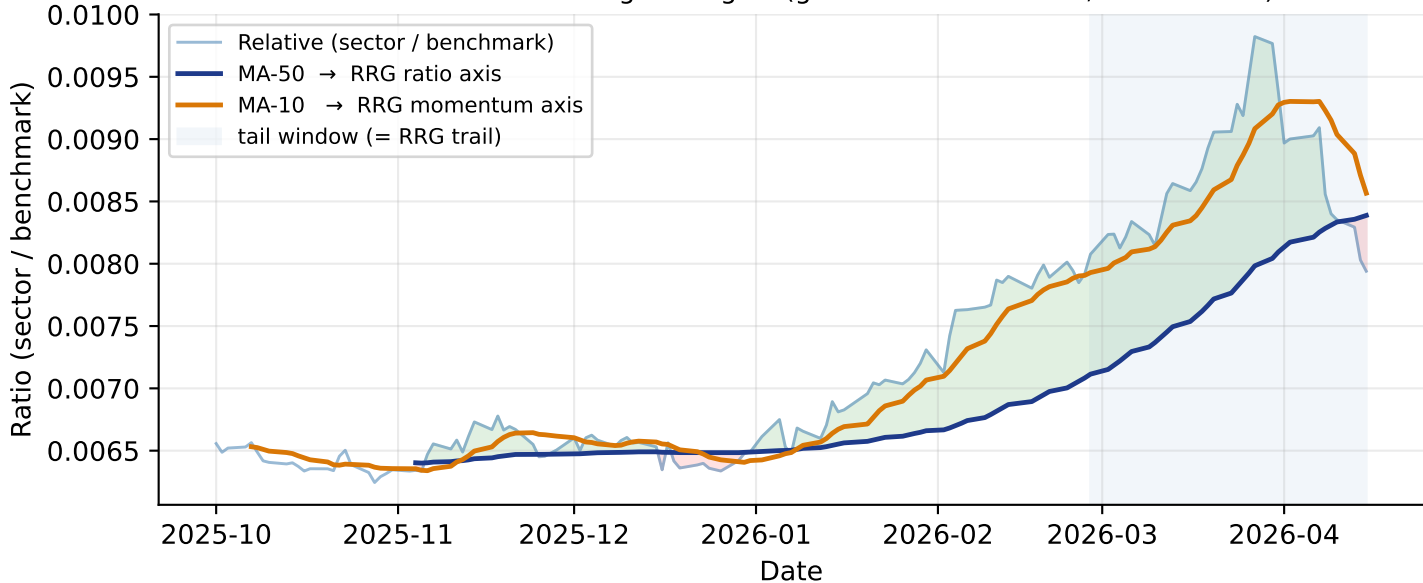


# Relative Performance — Energy [XLE]

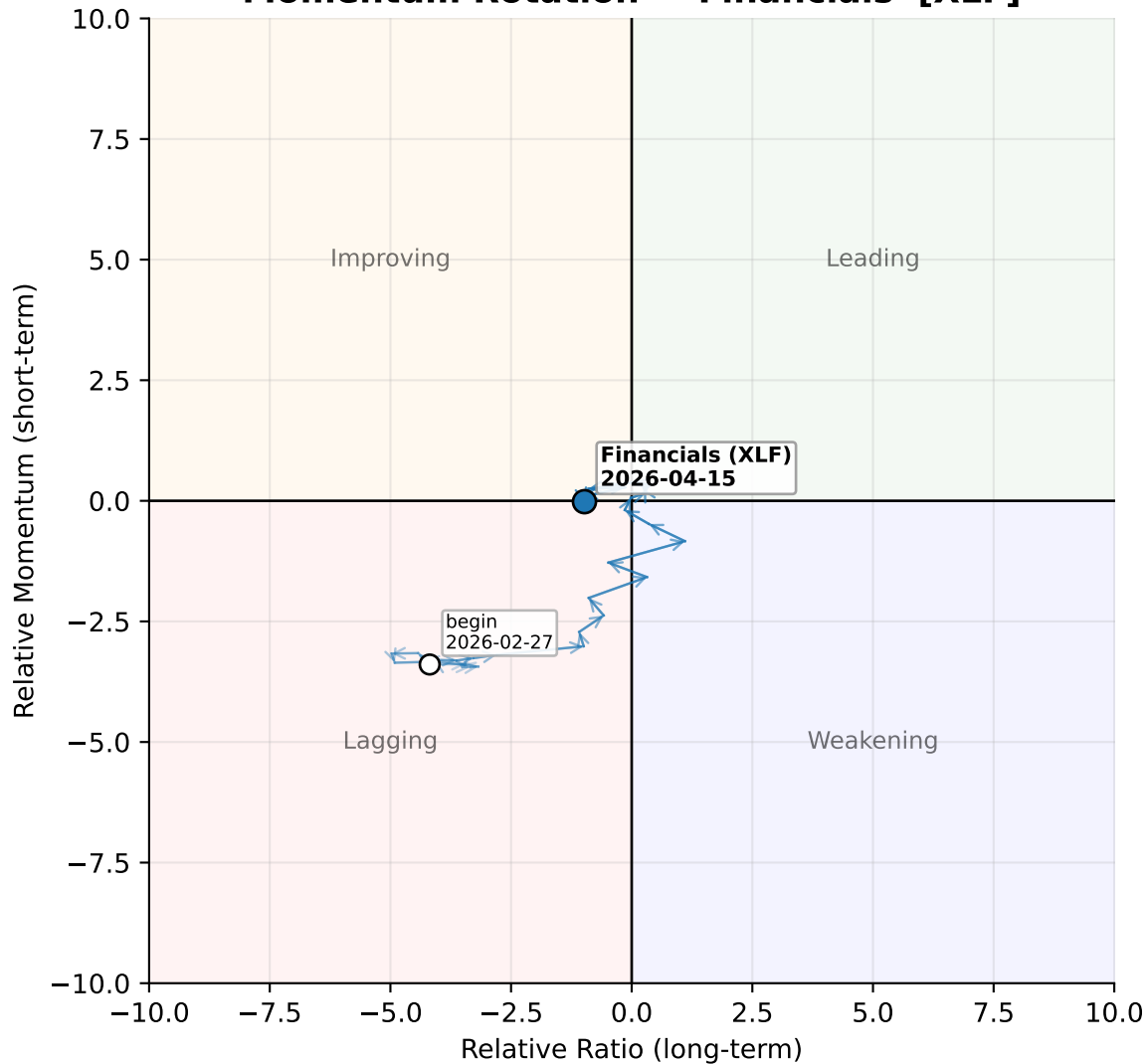
Price — Normalized to 100 at period start



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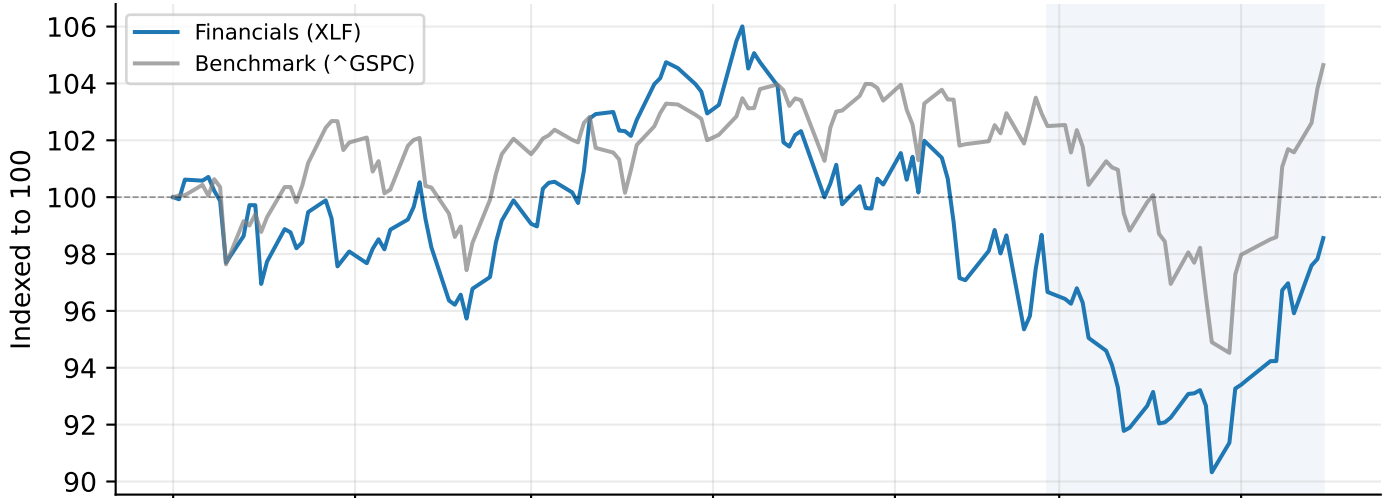


# Momentum Rotation — Financials [XLF]

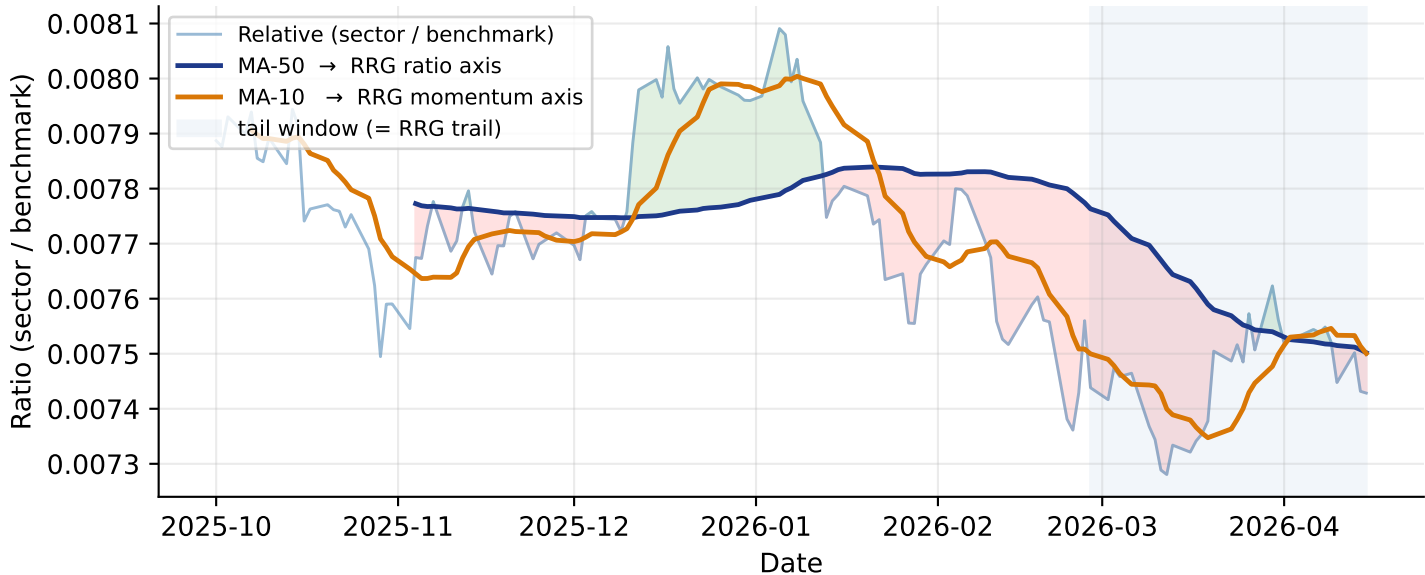


# Relative Performance — Financials [XLF]

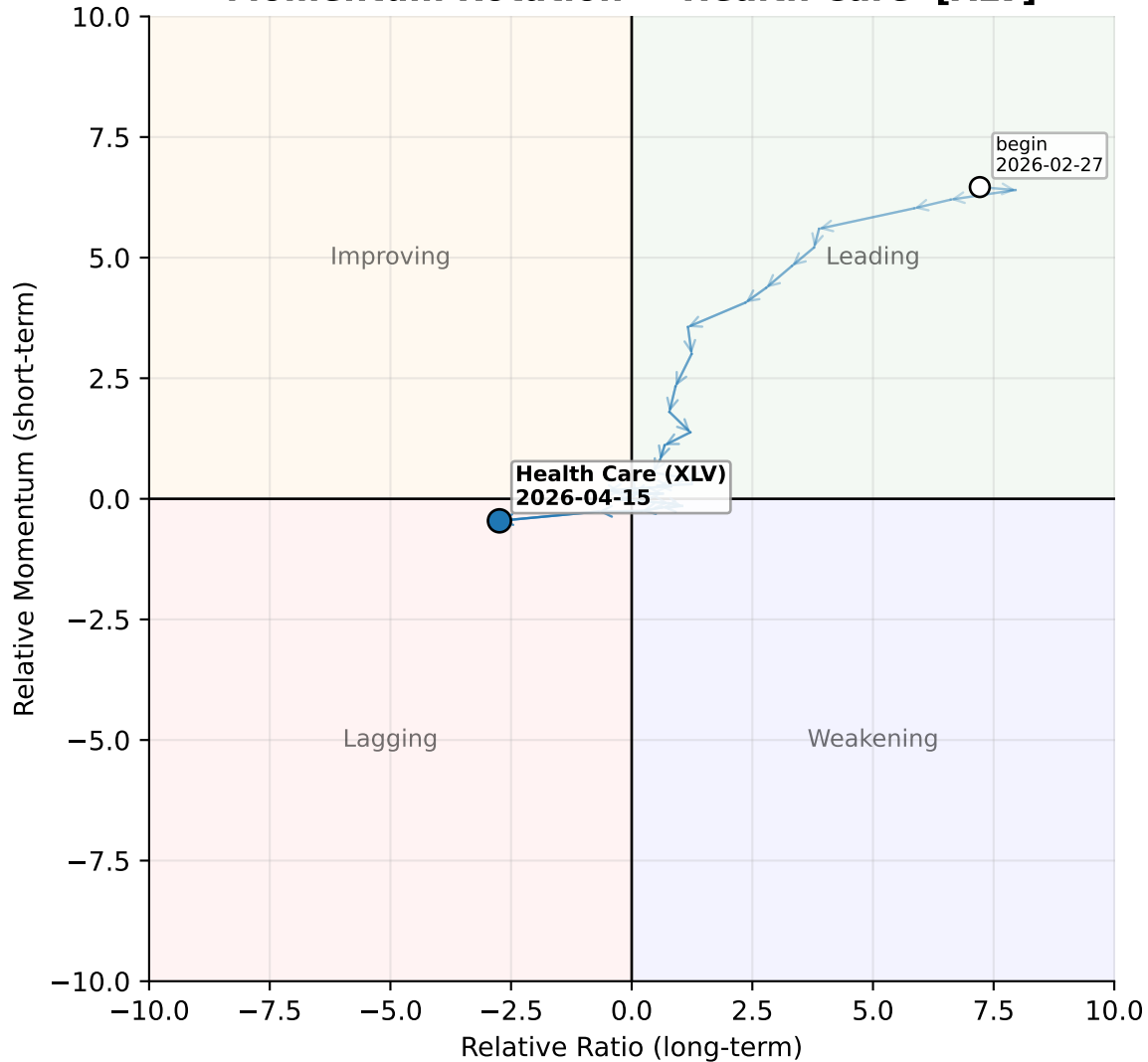
Price — Normalized to 100 at period start



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

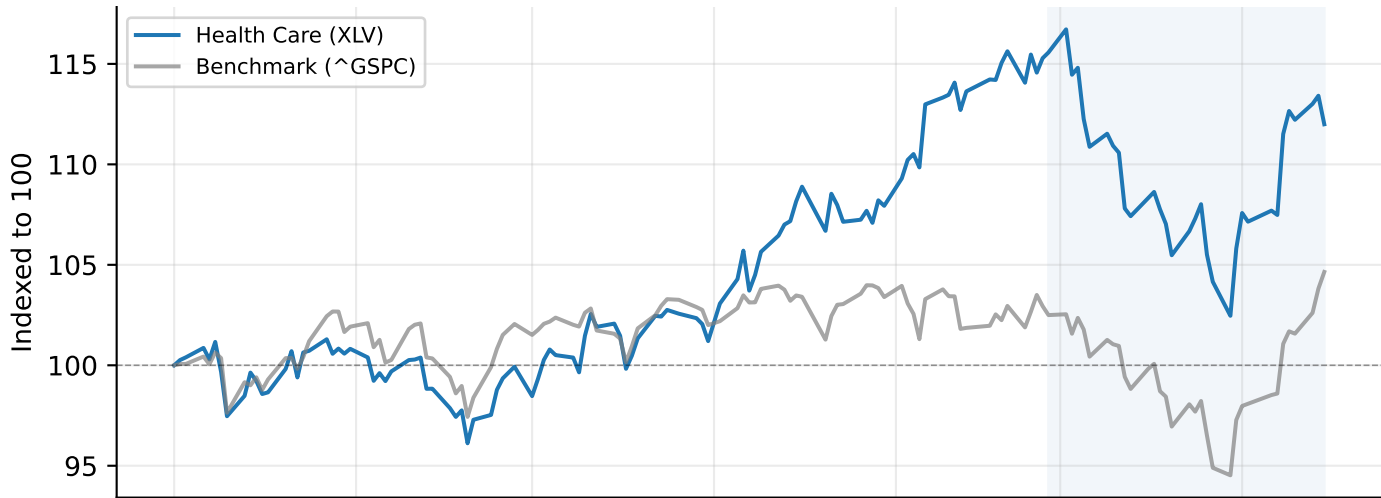


# Momentum Rotation — Health Care [XLV]

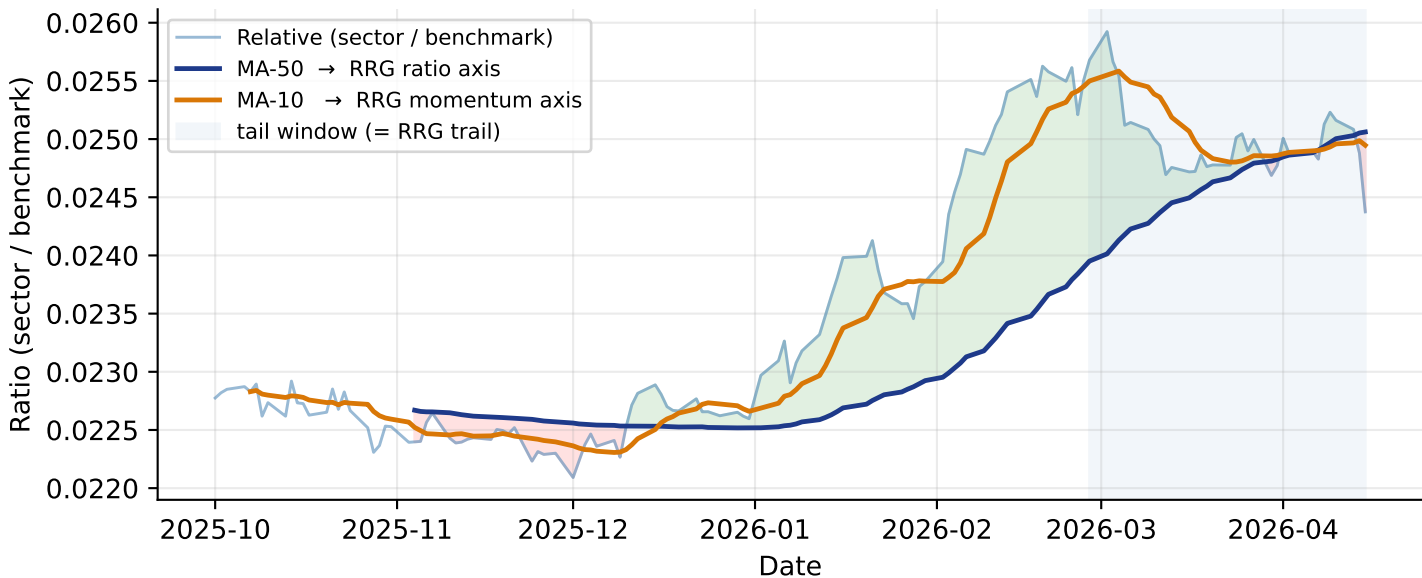


# Relative Performance — Health Care [XLV]

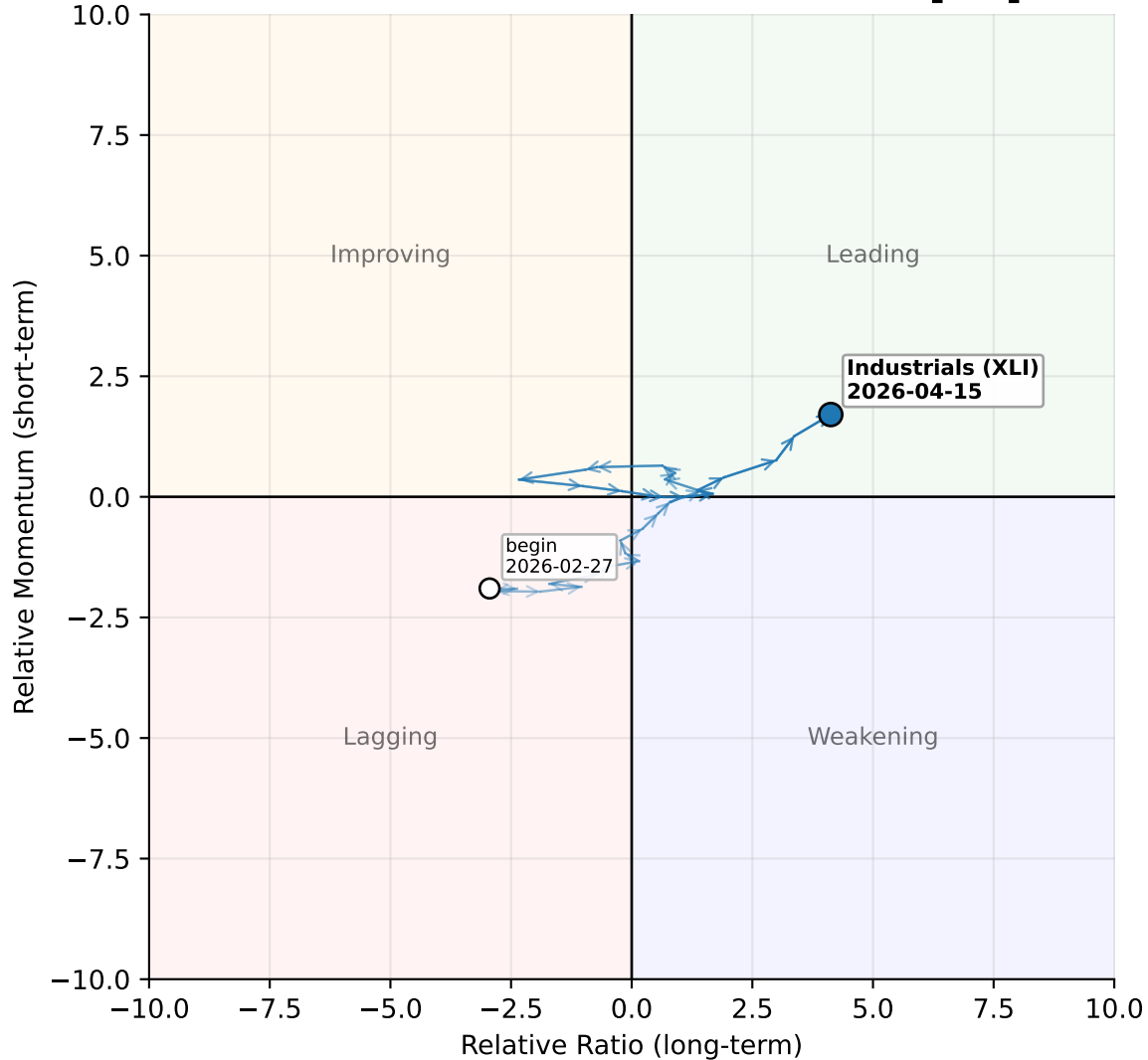
Price — Normalized to 100 at period start



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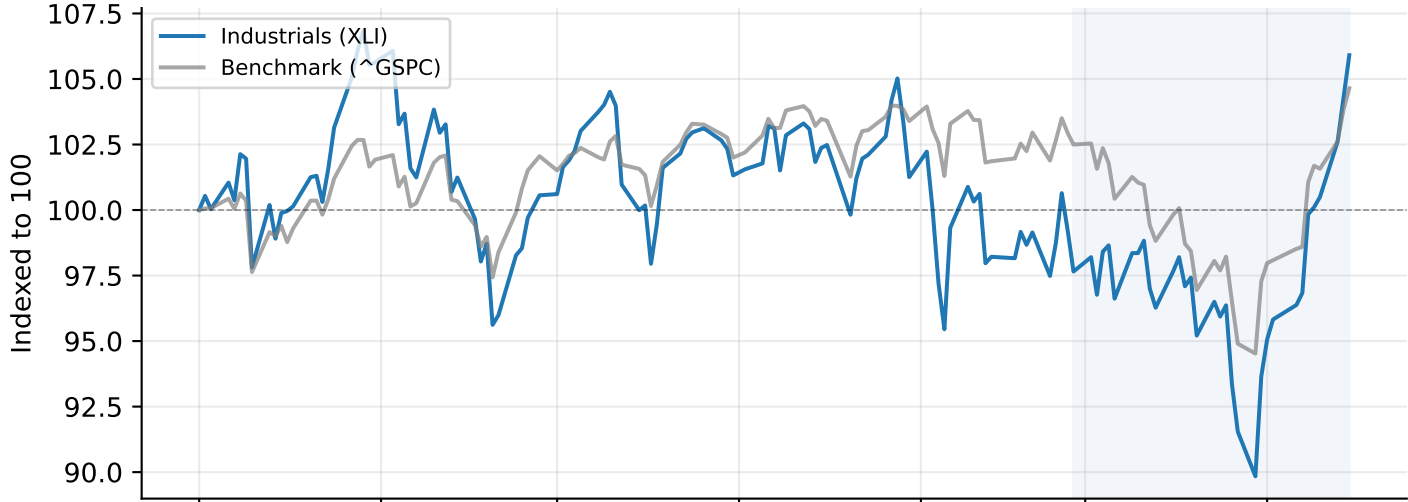


# Momentum Rotation — Industrials [XLI]

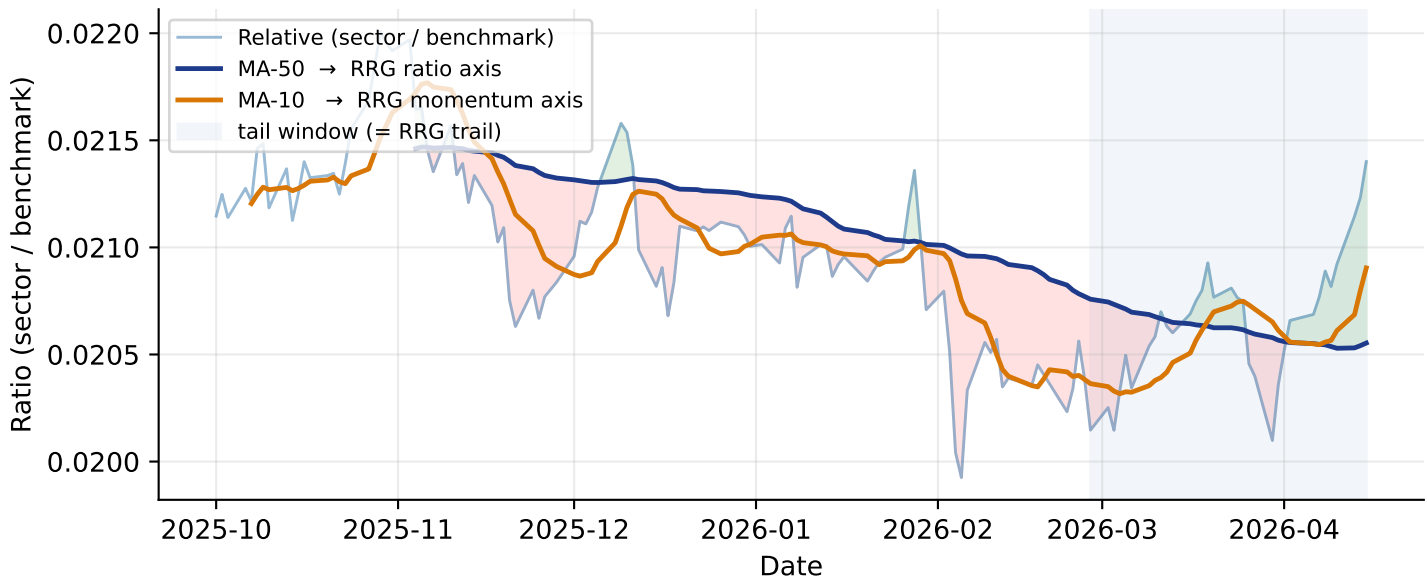


# Relative Performance — Industrials [XLI]

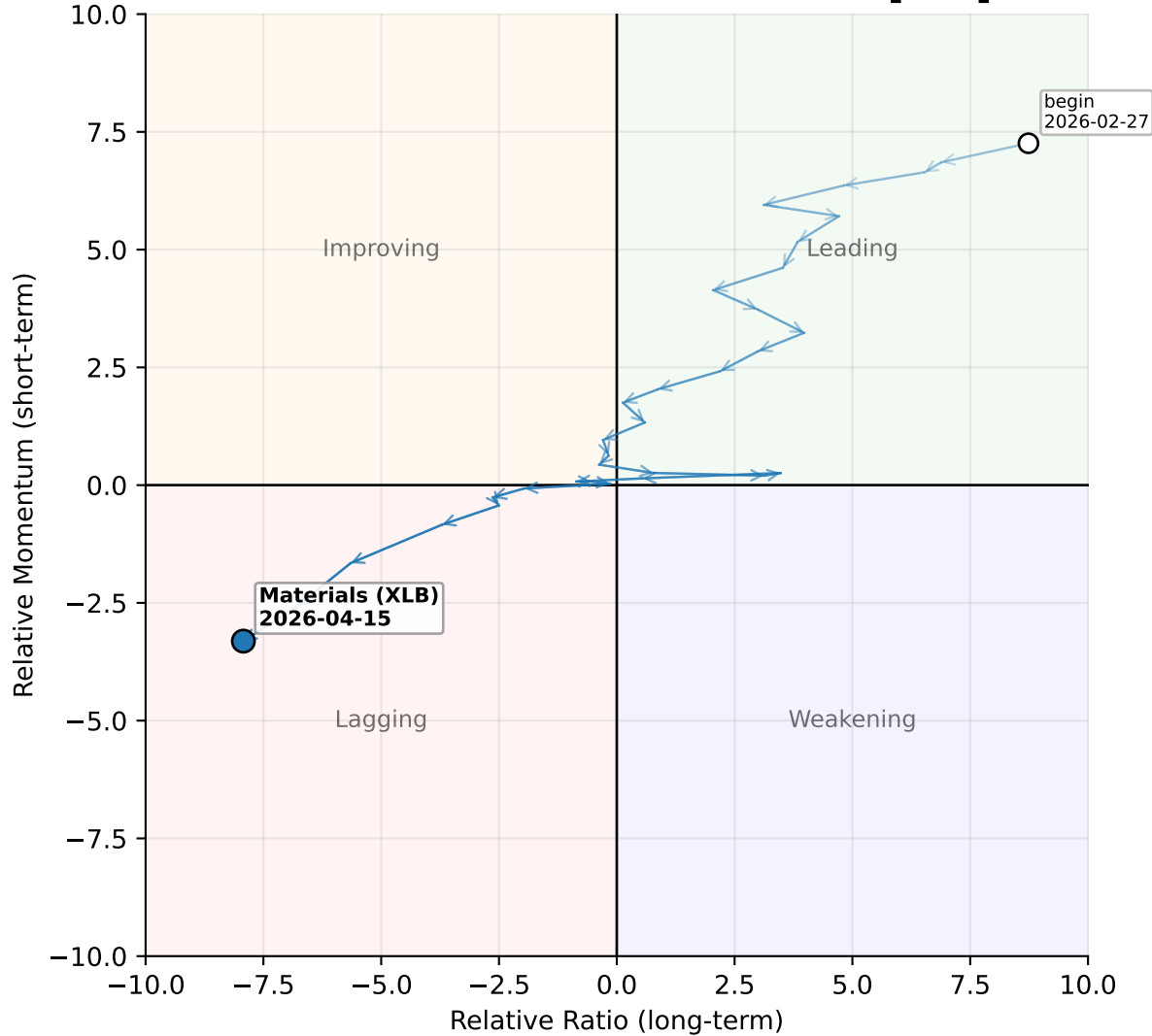
Price — Normalized to 100 at period start



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

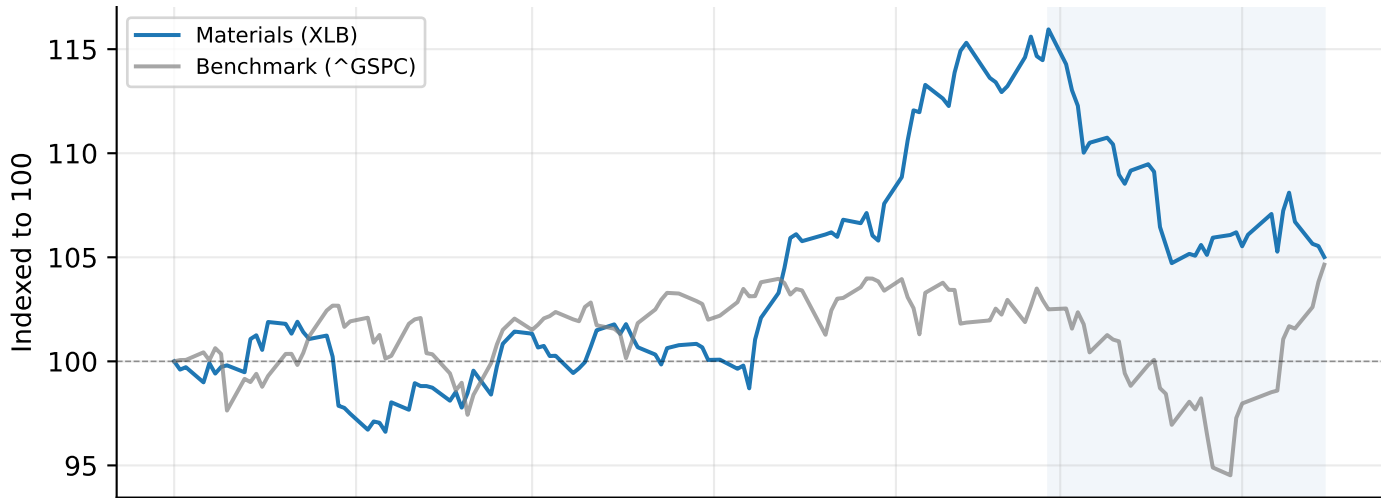


# Momentum Rotation — Materials [XLB]

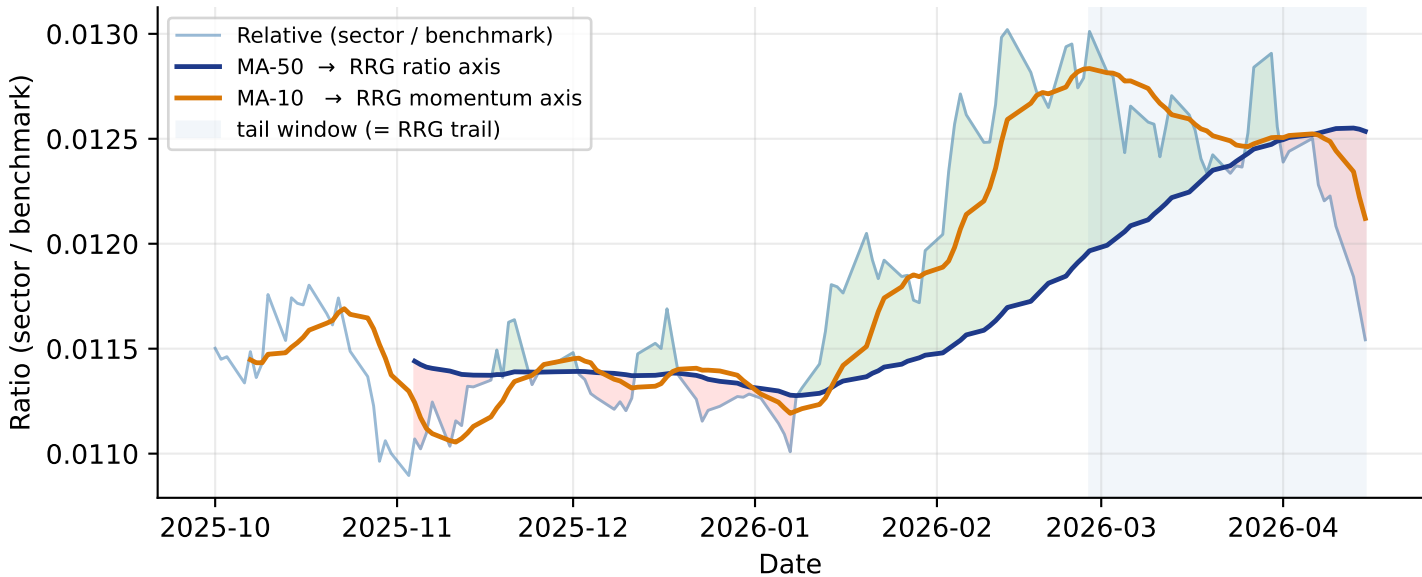


# Relative Performance — Materials [XLB]

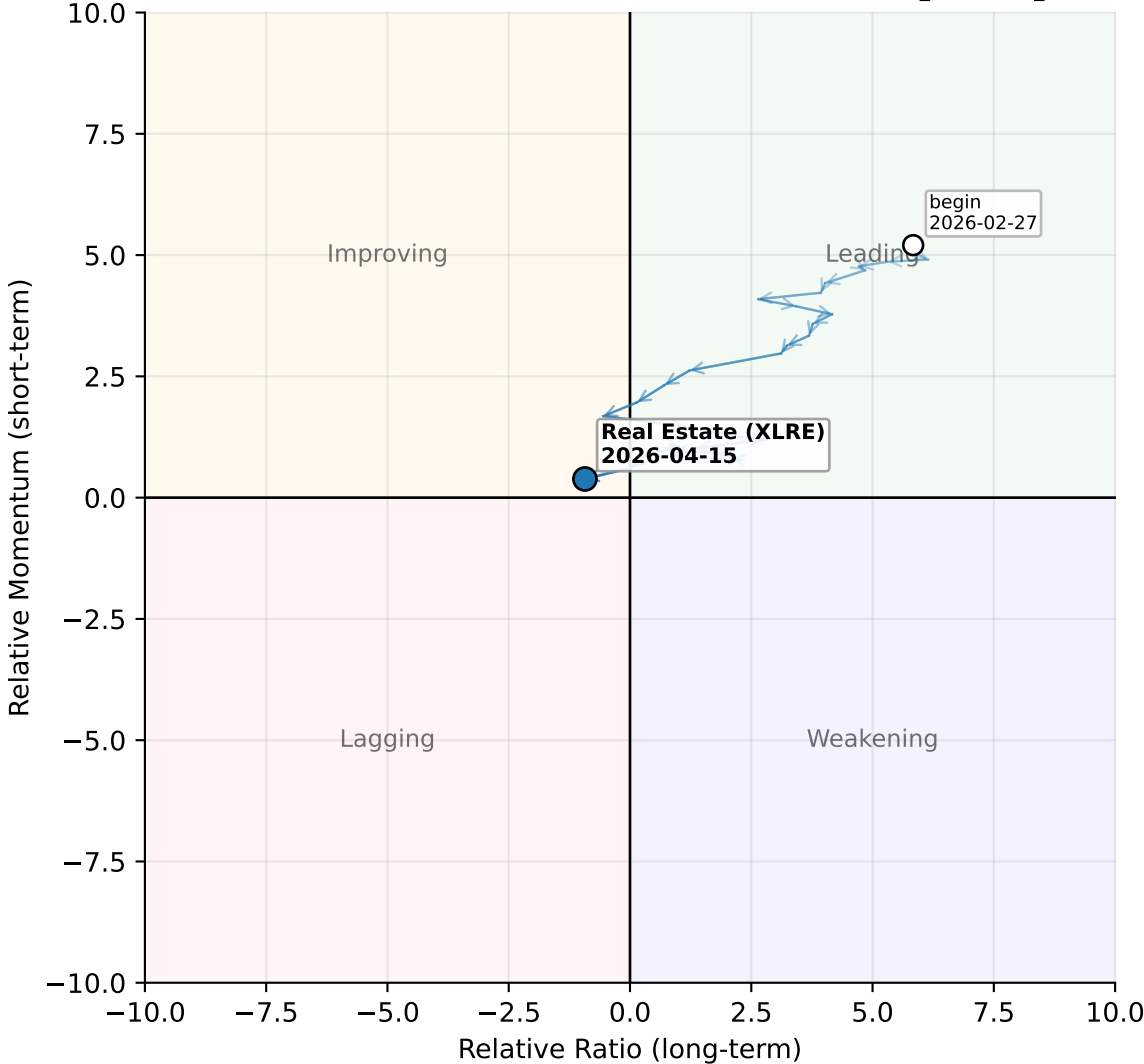
Price — Normalized to 100 at period start



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

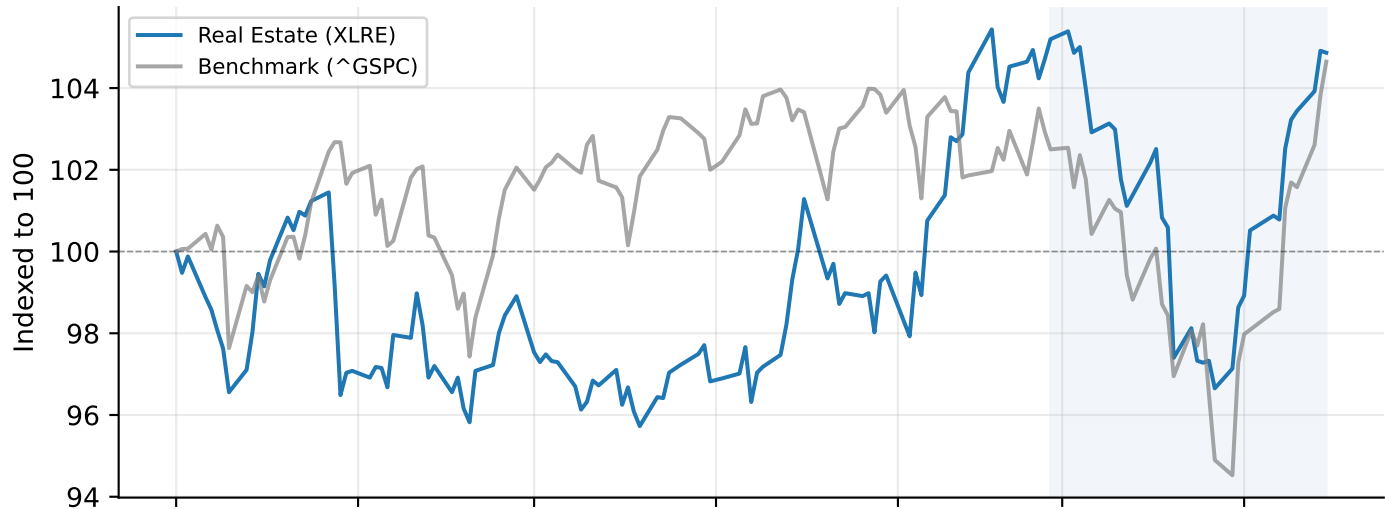


# Momentum Rotation — Real Estate [XLRE]

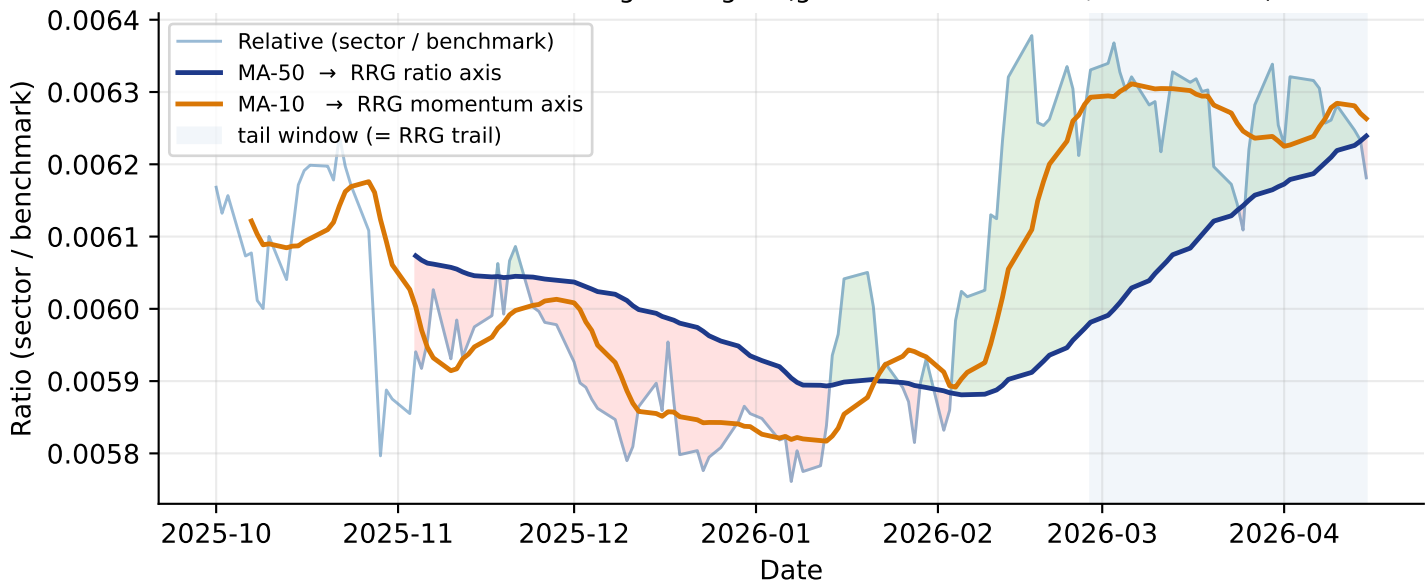


# Relative Performance — Real Estate [XLRE]

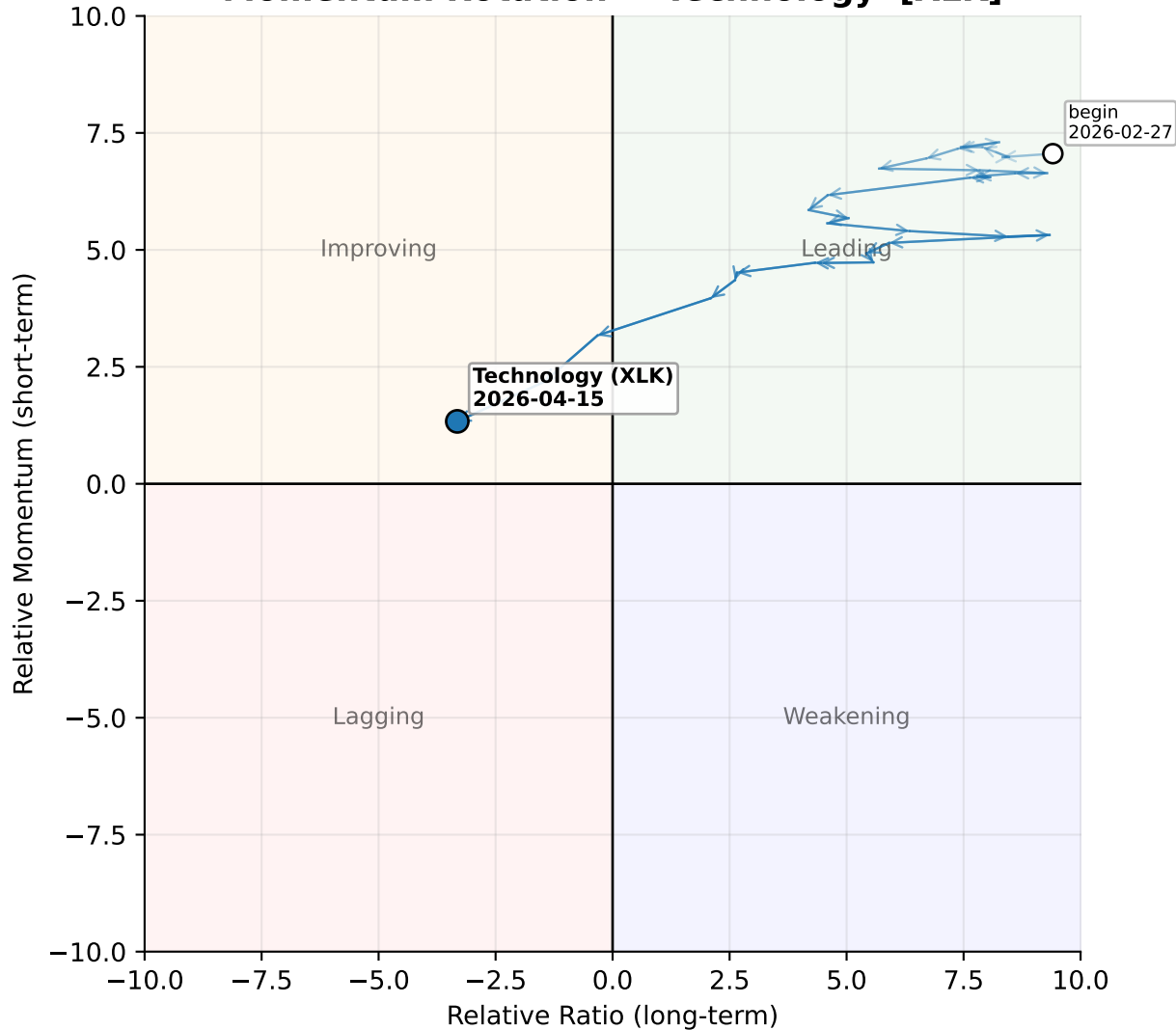
Price — Normalized to 100 at period start



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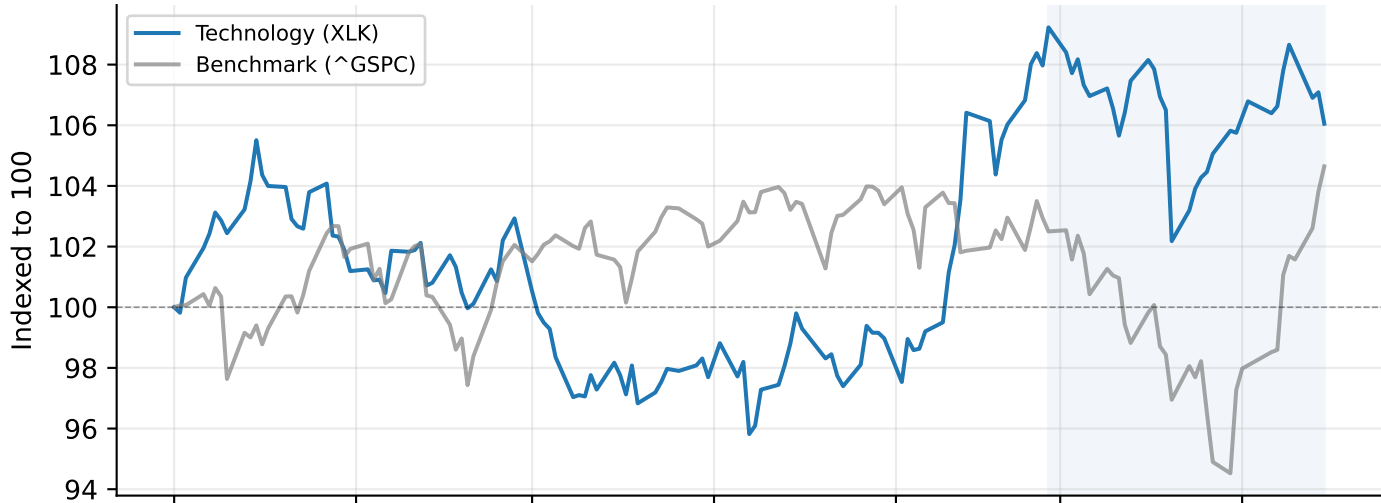


# Momentum Rotation — Technology [XLK]

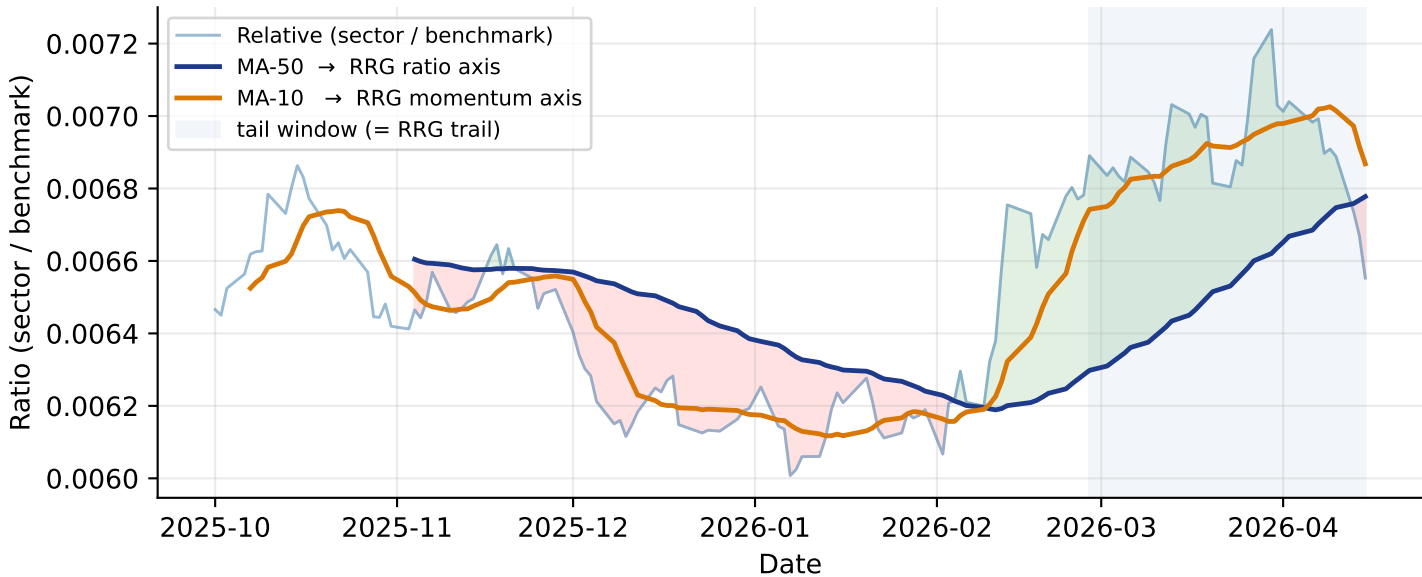


# Relative Performance — Technology [XLK]

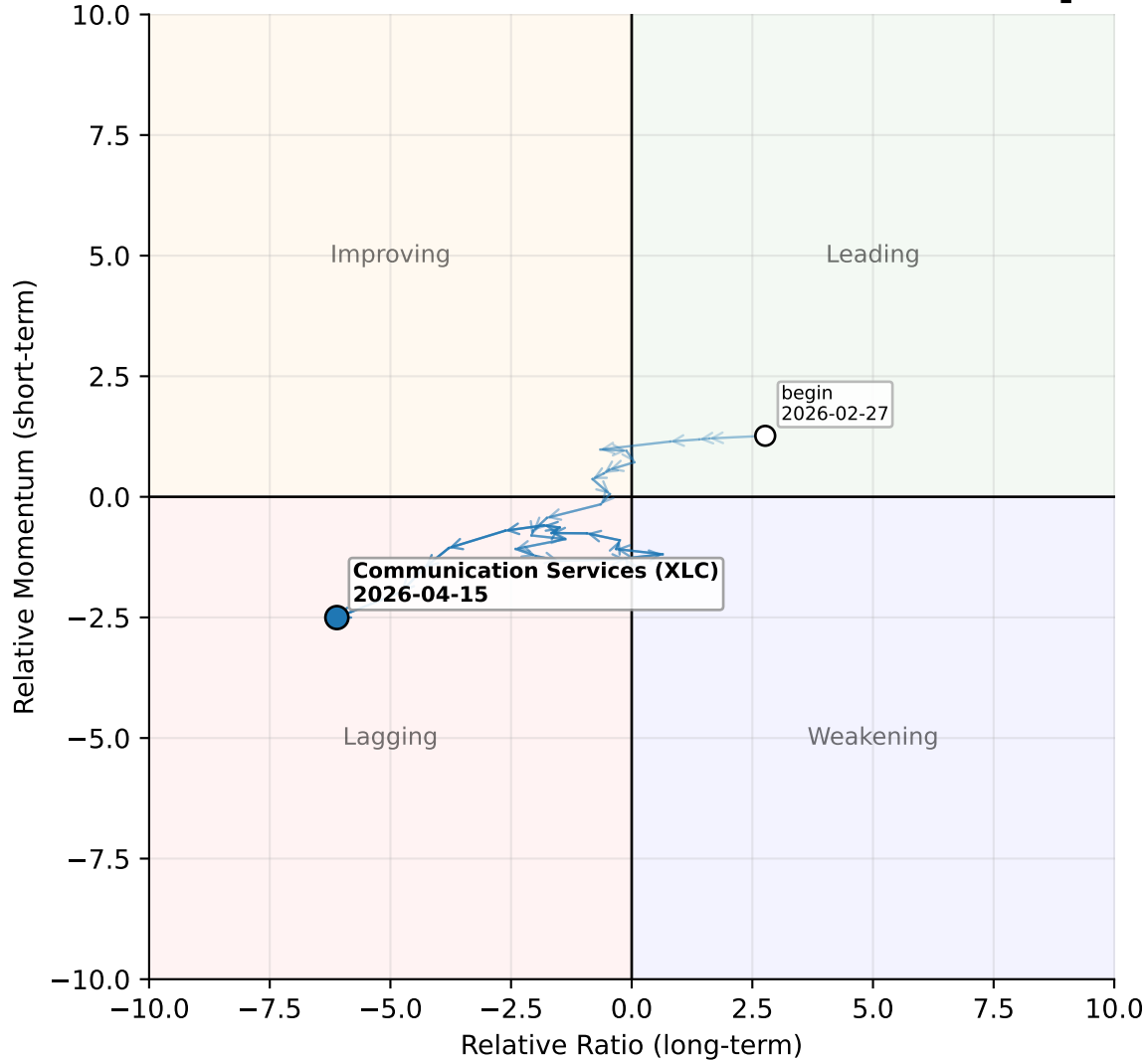
Price — Normalized to 100 at period start



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

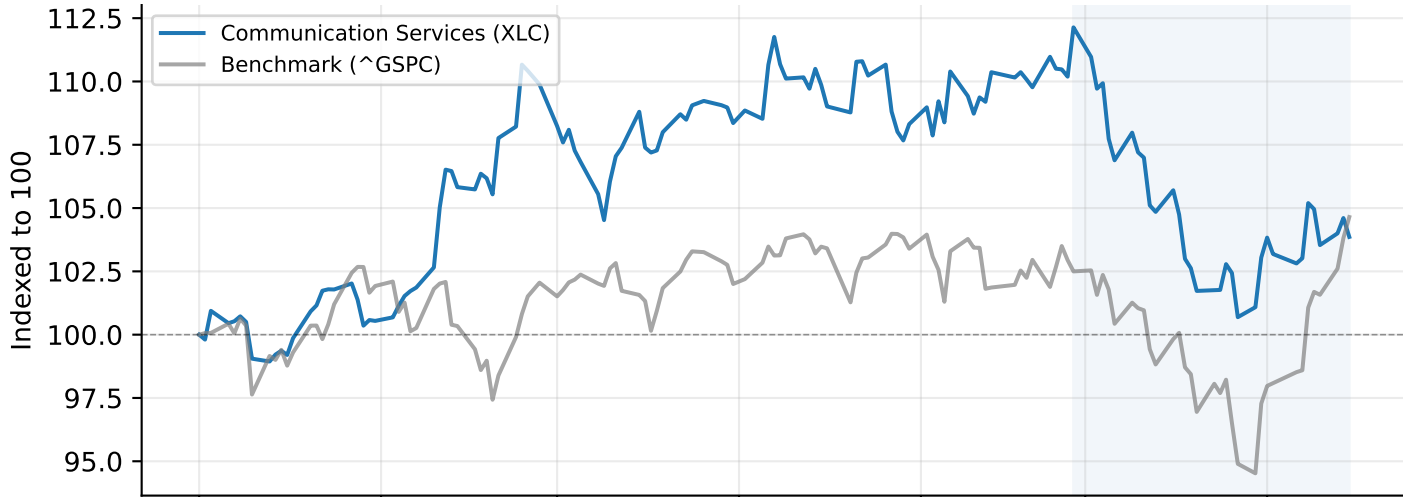


# Momentum Rotation — Communication Services [XLC]

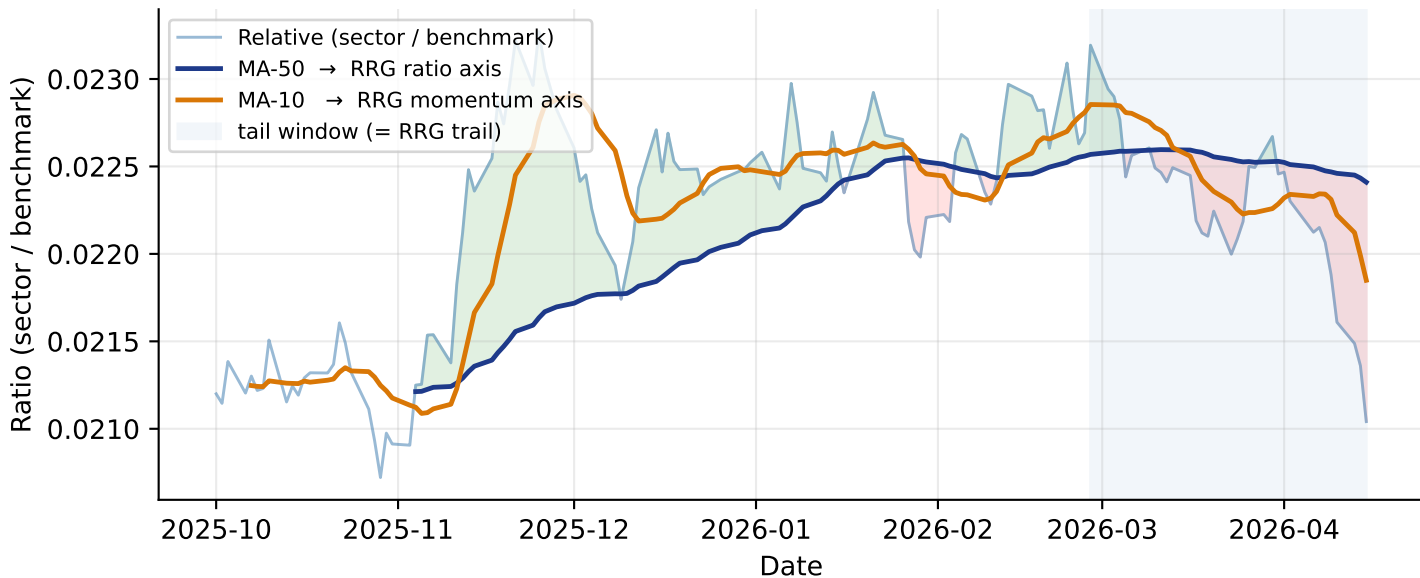


# Relative Performance — Communication Services [XLC]

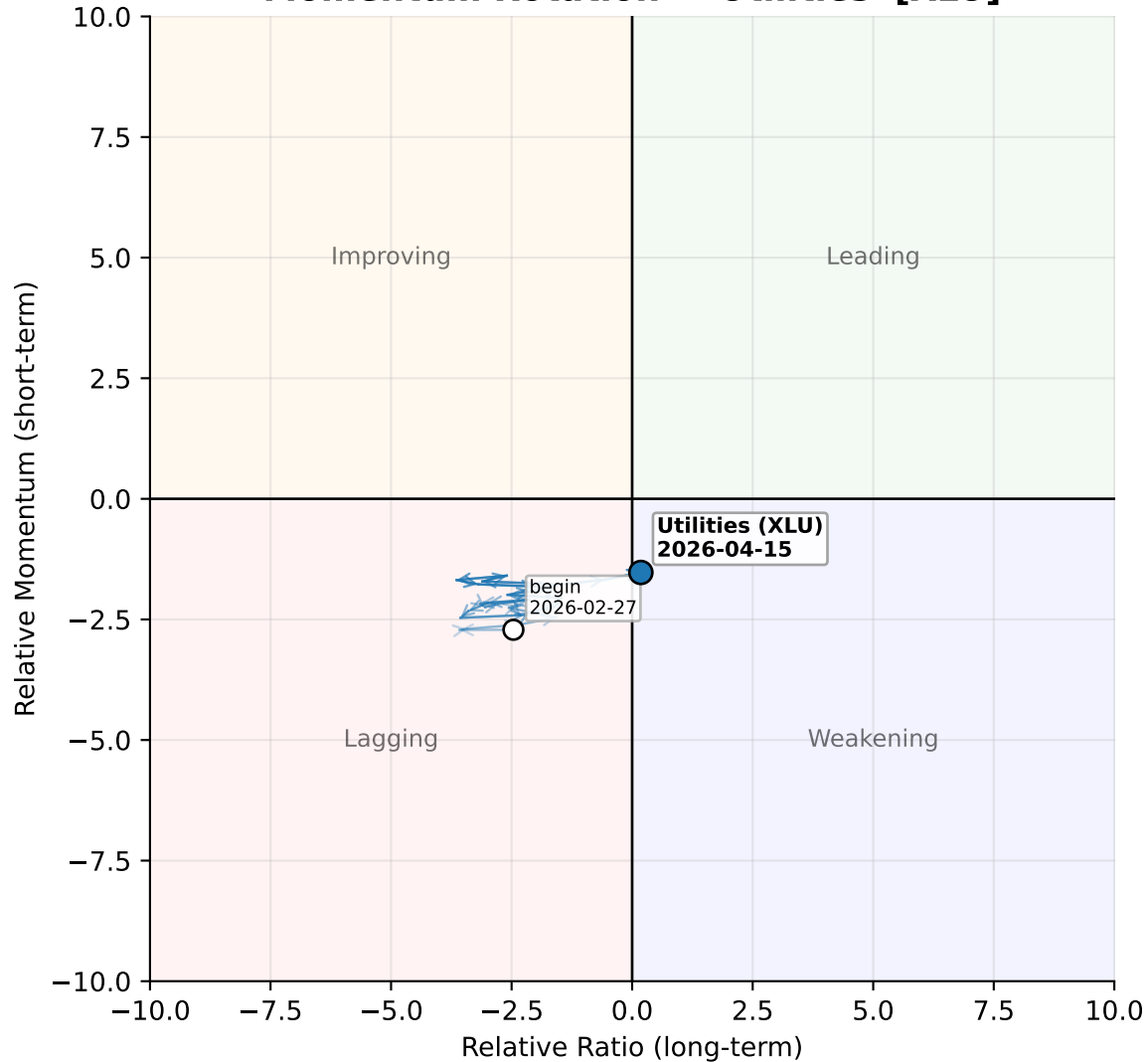
Price — Normalized to 100 at period start



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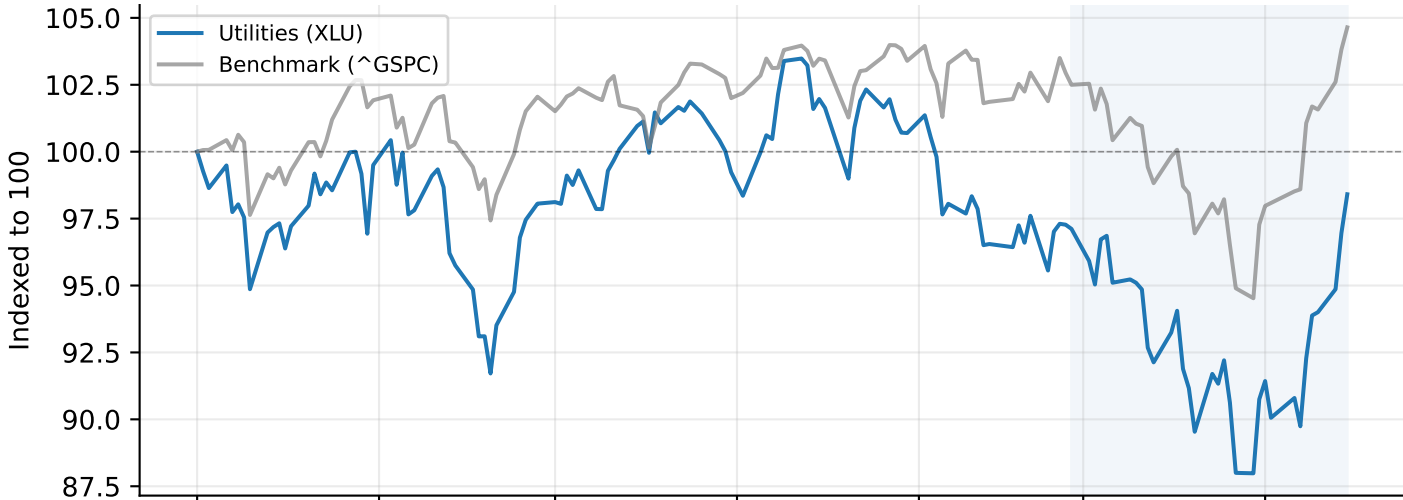


# Momentum Rotation — Utilities [XLU]



# Relative Performance — Utilities [XLU]

Price — Normalized to 100 at period start



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

