

# Momentum Rotation Chart

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

Data history: 2015-01-01 → 2026-06-08

(fetched from 2015-01-01 so MA-50 rolling windows are valid)

**Insight window (tail = 15 bars): 2026-05-15 → 2026-06-08**

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.

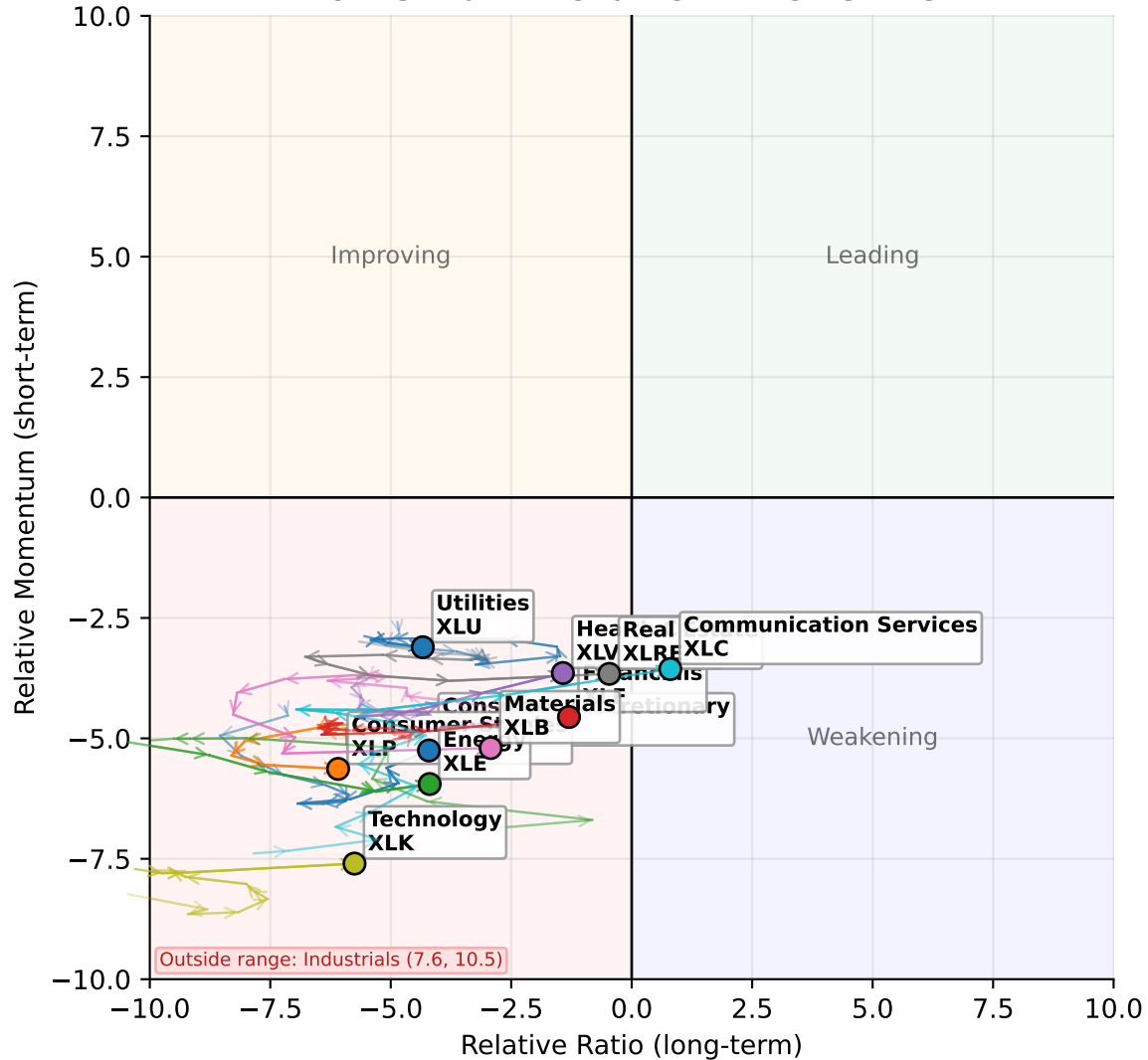
### ■ **Improving (top-left)**

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

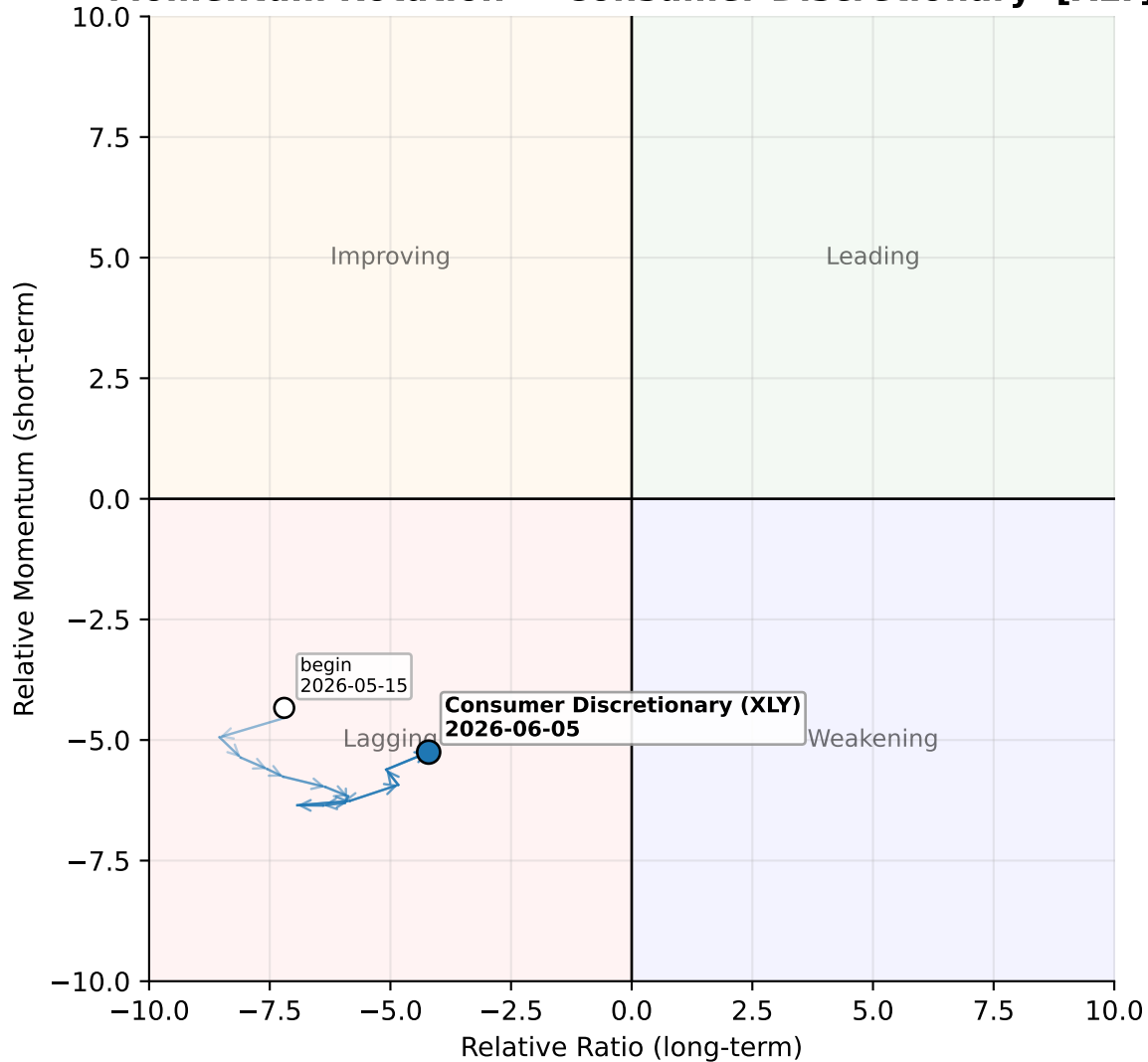
# Momentum Rotation — Overview



## Snapshot — Latest Metrics

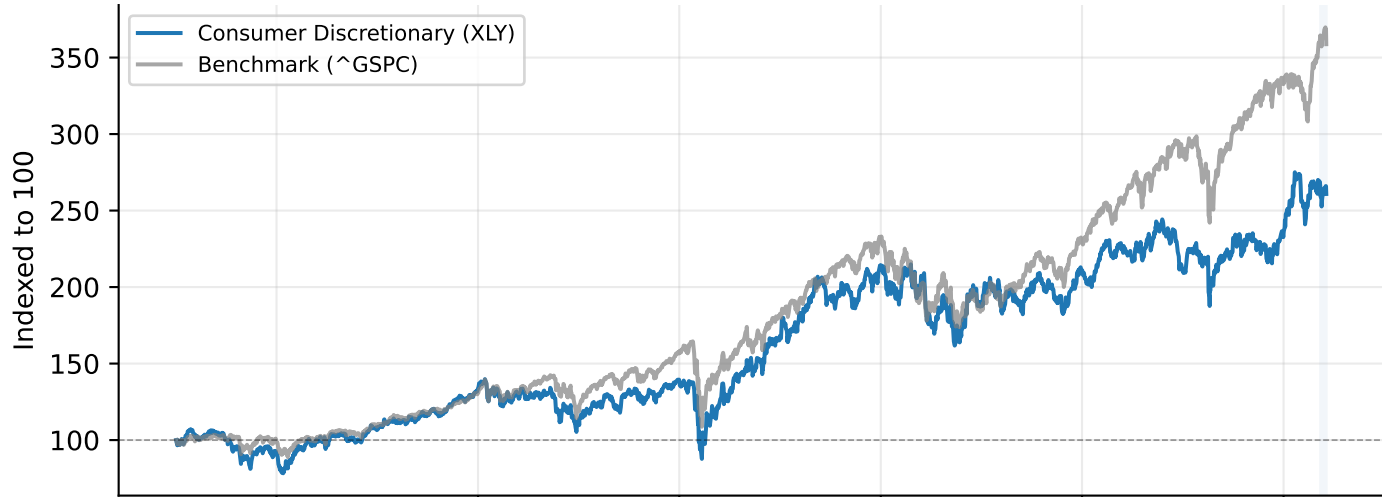
	Series	Ratio_now	Mom_now	$\Delta$ Ratio(15)	$\Delta$ Mom(15)
Consumer	Consumer Discretionary	-4.21	-5.25	2.99	-0.92
	Consumer Staples	-6.09	-5.63	-0.41	-0.74
	Energy	-4.19	-5.95	0.34	0.86
	Financials	-1.30	-4.56	4.46	0.19
	Health Care	-1.43	-3.64	3.94	0.02
	Industrials	7.55	10.49	-2.69	1.88
	Materials	-2.93	-5.20	1.93	-0.33
	Real Estate	-0.47	-3.66	5.19	-0.67
	Technology	-5.75	-7.60	5.17	0.14
	Communication	Communication Services	0.80	-3.56	8.64
Utilities		-4.34	-3.11	0.53	-0.52

# Momentum Rotation — Consumer Discretionary [XLY]

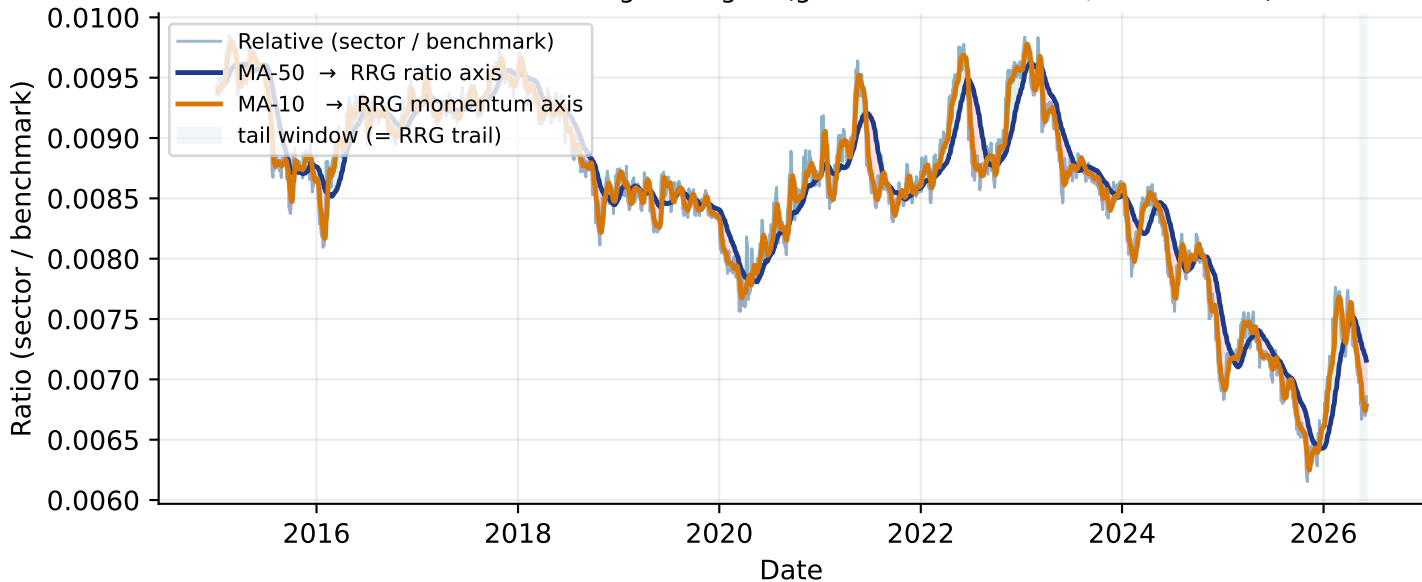


# Relative Performance — Consumer Discretionary [XLY]

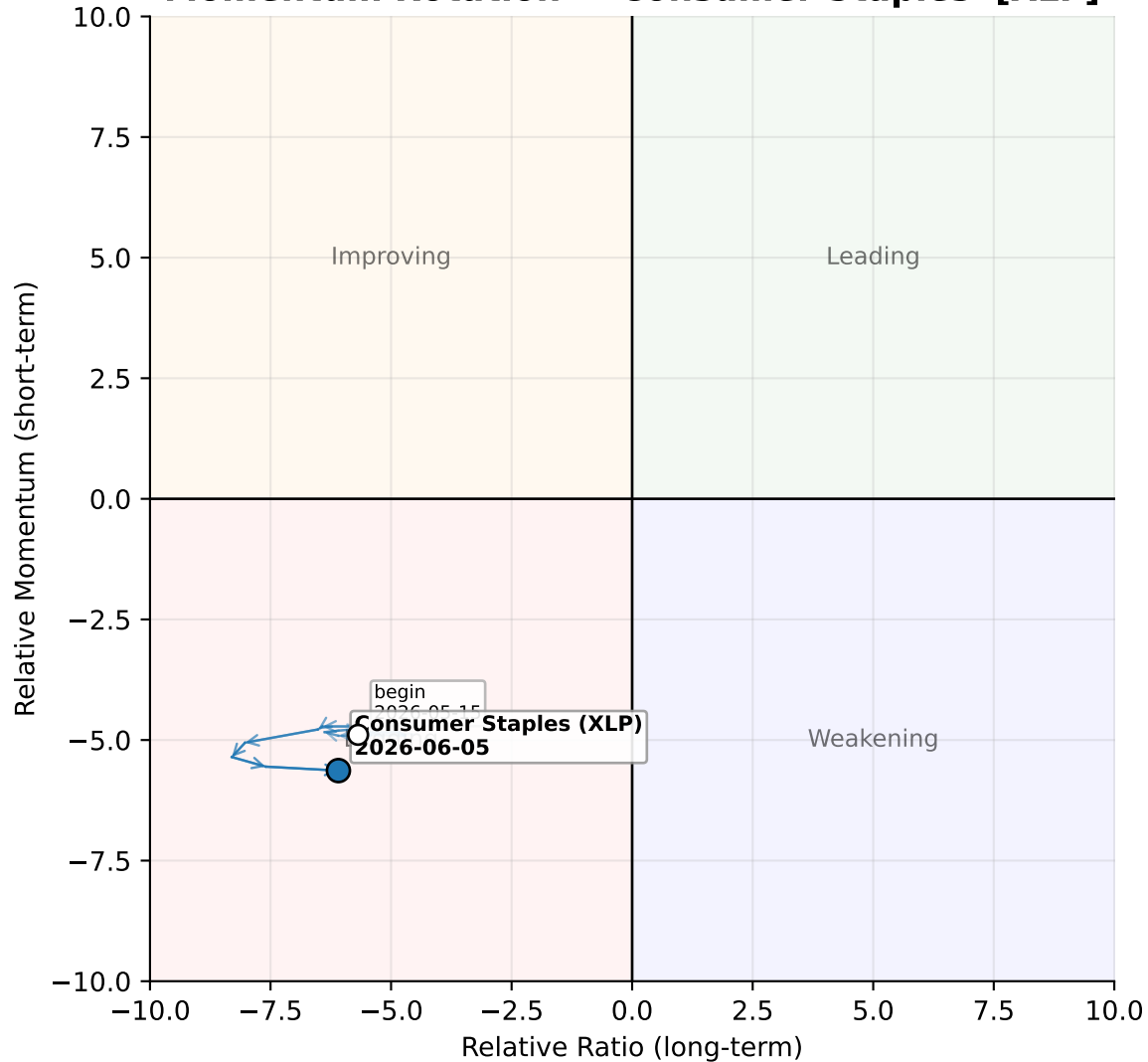
Price — Normalized to 100 at period start



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

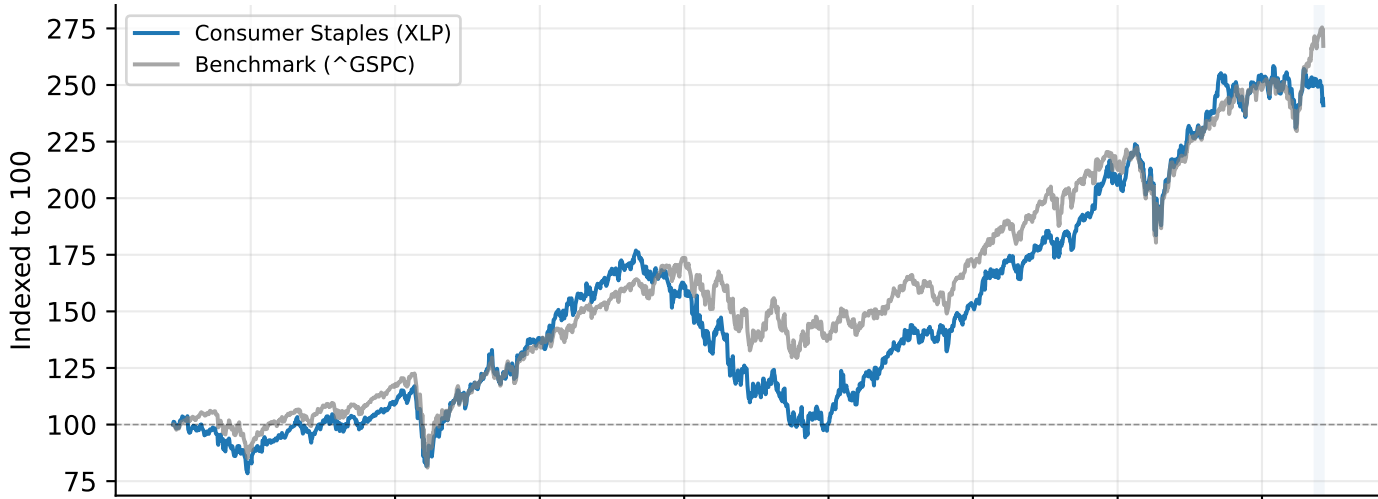


# Momentum Rotation — Consumer Staples [XLP]

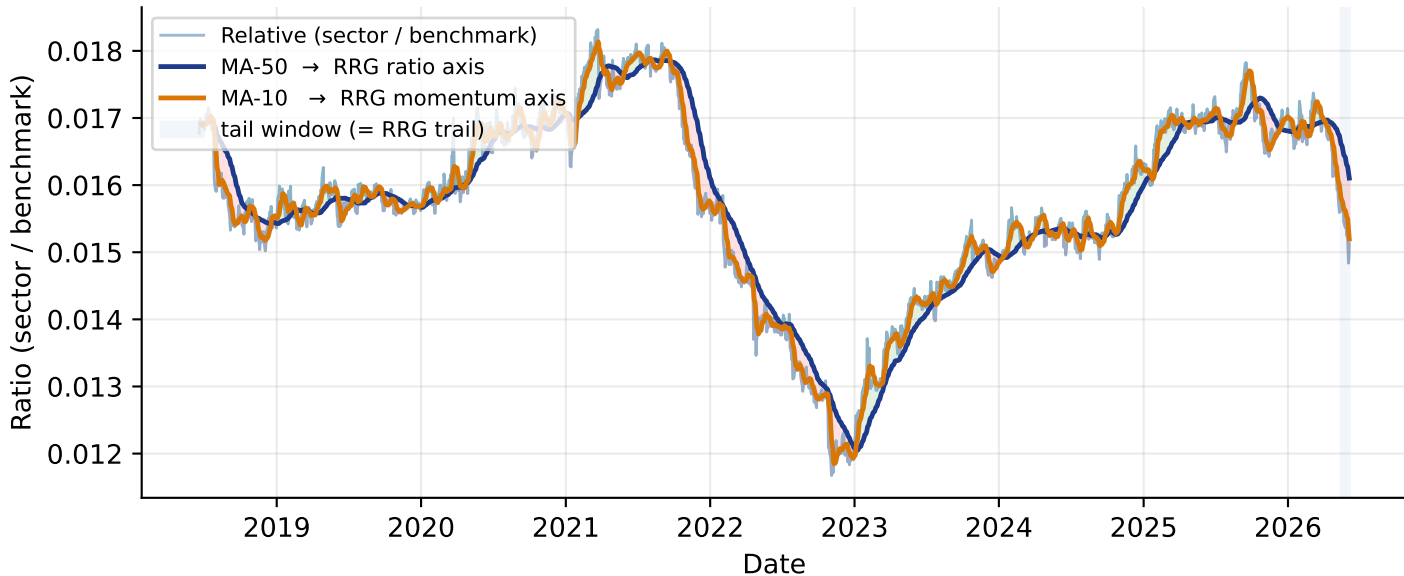


# Relative Performance — Consumer Staples [XLP]

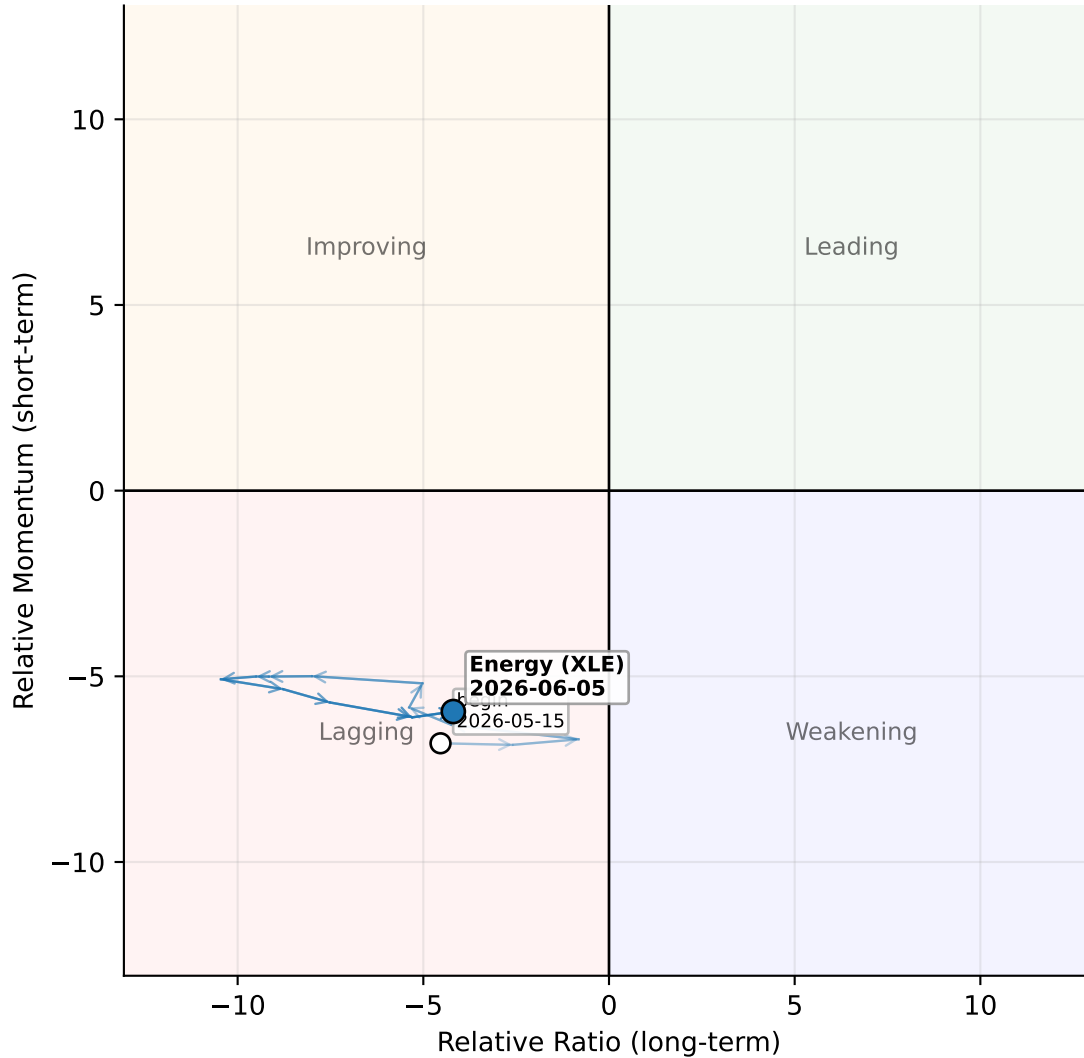
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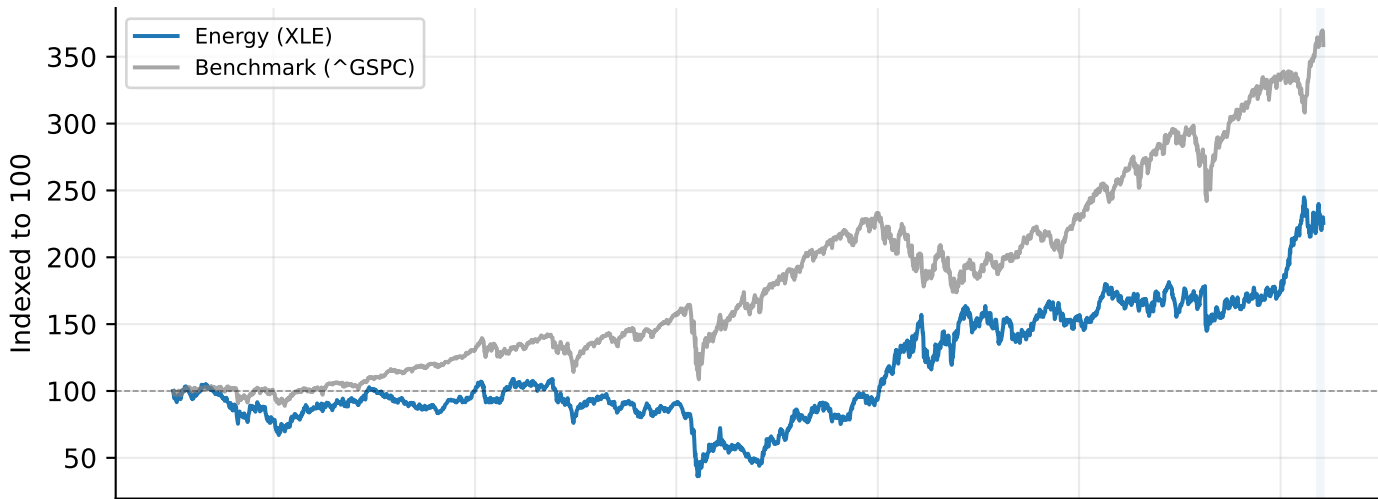


# Momentum Rotation — Energy [XLE]

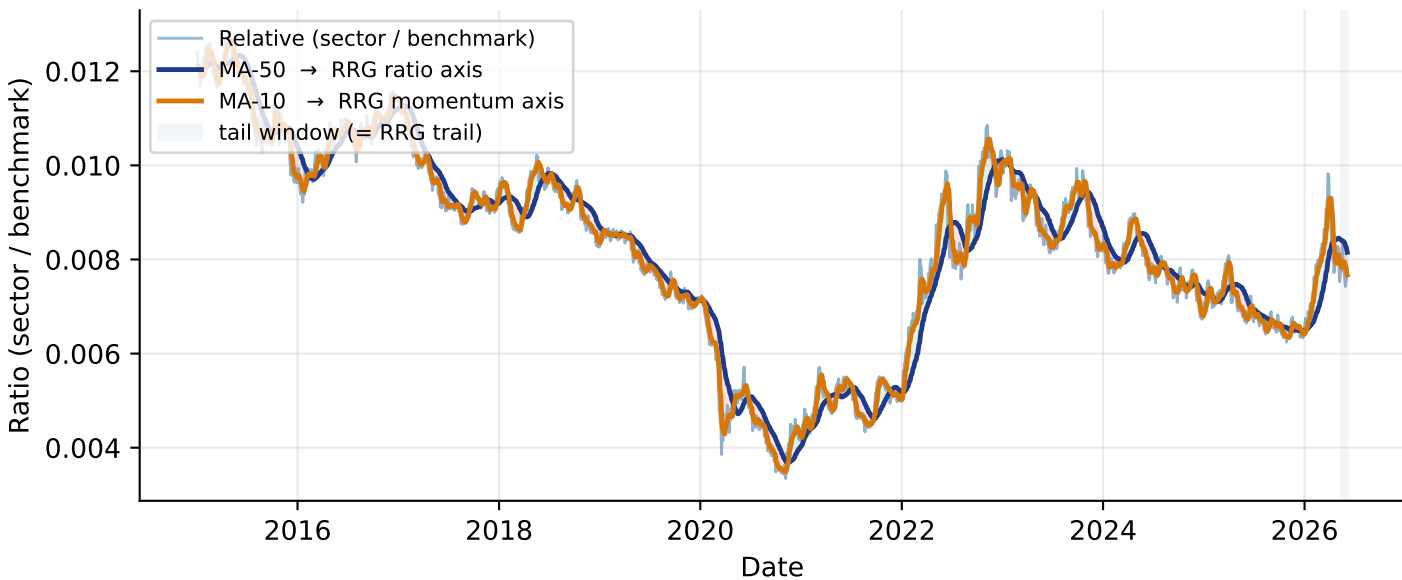


# Relative Performance — Energy [XLE]

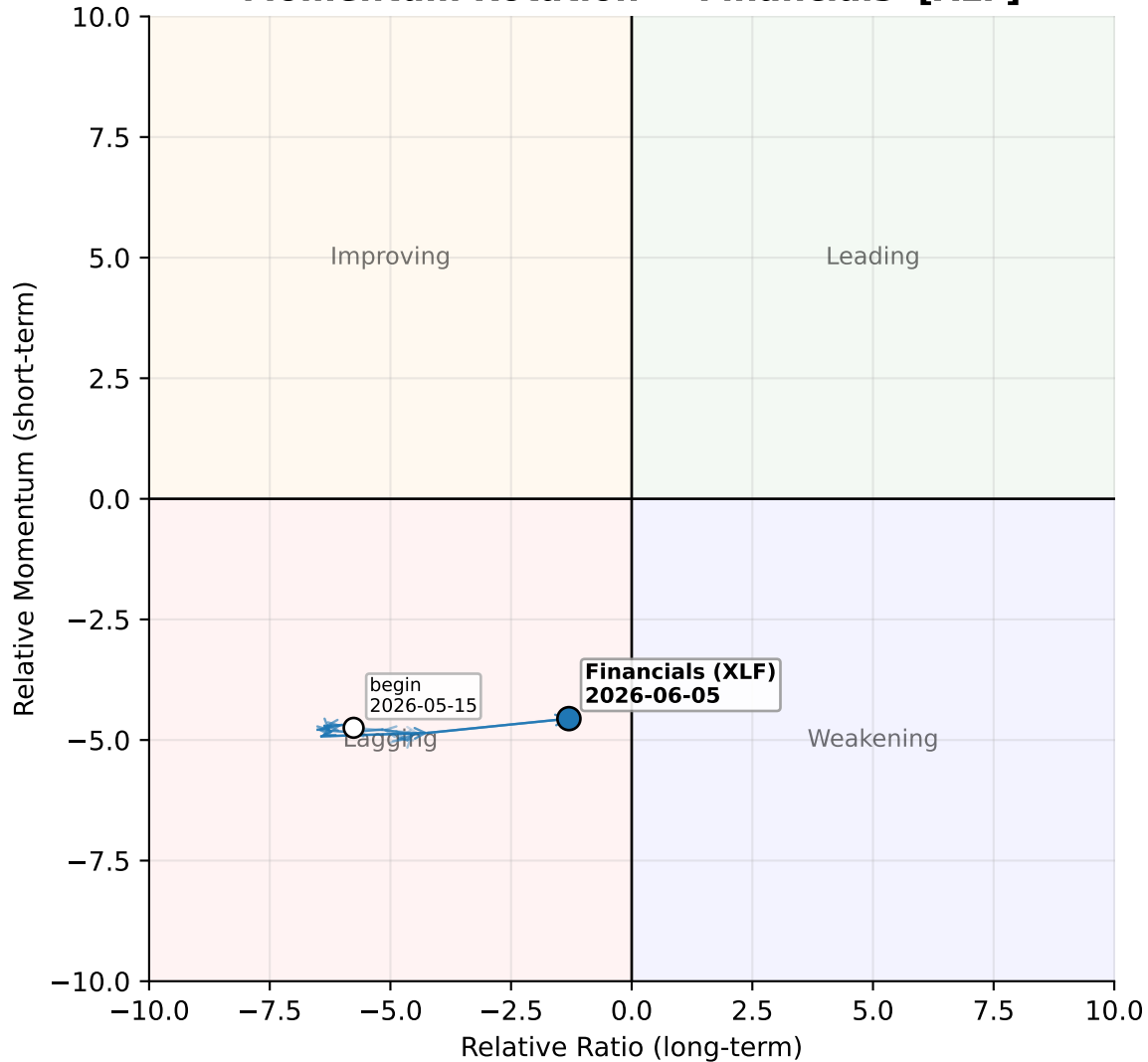
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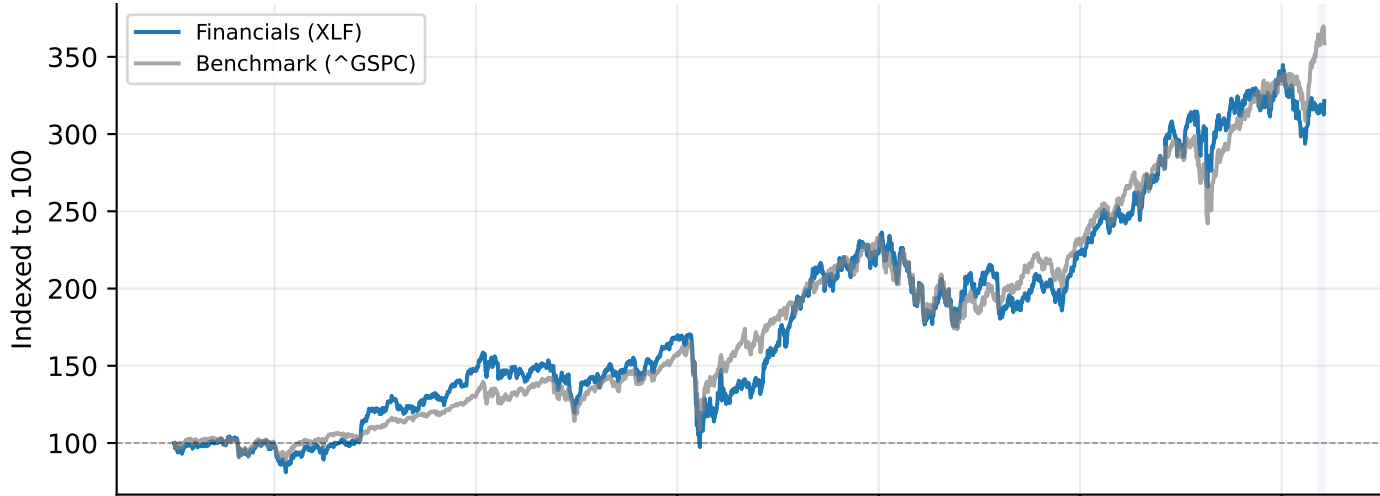


# Momentum Rotation — Financials [XLF]

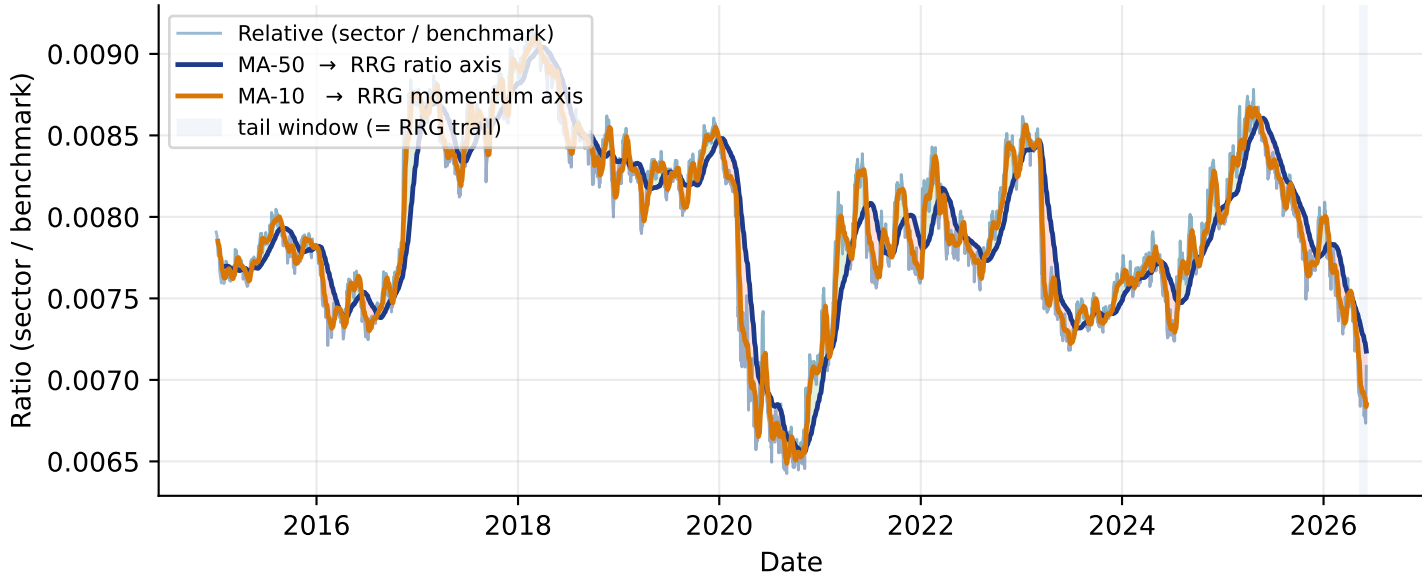


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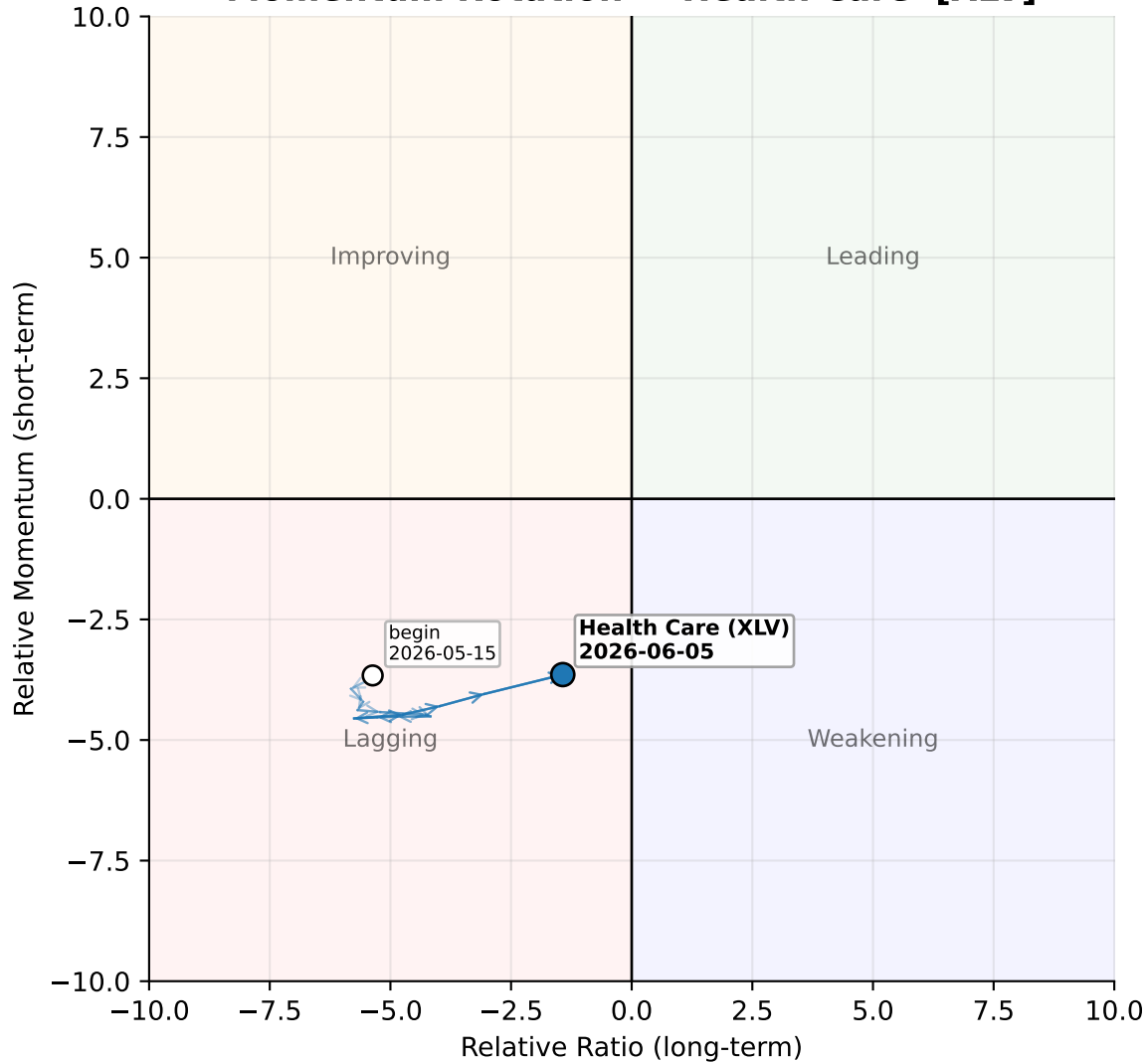
Price — Normalized to 100 at period start



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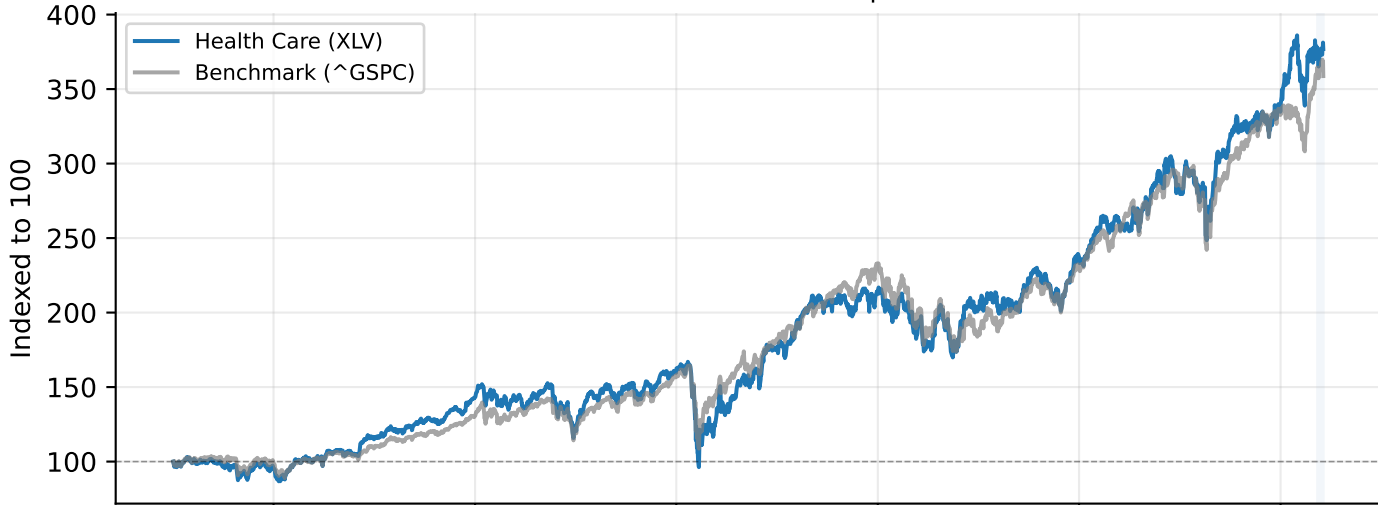


# Momentum Rotation — Health Care [XLV]

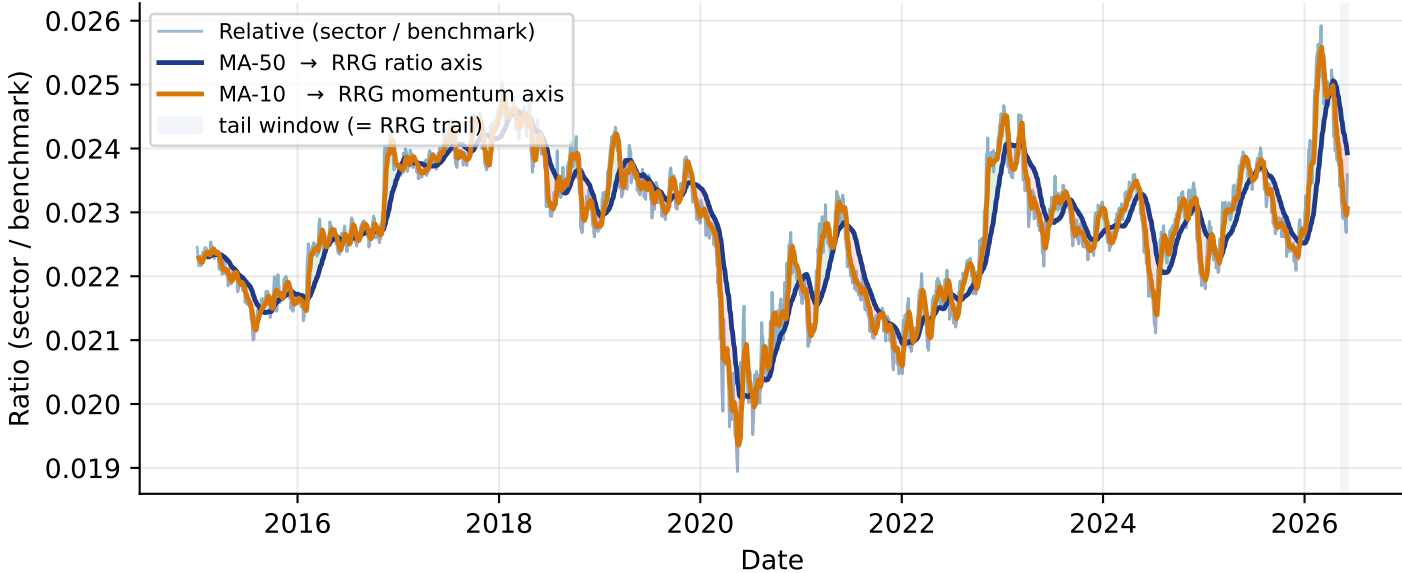


# Relative Performance — Health Care [XLV]

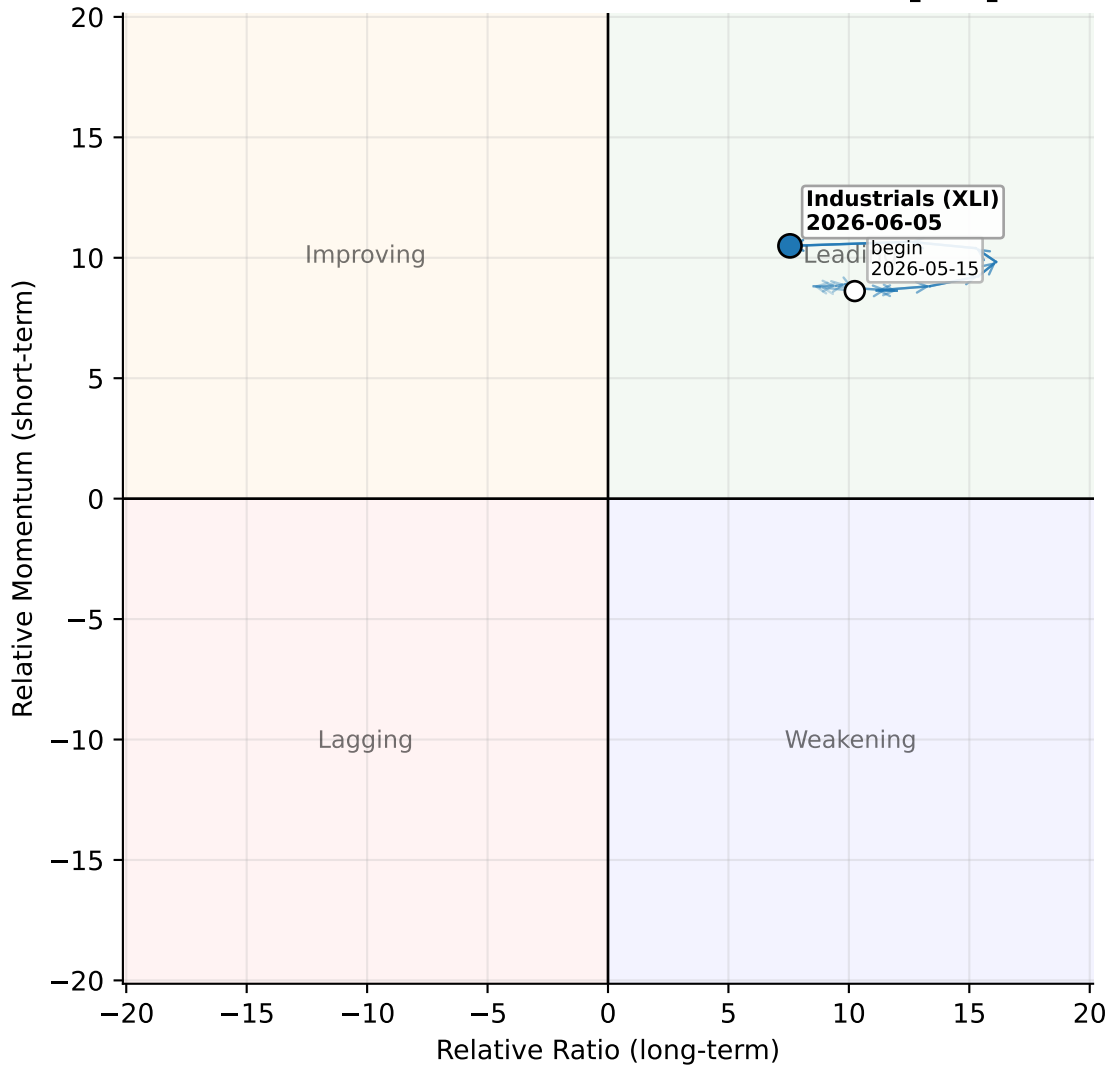
Price — Normalized to 100 at period start



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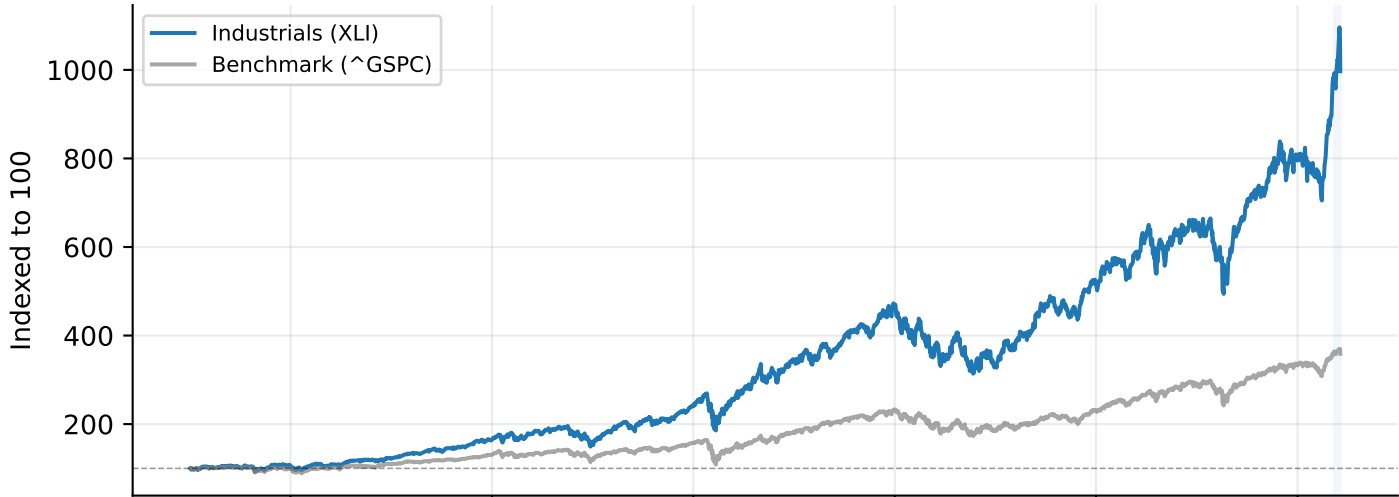


# Momentum Rotation — Industrials [XLI]

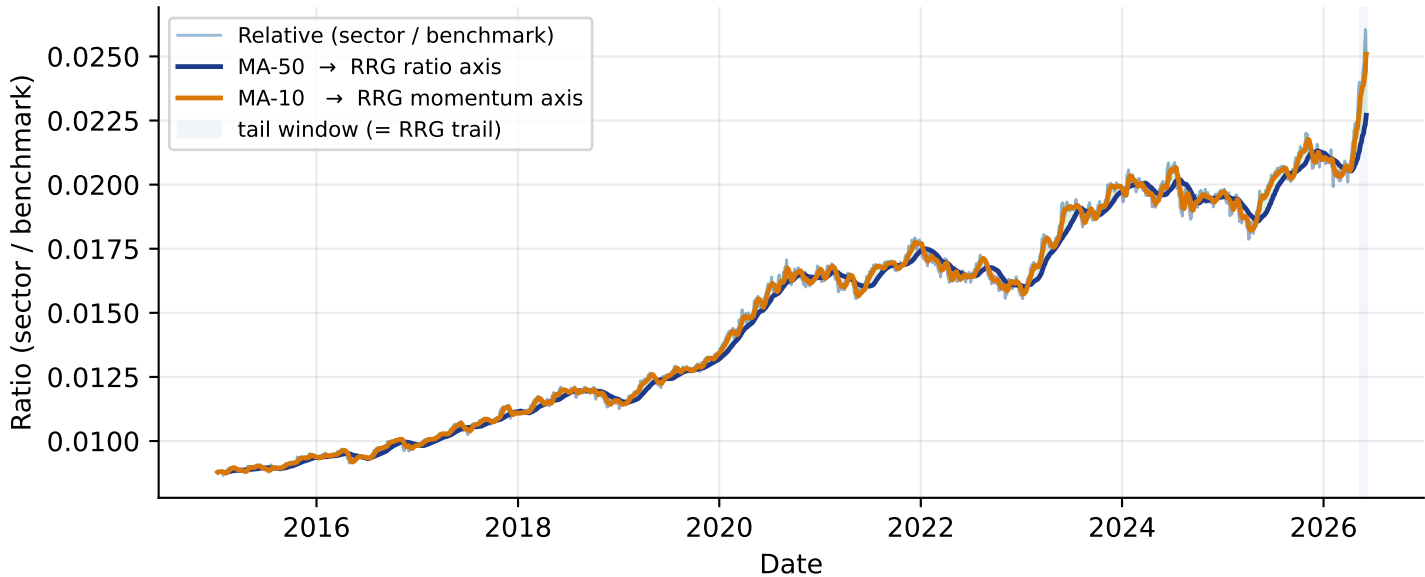


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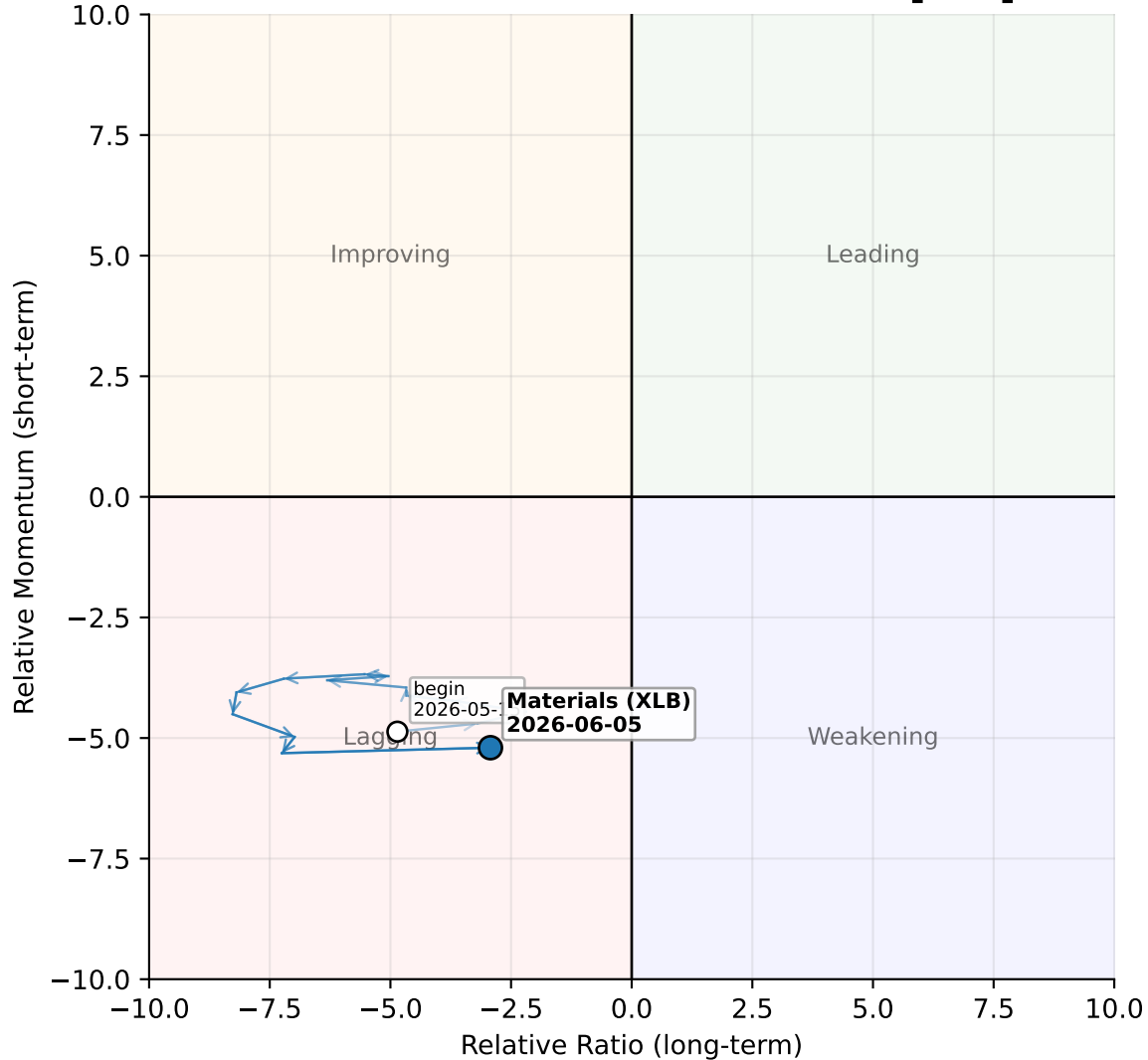
Price — Normalized to 100 at period start



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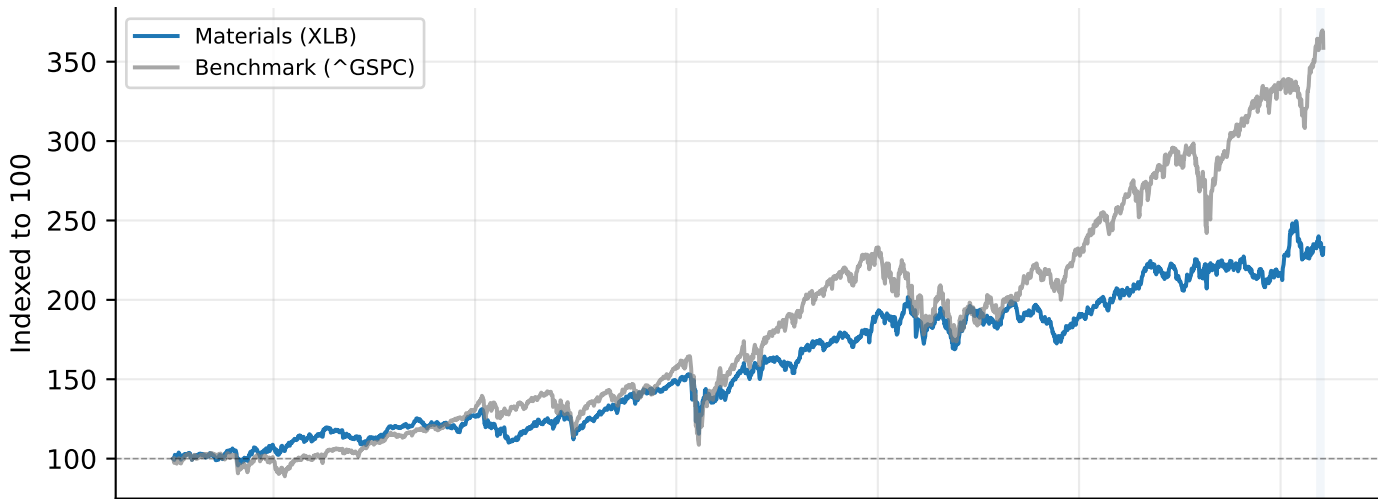


# Momentum Rotation — Materials [XLB]



# Relative Performance — Materials [XLB]

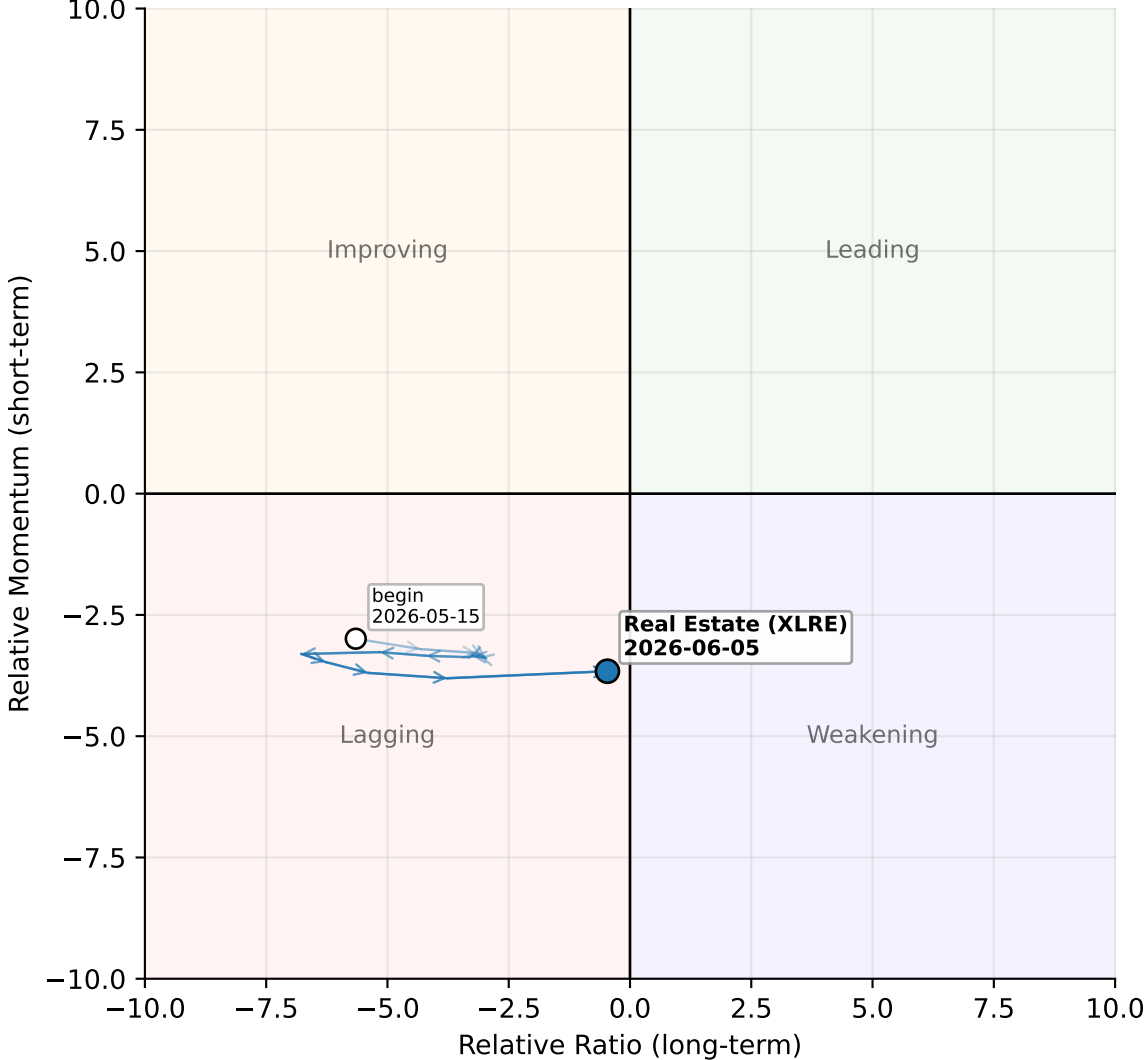
Price — Normalized to 100 at period start



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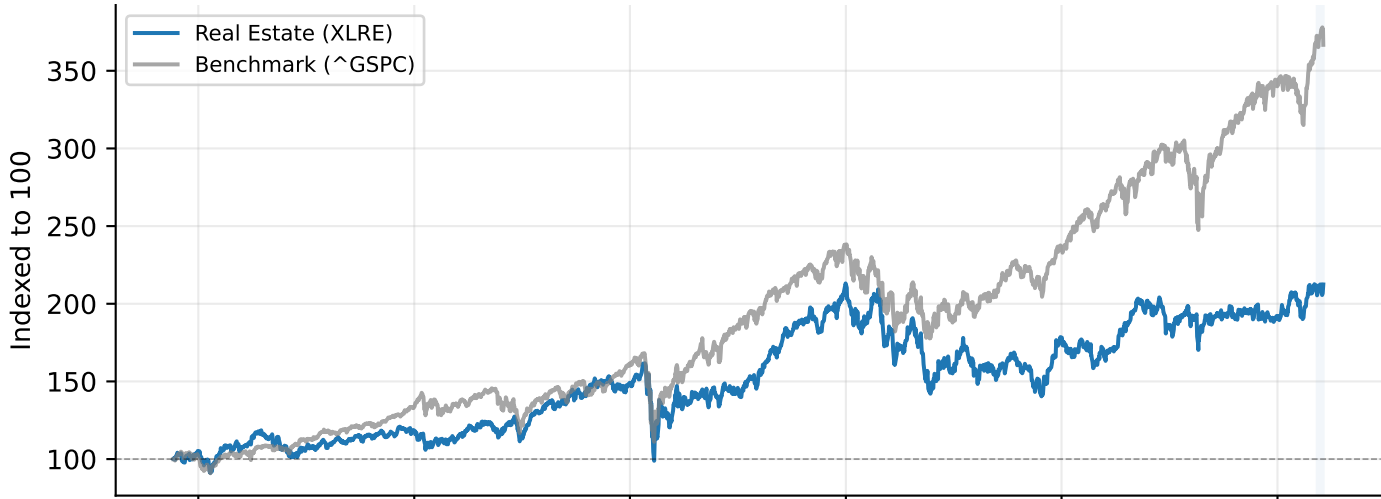


# Momentum Rotation — Real Estate [XLRE]

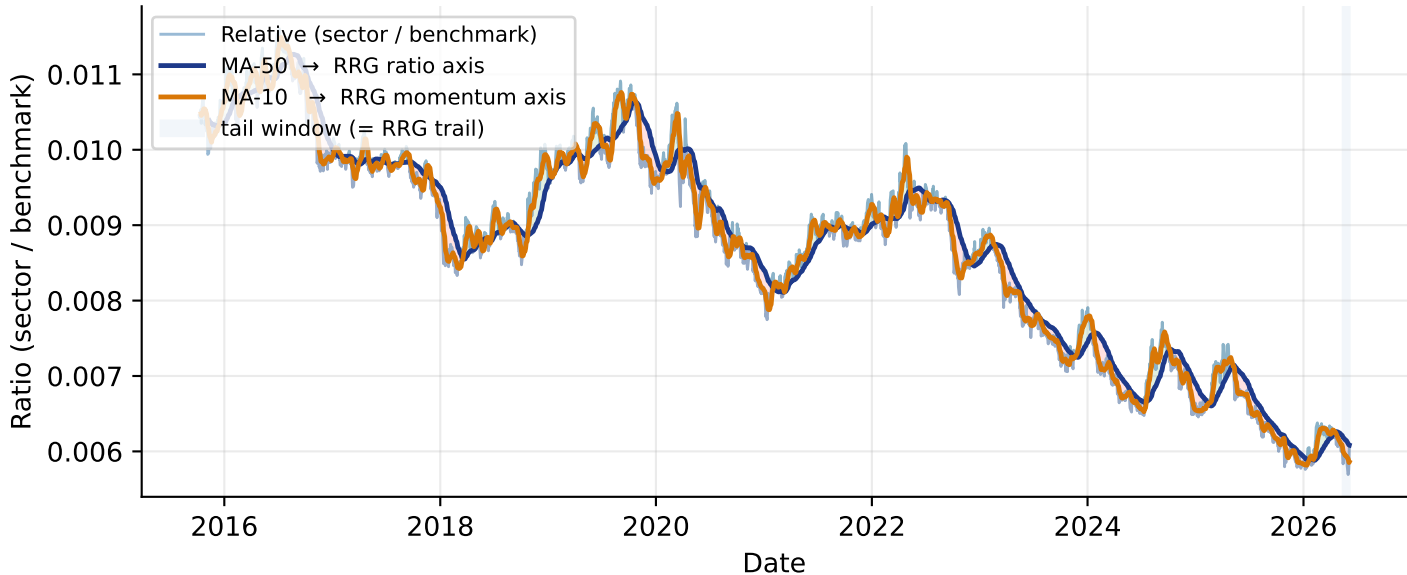


# Relative Performance — Real Estate [XLRE]

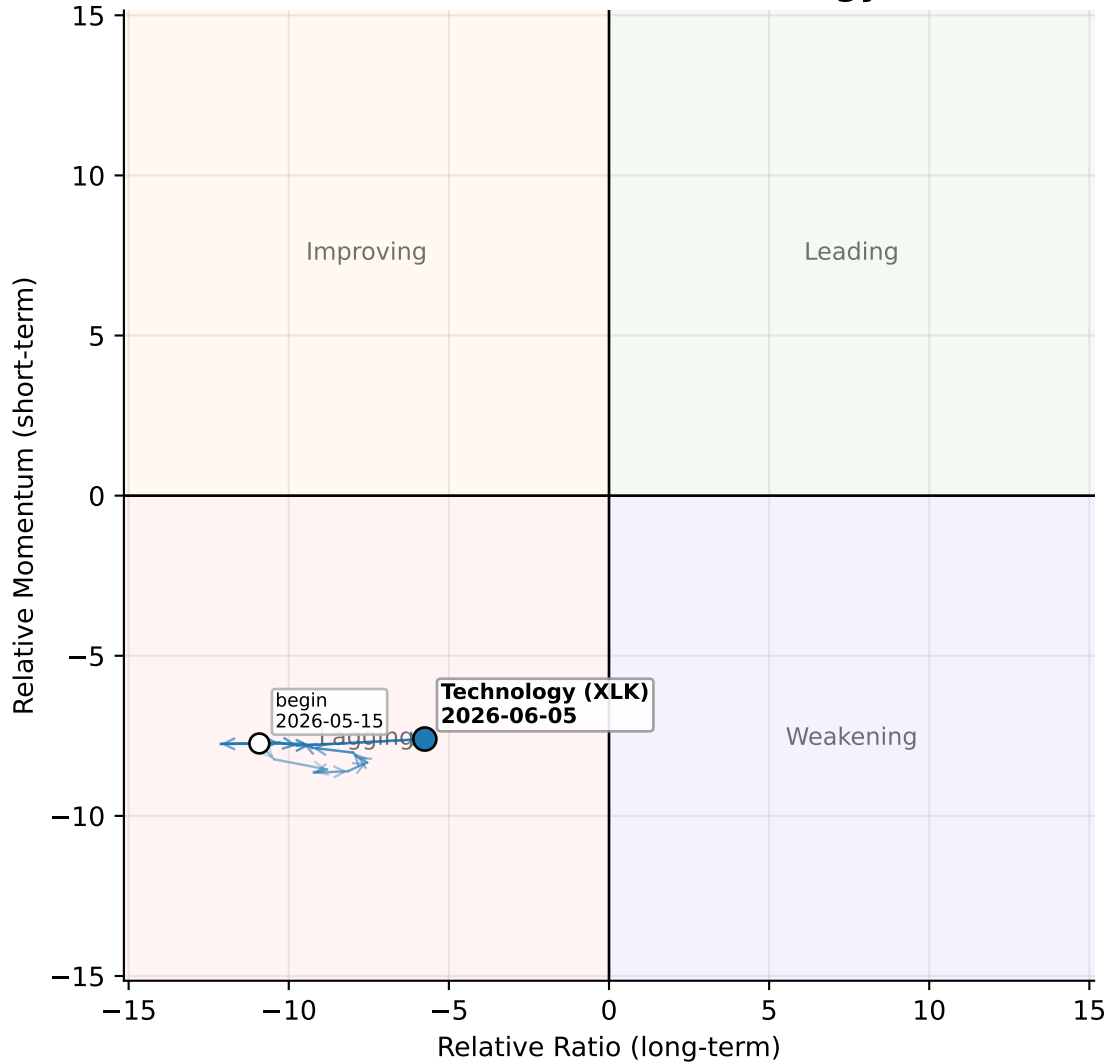
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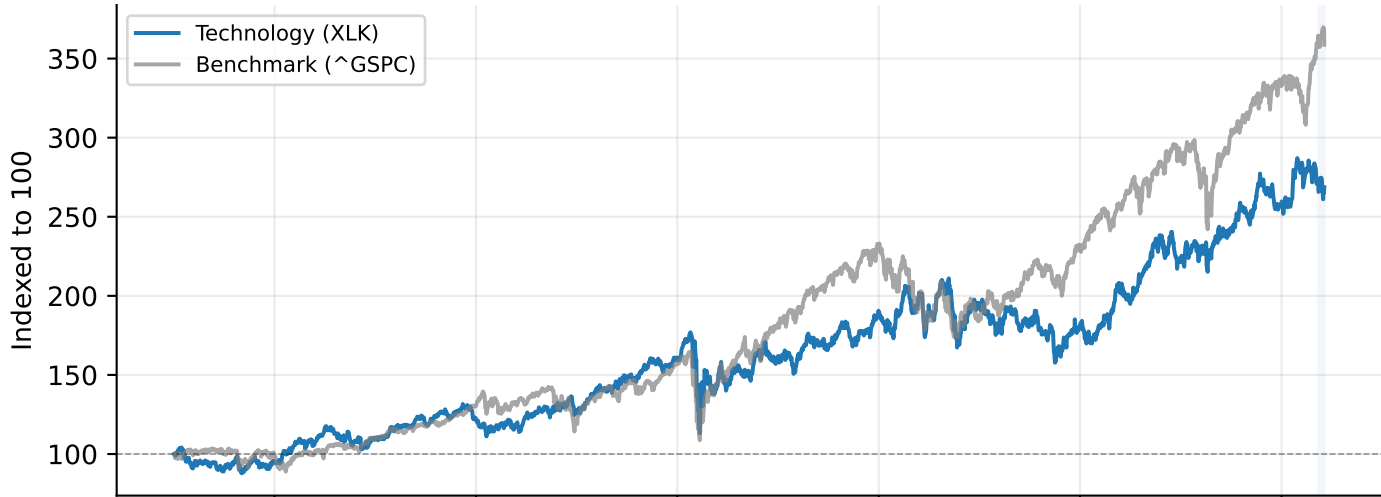


# Momentum Rotation — Technology [XLK]

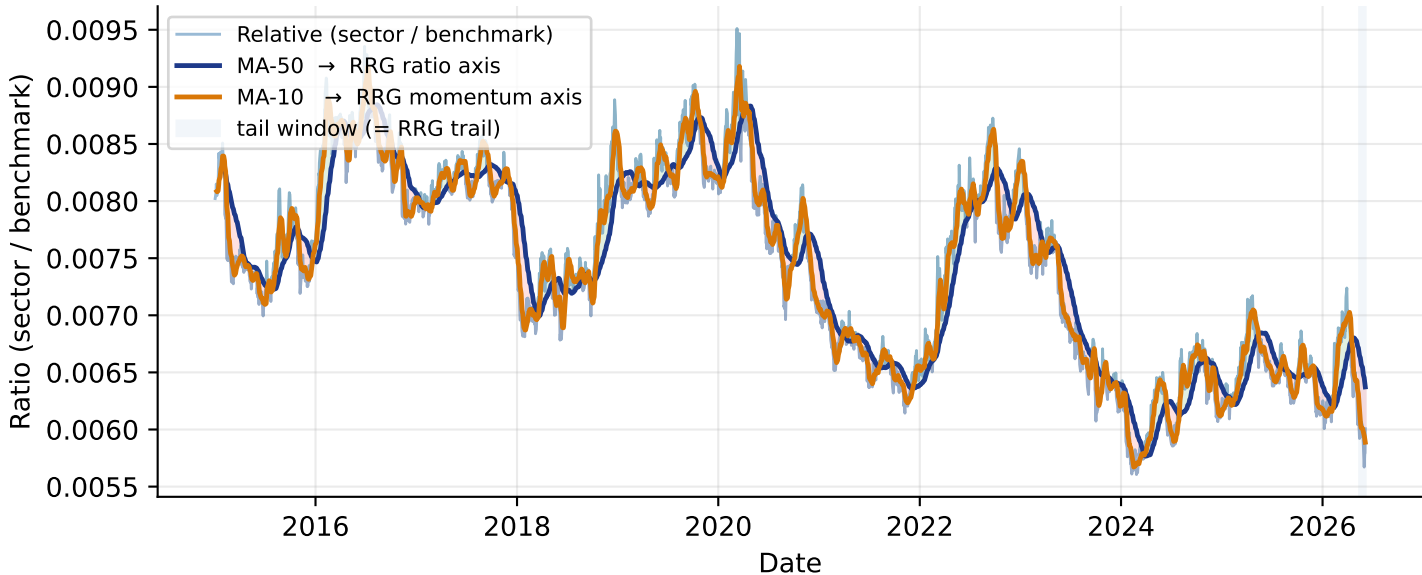


# Relative Performance — Technology [XLK]

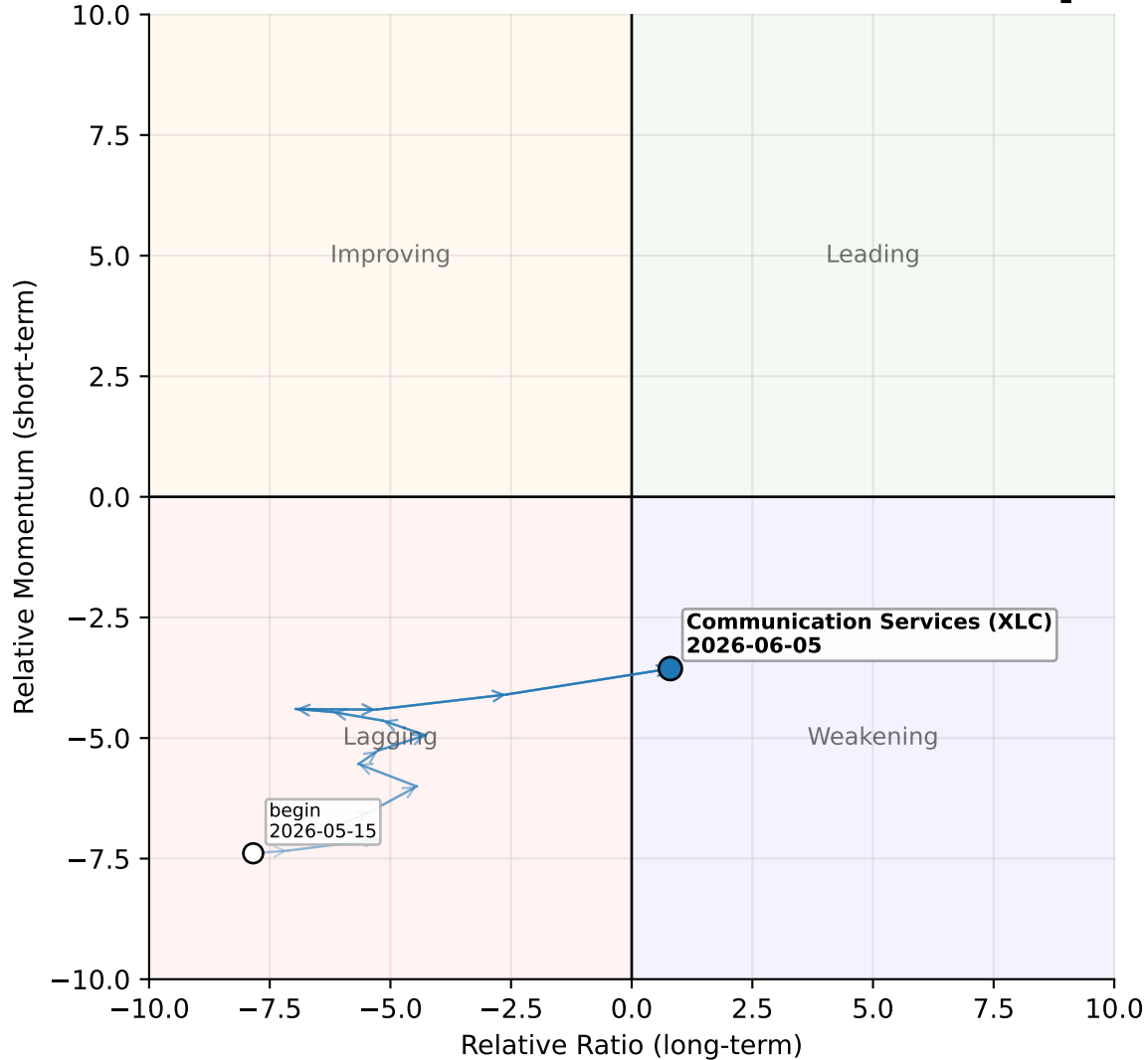
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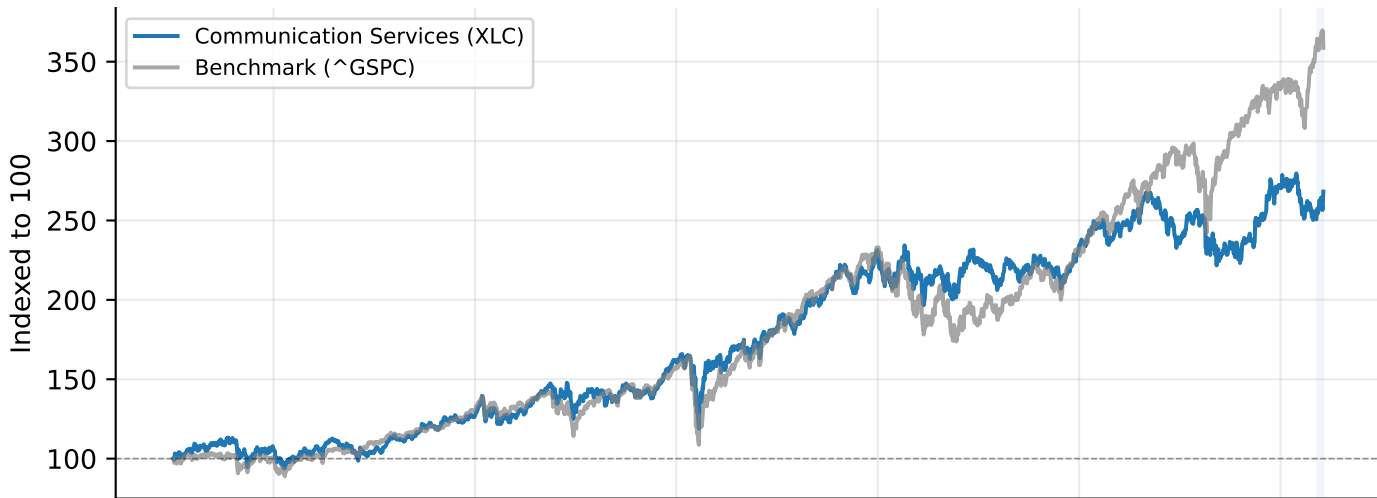


# Momentum Rotation — Communication Services [XLC]

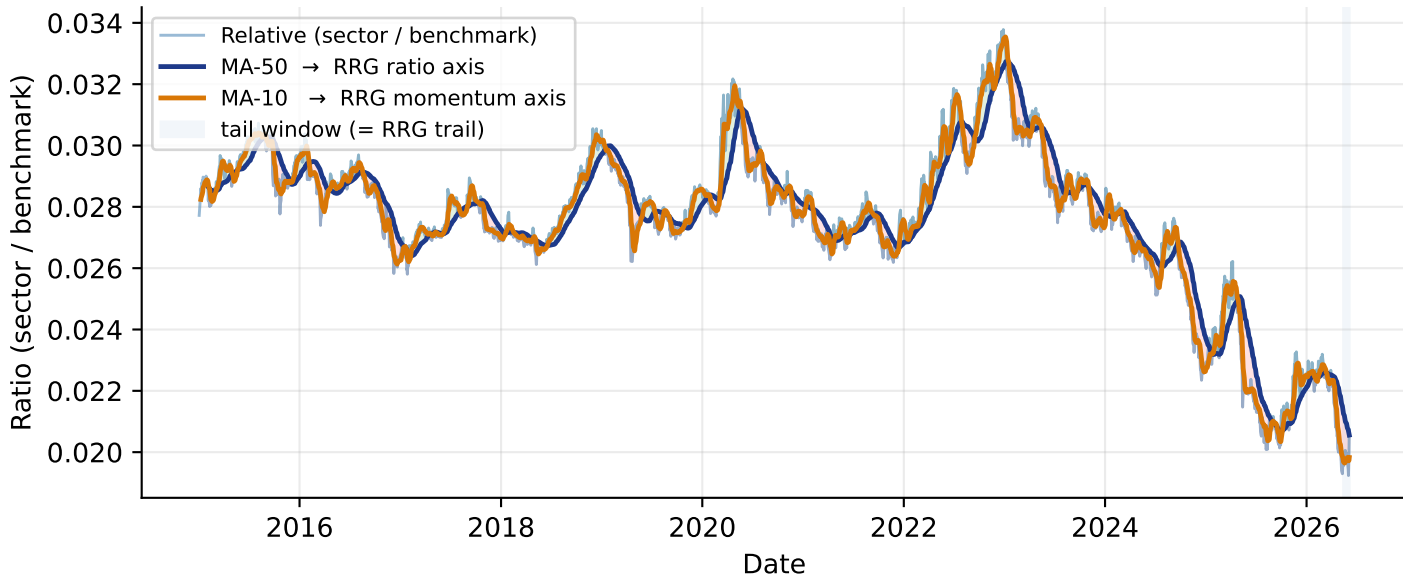


# Relative Performance — Communication Services [XLC]

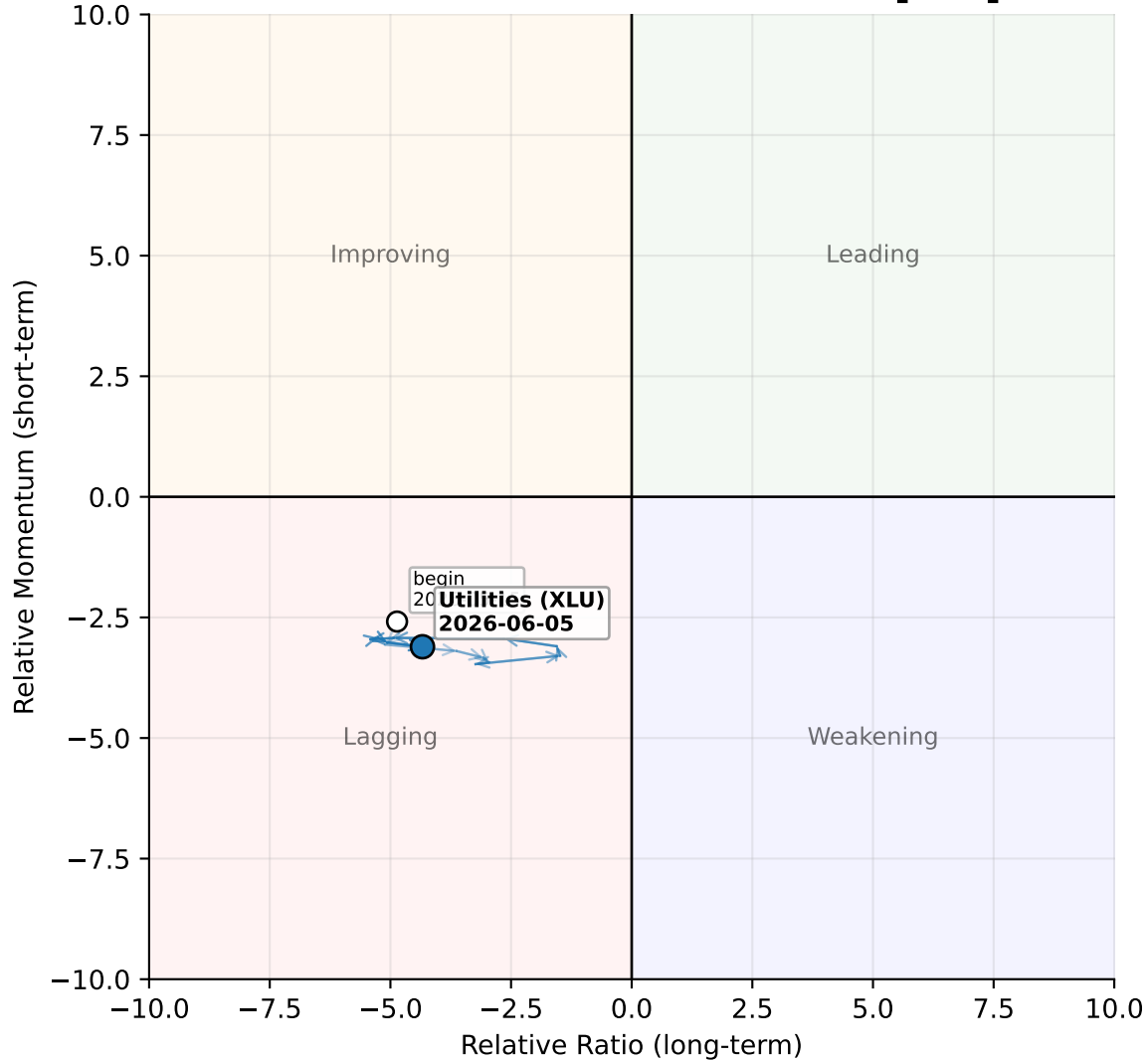
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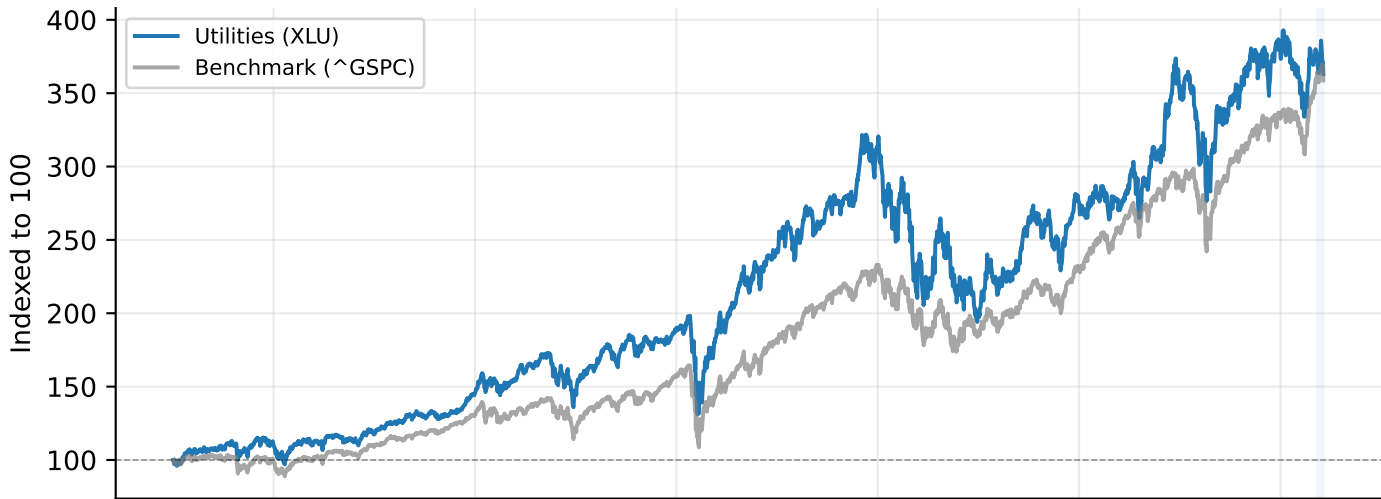


# Momentum Rotation — Utilities [XLU]



# Relative Performance — Utilities [XLU]

Price — Normalized to 100 at period start



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

