

Momentum Rotation Chart

Preset: us_sectors_spdr | Benchmark: ^GSPC

Data history: 2015-01-01 → 2026-07-13

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

Insight window (tail = 15 bars): 2026-06-18 → 2026-07-13

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.

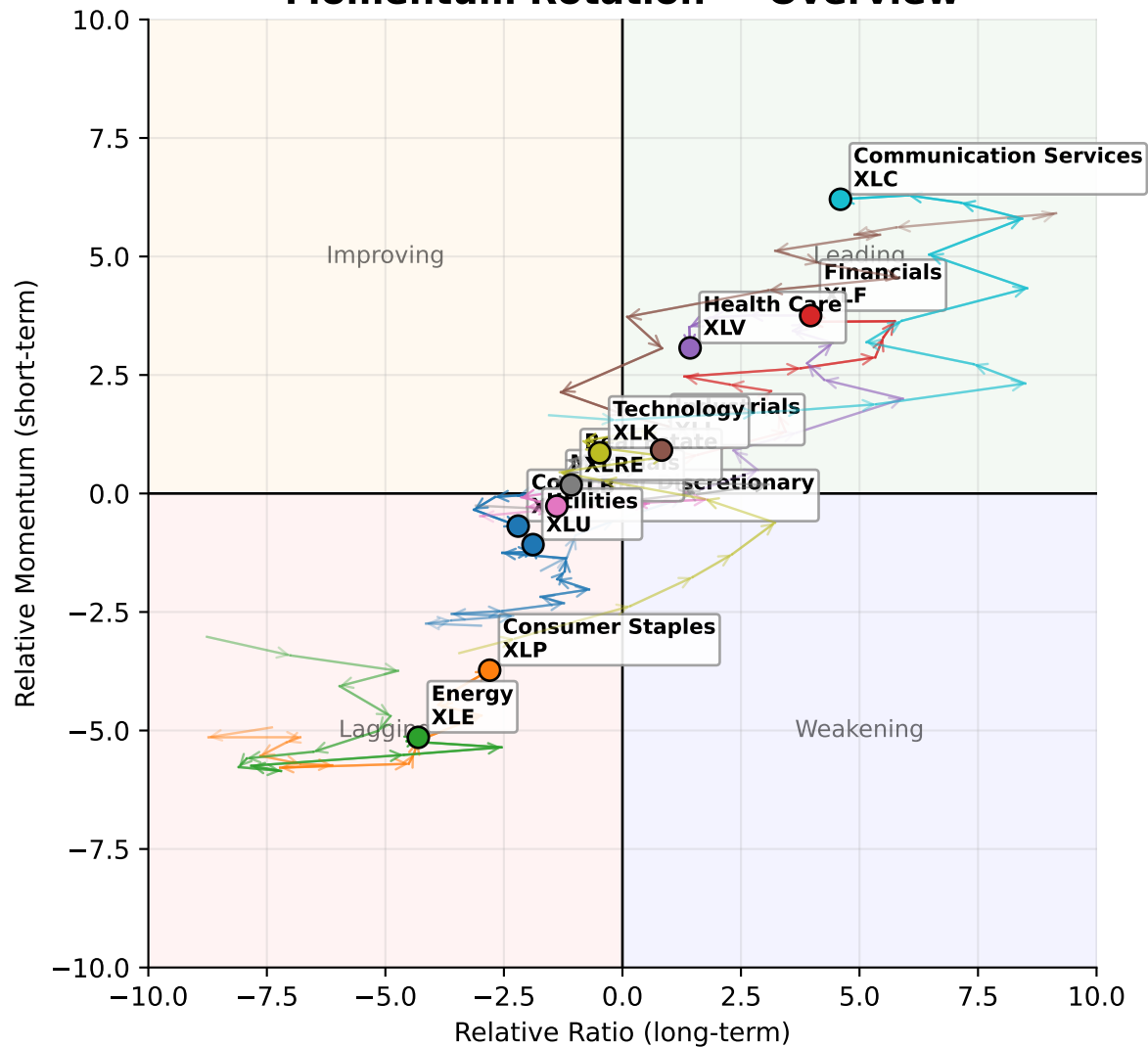
■ Improving (top-left)

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

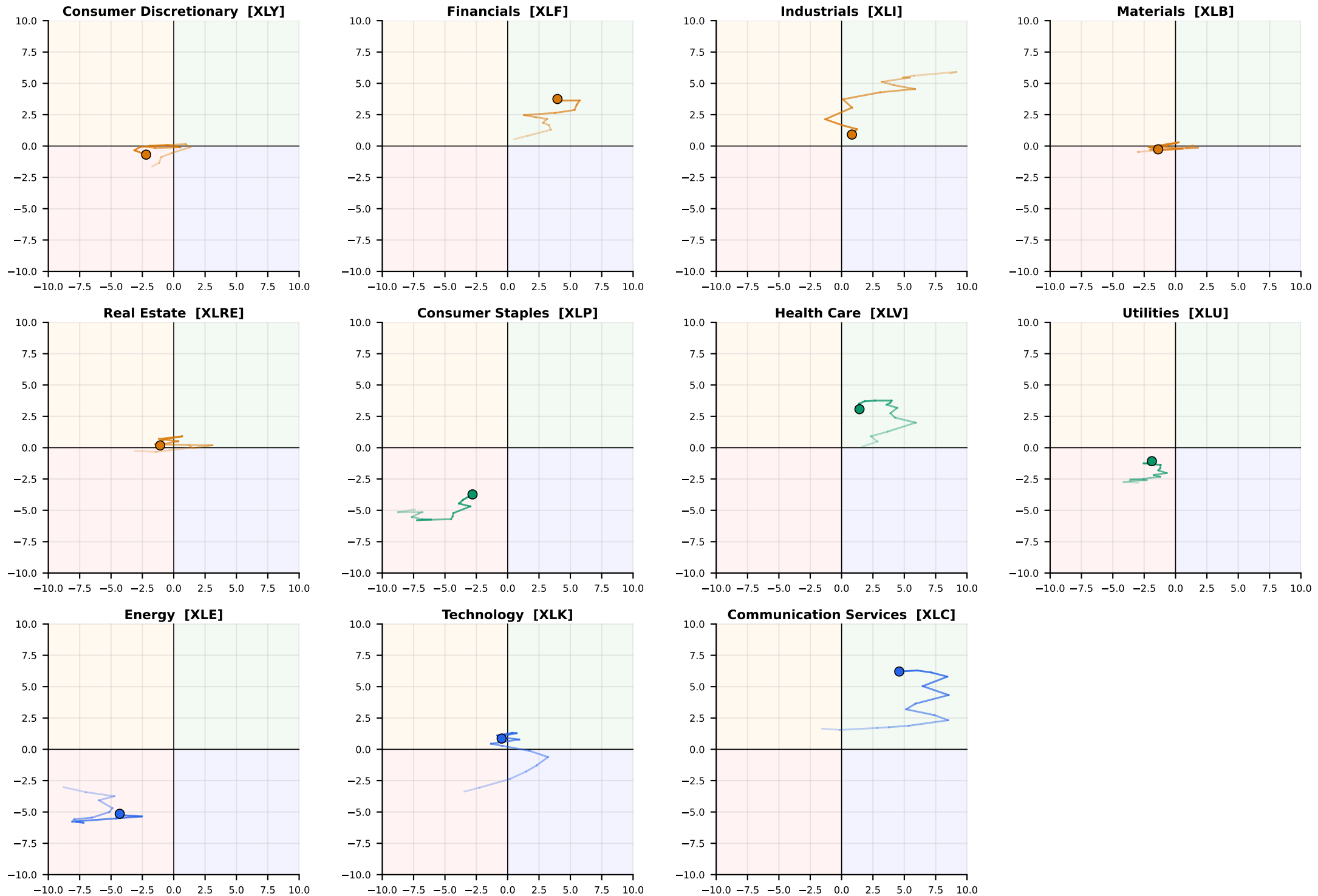
Momentum Rotation — Overview



Snapshot — Latest Metrics

	Series	Ratio_now	Mom_now	Δ Ratio(15)	Δ Mom(15)
Consumer	Consumer Discretionary	-2.20	-0.69	-0.48	0.94
	Consumer Staples	-2.80	-3.73	4.59	1.21
	Energy	-4.31	-5.14	4.46	-2.12
	Financials	3.97	3.75	3.44	3.21
	Health Care	1.43	3.07	-0.23	2.99
	Industrials	0.83	0.91	-7.84	-4.88
	Materials	-1.38	-0.27	1.53	0.21
	Real Estate	-1.08	0.18	2.02	0.43
	Technology	-0.48	0.86	2.96	4.23
	Communication Services	4.60	6.21	6.15	4.56
	Utilities	-1.89	-1.08	1.09	1.71

Momentum Rotation — All Sectors



— Cyclical — Defensive — Sensitive

Normalized Price vs Benchmark (^GSPC)

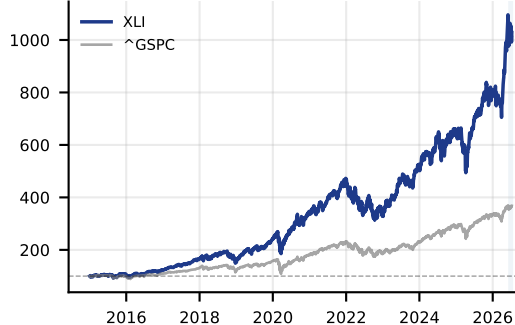
Consumer Discretionary [XLY]



Financials [XLF]



Industrials [XLI]



Materials [XLB]



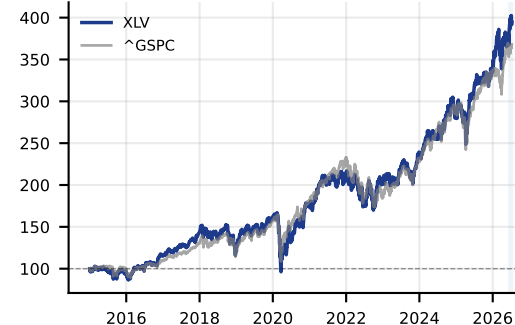
Real Estate [XLRE]



Consumer Staples [XLP]



Health Care [XLV]



Utilities [XLU]



Energy [XLE]



Technology [XLK]



Communication Services [XLC]

