

Momentum Rotation Chart

Preset: us_sectors_spdr | Benchmark: ^GSPC

Data history: 2015-01-01 → 2026-07-27

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

Insight window (tail = 15 bars): 2026-07-06 → 2026-07-27

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.

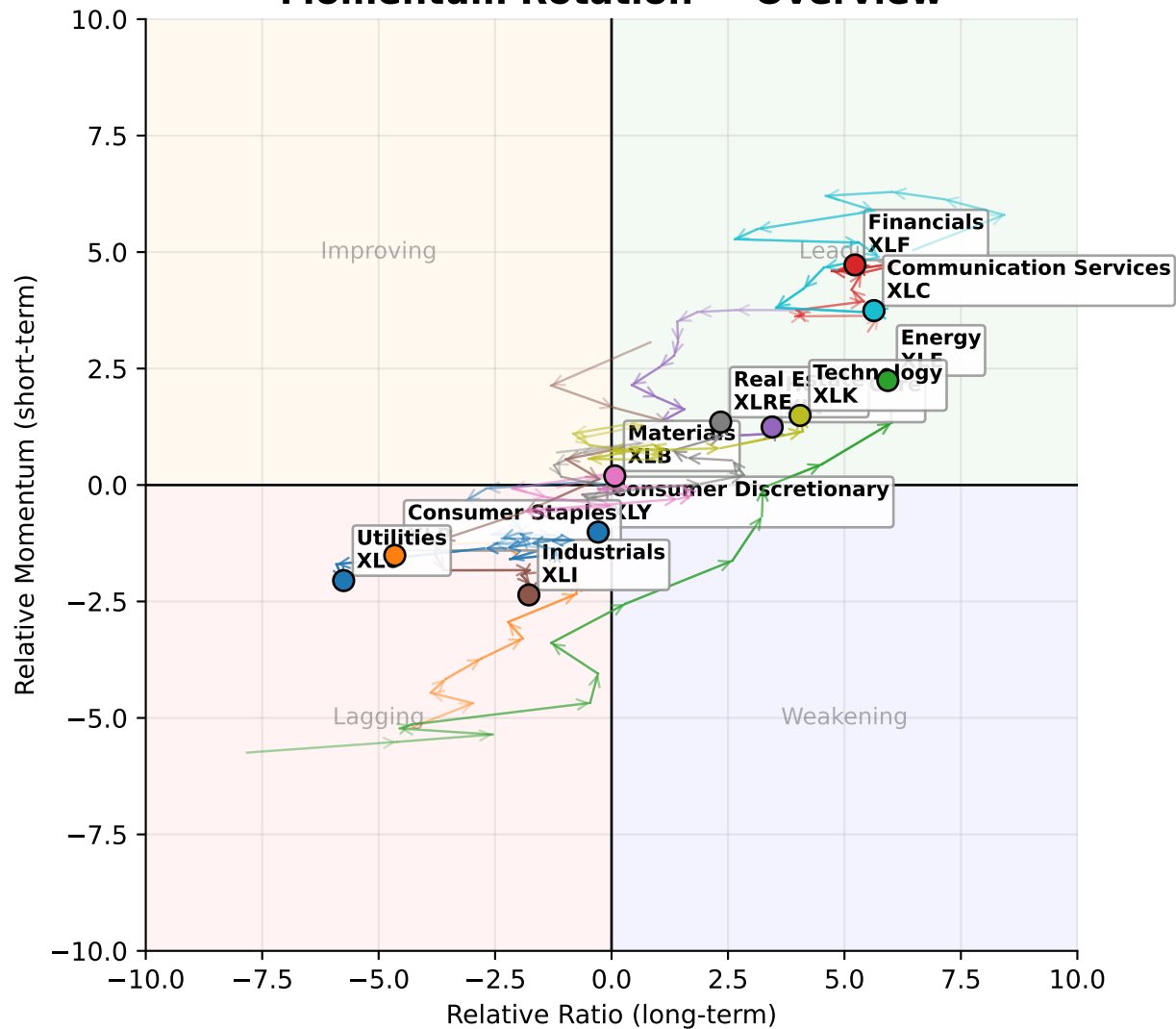
■ Improving (top-left)

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

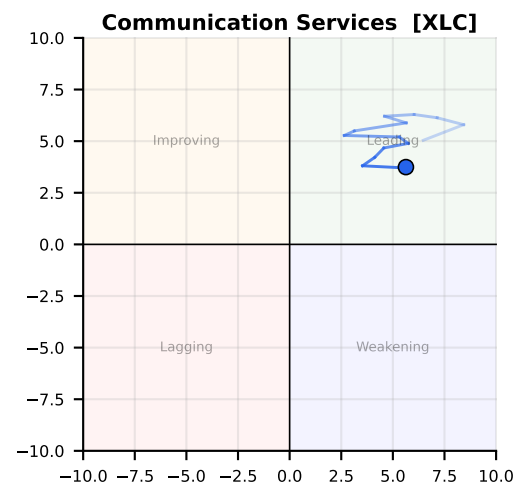
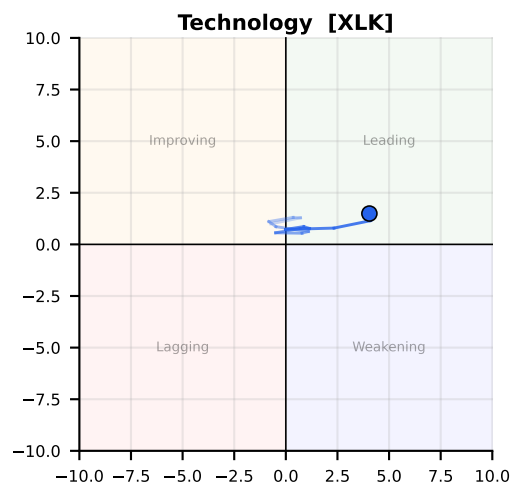
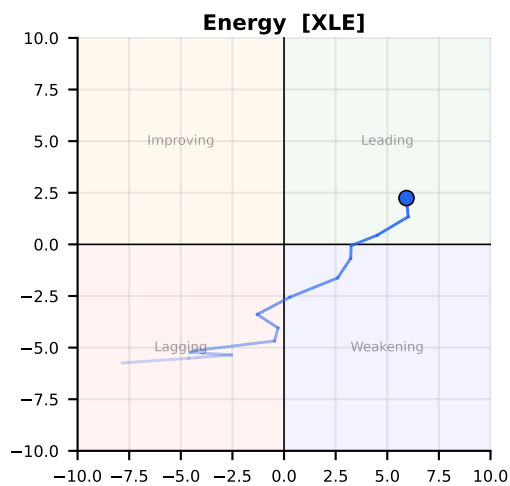
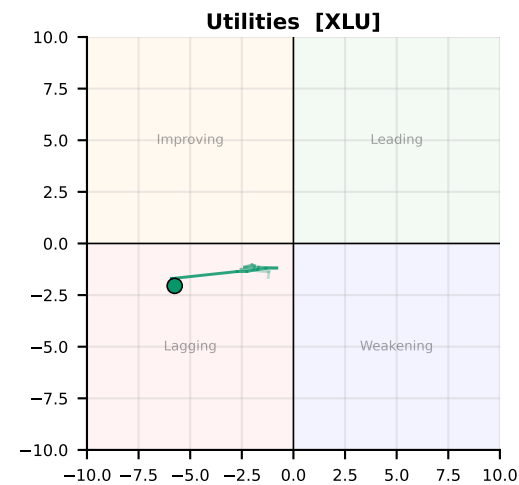
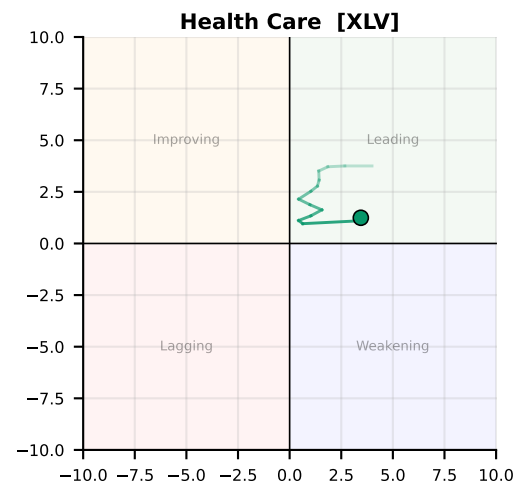
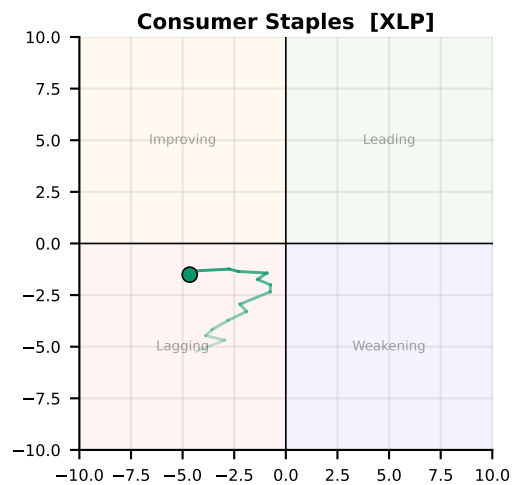
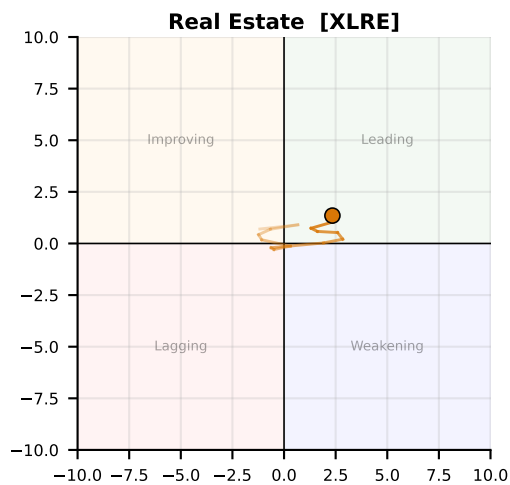
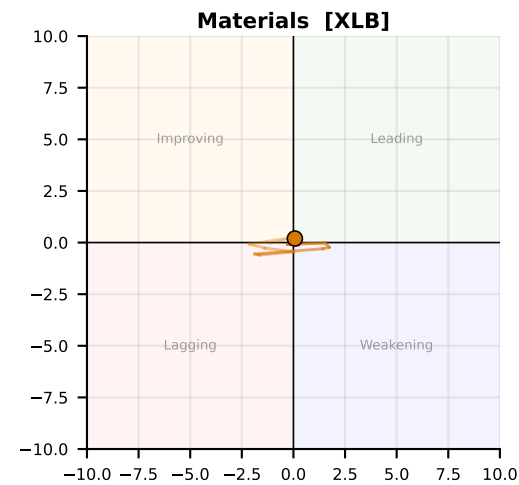
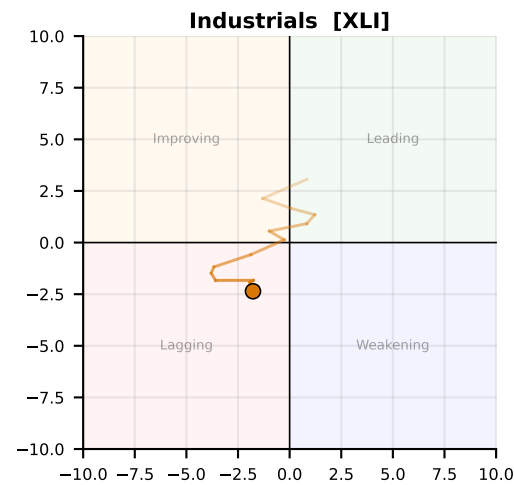
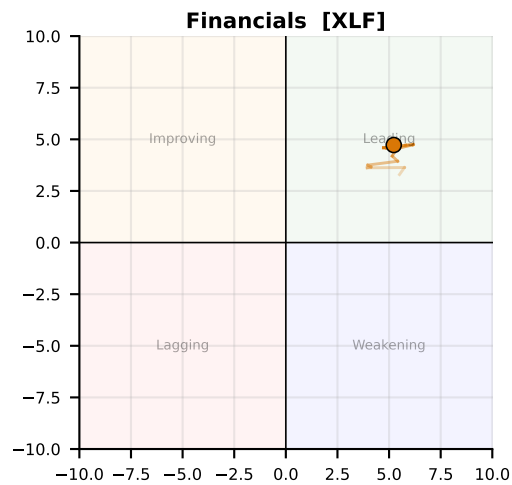
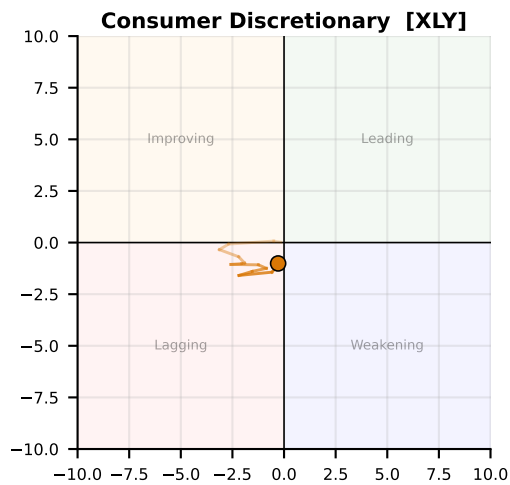
Momentum Rotation — Overview



Snapshot — Latest Metrics

	Series	Ratio_now	Mom_now	Δ Ratio(15)	Δ Mom(15)
Consumer	Consumer Discretionary	-0.29	-1.01	-0.13	-1.03
	Consumer Staples	-4.65	-1.51	-0.33	3.71
	Energy	5.93	2.24	13.76	7.99
	Financials	5.23	4.72	-0.28	1.43
	Health Care	3.45	1.24	-0.54	-2.51
	Industrials	-1.77	-2.36	-2.61	-5.42
	Materials	0.07	0.20	1.23	0.25
	Real Estate	2.34	1.35	3.51	0.65
	Technology	4.05	1.49	4.78	0.50
	Communication Services	5.63	3.74	-0.84	-1.30
	Utilities	-5.75	-2.05	-4.53	-0.41

Momentum Rotation — All Sectors



— Cyclical — Defensive — Sensitive

Normalized Price vs Benchmark (^GSPC)

Consumer Discretionary [XLY]



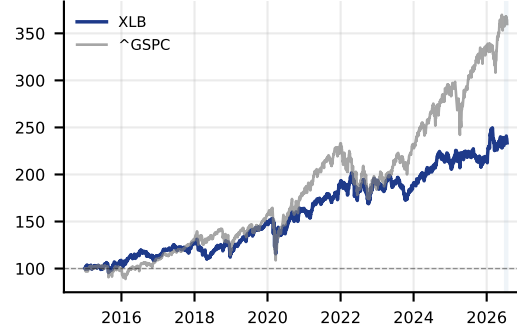
Financials [XLF]



Industrials [XLI]



Materials [XLB]



Real Estate [XLRE]



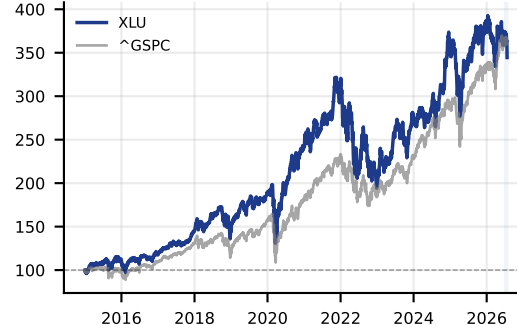
Consumer Staples [XLP]



Health Care [XLV]



Utilities [XLU]



Energy [XLE]



Technology [XLK]



Communication Services [XLC]

