Momentum Rotation Chart

Preset: us_sectors_spdr | Benchmark: ^GSPC

Data history: 2015-01-01 → 2026-09-10

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

Insight window (tail = 15 bars): 2026-08-19 → 2026-09-10

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.

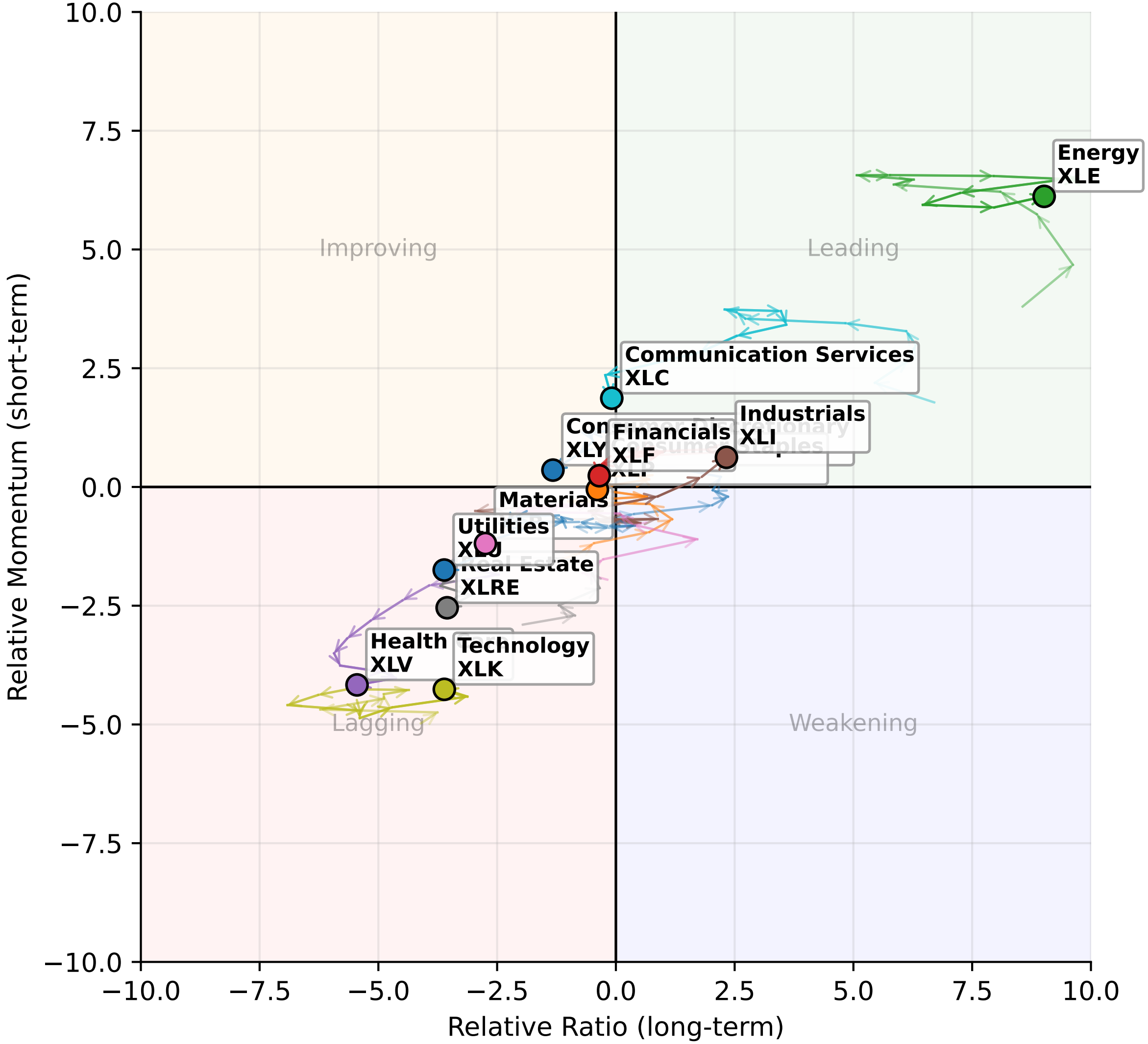
■ Improving (top-left)

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

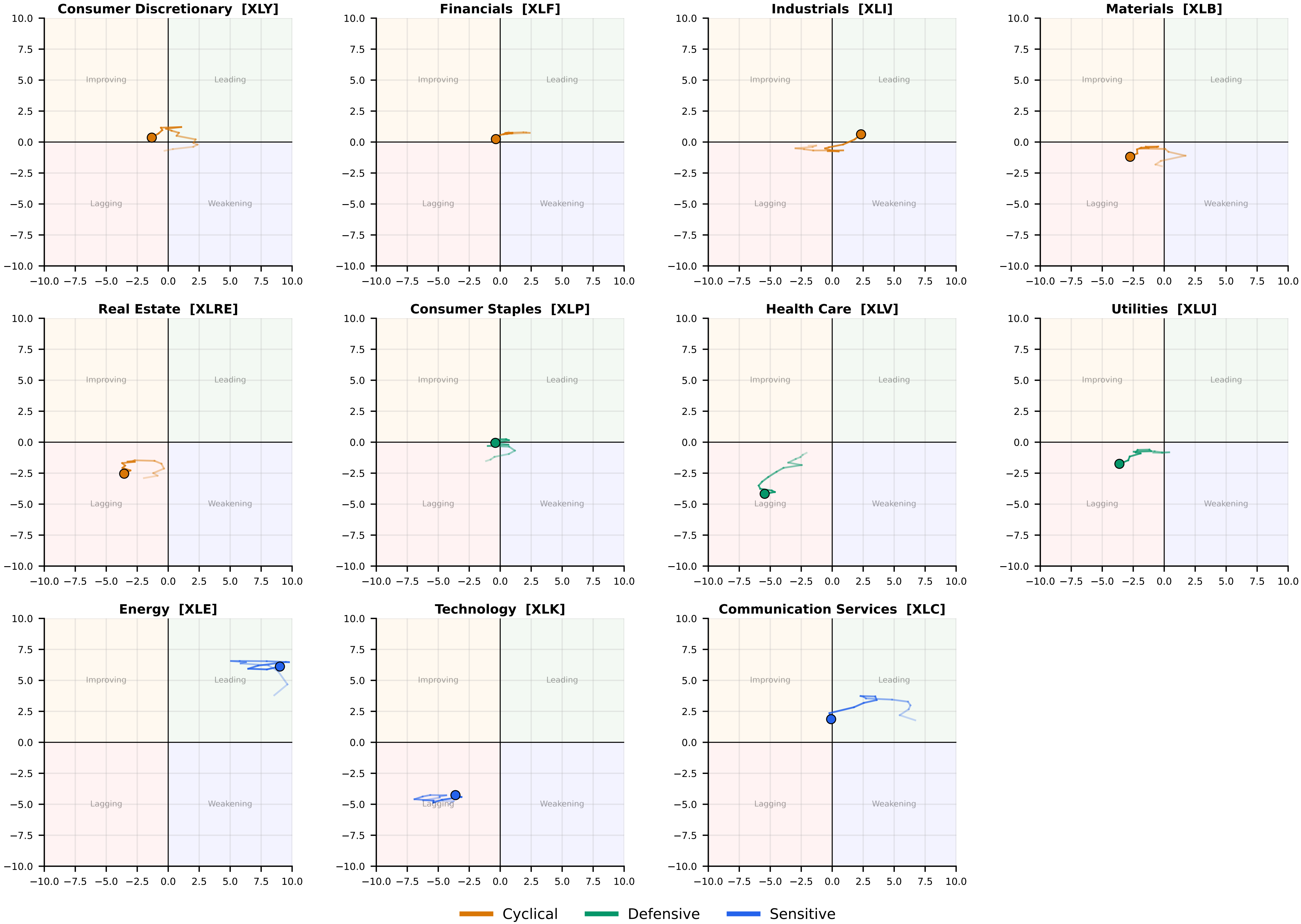
Series	Ratio_now	Mom_now	ΔRatio(15)	ΔMom(15)
Consumer Discretionary	-1.33	0.35	-1.03	1.06
Consumer Staples	-0.39	-0.05	0.75	1.47
Energy	9.02	6.12	0.45	2.32
Financials	-0.35	0.24	-1.04	-0.60
Health Care	-5.45	-4.17	-3.38	-3.31
Industrials	2.33	0.62	4.23	0.92
Materials	-2.75	-1.19	-2.57	0.76
Real Estate	-3.55	-2.54	-1.59	0.36
Technology	-3.61	-4.26	0.49	0.72
Communication Services	-0.09	1.87	-6.79	0.09
Utilities	-3.61	-1.75	-3.43	-0.89

Top 10 Quadrant Transitions — What Actually Changed

Confirmed quadrant crossings within the last 15 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
Materials	**Weakening → Lagging**	9	1.04	2026-09-09

Momentum Rotation — All Sectors



Normalized Price vs Benchmark (^GSPC)