

Analyst Article

February 27, 2017

Put-Call Ratio

eResearch Corporation is pleased to provide the daily Put-Call Ratio, courtesy of Stock Charts.com.

COMMENT: This Ratio gives an indication of what institutional investors are thinking. It is quite a volatile ratio, so one day's reading should not be relied on; it is the consistency of being bullish or bearish that is important.

COMMENT: A reading of 1.00 is Neutral. Below 1.00 is Bullish, and below 0.75 is Very Bullish and represents an Oversold market. Above 1.00 is Bearish, and above 1.25 is Very Bearish and represents an Overbought market.

Today's Reading: Sentiment on Monday, as gauged by the Put-Call Ratio, remains Bullish at 0.83, the same reading as last Friday and the day before.



Notes:

- 1. The **black** line is 1.00, the neutral point; above 1.00 is bearish; below 1.00 is bullish.
- 2. The **green** line, and below, represents an Oversold market.
- 3. The **orange** line, and above, represents an Overbought market.
- 4. The **blue** line is the 50-day Moving Average.
- 5. The **red** line is the 200-day Moving Average.
- 6. The numbers in the top left corner of the chart indicate the values for these MAs.



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