

Notes From The Rabbit Hole

eResearch Corporation is pleased to provide an article, courtesy of NFTRH.com, and written by Gary Tanashian, with a bio on the Author provided at the end of the article.

The article, starting on the next page, is entitled:
U.S. Sectors versus SPY

Biiwii.com was created in mid-2000 solely as a way to help get the message out about deeply-rooted problems about too much debt and leverage within the financial system. The concerns were confirmed and the message proved justified 3 to 4 years later as the system began to purge these distortions, resulting in a climactic washout extending from October, 2008 to March, 2009.

Along the way, a geek-like interest in technical analysis, a long-time interest in human psychology, and various unique macro market ratio indicators were added to the mix, with the result being a financial market newsletter (and dynamic interim updates), Notes From The Rabbit Hole (NFTRH) that combines these attributes to provide a service that is engaged and successful in all market environments by employing risk management first, and opportunity for speculation second.

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Bob Weir, CFA
Director of Research

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U.S. Sectors versus SPY

By **Gary Tanashian** (bio at the end of the article)

June 20, 2018

It is time again for a look inside U.S. market sectors.

Choosing your sectors is more important than ever right now, with currency, interest rate, and potentially trade tariff sensitivity hard-wired into the market, but constantly in motion.

The daily trends show the macro mix not to be helpful to Financials as interest rates declined during the little bout of risk 'off'.

Energy is hinting it did not like the yield (and inflation expectations) decline either.

Industrials and Materials got dope-hammered by the tariff uproar.

Healthcare maintained short-term but is in a gentle relative down-trend.

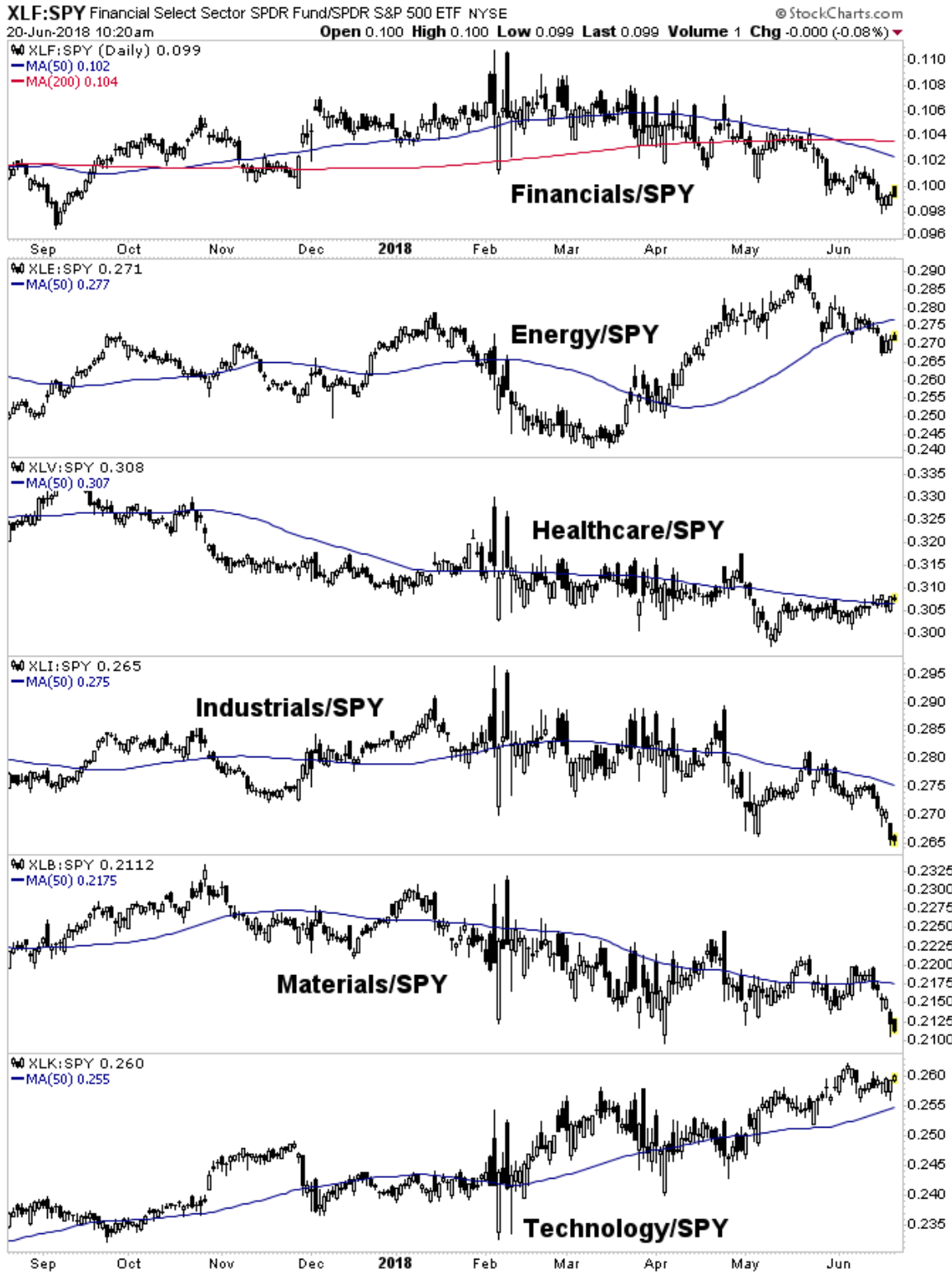
The winner? As usual, technology.

See the chart on the next page.

<continued>



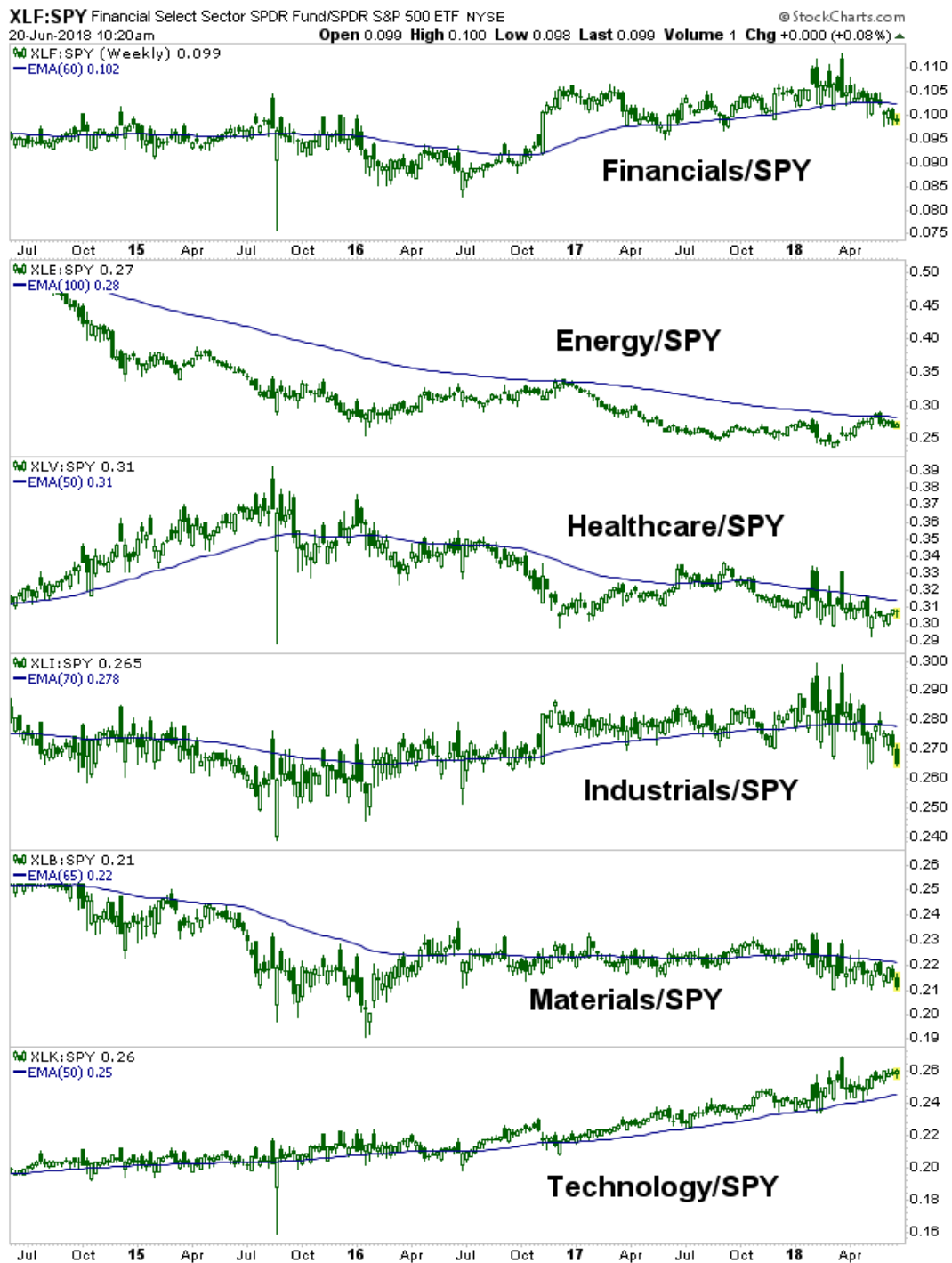
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The weekly trend break-down continues in Financials, and Energy maintains its on-going down-trend as does Healthcare. Industrials and Materials are becoming pretty suspect and... there is tech, motoring along.





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There are several other angles by which we view the markets each week in [NFTRH](#), but the above are generalities. Growth vs. Value for instance, is and has been zooming (perhaps to a flame out, but as of now it is very bullish). Small Caps favor the strong dollar on a relative basis and on the negative side, there is [the aforementioned Semi sector](#).

Lots more internal views to boot. **NFTRH** does that each and every week in order to remain tuned with the macro backdrop from different angles and perspectives.

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Biiwii.com is proud to be included in the **50 Blogs Every Serious Trader Should Read** from [TraderHQ.com](#).

See **ABOUT THE AUTHOR** on the following page



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ABOUT THE AUTHOR



Gary Tanashian is a financial market analyst, writer, and editor. He provides “Accurate financial market analysis and commentary focused on unbiased reality as opposed to preconceived assumptions.”

As a long-time participant in financial media (published at leading outlets like SeekingAlpha, Investing.com, and many more), Gary has learned how to communicate with people about often-complex material. He knows that it requires hard work, but he believes that there is no other way in order to provide the highest quality service to the public.

Gary is the owner of Biiwii.com (launched in 2004) and, later, NFTRH.com (launched in 2014).

Biiwii is a financial website that got it RIGHT in the run up to 2008, unlike many in the financial services industry.

He is the owner and publisher of the weekly premium financial market report Notes From The Rabbit Hole, which was launched in September, 2008.

Notes From The Rabbit Hole is a premium newsletter service (including detailed in-week updates) for people who care more about financial market realities than having their preconceived notions reinforced. <http://nftrh.com/nftrh-premium/>

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