



MARKET VELOCITY GAUGE

THE SPEED AND DIRECTION OF MOTION.

NUMBER OF POSITIVE INDICATORS



INDICATOR DETAIL

SHORT-TERM
POSITIVE
 SINCE
 AUG 23, 2024

MEDIUM-TERM
POSITIVE
 SINCE
 APR 1, 2023

LONG-TERM
POSITIVE
 SINCE
 APR 21, 2023

CURRENT MARKET TYPE



S&P 500 ANNUAL RETURN & DRAWDOWN BY MARKET CONDITION | JAN 1, 2001 to DEC 31, 2023

NEGATIVE TREND STATUS

0 POSITIVE INDICATORS

943 NEGATIVE DAYS

16.3% OF PERIOD **NEGATIVE**

\$100K INVESTED ON 1-1-2001
 GROWS TO **-\$65,300**

-11.4% ANNUALIZED RETURN

-55.7% MAXIMUM DRAWDOWN

NEUTRAL TREND STATUS

1-2 POSITIVE INDICATORS

1,396 NEUTRAL DAYS

24.1% OF PERIOD **NEUTRAL**

\$100K INVESTED ON 1-1-2001
 GROWS TO **\$163,200**

9.1% ANNUALIZED RETURN

-28.8% MAXIMUM DRAWDOWN

POSITIVE TREND STATUS

3 POSITIVE INDICATORS

3,447 POSITIVE DAYS

59.6% OF PERIOD **POSITIVE**

\$100K INVESTED ON 1-1-2001
 GROWS TO **\$620,300**

13.9% ANNUALIZED RETURN

-14.5% MAXIMUM DRAWDOWN