



MARKET MOVERS (M²)

S&P 500 Market Movers

Symbol	MC V		Bias	R	
TXU	4	5	BREAKOUT	36.97	0.78
ABT	6	8	TREND ACCELERATION	34.02	0.56
BSX	4	1	NEUTRAL BIAS SHIFT	26.22	0.58
BGEN	5	2	CORRECTIVE	32.6	0.62
AA	5	-2	NEUTRAL BIAS SHIFT	24.31	0.44
PX	4	-3	NEUTRAL BIAS SHIFT	52.49	0.77
HSY	5	0	CORRECTIVE	66.88	0.82
			NONE		
			NONE		
WFC	-4	-8	TREND ACCELERATION	46.13	0.62
WB	-4	-3	CORRECTIVE	31.97	0.62
			NONE		
			NONE		
SFA	-5	-7	BREAKOUT	12.17	0.23
SEBL	-5	-3	NEUTRAL BIAS SHIFT	9.04	0.33
QLGC	-4	-6	TREND ACCELERATION	39.3	0.59

MARKET MOVERS

Market Movers are stocks and Futures contracts that are “technically” in play with the potential to move. The markets selected have produced one of five technical signals.

SIGNALS

- BREAKOUT** – The market has broken out of a sideways consolidation.
- TREND ACCELERATION** – The market has produced a technical signal in the direction of the underlying trend.
- CORRECTIVE** – The market has produced a technical signal against the direction of the underlying trend.
- NEUTRAL BIAS SHIFT** – The market has shifted from one end of its consolidation to the other.
- REVERSAL** – The market has produced a dramatic shift in sentiment, reversing its previous trend position and starting a new one.

The point at which these signals remain in force is called the R (Reversal) level. Entering a trade around the R level will provide the best probability of success, as it is the pivot point where the signal is either confirmed or negated.

In addition, the market’s correlation coefficient to the index for the past 100 hours of trading is presented as an indication of the benefit, if any, of a subjective indicator for the session.

Furthermore, the Signal Bias, the market’s current technical position (MC Value), and the signal strength (MC Change) are color-coded for an easy read to the market’s position.





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TABLE LABELS

SYMBOL – The sector and component Market Mover symbol.

MC C – MC Change. This is the change of the MC (MarketColor) Value from the previous session. All Market Mover stocks will have an MC Change of at least +/- 4.

MC V – MC Value. This is the current MC (MarketColor) Value. The MC Value is the numerical representation of the market’s underlying technical bias. The value is based off the MarketColor position of different proprietary technical systems. Markets with more systems in a positive position will have a greater MC Value, and markets with more systems in a negative position will have a lower value. Markets counter-balanced or neutral will have a value of zero (0).

The following is an overview of the different MC Values and their momentum bias.

+11 +10	+9 +8 +7 +6 +5 +4	+3 +2 +1 0 -1 -2 -3	-4 -5 -6 -7 -8 -9	-10 -11
Extreme	BULL TREND	NEUTRAL	BEAR TREND	Extreme

Signal Bias – The cells for the signal are color-coded to show the direction of the signal bias. **BLUE** signals are BUYS above the R level, **RED** are SELL signals below the R level, **BROWN** is a neutral color which shows opportunity on both sides of the R level with the higher probability being in the direction of the MC Change.

R – Reversal number. The R number is the session bias: the point at which the Signal Bias remains in force. Buy breaks above this price and sell rallies below.

CC – Correlation Coefficient. This is the market’s correlation coefficient to the index or group leader. Markets with a $\geq .85$ coefficient will have the benefit of using the index Price Map levels as a subjective signal.

