



BESPOKE Investment Group Morning Lineup

Daily Sector Snapshot Explained

Trend: Identifies whether the security is in a long-term up (green), down (red), or sideways trend (yellow). When looking for long ideas, uptrends are preferable.

Timing: Indicates whether a security is trading at a good (green) poor (red), or neutral (yellow) entry point relative to its historical trading range.

OB/OS: Shows where the sector is trading relative to its 50-day moving average (measured in standard deviations). More than one standard deviation above (below) its 50-DMA indicates overbought (oversold) levels. Readings that are more than two standard deviations from the 50-DMA indicate 'extreme' readings. Red shading indicates overbought levels, while green shading indicates oversold levels.

5-Day Change (%): Percentage change over the last five trading days. Shading is based on each sector's performance relative to all other sectors (green = best and red = worst).

YTD Change (%): Percentage change in price in the current calendar year. Shading is based on each sector's performance relative to all other sectors (green = best and red = worst).

% Stocks > 50-DMA: Percentage of stocks in each sector that closed the prior day above their 50-day moving average. Shading is based on each sector's percentage relative to all other sectors (green = best and red = worst).

1-Year Price Chart: Sparkline of each sector's price performance over the last year.

10-Day A/D Line: Rolling 10-day average sparkline of the net percentage of stocks in each sector rising on a daily basis (advancing percentage of each sector's constituents minus declining percentage).

50-DMA Spread (%): One-year sparkline of each sector's daily percentage spread between its price and 50-DMA.

% Stocks > 50-DMA: One-year sparkline showing the daily percentage of stocks closing above their 50-DMA.

Net % at 52-Wk Highs: Daily net percentage (highs minus lows) of stocks in each sector trading at 52-highs.

Relative Strength: One-year sparkline comparing the performance of each sector relative to the S&P 500. Rising line indicates sector outperformance relative to S&P 500. Section for S&P 500 intentionally left blank.

Trailing P/E Ratio: Trailing price to earnings ratio for each sector. Sectors shaded in green have the lowest P/E ratios relative to other sectors while red shaded sectors have the highest P/E ratios.

PE vs 10y Range (%ile): Indicates each sector's P/E ratio relative to its 10-year range on a percentile basis. Sectors shaded in red (green) have the highest (lowest) P/E ratios relative to their 10-year range.

Price-Book Ratio: Indicates each sector's Price to Book (P/B) ratio. Sectors shaded in green have the lowest P/B ratios relative to other sectors while red shaded sectors have the highest P/B ratios.

Dividend Yield: Indicates each sector's dividend yield. Sectors shaded in green have the highest dividend yield relative to other sectors while red shaded sectors have the lowest dividend yields.

Most O/B and O/S Stocks: Lists the stocks in each sector (up to three) that are the most overbought and oversold (in standard deviations) relative to their 50-DMA.

S&P 500 Daily Sector Snapshot

For an explanation of each category below, please click [here](#).

	Comm. Svc (BLC)	Cons. Disc (DVT)	Cons. Staples (SLP)	Energy (EOL)	Financials (FI)	Health Care (DHI)	Industrials (DIO)	Materials (DML)	Real Estate (RE)	Technology (DIA)	Utilities (DUI)	S&P 500 (SPY)
Trend	Uptrend	Uptrend	Uptrend	Neutral	Uptrend	Uptrend	Uptrend	Uptrend	Uptrend	Uptrend	Uptrend	Uptrend
Timing	Neutral	Good	Good	Neutral	Neutral	Neutral	Neutral	Poor	Poor	Poor	Neutral	Neutral
OB/OS	Overbought	Neutral	Neutral	Neutral	Overbought	Overbought	Overbought	Extreme OB	Extreme OB	Extreme OB	Extreme OB	Overbought
5-Day Change (%)	0.20	-0.72	0.18	-2.04	1.09	1.49	0.58	1.38	-1.36	1.69	-1.76	0.64
YTD Change (%)	25.21	23.47	22.16	7.44	27.02	11.51	28.97	21.39	23.81	40.87	18.95	25.37
% Stocks > 50-DMA	55.56	70.31	42.42	60.71	88.06	63.93	79.71	71.43	43.75	77.94	7.14	66.07
1-Year Price Chart	[Sparkline]											
10-Day A/D Line	[Sparkline]											
50-DMA Spread (%)	[Sparkline]											
% Stocks > 50-DMA	[Sparkline]											
Net % at 52-Wk Highs	[Sparkline]											
Relative Strength	[Sparkline]											
Trailing P/E Ratio	23.44	24.07	23.07	18.27	13.97	20.37	19.28	20.45	16.54	24.49	20.21	20.53
PE vs 10y Range (%ile)	92.20	90.50	80.30	66.50	38.50	58.50	81.50	74.50	85.50	99.20	95.70	83.90
Price-Book Ratio	3.39	7.98	4.08	1.55	1.47	4.30	4.98	2.45	3.71	7.35	2.17	3.46
Dividend Yield	1.34	1.34	2.80	3.94	2.08	1.72	1.87	2.08	3.20	1.39	3.22	1.91
Most O/B Stocks	DISCA, CTL, DIS	RL, CRF, GRMN	WBA, CVS, KHC	HES, PSX, VLO	AIZ, WFC, ALL	REGN, DVA, HUM	ROK, GE, URS	APD, LIN, IP	SLG, BOP, DRE	FTNT, OCCM, JNDS	AES, PPL	ROK, FNTT, APD
Most O/S Stocks	TBP, ATVI, NWSA	EXPE, BRNG, LILA	KO, PEP, CHD	COO, WMB, FTI	CNF, CME, TRV	HOLY, ZTS, PRGO	VRX, CHRW, WPM	VAC, SEE, BALL	ESS, EQR, DLR	AJAX, WDC, EBAY	DUK, PWR, WEC	DUK, EXPE, ESS
	Comm. Svc (BLC)	Cons. Disc (DVT)	Cons. Staples (SLP)	Energy (EOL)	Financials (FI)	Health Care (DHI)	Industrials (DIO)	Materials (DML)	Real Estate (RE)	Technology (DIA)	Utilities (DUI)	S&P 500 (SPY)