

The logo features a blue oval with a thin orange border. The text "Hi Mount" is written in a white serif font, and "RESEARCH" is written in a white sans-serif font below it.

Hi Mount

RESEARCH



RANKINGS & TRENDS: MACRO (ETF)

February 27, 2026

		Heat Map		Relative Strength Rankings				Trend Indicators				Highs & Lows	
		Direction	Level	Overall	Short	Medium	Long	10-Wk Avg	40-Wk Avg	Close vs 10	10 vs 40	13-Week	52-Week
US LC Growth	IVW	Deteriorating	Bottom	16	18	20	12	-	+	-	+		
US LC Value	IVE			12	10	11	11	+	+	+	+	New High	New High
US MC	IJH			10	14	10	9	+	+	+	+		
US SC	IJR			9	18	12	6	+	+	+	+		
Canada	EWC		Top	4	2	7	3	+	+	+	+	New High	New High
Emerging Markets	IEMG		Top	2	7	2	2	+	+	+	+	New High	New High
Europe ex-UK	EZU	Deteriorating		8	10	8	6	+	+	+	+		
United Kingdom	EWU		Top	5	4	6	5	+	+	+	+	New High	New High
Pacific Ex-Japan	EPP	Improving		6	5	3	8	+	+	+	+	New High	New High
Japan	EWJ		Top	3	9	4	4	+	+	+	+		
Long-Term Treasuries	TLT	Improving		14	6	13	16	+	+	+	+	New High	
Short-Term Treasuries	SHY		Bottom	17	16	17	17	+	+	+	+	New High	New High
Munis	MUB			13	13	14	14	+	+	+	+	New High	New High
Corporate	VCIT			15	15	15	15	+	+	+	+	New High	
Global ex USD	BNDX		Bottom	18	12	15	20	+	+	+	-		
High-Yield	HYG		Bottom	19	20	19	17	+	+	-	+		
Real Estate	IYR	Improving		11	8	9	13	+	+	+	+	New High	New High
Commodities	PDBC	Improving		7	3	5	9	+	+	+	+	New High	New High
Gold	GLD		Top	1	1	1	1	+	+	+	+	New High	New High
T-Bills	BIL		Bottom	20	17	18	19	+	-	+	-		



	Momentum		Price		Breadth		Sector Trend Score (-6 to +6)	Sector Weight (as % of S&P 500)
	Current vs. Trend	Trend Direction	Current vs. Trend	Trend Direction	Current vs. Trend	Trend Direction		
Energy	Neg	Neg	Pos	Pos	Pos	Pos	2	3.2%
Materials	Neg	Neg	Pos	Pos	Pos	Pos	2	2.0%
Industrials	Neg	Neg	Pos	Pos	Pos	Pos	2	8.6%
Consumer Discretionary	Pos	Pos	Neg	Pos	Neg	Pos	2	10.4%
Consumer Staples	Neg	Neg	Pos	Pos	Pos	Pos	2	5.0%
Health Care	Pos	Pos	Pos	Pos	Neg	Pos	4	9.4%
Financials	Neg	Neg	Neg	Pos	Neg	Pos	-2	12.9%
Information Technology	Pos	Pos	Neg	Neg	Neg	Pos	0	33.4%
Communication Services	Pos	Neg	Neg	Pos	Pos	Pos	2	11.0%
Utilities	Pos	Pos	Pos	Pos	Pos	Pos	6	2.2%
Real Estate	Pos	Pos	Pos	Pos	Pos	Pos	6	1.9%
Indicator Summary (-22 to +22)	0		12		14		26	

Data as of: 2/27/2026



SECTOR RELATIVE STRENGTH RANKINGS

	S&P 500	S&P 500 EW	S&P 400	S&P 600
Energy	1	7	1	1
Materials	2	9	4	2
Industrials	3	2	3	4
Consumer Discretionary	10	5	10	7
Consumer Staples	6	10	5	6
Health Care	7	11	7	10
Financials	11	1	11	9
Information Technology	9	8	2	3
Communication Services	4	3	8	11
Utilities	5	4	6	5
Real Estate	8	6	9	8

Rankings Key: 1 =strongest sector; 11=weakest sector

2/27/26



RANKINGS & TRENDS: S&P SECTORS

February 27, 2026

		Relative Strength Rankings				Trend Indicators				Highs & Lows		
		RS Leader	Overall	Short	Medium	Long	10-Wk Avg	40-Wk Avg	Close vs 10	10 vs 40	13-Week	52-Week
S&P 500	Energy	Leader	1	2	1	1	+	+	+	+	New High	New High
	Materials	Leader	2	3	2	4	+	+	+	+	New High	New High
	Industrials	Leader	3	6	4	2	+	+	+	+		
	Consumer Discretionary		10	9	9	9	-	+	-	+		
	Consumer Staples		6	3	3	8	+	+	+	+	New High	New High
	Health Care		7	3	7	5	+	+	+	+	New High	New High
	Financials		11	10	11	11	-	+	-	+	New Low	
	Information Technology		9	11	10	7	-	+	-	+	New Low	
	Communication Services	Leader	4	7	8	2	+	+	-	+		
	Utilities		5	1	5	6	+	+	+	+	New High	New High
Real Estate		8	8	6	9	+	+	+	+	New High	New High	
S&P 400	Energy	Leader	1	1	1	2	+	+	+	+	New High	New High
	Materials	Leader	4	7	5	5	+	+	+	+		
	Industrials	Leader	3	8	2	3	+	+	+	+		
	Consumer Discretionary		10	10	8	11	-	+	-	+		
	Consumer Staples		5	2	3	9	+	+	+	-	New High	
	Health Care		7	3	8	6	-	+	+	+		
	Financials		11	11	11	10	-	+	-	+	New Low	
	Information Technology	Leader	2	5	3	1	+	+	+	+		
	Communication Services		8	4	10	4	-	+	-	+		
	Utilities		6	9	6	7	+	+	+	+		
Real Estate		9	5	6	8	+	+	+	+	New High	New High	
S&P 600	Energy	Leader	1	1	1	1	+	+	+	+	New High	New High
	Materials	Leader	2	6	2	3	+	+	+	+		
	Industrials	Leader	4	10	4	4	+	+	+	+		
	Consumer Discretionary		7	7	8	5	+	+	+	+		
	Consumer Staples		6	2	3	10	+	+	+	-	New High	
	Health Care		10	4	11	9	-	+	-	+		
	Financials		9	11	9	8	-	+	-	+		
	Information Technology	Leader	3	4	5	1	+	+	+	+		
	Communication Services		11	7	10	11	-	+	-	+		
	Utilities	Leader	5	7	5	6	+	+	+	+		
Real Estate		8	3	7	7	+	+	+	+	New High	New High	



RANKINGS & TRENDS: S&P INDUSTRY GROUPS

February 27, 2026

		Heat Map		Relative Strength Rankings				Trend Indicators				Highs & Lows	
		Direction	Level	Overall	Short	Medium	Long	10-Wk Avg	40-Wk Avg	Close vs 10	10 vs 40	13-Week	52-Week
S&P 500	Energy		Top	6	6	4	14	+	+	+	+	New High	New High
	Materials			14	16	12	21	+	+	+	+	New High	New High
	Capital Goods			12	27	17	12	+	+	+	+		
	Commercial & Professional Services		Bottom	69	16	61	70	-	-	-	-		
	Transportation			17	32	22	23	+	+	+	+		
	Automobiles & Components	Deteriorating		45	66	64	18	-	+	-	+	New Low	
	Consumer Durables & Apparel			40	42	28	47	+	+	+	+		
	Consumer Services			49	30	40	51	-	+	+	+		
	Retailing			62	49	65	51	-	+	-	+		
	Food & Staples Retailing			18	25	19	27	+	+	+	+		
	Food Beverage & Tobacco	Improving		20	11	13	35	+	+	+	+	New High	New High
	Household & Personal Products	Improving		26	2	9	49	+	+	+	-	New High	
	Health Care Equipment & Services			59	27	56	53	-	+	-	+		
	Pharmaceuticals Biotechnology and Life Sciences			16	18	29	15	+	+	+	+	New High	New High
	Banks	Deteriorating		53	67	62	37	-	+	-	+	New Low	
	Diversified Financials		Bottom	68	57	68	62	-	-	-	-		
	Insurance			56	19	42	60	-	-	+	-		
	Software & Services		Bottom	70	60	71	68	-	-	-	-	New Low	
	Technology Hardware & Equipment			24	25	37	17	+	+	+	+		
	Semiconductors & Semiconductors Equipment	Deteriorating		30	63	50	11	+	+	-	+		
Telecommunication Services	Improving		29	29	13	48	+	+	+	-			
Media & Entertainment	Deteriorating		37	40	54	20	+	+	-	+			
Utilities	Improving		22	4	26	26	+	+	+	+	New High	New High	
Real Estate	Improving		27	23	21	39	+	+	+	+	New High	New High	



RANKINGS & TRENDS: S&P INDUSTRY GROUPS

February 27, 2026

		Heat Map		Relative Strength Rankings				Trend Indicators				Highs & Lows	
		Direction	Level	Overall	Short	Medium	Long	10-Wk Avg	40-Wk Avg	Close vs 10	10 vs 40	13-Week	52-Week
S&P 400	Energy		Top	4	3	3	8	+	+	+	+	New High	New High
	Materials			23	31	24	29	+	+	+	+		
	Capital Goods		Top	9	38	18	8	+	+	+	+		
	Commercial Professional Services			61	34	59	57	-	-	-	+		
	Transportation		Top	7	12	6	12	+	+	+	+		
	Automobiles & Components			38	60	36	38	+	+	-	+		
	Consumer Durables & Apparel	Deteriorating		44	65	48	32	+	+	-	+		
	Consumer Services		Bottom	65	32	60	67	-	-	-	-		
	Retailing			52	56	46	49	+	+	-	+		
	Food & Staples Retailing	Improving		34	15	25	46	+	+	+	-		
	Food Beverage & Tobacco	Improving		15	1	9	28	+	+	+	+	New High	New High
	Household & Personal Products		Bottom	71	46	69	72	-	-	-	-		
	Health Care Equipment & Services			47	22	41	45	+	+	+	+	New High	
	Pharmaceuticals Biotechnology and Life Sciences			41	12	55	21	-	+	-	+		
	Banks	Deteriorating		46	69	44	41	-	+	-	+		
	Diversified Financials	Deteriorating	Bottom	66	71	70	58	-	+	-	+	New Low	
	Insurance			54	45	47	54	-	-	-	+		
	Software & Services		Bottom	72	53	72	71	-	-	-	-		
	Technology Hardware & Equipment		Top	1	9	1	1	+	+	+	+		
	Semiconductors & Semiconductors Equipment		Top	2	50	4	2	+	+	+	+		
Telecommunication Services			57	46	42	61	+	-	+	-			
Media & Entertainment	Deteriorating		28	20	53	8	-	+	-	+			
Utilities			35	40	37	34	+	+	+	+			
Real Estate	Improving		42	24	35	44	+	+	+	+	New High	New High	



RANKINGS & TRENDS: S&P INDUSTRY GROUPS

February 27, 2026

		Heat Map		Relative Strength Rankings				Trend Indicators				Highs & Lows	
		Direction	Level	Overall	Short	Medium	Long	10-Wk Avg	40-Wk Avg	Close vs 10	10 vs 40	13-Week	52-Week
S&P 600	Energy		Top	3	7	2	5	+	+	+	+	New High	New High
	Materials		Top	8	48	16	6	+	+	+	+		
	Capital Goods			11	55	20	7	+	+	+	+		
	Commercial & Professional Services			60	64	58	55	-	+	-	+		
	Transportation			19	43	15	32	+	+	+	+		
	Automobiles & Components			21	68	30	19	+	+	-	+		
	Consumer Durables & Apparel			25	53	27	30	+	+	+	+		
	Consumer Services			55	5	33	69	+	-	+	-		
	Retailing	Deteriorating		32	52	45	24	+	+	-	+		
	Food & Staples Retailing		Top	10	38	11	16	+	+	+	+		
	Food Beverage & Tobacco	Improving		48	8	22	66	+	-	+	-	New High	
	Household & Personal Products	Improving		33	44	7	63	+	-	+	-		
	Health Care Equipment & Services			58	14	52	56	-	-	+	+		
	Pharmaceuticals Biotechnology and Life Sciences	Deteriorating		50	58	63	30	-	+	-	+	New Low	
	Banks			43	70	39	40	+	+	-	+		
	Diversified Financials	Deteriorating		51	59	51	42	-	+	-	+		
	Insurance		Bottom	64	62	65	58	-	-	-	+	New Low	
	Software & Services		Bottom	67	37	67	63	-	-	-	-		
	Technology Hardware & Equipment			13	35	30	2	+	+	+	+		
	Semiconductors & Semiconductors Equipment		Top	5	36	7	4	+	+	+	+		
Telecommunication Services			36	72	48	25	+	+	-	+			
Media & Entertainment		Bottom	63	10	57	65	-	-	-	-			
Utilities			39	20	32	43	+	+	+	+	New High	New High	
Real Estate			31	51	33	36	+	+	+	+			



RANKINGS & TRENDS: MSCI ALL WORLD

February 27, 2026

		Heat Map		Relative Strength Rankings				Trend Indicators				Highs & Lows	
		Direction	Level	Overall	Short	Medium	Long	10-Wk Avg	40-Wk Avg	Close vs 10	10 vs 40	13-Week	52-Week
Developed Markets	Canada	Americas		26	14	29	20	+	+	+	+	New High	New High
	United States	Americas		39	27	41	38	+	+	-	+		
	Austria	EMEA	Deteriorating	25	41	34	13	+	+	-	+		
	Belgium	EMEA		28	38	28	23	+	+	+	+		
	Denmark	EMEA	Bottom	47	47	47	47	-	-	-	+	New Low	New Low
	Finland	EMEA		18	17	24	15	+	+	+	+	New High	New High
	France	EMEA		35	19	29	35	+	+	+	+	New High	New High
	Germany	EMEA		37	23	33	38	+	+	+	+	New High	New High
	Ireland	EMEA		36	24	40	30	-	+	-	+		
	Israel	EMEA	Deteriorating	32	43	34	25	+	+	-	+		
	Italy	EMEA		34	11	31	29	+	+	+	+	New High	New High
	Netherlands	EMEA		14	24	19	13	+	+	+	+		
	Norway	EMEA	Top	10	18	5	18	+	+	+	+	New High	New High
	Portugal	EMEA	Improving	13	10	14	18	+	+	+	+	New High	New High
	Spain	EMEA		19	20	27	12	+	+	+	+	New High	New High
	Sweden	EMEA		17	12	15	24	+	+	+	+	New High	New High
	Switzerland	EMEA		24	16	17	28	+	+	+	+	New High	New High
	United Kingdom	EMEA		21	14	17	25	+	+	+	+	New High	New High
	Australia	AsiaPac	Improving	20	8	10	32	+	+	+	+	New High	New High
	Hong Kong	AsiaPac		23	9	22	22	+	+	+	+	New High	New High
Japan	AsiaPac	Improving	11	12	13	17	+	+	+	+	New High	New High	
New Zealand	AsiaPac	Improving	31	7	22	37	+	+	+	+	New High	New High	
Singapore	AsiaPac		38	29	36	36	+	+	+	+			



RANKINGS & TRENDS: MSCI ALL WORLD

February 27, 2026

			Heat Map		Relative Strength Rankings				Trend Indicators				Highs & Lows	
			Direction	Level	Overall	Short	Medium	Long	10-Wk Avg	40-Wk Avg	Close vs 10	10 vs 40	13-Week	52-Week
Emerging Markets	Brazil	Americas		Top	7	24	6	10	+	+	+	+		
	Chile	Americas	Deteriorating		22	38	31	11	+	+	-	+		
	Colombia	Americas			12	46	25	6	+	+	-	+		
	Mexico	Americas		Top	8	22	9	9	+	+	+	+	New High	New High
	Peru	Americas		Top	2	5	3	2	+	+	+	+	New High	New High
	Czech Republic	EMEA			40	34	45	34	-	+	-	+	New Low	
	Egypt	EMEA		Top	6	44	8	3	+	+	+	+		
	Greece	EMEA	Deteriorating		30	40	38	20	+	+	-	+		
	Hungary	EMEA		Top	9	27	12	7	+	+	+	+		
	Kuwait	EMEA		Bottom	45	32	42	45	-	+	-	-	New Low	
	Poland	EMEA			16	21	21	16	+	+	+	+	New High	New High
	Qatar	EMEA		Bottom	41	42	38	42	+	+	-	+		
	Saudi Arabia	EMEA		Bottom	42	45	37	44	+	+	-	+		
	South Africa	EMEA		Top	4	2	6	4	+	+	+	+	New High	New High
	Turkey	EMEA			15	33	10	25	+	+	+	+		
	United Arab Emirates	EMEA			27	34	16	33	+	+	+	+		
	China	AsiaPac		Bottom	43	37	44	41	-	+	-	+	New Low	
	India	AsiaPac		Bottom	44	30	43	43	-	-	-	-		
	Indonesia	AsiaPac		Bottom	46	30	46	46	-	-	-	-		
	Korea	AsiaPac		Top	1	1	1	1	+	+	+	+	New High	New High
Malaysia	AsiaPac			29	36	26	31	+	+	+	+			
Philippines	AsiaPac			33	6	20	40	+	+	+	+	New High	New High	
Taiwan	AsiaPac		Top	3	3	4	5	+	+	+	+	New High	New High	
Thailand	AsiaPac		Improving	Top	5	3	2	8	+	+	+	+	New High	New High