

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)

March 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	19	19	19	13	-	+	-	-	New Low	
US LC Value	IVE		Bottom	17	12	17	10	-	+	-	+	New Low	
US MC	IJH			11	6	13	9	-	+	-	+		
US SC	IJR			8	2	12	6	-	+	-	+		
Canada	EWC		Top	2	7	7	3	-	+	-	+		
Emerging Markets	IEMG	Deteriorating		7	18	13	4	-	+	-	+	New Low	
Europe ex-UK	EZU		Bottom	18	16	20	11	-	+	-	+		
United Kingdom	EWU		Top	4	13	10	5	-	+	-	+		
Pacific Ex-Japan	EPP		Top	3	14	6	8	+	+	-	+		
Japan	EWJ	Deteriorating		12	14	15	7	-	+	-	+		
Long-Term Treasuries	TLT	Improving	Bottom	16	8	8	19	-	-	-	-	New Low	
Short-Term Treasuries	SHY	Improving		9	4	3	15	-	-	-	-		
Munis	MUB	Improving		6	10	5	12	-	+	-	+	New Low	
Corporate	VCIT			15	8	10	15	-	+	-	-	New Low	
Global ex USD	BNDX	Improving		13	10	4	19	-	-	-	-	New Low	New Low
High-Yield	HYG			14	5	8	17	-	-	-	-	New Low	
Real Estate	IYR		Bottom	20	19	15	18	-	-	-	+	New Low	
Commodities	PDBC		Top	1	1	1	2	+	+	+	+	New High	New High
Gold	GLD	Deteriorating		10	17	18	1	-	+	-	+		
T-Bills	BIL	Improving	Top	5	2	2	14	+	-	+	-		



	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	Pos	Pos	Pos	Pos	Pos	Pos	6	3.2%
Materials	Pos	Neg	Neg	Pos	Neg	Pos	0	2.0%
Industrials	Neg	Neg	Neg	Pos	Neg	Neg	-4	8.6%
Consumer Discretionary	Neg	Neg	Neg	Neg	Neg	Neg	-6	10.4%
Consumer Staples	Neg	Neg	Neg	Pos	Neg	Pos	-2	5.0%
Health Care	Neg	Neg	Neg	Neg	Neg	Neg	-6	9.4%
Financials	Pos	Pos	Neg	Neg	Neg	Neg	-2	12.9%
Information Technology	Neg	Neg	Neg	Neg	Neg	Neg	-6	33.4%
Communication Services	Neg	Neg	Neg	Neg	Neg	Neg	-6	11.0%
Utilities	Neg	Neg	Pos	Pos	Pos	Pos	2	2.2%
Real Estate	Neg	Neg	Neg	Pos	Neg	Neg	-4	1.9%
Indicator Summary (-22 to +22)	-12		-6		-10		-28	

Data as of: 3/27/2026



SECTOR RELATIVE STRENGTH RANKINGS

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

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

3/27/26



RANKINGS & TRENDS: S&P SECTORS

March 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	1	1	1	+	+	+	+	New High	New High
	Materials		3	3	4	2	-	+	-	+		
	Industrials	Leader	5	7	6	4	-	+	-	+		
	Consumer Discretionary		11	8	10	10	-	-	-	-	New Low	
	Consumer Staples		4	4	3	6	+	+	-	+		
	Health Care		8	8	9	6	-	+	-	+	New Low	
	Financials		10	5	8	11	-	-	-	-	New Low	
	Information Technology		7	8	6	8	-	+	-	-	New Low	
	Communication Services		9	11	11	5	-	+	-	+	New Low	
	Utilities	Leader	2	2	2	3	+	+	+	+		
Real Estate		6	6	5	9	-	-	-	+			
S&P 400	Energy	Leader	1	1	1	1	+	+	+	+	New High	New High
	Materials		9	8	9	7	-	+	-	+		
	Industrials	Leader	4	6	5	3	-	+	-	+		
	Consumer Discretionary		11	5	10	11	-	-	-	-		
	Consumer Staples		6	8	4	8	-	-	-	+		
	Health Care		7	10	8	6	-	+	-	+	New Low	
	Financials		10	3	11	10	-	-	-	-		
	Information Technology	Leader	2	3	2	2	+	+	-	+		
	Communication Services	Leader	5	7	6	3	-	+	-	+		
	Utilities	Leader	3	2	3	5	+	+	-	+		
Real Estate		8	11	6	9	-	-	-	+	New Low		
S&P 600	Energy	Leader	1	1	1	1	+	+	+	+	New High	New High
	Materials	Leader	2	2	2	2	+	+	+	+		
	Industrials		6	6	8	4	-	+	-	+		
	Consumer Discretionary		10	11	11	8	-	+	-	+	New Low	
	Consumer Staples		9	8	7	10	-	-	-	+		
	Health Care		11	9	10	10	-	-	-	+	New Low	
	Financials		8	5	9	7	-	+	-	+		
	Information Technology	Leader	4	6	4	3	-	+	-	+		
	Communication Services		5	3	5	6	-	+	-	-		
	Utilities	Leader	3	4	2	5	+	+	-	+		
Real Estate		7	9	6	8	-	+	-	+	New Low		



RANKINGS & TRENDS: S&P INDUSTRY GROUPS

March 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	4	3	3	7	+	+	+	+	New High	New High
	Materials			18	24	20	22	-	+	-	+		
	Capital Goods			17	48	25	15	-	+	-	+		
	Commercial & Professional Services		Bottom	68	67	57	70	-	-	-	-	New Low	New Low
	Transportation			29	47	35	26	-	+	-	+	New Low	
	Automobiles & Components	Deteriorating		58	63	70	32	-	+	-	+	New Low	
	Consumer Durables & Apparel			61	64	59	53	-	+	-	-	New Low	
	Consumer Services			54	65	48	52	-	-	-	-	New Low	
	Retailing			51	44	46	50	-	-	-	-	New Low	
	Food & Staples Retailing		Top	9	22	11	17	+	+	-	+		
	Food Beverage & Tobacco			26	37	21	34	+	+	-	+		
	Household & Personal Products			50	67	41	54	-	-	-	+		
	Health Care Equipment & Services		Bottom	67	66	60	65	-	-	-	-	New Low	New Low
	Pharmaceuticals Biotechnology and Life Sciences			24	50	36	16	-	+	-	+	New Low	
	Banks			44	26	58	33	-	+	-	+		
	Diversified Financials			62	44	55	63	-	-	-	-	New Low	
	Insurance	Improving		43	42	32	57	-	-	-	-	New Low	New Low
	Software & Services		Bottom	71	62	68	69	-	-	-	-	New Low	New Low
	Technology Hardware & Equipment			13	29	19	17	-	+	-	+		
	Semiconductors & Semiconductors Equipment			30	61	47	14	-	+	-	+	New Low	
Telecommunication Services	Improving		21	13	5	38	+	+	+	+			
Media & Entertainment	Deteriorating		48	71	67	26	-	+	-	+	New Low		
Utilities			11	19	7	23	+	+	+	+			
Real Estate			31	44	22	42	-	-	-	+			



RANKINGS & TRENDS: S&P INDUSTRY GROUPS

March 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	3	2	2	5	+	+	+	+	New High	New High
	Materials			45	39	52	39	-	+	-	+		
	Capital Goods			19	40	30	12	-	+	-	+		
	Commercial Professional Services			55	56	45	56	-	-	-	-	New Low	New Low
	Transportation			14	22	24	13	-	+	-	+		
	Automobiles & Components			46	18	49	43	-	+	-	+		
	Consumer Durables & Apparel		Bottom	64	56	71	49	-	+	-	+		
	Consumer Services			59	48	40	67	-	-	-	-	New Low	New Low
	Retailing			36	21	33	44	-	+	-	-		
	Food & Staples Retailing	Improving		20	9	7	36	+	-	+	+		
	Food Beverage & Tobacco			23	69	18	30	-	+	-	+		
	Household & Personal Products		Bottom	72	72	72	72	-	-	-	-	New Low	New Low
	Health Care Equipment & Services			37	60	29	48	-	-	-	-	New Low	
	Pharmaceuticals Biotechnology and Life Sciences			25	34	34	20	-	+	-	+	New Low	
	Banks			42	17	54	35	-	+	-	+		
	Diversified Financials		Bottom	70	34	69	63	-	-	-	-	New Low	
	Insurance			53	33	43	54	-	-	-	-		
	Software & Services		Bottom	66	54	53	71	-	-	-	-	New Low	New Low
	Technology Hardware & Equipment		Top	2	7	4	1	+	+	+	+		
	Semiconductors & Semiconductors Equipment	Deteriorating	Top	10	27	23	6	-	+	-	+		
Telecommunication Services	Improving		27	14	12	46	-	-	+	-	New High		
Media & Entertainment			15	34	27	10	-	+	-	+			
Utilities	Improving		16	12	13	25	+	+	-	+			
Real Estate			35	56	28	47	-	-	-	+	New Low		



RANKINGS & TRENDS: S&P INDUSTRY GROUPS

March 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	1	1	1	2	+	+	+	+	New High	New High
	Materials		Top	6	4	9	8	+	+	+	+		
	Capital Goods	Deteriorating		22	25	37	11	-	+	-	+		
	Commercial & Professional Services		Bottom	65	53	66	58	-	-	-	-	New Low	New Low
	Transportation			39	31	51	28	-	+	-	+		
	Automobiles & Components	Deteriorating		40	27	60	21	-	+	-	+		
	Consumer Durables & Apparel	Deteriorating		52	56	55	41	-	+	-	+		
	Consumer Services	Improving		41	32	15	66	-	-	-	-		
	Retailing	Deteriorating		57	54	65	37	-	+	-	+	New Low	
	Food & Staples Retailing		Top	5	5	6	9	+	+	+	+		
	Food Beverage & Tobacco		Bottom	69	70	63	67	-	-	-	-	New Low	New Low
	Household & Personal Products			56	51	43	59	-	-	-	-		
	Health Care Equipment & Services			60	51	49	61	-	-	-	-	New Low	New Low
	Pharmaceuticals Biotechnology and Life Sciences			49	38	64	31	-	+	-	+	New Low	
	Banks			33	10	38	29	-	+	-	+		
	Diversified Financials			38	20	39	40	-	+	-	+		
	Insurance		Bottom	63	30	60	59	-	-	-	-		
	Software & Services	Improving		47	41	31	62	-	-	-	-	New Low	
	Technology Hardware & Equipment		Top	7	11	17	2	-	+	-	+		
	Semiconductors & Semiconductors Equipment		Top	8	14	16	4	+	+	-	+		
Telecommunication Services			28	6	41	19	-	+	-	+			
Media & Entertainment	Improving		32	16	14	51	+	-	+	-			
Utilities			34	43	26	45	-	+	-	+	New Low		
Real Estate	Improving		12	8	10	24	+	+	-	+			



RANKINGS & TRENDS: MSCI ALL WORLD

March 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		12	15	10	22	-	+	-	+		
	United States	Americas		34	35	28	33	-	+	-	+	New Low	
	Austria	EMEA		23	3	32	11	-	+	-	+		
	Belgium	EMEA		32	26	33	25	-	+	-	+		
	Denmark	EMEA	Bottom	47	29	47	47	-	-	-	-	New Low	New Low
	Finland	EMEA	Top	9	36	12	14	-	+	-	+	New Low	
	France	EMEA		35	28	30	38	-	+	-	+		
	Germany	EMEA	Bottom	44	43	41	43	-	-	-	+	New Low	
	Ireland	EMEA		39	27	40	30	-	+	-	+		
	Israel	EMEA		13	24	16	16	-	+	-	+		
	Italy	EMEA		28	19	25	27	-	+	-	+		
	Netherlands	EMEA	Deteriorating	20	38	22	19	-	+	-	+	New Low	
	Norway	EMEA	Top	4	4	1	9	+	+	+	+		
	Portugal	EMEA	Top	6	10	3	16	+	+	-	+		
	Spain	EMEA		19	20	26	15	-	+	-	+		
	Sweden	EMEA		37	44	36	32	-	+	-	+	New Low	
	Switzerland	EMEA		33	30	31	29	-	+	-	+		
	United Kingdom	EMEA		24	22	17	26	-	+	-	+		
	Australia	AsiaPac		18	34	11	28	+	+	-	+		
	Hong Kong	AsiaPac	Top	10	15	8	19	-	+	-	+		
Japan	AsiaPac		17	14	14	24	-	+	-	+			
New Zealand	AsiaPac	Improving	31	25	18	37	-	-	-	+			
Singapore	AsiaPac	Improving	26	11	14	31	-	+	-	+			



RANKINGS & TRENDS: MSCI ALL WORLD

March 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	3	1	3	7	+	+	-	+		
	Chile	Americas			27	7	37	9	-	+	-	+		
	Colombia	Americas	Deteriorating	Top	7	5	19	2	-	+	-	+		
	Mexico	Americas			15	6	24	11	-	+	-	+		
	Peru	Americas	Deteriorating	Top	8	30	23	3	-	+	-	+		
	Czech Republic	EMEA			38	23	34	35	-	+	-	+		
	Egypt	EMEA	Deteriorating		22	37	37	5	-	+	-	+		
	Greece	EMEA	Deteriorating	Bottom	41	44	45	34	-	+	-	+	New Low	
	Hungary	EMEA	Deteriorating		14	7	28	6	-	+	-	+		
	Kuwait	EMEA	Improving		29	13	13	40	-	+	-	-	New Low	
	Poland	EMEA			16	11	19	19	-	+	-	+		
	Qatar	EMEA		Bottom	43	38	39	44	-	-	-	+	New Low	
	Saudi Arabia	EMEA	Improving		21	2	7	35	+	+	+	+		
	South Africa	EMEA	Deteriorating		30	40	42	11	-	+	-	+		
	Turkey	EMEA			25	41	21	23	-	+	-	+		
	United Arab Emirates	EMEA		Bottom	42	17	44	39	-	+	-	+		
	China	AsiaPac			40	32	35	41	-	+	-	-	New Low	
	India	AsiaPac		Bottom	45	47	42	45	-	-	-	-	New Low	New Low
	Indonesia	AsiaPac		Bottom	46	33	46	46	-	-	-	-	New Low	New Low
	Korea	AsiaPac		Top	2	46	6	1	+	+	-	+		
Malaysia	AsiaPac			11	21	9	18	+	+	-	+			
Philippines	AsiaPac			36	42	27	41	-	-	-	+	New Low		
Taiwan	AsiaPac		Top	1	18	2	4	+	+	-	+			
Thailand	AsiaPac		Top	5	9	3	8	+	+	-	+			