
Hi Mount
RESEARCH

RANKINGS & TRENDS: MACRO (ETF)

October 30, 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		14	18	16	6	-	+	-	+	New Low	
US LC Value	IVE		Top	2	5	2	3	+	+	+	+	New High	New High
US MC	IJH			10	7	13	7	-	+	-	+		
US SC	IJR		Top	5	2	12	4	-	+	+	+		
Canada	EWC		Top	3	10	7	2	-	+	+	+		
Emerging Markets	IEMG	Deteriorating	Bottom	17	19	18	12	-	+	-	+	New Low	
Europe ex-UK	EZU		Bottom	18	14	18	14	-	-	-	+		
United Kingdom	EWU			7	8	9	8	-	+	+	+		
Pacific Ex-Japan	EPP			12	6	13	9	-	+	-	+		
Japan	EWJ	Deteriorating		9	17	13	5	-	+	-	+	New Low	
Long-Term Treasuries	TLT	Improving		15	2	4	20	-	-	+	-		
Short-Term Treasuries	SHY			6	13	4	12	-	-	+	-		
Munis	MUB	Improving		8	4	3	15	-	-	+	-		
Corporate	VCIT	Improving	Bottom	16	9	11	18	-	-	+	-		
Global ex USD	BNDX	Improving		13	10	7	15	-	-	+	-		
High-Yield	HYG		Bottom	19	10	16	17	-	-	-	-		
Real Estate	IYR			11	1	10	11	-	+	+	-		
Commodities	PDBC		Top	1	15	1	1	+	+	+	+		
Gold	GLD		Bottom	20	19	20	19	-	-	-	-	New Low	New Low
T-Bills	BIL		Top	4	15	4	10	+	+	+	+	New High	

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

Sector Count	Trend Score	Sector Weight
1	6	9.4%
1	4	5.0%
4	2	17.8%
1	0	12.9%
2	-2	10.5%
1	-4	33.4%
1	-6	11.0%

Data as of: 10/30/2026



SECTOR RELATIVE STRENGTH RANKINGS

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

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

10/30/26

RANKINGS & TRENDS: S&P SECTORS

October 30, 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	3	1	1	+	+	+	+	New High	New High
	Materials	Leader	4	5	4	5	-	+	+	+		
	Industrials		10	8	10	7	-	+	-	-		
	Consumer Discretionary		9	9	6	10	-	-	+	-		
	Consumer Staples	Leader	3	3	3	4	+	+	+	-	New High	
	Health Care	Leader	2	1	2	2	+	+	+	+	New High	New High
	Financials		6	7	7	6	-	+	+	+		
	Information Technology	Leader	5	10	9	3	-	+	-	+	New Low	
	Communication Services		11	11	11	11	-	-	-	-	New Low	New Low
	Utilities		7	2	5	9	+	+	+	-		
	Real Estate		8	6	8	7	-	+	+	-		
S&P 400	Energy	Leader	1	1	1	1	+	+	+	+	New High	New High
	Materials		10	9	10	10	-	-	-	-		
	Industrials		11	6	11	11	-	-	-	-		
	Consumer Discretionary		7	3	5	9	-	-	+	-		
	Consumer Staples	Leader	3	6	4	4	-	+	+	+		
	Health Care	Leader	2	4	3	2	+	+	+	+	New High	New High
	Financials		9	8	9	5	-	+	-	+		
	Information Technology	Leader	5	11	7	2	-	+	-	+	New Low	
	Communication Services	Leader	6	10	5	7	-	-	+	-		
	Utilities		4	2	2	7	+	+	+	-		
	Real Estate		8	5	8	6	-	+	+	-		
S&P 600	Energy	Leader	5	4	6	3	-	+	+	+		
	Materials		8	10	8	8	-	-	-	-		
	Industrials		10	6	9	9	-	-	-	-		
	Consumer Discretionary		4	2	3	5	-	+	+	-		
	Consumer Staples	Leader	3	6	3	4	-	+	+	+		
	Health Care	Leader	1	1	1	1	+	+	+	+	New High	New High
	Financials		9	9	10	7	-	+	-	+		
	Information Technology	Leader	2	8	2	2	-	+	-	+		
	Communication Services		11	11	11	10	-	+	-	-		
	Utilities		7	5	3	11	-	-	+	-		
	Real Estate		6	3	7	5	-	+	+	-		

	Improving/Deteriorating			Top/Bottom		
Industry Groups	S&P 500	S&P 400	S&P 600	S&P 500	S&P 400	S&P 600
Energy			Deteriorating	Top	Top	
Materials			Deteriorating		Bottom	
Capital Goods					Bottom	Bottom
Commercial Services & Supplies	Improving	Improving	Deteriorating			
Transportation						
Automobiles & Components	Improving				Bottom	Bottom
Consumer Durables & Apparel	Improving	Improving				
Consumer Services		Improving				
Retailing		Improving	Improving	Bottom		
Food & Staples Retailing	Improving				Abc.	
Food, Beverage & Tobacco						
Household & Personal Products				Top		Top
Health Care Equipment & Services						Top
Pharmaceuticals, Biotechnology & Life Sciences				Top	Top	Top
Banks	Deteriorating					
Diversified Financials					Bottom	
Insurance						
Software & Services					Top	Top
Technology Hardware & Equipment		Deteriorating				
Semiconductors & Semiconductor Equipment	Deteriorating	Deteriorating	Deteriorating			
Telecommunication Services				Bottom		Bottom
Media			Deteriorating	Bottom		
Utilities	Improving	Improving				
Real Estate						
Improving	5	5	1	3	3	4
Deteriorating	2	2	5	3	4	3

Top

Bottom

RANKINGS & TRENDS: S&P INDUSTRY GROUPS

October 30, 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	2	21	3	2	+	+	+	+	New High	New High
	Materials			21	26	22	25	-	+	+	+		
	Capital Goods			61	56	60	53	-	+	-	-		
	Commercial & Professional Services	Improving		22	17	10	39	+	+	+	+		
	Transportation			28	19	35	24	-	+	+	+		
	Automobiles & Components	Improving		31	3	5	57	+	-	+	-	New High	
	Consumer Durables & Apparel	Improving		49	27	25	66	-	-	+	-		
	Consumer Services			50	23	37	55	-	-	+	-		
	Retailing		Bottom	65	65	56	63	-	-	-	+	New Low	
	Food & Staples Retailing	Improving		15	9	4	33	+	+	+	-	New High	
	Food Beverage & Tobacco			12	15	17	17	+	+	+	+	New High	New High
	Household & Personal Products		Top	9	29	6	25	+	+	+	+	New High	
	Health Care Equipment & Services			26	43	20	36	+	+	+	+		
	Pharmaceuticals Biotechnology and Life Sciences		Top	1	1	1	1	+	+	+	+	New High	New High
	Banks	Deteriorating		58	55	61	42	-	+	-	+		
	Diversified Financials			30	36	29	30	-	+	+	+		
	Insurance			13	11	19	16	+	+	+	+	New High	New High
	Software & Services			20	64	18	27	+	+	+	+		
	Technology Hardware & Equipment			14	63	30	5	+	+	-	+		
	Semiconductors & Semiconductors Equipment	Deteriorating		38	69	57	21	-	+	-	+	New Low	
	Telecommunication Services		Bottom	69	53	64	70	-	-	-	-		
	Media & Entertainment		Bottom	71	72	70	71	-	-	-	-	New Low	
	Utilities	Improving		42	14	23	60	+	+	+	-		
	Real Estate			41	35	42	40	-	+	+	-		

RANKINGS & TRENDS: S&P INDUSTRY GROUPS

October 30, 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	9	11	6	+	+	+	+	New High	New High
	Materials		Bottom	63	51	53	62	-	-	-	-		
	Capital Goods		Bottom	70	52	67	68	-	-	-	-		
	Commercial Professional Services	Improving		23	8	11	43	+	-	+	+	New High	
	Transportation			46	37	49	38	-	+	+	-		
	Automobiles & Components		Bottom	67	65	68	64	-	-	-	-	New Low	
	Consumer Durables & Apparel	Improving		25	2	8	47	+	-	+	-		
	Consumer Services	Improving		45	13	31	56	-	-	+	-		
	Retailing	Improving		54	42	37	61	-	-	+	-		
	Food & Staples Retailing			16	40	23	14	-	+	+	+		
	Food Beverage & Tobacco			59	47	39	67	-	-	-	-		
	Household & Personal Products			18	57	7	36	+	-	+	+		
	Health Care Equipment & Services			11	15	16	18	+	+	+	+	New High	New High
	Pharmaceuticals Biotechnology and Life Sciences		Top	8	27	26	3	+	+	+	+	New High	New High
	Banks			37	39	46	32	-	+	+	+		
	Diversified Financials		Bottom	64	50	59	59	-	-	-	+		
	Insurance			27	41	36	21	+	+	+	+		
	Software & Services		Top	3	44	2	6	+	+	+	+		
	Technology Hardware & Equipment	Deteriorating		40	62	66	15	-	+	-	+		
	Semiconductors & Semiconductors Equipment	Deteriorating		62	67	69	44	-	+	-	-		
	Telecommunication Services			44	60	34	52	-	-	-	-	New Low	
	Media & Entertainment			39	57	32	48	-	-	+	-		
	Utilities	Improving		35	20	21	50	+	+	+	-		
	Real Estate			57	49	51	51	-	+	-	-		

RANKINGS & TRENDS: S&P INDUSTRY GROUPS

October 30, 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	Deteriorating		29	25	39	20	-	+	+	+		
	Materials	Deteriorating		52	59	50	46	-	-	-	-		
	Capital Goods		Bottom	66	33	58	65	-	-	-	-		
	Commercial & Professional Services	Deteriorating		17	31	27	12	-	+	+	+		
	Transportation			53	71	63	33	-	+	-	+	New Low	
	Automobiles & Components		Bottom	68	24	65	69	-	-	-	-		
	Consumer Durables & Apparel			43	12	44	41	-	-	+	-		
	Consumer Services			32	33	45	19	-	+	+	+		
	Retailing	Improving		19	4	15	29	+	+	+	+		
	Food & Staples Retailing			33	68	55	9	-	+	-	+	New Low	
	Food Beverage & Tobacco			48	37	33	57	-	-	+	-		
	Household & Personal Products		Top	7	7	13	9	+	+	+	+		
	Health Care Equipment & Services		Top	6	5	13	6	+	+	+	+	New High	New High
	Pharmaceuticals Biotechnology and Life Sciences		Top	10	5	28	4	-	+	+	+		
	Banks			34	46	48	21	-	+	-	+		
	Diversified Financials			60	54	61	49	-	+	-	+		
	Insurance			56	47	54	45	-	+	-	+		
	Software & Services		Top	5	17	9	9	+	+	+	+		
	Technology Hardware & Equipment			24	21	41	13	+	+	+	+		
	Semiconductors & Semiconductors Equipment	Deteriorating		55	70	71	27	-	+	-	+	New Low	
	Telecommunication Services		Bottom	72	44	72	72	-	-	-	-		
	Media & Entertainment	Deteriorating		47	61	52	35	-	+	-	+		
	Utilities			36	29	47	30	-	+	+	-		
	Real Estate			51	31	42	54	-	-	+	-		

RANKINGS & TRENDS: MSCI ALL WORLD

October 30, 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		Top	3	16	4	8	-	+	+	+		
	United States	Americas		Top	6	25	7	14	-	+	-	+	New Low	
	Austria	EMEA	Deteriorating		17	22	33	6	-	+	-	+		
	Belgium	EMEA		Top	2	8	5	7	-	+	+	+		
	Denmark	EMEA	Improving		19	2	12	28	-	-	+	-		
	Finland	EMEA			36	32	34	29	-	-	-	-		
	France	EMEA			37	12	29	37	-	-	-	-		
	Germany	EMEA			20	9	13	27	-	-	-	+		
	Ireland	EMEA			12	18	15	11	-	+	-	+		
	Israel	EMEA			27	40	22	29	-	-	-	-	New Low	
	Italy	EMEA			32	23	31	26	-	+	-	+		
	Netherlands	EMEA			21	34	27	14	-	+	-	+		
	Norway	EMEA		Top	1	1	1	5	+	+	+	+	New High	New High
	Portugal	EMEA			16	31	14	24	-	+	-	+		
	Spain	EMEA	Deteriorating		35	42	39	21	-	+	-	+	New Low	
	Sweden	EMEA	Improving	Top	8	5	3	20	-	+	+	+		
	Switzerland	EMEA	Improving	Top	5	3	2	11	-	+	+	+		
	United Kingdom	EMEA			11	13	8	18	-	+	+	+		
	Australia	AsiaPac	Improving	Top	9	7	5	19	-	+	+	+		
	Hong Kong	AsiaPac	Improving		25	6	17	33	-	-	-	-		
	Japan	AsiaPac		Top	10	30	15	10	-	+	-	+	New Low	
	New Zealand	AsiaPac			18	27	17	22	-	+	-	+		
	Singapore	AsiaPac	Deteriorating		24	36	36	11	-	+	-	+	New Low	

RANKINGS & TRENDS: MSCI ALL WORLD

October 30, 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		Bottom	42	47	43	39	-	-	-	+	New Low	
	Chile	Americas		Bottom	46	45	45	45	-	-	-	-	New Low	New Low
	Colombia	Americas	Deteriorating		13	34	25	1	-	+	-	+		
	Mexico	Americas			14	18	10	25	-	-	+	-		
	Peru	Americas	Deteriorating		33	46	41	17	-	-	-	+	New Low	
	Czech Republic	EMEA			31	21	26	31	-	-	-	+		
	Egypt	EMEA		Bottom	45	43	46	43	-	-	-	-	New Low	New Low
	Greece	EMEA			15	16	28	8	-	+	-	+		
	Hungary	EMEA			29	11	38	16	-	+	-	+		
	Kuwait	EMEA	Improving		26	15	17	34	-	-	-	-		
	Poland	EMEA		Top	4	26	9	3	-	+	-	+		
	Qatar	EMEA			38	4	23	44	-	-	-	-		
	Saudi Arabia	EMEA			40	24	31	41	-	-	-	-		
	South Africa	EMEA		Bottom	41	38	36	39	-	-	-	-	New Low	
	Turkey	EMEA		Bottom	44	44	44	42	-	-	-	-	New Low	
	United Arab Emirates	EMEA			22	28	11	32	-	-	-	+	New Low	
	China	AsiaPac		Bottom	43	38	39	46	-	-	-	-	New Low	New Low
	India	AsiaPac	Improving		34	10	21	38	-	-	-	-		
	Indonesia	AsiaPac		Bottom	47	33	47	47	-	-	-	-		
	Korea	AsiaPac	Deteriorating		23	20	42	4	-	+	-	+		
	Malaysia	AsiaPac	Improving		30	14	23	34	-	-	-	-		
	Philippines	AsiaPac	Improving		39	29	35	36	-	-	-	-	New Low	
	Taiwan	AsiaPac		Top	7	41	20	1	-	+	-	+		
	Thailand	AsiaPac			28	37	30	23	-	+	-	-	New Low	