

USA FINANCIAL
TRENDING REPORT

VISUAL REFERENCES

July
2022

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Data Ending 2022.07.08

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Capitalization Trending

Macro

Micro

The Trending Report represents a visual ranking of our formulaic trending analysis. Our calculations forge a unique combination of the stochastic oscillator, the relative strength index, the moving average convergence divergence and the elder ray indicator. This is executed over various equity subsets and durations in order to reflect a wide range of sensitivities to the market data collected.

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	Flag	Sym	Company	Macro	Micro
1	🚩	BIL	SPDR Lehman 1-3 Month T-Bill ETF	-25.94	-52.96
2	🚩	AGG	iShares Barclays Aggregate Bond Fund	-37.33	40.42
3	🚩	IVW	iShares S&P 500 Growth ETF	-64.28	83.84
4	🚩	OEF	iShares S&P 100 Index Fund ETF	-66.02	71.39
5	🚩	IUT	iShares S&P SmallCap 600 Growth ETF	-66.14	40.46
6	🚩	QQQ	Invesco QQQTrust Ser 1	-68.83	80.57
7	🚩	IVV	iShares S&P 500 Index Fund ETF	-70.01	64.06
8	🚩	ITOT	iShares Core S&P Total US Stock Market ETF	-70.68	62.35
9	🚩	IJR	iShares S&P SmallCap 600 Index Fund ETF	-75.82	18.16
10	🚩	IVE	iShares S&P 500/Barra Value Index Fund ETF	-76.09	22.62
11	🚩	IJK	iShares S&P MidCap 400 Growth ETF	-80.45	40.85
12	🚩	IJH	iShares S&P MidCap 400 Index Fund ETF	-81.63	26.66
13	🚩	IJJ	iShares S&P MidCap 400 Value ETF	-82.32	11.94
14	🚩	IJS	iShares S&P SmallCap 600 Value ETF	-84.72	-5.43
15	🚩	IXUS	iShares Core MSCI Total International Stock ETF	-101.68	-29.10

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Sector Trending

Macro

Micro

	Flag	Sym	Company	Macro	Micro
1	🚩	VHT	Vanguard Health Care Etf	-18.78	102.88
2	🚩	BIL	SPDR Lehman 1-3 Month T-Bill ETF	-25.94	-52.96
3	🚩	AGG	iShares Barclays Aggregate Bond Fund	-37.33	40.42
4	🚩	VDC	Vanguard Consumer Staples Etf	-39.73	76.72
5	🚩	VPU	Vanguard Utilities Etf	-43.46	35.44
6	🚩	VOX	Vanguard Telecomm Svcs Etf	-69.07	76.39
7	🚩	ITOT	iShares Core S&P Total US Stock Market ETF	-70.68	62.35
8	🚩	VGIT	Vanguard Information Tech Etf	-72.95	67.25
9	🚩	VCR	Vanguard Consumer Disc Etf	-80.70	69.56
10	🚩	VIS	Vanguard Industrials Etf	-82.48	22.16
11	🚩	VNQ	Vanguard Reit Etf	-84.24	41.71
12	🚩	VFH	Vanguard Financials Etf	-87.78	24.32
13	🚩	IXUS	iShares Core MSCI Total International Stock ETF	-101.68	-29.10
14	🚩	VAW	Vanguard Materials Etf	-142.74	-45.75
15	🚩	VDE	Vanguard Energy Etf	-159.43	-80.56

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TRADING ECONOMICS

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United States Inflation Rate

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Annual inflation rate in the US unexpectedly accelerated to 8.6% in May of 2022, the highest since December of 1981 and compared to market forecasts of 8.3%. Energy prices rose 34.6%, the most since September of 2005, due to gasoline (48.7%), fuel oil (106.7%, the largest increase on record), electricity (12%, the largest 12-month increase since August 2006), and natural gas (30.2%, the most since July 2008). Food costs surged 10.1%, the first increase of 10% or more since March 1981. Big increases were seen in prices of meats, poultry, fish, and eggs (14.2%). Other increases were also seen in cost of shelter (5.5%, the most since February 1991), household furnishings and operations (8.9%), used cars and trucks (16.1%) and airline fares (37.8%) while cost of new vehicles eased slightly (12.6% vs 13.2%). Meanwhile, core inflation rate slowed for a second month to 6%, compared to expectations of 5.9%. source: U.S. Bureau of Labor Statistics

Inflation Since 1980



Inflation Past 10-Years

