



Monday, October 14, 2024

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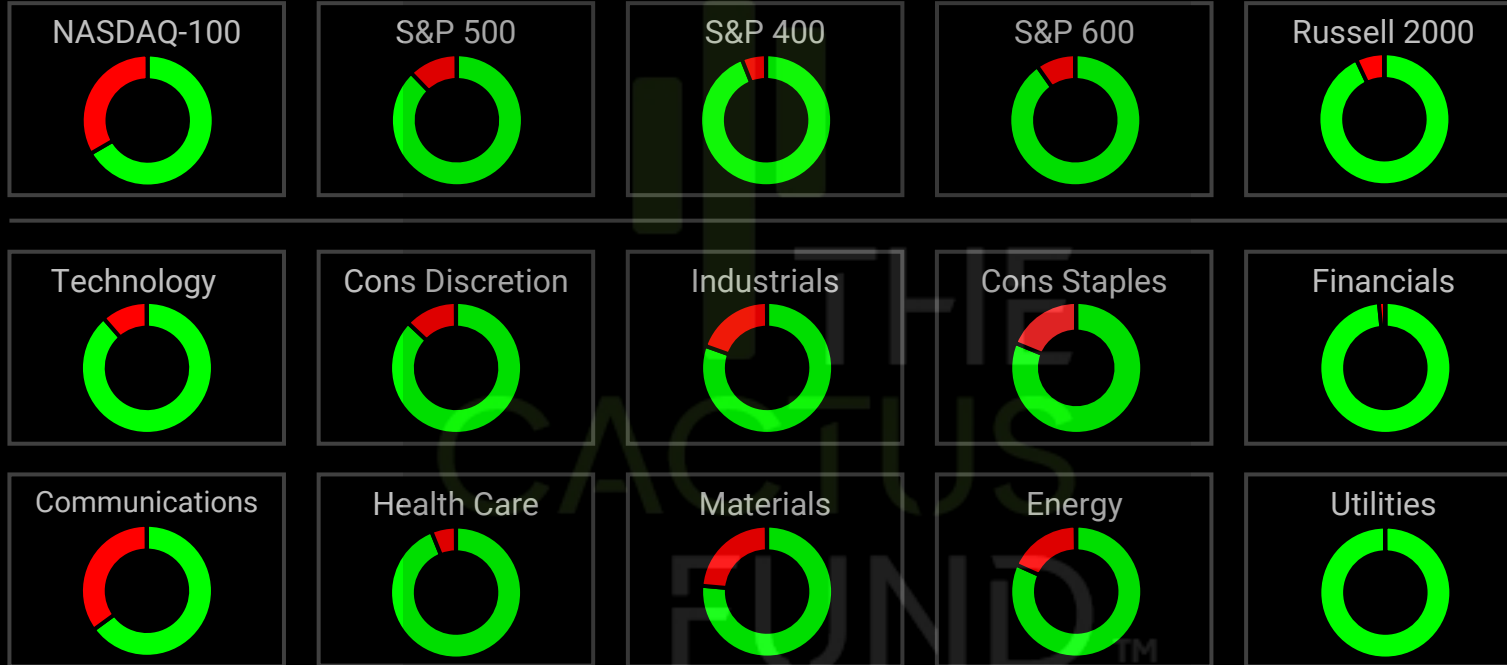
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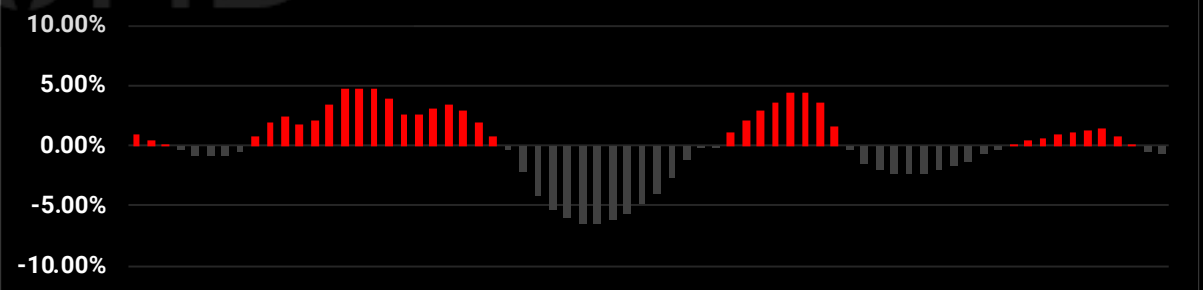
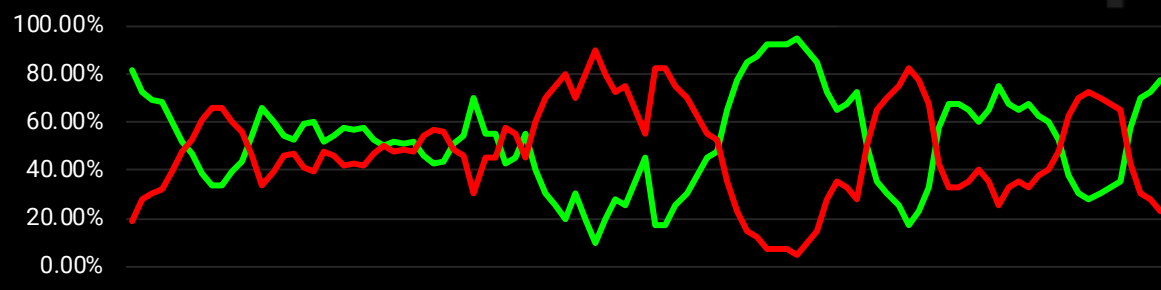
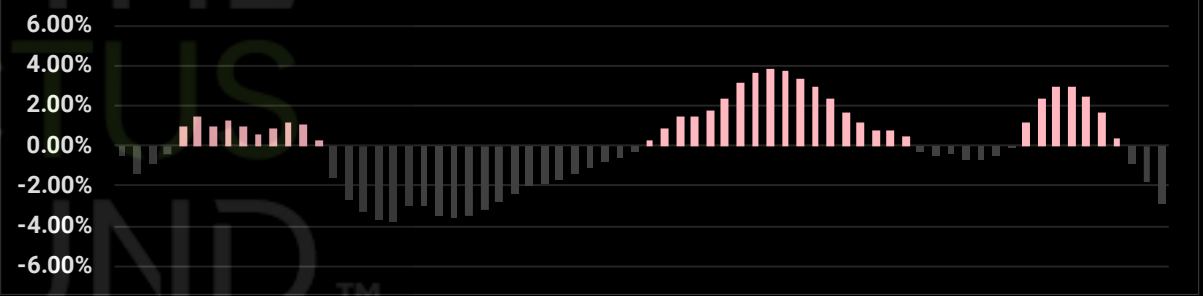
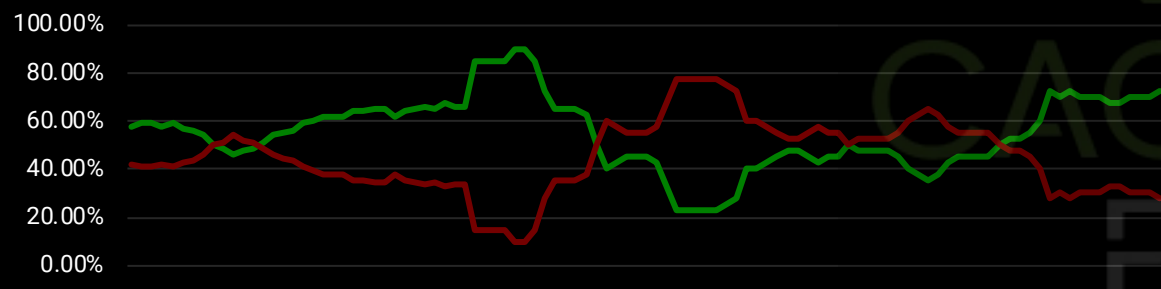
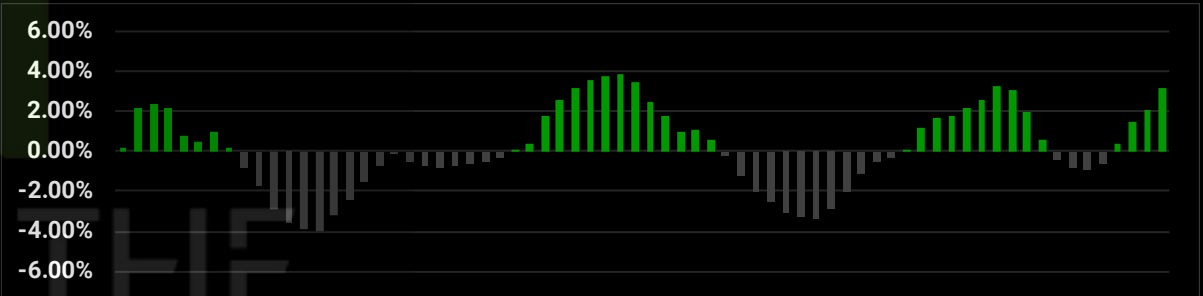
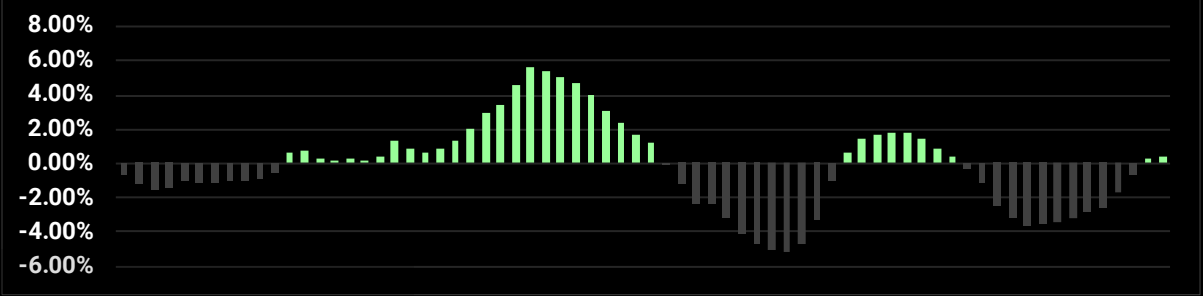
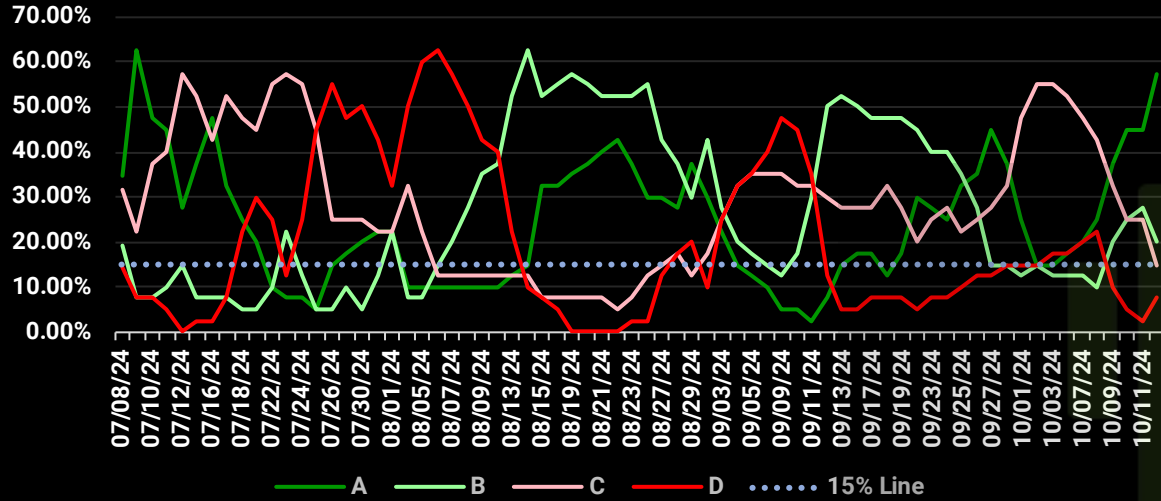
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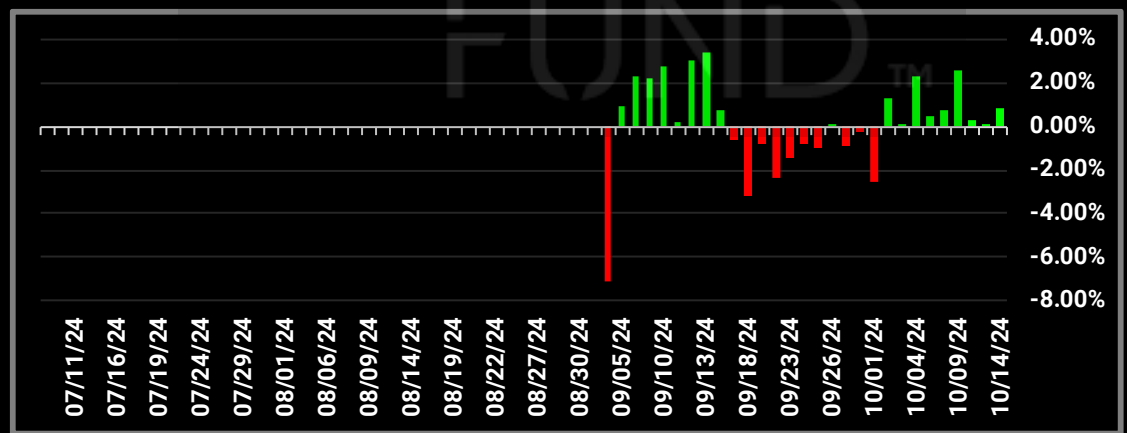
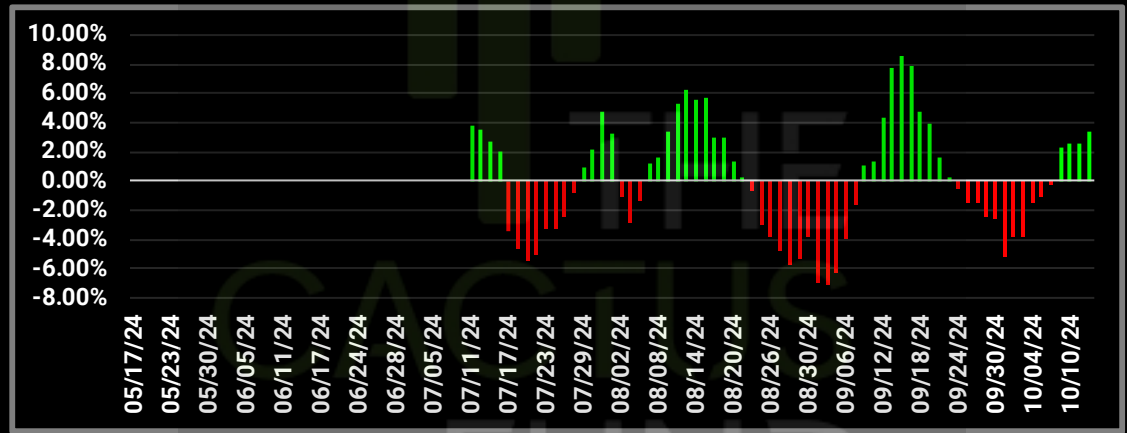
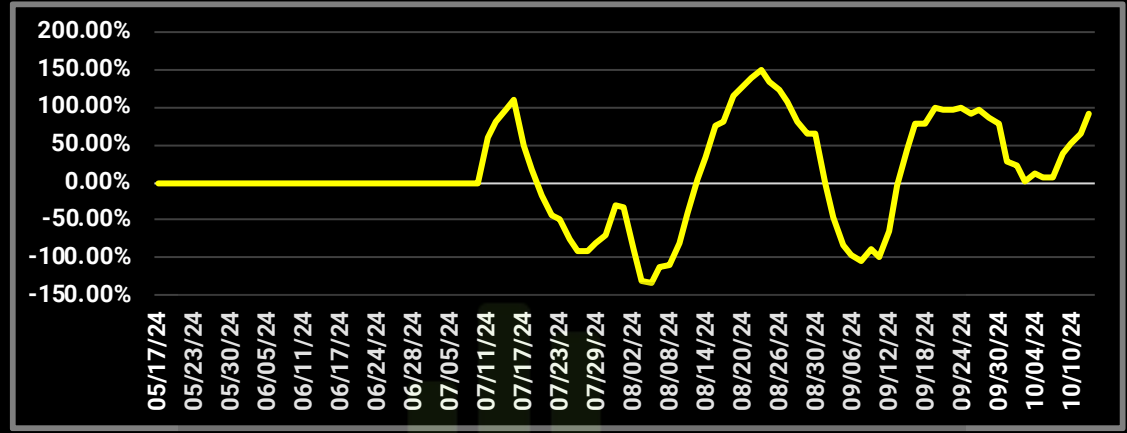
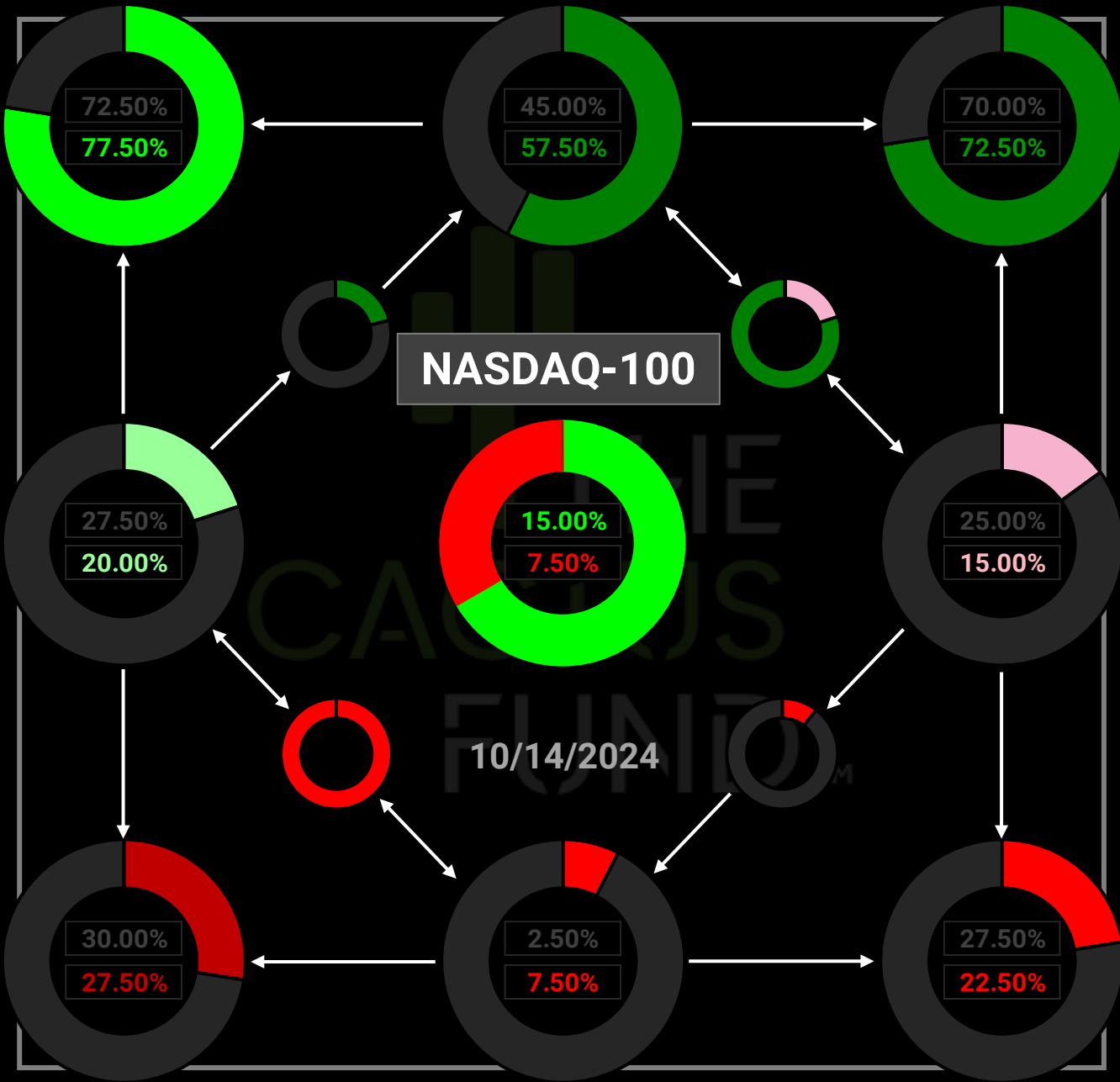
THECACTUSFUND'S TODAY'S POSITIVE/NEGATIVE CHANGES



10/14/2024

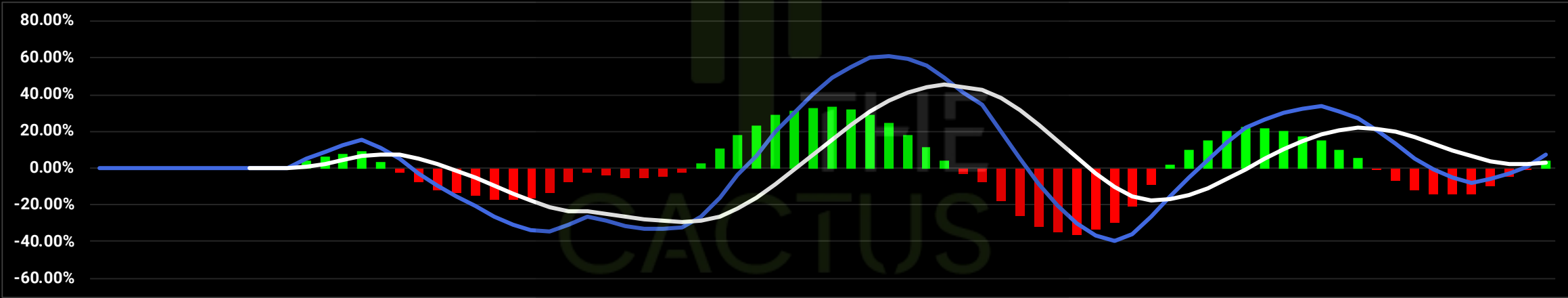
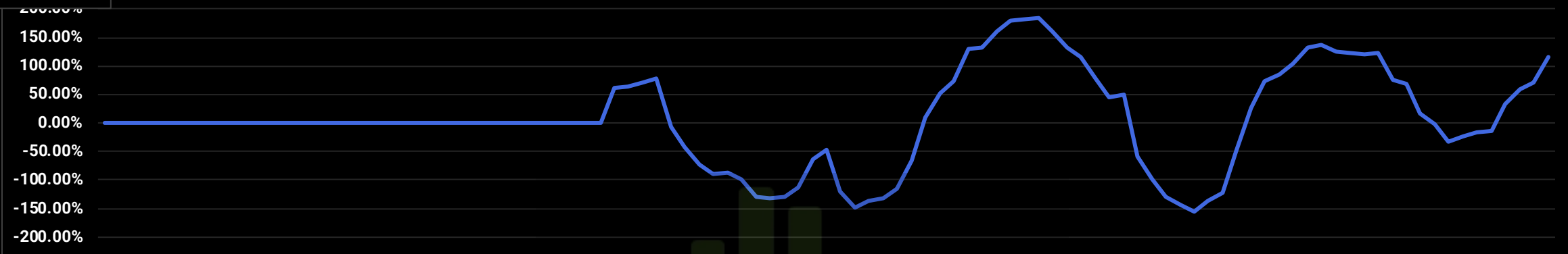
NASDAQ-100





NASDAQ-100 TREND SCORE

10/14/2024



10/14/2024

THE CACTUS FUND SHORT-TERM PREDICTOR

NASDAQ-100



S&P 500



S&P 400



S&P 600



Russell 2000



Technology



Financials



Industrials



Software



Banking



Machinery



Semiconductors



Investment Related



Aerospace/Defense



Computer Related



Finance-Specialty



Materials



Internet Related



Credit Card Related



Gold & Silver Mining



Telecommunications



Insurance



Energy



Consumer Discretionary



Health Care



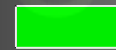
Utilities



Building Related



Pharmaceuticals



Leisure



Biotechnology



Restaurants



Medical Products



Auto Related



Patient Care



Apparel



Consumer Staples



Retail

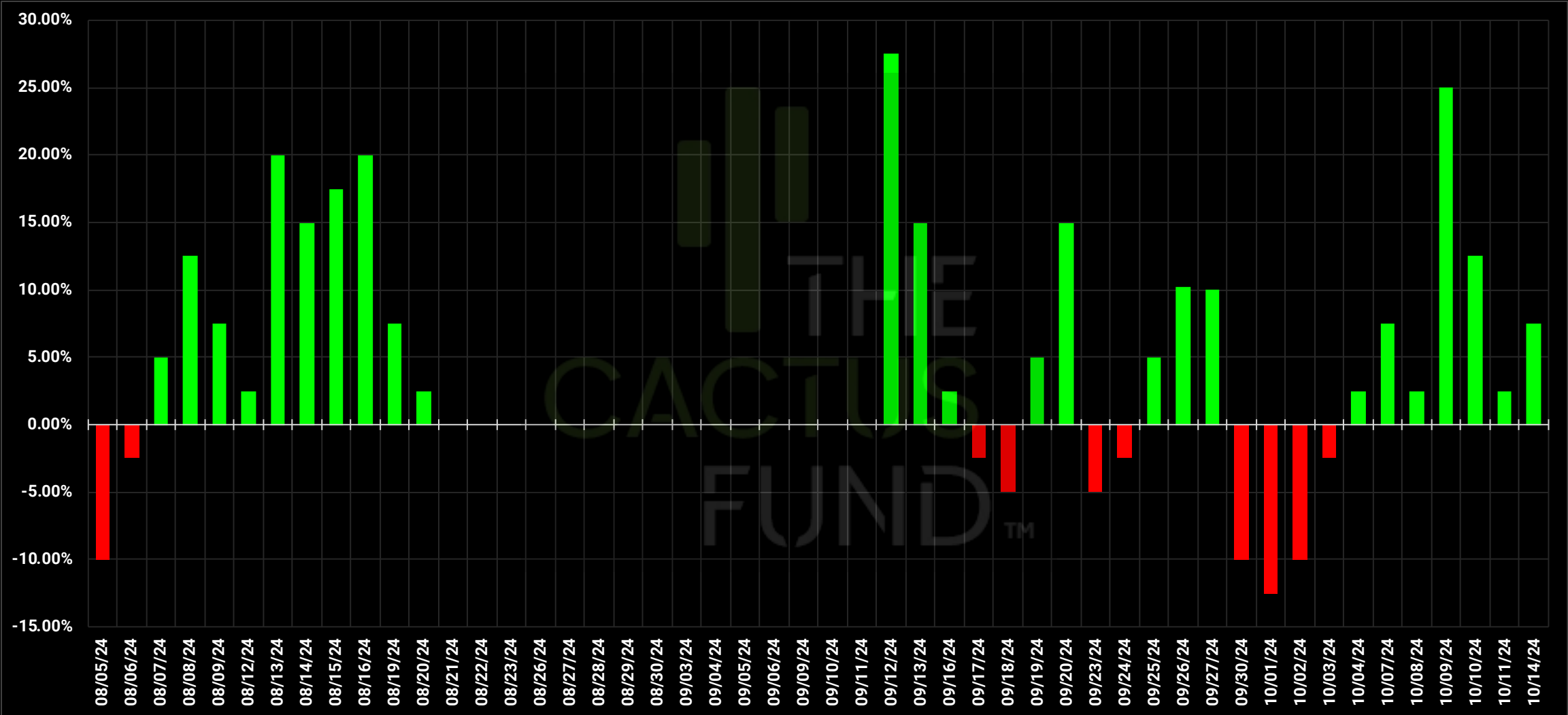


Food Related



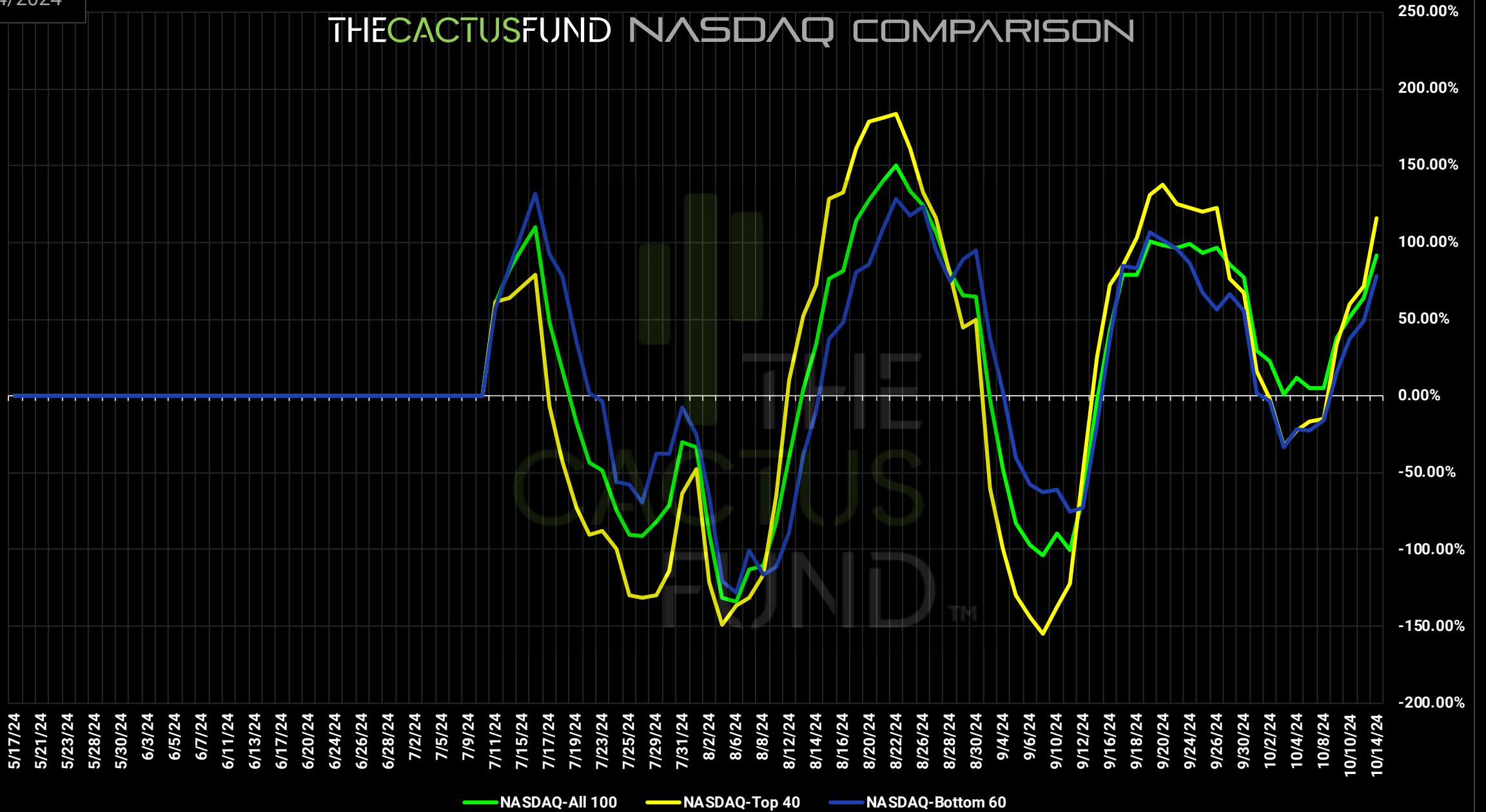
10/14/2024

THE CACTUS FUND DAILY VOLATILITY (NET CHANGES)



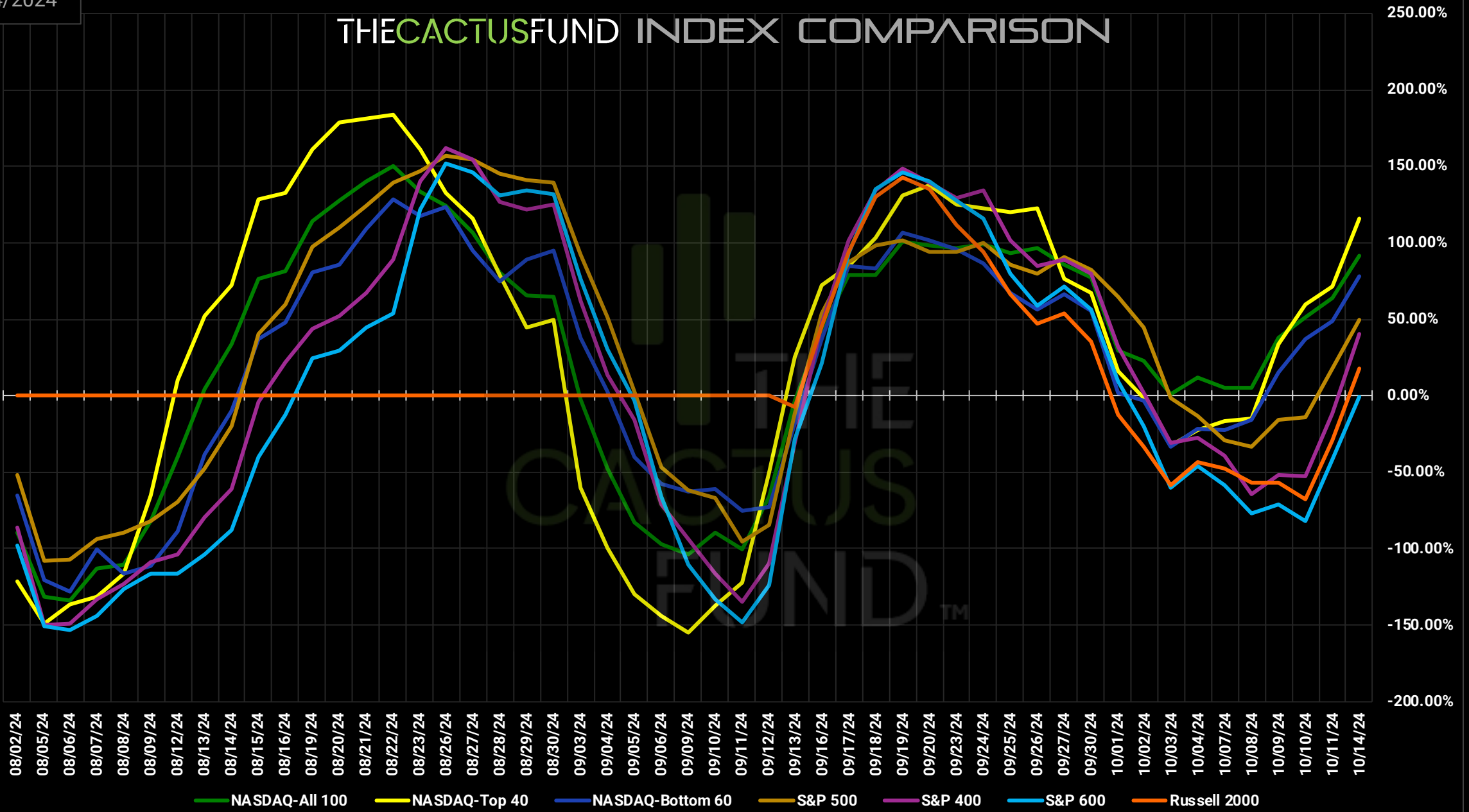
10/14/2024

THE CACTUS FUND NASDAQ COMPARISON



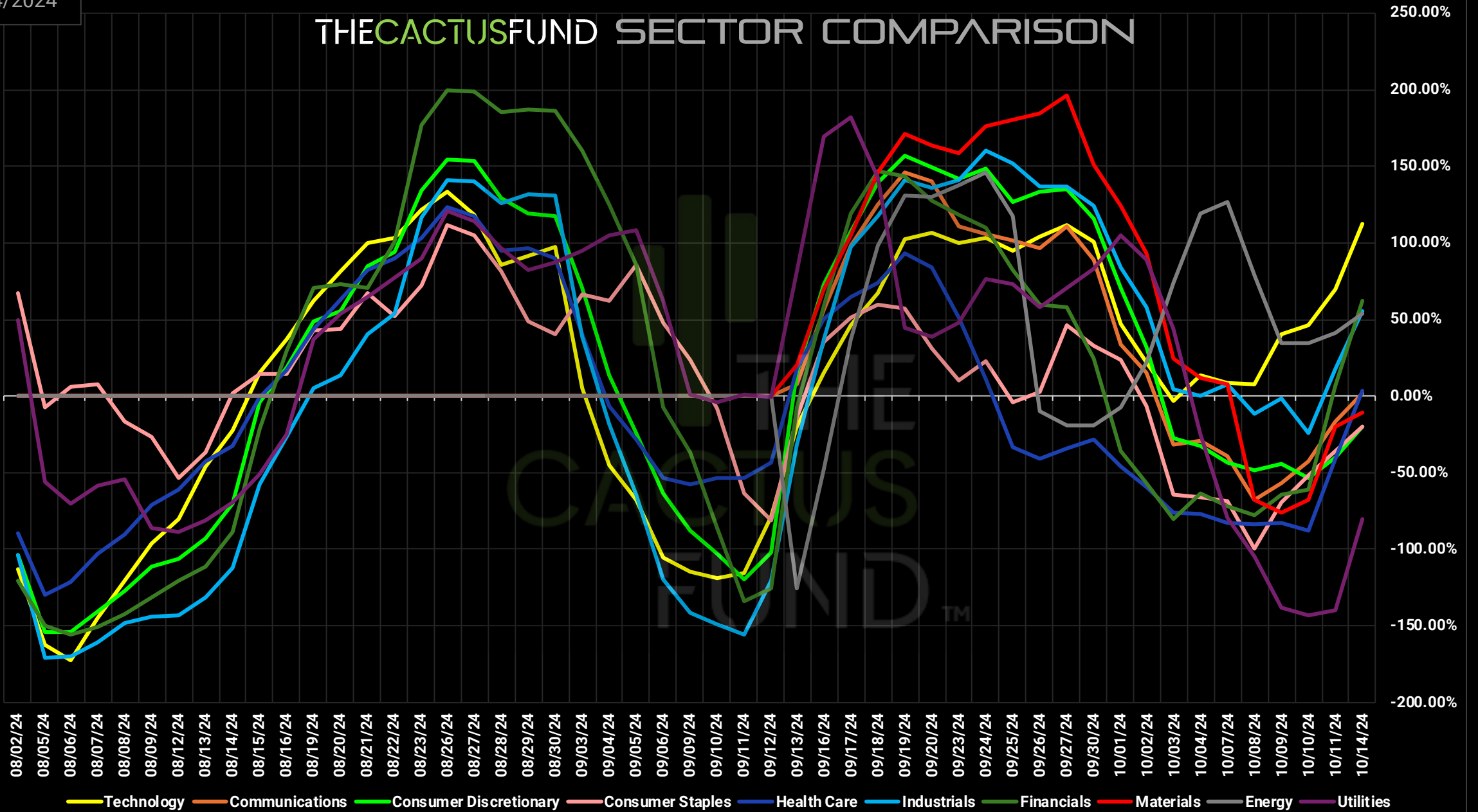
10/14/2024

THE CACTUS FUND INDEX COMPARISON



10/14/2024

THE CACTUS FUND SECTOR COMPARISON

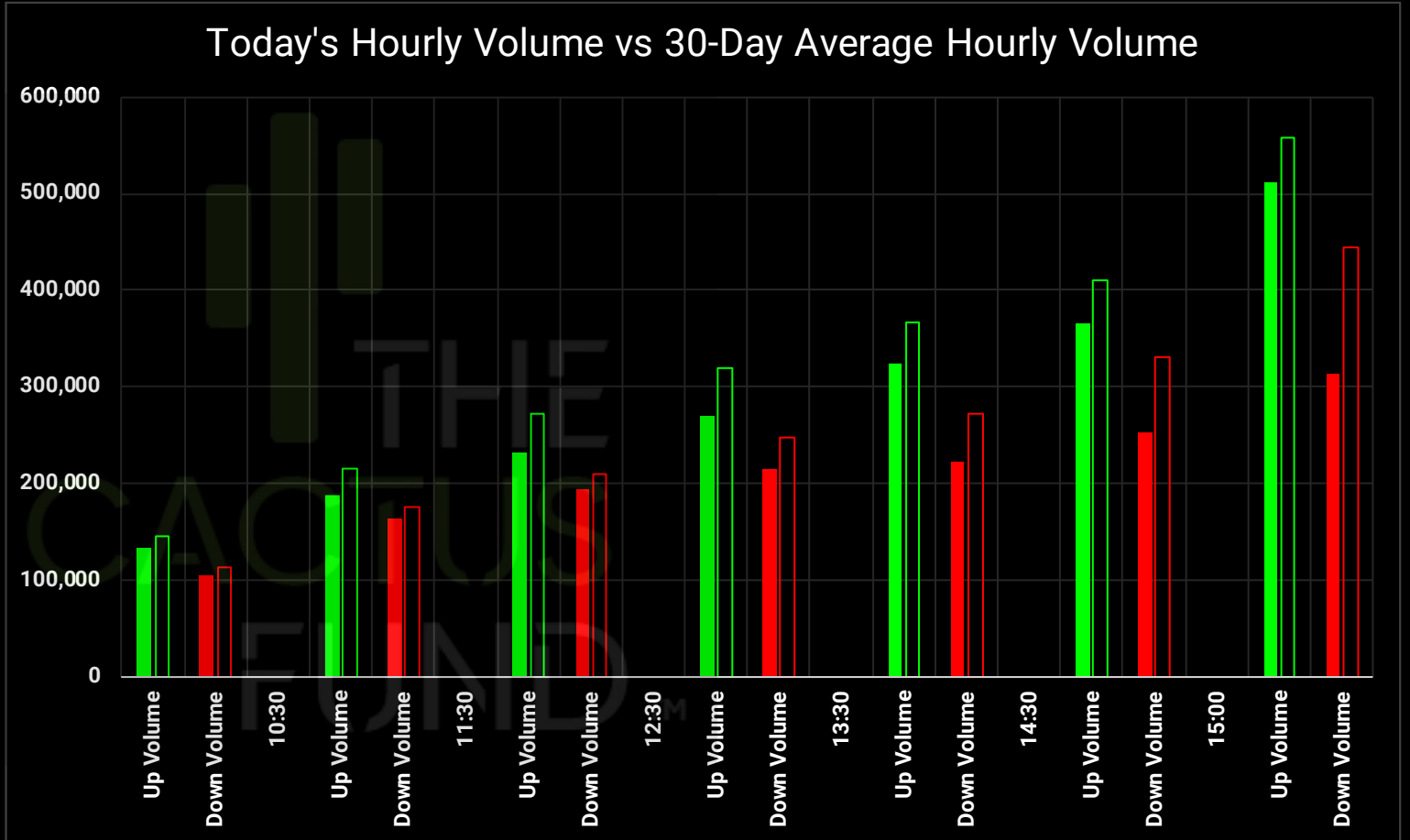


| | 10/14/24 | 10/11/24 | 10/10/24 | 10/09/24 | 10/08/24 | 10/07/24 | 10/04/24 | 10/03/24 | 10/02/24 | 10/01/24 | 09/30/24 | 09/27/24 | 09/26/24 | 09/25/24 | 09/24/24 | 09/23/24 | 09/20/24 | 09/19/24 | 09/18/24 | 09/17/24 |
|------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| INDEXES | | | | | | | | | | | | | | | | | | | | |
| NASDAQ-All 100 | 3.46% | 2.62% | 2.61% | 2.29% | -0.30% | -1.07% | -1.51% | -3.87% | -3.88% | -5.21% | -2.64% | -2.40% | -1.54% | -1.58% | -0.57% | 0.20% | 1.68% | 3.99% | 4.82% | 7.97% |
| NASDAQ-Top 40 | 5.38% | 3.94% | 4.75% | 4.13% | 0.55% | -0.33% | -2.15% | -5.21% | -5.41% | -6.66% | -4.65% | -5.40% | -2.37% | -2.34% | -1.67% | -0.52% | 2.29% | 4.60% | 5.65% | 7.70% |
| NASDAQ Bottom 60 | 4.00% | 3.33% | 3.76% | 3.04% | 0.83% | -0.28% | -1.21% | -3.83% | -3.41% | -4.97% | -2.04% | -1.61% | -2.93% | -2.68% | -1.25% | 0.08% | 1.81% | 4.28% | 4.95% | 8.12% |
| S&P 500 | 4.71% | 3.55% | 1.37% | 0.92% | -1.46% | -2.88% | -3.61% | -4.91% | -3.04% | -2.36% | -1.46% | -0.85% | -1.72% | -1.38% | 0.15% | 0.55% | 1.63% | 4.00% | 6.29% | 8.62% |
| S&P 400 | 6.76% | 4.35% | 1.27% | 0.57% | -1.83% | -1.70% | -2.55% | -5.23% | -5.36% | -5.36% | -3.02% | -3.08% | -4.26% | -3.63% | -0.84% | -0.23% | 2.25% | 5.92% | 8.80% | 10.77% |
| S&P 600 | 5.92% | 3.97% | 0.67% | 0.61% | -1.09% | -1.28% | -2.01% | -5.57% | -5.26% | -5.37% | -3.34% | -3.02% | -5.16% | -4.69% | -2.14% | -0.34% | 2.47% | 6.11% | 9.59% | 11.12% |
| Russell 2000 | 6.10% | 3.87% | 0.88% | 1.18% | 0.46% | 0.26% | -0.49% | -3.62% | -4.14% | -4.90% | -3.05% | -2.78% | -4.65% | -4.62% | -3.34% | -2.11% | 0.62% | 3.22% | 4.98% | 4.90% |
| SECTORS | | | | | | | | | | | | | | | | | | | | |
| Technology | 4.68% | 3.00% | 2.02% | 2.20% | -0.54% | -1.33% | -2.08% | -5.22% | -5.53% | -5.54% | -2.23% | -1.21% | -1.32% | -1.64% | -0.23% | 0.72% | 3.18% | 5.63% | 5.90% | 7.27% |
| Consumer Discretionary | 3.83% | 2.49% | 0.89% | 0.63% | -1.18% | -2.84% | -4.62% | -7.67% | -6.25% | -5.58% | -3.34% | -2.19% | -2.35% | -2.96% | -0.83% | -0.29% | 1.98% | 5.36% | 7.60% | 9.16% |
| Consumer Staples | 3.50% | 3.30% | 2.67% | 1.31% | -2.22% | -1.38% | -2.77% | -4.90% | -2.01% | -0.13% | 0.75% | 2.55% | -0.62% | -1.81% | -0.18% | -1.59% | -0.32% | 2.31% | 3.90% | 4.99% |
| Health Care | 5.91% | 4.31% | 1.14% | 1.26% | 0.87% | 0.28% | -0.07% | -1.03% | -0.88% | -0.86% | -0.31% | -1.76% | -3.99% | -5.70% | -4.21% | -1.96% | 1.00% | 3.28% | 3.72% | 5.03% |
| Industrials | 5.05% | 3.13% | -0.59% | 0.19% | -1.91% | -2.04% | -4.66% | -7.34% | -5.85% | -5.84% | -3.80% | -3.19% | -3.22% | -1.61% | 0.40% | 0.66% | 2.41% | 5.92% | 8.10% | 11.14% |
| Financials | 8.39% | 6.94% | 2.76% | 2.49% | 0.94% | 0.39% | -0.28% | -3.70% | -4.78% | -6.19% | -3.92% | -2.72% | -3.82% | -3.07% | -1.16% | 0.02% | 1.91% | 5.39% | 9.20% | 11.35% |
| Materials | 4.78% | 4.54% | -0.03% | -3.13% | -6.05% | -3.26% | -5.74% | -8.29% | -5.94% | -5.54% | -4.77% | -1.35% | -1.64% | -1.30% | -0.61% | -0.94% | 0.85% | 3.79% | 4.84% | 4.40% |
| Energy | 0.12% | -1.18% | -2.57% | -3.82% | -1.05% | 3.87% | 5.67% | 4.21% | 0.91% | -2.14% | -4.97% | -7.80% | -10.74% | -2.55% | 0.61% | 1.77% | 3.45% | 6.67% | 7.85% | 6.10% |
| Utilities | 5.88% | 0.79% | -1.50% | -4.20% | -5.05% | -6.83% | -6.03% | -2.76% | 0.33% | 2.24% | 1.19% | 0.43% | -0.80% | 0.14% | 0.46% | -2.33% | -4.65% | -6.33% | 0.89% | 6.30% |
| TECHNOLOGY | | | | | | | | | | | | | | | | | | | | |
| Software | 4.38% | 4.89% | 4.58% | 4.65% | 0.41% | 0.17% | -0.26% | -4.41% | -5.78% | -5.52% | -1.81% | -0.79% | -1.57% | -0.99% | -0.07% | 1.01% | 3.20% | 4.39% | 3.94% | 5.71% |
| Semiconductors | 9.12% | 0.99% | 0.02% | -0.54% | -3.47% | -3.64% | -5.54% | -8.39% | -10.21% | -11.66% | -2.86% | -1.32% | -0.70% | -1.00% | 0.66% | 2.21% | 6.24% | 10.19% | 10.32% | 11.63% |
| Computer Related | 3.71% | 3.05% | -0.10% | -2.11% | -4.55% | -5.60% | -7.58% | -9.29% | -6.70% | -4.46% | -1.67% | -0.65% | 0.13% | -1.96% | -0.12% | 2.18% | 3.15% | 6.75% | 10.24% | 12.20% |
| Internet Related | 4.37% | 5.16% | 2.92% | 0.75% | -1.91% | 0.07% | -2.30% | -5.84% | -6.54% | -8.09% | -4.68% | -2.46% | -3.64% | -2.77% | -1.32% | -0.75% | 2.43% | 6.33% | 6.47% | 7.90% |
| Telecoms | 3.15% | 2.16% | 0.77% | 0.66% | -3.46% | -3.95% | -4.02% | -3.93% | -2.80% | -1.59% | -0.85% | 1.03% | 0.33% | -0.36% | -0.62% | -1.00% | 0.26% | 3.54% | 5.83% | 6.85% |
| CONSUMER DISCRETIONARY | | | | | | | | | | | | | | | | | | | | |
| Building Related | 6.25% | 4.63% | 1.33% | 1.86% | -2.16% | -6.76% | -9.29% | -9.71% | -6.61% | -5.78% | -4.39% | -3.62% | -6.39% | -6.20% | -3.25% | -1.13% | 1.42% | 4.69% | 8.58% | 11.50% |
| Leisure | 3.38% | 3.25% | 3.43% | 2.88% | 1.35% | -2.83% | -3.47% | -5.10% | -6.13% | -7.70% | -5.17% | -3.51% | -3.00% | -2.96% | -0.99% | -1.23% | 2.68% | 6.32% | 8.01% | 11.72% |
| Restaurants | 3.35% | 0.15% | -0.38% | -0.52% | -3.35% | -4.97% | -4.92% | -8.28% | -5.68% | -4.37% | -5.67% | -0.43% | -0.71% | -1.16% | -1.43% | -1.82% | -0.39% | 3.81% | 5.41% | 7.85% |
| Auto Related | 3.84% | 1.90% | -0.57% | -0.90% | -3.76% | -4.24% | -5.99% | -8.33% | -6.06% | -6.42% | -3.10% | -2.08% | -2.13% | -3.02% | 1.33% | 3.49% | 5.95% | 9.51% | 10.85% | 9.67% |
| Apparel | 3.31% | 2.96% | 0.83% | 1.28% | -0.95% | -3.59% | -3.11% | -8.49% | -8.14% | -6.73% | -2.08% | -0.37% | -0.44% | -3.79% | -2.07% | -2.00% | -0.24% | 3.14% | 7.88% | 8.86% |
| Retail | 2.64% | 1.25% | -1.08% | -0.91% | -0.64% | -2.36% | -3.71% | -5.81% | -6.48% | -6.76% | -2.46% | -1.50% | -0.94% | -2.11% | -0.70% | -0.86% | 0.62% | 4.21% | 6.30% | 7.55% |
| CONSUMER STAPLES | | | | | | | | | | | | | | | | | | | | |
| Food Related | 2.20% | 1.48% | 1.47% | 0.89% | -1.60% | -0.32% | -1.60% | -4.09% | -3.07% | -1.48% | 0.11% | 1.39% | 0.70% | -0.62% | 1.65% | -0.72% | 2.81% | 4.98% | 5.88% | 5.17% |
| HEALTH CARE | | | | | | | | | | | | | | | | | | | | |
| Biotechnology | 6.63% | 4.90% | 0.50% | 0.58% | -0.10% | 1.06% | 1.10% | 0.25% | 0.54% | -0.64% | -1.33% | -2.14% | -3.29% | -5.68% | -5.55% | -2.20% | 1.39% | 3.59% | 3.75% | 5.76% |
| Pharmaceuticals | 7.08% | 4.26% | 0.28% | 0.23% | 1.80% | 2.17% | 0.27% | 0.91% | 0.66% | 0.79% | 0.41% | -1.63% | -3.93% | -5.03% | -5.14% | -1.66% | 2.34% | 3.87% | 5.29% | 6.56% |
| Patient Care | 7.00% | 5.48% | 2.99% | 1.01% | -0.11% | -2.67% | -2.59% | -5.09% | -3.40% | -0.87% | -0.14% | -1.13% | -3.69% | -5.40% | -1.86% | -0.57% | 1.63% | 4.61% | 6.77% | 7.21% |
| Medical Products | 5.77% | 4.82% | 1.93% | 2.30% | 0.00% | -1.73% | -2.25% | -3.35% | -3.19% | -1.50% | 1.47% | 0.03% | -3.45% | -4.41% | -2.40% | -2.09% | 0.22% | 2.54% | 2.32% | 4.33% |
| FINANCIALS | | | | | | | | | | | | | | | | | | | | |
| Insurance | 4.78% | 5.03% | 3.25% | -1.25% | -4.18% | -5.70% | -0.09% | -3.40% | -1.98% | -3.32% | -2.97% | -1.18% | -0.27% | 0.30% | 1.57% | 2.33% | 3.54% | 5.48% | 11.42% | 12.55% |
| Credit Card Processing | 2.82% | 3.20% | 3.16% | 4.74% | 3.00% | 3.30% | 1.08% | -1.65% | 0.31% | 1.51% | 0.16% | -1.96% | -5.14% | -5.72% | -3.35% | -1.06% | 0.56% | 4.83% | 9.63% | 11.74% |
| Finance-Specialty | 6.59% | 3.00% | 2.78% | 2.86% | 1.21% | -0.23% | -2.62% | -6.53% | -5.82% | -5.38% | -3.58% | -0.60% | -2.51% | -3.72% | -2.50% | -4.23% | 2.29% | 6.74% | 8.77% | 10.85% |
| Investment Related | 4.41% | 4.32% | -0.57% | 1.08% | -0.15% | 1.23% | -0.64% | -5.04% | -5.32% | -5.91% | -4.67% | -2.12% | -3.33% | -2.13% | -1.30% | 1.65% | 4.14% | 7.09% | 10.36% | 13.47% |
| Banking | 13.96% | 16.23% | 4.27% | 4.46% | 2.62% | 1.89% | -1.59% | -7.40% | -10.07% | -12.05% | -4.22% | -3.41% | -3.50% | -3.76% | -0.83% | 2.92% | 6.35% | 10.92% | 14.08% | 13.54% |
| INDUSTRIALS | | | | | | | | | | | | | | | | | | | | |
| Aerospace/Defense | 2.69% | -1.70% | -4.39% | -1.95% | -2.73% | -2.02% | -2.40% | -3.53% | -1.88% | -3.00% | -3.83% | -3.65% | -1.16% | 1.86% | 5.02% | 5.21% | 2.62% | 3.82% | 5.88% | 7.96% |
| Machinery | 7.07% | 4.30% | -0.66% | 0.07% | -2.11% | -3.83% | -7.31% | -10.27% | -7.51% | -6.59% | -3.54% | -3.22% | -3.07% | -2.34% | -0.70% | 0.70% | 3.38% | 6.54% | 9.21% | 13.25% |
| BASIC MATERIALS | | | | | | | | | | | | | | | | | | | | |
| Gold & Silver Mining | 5.50% | 6.30% | 4.98% | -1.98% | -3.68% | -4.89% | -6.31% | -6.89% | -5.56% | -9.90% | -11.69% | -1.26% | -0.10% | 1.15% | -4.36% | -1.35% | -1.73% | 0.96% | 3.47% | 3.88% |

THE CACTUS FUND VOLUME STUDY

TODAY'S HOURLY VOLUME VS 30-DAY AVERAGE HOURLY VOLUME

| Up/Down Volume | Today's | 30 Day Average |
|----------------|---------|----------------|
| 9:30 | | |
| Up Volume | 132,171 | 144,571 |
| Down Volume | 103,367 | 112,645 |
| 10:30 | | |
| Up Volume | 187,051 | 214,155 |
| Down Volume | 162,940 | 176,193 |
| 11:30 | | |
| Up Volume | 231,987 | 271,759 |
| Down Volume | 192,981 | 209,278 |
| 12:30 | | |
| Up Volume | 269,055 | 319,300 |
| Down Volume | 215,054 | 248,090 |
| 13:30 | | |
| Up Volume | 323,500 | 365,940 |
| Down Volume | 221,266 | 271,159 |
| 14:30 | | |
| Up Volume | 366,355 | 409,669 |
| Down Volume | 251,652 | 329,690 |
| 15:00 | | |
| Up Volume | 512,275 | 558,132 |
| Down Volume | 313,095 | 443,692 |



*Proprietary volume data used.

Today's volume shown as solid bars, 30-Day Average shown as hollow bars.



END OF REPORT