

What sector rotation is

Money moves between groups of stocks. One picture, one map.

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Education only. Not financial advice. No buy or sell calls. Past results do not predict future results.

Groups first, names second.



a teaching picture, not a clock. groups can skip stages or stall.

A teaching picture. Real groups skip stages, stall, and reverse.

Big money tends to move into and out of whole groups of stocks: energy, utilities, tech. Watching the group first can show where money is going before any single name.

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The 11 standard groups



A map, not a buy list.

- "Defensive" is a label people use for groups like staples, utilities and health care. It is not a promise they fall less.
- One strong day is one day. Rotation is read over weeks and months.
- The deeper five-part rotation class is for members and opens only after testing and legal review.

Sector names follow the 11-sector GICS standard (S&P Dow Jones Indices / MSCI).

The fine print, in plain words

Education only, not financial advice. Nothing here tells you to buy or sell anything. No returns are promised. Every reader gets the same material. Past results, real or backtested, do not predict future results.

Trading is one tool. It is not your whole identity, and it is not a way out of a bad week. Lose small, stay curious, keep a life outside the screen.