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## Long Health Care / Short SPX

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Mon, Aug 15, 2022 at 11 31 AM

# Worth Charting

Having underperformed the market by 900 basis points since July 1st, the Health Care Sector is down (on a relative basis) to a juncture where rebound potential is high.

The simple "Pair Trade" is:

Long Health Care / Short the Market

The vehicles to use are:

SPDR Health Care Select Sector Fund ETF (XLV) and SPDR S&P 500 Trust ETF (SPY)

Buy XLV / Sell SPY

**Identical Ratio Chart 1 of 4: S&P 500 Health Care Sector's relative performance to the S&P 500 Index (XLV/SPY).**

No lines or arrows drawn



**Identical Ratio Chart 2 of 4: S&P 500 Health Care Sector's relative performance to the S&P 500 Index (XLV/SPY).**

With automated trendline (150-day moving average)



**Identical Ratio Chart 3 of 4: S&P 500 Health Care Sector's relative performance to the S&P 500 Index (XLV/SPY).**

With actual trendline



**Identical Ratio Chart 4 of 4: S&P 500 Health Care Sector's relative performance to the S&P 500 Index (XLV/SPY).**

Charts 2 & 3 above, combined



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