

5 Rotation Clues That Reveal Where Money Is Moving Next

Published: 07/27/2026

On the following page you will find an article that is a summary of the [Crowd Forecast News Episode #538 panel discussion](#).

The article is an attempt to distill the most important points from the episode down to a single, brief article.

Recorded: 07/27/2026 at 4PM ET

Duration (video & podcast): 60 minutes

Highlights:

- S&P coil setup with short-squeeze potential
- Market internals holding despite tech weakness
- VIX rejection levels signaling risk sentiment
- Breadth strength beneath headline market volatility
- Options flow clues around key gamma levels
- Zero-DTE trading insights for active index traders
- Nvidia risk levels for tech-sector direction
- Software rotation opportunities beyond crowded chip names
- Real estate strength despite rising-rate concerns
- Leveraged ETF risks during fast market reversals

Lineup for this Episode:

- Chris Sayre of BigTrends.com
- Michael Filighera of LogicalSignals.com
- Harry Boxer of TheTechTrader.com
- The Option Professor of OptionProfessor.com

[Click here to watch the full episode.](#)



[AD]  **eBook: [NVDA Options \(Strategy Guide for Options Traders\)](#)**

The article below is a summary of the recent [CFN panel discussion](#). The quotes are statements directly from the panelists on the show; click the link above to watch the full episode!

NOT financial advice. Info for Education/Research/Entertainment purposes only.

[AD]  eBook: [NVDA Options \(Strategy Guide for Options Traders\)](#)

Title: 5 Rotation Clues That Reveal Where Money Is Moving Next

Markets are constantly reallocating capital. Sometimes the shift is obvious, with one sector breaking down while another surges. Other times, rotation happens beneath the surface while the major indexes appear quiet or confusing. Traders who learn to recognize these clues can avoid chasing yesterday's winners and focus instead on where opportunity may be developing next.

1. Strong Internals Can Hide Beneath Weak Headlines

A market can look fragile on the surface while still showing solid participation underneath. When advance-decline data, up/down volume, or other internals remain healthy, weakness in a few major stocks may not tell the whole story. Traders should avoid assuming that a headline pullback equals broad market deterioration. Rotation often begins when money leaves crowded leaders but continues supporting the broader tape.

“It's all about a tech wreck. The rest of the market is doing fine.”

2. Sideways Action Can Signal Rotation, Not Collapse

A market that stops going straight up is not automatically breaking down. After a strong advance, sideways consolidation can allow sectors to reset, leadership to change, and overextended groups to cool off. Traders should study what is strengthening during the pause, not just whether the index is making new highs. A coil can become dangerous if it breaks lower, but it can also build energy for continuation.

“when you get a run up like this and you go sideways and do a coil, it's a continuation pattern.”

3. Former Leaders Often Reveal Where Money Is Leaving

Rotation is easier to spot when former leaders start failing. If semiconductors, mega-cap technology, or other high-profile groups begin breaking support while the index holds together, money may be moving elsewhere. Traders should watch for lower highs, broken trendlines, and poor reactions to good news. These signals can show that enthusiasm is fading from once-dominant areas.

“money is definitely rotating out of semis into software.”

4. New Leadership May Look Less Exciting

The next leadership group is not always glamorous. Banks, insurance stocks, healthcare, industrials, real estate, or defensive names can attract capital while traders remain fixated on fading high-growth favorites. The best opportunities often appear where expectations are lower, valuations are less stretched, and charts are quietly improving. Rotation rewards traders willing

to follow evidence instead of excitement.

“we are seeing a rotation.”

5. Technical Breakouts Confirm The Shift

Rotation becomes more actionable when price confirms the story. A sector may look interesting, but traders should wait for breakouts, support holds, or improving relative strength before committing. Strong charts can contradict popular narratives, especially when investors assume a group “shouldn’t” be working. Price action helps separate opinion from opportunity.

“this is a classic example of where opinion and reality diverge.”

[AD] More Current Education Offers:

🌟 **eBook:** [NVDA Options \(Strategy Guide for Options Traders\)](#)

🔔 **PDF:** [QQQ Options Playbook](#)

⚡ **eBook:** [TSLA Options Trader \(Complete Strategy Guide\)](#)

Also find TimingResearch updates here:

● **NEW!** [TimingResearch on your Google Calendar](#)

● [TimingResearch on Substack](#)

● [TimingResearch YouTube Channel](#)

● [TimingResearch on Telegram](#)

[BONUS] Every week the [Stock Watchlist Weekly algorithm](#) analyzes thousands of stocks for both technical and fundamental positive indicators for high-probability, index-beating gain potential, for both short term trader and long-term investor watchlists (with a focus on no-dividend or low-dividend growth-focused stocks).

The algorithm is limited to assessing substantial public companies: NYSE or NASDAQ listed; highly liquid; optionable; share price under \$500.

This algorithm is used to generate picks each week through the Stock Watchlist Weekly Newsletter.

NOT financial advice. Info for Education/Research/Entertainment purposes only.

[Learn more and get a FREE 1 month trial membership here!](#)



TIMINGRESEARCH.COM/SWW30

Full TimingResearch.com Terms/Disclaimers/Policies here:

<https://timingresearch.com/policies/>

TimingResearch may generate revenue from any link on the website, emails, reports, or any other content.

REMEMBER There is a risk of loss in all trading and it is not right for everyone. Consult your brokerage firm/broker/advisor to determine your own suitability. Past performance is not indicative of future results. Information and opinions provided are for informational purposes only. It is NOT advice.

This report is for information and entertainment purposes only; trading and investing is extremely risky. We've made every reasonable attempt to ensure that the above information is accurate at the time of publication, but please do your own research. The reader bears sole responsibility for their trading and investing decisions. Please consult a qualified financial advisor for help with financial decisions.

Statement Of Disclaimer: U.S. Government Required Disclaimer - Commodity Futures Trading Commission. Futures, option, forex and stock trading have large potential rewards, but also large potential risk. You must be aware of the risks and be willing to accept them in order to invest in the futures and options markets. Don't trade with money you can't afford to lose. This website/email is neither a solicitation nor an offer to Buy/Sell futures, options, forex or stocks. No representation is being made that any account will or is likely to achieve profits or losses similar to those discussed on this website. The past performance of any trading system or methodology is not necessarily indicative of future results.

CFTC RULE 4.41 - Hypothetical or simulated performance results have certain limitations. Unlike an actual performance record, simulated results do not represent actual trading. Also, since the trades have not been executed, the results may have under- or over-compensated for the impact, if any, of certain market factors, such as lack of liquidity. Simulated trading programs in general are also subject to the fact that they are designed with the benefit of hindsight. No representation is being made that any account will or is likely to achieve profit or losses similar to those shown.