

BambooSignal Intelligence

Sector Rotation Overview | 2026-03-25 | 6,423 U.S. Equities Ranked

Systematic daily intelligence for identifying early institutional positioning across the full U.S. equity universe.

Sector Rotation Overview

Industry-level strength tracked daily. Capital rotation between sectors often signals broader regime shifts.

What the Model Is Seeing

Cyclical and commodity-sensitive industries are leading, which often reflects inflation expectations or a late-cycle economic environment. This type of rotation can signal early-stage capital movement into higher-beta leadership. Meanwhile, Pharmaceutical Retailers and Consumer Electronics are showing relative weakness.

Leading Industries

Rank	Industry	Members
1	Oil & Gas Drilling	9
2	Oil & Gas E&P	77
3	Oil & Gas Integrated	18
4	Oil & Gas Equipment & Services	49
5	Semiconductor Equipment & Materials	30

Weakening: Pharmaceutical Retailers, Consumer Electronics, Personal Services

Rotation into Oil & Gas Drilling, Oil & Gas E&P, and Oil & Gas Integrated suggests cyclical leadership and inflation-sensitive industries gaining momentum.

In the Full Report: Complete leadership heatmap (Leading / Improving / Weakening / Lagging), 5-day trends, strength scores, rotation interpretation, and multi-timeframe market breadth analysis.

This is a partial preview. The full report provides complete signal visibility across the market.

Full report: Top 10 rankings · Emerging Leaders · Q/M/C breakdowns · Sector heatmap · Signal tracking
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