

| BP | THE ASSET CLASS REPORT | | | | | | | | | | | | | 1/2/2022 | | | | | | | | |
|-----------------------|------------------------|--------------------|------|-------|-------------|---------------------|------------|-----------------|---------------|---------------|--------------|---------|--------|----------|--------------------|--------------|---------------|---------------|----------------|-----------|--|-----------------|
| | MOMENTUM | | | | | PERFORMANCE | | | | | | RISK | | | SENTIMENT | | | TREND | | | | SR ¹ |
| | RSI 14D | STD from 20d MA | Code | Trend | Asset Class | Description | Last Price | Δ1 day Perfo | ΔMTD Perfo | ΔYTD Perfo | Δ1Y Perfo | vol 10d | vol 1y | 25d | put/call volume | 50d MA ST | from 50dma | 200d MA LT | from 200dma | 1yr SR | | |
| WORLD ex US INDICES | 50 | 0,4 | VEU | ● | STOCKS | ALL-WORLD EX-US | 61,28 | -0,2% | 0,0% | 0,0% | 5,0% | 15,4% | 14,6% | -8,4 | 0,0 | Bearish | -1% | Bearish | -2% | 0,3 | | |
| MSCI WORLD US INDICES | 56 | 0,9 | VTI | ● | STOCKS | TOTAL STOCK MKT ETF | 241,44 | -0,32% | 0,0% | 0,0% | 24,0% | 15,7% | 14,9% | -6,5 | 1,3 | Bullish | 1% | Bullish | 6% | 1,6 | | |
| US SECTORS | 58 | 1,4 | IWDA | ● | STOCKS | MSCI WORLD | 89,38 | -0,5% | 0,0% | 0,0% | 22,2% | 19,6% | 14,5% | -6,3 | / | Bullish | 2% | Bullish | 6% | 1,5 | | |
| US SECTORS | 58 | 1,0 | VOO | ● | STOCKS | S&P 500 (VAN GUARD) | 436,57 | -0,3% | 0,0% | 0,0% | 27,0% | 13,7% | 14,5% | -7,0 | 1,2 | Bullish | 2% | Bullish | 8% | 1,9 | | |
| US SECTORS | 54 | 0,6 | QQQ | ● | STOCKS | NASDAQ 100 | 397,85 | -0,62% | 0,0% | 0,0% | 26,8% | 18,3% | 20,7% | -7,1 | 1,1 | Bullish | 1% | Bullish | 9% | 1,3 | | |
| US SECTORS | 51 | 0,8 | IWM | ● | STOCKS | SMALL CAPS | 222,45 | -0,2% | 0,0% | 0,0% | 13,5% | 19,4% | 22,3% | -6,0 | 2,0 | Bearish | -2% | Bearish | -1% | 0,6 | | |
| US SECTORS | 58 | 1,1 | DIA | ● | STOCKS | DOW | 363,32 | -0,21% | 0,0% | 0,0% | 18,8% | 13,1% | 14,0% | -5,7 | 1,2 | Bullish | 2% | Bullish | 4% | 1,3 | | |
| US SECTORS | 54 | 0,7 | XLY | ● | STOCKS | CONSUMER DISCRET. | 204,44 | -0,24% | 0,0% | 0,0% | 27,2% | 21,1% | 18,2% | -4,4 | 1,2 | Bullish | 1% | Bullish | 10% | 1,5 | | |
| US SECTORS | 49 | -0,1 | XLE | ● | STOCKS | ENERGY | 55,5 | 0,25% | 0,0% | 0,0% | 46,4% | 25,4% | 34,7% | -3,4 | 0,6 | Bearish | -2% | Bullish | 5% | 1,3 | | |
| US SECTORS | 51 | 0,5 | XLF | ● | STOCKS | FINANCIAL SECTOR | 39,05 | -0,18% | 0,0% | 0,0% | 32,5% | 19,4% | 20,8% | -4,9 | 0,8 | Bearish | -1% | Bullish | 4% | 1,6 | | |
| US SECTORS | 50 | 0,6 | KBE | ● | STOCKS | S&P BANK | 54,56 | -0,04% | 0,0% | 0,0% | 30,5% | 24,3% | 30,4% | -2,9 | 0,7 | Bearish | -2% | Bullish | 3% | 1,0 | | |
| US SECTORS | 69 | 1,2 | XLV | ● | STOCKS | HEALTH CARE | 140,89 | -0,42% | 0,0% | 0,0% | 24,2% | 11,2% | 13,6% | -3,9 | 3,0 | Bullish | 5% | Bullish | 9% | 1,8 | | |
| US SECTORS | 57 | 1,2 | XLI | ● | STOCKS | INDUSTRIAL | 105,81 | 0,43% | 0,0% | 0,0% | 19,5% | 17,9% | 17,5% | -5,3 | 0,8 | Bullish | 1% | Bullish | 3% | 1,1 | | |
| US SECTORS | 56 | 0,6 | XLK | ● | STOCKS | TECHNOLOGY | 173,87 | -0,49% | 0,0% | 0,0% | 33,7% | 21,5% | 21,5% | -4,8 | 0,9 | Bullish | 3% | Bullish | 13% | 1,6 | | |
| US SECTORS | 68 | 1,7 | XLU | ● | STOCKS | UTILITIES | 71,58 | 0,35% | 0,0% | 0,0% | 14,2% | 7,5% | 16,0% | -2,2 | 0,7 | Bullish | 5% | Bullish | 7% | 0,9 | | |
| US SECTORS | 60 | 1,0 | XHB | ● | STOCKS | HOMEBUILDERS | 85,78 | 0,86% | 0,0% | 0,0% | 48,8% | 23,2% | 23,2% | -4,8 | 0,3 | Bullish | 4% | Bullish | 11% | 2,1 | | |
| US SECTORS | 63 | 1,7 | XLB | ● | STOCKS | MATERIALS | 90,61 | 0,44% | 0,0% | 0,0% | 25,2% | 18,4% | 18,9% | -10,1 | 0,1 | Bullish | 3% | Bullish | 7% | 1,3 | | |
| US SECTORS | 46 | 0,1 | XRT | ● | STOCKS | RETAILERS | 90,29 | -0,63% | 0,0% | 0,0% | 40,4% | 27,7% | 31,5% | -6,5 | 2,4 | Bearish | -5% | Bearish | -4% | 1,3 | | |
| US SECTORS | 61 | 1,1 | IYZ | ● | STOCKS | TELECOM | 32,91 | -0,66% | 0,0% | 0,0% | 8,9% | 10,7% | 14,2% | -7,1 | / | Bullish | 2% | Bearish | 0% | 0,6 | | |
| US SECTORS | 43 | -0,5 | XBI | ● | STOCKS | BIOTECH | 111,96 | -1,13% | 0,0% | 0,0% | -20,5% | 20,5% | 32,1% | -4,4 | 0,3 | Bearish | -7% | Bearish | -14% | -0,6 | | |
| US SECTORS | 49 | 0,5 | IBB | ● | STOCKS | NASDAQ BIOTECH | 152,62 | -0,74% | 0,0% | 0,0% | 0,7% | 11,3% | 22,9% | -3,2 | 0,6 | Bearish | -1% | Bearish | -4% | 0,0 | | |
| US SECTORS | 69 | 1,9 | IYR | ● | STOCKS | US REAL ESTATE | 116,14 | 0,16% | 0,0% | 0,0% | 35,6% | 11,4% | 16,4% | -4,8 | 2,3 | Bullish | 5% | Bullish | 10% | 2,2 | | |
| US SECTORS | 61 | 1,5 | IYT | ● | STOCKS | TRANSPORTATION | 276,475 | 0,33% | 0,0% | 0,0% | 25,4% | 17,0% | 19,0% | -4,6 | 1,4 | Bullish | 2% | Bullish | 5% | 1,3 | | |
| US SECTORS | 55 | 0,6 | XSD | ● | STOCKS | SEMS | 243,15 | -0,02% | 0,0% | 0,0% | 42,4% | 28,7% | 32,1% | -3,9 | 8,6 | Bullish | 3% | Bullish | 18% | 1,3 | | |
| US SECTORS | 53 | 0,7 | VCR | ● | STOCKS | CONSUMER DISCRET. | 340,66 | -0,24% | 0,0% | 0,0% | 23,8% | 21,4% | 18,8% | -5,0 | 3,3 | Bearish | 0% | Bullish | 6% | 1,3 | | |
| US SECTORS | 69 | 1,4 | XLP | ● | STOCKS | CONSUMER STAPLES | 77,11 | 0,68% | 0,0% | 0,0% | 14,3% | 8,8% | 12,0% | -1,7 | 9,1 | Bullish | 5% | Bullish | 8% | 1,2 | | |
| SOC MEDIA | 58 | 1,3 | XME | ● | STOCKS | S&P METALS & MINING | 44,78 | 0,67% | 0,0% | 0,0% | 33,9% | 30,3% | 36,2% | -4,4 | 1,9 | Bullish | 2% | Bullish | 3% | 0,9 | | |
| US SECTORS | 51 | 0,3 | RWX | ● | STOCKS | INTL REAL ESTATE | 35,6 | 0,23% | 0,0% | 0,0% | 4,4% | 22,8% | 14,3% | -7,9 | / | Bearish | -1% | Bearish | -3% | 0,3 | | |
| US SECTORS | 69 | 1,4 | XLP | ● | STOCKS | CONSUMER STAPLES | 77,11 | 0,68% | 0,0% | 0,0% | 14,3% | 8,8% | 12,0% | -1,7 | 9,1 | Bullish | 5% | Bullish | 8% | 1,2 | | |
| THEMATIC ETF | 42 | -0,5 | SOCL | ● | STOCKS | SOCIAL MEDIA | 53,85 | -1,9% | 0,0% | 0,0% | -12,8% | 36,2% | 27,3% | -4,0 | / | Bearish | -8% | Bearish | -20% | -0,5 | | |
| THEMATIC ETF | 42 | -0,4 | ARKK | ● | STOCKS | ARK INNOVATION | 94,59 | -2,18% | 0,0% | 0,0% | -23,4% | 38,0% | 39,7% | -9,1 | 1,3 | Bearish | -13% | Bearish | -21% | -0,6 | | |
| STOCKS | 53 | 0,8 | TSLA | ● | STOCKS | TESLA | 1056,78 | -1,27% | 0,0% | 0,0% | 49,8% | 58,9% | 63,7% | -0,6 | 0,7 | Bearish | 0% | Bullish | 26% | 0,8 | | |
| THEMATIC ETF | 49 | 0,8 | EDOC | ● | STOCKS | DIGITAL HEALTH | 16,54 | -0,42% | 0,0% | 0,0% | -14,2% | 18,0% | 23,2% | / | / | Bearish | -4% | Bearish | -10% | | | |
| THEMATIC ETF | 49 | 0,6 | MSOS | ● | STOCKS | US POT | 25,59 | 0,47% | 0,0% | 0,0% | -29,7% | 39,0% | 40,5% | / | 0,1 | | -5% | Bearish | -35% | | | |
| THEMATIC ETF | 41 | -0,6 | INRG | ● | STOCKS | CLEAN ENERGY | 10,766 | 0,00% | 0,0% | 0,0% | -18,5% | 29,7% | 33,1% | / | / | Bearish | -8% | Bearish | -3% | -0,6 | | |
| THEMATIC IDX | 52 | 0,8 | BUG | ● | STOCKS | CYBERSECURITY | 2148,35 | -0,87% | 0,0% | 0,0% | 13,9% | 14,5% | 26,3% | / | / | Bearish | -1% | Bullish | 6% | 0,5 | | |
| THEMATIC ETF | 50 | 0,4 | AIQ | ● | STOCKS | AI | 31,7996 | -0,6% | 0,0% | 0,0% | 16,9% | 19,9% | 21,1% | -8,3 | / | Bearish | -1% | Bullish | 4% | 0,8 | | |
| THEMATIC IDX | 47 | 0,1 | BOTZ | ● | STOCKS | ROBOTICS & AI | 5720,23 | -0,33% | 0,0% | 0,0% | 9,8% | 18,3% | 18,0% | / | / | Bearish | -3% | Bullish | 1% | 0,5 | | |
| THEMATIC IDX | 47 | 0,3 | HERO | ● | STOCKS | GAMES | 1926,78 | -0,6% | 0,0% | 0,0% | -7,4% | 19,9% | 21,4% | / | / | Bearish | -4% | Bearish | -7% | -0,3 | | |
| THEMATIC IDX | 45 | 0,1 | IPO | ● | STOCKS | Recent IPOs | 57,84 | -1,25% | 0,0% | 0,0% | -10,3% | 36,1% | 33,2% | -7,4 | 0,4 | Bearish | -9% | Bearish | -10% | -0,3 | | |

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|---------------|------------------------|--------------------|------|-------|-------------|-------------------|------------|-----------------|---------------|---------------|--------------|---------|--------|----------------|--------------------|--------------|---------------|---------------|----------------|-----------------|--|
| | MOMENTUM | | | | | PERFORMANCE | | | | | RISK | | | SENTIMENT | | | TREND | | | SR ¹ | |
| | RSI 14D | STD from 20d MA | Code | Trend | Asset Class | Description | Last Price | Δ1 day Perfo | ΔMTD Perfo | ΔYTD Perfo | Δ1Y Perfo | vol 10d | vol 1y | 2mth RR 25d | put/call volume | 50d MA ST | from 50dma | 200d MA LT | from 200dma | 1yr SR | |
| THEMATIC IDX | 43 | ► -0,3 | CLOU | ● | STOCKS | CLOUD | 6827,15 | -1,1% | 0,0% | 0,0% | -2,7% | 21,6% | 26,6% | / | / | Bearish | -8% | Bearish | -5% | -0,1 | |
| THEMATIC ETF | 38 | ► -0,8 | TAN | ● | STOCKS | SOLAR ENERGY | 76,97 | -0,91% | 0,0% | 0,0% | -25,1% | 54,2% | 47,8% | -4,2 | 0,2 | Bearish | -15% | Bearish | -10% | -0,5 | |
| US FACTOR EQ | 61 | ► 1,0 | BRK/ | ● | STOCKS | BERKSHIRE | 450662 | -0,45% | 0,0% | 0,0% | 29,6% | 11,9% | 16,8% | / | / | Bullish | 4% | Bullish | 6% | 1,8 | |
| US FACTOR EQ | 65 | ► 1,5 | SCHD | ● | STOCKS | US DIVIDENDS | 80,83 | 0,15% | 0,0% | 0,0% | 26,0% | 8,7% | 15,8% | -4,5 | 0,6 | Bullish | 3% | Bullish | 5% | 1,6 | |
| US FACTOR EQ | 62 | ► 1,3 | VTV | ● | STOCKS | VALUE | 147,11 | 0,04% | 0,0% | 0,0% | 23,7% | 9,5% | 14,2% | -4,3 | 0,1 | Bullish | 2% | Bullish | 5% | 1,7 | |
| US FACTOR EQ | 73 | ► 1,6 | SPLV | ● | STOCKS | LOW VOLATILITY | 68,63 | 0,29% | 0,0% | 0,0% | 22,1% | 7,8% | 11,7% | -4,4 | 0,2 | Bullish | 5% | Bullish | 9% | 1,9 | |
| US FACTOR EQ | 61 | ► 1,4 | VYM | ● | STOCKS | HIGH DIVIDEND | 112,11 | 0,13% | 0,0% | 0,0% | 22,5% | 13,2% | 14,5% | -4,8 | 0,1 | Bullish | 2% | Bullish | 5% | 1,6 | |
| US FACTOR EQ | 56 | ► 1,2 | PKW | ● | STOCKS | BUYBACK ACHIEVERS | 96,5 | -0,06% | 0,0% | 0,0% | 31,6% | 19,9% | 17,8% | -7,6 | / | Bullish | 1% | Bullish | 5% | 1,8 | |
| US FACTOR EQ | 56 | ► 1,4 | IWMO | ● | STOCKS | WORLD MOMENTUM | 67,88 | 0,00% | 0,0% | 0,0% | 15,3% | 26,5% | 19,7% | / | / | Bullish | 1% | Bullish | 5% | 0,8 | |
| US FACTOR EQ | 50 | ► 0,5 | MTUM | ● | STOCKS | USA MOMENTUM | 181,82 | -0,30% | 0,0% | 0,0% | 12,7% | 20,7% | 21,8% | -6,2 | 2,0 | Bearish | -2% | Bullish | 3% | 0,6 | |
| US FACTOR EQ | 48 | ► -0,4 | RPAR | ● | STOCKS | RISK PARITY | 25,08 | -0,3% | 0,0% | 0,0% | 5,4% | 13,9% | 9,4% | 0,0 | / | Bearish | -1% | Bullish | 2% | 0,6 | |
| US FACTOR EQ | 68 | ► 1,5 | AUSF | ● | STOCKS | ADAPTATIVE FACTOR | 31,942 | 0,09% | 0,0% | 0,0% | 24,4% | 7,2% | 15,1% | / | / | Bullish | 3% | Bullish | 6% | 1,6 | |
| EUROSTOXX50 | 57 | ► 1,3 | C50 | ● | STOCKS | EURO STOXX 50 | 100,38 | -0,08% | 0,0% | 0,0% | 24,5% | 11,7% | 17,0% | / | / | Bullish | 1% | Bullish | 5% | 1,4 | |
| ASIA ex Japan | 46 | ► -0,1 | AAXJ | ● | STOCKS | MSCI ALL ASIA | 82,7 | -0,54% | 0,0% | 0,0% | -7,7% | 16,0% | 18,3% | -3,8 | / | Bearish | -3% | Bearish | -8% | -0,4 | |
| JAPAN-HEDGED | 48 | ► -0,5 | DXJ | ● | STOCKS | JAPAN (HEDGED) | 62,54 | 0,13% | 0,0% | 0,0% | 14,9% | 10,9% | 16,6% | -4,5 | 0,4 | Bearish | -1% | Bullish | 1% | 0,9 | |
| CHINA | 44 | ► -0,3 | MCHI | ● | STOCKS | MSCI CHINA | 62,77 | -0,60% | 0,0% | 0,0% | -22,5% | 31,6% | 26,1% | -3,5 | 1,1 | Bearish | -6% | Bearish | -18% | -0,9 | |
| CHINA | 45 | ► -0,2 | CQQQ | ● | STOCKS | CHINA TECH | 62,13 | -0,45% | 0,0% | 0,0% | -24,5% | 44,7% | 31,9% | -4,0 | 0,5 | Bearish | -7% | Bearish | -18% | -0,8 | |
| CHINA | 51 | ► -0,4 | SHSZ | ● | STOCKS | CSI 300 index | 4940,37 | 0,38% | 0,0% | 0,0% | -5,2% | 12,2% | 19,2% | / | / | Bullish | 1% | Bearish | -1% | -0,3 | |
| CHINA | 46 | ► -1,0 | XIN9 | ● | STOCKS | CHINA A50 | 15698 | 0,12% | 0,0% | 0,0% | -11,3% | 15,6% | 20,9% | / | / | Bearish | 0% | Bearish | -4% | -0,5 | |
| CHINA | 47 | ► -0,7 | 2811 | ● | STOCKS | CSI 300 (HKD) | 21,22 | 0,00% | 0,0% | 0,0% | -2,7% | 10,9% | 20,2% | / | / | Bullish | 0% | Bearish | 0% | -0,1 | |
| CHINA | 50 | ► -0,5 | ASHR | ● | STOCKS | CSI300 (US ETF) | 39,09 | 0,05% | 0,0% | 0,0% | -2,4% | 15,4% | 21,6% | -4,1 | 0,5 | Bullish | 0% | Bullish | 0% | -0,1 | |
| HANG SENG | 45 | ► -0,1 | HSI | ● | STOCKS | HANG SENG | 23397,7 | 1,24% | 0,0% | 0,0% | -14,1% | 15,6% | 19,3% | / | / | Bearish | -4% | Bearish | -14% | -0,7 | |
| AUSTRALIA | 48 | ► 0,2 | EWA | ● | STOCKS | AUSTRALIA | 24,83 | -0,68% | 0,0% | 0,0% | 3,7% | 14,2% | 18,1% | -4,1 | 0,0 | Bearish | -2% | Bearish | -4% | 0,2 | |
| BRAZIL | 44 | ► -0,6 | EWZ | ● | STOCKS | BRAZIL | 28,07 | 0,39% | 0,0% | 0,0% | -24,3% | 25,9% | 33,5% | -5,3 | 0,3 | Bearish | -5% | Bearish | -24% | -0,7 | |
| CANADA | 55 | ► 1,1 | EWC | ● | STOCKS | CANADA | 38,43 | 0,47% | 0,0% | 0,0% | 24,6% | 17,1% | 16,0% | -5,9 | 0,2 | Bearish | 0% | Bullish | 3% | 1,5 | |
| CHILE | 43 | ► -0,5 | ECH | ● | STOCKS | CHILE | 23,09 | 0,26% | 0,0% | 0,0% | -23,6% | 69,5% | 32,0% | -6,0 | 22,8 | Bearish | -8% | Bearish | -22% | -0,7 | |
| FRANCE | 54 | ► 0,8 | EWQ | ● | STOCKS | FRANCE | 38,88 | 0,18% | 0,0% | 0,0% | 16,9% | 9,8% | 18,1% | -8,9 | 4,3 | Bearish | 0% | Bullish | 2% | 0,9 | |
| GERMANY | 56 | ► 1,3 | DAX | ● | STOCKS | DAX index | 15884,9 | 0,21% | 0,0% | 0,0% | 15,8% | 17,1% | 16,9% | -6,5 | / | Bullish | 1% | Bullish | 2% | 0,9 | |
| GERMANY | 54 | ► 1,0 | EWG | ● | STOCKS | GERMANY | 32,78 | 0,00% | 0,0% | 0,0% | 4,0% | 12,1% | 17,5% | -4,7 | 4,2 | Bearish | -1% | Bearish | -4% | 0,2 | |
| GREECE | 44 | ► -1,2 | GREK | ● | STOCKS | GREECE | 26,45 | 0,99% | 0,0% | 0,0% | 3,9% | 21,3% | 25,4% | -5,6 | 0,6 | Bearish | -3% | Bearish | -5% | 0,2 | |
| KONG | 41 | ► -0,5 | EWH | ● | STOCKS | HONG KONG | 23,19 | -0,30% | 0,0% | 0,0% | -5,9% | 6,7% | 16,5% | -2,8 | 0,1 | Bearish | -3% | Bearish | -11% | -0,4 | |
| TAIWAN | 59 | ► 0,9 | EWT | ● | STOCKS | TAIWAN | 66,61 | -0,19% | 0,0% | 0,0% | 26,2% | 12,5% | 19,6% | -5,7 | 0,4 | Bullish | 3% | Bullish | 6% | 1,3 | |
| INDIA | 51 | ► 0,7 | EPI | ● | STOCKS | INDIA | 36,48 | -0,08% | 0,0% | 0,0% | 24,9% | 13,6% | 17,8% | 4,8 | / | Bearish | -2% | Bullish | 4% | 1,4 | |

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| | MOMENTUM | | | | PERFORMANCE | | | | | | RISK | | SENTIMENT | | | TREND | | | SR ¹ | |
| | RSI 14D | STD from 20d MA | Code | Trend Rating | Asset Class | Description | Last Price | Δ1 day Perfo | ΔMTD Perfo | ΔYTD Perfo | Δ1Y Perfo | vol 10d | vol 1y | 2mth RR 25d | put/call volume | 50d MA ST | from 50dma | 200d MA LT | from 200dma | 1yr SR |
| ITALY | 55 | ► 1,0 | EWI | ● | STOCKS | ITALY | 32,81 | 0,18% | 0,0% | 0,0% | 11,4% | 10,6% | 19,1% | 29,7 | / | Bearish | 0% | Bullish | 1% | 0,6 |
| JAPAN | 43 | ► -0,8 | EWJ | ● | STOCKS | JAPAN | 66,96 | 0,07% | 0,0% | 0,0% | -0,9% | 7,1% | 15,3% | -3,5 | 0,5 | Bearish | -2% | Bearish | -3% | -0,1 |
| MEXICO | 67 | ► 1,5 | EWW | ● | STOCKS | MEXICO | 50,6 | -0,16% | 0,0% | 0,0% | 17,7% | 12,2% | 22,2% | -5,2 | 0,7 | Bullish | 5% | Bullish | 5% | 0,8 |
| UK | 56 | ► 0,9 | EWU | ● | STOCKS | UK | 33,14 | 0,00% | 0,0% | 0,0% | 13,1% | 11,8% | 17,6% | -4,4 | 0,1 | Bullish | 0% | Bullish | 1% | 0,7 |
| POLAND | 53 | ► 1,2 | EPOL | ● | STOCKS | POLAND | 21,06 | 0,12% | 0,0% | 0,0% | 10,7% | 6,6% | 25,0% | / | / | Bearish | -3% | Bearish | -2% | 0,4 |
| SOUTH KOREA | 45 | ► -0,9 | EWY | ● | STOCKS | SOUTH KOREA | 77,87 | -0,36% | 0,0% | 0,0% | -9,5% | 15,1% | 22,5% | -3,4 | 0,7 | Bearish | -2% | Bearish | -11% | -0,4 |
| SPAIN | 56 | ► 1,4 | EWP | ● | STOCKS | SPAIN | 26,27 | 0,00% | 0,0% | 0,0% | -2,8% | 9,3% | 19,6% | -5,8 | 0,3 | Bearish | -1% | Bearish | -7% | -0,1 |
| RUSSIA | 40 | ► -0,5 | RSX | ● | STOCKS | RUSSIA | 26,66 | 0,68% | 0,0% | 0,0% | 10,4% | 34,8% | 23,8% | -7,9 | 5,6 | Bearish | -11% | Bearish | -8% | 0,4 |
| SOUTH AFRICA | 51 | ► 0,5 | EZA | ● | STOCKS | SOUTH AFRICA | 46,4 | -1,28% | 0,0% | 0,0% | 5,8% | 21,1% | 27,9% | -7,1 | / | Bearish | -1% | Bearish | -5% | 0,2 |
| SWITZERLAND | 65 | ► 1,3 | EWL | ● | STOCKS | SWITZERLAND | 52,73 | -0,11% | 0,0% | 0,0% | 18,0% | 7,8% | 13,7% | -4,1 | 0,0 | Bullish | 4% | Bullish | 7% | 1,3 |
| THAILAND | 56 | ► 1,4 | THD | ● | STOCKS | THAILAND | 76,14 | -0,56% | 0,0% | 0,0% | -1,2% | 16,5% | 19,5% | -12,8 | 0,0 | Bullish | 0% | Bearish | -2% | -0,1 |
| TURKEY | 44 | ► -1,2 | TUR | ● | STOCKS | TURKEY | 18,58 | -2,16% | 0,0% | 0,0% | -29,9% | 138,3% | 42,8% | -28,6 | 1,1 | Bearish | -11% | Bearish | -19% | -0,7 |
| UK | 56 | ► 1,4 | ITEC | ● | STOCKS | EUROPE TECH | 127,41 | -0,29% | 0,0% | 0,0% | 36,0% | 18,3% | 22,6% | / | / | Bullish | 1% | Bullish | 7% | 1,6 |
| DIVERSIFIED EM | 54 | ► 1,1 | EUFN | ● | STOCKS | ISHARES MSCI EUROPE FINA | 20,05 | 0,25% | 0,0% | 0,0% | 14,3% | 13,2% | 22,5% | -6,8 | 0,9 | Bearish | -1% | Bearish | 0% | 0,6 |
| DIVERSIFIED EM | 49 | ► 0,2 | VWO | ● | STOCKS | EM DIVERSIFIED (FTSE) | 49,46 | -0,26% | 0,0% | 0,0% | -1,3% | 19,0% | 17,5% | -4,8 | 0,1 | Bearish | -2% | Bearish | -5% | -0,1 |
| LATIN AMERICA | 45 | ► -0,3 | ILF | ● | STOCKS | LATAM 40 | 23,46 | -0,21% | 0,0% | 0,0% | -20,1% | 25,2% | 28,2% | -2,5 | 0,0 | Bearish | -5% | Bearish | -19% | -0,7 |
| CONVERTIBLES | 45 | ► 0,2 | ICVT | ● | CONVERTIBL | CONVERTIBLES | 89,18 | -0,49% | 0,0% | 0,0% | -1,8% | 15,7% | 20,2% | -3,4 | 0,0 | Bearish | -4% | Bearish | -5% | -0,1 |
| US TREAS. | 43 | ► -0,5 | SHY | ● | BONDS | 1-3Y UST | 85,54 | -0,01% | 0,0% | 0,0% | -0,9% | 0,5% | 0,6% | 0,0 | 0,0 | Bearish | 0% | Bearish | -1% | -1,5 |
| US TREAS. | 45 | ► -0,9 | IEI | ● | BONDS | 3-7Y UST | 128,67 | -0,03% | 0,0% | 0,0% | -3,2% | 1,8% | 2,4% | -0,8 | / | Bearish | 0% | Bearish | -1% | -1,4 |
| US TREAS. | 46 | ► -1,3 | IEF | ● | BONDS | 7-10Y UST | 115 | -0,11% | 0,0% | 0,0% | -4,1% | 4,1% | 5,0% | -0,9 | 1,2 | Bearish | 0% | Bearish | 0% | -0,8 |
| US TREAS. | 48 | ► -0,8 | TLT | ● | BONDS | 20Y+ UST | 148,19 | 0,20% | 0,0% | 0,0% | -6,0% | 10,7% | 13,5% | -0,4 | 1,4 | Bearish | 0% | Bullish | 2% | -0,4 |
| US TREAS. | 46 | ► -1,1 | EDV | ● | BONDS | UST Long Dur | 140 | 0,11% | 0,0% | 0,0% | -8,1% | 13,8% | 18,1% | -1,1 | 0,1 | Bearish | 0% | Bullish | 3% | -0,4 |
| US TREAS. | 55 | ► 1,1 | TIP | ● | BONDS | UST TIPS | 129,2 | -0,12% | 0,0% | 0,0% | 1,2% | 4,0% | 4,4% | -1,1 | 0,7 | Bullish | 0% | Bullish | 1% | 0,3 |
| US CORP. | 44 | ► -0,5 | BSV | ● | BONDS | UST Short Dur | 80,83 | -0,01% | 0,0% | 0,0% | -2,2% | 2,4% | 1,2% | -1,8 | / | Bearish | 0% | Bearish | -1% | -1,9 |
| BUXL FUT | 33 | ► -2,0 | UBA | ● | BONDS | 30Y BUXL | 206,74 | -0,16% | ##### | 0,0% | -7,5% | 10,7% | / | / | Bearish | -2% | Bearish | 0% | / | |
| US CORP. | 45 | ► -1,0 | AGG | ● | BONDS | US AGGREGATE | 114,08 | -0,04% | 0,0% | 0,0% | -3,5% | 2,4% | 3,4% | -0,8 | 2,6 | Bearish | 0% | Bearish | -1% | -1,0 |
| US CORP. | 47 | ► -0,9 | LQD | ● | BONDS | US Corp IG | 132,52 | -0,15% | 0,0% | 0,0% | -4,1% | 5,3% | 6,3% | -2,0 | 1,0 | Bearish | 0% | Bearish | 0% | -0,6 |
| US CORP. | 46 | ► -1,2 | BIV | ● | BONDS | US Corp. Interm | 87,62 | -0,10% | 0,0% | 0,0% | -4,3% | 7,7% | 4,1% | -1,4 | / | Bearish | 0% | Bearish | -1% | -1,0 |
| US CORP. | 52 | ► 0,6 | SUB | ● | BONDS | US MUNIS (1-5Y) | 107,37 | 0,00% | 0,0% | 0,0% | -0,7% | 0,6% | 1,0% | / | / | Bullish | 0% | Bearish | 0% | -0,7 |
| US CORP IG | 45 | ► 0,5 | IGSB | ● | BONDS | US Corp 1-5Y | 53,88 | -0,04% | 0,0% | 0,0% | -2,2% | 0,6% | 1,4% | -9,0 | / | Bearish | 0% | Bearish | -1% | -1,6 |
| US MUNIS | 47 | ► -0,6 | SHM | ● | BONDS | US MUNIS Short | 49,18 | -0,06% | 0,0% | 0,0% | -1,1% | 1,3% | 1,1% | / | / | Bearish | 0% | Bearish | -1% | -1,0 |
| US HY MUNIS | 50 | ► -0,5 | HYD | ● | BONDS | HY MUNIS | 62,43 | -0,03% | 0,0% | 0,0% | 1,4% | 2,2% | 3,1% | -1,2 | 0,0 | Bullish | 0% | Bearish | -1% | 0,5 |

| BP | THE ASSET CLASS REPORT | | | | | | | | | | | | 1/2/2022 | | | | | | | |
|----------------|------------------------|--------------------|------|-----------------|----------------|--------------------|---------------|-----------------|---------------|---------------|--------------|---------|-----------|----------------|--------------------|--------------|---------------|---------------|-----------------|-----------|
| | MOMENTUM | | | | PERFORMANCE | | | | | RISK | | | SENTIMENT | | | TREND | | | SR ¹ | |
| | RSI 14D | STD from 20d MA | Code | Trend Rating | Asset Class | Description | Last Price | Δ1 day Perfo | ΔMTD Perfo | ΔYTD Perfo | Δ1Y Perfo | vol 10d | vol 1y | 2mth RR 25d | put/call volume | 50d MA ST | from 50dma | 200d MA LT | from 200dma | 1yr SR |
| US MUNIS | 47 | ► -1,0 | MUB | ● | BONDS | US MUNIS | 116,28 | -0,08% | 0,0% | 0,0% | -0,8% | 1,3% | 2,0% | -1,3 | 4,1 | Bullish | 0% | Bearish | 0% | -0,4 |
| US HY (SHORT) | 55 | ► 0,9 | JNK | ● | BONDS | HY Short Dur | 108,57 | 0,04% | 0,0% | 0,0% | -0,3% | 3,6% | 4,6% | -3,3 | 15,2 | Bullish | 0% | Bearish | 0% | -0,1 |
| US HY | 56 | ► 0,9 | HYG | ● | BONDS | HY Long Dur | 87,01 | -0,02% | 0,0% | 0,0% | -0,3% | 3,8% | 4,7% | -3,4 | 3,3 | Bullish | 0% | Bearish | 0% | -0,1 |
| US HY | 57 | ► 1,2 | HYS | ● | BONDS | PIMCO Corp 1-5Y | 99,11 | 0,40% | 0,0% | 0,0% | 0,9% | 3,7% | 3,6% | -2,5 | / | Bullish | 0% | Bullish | 0% | 0,3 |
| US HY | 52 | ► 0,7 | SINK | ● | BONDS | HY Short Dur | 27,15 | 0,07% | 0,0% | 0,0% | 0,7% | 2,9% | 3,6% | 0,0 | / | Bearish | 0% | Bearish | -1% | 0,2 |
| US HY | 54 | ► 1,0 | SHYG | ● | BONDS | US Corp 0-5Y | 45,3 | 0,09% | 0,0% | 0,0% | -0,3% | 2,7% | 3,6% | 0,0 | / | Bullish | 0% | Bearish | -1% | -0,1 |
| US MBS | 48 | ► -0,1 | MBB | ● | BONDS | MBS | 107,43 | 0,07% | 0,0% | 0,0% | -2,5% | 1,4% | 1,7% | -1,3 | / | Bearish | 0% | Bearish | -1% | -1,5 |
| ALL BONDS | 44 | ► -1,2 | BND | ● | BONDS | US Bonds (all) | 84,75 | -0,02% | 0,0% | 0,0% | -3,7% | 3,5% | 3,6% | -0,7 | 0,2 | Bearish | 0% | Bearish | -1% | -1,0 |
| PIMCO ACTIVE | 43 | ► -1,3 | BOND | ● | BONDS | PIMCO Active Bonds | 109,41 | 0,12% | 0,0% | 0,0% | -3,3% | 2,9% | 3,0% | -1,0 | / | Bearish | 0% | Bearish | -1% | -1,1 |
| USD EM DEBT | 53 | ► 0,6 | EMB | ● | BONDS | EM Bonds (in USD) | 109,06 | -0,12% | 0,0% | 0,0% | -5,9% | 5,0% | 6,9% | -2,0 | 14,8 | Bullish | 0% | Bearish | -2% | -0,9 |
| USD EM DEBT | 53 | ► 0,6 | VWOB | ● | BONDS | EM Govt Bonds | 77,66 | -0,23% | 0,0% | 0,0% | -5,6% | 4,0% | 6,4% | -1,6 | / | Bullish | 0% | Bearish | -1% | -0,9 |
| CHINA CNY | 55 | ► 0,2 | CNYB | ● | BONDS | CHINA CNY Bonds | 5,6259 | 0,46% | 0,0% | 0,0% | 5,2% | 2,6% | 5,0% | / | / | Bullish | 0% | Bullish | 2% | 1,0 |
| LC EM DEBT | 47 | ► 0,2 | EMLC | ● | BONDS | EM LOC CUR BONDS | 28,6 | 0,03% | 0,0% | 0,0% | -14,0% | 8,2% | 8,4% | 0,0 | / | Bearish | -1% | Bearish | -7% | -1,7 |
| USD EM DEBT | 51 | ► 0,5 | PCY | ● | BONDS | EM Sovereign Bonds | 26,35 | -0,26% | 0,0% | 0,0% | -8,6% | 8,8% | 8,6% | 0,0 | 1,0 | Bearish | 0% | Bearish | -3% | -1,0 |
| FANG | 51 | ► 0,4 | FB u | ● | FANG | Facebook | 336,35 | -2,33% | 0,0% | 0,0% | 23,1% | 8,2% | 33,5% | / | / | Bullish | 1% | Bullish | 0% | 0,7 |
| FANG | 61 | ► 0,6 | AAPL | ● | FANG | Apple | 177,57 | -0,35% | 0,0% | 0,0% | 33,8% | 14,9% | 31,5% | / | 0,5 | Bullish | 9% | Bullish | 19% | 1,1 |
| FANG | 41 | ► -0,5 | NFLX | ● | FANG | NETFLIX | 602,44 | -1,58% | 0,0% | 0,0% | 11,4% | 25,6% | 35,7% | / | / | Bearish | -7% | Bullish | 6% | 0,3 |
| FANG | 47 | ► -0,6 | GOOG | ● | FANG | Google | 2893,59 | -0,91% | 0,0% | 0,0% | 65,2% | 47,0% | 25,7% | / | / | Bearish | -1% | Bullish | 8% | 2,5 |
| FANG | 41 | ► -1,6 | AMZN | ● | FANG | Amazon | 3334,34 | -1,14% | 0,0% | 0,0% | 2,4% | 17,9% | 28,1% | -2,4 | 0,6 | Bearish | -4% | Bearish | -2% | 0,1 |
| FANG | 49 | ► -0,3 | NVDA | ● | FANG | Nvidia | 294,11 | -0,59% | 0,0% | 0,0% | 125,3% | 16,0% | 45,2% | / | / | Bullish | 0% | Bullish | 28% | 2,8 |
| COPPER ETF | 59 | ► 1,7 | CPER | ● | PREC MET | COPPER ETF | 27,21 | 1,76% | 0,0% | 0,0% | 25,2% | 15,8% | 25,2% | -1,1 | 0,5 | Bullish | 2% | Bullish | 2% | 1,0 |
| GOLD ETF | 63 | ► 2,3 | GLD | ● | PREC MET | GOLD ETF | 170,96 | 0,68% | 0,0% | 0,0% | -4,1% | 7,9% | 15,7% | 0,1 | 0,6 | Bullish | 1% | Bullish | 2% | -0,3 |
| SPOT GOLD | 63 | ► 2,2 | XAUU | ● | PREC MET | XAU-USD X-RATE | 1829,2 | 0,80% | 0,0% | 0,0% | -3,6% | 6,5% | 14,8% | / | / | Bullish | 1% | Bullish | 2% | -0,2 |
| SILVER ETF | 57 | ► 1,9 | SLV | ● | PREC MET | SILVER ETF | 21,51 | 0,80% | 0,0% | 0,0% | -12,5% | 12,9% | 35,3% | 0,8 | 0,4 | Bearish | -1% | Bearish | -7% | -0,4 |
| SPOT GOLD | 58 | ► 1,9 | XAGU | ● | PREC MET | XAG-USD X-RATE | 23,3083 | 1,15% | 0,0% | 0,0% | -11,7% | 11,3% | 30,4% | / | / | Bearish | 0% | Bearish | -6% | -0,4 |
| GOLD MAJORS | 57 | ► 1,9 | GDX | ● | PREC MET | GOLD MINES (Sen.) | 32,03 | 0,79% | 0,0% | 0,0% | -11,1% | 16,8% | 33,0% | -1,0 | 0,6 | Bearish | 0% | Bearish | -5% | -0,3 |
| GOLD JUNIORS | 52 | ► 1,4 | GDXJ | ● | PREC MET | GOLD MINES (Jun.) | 41,93 | 0,91% | 0,0% | 0,0% | -22,7% | 19,9% | 39,7% | -1,0 | 0,4 | Bearish | -3% | Bearish | -8% | -0,6 |
| PLATINUM ETF | 50 | ► 1,0 | PPLT | ● | PREC MET | PLATINUM ETF | 89,9 | 0,35% | 0,0% | 0,0% | -10,8% | 20,3% | 31,3% | / | / | Bearish | -3% | Bearish | -11% | -0,3 |
| URANIUM MINING | 44 | ► -0,4 | CCJ | ● | COMMOD | URANIUM MINING | 21,81 | 0,05% | 0,0% | 0,0% | 62,8% | 50,3% | 53,1% | 0,6 | 0,1 | Bearish | -11% | Bullish | 6% | 1,2 |
| PALLADIUM ETF | 51 | ► 0,6 | PALL | ● | PREC MET | PALLADIUM ETF | 176,17 | -3,39% | 0,0% | 0,0% | -23,3% | 44,1% | 36,1% | / | / | Bearish | -2% | Bearish | -27% | -0,6 |
| ALL | 55 | ► 1,1 | DBC | ● | COMMOD | COMMODITIES (All) | 20,78 | -0,48% | 0,0% | 0,0% | 41,4% | 15,4% | 18,7% | 1,3 | 0,2 | Bullish | 0% | Bullish | 7% | 2,2 |
| IRON ORE FUT | 58 | ► 0,5 | SCOG | ● | COMMOD | IRON ORE FUT | 120,8 | 0,05% | 0,0% | 0,0% | -0,3% | 39,7% | 49,0% | / | / | Bullish | 13% | Bearish | -12% | 0,0 |

| BP | THE ASSET CLASS REPORT | | | | | | | | | | | | 1/2/2022 | | | | | | | |
|-----------------|------------------------|--------------------|--------|-----------------|----------------|---------------------|---------------|-----------------|---------------|---------------|--------------|---------|-----------|----------------|--------------------|--------------|---------------|---------------|-----------------|-----------|
| | MOMENTUM | | | | | PERFORMANCE | | | | | RISK | | SENTIMENT | | | TREND | | | SR ¹ | |
| | RSI 14D | STD from 20d MA | Code | Trend Rating | Asset Class | Description | Last Price | Δ1 day Perfo | ΔMTD Perfo | ΔYTD Perfo | Δ1Y Perfo | vol 10d | vol 1y | 2mth RR 25d | put/call volume | 50d MA ST | from 50dma | 200d MA LT | from 200dma | 1yr SR |
| OIL | 56 | ► 1,2 | USO | ● | COMMOD | OIL ETF | 54,36 | -1,34% | 0,0% | 0,0% | 64,7% | 27,0% | 33,3% | -10,8 | 1,2 | Bullish | 1% | Bullish | 10% | 1,9 |
| AGS | 50 | ► -0,1 | DBA | ● | COMMOD | AGS (commod) | 19,75 | -0,35% | 0,0% | 0,0% | 22,4% | 15,9% | 13,7% | 1,6 | 0,0 | Bullish | 1% | Bullish | 5% | 1,6 |
| NATGAS | 42 | ► 0,0 | UNG | ● | COMMOD | NATGAS | 12,49 | 4,78% | 0,0% | 0,0% | 35,8% | 73,4% | 55,7% | 9,6 | 0,4 | Bearish | -23% | Bearish | -11% | 0,6 |
| WTI FUT | 55 | ► 1,1 | CLG2 | ● | COMMOD | WTI OIL FUT | 75,21 | -2,31% | 0,0% | 58,9% | 58,9% | 22,3% | 18,8% | / | A Invalid F | Bullish | 0% | Bullish | 9% | 3,1 |
| LUMBER | 71 | ► 1,3 | LBH2 | ● | COMMOD | LUMBER FUT | 1142,9 | 0,09% | 0,0% | #VALUE! | / | 54,5% | / | / | / | Bullish | 26% | Bullish | 32% | / |
| CORN FUT | 52 | ► -0,1 | CH2 | ● | COMMOD | CORN FUT | 593,25 | -0,46% | 0,0% | 34,8% | 34,8% | 18,0% | 25,5% | / | / | Bullish | 2% | Bullish | 6% | 1,4 |
| SOYBEAN FUT | 62 | ► 0,9 | SH2 | ● | COMMOD | SOYBEAN FUT | 1339,25 | 0,06% | 0,0% | 22,7% | 22,7% | 21,1% | 19,0% | / | / | Bullish | 5% | Bullish | 3% | 1,2 |
| WHEAT FUT | 42 | ► -1,2 | WH2 | ● | COMMOD | WHEAT FUT | 770,75 | -1,15% | 0,0% | 20,0% | 20,0% | 26,7% | 23,4% | / | / | Bearish | -4% | Bullish | 6% | 0,9 |
| LEAN HOGS FUT | 50 | ► 0,3 | LHG2 | ● | COMMOD | LEAN HOGS FUT | 81,475 | -1,48% | 0,0% | #VALUE! | / | 28,6% | / | / | / | Bullish | 2% | Bearish | -1% | / |
| LIVE CATTLE FUT | 57 | ► 1,0 | LCG2 | ● | COMMOD | LIVE CATTLE FUT | 139,7 | -0,20% | 0,0% | #VALUE! | / | 11,4% | / | / | / | Bullish | 2% | Bullish | 4% | / |
| COFFEE FUT | 45 | ► -1,2 | KCH2 | ● | COMMOD | COFFEE FUT | 226,1 | -1,20% | 0,0% | 65,9% | 65,9% | 34,6% | 32,2% | / | / | Bullish | 0% | Bullish | 18% | 2,0 |
| COCOA FUT | 53 | ► 0,9 | CCH2 | ● | COMMOD | COCOA FUT | 2520 | -1,52% | 0,0% | 1,2% | 1,2% | 25,1% | 21,0% | / | / | Bullish | 0% | Bearish | 0% | 0,1 |
| COTTON FUT | 57 | ► 1,6 | CTH2 | ● | COMMOD | COTTON FUT | 112,6 | -1,52% | 0,0% | 49,6% | 49,6% | 30,1% | 20,4% | / | / | Bullish | 2% | Bullish | 16% | 2,4 |
| ORANGE FUT | 64 | ► 1,4 | JOH2 | ● | COMMOD | FCOJ-A FUTURE Nov20 | 139,95 | 0,68% | 0,0% | 5,5% | 5,5% | 28,4% | 24,2% | / | / | Bullish | 8% | Bullish | 5% | 0,2 |
| SUGAR FUT | 44 | ► -1,0 | SBH2 | ● | COMMOD | SUGAR FUT | 18,88 | 0,53% | 0,0% | 32,3% | 32,3% | 26,1% | 20,1% | / | / | Bearish | -3% | Bullish | 2% | 1,6 |
| SPOT | 44 | ► -2,1 | DXY | ● | FX | DOLLAR INDEX | 95,67 | -0,31% | 0,0% | 6,4% | 6,4% | 3,1% | 5,2% | / | / | Bullish | 0% | Bullish | 3% | 1,2 |
| SPOT | 38 | ► -1,7 | USDC | ● | FX | USD-CNY | 6,3561 | -0,27% | 0,0% | 0,0% | -2,6% | 1,6% | 3,7% | / | / | Bearish | 0% | Bearish | -1% | -0,7 |
| SPOT | 55 | ► 2,2 | EURUSD | ● | FX | EUR-USD | 1,1375 | 0,04% | 0,0% | 0,0% | -7,1% | 3,7% | 5,8% | / | / | Bearish | 0% | Bearish | -3% | -1,2 |
| SPOT | 64 | ► 2,1 | EURJPY | ● | FX | EUR-JPY | 130,92 | 0,02% | 0,0% | 0,0% | 3,6% | 4,7% | 5,8% | / | / | Bullish | 1% | Bullish | 0% | 0,6 |
| SPOT | 73 | ► 2,1 | CHFJPY | ● | FX | CHF-JPY | 126,296 | 0,14% | 0,1% | 0,1% | 7,9% | 3,8% | 5,6% | / | / | Bullish | 2% | Bullish | 4% | 1,4 |
| SPOT | 66 | ► 1,8 | USDJPY | ● | FX | USD-JPY | 115,12 | 0,03% | 0,0% | 0,0% | 11,6% | 3,0% | 5,6% | / | / | Bullish | 1% | Bullish | 4% | 2,1 |
| SPOT | 40 | ► -1,5 | EURCHF | ● | FX | EUR-CHF | 1,03694 | -0,06% | -0,1% | -0,1% | -3,9% | 3,2% | 3,8% | / | / | Bearish | -1% | Bearish | -4% | -1,1 |
| SPOT | 62 | ► 1,7 | AUDJPY | ● | FX | AUD-JPY | 83,634 | -0,06% | -0,1% | -0,1% | 5,8% | 7,5% | 9,3% | / | / | Bullish | 1% | Bullish | 1% | 0,6 |
| SPOT | 41 | ► -1,4 | EURGBP | ● | FX | EUR-GBP | 0,84095 | -0,05% | 0,0% | 0,0% | -6,8% | 3,6% | 6,2% | / | / | Bearish | -1% | Bearish | -2% | -1,1 |
| SPOT | 58 | ► 2,3 | EURDKK | ● | FX | EUR-DKK | 7,4369 | 0,00% | 0,0% | 0,0% | 0,0% | 0,1% | 0,2% | / | / | Bearish | 0% | Bearish | 0% | -0,2 |
| SPOT | 46 | ► -0,9 | EURNOK | ● | FX | EUR-NOK | 10,0183 | -0,06% | -0,1% | -0,1% | -4,4% | 8,3% | 8,9% | / | / | Bearish | 0% | Bearish | -1% | -0,5 |
| SPOT | 38 | ► -1,4 | EURPLN | ● | FX | EUR-PLN | 4,5898 | 0,06% | 0,1% | 0,1% | 0,8% | 3,0% | 5,8% | / | / | Bearish | -1% | Bullish | 0% | 0,1 |
| SPOT | 45 | ► 0,8 | EURRON | ● | FX | EUR-RON | 4,95 | 0,04% | 0,0% | 0,0% | 1,6% | 0,3% | 1,0% | / | / | Bullish | 0% | Bullish | 0% | 1,6 |
| SPOT | 56 | ► 1,0 | EURSEK | ● | FX | EUR-SEK | 10,2996 | 0,06% | 0,1% | 0,1% | 1,9% | 5,6% | 5,5% | / | / | Bullish | 1% | Bullish | 1% | 0,3 |
| SPOT | 55 | ► 0,1 | EURTRY | ● | FX | EUR-TRY | 15,2879 | 1,37% | 1,4% | 1,4% | 68,0% | 89,3% | 31,5% | / | / | Bullish | 12% | Bullish | 28% | 2,2 |
| SPOT | 65 | ► 1,9 | GBPUSD | ● | FX | GBP-USD | 1,353 | -0,01% | 0,0% | 0,0% | -0,3% | 4,4% | 7,5% | / | / | Bullish | 1% | Bearish | -2% | 0,0 |
| SPOT | 41 | ► -1,8 | USDCAD | ● | FX | USD-CAD | 1,2639 | 0,02% | 0,0% | 0,0% | -1,1% | 5,2% | 6,7% | / | / | Bearish | 0% | Bullish | 1% | -0,2 |

| BP | THE ASSET CLASS REPORT | | | | | | | | | | | | | 1/2/2022 | | | | | | |
|---------|------------------------|--------------------|---------|-------|----------------|-------------|---------------|-----------------|---------------|---------------|--------------|---------|---------|----------------|--------------------|--------------|---------------|---------------|----------------|-----------------|
| | MOMENTUM | | | | | PERFORMANCE | | | | | RISK | | | SENTIMENT | | | TREND | | | SR ¹ |
| | RSI 14D | STD from 20d MA | Code | Trend | Asset Class | Description | Last Price | Δ1 day Perfo | ΔMTD Perfo | ΔYTD Perfo | Δ1Y Perfo | vol 10d | vol 1y | 2mth RR 25d | put/call volume | 50d MA ST | from 50dma | 200d MA LT | from 200dma | 1yr SR |
| SPOT | 43 | ► -1,5 | USDAUD | ● | FX | USD-AUD | 1,3766 | -0,02% | 0,0% | 0,0% | 5,5% | 5,8% | 9,1% | / | / | Bearish | 0% | Bullish | 2% | 0,6 |
| SPOT | 48 | ► 0,0 | AUDCAD | ● | FX | AUD-CAD | 0,9182 | 0,04% | 0,0% | 0,0% | -6,2% | 5,4% | 6,2% | / | / | Bearish | 0% | Bearish | -1% | -1,0 |
| SPOT | 62 | ► 1,2 | AUDNZD | ● | FX | AUD-NZD | 1,0624 | 0,09% | 0,1% | 0,1% | -0,5% | 3,1% | 4,5% | / | / | Bullish | 1% | Bullish | 0% | -0,1 |
| SPOT | 44 | ► -1,4 | USDBRL | ● | FX | USD-BRL | 5,5714 | 0,03% | 0,0% | 0,0% | 7,3% | 16,3% | 17,2% | / | / | Bearish | -1% | Bullish | 3% | 0,4 |
| SPOT EM | 32 | ► -2,0 | USDINR | ● | FX | USD-INR | 74,3375 | -0,11% | 0,0% | 0,0% | 1,7% | 3,3% | 4,6% | / | / | Bearish | -1% | Bullish | 0% | 0,4 |
| SPOT EM | 65 | ► 3,4 | USDRUB | ● | FX | USD-RUB | 75,3835 | 0,28% | 0,3% | 0,3% | 1,3% | 8,3% | 11,0% | / | / | Bullish | 3% | Bullish | 2% | 0,1 |
| SPOT EM | 41 | ► -1,7 | USDTHB | ● | FX | USD-THB | 33,272 | 0,18% | 0,2% | 0,2% | 11,2% | 5,1% | 5,5% | / | / | Bearish | 0% | Bullish | 2% | 2,1 |
| SPOT EM | 56 | ► 1,0 | USDZAR | ● | FX | USD-ZAR | 15,9947 | 0,36% | 0,4% | 0,4% | 8,6% | 12,5% | 14,6% | / | / | Bullish | 2% | Bullish | 8% | 0,6 |
| SPOT | 48 | ► -1,2 | USDKHD | ● | FX | USD-HKD | 7,7974 | 0,01% | 0,0% | 0,0% | 0,6% | 0,3% | 0,5% | / | / | Bullish | 0% | Bullish | 0% | 1,2 |
| SPOT | 46 | ► -0,8 | USDIR | ● | FX | USD-IDR | 14263 | -0,05% | 0,0% | 0,0% | 1,5% | 5,0% | 4,9% | / | / | Bearish | 0% | Bearish | -1% | 0,3 |
| SPOT | 56 | ► 1,0 | USDKRW | ● | FX | USD-KRW | 1189,88 | 0,07% | 0,0% | 0,0% | 9,5% | 2,8% | 6,5% | / | / | Bullish | 1% | Bullish | 3% | 1,5 |
| SPOT | 34 | ► -2,0 | USDMYR | ● | FX | USD-MYR | 4,1665 | -0,25% | 0,0% | 0,0% | 3,6% | 2,6% | 3,7% | / | / | Bearish | -1% | Bearish | 0% | 1,0 |
| SPOT | 69 | ► 2,5 | USDPHP | ● | FX | USD-PHP | 50,992 | 0,01% | 0,0% | 0,0% | 6,2% | 6,8% | 4,0% | / | / | Bullish | 1% | Bullish | 3% | 1,6 |
| SPOT | 32 | ► -2,2 | USDSGD | ● | FX | USD-SGD | 1,3483 | -0,05% | -0,1% | -0,1% | 2,1% | 1,7% | 3,6% | / | / | Bearish | -1% | Bullish | 0% | 0,6 |
| SPOT | 39 | ► -1,3 | USDTWD | ● | FX | USD-TWD | 27,674 | 0,11% | 0,0% | #VALUE! | -1,5% | 2,2% | 3,2% | / | / | Bearish | 0% | Bearish | -1% | -0,5 |
| SPOT | 38 | ► -2,4 | USDCHF | ● | FX | USD-CHF | 0,9116 | -0,14% | -0,1% | -0,1% | 3,4% | 3,2% | 6,4% | / | / | Bearish | -1% | Bearish | -1% | 0,5 |
| SPOT | 28 | ► -1,6 | EURCZK | ● | FX | EUR-CZK | 24,89 | 0,02% | 0,0% | 0,0% | -5,0% | 4,6% | 4,7% | / | / | Bearish | -2% | Bearish | -2% | -1,1 |
| SPOT | 100 | ► 1,6 | USDARS | ● | FX | USD-ARS | 102,736 | 0,05% | 0,0% | #VALUE! | 22,1% | 1,1% | 1,7% | / | / | Bullish | 2% | Bullish | 6% | 12,9 |
| SPOT | 41 | ► -1,8 | USDCAD | ● | FX | USD-CAD | 1,2639 | 0,02% | 0,0% | 0,0% | -1,1% | 5,2% | 6,7% | / | / | Bearish | 0% | Bullish | 1% | -0,2 |
| SPOT | 39 | ► -1,5 | USDMXN | ● | FX | USD-MXN | 20,51 | -0,09% | -0,1% | -0,1% | 2,7% | 5,2% | 11,7% | / | / | Bearish | -2% | Bullish | 1% | 0,2 |
| SPOT | 54 | ► 0,0 | USDCLP | ● | FX | USD-CLP | 851,81 | 0,10% | 0,0% | 0,0% | 19,9% | 8,1% | 12,2% | / | / | Bullish | 3% | Bullish | 10% | 1,6 |
| SPOT | 69 | ► 1,6 | USDCOP | ● | FX | USD-COP | 4064,92 | 0,04% | 0,0% | 0,0% | 18,6% | 5,5% | 11,0% | / | / | Bullish | 3% | Bullish | 6% | 1,7 |
| SPOT | 42 | ► -0,9 | USDPEN | ● | FX | USD-PEN | 3,9991 | 0,27% | 0,0% | 0,0% | 10,5% | 7,3% | 8,7% | / | / | Bearish | -1% | Bullish | 1% | 1,2 |
| SPOT | 62 | ► 2,3 | GBPZAR | ● | FX | GBP-ZAR | 21,643 | 0,28% | 0,3% | 0,3% | 8,3% | 12,5% | 12,6% | / | / | Bullish | 3% | Bullish | 6% | 0,7 |
| SPOT | 62 | ► 1,8 | CADZAR | ● | FX | CAD-ZAR | 12,6519 | 0,27% | 0,3% | 0,3% | 9,8% | 10,7% | 12,7% | / | / | Bullish | 2% | Bullish | 7% | 0,8 |
| SPOT | 45 | ► -1,2 | USDNOK | ● | FX | USD-NOK | 8,8086 | -0,11% | -0,1% | -0,1% | 3,0% | 8,5% | 11,9% | / | / | Bullish | 0% | Bullish | 2% | 0,2 |
| SPOT | 61 | ► 1,1 | NOKSEK | ● | FX | NOK-SEK | 1,0281 | 0,05% | 0,0% | 0,0% | 6,6% | 6,9% | 7,5% | / | / | Bullish | 1% | Bullish | 2% | 0,9 |
| SPOT | 56 | ► 1,0 | DKKSEK | ● | FX | DKK-SEK | 1,3849 | 0,07% | 0,1% | 0,1% | 1,9% | 5,5% | 5,5% | / | / | Bullish | 1% | Bullish | 1% | 0,3 |
| BTC | 40 | ► -0,8 | XBT | ● | CRYPTO | Bitcoin | 47161,4 | 0,27% | 1,8% | 1,8% | 40,4% | 40,9% | 66,3% | / | / | Bearish | -11% | Bearish | -2% | 0,6 |
| SPOT | invalid Series | | #VALUE! | aller | | COMMOD | Uranium Miner | #N/A Inv. | #VALUE! | ##### | #VALUE! | / | #VALUE! | / | / | Bearish | #VALUE! | Bearish | #VALUE! | / |
| COMMOD | 41 | ► -1,5 | URA us | ● | COMMOD | URANIUM ETF | 22,82 | 1,60% | 0,0% | 0,0% | 48,9% | 65,1% | 44,4% | / | / | Bearish | -16% | Bullish | 0% | 1,1 |
| RESIDUE | | | | | | | | | | | | | | | | | | | | |

| BP | THE ASSET CLASS REPORT | | | | | | | | | | | | | 1/2/2022 | | | | | | |
|---------------|------------------------|--------------------|-------|-----------------|----------------|------------------|---------------|-----------------|---------------|---------------|--------------|---------|--------|----------------|--------------------|--------------|---------------|---------------|----------------|-----------------|
| | MOMENTUM | | | | | PERFORMANCE | | | | | RISK | | | SENTIMENT | | | TREND | | | SR ¹ |
| | RSI 14D | STD from 20d MA | Code | Trend Rating | Asset Class | Description | Last Price | Δ1 day Perfo | ΔMTD Perfo | ΔYTD Perfo | Δ1Y Perfo | vol 10d | vol 1y | 2mth RR 25d | put/call volume | 50d MA ST | from 50dma | 200d MA LT | from 200dma | 1yr SR |
| BRENT FUT | 55 | ► 1,1 | COH2 | ● | COMMOD | BRENT OIL FUT | 77,78 | -2,20% | 0,0% | 54,3% | 54,3% | 29,4% | 28,1% | / | / | Bullish | 1% | Bullish | 9% | 1,9 |
| SILVER FUT | 56 | ► 1,9 | SIH2 | ● | PREC MET | SILVER FUT | 23,352 | 1,27% | 0,0% | -12,7% | -12,7% | 14,9% | 36,9% | / | A Invalid F | Bearish | -1% | Bearish | -7% | -0,3 |
| ROGERS | 56 | ► 1,1 | RJI | ● | COMMOD | COMMOD. (Rogers) | 6,91 | -0,43% | 0,0% | 0,0% | 39,6% | 19,3% | 17,2% | 0,0 | / | Bullish | 0% | Bullish | 8% | 2,3 |
| PLATINUM FUT | 51 | ► 1,0 | PLJ2 | ● | PREC MET | PLATINUM FUT | 966,2 | 0,17% | 0,0% | #VALUE! | / | 25,6% | / | / | / | Bearish | -3% | Bearish | -11% | / |
| PALLADIUM FUT | 53 | ► 0,7 | PAH2 | ● | PREC MET | PALLADIUM FUT | 1912,1 | -3,59% | 0,0% | -21,3% | -21,3% | 47,0% | / | / | / | Bearish | -1% | Bearish | -25% | / |
| COPPER FUT | 59 | ► 1,6 | HGH2 | ● | PREC MET | COPPER FUT | 446,35 | 1,62% | 0,0% | 26,8% | 26,8% | 16,0% | 23,5% | / | / | Bullish | 2% | Bullish | 3% | 1,1 |
| GOLD FUT | 61 | ► 2,2 | GCG2 | ● | PREC MET | GOLD FUT | 1828,6 | 0,80% | 0,0% | -4,5% | -4,5% | 8,2% | 16,5% | / | / | Bullish | 1% | Bullish | 1% | -0,3 |
| OLD COMPLEX | | | | | | | | | | | | | | | | | | | | |
| SPOT GOLD | 63 | ► 2,2 | XAUU | ● | PREC MET | XAU-USD | 1829,2 | 0,80% | 0,0% | 0,0% | -3,6% | 6,5% | 14,8% | / | / | Bullish | 1% | Bullish | 2% | -0,2 |
| SPOT SILVER | 58 | ► 1,9 | XAGU | ● | PREC MET | XAG-USD | 23,3083 | 1,15% | 0,0% | 0,0% | -11,7% | 11,3% | 30,4% | / | / | Bearish | 0% | Bearish | -6% | -0,4 |
| GOLD ETF | 63 | ► 2,3 | GLD | ● | PREC MET | GOLD ETF | 170,96 | 0,68% | 0,0% | 0,0% | -4,1% | 7,9% | 15,7% | 0,1 | 0,6 | Bullish | 1% | Bullish | 2% | -0,3 |
| SILVER ETF | 57 | ► 1,9 | SLV | ● | PREC MET | SILVER ETF | 21,51 | 0,80% | 0,0% | 0,0% | -12,5% | 12,9% | 35,3% | 0,8 | 0,4 | Bearish | -1% | Bearish | -7% | -0,4 |
| GOLD ETF | 63 | ► 2,4 | IAU | ● | PREC MET | GOLD ETF | 34,81 | 0,69% | 0,0% | 0,0% | -4,0% | 7,9% | 15,7% | -0,5 | 0,0 | Bullish | 1% | Bullish | 2% | -0,3 |
| GOLD ETF | 63 | ► 2,4 | SGOL | ● | PREC MET | GOLD (Phys) | 17,56 | 0,75% | 0,0% | 0,0% | -3,9% | 8,0% | 15,6% | -1,3 | 0,7 | Bullish | 1% | Bullish | 2% | -0,3 |
| GOLD ETF | 62 | ► 2,4 | PHYS | ● | PREC MET | GOLD (Physical) | 14,36 | 0,77% | 0,0% | 0,0% | -4,8% | 8,7% | 16,0% | / | / | Bullish | 1% | Bullish | 1% | -0,3 |
| US TECH | | | | | | | | | | | | | | | | | | | | |
| US TECH | 54 | ► 0,6 | QQQ | ● | EQUITIES | QQQ | 397,85 | -0,62% | 0,0% | 0,0% | 26,8% | 18,3% | 20,7% | -7,1 | 1,1 | Bullish | 1% | Bullish | 9% | 1,3 |
| US TECH | 41 | ► -1,6 | AMZN | ● | EQUITIES | AMZN | 3334,34 | -1,14% | 0,0% | 0,0% | 2,4% | 17,9% | 28,1% | -2,4 | 0,6 | Bearish | -4% | Bearish | -2% | 0,1 |
| US TECH | 61 | ► 0,6 | AAPL | ● | EQUITIES | APPLE | 177,57 | -0,35% | 0,0% | 0,0% | 33,8% | 19,1% | 31,5% | -2,6 | 0,5 | Bullish | 9% | Bullish | 19% | 1,1 |
| US TECH | 51 | ► 0,4 | FB | ● | EQUITIES | FACEBOOK | 336,35 | -2,33% | 0,0% | 0,0% | 23,1% | 33,1% | 33,5% | -3,4 | 0,5 | Bullish | 1% | Bullish | 0% | 0,7 |
| US TECH | 53 | ► 0,5 | MSFT | ● | EQUITIES | MSFT | 336,32 | -0,88% | 0,0% | 0,0% | 51,2% | 22,3% | 24,6% | -4,9 | 0,7 | Bullish | 1% | Bullish | 15% | 2,1 |
| US TECH | 41 | ► -0,5 | NFLX | ● | EQUITIES | NETFLIX | 602,44 | -1,58% | 0,0% | 0,0% | 11,4% | 17,3% | 35,7% | -2,4 | 0,6 | Bearish | -7% | Bullish | 6% | 0,3 |
| US TECH | 49 | ► -0,3 | NVDA | ● | EQUITIES | NVDA | 294,11 | -0,59% | 0,0% | 0,0% | 125,3% | 39,2% | 45,2% | -2,3 | 0,6 | Bullish | 0% | Bullish | 28% | 2,8 |
| US TECH | 39 | ► -0,8 | TWTR | ● | EQUITIES | TWITTER | 43,22 | -2,79% | 0,0% | 0,0% | -20,2% | 36,7% | 48,8% | -2,6 | 0,3 | Bearish | -13% | Bearish | -38% | -0,4 |
| US TECH | 38 | ► -0,8 | ZM | ● | EQUITIES | ZOOM | 183,91 | -3,47% | 0,0% | 0,0% | -45,5% | 39,9% | 67,4% | -3,0 | 0,8 | Bearish | -24% | Bearish | -64% | -0,7 |
| CHINA TECH | | | | | | | | | | | | | | | | | | | | |
| | 45 | ► -0,2 | CQQQ | ● | EQUITIES | CHINA TECH ETF | 62,13 | -0,45% | 0,0% | 0,0% | -24,5% | 44,7% | 31,9% | -4,0 | 0,5 | Bearish | -7% | Bearish | -18% | -0,8 |
| | 49 | ► 0,1 | TCEHY | ● | EQUITIES | TENCENT | 58,3 | -1,52% | 0,0% | 0,0% | -18,9% | 59,0% | 42,8% | / | / | Bearish | -3% | Bearish | -16% | -0,4 |
| | 52 | ► 1,1 | BIDU | ● | EQUITIES | BAIDU | 148,79 | -1,21% | 0,0% | 0,0% | -31,2% | 70,3% | 53,3% | -4,2 | 0,5 | Bearish | -4% | Bearish | -18% | -0,6 |
| | 43 | ► -0,4 | BABA | ● | EQUITIES | ALIBABA | 118,79 | -3,41% | 0,0% | 0,0% | -49,0% | 82,3% | 44,8% | -8,9 | 0,4 | Bearish | -19% | Bearish | -56% | -1,1 |
| EUROPE TECH | | | | | | | | | | | | | | | | | | | | |
| | 54 | ► 1,2 | X8PS | ● | EQUITIES | EUROPE TECH ETF | 132,52 | 0,17% | 0,0% | 0,0% | 23,1% | 17,5% | 20,9% | / | / | Bullish | 0% | Bullish | 5% | 1,1 |

| BP | THE ASSET CLASS REPORT | | | | | | | | | | | | | 1/2/2022 | | | | | | |
|------------|------------------------|--------------------|------|-----------------|----------------|------------------------|---------------|-----------------|---------------|---------------|--------------|---------|--------|----------------|--------------------|--------------|---------------|---------------|----------------|-----------|
| | MOMENTUM | | | | PERFORMANCE | | | | | | | RISK | | | SENTIMENT | | | TREND | | |
| | RSI 14D | STD from 20d MA | Code | Trend Rating | Asset Class | Description | Last Price | Δ1 day Perfo | ΔMTD Perfo | ΔYTD Perfo | Δ1Y Perfo | vol 10d | vol 1y | 2mth RR 25d | put/call volume | 50d MA ST | from 50dma | 200d MA LT | from 200dma | 1yr SR |
| | 58 | ► 1,3 | SAP | ● | EQUITIES | SAP | 124,9 | 1,08% | 0,0% | 0,0% | 16,5% | 19,4% | 31,0% | -5,4 | / | Bullish | 2% | Bullish | 4% | 0,5 |
| | 48 | ► -0,2 | SXAP | ● | EQUITIES | SAP | 60,69 | -0,18% | 0,0% | 0,0% | 21,6% | 28,0% | 24,1% | / | / | Bearish | -2% | Bullish | 1% | 0,9 |
| | 50 | ► 0,7 | WLN | ● | EQUITIES | WORLDLINE | 49,01 | 0,35% | 0,0% | 0,0% | -38,0% | 28,2% | 35,2% | -19,0 | / | Bearish | -2% | Bearish | -41% | -1,1 |
| | 45 | ► 0,6 | TMV | ● | EQUITIES | TEAMVIEWER | 11,82 | -0,04% | 0,0% | 0,0% | -73,0% | 36,3% | 51,5% | 6,9 | / | Bearish | -6% | Bearish | -118% | -1,4 |
| | OTHER CHINA | | | | | | | | | | | | | | | | | | | |
| CHINA | 51 | ► -0,4 | SHSZ | ● | EQUITIES | CSI 300 INDEX | 4940,37 | 0,38% | 0,0% | 0,0% | -5,2% | 12,2% | 19,2% | / | / | Bullish | 1% | Bearish | -1% | -0,3 |
| CHINA | 44 | ► -0,3 | MCHI | ● | EQUITIES | CHINA (MSCI) | 62,77 | -0,60% | 0,0% | 0,0% | -22,5% | 31,6% | 26,1% | -3,5 | 1,1 | Bearish | -6% | Bearish | -18% | -0,9 |
| CHINA | 45 | ► -0,2 | CQQQ | ● | EQUITIES | CHINA TECH | 62,13 | -0,45% | 0,0% | 0,0% | -24,5% | 44,7% | 31,9% | -4,0 | 0,5 | Bearish | -7% | Bearish | -18% | -0,8 |
| CHINA | 46 | ► -1,0 | xin9 | ● | EQUITIES | CHINA A50 | 15698 | 0,12% | 0,0% | 0,0% | -11,3% | 15,6% | 20,9% | / | / | Bearish | 0% | Bearish | -4% | -0,5 |
| CHINA | 47 | ► -0,7 | 2811 | ● | EQUITIES | CSI300 ETF (HK) | 21,22 | 0,00% | 0,0% | 0,0% | -2,7% | 10,9% | 20,2% | / | / | Bullish | 0% | Bearish | 0% | -0,1 |
| CHINA | 50 | ► -0,5 | ASHR | ● | EQUITIES | CSI300 ETF (US) | 39,09 | 0,05% | 0,0% | 0,0% | -2,4% | 15,4% | 21,6% | -4,1 | 0,5 | Bullish | 0% | Bullish | 0% | -0,1 |
| CHINA | 42 | ► -0,6 | FXI | ● | EQUITIES | CHINA Large Cap | 36,58 | -1,11% | 0,0% | 0,0% | -21,2% | 31,2% | 24,5% | -3,3 | 0,0 | Bearish | -7% | Bearish | -16% | -0,9 |
| | FX ETF's | | | | | | | | | | | | | | | | | | | |
| FX ETF | 45 | ► -2,2 | UUP | ● | FX | ESCO DB US DOLLAR INDI | 25,63 | -0,43% | 0,0% | 0,0% | 5,7% | 3,4% | 5,6% | 0,2 | 0,2 | Bullish | 0% | Bullish | 3% | 1,0 |
| FX ETF's | 54 | ► 2,0 | FXE | ● | FX | EURUSD ETF | 105,76 | 0,52% | 0,0% | 0,0% | -7,8% | 4,6% | 6,0% | -0,2 | 0,2 | Bearish | 0% | Bearish | -4% | -1,3 |
| FX ETF's | 61 | ► 2,2 | FXF | ● | FX | CHFUSD ETF | 98,77 | 0,27% | 0,0% | 0,0% | -4,1% | 3,7% | 6,6% | 0,3 | 0,2 | Bullish | 1% | Bullish | 0% | -0,6 |
| FX ETF's | 57 | ► 1,4 | FXA | ● | FX | AUDUSD ETF | 72,09 | 0,25% | 0,0% | 0,0% | -6,2% | 6,3% | 9,4% | -0,9 | 0,0 | Bearish | 0% | Bearish | -3% | -0,7 |
| FX ETF's | 59 | ► 1,8 | FXC | ● | FX | CADUSD ETF | 77,48 | 0,82% | 0,0% | 0,0% | 0,2% | 5,7% | 6,8% | -0,9 | 1,7 | Bearish | 0% | Bearish | -1% | 0,0 |
| FX ETF's | 35 | ► -1,7 | FXY | ● | FX | JPYUSD ETF | 81,49 | -0,04% | 0,0% | 0,0% | -10,9% | 2,9% | 5,9% | 0,9 | 1,3 | Bearish | -1% | Bearish | -4% | -1,8 |
| | IPO's | | | | | | | | | | | | | | | | | | | |
| FX ETF | 48 | ► -0,4 | RBLX | ● | IPO | ROBLOX | 103,16 | 2,62% | 0,0% | 0,0% | / | 55,9% | 94,3% | -1,1 | 0,4 | Bearish | 0% | Bullish | 17% | / |
| FX ETF's | 55 | ► 0,9 | CPNG | ● | IPO | COUPANG | 29,38 | -0,68% | 0,0% | 0,0% | / | 49,9% | 65,0% | -1,5 | 0,9 | Bullish | 3% | Bearish | -19% | / |
| FX ETF | 37 | ► -1,0 | DASH | ● | IPO | ESCO DB US DOLLAR INDI | 148,9 | -2,28% | 0,0% | 0,0% | 4,3% | 33,5% | 90,0% | -7,5 | 0,3 | Bearish | -24% | Bearish | -17% | 0,0 |
| FX ETF's | 45 | ► -0,5 | ABNB | ● | IPO | EURUSD ETF | 166,49 | -1,36% | 0,0% | 0,0% | 13,4% | 34,3% | 92,5% | -1,8 | 0,9 | Bearish | -7% | Bullish | 2% | 0,1 |
| | BOND FUT | | | | | | | | | | | | | | | | | | | |
| GERMAN 10Y | 34 | ► -2,2 | RXH2 | | BONDS | 10Y BUND FUT | 171,37 | -0,08% | ##### | #VALUE! | / | 4,5% | / | / | / | Bearish | -1% | Bearish | #VALUE! | / |
| GERMAN 30Y | 33 | ► -2,0 | UBH2 | | BONDS | 30Y BUX FUT | 206,74 | -0,16% | ##### | #VALUE! | / | 12,6% | / | / | / | Bearish | -2% | Bearish | #VALUE! | / |
| | US 10Y | | | | | | | | | | | | | | | | | | | |
| US 10Y | 49 | ► -0,5 | TYH2 | | BONDS | US 10Y FUT | 130,469 | 0,05% | 0,0% | #VALUE! | / | 3,3% | / | / | / | Bullish | 0% | Bearish | #VALUE! | / |
| US 30Y | 48 | ► -0,9 | USH2 | | BONDS | US 30Y FUT | 160,438 | 0,35% | 0,0% | #VALUE! | / | 7,7% | / | / | / | Bullish | 0% | Bearish | #VALUE! | / |
| CRYPTO | 40 | ► -0,8 | XBT | ● | CRYPTO | Bitcoin | 47161,4 | 0,27% | 1,8% | 1,8% | 40,4% | 40,9% | 66,3% | / | / | Bearish | -11% | Bearish | -2% | 0,6 |
| POT | 31 | ► -1,4 | ttry | ● | CRYPTO | Bitcoin | 7,03 | -3,43% | 0,0% | 0,0% | -14,9% | 62,1% | 126,2% | / | / | Bearish | -41% | Bearish | -101% | -0,1 |

| BP | THE ASSET CLASS REPORT | | | | | | | | | | | | | 1/2/2022 | | | | | | |
|-----------------|------------------------|--------------------|------|-----------------|----------------|-------------|---------------|-----------------|---------------|---------------|--------------|---------|--------|----------------|--------------------|--------------|---------------|---------------|----------------|-----------------|
| | MOMENTUM | | | | | PERFORMANCE | | | | | RISK | | | SENTIMENT | | | TREND | | | SR ¹ |
| | RSI 14D | STD from 20d MA | Code | Trend Rating | Asset Class | Description | Last Price | Δ1 day Perfo | ΔMTD Perfo | ΔYTD Perfo | Δ1Y Perfo | vol 10d | vol 1y | 2mth RR 25d | put/call volume | 50d MA ST | from 50dma | 200d MA LT | from 200dma | 1yr SR |
| US INFRASTRUCT. | 63 | ► 1,8 | ifra | ● | CRYPTO | Bitcoin | 38,25 | 0,66% | 0,0% | 0,0% | 27,5% | 13,4% | 19,4% | / | / | Bullish | 3% | Bullish | 6% | 1,4 |

| BP | THE ASSET CLASS REPORT | | | | | | | | | | | | | 1/2/2022 | | | | | | |
|--------------|------------------------|--------------------|-------|-------|----------------|------------------------|---------------|-----------------|---------------|---------------|--------------|---------|-------------------|-----------|--------------------|--------------|---------------|---------------|----------------|-----------------|
| | MOMENTUM | | | | | PERFORMANCE | | | | | RISK | | | SENTIMENT | | | TREND | | | SR ¹ |
| | RSI 14D | STD from 20d MA | Code | Trend | Asset Class | Description | Last Price | Δ1 day Perfo | ΔMTD Perfo | ΔYTD Perfo | Δ1Y Perfo | vol 10d | 2mth RR vol 1y | 25d | put/call volume | 50d MA ST | from 50dma | 200d MA LT | from 200dma | 1yr SR |
| | RSI 14D | STD from 20d MA | Code | Trend | Asset Class | Description | Last Price | Δ1 day Perfo | ΔMTD Perfo | ΔYTD Perfo | Δ1Y Perfo | vol 10d | 2mth RR vol 1y | 25d | put/call volume | 50d MA ST | from 50dma | 200d MA LT | from 200dma | 1yr SR |
| | | | | | | CANTOR | | | | | | | | | | | | | | |
| US STOCKS | 58 | ► 1,0 | SPY | ● | Equity | SPDR S&P 500 ETF TRUST | 474,96 | -0,25% | 0,0% | 0,0% | 27,0% | 14,6% | 14,6% | / | / | Bullish | 2% | Bullish | 8% | 1,8 |
| US STOCKS | 54 | ► 0,6 | QQQ | ● | Equity | INVESCO QQQ TRUST SER | 397,85 | -0,62% | 0,0% | 0,0% | 26,8% | 18,3% | 20,7% | / | / | Bullish | 1% | Bullish | 9% | 1,3 |
| US STOCKS | 58 | ► 1,1 | DIA | ● | Equity | SPDR DJIA TRUST | 363,32 | -0,21% | 0,0% | 0,0% | 18,8% | 13,1% | 14,0% | -5,7 | 1,2 | Bullish | 2% | Bullish | 4% | 1,3 |
| US FACTOR EQ | 61 | ► 1,0 | BRK/ | ● | STOCKS | BERKSHIRE | 450662 | -0,45% | 0,0% | 0,0% | 29,6% | 11,9% | 16,8% | / | / | Bullish | 4% | Bullish | 6% | 1,8 |
| US FACTOR EQ | 62 | ► 1,4 | Value | ● | STOCKS | VALUE | 109,47 | -0,11% | 0,0% | 0,0% | 26,0% | 14,9% | 17,0% | -0,8 | 0,0 | Bullish | 3% | Bullish | 4% | 1,5 |
| | | | | | | DISRUPTOR | | | | | | | | | | | | | | |
| US STOCKS | 42 | ► -0,4 | ARKK | ● | STOCKS | ARK INNOVATION ETF | 94,59 | -2,18% | 0,0% | 0,0% | -23,4% | 38,0% | 39,7% | -9,1 | 1,3 | Bearish | -13% | Bearish | -21% | -0,6 |
| US STOCKS | 53 | ► 0,8 | TSLA | ● | STOCKS | TESLA INC | 1056,78 | -1,27% | 0,0% | 0,0% | 49,8% | 58,9% | 63,7% | -0,6 | 0,7 | Bearish | 0% | Bullish | 26% | 0,8 |
| US STOCKS | 38 | ► -0,8 | ZM | ● | STOCKS | ZOOM VIDEO COMMUNI | 183,91 | -3,47% | 0,0% | 0,0% | -45,5% | 39,9% | 67,4% | -3,0 | 0,8 | Bearish | -24% | Bearish | -64% | -0,7 |
| US STOCKS | 41 | ► -1,6 | AMZN | ● | EQUITIES | AMAZON.COM INC | 3334,34 | -1,14% | 0,0% | 0,0% | 2,4% | 17,9% | 28,1% | -2,4 | 0,6 | Bearish | -4% | Bearish | -2% | 0,1 |
| US STOCKS | 61 | ► 0,6 | AAPL | ● | EQUITIES | APPLE INC | 177,57 | -0,35% | 0,0% | 0,0% | 33,8% | 19,1% | 31,5% | -2,6 | 0,5 | Bullish | 9% | Bullish | 19% | 1,1 |
| US STOCKS | 50 | ► 0,1 | KKR | ● | EQUITIES | KKR & CO INC | 74,5 | -0,36% | 0,0% | 0,0% | 84,0% | 31,3% | 28,1% | -4,4 | 3,8 | Bearish | -2% | Bullish | 15% | 3,0 |
| US STOCKS | 53 | ► 0,5 | MSFT | ● | EQUITIES | MICROSOFT CORP | 336,32 | -0,88% | 0,0% | 0,0% | 51,2% | 22,3% | 24,6% | -4,9 | 0,7 | Bullish | 1% | Bullish | 15% | 2,1 |
| EUROSTOX | 57 | ► 1,3 | C50 | ● | STOCKS | AMUNDI EURO STOXX 50 | 100,38 | -0,08% | 0,0% | 0,0% | 24,5% | 11,7% | 17,0% | / | / | Bullish | 1% | Bullish | 5% | 1,4 |
| | 45 | ► -2,2 | UUP | ● | Equity | INVESCO DB US DOLLAR I | 25,63 | -0,43% | 0,0% | 0,0% | 5,7% | 3,4% | 5,6% | 0,2 | 0,2 | Bullish | 0% | Bullish | 3% | 1,0 |
| US TREAS | 48 | ► -0,8 | TLT | ● | BONDS | 20Y+ UST | 148,19 | 0,20% | 0,0% | 0,0% | -6,0% | 10,7% | 13,5% | -0,4 | 1,4 | Bearish | 0% | Bullish | 2% | -0,4 |
| | | | | | | METALS | | | | | | | | | | | | | | |
| GOLD | 63 | ► 2,3 | GLD | ● | Equity | SPDR GOLD SHARES | 170,96 | 0,68% | 0,0% | 0,0% | -4,1% | 7,9% | 15,7% | / | / | Bullish | 1% | Bullish | 2% | -0,3 |
| SILVER | 57 | ► 1,9 | SLV | ● | Equity | ISHARES SILVER TRUST | 21,51 | 0,80% | 0,0% | 0,0% | -12,5% | 12,9% | 35,3% | / | / | Bearish | -1% | Bearish | -7% | -0,4 |
| GOLD MINES | 57 | ► 1,9 | GDX | ● | Equity | VANECK GOLD MINERS ET | 32,03 | 0,79% | 0,0% | 0,0% | -11,1% | 16,8% | 33,0% | / | / | Bearish | 0% | Bearish | -5% | -0,3 |
| | | | | | | COMMOD | | | | | | | | | | | | | | |
| ALL COMMOD | 55 | ► 1,1 | DBC | ● | COMMOD | INVESCO DB COMMODIT | 20,78 | -0,48% | 0,0% | 0,0% | 41,4% | 15,4% | 18,7% | 1,3 | 0,2 | Bullish | 0% | Bullish | 7% | 2,2 |
| AGS | 50 | ► -0,1 | DBA | ● | COMMOD | AGS (commod) | 19,75 | -0,35% | 0,0% | 0,0% | 22,4% | 15,9% | 13,7% | 1,6 | 0,0 | Bullish | 1% | Bullish | 5% | 1,6 |
| OIL | 56 | ► 1,2 | USO | ● | COMMOD | UNITED STATES OIL FUND | 54,36 | -1,34% | 0,0% | 0,0% | 64,7% | 27,0% | 33,3% | -10,8 | 1,2 | Bullish | 1% | Bullish | 10% | 1,9 |
| GAS | 42 | ► 0,0 | UNG | ● | COMMOD | US NATURAL GAS FUND L | 12,49 | 4,78% | 0,0% | 0,0% | 35,8% | 73,4% | 55,7% | 9,6 | 0,4 | Bearish | -23% | Bearish | -11% | 0,6 |
| GAS | 42 | ► -0,3 | NGA | ● | COMMOD | NATURAL GAS FUTR | Feb' | 3,73 | 4,75% | 0,0% | 26,9% | 26,9% | 81,8% | 41,1% | / | Bearish | -24% | Bearish | -11% | 0,7 |
| GAS | 48 | ► 0,0 | Gaz | ● | COMMOD | AGS (commod) | 7,985 | -0,81% | 0,0% | 0,0% | 74,3% | 33,0% | 31,0% | / | / | Bearish | -3% | Bullish | 13% | 2,4 |