

MOMENTUM		THE DTD SCORECARD					DTD	PERFORMANCE											4/15/2023		
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			
38	-0,8	UNG	●	COMMOD	NATGAS	6,69	4,37%	-3,6%	-52,6%	-73,9%	75,0%	78,1%	-5,7	0,5	Bearish	-18%	Bearish	-175%			
46	-0,2	W N3	●	COMMOD	WHEAT FUT	692,5	2,44%	-1,7%	-13,8%	-31,1%	19,9%	32,4%	/	/	Bearish	-4%	Bearish	-16%			
60	1,0	LBK3	●	COMMOD	LUMBER FUT	419,3	1,92%	12,9%	6,3%	-46,9%	31,2%	/	/	Bullish	1%	Bearish	-17%				
57	2,2	ECH	●	STOCKS	CHILE	29,25	1,70%	1,6%	8,0%	5,1%	23,2%	37,6%	-6,1	0,0	Bullish	3%	Bullish	9%			
57	1,3	C N3	●	COMMOD	CORN FUT	635,75	1,64%	0,0%	-5,4%	-13,3%	17,6%	20,8%	/	/	Bullish	0%	Bearish	-2%			
32	-1,4	LHM3	●	COMMOD	LEAN HOGS FUT	86,875	1,43%	-5,2%	-20,4%	-15,2%	20,9%	/	/	/	Bearish	-11%	Bearish	-16%			
63	2,2	GOOG	●	FANG	Google	109,46	1,17%	5,3%	23,4%	-14,0%	35,7%	37,8%	/	/	Bullish	9%	Bullish	7%			
72	2,0	LYCE	●	STOCKS	EASTERN EUROPE	17,532	1,15%	6,7%	7,9%	-5,8%	9,5%	27,3%	/	/	Bullish	4%	Bullish	11%			
55	-0,1	NVDA	●	FANG	Nvidia	267,58	1,11%	-3,7%	83,1%	25,9%	17,0%	61,9%	/	/	Bullish	9%	Bullish	34%			
50	-0,3	USDAUD	●	FX	USD-AUD	1,491	1,11%	-0,3%	1,6%	10,6%	12,0%	13,2%	/	/	Bullish	1%	Bullish	0%			
70	2,6	BRK/	●	STOCKS	BERKSHIRE	496000	1,07%	6,5%	5,8%	-4,0%	10,9%	21,2%	/	/	Bullish	6%	Bullish	10%			
50	2,4	XLF	●	STOCKS	FINANCIAL SECTOR	32,88	0,98%	2,3%	-3,9%	-10,9%	10,1%	23,8%	-5,8	0,3	Bearish	-3%	Bearish	-3%			
55	1,7	USDJPY	●	FX	USD-JPY	133,79	0,91%	0,7%	2,0%	6,3%	9,6%	11,6%	/	/	Bullish	0%	Bearish	-3%			
51	0,8	USDTHB	●	FX	USD-THB	34,303	0,91%	0,5%	-0,9%	1,9%	8,5%	8,4%	/	/	Bearish	0%	Bearish	-3%			
47	-0,6	USDNOK	●	FX	USD-NOK	10,389	0,80%	-0,8%	6,0%	18,3%	13,4%	15,1%	/	/	Bearish	0%	Bullish	2%			
63	2,1	EUFN	●	STOCKS	ARES MSCI EUROPE FINAN	19,79	0,76%	5,8%	12,9%	6,8%	11,3%	29,2%	-17,4	0,1	Bullish	3%	Bullish	14%			
70	1,5	IWMO	●	STOCKS	WORLD MOMENTUM	56,75	0,67%	4,2%	2,8%	-6,8%	8,8%	22,4%	/	/	Bullish	4%	Bullish	5%			
74	1,5	USDRUB	●	FX	USD-RUB	82,275	0,61%	5,9%	10,9%	0,2%	13,2%	45,6%	/	/	Bullish	7%	Bullish	19%			
48	0,1	USDSGD	●	FX	USD-SGD	1,3301	0,61%	-0,1%	-0,7%	-2,0%	5,1%	5,2%	/	/	Bearish	0%	Bearish	-3%			
66	1,6	C50	●	STOCKS	EURO STOXX 50	106,14	0,59%	1,8%	16,6%	17,7%	6,4%	22,7%	/	/	Bullish	4%	Bullish	13%			
56	0,9	SHSZ	●	STOCKS	CSI 300 index	4092	0,57%	1,0%	5,7%	-2,3%	8,8%	18,6%	/	/	Bullish	1%	Bullish	2%			
41	-1,2	DXY	●	FX	DOLLAR INDEX	101,55	0,54%	-0,9%	-1,9%	1,2%	7,5%	8,9%	/	/	Bearish	-2%	Bearish	-5%			
71	2,0	Meta	●	FANG	Facebook	221,49	0,52%	4,5%	84,1%	5,4%	19,4%	63,0%	/	/	Bullish	14%	Bullish	31%			
63	1,5	DAX	●	STOCKS	DAX index	15808	0,50%	1,1%	13,5%	11,6%	6,4%	22,2%	-4,6	/	Bullish	3%	Bullish	11%			
55	1,1	HSI	●	STOCKS	HANG SENG	20439	0,46%	0,2%	3,3%	-5,0%	8,9%	29,8%	/	/	Bullish	0%	Bullish	5%			
34	-1,7	USDCHF	●	FX	USD-CHF	0,8937	0,46%	-2,4%	-3,3%	-5,2%	8,4%	9,2%	/	/	Bearish	-3%	Bearish	-6%			
70	2,0	CHFJPY	●	FX	CHF-JPY	149,69	0,44%	3,1%	5,6%	12,1%	5,7%	10,6%	/	/	Bullish	3%	Bullish	3%			
66	1,2	CLK3	●	COMMOD	WTI OIL FUT	82,52	0,44%	9,1%	2,6%	-10,9%	29,2%	30,2%	/	A Invalid F	Bullish	8%	Bullish	3%			
50	1,1	IYT	●	STOCKS	TRANSPORTATION	225,37	0,44%	-1,1%	5,5%	-8,9%	15,5%	26,0%	-5,8	3,0	Bearish	-2%	Bullish	1%			

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67	1,4	USO	●	COMMOD	OIL ETF	72,09	0,40%	8,5%	2,8%	-9,4%	32,5%	42,0%	-4,6	0,3	Bullish	8%	Bullish	3%													
66	1,8	EURJPY	●	FX	EUR-JPY	147,04	0,40%	2,0%	4,7%	7,9%	7,3%	11,5%	/	/	Bullish	2%	Bullish	3%													
60	2,1	EURGBP	●	FX	EUR-GBP	0,8855	0,38%	0,7%	0,0%	6,9%	3,4%	7,3%	/	/	Bullish	0%	Bullish	2%													
57	0,8	EURNOK	●	FX	EUR-NOK	11,422	0,32%	0,6%	8,8%	20,1%	8,9%	10,1%	/	/	Bullish	2%	Bullish	8%													
53	1,4	XHB	●	STOCKS	HOMEBUILDERS	67,12	0,31%	-0,9%	11,3%	9,2%	23,7%	32,9%	-17,4	5,6	Bearish	0%	Bullish	7%													
59	1,1	2811	●	STOCKS	CSI 300 (HKD)	16,64	0,30%	0,9%	8,0%	-8,3%	5,0%	22,6%	/	/	Bullish	1%	Bullish	2%													
77	1,4	SBN3	●	COMMOD	SUGAR FUT	23,46	0,30%	7,5%	30,5%	23,5%	23,0%	16,4%	/	/	Bullish	13%	Bullish	22%													
56	1,8	AUDNZD	●	FX	AUD-NZD	1,0804	0,29%	1,1%	0,7%	-1,2%	7,3%	5,6%	/	/	Bearish	0%	Bearish	-1%													
35	-1,4	USDCAD	●	FX	USD-CAD	1,3374	0,28%	-1,1%	-1,3%	6,1%	5,4%	8,1%	/	/	Bearish	-1%	Bearish	0%													
35	-1,4	USDCAD	●	FX	USD-CAD	1,3374	0,28%	-1,1%	-1,3%	6,1%	5,4%	8,1%	/	/	Bearish	-1%	Bearish	0%													
43	-1,0	USDCLP	●	FX	USD-CLP	797,02	0,27%	0,3%	-6,3%	-2,4%	12,4%	19,5%	/	/	Bearish	-1%	Bearish	-10%													
47	0,1	XIN9	●	STOCKS	CHINA A50	13119	0,25%	-0,9%	0,9%	-6,2%	6,4%	19,7%	/	/	Bearish	-1%	Bearish	-1%													
62	1,4	HERO	●	STOCKS	GAMES	1405	0,25%	0,8%	9,4%	-15,2%	14,1%	25,3%	/	/	Bullish	3%	Bullish	4%													
38	-1,1	EURCZK	●	FX	EUR-CZK	23,322	0,2%	-0,6%	-3,5%	-4,5%	4,5%	5,5%	/	/	Bearish	-1%	Bearish	-4%													
48	-0,4	USDZAR	●	FX	USD-ZAR	18,086	0,22%	1,6%	6,2%	23,3%	17,5%	15,3%	/	/	Bearish	0%	Bullish	3%													
100	1,6	USDARS	●	FX	USD-ARS	215,11	0,21%	2,9%	21,4%	90,5%	3,7%	2,7%	/	/	Bullish	7%	Bullish	24%													
55	0,7	ITEC	●	STOCKS	EUROPE TECH	107,78	0,20%	-1,9%	17,8%	6,0%	12,2%	30,4%	/	/	Bullish	2%	Bullish	10%													
69	1,7	DBA	●	COMMOD	AGS (commod)	20,91	0,19%	2,3%	3,8%	-7,4%	7,5%	14,3%	0,7	0,0	Bullish	3%	Bullish	4%													
72	1,8	XBT	●	CRYPTO	Bitcoin	30525	0,19%	7,5%	84,6%	-24,4%	25,0%	54,2%	/	/	Bullish	15%	Bullish	31%													
61	1,4	XLE	●	STOCKS	ENERGY	87,23	0,18%	5,3%	-0,3%	9,2%	29,3%	33,8%	-4,0	0,9	Bullish	3%	Bullish	5%													
60	1,7	DXJ	●	STOCKS	JAPAN (HEDGED)	71,57	0,15%	1,2%	11,3%	13,7%	14,8%	17,3%	-2,9	0,0	Bullish	3%	Bullish	7%													
35	-2,2	EURPLN	●	FX	EUR-PLN	4,6411	0,15%	-0,8%	-0,9%	0,0%	4,2%	7,8%	/	/	Bearish	-1%	Bearish	-2%													
55	0,9	DKKSEK	●	FX	DKK-SEK	1,5247	0,14%	1,0%	1,6%	10,0%	12,4%	8,3%	/	/	Bullish	1%	Bullish	3%													
68	2,1	EWZ	●	STOCKS	BRAZIL	29,36	0,14%	7,2%	5,0%	-21,2%	29,5%	35,8%	-3,4	0,7	Bullish	6%	Bullish	0%													
55	1,0	XLY	●	STOCKS	CONSUMER DISCRET.	146,9	0,13%	-1,8%	13,7%	-17,7%	20,0%	31,9%	-9,8	0,8	Bullish	1%	Bullish	0%													
66	1,5	DBC	●	COMMOD	COMMODITIES (All)	24,47	0,12%	3,1%	-0,7%	-12,9%	9,5%	25,0%	-2,5	0,0	Bullish	3%	Bearish	-1%													
57	1,1	AMZN	●	FANG	Amazon	102,51	0,11%	-0,8%	22,0%	-32,4%	36,9%	46,8%	-4,9	0,6	Bullish	4%	Bearish	-5%													

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65	1,5	IWDA	●	STOCKS	MSCI WORLD	79,78	0,10%	1,5%	9,0%	-3,6%	6,5%	21,0%	/	/	Bullish	3%	Bullish	7%													
68	1,7	EWI	●	STOCKS	ITALY	31,74	0,09%	4,3%	17,8%	9,2%	10,6%	28,2%	-6,3	1,3	Bullish	5%	Bullish	17%													
25	-1,8	USDCOP	●	FX	USD-COP	4414,3	0,09%	-5,3%	-9,0%	18,0%	9,9%	16,2%	/	/	Bearish	-7%	Bearish	-5%													
67	2,1	ILF	●	STOCKS	LATAM 40	25,08	0,08%	5,1%	9,6%	-14,5%	23,0%	30,3%	-0,2	4,0	Bullish	5%	Bullish	3%													
58	0,5	EURRON	●	FX	EUR-RON	4,9416	0,08%	-0,1%	0,0%	0,0%	1,3%	2,2%	/	/	Bullish	0%	Bullish	0%													
47	0,5	XRT	●	STOCKS	RETAILERS	62,23	0,06%	-1,9%	2,9%	-18,6%	25,0%	36,0%	-3,2	8,9	Bearish	-5%	Bearish	-2%													
57	0,7	EURSEK	●	FX	EUR-SEK	11,356	0,05%	0,7%	1,8%	10,2%	6,0%	7,6%	/	/	Bullish	1%	Bullish	4%													
55	0,7	CADZAR	●	FX	CAD-ZAR	13,534	0,02%	2,8%	7,7%	16,3%	13,6%	12,6%	/	/	Bullish	1%	Bullish	3%													
47	-0,4	USDC	●	FX	USD-CNY	6,8691	0,02%	-0,1%	-0,4%	7,7%	2,0%	5,8%	/	/	Bearish	0%	Bearish	-1%													
39	-1,1	USDMXN	●	FX	USD-MXN	18,016	0,02%	-0,2%	-7,6%	-9,8%	8,0%	10,7%	/	/	Bearish	-2%	Bearish	-8%													
39	-1,8	EURCHF	●	FX	EUR-CHF	0,9827	0,01%	-1,0%	-0,7%	-3,7%	2,3%	7,0%	/	/	Bearish	-1%	Bearish	0%													
41	-0,8	USDMYR	●	FX	USD-MYR	4,4012	0,00%	-0,3%	-0,1%	4,0%	2,9%	5,1%	/	/	Bearish	-1%	Bearish	-2%													
54	0,2	USDHKD	●	FX	USD-HKD	7,8495	0,00%	0,0%	0,6%	0,1%	0,1%	0,8%	/	/	Bullish	0%	Bullish	0%													
54	0,0	EURDKK	●	FX	EUR-DKK	7,4497	-0,01%	0,0%	0,2%	0,2%	0,1%	0,3%	/	/	Bullish	0%	Bullish	0%													
59	1,4	VYM	●	STOCKS	HIGH DIVIDEND	107,07	-0,03%	1,5%	-1,1%	-4,7%	8,5%	17,4%	-5,0	0,2	Bullish	1%	Bullish	1%													
61	0,8	SUB	●	BONDS	US MUNIS (1-5Y)	104,89	-0,03%	0,2%	0,6%	1,3%	1,7%	2,1%	/	/	Bullish	1%	Bullish	1%													
46	0,2	USDPEN	●	FX	USD-PEN	3,7745	-0,03%	0,3%	-0,8%	1,1%	2,3%	7,9%	/	/	Bearish	-1%	Bearish	-2%													
56	1,2	HYS	●	BONDS	PIMCO Corp 1-5Y	90,7	-0,08%	-0,7%	1,6%	-4,4%	7,0%	9,3%	-2,3	/	Bullish	0%	Bullish	1%													
68	1,6	EWG	●	STOCKS	GERMANY	29,14	-0,10%	2,4%	17,8%	7,3%	10,0%	28,1%	-7,6	1,7	Bullish	4%	Bullish	16%													
60	1,8	USDPHP	●	FX	USD-PHP	55,216	-0,11%	1,6%	-0,9%	5,8%	7,4%	6,3%	/	/	Bullish	1%	Bearish	-2%													
56	1,0	CNYB	●	BONDS	CHINA CNY Bonds	5,269	-0,11%	0,1%	1,4%	-6,7%	4,4%	7,2%	/	/	Bullish	1%	Bullish	1%													
59	1,5	RWX	●	STOCKS	INTL REAL ESTATE	26,81	-0,11%	2,0%	0,1%	-19,8%	11,2%	19,8%	0,0	/	Bearish	0%	Bearish	-1%													
70	1,7	EWC	●	STOCKS	CANADA	35,45	-0,11%	3,7%	8,3%	-10,7%	12,7%	22,3%	-5,1	0,0	Bullish	3%	Bullish	5%													
53	0,9	XLI	●	STOCKS	INDUSTRIAL	99,83	-0,12%	-1,3%	1,6%	-0,1%	16,2%	20,9%	-5,6	5,9	Bearish	-1%	Bullish	4%													

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54	1,3	PKW	●	STOCKS	BUYBACK ACHIEVERS	85,6	-0,14%	0,6%	0,0%	-5,7%	14,5%	22,3%	-4,9	0,0	Bearish	-1%	Bullish	2%					
57	0,7	VWOB	●	BONDS	EM Govt Bonds	62,07	-0,14%	-0,4%	1,8%	-7,4%	3,5%	13,4%	-1,2	1,0	Bullish	1%	Bullish	1%					
60	1,4	VTV	●	STOCKS	VALUE	140,42	-0,15%	1,7%	0,0%	-5,2%	8,3%	17,8%	-4,7	0,0	Bullish	1%	Bullish	2%					
59	1,3	SJNK	●	BONDS	HY Short Dur	24,7	-0,16%	-0,6%	1,9%	-4,6%	6,7%	8,8%	0,0	3,6	Bullish	1%	Bullish	1%					
59	1,2	SHYG	●	BONDS	US Corp 0-5Y	41,46	-0,17%	-0,5%	1,4%	-4,3%	5,9%	8,6%	-2,4	0,0	Bullish	1%	Bullish	1%					
60	1,3	HYG	●	BONDS	HY Long Dur	75,28	-0,19%	-0,4%	2,2%	-6,2%	6,8%	11,7%	-3,0	5,6	Bullish	1%	Bullish	1%					
55	1,5	AUDJPY	●	FX	AUD-JPY	89,757	-0,19%	1,1%	0,4%	-3,9%	10,3%	13,1%	/	/	Bearish	0%	Bearish	-3%					
65	2,2	GREK	●	STOCKS	GREECE	32,24	-0,19%	6,2%	21,0%	18,4%	15,8%	29,7%	-8,2	0,0	Bullish	4%	Bullish	18%					
62	1,1	QQQ	●	STOCKS	NASDAQ 100	318,57	-0,19%	-0,7%	19,6%	-5,9%	14,6%	29,9%	-6,1	1,2	Bullish	4%	Bullish	8%					
72	0,9	SHM	●	BONDS	US MUNIS Short	47,61	-0,19%	0,1%	1,3%	1,4%	1,9%	2,4%	/	/	Bullish	1%	Bullish	1%					
77	1,8	EWL	●	STOCKS	SWITZERLAND	47,23	-0,19%	4,2%	12,6%	-4,1%	8,1%	20,5%	-2,7	0,0	Bullish	6%	Bullish	11%					
55	0,3	EWT	●	STOCKS	TAIWAN	45,12	-0,20%	-0,5%	12,4%	-13,7%	9,5%	26,6%	-5,7	5,8	Bullish	1%	Bullish	5%					
64	1,4	VOO	●	STOCKS	S&P 500 (VAN GUARD)	378,99	-0,21%	0,8%	7,9%	-5,8%	9,0%	22,3%	-5,3	0,7	Bullish	2%	Bullish	4%					
56	0,9	PCY	●	BONDS	EM Sovereign Bonds	19,22	-0,21%	0,2%	2,9%	-9,4%	8,3%	19,4%	0,0	/	Bullish	0%	Bullish	3%					
55	0,6	EMB	●	BONDS	EM Bonds (in USD)	85,89	-0,21%	-0,5%	1,5%	-8,3%	3,9%	14,3%	-2,5	3,8	Bullish	0%	Bullish	1%					
48	0,2	NOKSEK	●	FX	NOK-SEK	0,9949	-0,21%	0,3%	-6,4%	-8,2%	9,1%	9,5%	/	/	Bearish	-1%	Bearish	-5%					
53	0,5	IPO	●	STOCKS	Recent IPOs	28,36	-0,21%	-3,1%	14,7%	-30,7%	23,4%	50,7%	-4,6	1,0	Bullish	0%	Bearish	-2%					
63	1,3	AAPL	●	FANG	Apple	165,21	-0,21%	0,2%	27,2%	0,0%	28,6%	33,6%	/	0,9	Bullish	6%	Bullish	9%					
56	1,2	SCHD	●	STOCKS	US DVDIDENDS	73,58	-0,22%	0,6%	-2,6%	-6,5%	8,6%	18,0%	-4,4	0,4	Bearish	-1%	Bearish	0%					
59	0,0	BSV	●	BONDS	UST Short Dur	76,43	-0,22%	-0,1%	1,5%	-1,3%	3,2%	3,6%	-0,8	0,0	Bullish	1%	Bullish	1%					
56	-1,0	SHY	●	BONDS	1-3Y UST	82	-0,23%	-0,2%	1,0%	-1,4%	3,0%	2,7%	0,5	0,2	Bullish	1%	Bullish	0%					
47	-0,5	USDTWD	●	FX	USD-TWD	30,436	-0,24%	-0,2%	-1,0%	4,9%	2,1%	4,9%	/	/	Bullish	0%	Bearish	-1%					
60	1,3	JNK	●	BONDS	HY Short Dur	92,38	-0,25%	-0,5%	2,6%	-7,5%	7,5%	11,7%	-3,4	13,0	Bullish	1%	Bullish	1%					
62	0,5	IGSB	●	BONDS	US Corp 1-5Y	50,53	-0,26%	0,0%	1,4%	-1,5%	2,6%	4,0%	0,0	0,0	Bullish	1%	Bullish	1%					

MOMENTUM		THE DTD SCORECARD					DTD	4/15/2023											
							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	
48	0,5	INRG	●	STOCKS	CLEAN ENERGY	10,172	-0,27%	-2,8%	-4,1%	-8,4%	18,8%	30,2%	/	/	Bearish	-2%	Bearish	-10%	
66	1,5	EWP	●	STOCKS	SPAIN	28,84	-0,28%	3,5%	19,3%	11,7%	13,6%	24,8%	-6,6	0,0	Bullish	5%	Bullish	17%	
62	1,4	VTI	●	STOCKS	TOTAL STOCK MKT ETF	205,08	-0,28%	0,5%	7,3%	-7,1%	9,4%	23,1%	-5,3	0,7	Bullish	2%	Bullish	4%	
18	-1,7	USDIDR	●	FX	USD-IDR	14705	-0,28%	-1,9%	-5,6%	2,5%	5,1%	5,2%	/	/	Bearish	-3%	Bearish	-4%	
41	-1,7	USDINR	●	FX	USD-INR	81,854	-0,28%	-0,4%	-1,1%	7,4%	3,5%	5,0%	/	/	Bearish	-1%	Bullish	1%	
53	0,8	CTN3	●	COMMOD	COTTON FUT	82,93	-0,31%	-0,2%	-0,5%	-23,6%	19,7%	31,8%	/	/	Bullish	0%	Bearish	-3%	
59	0,4	LQD	●	BONDS	US Corp IG	109,39	-0,33%	-0,2%	3,8%	-5,2%	4,4%	11,5%	-1,7	1,0	Bullish	1%	Bullish	1%	
73	1,8	EWQ	●	STOCKS	FRANCE	39,32	-0,33%	4,0%	18,7%	14,7%	11,8%	26,4%	-5,0	1,8	Bullish	6%	Bullish	17%	
66	1,6	EURTRY	●	FX	EUR-TRY	21,301	-0,34%	2,8%	6,6%	34,4%	8,9%	26,8%	/	/	Bullish	4%	Bullish	10%	
65	1,7	EPI	●	STOCKS	INDIA	32,28	-0,37%	2,3%	-1,0%	-12,0%	4,9%	19,3%	-2,2	0,0	Bullish	2%	Bullish	1%	
54	-0,3	BOND	●	BONDS	PIMCO Active Bonds	92,62	-0,38%	-0,1%	2,4%	-6,5%	7,3%	7,1%	-1,7	0,0	Bullish	0%	Bullish	0%	
59	0,6	BOTZ	●	STOCKS	ROBOTICS & AI	4006,2	-0,38%	-1,8%	21,0%	-4,4%	14,4%	27,8%	/	/	Bullish	3%	Bullish	13%	
64	0,7	MUB	●	BONDS	US MUNIS	107,94	-0,38%	0,2%	2,3%	0,1%	4,4%	4,5%	-0,9	3,3	Bullish	1%	Bullish	2%	
56	1,1	BUG	●	STOCKS	CYBERSECURITY	1597,8	-0,38%	-1,3%	11,5%	-25,3%	17,2%	33,8%	/	/	Bullish	2%	Bearish	-1%	
28	-1,7	USDBRL	●	FX	USD-BRL	4,9082	-0,39%	-3,1%	-7,1%	4,4%	12,0%	17,4%	/	/	Bearish	-5%	Bearish	-6%	
57	1,1	ICVT	●	ONVERTIBLE	CONVERTIBLES	72,23	-0,40%	-0,5%	4,0%	-11,7%	6,0%	18,8%	-4,8	0,0	Bearish	-1%	Bullish	1%	
56	0,8	ASHR	●	STOCKS	CSI300 (US ETF)	29,8	-0,40%	1,1%	6,4%	-9,0%	10,2%	25,2%	-2,1	0,4	Bullish	0%	Bullish	1%	
49	0,5	S N3	●	COMMOD	SOYBEAN FUT	1467,3	-0,41%	-0,6%	-4,3%	-0,8%	8,2%	18,7%	/	/	Bearish	-1%	Bullish	1%	
57	-0,4	IEI	●	BONDS	3-7Y UST	117,53	-0,42%	-0,1%	2,3%	-2,3%	5,9%	6,3%	0,3	0,2	Bullish	1%	Bullish	1%	
58	2,5	PALL	●	PREC MET	PALLADIUM ETF	139,21	-0,42%	3,1%	-15,7%	-36,3%	36,4%	49,3%	/	/	Bullish	2%	Bearish	-23%	
58	0,0	BIV	●	BONDS	US Corp. Interm	76,67	-0,43%	-0,1%	3,2%	-3,4%	5,6%	8,4%	-1,0	0,0	Bullish	1%	Bullish	1%	
57	0,0	TIP	●	BONDS	UST TIPS	109,84	-0,44%	-0,4%	3,2%	-9,4%	5,6%	9,3%	0,8	0,1	Bullish	1%	Bullish	0%	
59	1,2	CPER	●	PREC MET	COPPER ETF	25,14	-0,44%	0,8%	8,9%	-12,1%	17,9%	26,6%	1,7	0,2	Bullish	2%	Bullish	10%	
58	0,9	KRBN	●	STOCKS	GLOBAL CARBON	40,63	-0,44%	2,5%	11,4%	-14,9%	20,5%	43,9%	-2,6	0,0	Bullish	2%	Bearish	-3%	

MOMENTUM		THE DTD SCORECARD					DTD	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													
57	-0,3	BND	●	BONDS	US Bonds (all)	73,68	-0,45%	-0,2%	2,6%	-4,4%	5,5%	7,8%	-1,5	0,1	Bullish	1%	Bullish	1%													
67	1,5	DIA	●	STOCKS	DOW	338,84	-0,4%	1,9%	2,3%	-1,6%	9,2%	18,6%	-4,3	1,0	Bullish	2%	Bullish	4%													
64	1,1	LCM3	●	COMMOD	LIVE CATTLE FUT	163,73	-0,47%	1,0%	3,7%	8,9%	11,2%	/	/	/	Bullish	2%	Bullish	5%													
69	1,3	AUSF	●	STOCKS	ADAPTATIVE FACTOR	31,119	-0,48%	2,7%	0,1%	-2,6%	11,4%	15,7%	/	/	Bullish	3%	Bullish	2%													
48	-0,7	TSLA	●	STOCKS	TESLA	185	-0,48%	-10,8%	50,2%	-43,7%	45,1%	67,9%	-6,2	0,8	Bearish	-4%	Bearish	-16%													
61	1,4	EURUSD	●	FX	EUR-USD	1,0992	-0,49%	1,4%	2,7%	1,5%	7,7%	9,6%	/	/	Bullish	2%	Bullish	6%													
56	-0,4	AGG	●	BONDS	US AGGREGATE	99,4	-0,49%	-0,2%	2,5%	-4,4%	5,8%	7,8%	-1,2	0,3	Bullish	1%	Bullish	0%													
55	-0,5	IEF	●	BONDS	7-10Y UST	98,92	-0,49%	-0,2%	3,3%	-4,4%	8,2%	10,1%	-0,2	1,7	Bullish	1%	Bullish	0%													
59	0,6	AIQ	●	STOCKS	AI	24,06	-0,50%	-2,2%	19,7%	-3,4%	16,2%	32,5%	-1,0	1,0	Bullish	3%	Bullish	10%													
60	1,1	VWO	●	STOCKS	EM DIVERSIFIED (FTSE)	40,66	-0,54%	0,6%	4,3%	-10,5%	11,7%	20,8%	-2,7	1,9	Bullish	1%	Bullish	2%													
65	1,4	MTUM	●	STOCKS	USA MOMENTUM	143,67	-0,55%	3,3%	-1,5%	-9,7%	14,1%	23,6%	-4,3	0,4	Bullish	3%	Bullish	1%													
61	0,7	XLK	●	STOCKS	TECHNOLOGY	148,65	-0,56%	-1,6%	19,5%	1,4%	14,7%	30,5%	-7,6	2,7	Bullish	4%	Bullish	10%													
66	2,5	PPLT	●	PREC MET	PLATINUM ETF	96,52	-0,56%	5,0%	-2,8%	5,1%	28,9%	29,4%	/	/	Bullish	7%	Bullish	9%													
52	-0,1	GBPZAR	●	FX	GBP-ZAR	22,469	-0,57%	2,4%	9,1%	17,2%	16,2%	13,1%	/	/	Bullish	2%	Bullish	7%													
51	-0,6	SOCL	●	STOCKS	SOCIAL MEDIA	35,7	-0,61%	-3,5%	15,2%	-11,8%	23,1%	40,1%	1,0	0,0	Bearish	0%	Bullish	10%													
60	1,0	CCN3	●	COMMOD	COCOA FUT	2897	-0,62%	0,1%	11,4%	9,6%	21,5%	17,8%	/	/	Bullish	5%	Bullish	13%													
72	1,6	EWU	●	STOCKS	UK	33,57	-0,62%	4,1%	9,5%	-1,6%	10,5%	21,6%	-6,0	0,5	Bullish	4%	Bullish	10%													
64	0,7	EMLC	●	BONDS	EM LOC CUR BONDS	25,14	-0,63%	-0,4%	3,8%	-4,6%	7,5%	12,3%	-0,6	0,0	Bullish	1%	Bullish	4%													
68	0,9	XLP	●	STOCKS	CONSUMER STAPLES	75,18	-0,63%	0,6%	0,8%	-4,6%	7,0%	16,6%	-4,0	4,5	Bullish	3%	Bullish	3%													
46	-1,6	XSD	●	STOCKS	SEMIS	194,73	-0,65%	-6,7%	16,4%	8,3%	26,6%	42,8%	-4,8	1,0	Bearish	-3%	Bullish	9%													
54	-0,9	MBB	●	BONDS	MBS	94,43	-0,66%	-0,3%	1,8%	-4,6%	8,3%	8,6%	-1,3	0,0	Bullish	0%	Bearish	0%													
53	0,6	TUR	●	STOCKS	TURKEY	34,35	-0,67%	5,3%	-7,2%	48,6%	30,6%	47,5%	-16,2	0,0	Bullish	1%	Bullish	16%													
65	1,0	SPLV	●	STOCKS	LOW VOLATILITY	63,19	-0,71%	1,3%	-1,1%	-7,4%	9,1%	16,2%	-6,0	0,1	Bullish	2%	Bullish	1%													
62	1,4	EZA	●	STOCKS	SOUTH AFRICA	43,34	-0,71%	2,7%	2,2%	-17,7%	29,1%	32,5%	-5,6	1,7	Bullish	3%	Bullish	4%													

MOMENTUM		THE DTD SCORECARD					DTD	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													
65	0,5	HYD	●	BONDS	HY MUNIS	51,62	-0,71%	-0,2%	2,1%	-7,6%	5,9%	8,5%	-1,7	0,8	Bullish	0%	Bearish	0%													
71	2,2	EPOL	●	STOCKS	POLAND	16,68	-0,71%	7,8%	7,9%	-9,4%	24,0%	37,0%	/	/	Bullish	6%	Bullish	14%													
57	1,5	CCJ	●	COMMOD	URANIUM MINING	26,2	-0,72%	0,1%	15,6%	-16,6%	30,5%	54,6%	-2,9	0,2	Bearish	-2%	Bullish	4%													
60	1,2	XLB	●	STOCKS	MATERIALS	80,93	-0,72%	0,3%	4,2%	-9,1%	12,8%	23,8%	-4,9	3,1	Bullish	1%	Bullish	4%													
63	1,0	EWJ	●	STOCKS	JAPAN	58,44	-0,75%	-0,4%	7,3%	0,1%	13,2%	18,9%	-3,9	0,3	Bullish	2%	Bullish	7%													
50	0,0	CLOU	●	STOCKS	CLOUD	4547	-0,75%	-4,5%	9,4%	-16,9%	21,9%	40,3%	/	/	Bearish	0%	Bullish	3%													
73	1,6	XLV	●	STOCKS	HEALTH CARE	134,57	-0,80%	3,9%	-0,9%	-2,9%	12,7%	17,6%	-4,6	1,1	Bullish	4%	Bullish	3%													
59	0,7	AAXJ	●	STOCKS	MSCI ALL ASIA	67,85	-0,85%	0,0%	4,7%	-7,3%	13,4%	23,3%	-0,5	0,0	Bullish	1%	Bullish	3%													
51	0,0	MCHI	●	STOCKS	MSCI CHINA	48,84	-0,85%	-2,1%	2,8%	-6,2%	22,0%	38,0%	-2,5	0,3	Bearish	-2%	Bullish	2%													
56	1,1	TAN	●	STOCKS	SOLAR ENERGY	76,33	-0,86%	-1,7%	4,6%	6,0%	30,2%	45,0%	-6,4	0,2	Bullish	1%	Bearish	-1%													
65	1,7	IBB	●	STOCKS	NASDAQ BIOTECH	132,43	-0,86%	2,5%	0,9%	1,2%	16,1%	27,1%	-5,2	0,2	Bullish	2%	Bullish	3%													
39	-1,5	AUDCAD	●	FX	AUD-CAD	0,8966	-0,86%	-0,8%	-2,9%	-4,1%	7,3%	8,4%	/	/	Bearish	-2%	Bearish	-1%													
46	-0,8	USDKRW	●	FX	USD-KRW	1299,1	-0,88%	-0,2%	3,1%	6,1%	9,3%	10,7%	/	/	Bearish	0%	Bearish	-2%													
56	0,5	GBPUSD	●	FX	GBP-USD	1,2413	-0,88%	0,6%	2,7%	-5,0%	8,0%	11,6%	/	/	Bullish	2%	Bullish	4%													
51	-1,0	TLT	●	BONDS	20Y+ UST	105,08	-0,91%	-1,2%	5,5%	-13,0%	13,3%	20,0%	0,3	0,8	Bullish	1%	Bearish	-1%													
51	0,7	IWM	●	STOCKS	SMALL CAPS	176,51	-0,93%	-1,1%	1,2%	-11,3%	17,0%	26,9%	-5,5	2,2	Bearish	-4%	Bearish	-3%													
42	-1,9	UBA	●	BONDS	30Y BUXL	137,12	-0,94%	-2,7%	1,0%	-25,3%	13,8%	/	/	/	Bearish	-2%	Bearish	-10%													
52	0,2	ARKK	●	STOCKS	ARK INNOVATION	38,79	-0,94%	-3,8%	24,2%	-34,2%	37,4%	63,2%	-8,1	0,9	Bearish	-2%	Bearish	-2%													
63	1,1	EWV	●	STOCKS	MEXICO	59,85	-0,96%	0,5%	21,0%	14,1%	18,8%	22,8%	-5,7	0,0	Bullish	4%	Bullish	14%													
66	1,4	EWA	●	STOCKS	AUSTRALIA	23,46	-0,97%	2,3%	5,5%	-11,1%	14,8%	23,8%	-1,1	0,1	Bullish	1%	Bullish	5%													
67	0,8	RPAR	●	STOCKS	RISK PARITY	19,7	-0,98%	0,7%	5,7%	-12,7%	8,3%	15,7%	0,0	0,0	Bullish	2%	Bullish	3%													
69	2,3	EWY	●	STOCKS	SOUTH KOREA	63,35	-1,03%	3,5%	12,2%	-7,8%	23,1%	27,0%	-2,8	0,2	Bullish	4%	Bullish	9%													
58	0,7	EWH	●	STOCKS	HONG KONG	20,75	-1,05%	1,0%	-1,2%	-6,1%	14,2%	20,8%	-3,3	6,0	Bearish	0%	Bullish	2%													
38	-0,3	IAT	●	STOCKS	US REGIONAL BANKS	34,82	-1,11%	-2,7%	-26,9%	-37,4%	20,9%	34,1%	-12,5	0,2	Bearish	-25%	Bearish	-40%													

MOMENTUM		THE DTD SCORECARD					DTD	4/15/2023											
							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	
41	0,0	KBE	●	STOCKS	S&P BANK	36,49	-1,11%	-1,6%	-19,2%	-26,1%	19,0%	30,2%	-11,4	0,8	Bearish	-18%	Bearish	-26%	
64	0,9	XLU	●	STOCKS	UTILITIES	68,89	-1,12%	1,8%	-2,3%	-9,5%	16,8%	20,6%	-5,0	4,6	Bullish	3%	Bearish	-1%	
52	0,0	IYZ	●	STOCKS	TELECOM	22,65	-1,13%	-2,2%	1,0%	-23,0%	13,7%	22,9%	-1,5	0,0	Bearish	-2%	Bearish	-4%	
50	-1,4	EDV	●	BONDS	UST Long Dur	88,5	-1,27%	-2,3%	6,8%	-18,0%	17,3%	26,1%	-0,4	1,4	Bearish	0%	Bearish	-2%	
56	0,0	THD	●	STOCKS	THAILAND	72,55	-1,32%	-1,1%	-3,5%	-4,9%	14,4%	18,5%	-5,2	0,0	Bearish	-1%	Bullish	2%	
47	-0,9	CQQQ	●	STOCKS	CHINA TECH	44,35	-1,4%	-4,8%	2,2%	-0,2%	23,5%	46,3%	-42,7	0,0	Bearish	-3%	Bullish	2%	
64	1,8	KCN3	●	COMMOD	COFFEE FUT	191,5	-1,49%	12,8%	14,9%	-12,3%	33,6%	33,3%	/	/	Bullish	6%	Bullish	3%	
56	1,5	XBI	●	STOCKS	BIOTECH	78,19	-1,56%	2,6%	-5,8%	-10,9%	32,5%	43,1%	-4,0	0,8	Bearish	-3%	Bearish	-5%	
54	0,8	XME	●	STOCKS	S&P METALS & MINING	52,41	-1,60%	-1,4%	5,2%	-20,4%	24,6%	38,7%	-25,8	4,6	Bearish	-3%	Bullish	4%	
51	0,1	IYR	●	STOCKS	US REAL ESTATE	83,06	-1,61%	-2,2%	-1,3%	-23,4%	11,8%	24,1%	-6,0	14,6	Bearish	-4%	Bearish	-7%	
58	0,6	XAUU	●	PREC MET	XAU-USD X-RATE	2004,2	-1,77%	1,8%	9,9%	1,5%	18,0%	15,1%	/	/	Bullish	5%	Bullish	11%	
67	0,7	GLD	●	PREC MET	GOLD ETF	186,36	-1,8%	1,7%	9,9%	1,3%	18,3%	15,4%	1,1	0,8	Bullish	5%	Bullish	11%	
82	1,4	SLV	●	PREC MET	SILVER ETF	23,31	-1,81%	5,4%	5,9%	-1,4%	26,6%	28,8%	1,6	0,3	Bullish	11%	Bullish	16%	
40	-1,8	SCOK	●	COMMOD	IRON ORE FUT	114,4	-1,82%	-8,7%	0,5%	-21,8%	20,7%	44,3%	/	/	Bearish	-7%	Bullish	7%	
70	1,2	XAGU	●	PREC MET	XAG-USD X-RATE	25,348	-1,86%	5,2%	5,8%	-1,3%	27,3%	28,6%	/	/	Bullish	11%	Bullish	16%	
61	0,7	JOK3	●	COMMOD	FCOJ-A FUTURE Nov20	274,85	-1,98%	2,0%	37,5%	56,6%	31,6%	30,3%	/	/	Bullish	10%	Bullish	28%	
58	1,0	EDOC	●	STOCKS	DIGITAL HEALTH	11,8	-1,99%	0,7%	1,9%	-16,9%	24,5%	32,8%	/	/		0%	Bearish	-2%	
77	1,4	GDX	●	PREC MET	GOLD MINES (Sen.)	35,09	-2,17%	8,5%	22,4%	-14,1%	29,3%	38,2%	0,2	0,6	Bullish	14%	Bullish	21%	
61	0,6	NFLX	●	FANG	NETFLIX	338,63	-2,18%	-2,0%	14,8%	-0,7%	32,9%	66,6%	/	/	Bullish	2%	Bullish	18%	
75	1,3	GDXJ	●	PREC MET	GOLD MINES (Jun.)	42,39	-2,82%	7,3%	18,9%	-16,9%	32,0%	44,1%	-1,7	0,4	Bullish	13%	Bullish	20%	
39	-1,2	MSOS	●	STOCKS	US POT	5,32	-3,97%	-6,5%	-23,9%	-71,2%	46,5%	60,3%	/	0,3		-19%	Bearish	-76%	