

MOMENTUM		THE DTD SCORECARD					DTD	8/31/2026										
RSI 14D	STD from 20d MA	Code	Trend Rating	Asset Class	Description (click for chart)	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
70	3,3	CCZ6		COMMOD	COCOA FUT	6648	7,69%	20,1%	9,2%	-5,9%	55,5%	49,2%	/	/	Bullish	15%	Bullish	29%
63	2,2	PALL		PREC MET	PALLADIUM ETF	25,79	4,92%	11,0%	-11,3%	27,5%	41,8%	47,8%	-0,4	0,6	Bullish	9%	Bearish	-5%
56	-0,1	AMZN		MAG7	AMAZON	266,43	3,97%	-1,9%	15,4%	16,3%	31,6%	36,3%	-1,8	0,4	Bullish	6%	Bullish	10%
63	1,5	MSOS		THEMATIC	US POT	4,99	3,31%	18,0%	5,7%	-10,4%	41,5%	98,2%	/	0,1		9%	Bullish	12%
63	1,4	NFLX		MAG7	NETFLIX	81,72	2,35%	14,0%	-12,8%	-32,4%	31,0%	35,1%	/	/	Bullish	9%	Bearish	-7%
48	-0,3	LVMU		SUPER7	LVMH (\$adr)	106,56	2,28%	-2,7%	-29,3%	-9,7%	29,7%	33,9%	/	/	Bearish	-3%	Bearish	-14%
47	-1,3	BABA e		STOCKS	BABA	118,9	2,23%	-2,7%	-18,9%	-11,9%	57,6%	45,8%	/	/	Bullish	3%	Bearish	-15%
61	1,6	857 hk		STOCKS	Petrochina	10,19	2,21%	2,5%	21,6%	35,7%	20,8%	32,1%	/	/	Bullish	7%	Bullish	5%
73	2,2	MSFT		MAG7	MICROSOFT	513,53	1,68%	10,5%	6,2%	1,3%	11,7%	31,1%	-1,8	0,4	Bullish	16%	Bullish	16%
57	2,2	AAPL		MAG7	APPLE	319,7	1,63%	3,5%	17,6%	37,7%	36,9%	31,0%	/	0,6	Bullish	2%	Bullish	12%
47	-0,1	LHV6		COMMOD	LEAN HOGS FUT	81,9	1,58%	-3,5%	-5,6%	-0,8%	17,3%	/	/	/	Bearish	-2%	Bearish	-6%
48	-0,5	GOOG		MAG7	GOOGLE	342,88	1,53%	-3,9%	9,3%	60,6%	39,9%	32,6%	/	/	Bearish	-1%	Bullish	3%
56	1,4	USDCOP		FX	USD-COP	3204,2	1,52%	1,6%	-15,1%	-20,4%	19,2%	13,0%	/	/	Bearish	-1%	Bearish	-12%
57	0,6	COX6		COMMOD	BRENT OIL FUT	89,25	1,31%	5,5%	48,3%	35,7%	31,6%	30,0%	/	/	Bullish	8%	Bullish	14%
73	2,5	DBA		COMMOD	AGS (commod)	29,19	1,28%	6,1%	14,4%	8,9%	10,1%	12,7%	3,6	0,1	Bullish	5%	Bullish	8%
50	0,1	META		MAG7	META/FACEBOOK	578,02	1,21%	3,8%	-12,4%	-21,8%	27,2%	41,3%	/	/	Bearish	-2%	Bearish	-8%
59	1,4	KRBN		CARBON	GLOBAL CARBON	34,82	1,16%	3,2%	-1,6%	11,7%	12,9%	19,8%	0,7	/	Bullish	3%	Bullish	6%
51	-0,7	XLY		US SECTOR	CONSUMER DISCRET.	117,21	1,15%	1,0%	-1,8%	1,2%	18,7%	23,0%	-13,2	2,1	Bullish	1%	Bullish	0%
55	0,2	HERO		THEMATIC	GAMES	27,255	1,13%	4,4%	-8,4%	-16,9%	15,5%	22,0%	3,1	/	Bullish	5%	Bearish	-1%
57	0,7	CLV6		COMMOD	WTI OIL FUT	84,34	1,13%	3,5%	48,1%	36,0%	24,9%	23,8%	/	/	Bullish	7%	Bullish	14%
48	-0,6	SOCL		THEMATIC	SOCIAL MEDIA	45,2	1,12%	-0,6%	-18,1%	-21,4%	19,8%	27,1%	-9,5	/	Bearish	0%	Bearish	-8%
49	-0,6	KCZ6		COMMOD	COFFEE FUT	312,85	1,03%	-0,6%	-0,5%	-2,7%	55,5%	38,5%	/	/	Bullish	3%	Bullish	7%
57	0,0	C50		EUR.EQ.IDX	EURO STOXX 50	174,3	0,95%	2,2%	14,3%	24,6%	9,8%	17,5%	/	/	Bullish	2%	Bullish	9%
64	1,4	TUR		COUNTRY	TURKEY	40,87	0,84%	7,4%	18,7%	15,8%	17,2%	24,3%	-6,2	/	Bullish	4%	Bullish	5%
68	2,2	DAX		EUR.EQ.IDX	DAX index	26570	0,77%	3,7%	8,5%	11,2%	8,4%	17,7%	-3,0	/	Bullish	4%	Bullish	7%
53	-0,3	FXI		CHI.EQ.ETF	CSI 300 (HKD)	35,51	0,77%	-2,7%	-7,3%	-8,7%	13,2%	23,3%	-1,4	1,5	Bullish	3%	Bearish	-4%
59	0,3	SBGS		SUPER7	SCHNEIDER (\$adr)	69,84	0,76%	4,1%	27,1%	42,1%	29,3%	37,6%	/	/	Bullish	7%	Bullish	14%
67	2,1	USDPHP		FX	USD-PHP	62,263	0,66%	1,6%	5,6%	9,0%	4,8%	6,1%	/	/	Bullish	1%	Bullish	3%
57	0,9	USDBRL		FX	USD-BRL	5,1942	0,63%	2,4%	-5,5%	-4,1%	9,4%	12,0%	/	/	Bullish	1%	Bearish	0%

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RSI 14D	STD from 20d MA	Code	Trend Rating	Asset Class	Description (click for chart)	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
62	0,7	XLE		US SECTOR	ENERGY	62,68	0,63%	5,3%	40,2%	38,7%	15,6%	25,3%	-0,9	1,5	Bullish	7%	Bullish	13%
53	-0,3	MCHI		COUNTRY	MSCI CHINA	55,23	0,60%	-1,0%	-8,1%	-9,9%	10,4%	23,0%	-2,7	0,0	Bullish	2%	Bearish	-5%
60	1,4	BM7t i		STOCKS	MAG7 Index	35689	0,59%	4,7%	5,0%	19,6%	14,3%	22,2%	/	/	Bullish	4%	Bullish	6%
59	2,4	USDCLP		FX	USD-CLP	931,46	0,57%	0,1%	3,4%	-3,8%	10,7%	11,7%	/	/	Bullish	1%	Bullish	3%
62	2,1	SCOV		COMMOD	IRON ORE FUT	98,95	0,55%	3,2%	-2,6%	1,5%	12,3%	15,6%	/	/	Bullish	2%	Bearish	-1%
57	0,6	DXJ		COUNTRY	JAPAN (HEDGED)	180,1	0,52%	3,7%	24,9%	44,7%	17,9%	21,9%	-3,1	0,0	Bullish	2%	Bullish	10%
50	-0,2	XLP		US SECTOR	CONSUMER STAPLES	85,45	0,43%	0,5%	10,0%	5,8%	19,0%	15,0%	0,4	3,1	Bullish	1%	Bullish	3%
56	0,4	XAGU		PREC MET	XAG-USD X-RATE	66,667	0,43%	15,8%	-7,0%	63,8%	41,8%	56,8%	/	/	Bullish	8%	Bearish	-9%
58	0,8	XLF		US SECTOR	FINANCIAL SECTOR	58,1	0,38%	2,0%	6,1%	7,6%	12,0%	18,0%	-2,3	0,5	Bullish	3%	Bullish	8%
68	1,9	PKW		THEMATIC	BUYBACK ACHIEVERS	152,85	0,37%	4,0%	13,8%	16,5%	8,5%	17,6%	-6,5	/	Bullish	4%	Bullish	10%
44	-1,3	XRT		US SECTOR	RETAILERS	86,89	0,35%	-3,2%	1,9%	3,2%	23,9%	24,0%	-2,4	13,2	Bearish	-2%	Bullish	1%
41	-0,4	USDPEN		FX	USD-PEN	3,3568	0,34%	-1,2%	-0,2%	-5,2%	2,9%	5,9%	/	/	Bearish	-1%	Bearish	-1%
58	0,2	EUFN		EUR-SECTOR	EUROPE FINANCIAL	42,33	0,33%	1,6%	14,1%	26,6%	10,8%	22,1%	-15,5	0,0	Bullish	4%	Bullish	11%
52	0,0	ITEC		STOCKS	EUROPE TECH	205,33	0,29%	6,6%	39,6%	62,7%	27,4%	28,3%	/	/	Bullish	1%	Bullish	14%
51	-0,4	BRK/		STOCKS	BERKSHIRE	757985	0,27%	-1,1%	0,4%	0,4%	11,4%	16,8%	/	/	Bullish	1%	Bullish	3%
46	-0,4	NRJ		THEMATIC	NEW ENERGY	42,245	0,24%	2,1%	26,1%	47,8%	20,8%	22,6%	/	/	Bearish	-3%	Bullish	5%
55	0,2	XAUU		PREC MET	XAU-USD X-RATE	4465,6	0,24%	10,4%	3,4%	28,5%	32,6%	26,3%	/	/	Bullish	6%	Bearish	-1%
64	0,8	SCHD		THEMATIC	US DIVIDENDS	34,9	0,20%	4,3%	27,2%	25,0%	12,3%	14,8%	-1,4	0,3	Bullish	5%	Bullish	11%
41	-0,6	BIDU e		STOCKS	BIDU	97,12	0,19%	-12,6%	-25,7%	1,9%	81,7%	49,1%	/	/	Bearish	-10%	Bearish	-27%
56	0,4	AUSF		STYLE	ADAPTATIVE FACTOR	52,11	0,17%	1,1%	12,4%	12,7%	6,5%	13,6%	/	/	Bullish	2%	Bullish	6%
71	1,4	SAP		SUPER7	SAP (\$adr)	221,54	0,17%	20,7%	-8,8%	-18,6%	31,1%	37,3%	-1,1	0,7	Bullish	19%	Bullish	11%
43	-2,1	EWQ		EUR.EQ.SETI	FRANCE	46,2	0,15%	-0,8%	2,7%	8,5%	11,2%	19,2%	1,9	3,0	Bullish	0%	Bullish	2%
54	0,9	USDTHB		FX	USD-THB	33,159	0,15%	-0,8%	5,3%	2,6%	6,7%	7,7%	/	/	Bearish	0%	Bullish	3%
37	-0,8	USDC		FX	USD-CNY	6,729	0,14%	-0,3%	-3,7%	-5,6%	1,5%	2,3%	/	/	Bearish	-1%	Bearish	-2%
54	-0,6	LYCE		EM East	EAST EU (ex. Russia)	47,305	0,13%	2,5%	28,7%	48,4%	19,3%	21,5%	/	/	Bullish	3%	Bullish	14%
49	0,2	GBPZAR		FX	GBP-ZAR	21,902	0,09%	-1,8%	-1,9%	-8,2%	6,8%	8,8%	/	/	Bearish	0%	Bearish	-1%
26	-1,4	USDKRW		FX	USD-KRW	1377,6	0,09%	-4,3%	-4,6%	-1,2%	9,6%	9,9%	/	/	Bearish	-6%	Bearish	-7%

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48	-0,6	IWMO		STYLE	WORLD MOMENTUM	115,46	0,09%	2,2%	18,0%	25,2%	18,6%	22,9%	/	/	Bearish	-1%	Bullish	8%
49	-2,1	EWI		COUNTRY	ITALY	62,23	0,08%	1,0%	14,5%	21,9%	8,0%	20,9%	-3,2	/	Bullish	1%	Bullish	8%
42	-1,6	XHB		US SECTOR	HOMEBUILDERS	104,6	0,08%	0,9%	1,6%	-8,2%	23,1%	30,0%	6,9	0,4	Bearish	-4%	Bearish	-2%
50	-0,7	EPI		EM \$ETF	INDIA	42,98	0,07%	0,0%	-7,2%	-1,8%	11,2%	16,2%	-0,6	/	Bullish	0%	Bearish	-2%
53	0,0	EURUSD		FX	EUR-USD	1,1593	0,07%	0,6%	-1,3%	-1,0%	6,2%	6,5%	/	/	Bullish	1%	Bearish	0%
43	-0,4	EURMXN		FX	EUR-MXN	19,741	0,06%	-1,2%	-6,7%	-9,6%	2,7%	6,8%	/	/	Bearish	-1%	Bearish	-3%
53	0,0	GBPUSD		FX	GBP-USD	1,3546	0,06%	0,5%	0,5%	0,0%	4,7%	6,6%	/	/	Bullish	1%	Bullish	1%
42	-1,3	KBE		US SECTOR	S&P BANK	68,46	0,06%	-1,7%	12,8%	12,1%	12,1%	24,3%	1,2	1,7	Bearish	-1%	Bullish	7%
49	0,2	CADZAR		FX	CAD-ZAR	11,634	0,06%	-1,4%	-3,6%	-9,2%	7,6%	10,1%	/	/	Bearish	0%	Bearish	-2%
63	1,8	EURSEK		FX	EUR-SEK	11,133	0,04%	1,4%	2,9%	1,2%	5,6%	5,4%	/	/	Bullish	1%	Bullish	2%
58	0,7	BXSL e		PRIVATE EQ	BXSL	24,75	0,04%	7,1%	-6,0%	-17,4%	9,7%	23,7%	/	/	Bullish	4%	Bearish	0%
66	2,3	EURPLN		FX	EUR-PLN	4,3439	0,04%	0,8%	3,0%	1,9%	3,6%	3,4%	/	/	Bullish	1%	Bullish	2%
67	1,6	NOKSEK		FX	NOK-SEK	1,025	0,04%	1,9%	12,2%	9,1%	5,0%	6,5%	/	/	Bullish	2%	Bullish	6%
49	-0,4	EURCNH		FX	EUR-CNH	7,7998	0,0%	0,2%	-4,8%	-6,6%	14,1%	5,8%	/	/	Bullish	0%	Bearish	-2%
54	0,0	EWJ		COUNTRY	JAPAN	95,87	0,03%	3,8%	18,7%	22,7%	18,4%	22,7%	-1,1	1,1	Bullish	2%	Bullish	8%
29	-1,4	USDMYR		FX	USD-MYR	4,026	0,02%	-1,5%	-0,8%	-4,7%	3,2%	5,8%	/	/	Bearish	-1%	Bullish	0%
66	1,9	EWG		EUR.EQ.\$ETI	GERMANY	44,59	0,02%	4,1%	4,9%	6,5%	8,7%	19,7%	-4,3	1,7	Bullish	5%	Bullish	5%
57	0,4	EURCHF		FX	EUR-CHF	0,9373	0,02%	0,7%	0,7%	0,0%	6,3%	3,9%	/	/	Bullish	1%	Bullish	2%
56	0,9	EURJPY		FX	EUR-JPY	185,52	0,02%	2,3%	0,8%	7,6%	3,5%	6,3%	/	/	Bullish	0%	Bullish	1%
42	-0,4	USDSGD		FX	USD-SGD	1,2743	0,02%	-0,7%	-0,9%	-0,8%	3,8%	4,1%	/	/	Bearish	-1%	Bearish	-1%
37	-1,1	USDAUD		FX	USD-AUD	1,396	0,01%	-2,0%	-6,8%	-8,5%	6,2%	8,1%	/	/	Bearish	-2%	Bearish	-3%
48	-0,6	USDHKD		FX	USD-HKD	7,8408	0,01%	0,0%	0,7%	0,6%	0,5%	0,8%	/	/	Bearish	0%	Bullish	0%
38	-1,2	EURNOK		FX		10,862	0,00%	-0,5%	-8,3%	-7,2%	4,1%	6,5%	/	/	Bearish	-2%	Bearish	-3%
63	0,6	OWL eq		PRIVATE EQ	OWL	12,02	0,00%	16,7%	-19,5%	-35,1%	26,6%	48,9%	/	/	Bullish	14%	Bullish	4%

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48	0,1	USDZAR		FX	USD-ZAR	16,169	0,00%	-2,2%	-2,4%	-8,2%	10,1%	11,0%	/	/	Bearish	-1%	Bearish	-2%
49	-0,1	EURGBP		FX	EUR-GBP	0,8558	0,00%	0,1%	-1,8%	-1,0%	2,6%	4,1%	/	/	Bullish	0%	Bearish	-1%
69	1,6	USDARS		FX	USD-ARS	1512,2	-0,01%	1,6%	4,2%	13,2%	4,0%	19,6%	/	/	Bullish	2%	Bullish	5%
67	1,4	CLOU		THEMATIC	CLOUD	7651,7	-0,01%	14,8%	28,1%	26,7%	32,0%	29,4%	/	/	Bullish	13%	Bullish	23%
47	-0,9	IYT		US SECTOR	TRANSPORTATION	86,39	-0,01%	1,8%	15,9%	21,1%	11,4%	24,7%	-1,5	4,0	Bearish	-1%	Bullish	7%
63	1,6	AUDCAD		FX	AUD-CAD	0,9955	-0,02%	1,1%	8,7%	10,5%	4,5%	6,3%	/	/	Bullish	1%	Bullish	3%
42	-0,8	EURCZK		FX	EUR-CZK	24,132	-0,02%	-0,3%	-0,2%	-1,2%	1,8%	2,2%	/	/	Bearish	0%	Bearish	-1%
55	-0,2	DIA		US IDX (etf)	DOW	535,06	-0,03%	2,0%	11,3%	17,3%	9,5%	15,9%	-2,5	1,3	Bullish	1%	Bullish	7%
55	-0,2	DIA		STOCKS	DOW JONES	535,06	-0,03%	2,0%	11,3%	17,3%	9,5%	15,9%	-2,5	1,3	Bullish	1%	Bullish	7%
50	0,8	CHFJPY		FX	CHF-JPY	197,93	-0,03%	1,5%	0,1%	7,7%	6,1%	6,8%	/	/	Bearish	0%	Bearish	-1%
41	-0,6	USDNOK		FX	USD-NOK	9,3696	-0,04%	-1,1%	-7,1%	-6,3%	7,6%	8,8%	/	/	Bearish	-3%	Bearish	-3%
52	1,4	USDJPY		FX	USD-JPY	160,02	-0,04%	1,7%	2,1%	8,7%	6,6%	8,9%	/	/	Bearish	-1%	Bullish	1%
41	-0,2	USDMXN		FX	USD-MXN	17,028	-0,05%	-1,8%	-5,4%	-8,7%	4,9%	7,6%	/	/	Bearish	-2%	Bearish	-3%
42	-2,1	SPLV		STYLE	LOW VOLATILITY	75,08	-0,05%	-1,5%	5,1%	2,1%	9,3%	12,7%	-1,6	/	Bearish	-1%	Bullish	1%
52	0,3	SUB		BONDS	US MUNIS (1-5Y)	106,3	-0,05%	0,1%	-0,4%	-0,7%	0,5%	1,6%	/	/	Bullish	0%	Bearish	0%
46	0,0	USDCAD		FX	USD-CAD	1,3897	-0,06%	-0,9%	1,3%	1,1%	6,0%	4,6%	/	/	Bearish	-1%	Bullish	0%
40	-1,4	KRE		US SECTOR	US REGIONAL BANKS	74,3	-0,07%	-2,3%	14,6%	13,4%	13,2%	26,2%	-2,4	2,7	Bearish	-2%	Bullish	6%
55	-0,1	VTV		STYLE	VALUE	225,29	-0,07%	2,4%	18,0%	23,0%	6,6%	13,9%	-1,7	0,8	Bullish	2%	Bullish	9%
52	0,2	USDCHF		FX	USD-CHF	0,8085	-0,07%	0,1%	2,0%	1,0%	11,7%	7,9%	/	/	Bearish	0%	Bullish	2%
60	1,8	AUDNZD		FX	AUD-NZD	1,2109	-0,07%	1,3%	4,5%	9,1%	5,3%	4,5%	/	/	Bullish	0%	Bullish	2%
49	0,3	DXY		FX	DOLLAR INDEX	99,619	-0,08%	-0,3%	1,3%	1,9%	6,0%	6,1%	/	/	Bearish	-1%	Bullish	0%
49	0,3	DXY cu		COMMOD	DOLLAR INDEX	99,619	-0,08%	-0,3%	1,3%	1,9%	6,0%	6,1%	/	/	Bearish	-1%	Bullish	0%
56	0,5	EWX		CHI.EQ.\$ETF	HONG KONG	22,94	-0,09%	-0,6%	8,0%	8,4%	16,6%	18,6%	0,0	0,4	Bullish	3%	Bullish	1%
54	0,6	REMX		PREC MET	RARE EARTH	13,29	-0,09%	18,0%	6,4%	27,8%	#VALUE!	44,9%	/	/	Bullish	0%	Bearish	-9%

MOMENTUM		BP		THE DTD SCORECARD				DTD	8/31/2026										
								PERFORMANCE				RISK		SENTIMENT		TREND			
RSI 14D	STD from 20d MA	Code	Trend Rating	Asset Class	Description (click for chart)	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	 0,7	XLB		US SECTOR	MATERIALS	53,18	-0,09%	5,5%	17,3%	15,3%	15,8%	 20,5%	1,3	1,4	Bullish	3%	Bullish	6%	
 55	 -0,5	EWP		COUNTRY	SPAIN	62,35	-0,10%	1,4%	15,7%	30,7%	9,2%	 21,0%	-2,9	0,7	Bullish	3%	Bullish	9%	
 51	 -1,0	VYM		STYLE	HIGH DIVIDEND	164,25	-0,10%	1,4%	14,4%	18,0%	6,0%	 14,0%	-0,8	1,3	Bullish	1%	Bullish	6%	
 64	 1,4	AUDJPY		FX	AUD-JPY	114,63	-0,10%	3,8%	9,6%	18,9%	5,5%	 8,8%	/	/	Bullish	2%	Bullish	4%	
 74	 1,7	USDRUB		FX	USD-RUB	85,845	-0,12%	8,1%	9,0%	6,5%	17,4%	 15,9%	/	/	Bullish	7%	Bullish	10%	
 45	 -0,7	LLY		STOCKS	ELI LILLY & CO	1174,6	-0,13%	2,2%	9,3%	60,3%	42,9%	 41,3%	-0,1	0,7	Bearish	-1%	Bullish	10%	
 58	 0,8	SMIN		STOCKS	INDIA Small Caps	71,808	-0,16%	2,6%	2,7%	1,9%	9,2%	 19,9%	1,0	0,0	Bullish	2%	Bullish	6%	
 38	 -1,7	MUB		BONDS	US MUNIS	105,22	-0,16%	-0,4%	-1,8%	0,7%	2,8%	 4,0%	-0,9	165,0	Bearish	-1%	Bearish	-2%	
 53	 0,7	HYG		BONDS	HY Long Dur	79,74	-0,16%	0,3%	-1,1%	-1,4%	2,6%	 5,4%	-2,3	2,1	Bullish	0%	Bearish	-1%	
 42	 -1,0	CQQQ		STOCKS	CHINA TECH	48,94	-0,16%	-2,7%	-5,9%	-8,5%	26,1%	 33,3%	7,8	3,4	Bearish	-6%	Bearish	-6%	
 55	 0,1	EWU		COUNTRY	UK	48,55	-0,16%	0,3%	10,4%	17,1%	10,2%	 16,9%	-3,1	4,2	Bullish	2%	Bullish	5%	
 45	 -0,4	USDINR		FX	USD-INR	95,386	-0,17%	0,0%	6,1%	8,9%	2,7%	 5,4%	/	/	Bearish	0%	Bullish	3%	
 52	 0,6	JNK		BONDS	HY Short Dur	95,97	-0,17%	0,3%	-1,3%	-1,6%	2,7%	 5,5%	0,6	/	Bullish	0%	Bearish	-1%	
 44	 -0,7	SHY		BONDS	1-3Y UST	81,89	-0,18%	-0,1%	-1,1%	-1,3%	1,2%	 1,8%	0,0	0,0	Bearish	0%	Bearish	-1%	
 75	 1,5	C Z6		COMMOD	CORN FUT	535,5	-0,19%	15,4%	16,3%	16,6%	15,7%	 14,8%	/	/	Bullish	12%	Bullish	12%	
 64	 0,9	PEX eq		PRIVATE EQ	PEX	24,233	-0,19%	5,3%	-1,9%	-13,8%	9,1%	 19,3%	/	/	Bullish	5%	Bullish	4%	
 44	 -1,0	BSV		BONDS	UST Short Dur	77,49	-0,22%	-0,1%	-1,7%	-1,9%	1,7%	 2,3%	0,0	0,0	Bearish	0%	Bearish	-1%	
 60	 0,8	DBC		COMMOD	COMMODITIES (All)	30,79	-0,23%	4,6%	37,7%	43,3%	15,8%	 20,1%	1,5	0,0	Bullish	6%	Bullish	13%	
 57	 0,0	SPY		STK-IDX (etf)	S&P 500 (VAN GUARD)	769,35	-0,23%	3,0%	12,8%	19,3%	8,1%	 17,7%	-4,1	1,1	Bullish	2%	Bullish	8%	
 51	 -1,4	EPOL		COUNTRY	POLAND	43,48	-0,23%	1,5%	23,6%	37,2%	21,0%	 27,0%	-1,4	0,0	Bullish	4%	Bullish	12%	
 57	 0,0	URTH		STOCKS	MSCI World	209,43	-0,24%	3,0%	12,7%	19,1%	8,1%	 16,5%	-2,3	/	Bullish	2%	Bullish	7%	
 54	 0,6	USO		COMMOD	OIL ETF	129,7	-0,24%	0,4%	87,5%	73,3%	35,2%	 45,7%	5,4	0,4	Bullish	7%	Bullish	18%	
 57	 0,5	XLV		US SECTOR	HEALTH CARE	171,16	-0,24%	5,3%	10,6%	24,5%	26,4%	 18,0%	0,3	1,6	Bullish	4%	Bullish	10%	
 29	 -1,8	USDTWD		FX	USD-TWD	31,619	-0,25%	-2,1%	0,6%	3,5%	3,6%	 6,5%	/	/	Bearish	-1%	Bearish	0%	

MOMENTUM			THE DTD SCORECARD				DTD	8/31/2026																	
			PERFORMANCE																	RISK		SENTIMENT		TREND	
RSI 14D	STD from 20d MA	Code	Trend Rating	Asset Class	Description (click for chart)	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							
 47	 -0,4	EMB		BONDS	EM Bonds (in USD)	94,89	-0,25%	0,2%	-1,4%	0,8%	5,4%	6,9%	-1,5	0,7	Bearish	-1%	Bearish	-1%							
 72	 1,8	S X6		COMMOD	SOYBEAN FUT	1284,8	-0,25%	8,2%	20,7%	18,6%	18,0%	12,6%	/	/	Bullish	7%	Bullish	11%							
 35	 -1,3	UBA		BONDS	30Y BUXL	104,18	-0,27%	-1,5%	-4,2%	-6,5%	5,8%	/	/	/	Bearish	-3%	Bearish	-4%							
 47	 -0,3	VWOB		BONDS	EM Govt Bonds	66,01	-0,29%	0,3%	-2,1%	-0,3%	4,6%	6,5%	0,0	/	Bearish	-1%	Bearish	-1%							
 37	 -1,4	USDIDR		FX	USD-IDR	17693	-0,29%	-1,8%	6,1%	8,2%	4,4%	4,8%	/	/	Bearish	-1%	Bullish	2%							
 49	 0,7	TLT		BONDS	20Y+ UST	82,88	-0,30%	0,8%	-4,9%	-4,3%	12,8%	11,2%	-0,5	0,7	Bearish	-1%	Bearish	-4%							
 46	 -0,3	BND		BONDS	US Bonds (all)	72,31	-0,32%	0,1%	-2,4%	-2,0%	4,7%	4,4%	-1,0	2,0	Bearish	0%	Bearish	-2%							
 62	 1,6	VNM eq		COUNTRY	VNM	18,18	-0,3%	7,1%	-4,7%	-0,6%	22,1%	31,1%	/	/	Bullish	3%	Bearish	0%							
 45	 -0,9	PCY		BONDS	EM Sovereign Bonds	21,07	-0,33%	0,7%	-2,7%	0,7%	6,3%	9,8%	/	/	Bearish	-1%	Bearish	-2%							
 55	 -0,2	VTI		STOCKS	TOTAL STOCK MKT ETF	379,36	-0,33%	3,0%	13,2%	19,2%	8,8%	17,7%	-4,0	1,0	Bullish	2%	Bullish	8%							
 72	 1,5	GREK		EUR.EQ.SETI	GREECE	85,26	-0,34%	6,3%	29,4%	35,1%	8,9%	25,8%	-10,2	4,0	Bullish	7%	Bullish	16%							
 55	 -0,1	RSP		STOCKS	SP500 Equal Weight	220,69	-0,34%	2,6%	15,2%	17,0%	9,1%	15,8%	-3,8	0,5	Bullish	2%	Bullish	8%							
 55	 -0,1	RSP us		STOCKS	SP500 EQUAL WEIGHT	220,69	-0,34%	2,6%	15,2%	17,0%	9,1%	15,8%	/	/	Bullish	2%	Bullish	8%							
 43	 -1,3	IYR		US SECTOR	US REAL ESTATE	103,43	-0,35%	-1,6%	10,2%	5,9%	9,7%	16,2%	-1,7	17,9	Bearish	-1%	Bullish	4%							
 47	 -0,2	AGG		BONDS	US AGGREGATE	97,49	-0,35%	0,1%	-2,4%	-2,0%	5,0%	4,5%	-0,9	0,1	Bearish	0%	Bearish	-2%							
 42	 -1,8	IEI		BONDS	3-7Y UST	116,19	-0,35%	-0,2%	-2,6%	-2,9%	3,2%	3,6%	-0,4	0,0	Bearish	0%	Bearish	-2%							
 47	 0,1	LQD		BONDS	US Corp IG	106,35	-0,36%	0,1%	-3,5%	-3,1%	6,5%	6,5%	-1,8	4,5	Bearish	-1%	Bearish	-3%							
 58	 1,4	VWO		EM STOCKS	EM DIVERSIFIED (FTSE)	60,79	-0,36%	3,5%	13,1%	18,0%	12,5%	18,5%	-6,6	1,2	Bullish	2%	Bullish	6%							
 55	 0,1	EWA		COUNTRY	AUSTRALIA	30	-0,37%	2,2%	14,5%	10,8%	14,0%	20,7%	-0,4	0,2	Bullish	3%	Bullish	6%							
 52	 0,6	ARGT		COUNTRY	ARGENTINA	93,8	-0,37%	-1,4%	2,6%	17,0%	25,3%	35,9%	0,1	0,5	Bullish	1%	Bullish	2%							
 47	 -0,3	MBB		BONDS	MBS	93,17	-0,37%	0,3%	-2,2%	-1,3%	5,3%	5,2%	-1,0	0,0	Bearish	0%	Bearish	-2%							
 51	 0,9	EDV		BONDS	UST Long Dur	60,66	-0,38%	2,0%	-6,7%	-6,0%	21,0%	16,9%	-0,1	0,6	Bearish	-2%	Bearish	-6%							
 44	 -1,2	BIV		BONDS	US Corp. Interm	75,41	-0,40%	-0,2%	-3,2%	-3,1%	4,8%	4,7%	-0,8	/	Bearish	-1%	Bearish	-2%							
 45	 -1,0	IEF		BONDS	7-10Y UST	92,85	-0,41%	-0,1%	-3,4%	-3,4%	5,7%	5,5%	-0,6	1,2	Bearish	-1%	Bearish	-3%							

MOMENTUM		BP		THE DTD SCORECARD			DTD	8/31/2026										
							PERFORMANCE					RISK		SENTIMENT		TREND		
RSI 14D	STD from 20d MA	Code	Trend Rating	Asset Class	Description (click for chart)	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
55	-0,4	WOOD		COMMOD	GLOBAL TIMBER & FOR	72,136	-0,42%	0,3%	0,2%	-5,1%	12,1%	20,3%	/	/	Bullish	3%	Bullish	1%
46	-0,5	SHSZ		CHI.EQ.IDX	CSI 300 index	4609,2	-0,46%	0,5%	-0,4%	2,5%	19,3%	17,7%	/	/	Bearish	-2%	Bearish	-2%
69	0,8	EURTRY		FX	EUR-TRY	55,894	-0,46%	2,0%	10,6%	16,3%	6,0%	6,7%	/	/	Bullish	3%	Bullish	6%
42	-0,7	TIP		BONDS	UST TIPS	106,94	-0,47%	-0,6%	-2,7%	-3,8%	5,0%	4,5%	-0,2	0,1	Bearish	-1%	Bearish	-3%
57	1,1	AIQ		THEMATIC	AI	64,22	-0,50%	9,1%	26,3%	42,5%	23,3%	30,0%	-4,7	0,3	Bullish	3%	Bullish	13%
60	0,7	EWUS		STOCKS	UK Small Caps	45,967	-0,51%	4,1%	9,8%	14,5%	12,3%	19,3%	0,2	/	Bullish	5%	Bullish	7%
56	1,1	AAXJ		STOCKS	MSCI ALL ASIA	116,85	-0,54%	5,5%	25,5%	36,1%	25,3%	24,9%	-2,6	/	Bullish	2%	Bullish	10%
31	-1,4	LCV6		COMMOD	LIVE CATTLE FUT	211,73	-0,56%	-6,8%	-4,9%	-6,5%	14,5%	/	/	/	Bearish	-7%	Bearish	-8%
55	0,1	KKR		STOCKS	KKR & CO INC	108,68	-0,59%	7,1%	-14,7%	-22,1%	29,1%	44,0%	1,0	0,4	Bullish	7%	Bullish	2%
55	0,6	EWZ		COUNTRY	BRAZIL	35,55	-0,59%	-3,0%	11,9%	20,5%	20,5%	25,8%	-0,1	0,3	Bullish	1%	Bearish	-1%
48	-1,0	EWL		COUNTRY	SWITZERLAND	63,31	-0,63%	0,2%	5,6%	14,4%	18,2%	17,4%	6,4	/	Bullish	0%	Bullish	3%
52	-0,2	QQQ		STK-IDX (etf)	NASDAQ 100	716,43	-0,65%	4,1%	16,6%	25,6%	15,0%	22,9%	-4,7	1,3	Bullish	1%	Bullish	9%
60	1,3	EWT		STOCKS	TAIWAN	107,9	-0,67%	11,8%	69,8%	88,7%	26,3%	31,7%	-0,6	0,1	Bullish	5%	Bullish	23%
70	0,8	XBT		CRYPTO	Bitcoin	78017	-0,72%	24,0%	-11,0%	-28,5%	27,1%	37,7%	/	/	Bullish	13%	Bullish	11%
50	-0,8	CPER		IND MET	COPPER ETF	39,67	-0,78%	0,3%	13,5%	41,0%	22,1%	35,4%	2,9	0,2	Bullish	2%	Bullish	8%
47	-0,8	EMLC		BONDS	EM LOC CUR BONDS	25,57	-0,8%	0,4%	-1,0%	0,8%	8,1%	7,6%	0,0	/	Bullish	0%	Bearish	0%
47	-0,7	ASHR		CHI.EQ.\$ETF	CSI300 (US ETF)	34,29	-0,78%	0,3%	4,4%	7,3%	16,6%	20,2%	-5,8	2,8	Bearish	-2%	Bullish	0%
52	-0,4	IYZ		US SECTOR	TELECOM	43,05	-0,78%	4,6%	27,0%	36,4%	18,9%	20,8%	2,0	/	Bullish	2%	Bullish	9%
57	0,2	EWC		COUNTRY	CANADA	61,73	-0,85%	3,9%	14,5%	26,5%	11,4%	15,8%	5,6	145,7	Bullish	3%	Bullish	8%
53	0,4	ILF		EM Latam	LATAM 40	34,65	-0,86%	-2,0%	13,8%	27,9%	20,5%	23,2%	-0,9	0,0	Bullish	1%	Bullish	1%
43	-1,6	RWX		US SECTOR	INTL REAL ESTATE	27,47	-0,87%	-2,1%	-1,9%	-1,4%	7,7%	14,4%	/	/	Bearish	0%	Bearish	-2%
53	0,2	ECH		COUNTRY	CHILE	40,99	-0,87%	4,2%	1,5%	24,9%	21,9%	25,8%	3,9	0,0	Bullish	2%	Bullish	0%
51	0,1	EWV		COUNTRY	MEXICO	76,48	-0,88%	-0,4%	10,3%	23,5%	17,2%	23,9%	-2,0	29,8	Bullish	1%	Bullish	2%
56	0,7	RPAR		STYLE	RISK PARITY	22,511	-0,90%	3,6%	4,9%	10,7%	11,8%	11,7%	/	/	Bullish	1%	Bullish	1%

MOMENTUM				THE DTD SCORECARD			DTD	8/31/2026										
							PERFORMANCE				RISK		SENTIMENT		TREND			
RSI 14D	STD from 20d MA	Code	Trend Rating	Asset Class	Description (click for chart)	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	 -1,9	XLI		US SECTOR	INDUSTRIAL	177,14	-0,93%	-1,5%	14,2%	16,5%	12,8%	 19,5%	-9,0	0,7	Bearish	-3%	Bullish	4%
 41	 -0,9	INRG		THEMATIC	CLEAN ENERGY	8,745	-0,93%	-0,7%	7,7%	23,1%	19,3%	 26,8%	/	/	Bearish	-7%	Bearish	-6%
 53	 1,3	UNG		COMMOD	NATGAS	10,33	-0,96%	2,7%	-15,7%	-19,5%	20,2%	 58,6%	2,4	0,2	Bearish	-2%	Bearish	-15%
 58	 0,3	PSP eq		PRIVATE EQ	PSP	63,7	-0,99%	6,8%	-5,0%	-11,0%	14,7%	 24,2%	/	/	Bullish	6%	Bullish	3%
 36	 -1,9	XLU		US SECTOR	UTILITIES	42,73	-1,04%	-3,7%	0,1%	1,4%	15,7%	 16,1%	-2,1	1,3	Bearish	-5%	Bearish	-5%
 54	 0,9	EWY		COUNTRY	SOUTH KOREA	180,2	-1,07%	14,7%	85,4%	149,4%	 58,9%	 50,2%	-2,3	2,5	Bullish	2%	Bullish	19%
 45	 -1,1	BOTZ		THEMATIC	ROBOTICS & AI	35,75	-1,08%	1,5%	-1,3%	6,6%	27,1%	 28,8%	-3,9	1,6	Bearish	-1%	Bearish	-3%
 74	 1,8	CTZ6		COMMOD	COTTON FUT	91,38	-1,11%	11,7%	33,7%	31,5%	26,8%	 14,3%	/	/	Bullish	10%	Bullish	18%
 59	 0,7	EZA		COUNTRY	SOUTH AFRICA	70,72	-1,17%	11,2%	2,8%	22,6%	35,6%	 32,5%	4,3	1,0	Bullish	7%	Bullish	2%
 45	 -1,9	IWM		US IDX (etf)	SMALL CAPS	295,75	-1,35%	1,6%	20,1%	25,8%	14,0%	 21,9%	-4,2	4,1	Bearish	-1%	Bullish	8%
 45	 -1,9	IWM		SMALLCAPS	RUSSEL 2000	295,75	-1,35%	1,6%	20,1%	25,8%	14,0%	 21,9%	-4,2	4,1	Bearish	-1%	Bullish	8%
 74	 1,9	W Z6		COMMOD	WHEAT FUT	773,25	-1,37%	17,6%	36,9%	28,6%	36,2%	 21,5%	/	/	Bullish	13%	Bullish	19%
 44	 -0,7	NVO		STOCKS	NOVO (\$adr)	45,61	-1,41%	-3,1%	-10,4%	-19,2%	34,6%	 51,8%	0,2	0,8	Bearish	-5%	Bearish	-2%
 42	 -1,5	MTUM		STYLE	USA MOMENTUM	299,71	-1,49%	0,0%	19,7%	23,0%	21,1%	 26,8%	-2,2	1,8	Bearish	-5%	Bullish	7%
 53	 0,0	XLK		US SECTOR	TECHNOLOGY	185,69	-1,55%	5,9%	29,0%	41,5%	27,6%	 28,6%	-4,4	7,0	Bullish	2%	Bullish	14%
 53	 -0,4	RHM		DEFENSE	RHEIN METAL	1154,6	-1,59%	1,3%	-26,0%	-31,7%	31,4%	 49,0%	/	/		5%	Bearish	-22%
 57	 0,6	PPLT		PREC MET	PLATINUM ETF	16,49	-1,61%	10,2%	-11,5%	31,7%	41,7%	 47,6%	3,4	0,4	Bullish	7%	Bearish	-6%
 44	 -1,4	ICVT		ONVERTIBLE	CONVERTIBLES	114,25	-1,65%	0,9%	16,0%	21,0%	16,9%	 16,4%	1,9	/	Bearish	-2%	Bullish	4%
 51	 0,8	TSLA		MAG7	TESLA	348,75	-1,71%	12,1%	-22,5%	4,5%	48,2%	 54,9%	-0,6	0,7	Bearish	-3%	Bearish	-15%
 44	 -0,9	JOX6		COMMOD	FCOJ-A FUTURE Nov20	145	-1,76%	-8,9%	-28,6%	-39,2%	45,9%	 60,2%	/	/	Bearish	-5%	Bearish	-21%
 44	 -2,0	THD		COUNTRY	THAILAND	72,29	-1,95%	-1,0%	21,1%	26,3%	18,3%	 25,1%	-8,0	0,0	Bearish	0%	Bullish	6%
 48	 -1,1	RHHBY		HEALTH CAR	RHHBY	55,19	-2,13%	1,0%	7,0%	35,4%	39,0%	 28,9%	/	/	Bullish	2%	Bullish	5%
 39	 -1,4	TAN		THEMATIC	SOLAR ENERGY	48,65	-2,19%	-1,4%	-1,0%	17,1%	25,8%	 40,6%	1,3	0,3	Bearish	-9%	Bearish	-13%
 58	 0,9	BUG		THEMATIC	CYBERSECURITY	42,95	-2,70%	12,8%	41,0%	25,5%	64,2%	 33,9%	-1,1	0,4	Bullish	8%	Bullish	26%

MOMENTUM			THE DTD SCORECARD				DTD	8/31/2026											
							PERFORMANCE				RISK		SENTIMENT		TREND				
RSI 14D	STD from 20d MA	Code	Trend Rating	Asset Class	Description (click for chart)	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	
 59	 0,6	IBB		US SECTOR	NASDAQ BIOTECH	208,95	-2,72%	12,1%	23,8%	51,2%	 44,6%	 24,3%	-0,1	0,8	Bullish	7%	Bullish	16%	
 57	 0,8	ARKK		ARKK	ARK INNOVATION	84,59	-3,19%	18,7%	10,0%	12,8%	 50,1%	 41,7%	0,5	1,5	Bullish	7%	Bullish	9%	
 44	 -1,4	IPO		THEMATIC	Recent IPOs	53,242	-3,2%	4,1%	16,6%	6,9%	 31,2%	 33,8%	-1,4	/	Bearish	-4%	Bullish	8%	
 55	 0,3	GLD		PREC MET	GOLD ETF	408,89	-3,24%	10,1%	3,2%	28,6%	 33,8%	 27,4%	1,0	0,6	Bullish	6%	Bearish	-1%	
 64	 1,0	MRNA		STOCKS	MODERNA	137,99	-3,35%	151,7%	367,9%	472,8%	 592,5%	 113,0%	0,9	1,0	Bullish	44%	Bullish	62%	
 57	 0,6	XME		US SECTOR	S&P METALS & MINING	118,74	-3,46%	18,0%	14,6%	44,2%	 47,5%	 37,3%	0,8	0,4	Bullish	8%	Bullish	6%	
 64	 0,8	SBV6		COMMOD	SUGAR FUT	17,56	-3,46%	19,8%	16,9%	4,0%	 37,3%	 20,6%	/	/	Bullish	12%	Bullish	15%	
 54	 0,4	XBI		US SECTOR	BIOTECH	162,38	-3,48%	10,5%	33,2%	80,7%	 47,9%	 29,7%	0,5	2,1	Bullish	4%	Bullish	17%	
 59	 0,8	PAAS e		MINING	PAAS	52,87	-3,68%	22,6%	2,0%	55,9%	 61,5%	 58,1%	/	/	Bullish	12%	Bullish	2%	
 41	 -1,5	XSD		US SECTOR	SEMIS	481,84	-3,68%	-1,2%	49,8%	68,4%	 43,7%	 48,7%	-2,5	14,8	Bearish	-11%	Bullish	10%	
 63	 0,8	GDX		PREC MET	GOLD MINES (Sen.)	99,65	-3,90%	34,5%	16,2%	57,7%	 64,9%	 48,3%	2,6	0,7	Bullish	17%	Bullish	10%	
 55	 0,4	SIVR		PREC MET	SILVER ETF	63,13	-4,28%	14,7%	-6,7%	66,4%	 46,6%	 57,3%	12,6	0,5	Bullish	7%	Bearish	-8%	
 62	 0,7	GDXJ		PREC MET	GOLD MINES (Jun.)	128,8	-4,44%	35,0%	13,2%	60,9%	 67,4%	 53,2%	3,0	0,7	Bullish	17%	Bullish	9%	
 52	 -0,1	NVDA		MAG7	NVIDIA	217,55	-4,57%	8,4%	16,6%	24,9%	 17,2%	 41,6%	/	/	Bullish	4%	Bullish	10%	
 53	 0,3	URA us		COMMOD	URANIUM ETF	45,57	-5,79%	16,6%	6,6%	12,0%	 62,1%	 50,6%	/	/	Bullish	5%	Bearish	-6%	
 53	 0,3	CCJ		NUCLEAR	URANIUM MINING	100,01	-5,94%	15,8%	9,3%	29,2%	 63,6%	 53,6%	1,3	0,7	Bullish	4%	Bearish	-5%	
 63	 1,5	MSTR e		CRYPTO	MSTR	127,31	-7,34%	36,5%	-16,2%	-61,9%	 112,7%	 76,3%	/	/	Bullish	21%	Bearish	-11%	

MOMENTUM			THE DTD SCORECARD					DTD	8/31/2026									
								PERFORMANCE			RISK		SENTIMENT		TREND			
RSI 14D	STD from 20d MA	Code	Trend Rating	Asset Class	Description (click for chart)	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