

MOMENTUM		THE DTD SCORECARD					DTD	6/28/2026										
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
71	2,0	MRNA		STOCKS	MODERNA	67,27	12,59%	42,6%	128,1%	147,7%	97,9%	68,9%	3,0	0,3	Bullish	24%	Bullish	40%
72	2,8	LLY		STOCKS	ELI LILLY & CO	1208,1	7,13%	9,3%	12,4%	55,8%	39,4%	41,0%	-0,8	0,7	Bullish	15%	Bullish	19%
40	-0,9	MSFT		MAG7	MICROSOFT	372,97	5,71%	-17,2%	-22,9%	-24,8%	51,6%	28,7%	-2,1	0,3	Bearish	-10%	Bearish	-20%
48	-0,6	CLOU		THEMATIC	CLOUD	5871,6	4,79%	-8,8%	-1,7%	-3,8%	35,6%	31,6%	/	/	Bearish	0%	Bullish	2%
40	-1,0	SAP		SUPER7	SAP (\$adr)	155,09	4,75%	-14,7%	-36,2%	-48,5%	47,9%	35,3%	-2,2	0,9	Bearish	-11%	Bearish	-39%
40	-1,3	JOU6		COMMOD	FCOJ-A FUTURE Nov20	148,65	4,54%	-9,6%	-26,1%	-35,1%	52,9%	60,2%	/	/	Bearish	-15%	Bearish	-27%
32	-1,2	NFLX		MAG7	NETFLIX	73,81	4,10%	-14,2%	-21,3%	-44,2%	48,2%	36,0%	/	/	Bearish	-17%	Bearish	-31%
61	0,4	BUG		THEMATIC	CYBERSECURITY	35,52	3,65%	-2,2%	16,6%	-3,0%	27,5%	31,4%	-12,5	0,1	Bullish	11%	Bullish	13%
80	3,3	USDRUB		FX	USD-RUB	78,415	3,64%	10,5%	-0,4%	-0,3%	17,9%	17,7%	/	/	Bullish	6%	Bullish	1%
41	-1,5	AAPL		MAG7	APPLE	283,78	3,14%	-9,1%	4,4%	41,1%	60,0%	30,7%	/	0,5	Bearish	-3%	Bullish	5%
71	2,7	XLV		US SECTOR	HEALTH CARE	160,34	3,03%	7,3%	3,6%	19,7%	22,2%	17,3%	-0,3	1,6	Bullish	7%	Bullish	7%
51	0,4	SBV6		COMMOD	SUGAR FUT	14,51	2,91%	-0,2%	-3,4%	-14,1%	23,6%	18,5%	/	/	Bearish	-2%	Bearish	-2%
39	-1,1	AMZN		MAG7	AMAZON	232,69	2,50%	-14,0%	0,8%	4,2%	47,5%	34,2%	-4,0	0,4	Bearish	-10%	Bearish	0%
76	2,2	XBI		US SECTOR	BIOTECH	155,38	2,50%	13,7%	27,4%	87,2%	20,9%	28,8%	-3,6	0,9	Bullish	13%	Bullish	21%
42	-0,8	GDXJ		PREC MET	GOLD MINES (Jun.)	100,29	2,44%	-15,9%	-11,9%	53,1%	66,5%	51,2%	-0,7	1,1	Bearish	-14%	Bearish	-14%
38	-1,5	SOCL		THEMATIC	SOCIAL MEDIA	42,72	2,42%	-8,7%	-22,6%	-19,2%	33,7%	27,1%	2,5	/	Bearish	-8%	Bearish	-22%
39	-1,0	PALL		PREC MET	PALLADIUM ETF	22,04	2,42%	-10,7%	-24,2%	6,4%	53,4%	46,3%	5,0	0,6	Bearish	-15%	Bearish	-24%
32	-1,5	XAGU		PREC MET	XAG-USD X-RATE	59,15	2,23%	-21,4%	-17,5%	61,4%	49,6%	56,3%	/	/	Bearish	-23%	Bearish	-18%
52	0,2	ARKK		ARKK	ARK INNOVATION	78,13	2,08%	-4,7%	1,6%	11,9%	38,3%	43,0%	-6,4	1,2	Bullish	1%	Bearish	0%
74	2,5	IBB		US SECTOR	NASDAQ BIOTECH	187,36	2,01%	8,8%	11,0%	48,1%	13,6%	23,3%	-4,1	0,3	Bullish	9%	Bullish	11%
36	-1,1	PPLT		PREC MET	PLATINUM ETF	14,77	1,93%	-15,4%	-20,8%	21,1%	49,1%	46,4%	-2,4	0,5	Bearish	-17%	Bearish	-17%
32	-1,5	SIVR		PREC MET	SILVER ETF	56,01	1,82%	-22,0%	-17,2%	63,7%	58,1%	56,2%	-4,8	0,4	Bearish	-25%	Bearish	-17%
41	-0,9	GDX		PREC MET	GOLD MINES (Sen.)	77	1,76%	-14,0%	-10,2%	51,8%	58,6%	46,2%	-0,4	0,8	Bearish	-13%	Bearish	-13%
61	1,4	BRK/		STOCKS	BERKSHIRE	745140	1,60%	4,8%	-1,3%	1,9%	15,2%	17,6%	/	/	Bullish	3%	Bullish	1%
37	-1,1	XAUU		PREC MET	XAU-USD X-RATE	4088,7	1,54%	-9,9%	-5,3%	22,9%	24,2%	25,5%	/	/	Bearish	-9%	Bearish	-9%
47	-0,9	MSOS		THEMATIC	US POT	4,69	1,52%	-4,7%	-0,6%	109,4%	58,2%	98,9%	/	0,1		-3%	Bullish	6%
60	1,6	IYR		US SECTOR	US REAL ESTATE	104,64	1,49%	3,2%	11,4%	11,2%	21,5%	16,5%	-5,2	2,2	Bullish	2%	Bullish	7%
34	-1,5	BM7t i		STOCKS	MAG7 Index	32139	1,47%	-12,2%	-5,4%	15,9%	26,1%	27,5%	/	/	Bearish	-8%	Bearish	-4%
46	0,2	EWZ		COUNTRY	BRAZIL	34,67	1,43%	-3,5%	9,1%	23,2%	18,4%	26,1%	-1,5	0,1	Bearish	-7%	Bearish	0%

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57	1,0	AUSF		STYLE	ADAPTATIVE FACTOR	49,56	1,39%	0,9%	6,9%	11,7%	14,5%	13,7%	/	/	Bullish	1%	Bullish	4%								
37	-1,3	META		MAG7	META/FACEBOOK	550,25	1,4%	-13,0%	-16,6%	-25,0%	32,6%	39,4%	/	/	Bearish	-11%	Bearish	-18%								
32	-1,3	HERO		THEMATIC	GAMES	23,91	1,36%	-6,7%	-19,6%	-26,1%	15,0%	21,4%	0,0	/	Bearish	-8%	Bearish	-21%								
62	1,7	XRT		US SECTOR	RETAILERS	88,72	1,32%	5,6%	4,0%	14,7%	28,4%	24,4%	1,0	0,5	Bullish	5%	Bullish	4%								
41	-1,3	TSLA		MAG7	TESLA	379,71	1,22%	-12,9%	-15,6%	17,3%	38,2%	57,3%	-4,2	0,8	Bearish	-7%	Bearish	-10%								
65	2,0	SPLV		STYLE	LOW VOLATILITY	75,76	1,15%	4,9%	6,1%	4,9%	14,2%	12,7%	-3,1	0,5	Bullish	3%	Bullish	3%								
35	-1,2	GLD		PREC MET	GOLD ETF	373,63	1,13%	-10,4%	-5,7%	24,0%	29,3%	26,4%	-2,8	0,6	Bearish	-10%	Bearish	-10%								
50	0,8	VNM eq		COUNTRY	VNM	18,355	1,07%	-1,8%	-3,8%	33,7%	27,3%	30,3%	/	/	Bearish	-2%	Bullish	0%								
35	-1,7	OWL eq		PRIVATE EQ	OWL	8,57	1,06%	-16,6%	-42,6%	-55,9%	41,3%	48,8%	/	/	Bearish	-13%	Bearish	-51%								
39	-1,0	PAAS e		MINING	PAAS	45,45	1,02%	-20,2%	-12,3%	64,0%	57,1%	57,1%	/	/	Bearish	-17%	Bearish	-10%								
56	1,1	UNG		COMMOD	NATGAS	11,87	1,02%	-0,5%	-3,2%	-28,2%	26,5%	61,4%	-61,9	0,1	Bullish	6%	Bearish	-4%								
57	0,3	IPO		THEMATIC	Recent IPOs	56,92	1,01%	0,6%	24,7%	27,1%	37,6%	33,8%	-12,8	0,5	Bullish	7%	Bullish	16%								
44	-1,3	CPER		IND MET	COPPER ETF	37,33	0,95%	-3,9%	6,8%	17,9%	30,8%	35,9%	-1,0	0,1	Bearish	-2%	Bullish	7%								
54	0,7	XLP		US SECTOR	CONSUMER STAPLES	84,71	0,92%	2,2%	9,0%	5,2%	20,1%	14,7%	-9,5	0,8	Bullish	1%	Bullish	4%								
68	1,9	NVO		STOCKS	NOVO (\$adr)	48,07	0,90%	5,5%	-5,5%	-29,8%	36,3%	52,7%	-2,6	0,4	Bullish	9%	Bullish	0%								
45	-1,0	XLY		US SECTOR	CONSUMER DISCRET.	114,37	0,90%	-5,4%	-4,2%	4,6%	25,5%	23,2%	2,1	1,5	Bearish	-3%	Bearish	-3%								
46	-0,4	CCJ		NUCLEAR	URANIUM MINING	104,49	0,88%	-7,3%	14,2%	42,6%	42,3%	55,3%	-1,9	2,1	Bearish	-7%	Bullish	1%								
75	2,1	EURNOK		FX		11,307	0,85%	4,8%	-4,5%	-4,1%	8,2%	7,8%	/	/	Bullish	4%	Bearish	-1%								
46	-0,6	PEX eq		PRIVATE EQ	PEX	21,58	0,84%	-2,7%	-12,7%	-22,0%	14,9%	19,3%	/	/	Bearish	-3%	Bearish	-11%								
64	2,2	XLU		US SECTOR	UTILITIES	46,2	0,76%	4,0%	8,2%	13,6%	11,7%	16,4%	-35,7	0,7	Bullish	3%	Bullish	3%								
43	-1,3	ARGT		COUNTRY	ARGENTINA	91,3	0,76%	-6,6%	-0,1%	7,0%	19,4%	37,0%	-2,1	0,2	Bearish	-2%	Bullish	3%								
45	-0,2	ILF		EM Latam	LATAM 40	33,81	0,74%	-3,2%	11,0%	31,2%	14,6%	23,4%	-2,6	0,1	Bearish	-4%	Bullish	3%								
80	1,9	USDNOK		FX	USD-NOK	9,932	0,69%	7,4%	-1,5%	-1,4%	11,7%	9,9%	/	/	Bullish	5%	Bullish	2%								
50	0,4	RWX		US SECTOR	INTL REAL ESTATE	27,14	0,67%	-1,8%	-3,1%	-0,5%	17,7%	14,5%	/	/	Bearish	-2%	Bearish	-3%								
62	1,4	SMIN		STOCKS	INDIA Small Caps	70,14	0,65%	4,4%	0,3%	-6,9%	22,1%	21,4%	-0,9	0,0	Bullish	4%	Bullish	3%								
62	1,8	IYT		US SECTOR	TRANSPORTATION	87,18	0,62%	4,0%	17,0%	27,4%	24,3%	25,2%	-1,6	6,1	Bullish	5%	Bullish	12%								
43	-0,7	ECH		COUNTRY	CHILE	39,53	0,61%	-5,8%	-2,2%	27,3%	15,9%	25,7%	-2,1	0,1	Bearish	-4%	Bullish	0%								

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 22	 -1,6	857 hk		STOCKS	Petrochina	8,78	0,57%	-19,4%	4,8%	28,9%	 32,9%	 31,2%	/	/	 Bearish	-21%	 Bearish	-5%								
 69	 1,9	KRE		US SECTOR	US REGIONAL BANKS	75,17	0,53%	8,0%	16,0%	26,4%	 19,4%	 26,9%	-4,4	1,5	 Bullish	7%	 Bullish	12%								
 37	 -0,7	USDCOP		FX	USD-COP	3452,9	0,50%	-6,4%	-8,5%	-14,6%	 10,5%	 12,5%	/	/	 Bearish	-4%	 Bearish	-8%								
 38	 -0,7	SCON		COMMOD	IRON ORE FUT	99,25	0,50%	-5,7%	-3,7%	9,9%	 16,7%	 16,5%	/	/	 Bearish	-5%	 Bearish	-2%								
 64	 2,1	PKW		THEMATIC	BUYBACK ACHIEVERS	141,46	0,46%	3,5%	5,3%	14,9%	 11,8%	 18,1%	-13,1	/	 Bullish	3%	 Bullish	5%								
 49	 -0,6	SCHD		THEMATIC	US DIVIDENDS	32,09	0,41%	-1,3%	17,0%	21,6%	 13,0%	 15,0%	-2,2	0,5	 Bullish	0%	 Bullish	8%								
 54	 0,3	DXJ		COUNTRY	JAPAN (HEDGED)	173,42	0,35%	1,1%	20,3%	50,1%	 25,2%	 21,7%	-3,6	0,2	 Bullish	3%	 Bullish	12%								
 52	 0,4	EMLC		BONDS	EM LOC CUR BONDS	25,53	0,31%	-0,4%	-1,1%	1,4%	 8,4%	 7,6%	0,0	/	 Bullish	0%	 Bearish	-1%								
 47	 -0,9	EWC		COUNTRY	CANADA	57,8	0,31%	-1,7%	7,2%	26,8%	 10,9%	 16,6%	-3,6	0,8	 Bearish	-1%	 Bullish	6%								
 63	 1,6	IWM		US IDX (etf)	SMALL CAPS	299,83	0,31%	3,2%	21,8%	39,1%	 15,5%	 22,5%	-4,5	4,6	 Bullish	5%	 Bullish	13%								
 63	 1,6	IWM		SMALLCAPS	RUSSEL 2000	299,83	0,31%	3,2%	21,8%	39,1%	 15,5%	 22,5%	-4,5	4,6	 Bullish	5%	 Bullish	13%								
 69	 1,8	KBE		US SECTOR	S&P BANK	68,42	0,29%	7,8%	12,7%	22,7%	 16,7%	 25,0%	-4,1	0,7	 Bullish	6%	 Bullish	10%								
 63	 1,5	USDCLP		FX	USD-CLP	923,85	0,27%	3,8%	2,6%	-0,8%	 9,1%	 12,3%	/	/	 Bullish	3%	 Bullish	2%								
 60	 2,1	IEF		BONDS	7-10Y UST	95,03	0,25%	0,4%	-1,2%	-0,4%	 5,8%	 5,6%	-0,6	1,2	 Bullish	1%	 Bearish	-1%								
 50	 -0,2	LVMU		SUPER7	LVMH (\$adr)	112,3	0,25%	1,6%	-25,5%	6,8%	 43,0%	 34,0%	/	/	 Bullish	1%	 Bearish	-13%								
 59	 0,8	XLF		US SECTOR	FINANCIAL SECTOR	53,57	0,22%	3,9%	-2,2%	3,1%	 11,3%	 18,4%	-6,8	1,0	 Bullish	3%	 Bullish	2%								
 28	 -1,4	BIDU e		STOCKS	BIDU	104,22	0,22%	-23,0%	-20,2%	21,0%	 26,4%	 49,7%	/	/	 Bearish	-21%	 Bearish	-23%								
 58	 2,0	IEI		BONDS	3-7Y UST	117,81	0,20%	0,1%	-1,3%	-0,9%	 4,2%	 3,7%	-0,2	/	 Bullish	0%	 Bearish	-1%								
 72	 1,7	USDAUD		FX	USD-AUD	1,45	0,19%	4,2%	-3,2%	-5,1%	 7,0%	 9,7%	/	/	 Bullish	3%	 Bearish	-1%								
 54	 0,9	EPI		EM \$ETF	INDIA	42,91	0,19%	0,8%	-7,3%	-9,7%	 17,8%	 16,7%	-5,2	/	 Bullish	0%	 Bearish	-3%								
 29	 -1,3	EURCNH		FX	EUR-CNH	7,7478	0,18%	-1,8%	-5,4%	-7,6%	 14,2%	 6,6%	/	/	 Bearish	-2%	 Bearish	-5%								
 49	 0,3	TIP		BONDS	UST TIPS	109,7	0,18%	-1,4%	-0,2%	-0,1%	 5,6%	 4,5%	0,4	0,2	 Bearish	-1%	 Bearish	-1%								
 59	 2,0	BIV		BONDS	US Corp. Interm	76,99	0,18%	0,2%	-1,1%	-0,1%	 4,6%	 4,8%	-1,2	/	 Bullish	0%	 Bearish	-1%								
 67	 1,7	EURSEK		FX	EUR-SEK	11,083	0,16%	2,8%	2,5%	-0,3%	 5,5%	 5,9%	/	/	 Bullish	2%	 Bullish	2%								

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47	-0,8	EURTRY		FX	EUR-TRY	53,095	0,16%	-0,7%	5,1%	13,9%	5,5%	8,0%	/	/	Bearish	0%	Bullish	4%
40	-1,2	EWA		COUNTRY	AUSTRALIA	27,97	0,14%	-4,4%	6,8%	7,2%	16,4%	20,8%	0,9	25,0	Bearish	-4%	Bullish	1%
57	1,7	BSV		BONDS	UST Short Dur	78,03	0,14%	-0,1%	-1,0%	-0,7%	2,5%	2,3%	0,0	0,0	Bullish	0%	Bearish	-1%
72	2,0	EURPLN		FX	EUR-PLN	4,2899	0,13%	1,4%	1,7%	1,1%	3,1%	4,0%	/	/	Bullish	1%	Bullish	1%
54	1,3	BXSL e		PRIVATE EQ	BXSL	23,99	0,13%	1,1%	-8,9%	-23,5%	17,3%	23,4%	/	/	Bullish	0%	Bearish	-6%
31	-1,5	EURUSD		FX	EUR-USD	1,1384	0,12%	-2,4%	-3,1%	-2,7%	5,8%	7,5%	/	/	Bearish	-2%	Bearish	-2%
56	1,6	SHY		BONDS	1-3Y UST	82,19	0,12%	-0,1%	-0,8%	-0,7%	2,2%	1,9%	0,0	3,4	Bearish	0%	Bearish	-1%
41	-0,8	EURMXN		FX	EUR-MXN	19,929	0,11%	-1,5%	-5,8%	-9,8%	5,4%	8,7%	/	/	Bearish	-1%	Bearish	-4%
42	-1,3	EURJPY		FX	EUR-JPY	184,14	0,10%	-0,8%	0,1%	9,0%	5,4%	6,8%	/	/	Bearish	-1%	Bullish	1%
72	2,1	USDTWD		FX	USD-TWD	31,878	0,10%	1,6%	1,5%	9,5%	3,0%	6,4%	/	/	Bullish	1%	Bullish	2%
67	1,9	USDTHB		FX	USD-THB	33,377	0,10%	2,7%	6,0%	2,7%	6,2%	8,2%	/	/	Bullish	2%	Bullish	4%
60	1,9	BND		BONDS	US Bonds (all)	73,67	0,10%	0,3%	-0,5%	0,4%	4,0%	4,5%	-0,9	0,2	Bullish	0%	Bearish	-1%
60	1,9	AGG		BONDS	US AGGREGATE	99,34	0,09%	0,3%	-0,5%	0,5%	4,2%	4,6%	-1,1	0,0	Bullish	0%	Bearish	0%
51	0,3	USDPEN		FX	USD-PEN	3,413	0,09%	0,0%	1,5%	-3,9%	4,5%	6,2%	/	/	Bearish	-1%	Bullish	0%
45	-0,8	EURGBP		FX	EUR-GBP	0,8627	0,09%	-0,4%	-1,0%	1,2%	3,4%	4,5%	/	/	Bearish	0%	Bearish	-1%
55	0,5	EURCHF		FX	EUR-CHF	0,9218	0,07%	1,2%	-1,0%	-1,6%	3,5%	4,8%	/	/	Bullish	0%	Bearish	0%
36	-1,3	GBPUSD		FX	GBP-USD	1,32	0,06%	-1,9%	-2,0%	-3,8%	6,8%	7,1%	/	/	Bearish	-2%	Bearish	-2%
57	1,7	USDC		FX	USD-CNY	6,8005	0,04%	0,5%	-2,7%	-5,1%	2,3%	2,6%	/	/	Bullish	0%	Bearish	-2%
40	-1,1	CHFJPY		FX	CHF-JPY	199,77	0,02%	-2,0%	1,1%	10,7%	4,6%	7,0%	/	/	Bearish	-1%	Bullish	1%
49	-0,5	SUB		BONDS	US MUNIS (1-5Y)	106,41	0,02%	-0,1%	-0,3%	0,1%	1,2%	1,6%	/	/	Bearish	0%	Bearish	0%
64	2,1	MUB		BONDS	US MUNIS	107,6	0,02%	0,4%	0,5%	3,1%	2,4%	4,1%	-0,8	0,3	Bullish	1%	Bullish	0%
66	2,0	USDHKD		FX	USD-HKD	7,8419	0,02%	0,1%	0,8%	-0,1%	0,3%	0,8%	/	/	Bullish	0%	Bullish	0%
57	1,1	USDMXN		FX	USD-MXN	17,505	0,01%	0,9%	-2,8%	-7,3%	7,6%	8,8%	/	/	Bullish	1%	Bearish	-2%
64	1,8	TLT		BONDS	20Y+ UST	87,36	0,01%	1,9%	0,2%	0,0%	9,3%	11,5%	-0,5	1,0	Bullish	2%	Bearish	-1%

MOMENTUM		BP		THE DTD SCORECARD				DTD	6/28/2026																	
				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	1,6	MBB		BONDS	MBS	94,93	0,01%	0,1%	-0,3%	1,5%	4,7%	5,2%	-1,2	0,0	Bullish	0%	Bearish	0%								
58	1,5	LQD		BONDS	US Corp IG	109,5	0,00%	0,1%	-0,6%	0,4%	3,9%	6,5%	-1,7	7,5	Bullish	1%	Bearish	-1%								
54	0,3	PCY		BONDS	EM Sovereign Bonds	21,67	0,00%	0,4%	0,0%	7,0%	7,8%	9,9%	0,0	/	Bullish	1%	Bullish	0%								
57	1,7	EURCZK		FX	EUR-CZK	24,263	0,00%	-0,1%	0,3%	-2,0%	1,7%	2,5%	/	/	Bearish	0%	Bearish	0%								
75	1,6	USDARS		FX	USD-ARS	1476,8	0,00%	4,8%	1,7%	24,2%	5,9%	19,6%	/	/	Bullish	4%	Bullish	4%								
53	0,2	USDPHP		FX	USD-PHP	61,309	-0,01%	-0,5%	4,0%	8,3%	5,0%	6,1%	/	/	Bullish	0%	Bullish	3%								
56	0,8	EMB		BONDS	EM Bonds (in USD)	96,54	-0,02%	0,1%	0,3%	4,8%	4,9%	6,9%	-2,9	/	Bullish	1%	Bullish	1%								
24	-2,3	RHM		DEFENSE	RHEIN METAL	946,6	-0,02%	-26,8%	-39,4%	-45,9%	113,8%	53,1%	/	/		-31%	Bearish	-67%								
41	-0,2	LHQ6		COMMOD	LEAN HOGS FUT	96,575	-0,03%	-1,8%	-6,2%	/	11,2%	/	/	/	Bearish	-5%	Bearish	-6%								
71	1,5	USDJPY		FX	USD-JPY	161,74	-0,03%	1,6%	3,2%	12,0%	2,5%	9,4%	/	/	Bullish	1%	Bullish	3%								
79	1,3	USDCAD		FX	USD-CAD	1,4195	-0,05%	2,9%	3,4%	4,0%	4,5%	5,1%	/	/	Bullish	3%	Bullish	3%								
67	1,3	USDCHF		FX	USD-CHF	0,8097	-0,06%	3,7%	2,2%	1,2%	5,7%	8,9%	/	/	Bullish	2%	Bullish	2%								
50	0,2	JNK		BONDS	HY Short Dur	96,22	-0,06%	-0,6%	-1,0%	-0,7%	3,2%	5,7%	0,0	0,2	Bearish	0%	Bearish	-1%								
49	0,0	HYG		BONDS	HY Long Dur	79,83	-0,06%	-0,6%	-1,0%	-0,6%	3,1%	5,5%	-3,0	5,6	Bearish	0%	Bearish	-1%								
51	0,4	S X6		COMMOD	SOYBEAN FUT	1156,3	-0,06%	-2,8%	8,6%	/	12,8%	11,0%	/	/	Bearish	-1%	Bullish	3%								
72	1,4	DXY		FX	DOLLAR INDEX	101,36	-0,07%	2,4%	3,1%	4,3%	5,1%	6,8%	/	/	Bullish	2%	Bullish	2%								
72	1,4	DXY cu		COMMOD	DOLLAR INDEX	101,36	-0,07%	2,4%	3,1%	4,3%	5,1%	6,8%	/	/	Bullish	2%	Bullish	2%								
55	0,7	VWOB		BONDS	EM Govt Bonds	67,24	-0,07%	0,0%	-0,3%	3,3%	4,9%	6,5%	0,0	/	Bullish	1%	Bullish	0%								
45	-0,8	RPAR		STYLE	RISK PARITY	22,525	-0,10%	-1,7%	5,0%	13,8%	9,5%	11,6%	/	/	Bearish	-1%	Bullish	2%								
59	0,8	USDBRL		FX	USD-BRL	5,172	-0,10%	2,7%	-5,9%	-5,8%	8,0%	12,3%	/	/	Bullish	3%	Bearish	-1%								
57	1,2	AUDNZD		FX	AUD-NZD	1,222	-0,11%	1,9%	5,4%	13,1%	4,3%	4,6%	/	/	Bullish	0%	Bullish	4%								
41	-1,0	GBPZAR		FX	GBP-ZAR	21,728	-0,11%	-0,5%	-2,6%	-11,3%	4,8%	9,5%	/	/	Bearish	-2%	Bearish	-3%								
58	0,2	USDIDR		FX	USD-IDR	17922	-0,12%	0,2%	7,4%	10,6%	3,0%	5,0%	/	/	Bullish	2%	Bullish	5%								
39	-0,9	CADZAR		FX	CAD-ZAR	11,6	-0,12%	-1,4%	-3,9%	-11,3%	4,6%	10,6%	/	/	Bearish	-3%	Bearish	-4%								

MOMENTUM		BP	THE DTD SCORECARD					DTD	6/28/2026									
							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
52	0,5	USDZAR		FX	USD-ZAR	16,468	-0,13%	1,5%	-0,6%	-7,7%	8,7%	11,7%	/	/	Bullish	0%	Bearish	-1%
46	-0,2	TUR		COUNTRY	TURKEY	39,2	-0,13%	2,6%	13,9%	28,6%	22,0%	28,3%	-7,9	1,0	Bearish	-4%	Bullish	4%
28	-1,1	EWK		CHI.EQ.\$ETF	HONG KONG	21,09	-0,14%	-8,7%	-0,8%	5,9%	10,3%	19,1%	-2,3	15,8	Bearish	-9%	Bearish	-7%
64	1,7	EDV		BONDS	UST Long Dur	66,08	-0,2%	3,7%	1,6%	-0,2%	14,9%	17,1%	-0,1	0,0	Bullish	3%	Bearish	0%
65	1,8	UBA		BONDS	30Y BUXL	111,48	-0,16%	1,7%	1,0%	-4,8%	8,5%	/	/	/	Bullish	3%	Bearish	0%
63	1,1	USDSGD		FX	USD-SGD	1,294	-0,18%	1,4%	0,7%	1,6%	3,1%	4,6%	/	/	Bullish	1%	Bullish	1%
56	0,7	EWP		COUNTRY	SPAIN	58,68	-0,20%	1,3%	8,8%	34,2%	12,1%	21,6%	-4,3	/	Bullish	2%	Bullish	8%
44	-0,8	EWK		COUNTRY	MEXICO	75,37	-0,21%	-3,9%	8,7%	25,0%	20,4%	24,3%	-2,9	1,3	Bearish	-3%	Bullish	3%
55	1,0	RHHBY		HEALTH CARE	RHHBY	51,74	-0,23%	-1,3%	0,3%	26,5%	26,0%	28,0%	/	/	Bullish	1%	Bullish	4%
33	-1,7	PSP eq		PRIVATE EQ	PSP	54,74	-0,24%	-10,2%	-18,4%	-20,5%	23,1%	24,2%	/	/	Bearish	-9%	Bearish	-16%
67	2,0	XHB		US SECTOR	HOMEBUILDERS	115,64	-0,24%	12,7%	12,3%	17,4%	40,0%	29,8%	-1,9	4,1	Bullish	9%	Bullish	7%
40	-1,5	AUDCAD		FX	AUD-CAD	0,9788	-0,24%	-1,3%	6,9%	9,6%	5,1%	7,3%	/	/	Bearish	-1%	Bullish	3%
36	-1,6	AUDJPY		FX	AUD-JPY	111,53	-0,25%	-2,5%	6,7%	18,0%	7,9%	10,6%	/	/	Bearish	-2%	Bullish	4%
39	-1,4	EZA		COUNTRY	SOUTH AFRICA	63,01	-0,25%	-9,2%	-8,4%	19,7%	27,3%	31,9%	-8,1	6,2	Bearish	-8%	Bearish	-9%
49	-0,6	LYCE		EM East	EAST EU (ex. Russia)	43,01	-0,26%	-1,1%	17,0%	37,5%	18,9%	22,1%	/	/	Bullish	1%	Bullish	12%
45	-0,9	EWU		COUNTRY	UK	45,76	-0,26%	-2,5%	4,0%	15,2%	15,7%	17,0%	-3,7	8,4	Bearish	-2%	Bullish	2%
43	-1,2	USDINR		FX	USD-INR	94,403	-0,27%	-0,6%	5,0%	9,7%	3,6%	5,4%	/	/	Bearish	-1%	Bullish	3%
17	-1,8	BABA e		STOCKS	BABA	94,81	-0,27%	-23,7%	-35,3%	-16,9%	25,2%	48,1%	/	/	Bearish	-33%	Bearish	-56%
22	-2,1	FXI		CHI.EQ.ETF	CSI 300 (HKD)	31,59	-0,28%	-9,9%	-17,5%	-14,2%	15,5%	24,8%	-2,8	1,2	Bearish	-13%	Bearish	-21%
59	0,8	DIA		US IDX (etf)	DOW	517,75	-0,29%	1,4%	7,7%	18,2%	9,3%	16,1%	-3,3	1,4	Bullish	3%	Bullish	7%
59	0,8	DIA		STOCKS	DOW JONES	517,75	-0,29%	1,4%	7,7%	18,2%	9,3%	16,1%	-3,3	1,4	Bullish	3%	Bullish	7%
33	-1,4	XBT		CRYPTO	Bitcoin	60096	-0,33%	-18,5%	-31,5%	-44,0%	27,0%	37,1%	/	/	Bearish	-16%	Bearish	-26%
37	-0,6	C Z6		COMMOD	CORN FUT	441,5	-0,34%	-7,1%	-4,1%	/	16,6%	12,0%	/	/	Bearish	-7%	Bearish	-6%
45	-1,0	VWO		EM STOCKS	EM DIVERSIFIED (FTSE)	58,58	-0,37%	-2,2%	9,0%	18,6%	25,1%	18,6%	-4,1	0,0	Bearish	-1%	Bullish	4%

MOMENTUM		BP	THE DTD SCORECARD				DTD	6/28/2026											
							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	
 48	 0,5	DBA		COMMOD	AGS (commod)	26,8	-0,45%	-1,7%	5,0%	5,5%	 11,5%	 12,4%	1,6	0,2	Bearish	-2%	Bullish	2%	
 52	 -0,2	GREK		EUR.EQ.\$ETI	GREECE	74,75	-0,45%	0,5%	13,4%	28,5%	 18,5%	 26,1%	-6,0	/	Bullish	3%	Bullish	9%	
 50	 -0,8	VYM		STYLE	HIGH DIVIDEND	158,22	-0,46%	-0,6%	10,2%	19,4%	 6,8%	 14,4%	-1,6	1,6	Bullish	1%	Bullish	6%	
 37	 -1,3	XLE		US SECTOR	ENERGY	53,84	-0,46%	-4,4%	20,4%	26,2%	 23,3%	 25,3%	0,0	0,8	Bearish	-6%	Bullish	5%	
 52	 0,3	XLB		US SECTOR	MATERIALS	51,6	-0,46%	0,9%	13,8%	17,4%	 15,0%	 20,2%	-6,0	0,5	Bullish	1%	Bullish	7%	
 46	 -1,0	EWUS		STOCKS	UK Small Caps	41,725	-0,48%	-3,5%	-0,3%	0,1%	 15,2%	 19,5%	-7,2	/	Bearish	-2%	Bearish	0%	
 46	 -1,1	VTI		STOCKS	TOTAL STOCK MKT ETF	362,22	-0,48%	-2,8%	8,0%	19,4%	 16,3%	 18,2%	-6,5	0,9	Bullish	0%	Bullish	6%	
 37	 -1,8	THD		COUNTRY	THAILAND	69,11	-0,52%	-5,9%	15,8%	38,9%	 19,1%	 25,8%	-2,0	/	Bearish	-4%	Bullish	6%	
 55	 0,5	USDKRW		FX	USD-KRW	1534,8	-0,53%	2,0%	6,2%	13,4%	 11,7%	 9,9%	/	/	Bullish	2%	Bullish	4%	
 46	 -1,0	EWI		COUNTRY	ITALY	58,63	-0,54%	-1,2%	7,9%	22,5%	 16,2%	 21,4%	-5,6	/	Bearish	0%	Bullish	6%	
 54	 0,7	LCQ6		COMMOD	LIVE CATTLE FUT	245,83	-0,57%	2,8%	10,0%	/	 16,0%	/	/	/	Bullish	1%	Bullish	6%	
 25	 -2,0	MCHI		COUNTRY	MSCI CHINA	50,48	-0,59%	-8,4%	-16,0%	-8,5%	 13,7%	 24,7%	-10,2	1,0	Bearish	-11%	Bearish	-19%	
 50	 -0,2	EWJ		COUNTRY	JAPAN	92,8	-0,63%	-0,2%	14,9%	23,5%	 29,8%	 22,1%	-6,0	0,5	Bullish	2%	Bullish	7%	
 54	 0,9	EWL		COUNTRY	SWITZERLAND	62,4	-0,64%	-1,2%	4,1%	14,2%	 14,4%	 17,3%	-0,3	/	Bullish	1%	Bullish	4%	
 37	 -1,8	NOKSEK		FX	NOK-SEK	0,9802	-0,64%	-1,9%	7,3%	4,0%	 6,9%	 7,2%	/	/	Bearish	-2%	Bullish	3%	
 36	 -1,5	XME		US SECTOR	S&P METALS & MINING	108,01	-0,67%	-13,7%	4,2%	62,7%	 26,0%	 36,3%	-4,2	0,8	Bearish	-10%	Bearish	-1%	
 50	 0,0	EUFN		EUR-SECTOR	EUROPE FINANCIAL	38,27	-0,67%	-0,6%	3,2%	21,1%	 18,0%	 22,5%	-2,9	0,5	Bullish	1%	Bullish	5%	
 55	 0,3	RSP		STOCKS	SP500 Equal Weight	210,31	-0,68%	0,7%	9,8%	16,3%	 12,0%	 16,0%	-5,6	0,6	Bullish	2%	Bullish	6%	
 55	 0,3	RSP us		STOCKS	SP500 EQUAL WEIGHT	210,31	-0,68%	0,7%	9,8%	16,3%	 12,0%	 16,0%	/	/	Bullish	2%	Bullish	6%	
 45	 -1,5	EWQ		EUR.EQ.\$ETI	FRANCE	44,82	-0,71%	-2,5%	-0,4%	5,2%	 18,3%	 19,7%	0,0	/	Bearish	-1%	Bearish	0%	
 58	 0,4	USDMYR		FX	USD-MYR	4,0885	-0,72%	3,1%	0,7%	-3,4%	 9,7%	 6,2%	/	/	Bullish	2%	Bullish	1%	
 43	 -1,4	SPY		STK-IDX (etf)	S&P 500 (VAN GUARD)	728,99	-0,72%	-3,6%	6,9%	18,6%	 16,2%	 18,1%	-3,9	1,4	Bearish	-1%	Bullish	5%	
 42	 -1,7	EPOL		COUNTRY	POLAND	38,27	-0,73%	-5,5%	8,8%	20,8%	 24,2%	 28,3%	0,0	0,0	Bearish	-3%	Bullish	5%	
 38	 -1,2	URA us		COMMOD	URANIUM ETF	43,59	-0,8%	-14,1%	2,0%	14,5%	 40,7%	 50,8%	/	/	Bearish	-17%	Bearish	-15%	

MOMENTUM		BP	THE DTD SCORECARD				DTD	6/28/2026											
			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	
41	-0,9	CTZ6		COMMOD	COTTON FUT	76,38	-0,77%	-4,0%	11,7%	9,8%	26,1%	12,4%	/	/	Bearish	-6%	Bullish	6%	
39	-1,3	IYZ		US SECTOR	TELECOM	41,23	-0,79%	-7,6%	21,6%	40,7%	14,0%	20,0%	1,4	11,4	Bearish	-4%	Bullish	10%	
57	0,5	C50		EUR.EQ.IDX	EURO STOXX 50	166,74	-0,82%	2,9%	9,3%	20,0%	11,5%	18,0%	/	/	Bullish	4%	Bullish	8%	
54	0,9	CQQQ		STOCKS	CHINA TECH	54,19	-0,91%	2,6%	4,2%	23,0%	36,1%	33,4%	-0,2	0,5	Bullish	3%	Bullish	2%	
61	1,1	VTV		STYLE	VALUE	218,39	-0,95%	3,1%	14,3%	23,6%	12,8%	14,3%	-1,3	0,2	Bullish	4%	Bullish	9%	
41	-1,7	URTH		STOCKS	MSCI World	197,36	-0,97%	-3,7%	6,2%	17,1%	12,5%	16,8%	-5,8	0,0	Bearish	-1%	Bullish	4%	
38	-1,5	EWG		EUR.EQ.SETI	GERMANY	40,63	-1,07%	-6,4%	-4,4%	-3,9%	14,3%	20,5%	-5,7	1,6	Bearish	-4%	Bearish	-3%	
53	-0,1	KRBN		CARBON	GLOBAL CARBON	33,08	-1,14%	-1,5%	-6,6%	9,6%	22,1%	20,8%	-7,4	/	Bullish	2%	Bullish	1%	
59	1,1	KCU6		COMMOD	COFFEE FUT	273,2	-1,16%	5,6%	-14,7%	-0,9%	36,1%	34,0%	/	/	Bullish	2%	Bearish	-10%	
49	-0,5	AAXJ		STOCKS	MSCI ALL ASIA	116,86	-1,28%	-1,8%	25,5%	41,4%	46,4%	23,8%	-8,4	/	Bullish	2%	Bullish	14%	
48	-0,5	DAX		EUR.EQ.IDX	DAX index	24671	-1,3%	-1,7%	0,7%	2,7%	12,2%	18,6%	-4,1	/	Bullish	0%	Bullish	2%	
27	-1,6	DBC		COMMOD	COMMODITIES (All)	26,57	-1,34%	-9,9%	18,8%	26,0%	18,5%	18,9%	0,0	0,5	Bearish	-12%	Bullish	5%	
46	-1,2	QQQ		STK-IDX (etf)	NASDAQ 100	706,52	-1,38%	-4,3%	15,0%	28,9%	33,3%	23,1%	-7,1	1,2	Bullish	1%	Bullish	11%	
47	-0,6	WOOD		COMMOD	GLOBAL TIMBER & FOR	66,803	-1,41%	-1,4%	-7,2%	-9,2%	17,7%	20,4%	/	/	Bearish	-2%	Bearish	-7%	
48	-0,5	SBGS		SUPER7	SCHNEIDER (\$adr)	62,45	-1,53%	-0,7%	13,7%	15,7%	40,7%	38,7%	/	/	Bearish	-2%	Bullish	7%	
58	1,2	XLI		US SECTOR	INDUSTRIAL	181,2	-1,59%	4,7%	16,8%	23,4%	22,0%	19,5%	-4,5	1,8	Bullish	4%	Bullish	10%	
48	-0,9	AIQ		THEMATIC	AI	63,15	-1,60%	-6,2%	24,2%	45,6%	49,4%	29,4%	-7,0	0,8	Bullish	3%	Bullish	16%	
37	-1,5	BOTZ		THEMATIC	ROBOTICS & AI	36,01	-1,64%	-10,3%	-0,6%	10,7%	34,6%	28,7%	0,0	0,8	Bearish	-7%	Bearish	-2%	
37	-1,9	NVDA		MAG7	NVIDIA	192,53	-1,64%	-8,8%	3,2%	22,0%	30,9%	46,9%	/	/	Bearish	-9%	Bullish	1%	
55	0,4	IWMO		STYLE	WORLD MOMENTUM	120,54	-1,66%	3,3%	23,2%	33,3%	27,4%	22,1%	/	/	Bullish	5%	Bullish	16%	
49	-0,2	NRJ		THEMATIC	NEW ENERGY	45,6	-1,75%	-2,3%	36,1%	72,3%	31,9%	21,9%	/	/	Bullish	1%	Bullish	17%	
38	-1,3	TAN		THEMATIC	SOLAR ENERGY	56,85	-1,76%	-23,1%	15,7%	66,5%	39,8%	39,8%	2,3	0,0	Bearish	-9%	Bullish	5%	
47	-0,9	ICVT		ONVERTIBLE	CONVERTIBLES	118,81	-1,84%	-1,5%	20,6%	32,5%	24,0%	15,2%	1,7	/	Bullish	1%	Bullish	11%	
48	-1,0	XLK		US SECTOR	TECHNOLOGY	181,11	-1,87%	-5,2%	25,8%	44,4%	41,5%	28,3%	-1,7	1,5	Bullish	3%	Bullish	17%	

MOMENTUM			THE DTD SCORECARD				DTD	6/28/2026										
			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	 -1,4	W U6		COMMOD	WHEAT FUT	589,75	-1,95%	-5,4%	8,1%	/	 24,8%	 19,7%	/	/	Bearish	-7%	Bearish	0%
 52	 -0,4	EWT		STOCKS	TAIWAN	102,81	-2,00%	0,0%	61,8%	82,9%	 51,3%	 29,9%	-12,6	0,0	Bullish	6%	Bullish	28%
 39	 -1,3	INRG		THEMATIC	CLEAN ENERGY	9,98	-2,06%	-13,6%	23,0%	55,0%	 33,2%	 25,1%	/	/	Bearish	-5%	Bullish	10%
 49	 -1,7	ITEC		STOCKS	EUROPE TECH	208,53	-2,07%	0,2%	41,8%	51,5%	 30,6%	 27,6%	/	/	Bullish	5%	Bullish	21%
 33	 -2,2	GOOG		MAG7	GOOGLE	334,69	-2,19%	-11,1%	6,7%	87,7%	 58,0%	 32,1%	/	/	Bearish	-10%	Bullish	6%
 51	 0,2	ASHR		CHI.EQ.\$ETF	CSI300 (US ETF)	35,87	-2,23%	-0,3%	9,2%	31,3%	 34,0%	 19,5%	-5,4	0,5	Bullish	1%	Bullish	6%
 38	 -2,0	KKR		STOCKS	KKR & CO INC	90,13	-2,72%	-6,1%	-29,3%	-32,9%	 31,0%	 45,4%	-3,8	0,5	Bearish	-8%	Bearish	-24%
 38	 -1,5	REMX		PREC MET	RARE EARTH	14,88	-2,88%	-11,9%	19,1%	118,2%	#VALUE!	 44,0%	/	/	Bearish	-11%	Bullish	5%
 71	 2,0	CCU6		COMMOD	COCOA FUT	5095	-2,90%	27,4%	-16,9%	-32,0%	 63,2%	 47,5%	/	/	Bullish	21%	Bullish	5%
 49	 -0,1	SHSZ		CHI.EQ.IDX	CSI 300 index	4868,2	-3,03%	-0,5%	5,1%	24,1%	 32,1%	 16,5%	/	/	Bullish	0%	Bullish	4%
 29	 -1,6	USO		COMMOD	OIL ETF	105,48	-3,50%	-18,3%	52,5%	43,9%	 40,4%	 42,3%	4,2	1,3	Bearish	-26%	Bullish	10%
 24	 -2,0	MSTR e		CRYPTO	MSTR	82,31	-3,54%	-48,3%	-45,8%	-78,6%	 74,1%	 78,2%	/	/	Bearish	-83%	Bearish	-126%
 28	 -1,6	CLQ6		COMMOD	WTI OIL FUT	69,23	-3,74%	-18,8%	21,4%	/	 34,5%	 24,6%	/	A Invalid F	Bearish	-25%	Bearish	-1%
 51	 -0,3	EWY		COUNTRY	SOUTH KOREA	197,28	-3,77%	-4,2%	102,9%	178,9%	 99,6%	 45,1%	-8,6	6,5	Bullish	7%	Bullish	36%
 53	 0,1	MTUM		STYLE	USA MOMENTUM	325,74	-4,00%	3,1%	30,1%	37,0%	 49,5%	 25,6%	-7,6	0,4	Bullish	6%	Bullish	19%
 47	 -1,3	XSD		US SECTOR	SEMIS	571,91	-4,30%	-6,7%	77,8%	123,3%	 76,3%	 46,7%	-8,1	0,7	Bullish	3%	Bullish	32%
 27	 -1,6	COQ6		COMMOD	BRENT OIL FUT	71,99	-4,34%	-21,0%	19,6%	10,7%	 44,6%	 33,1%	/	/	Bearish	-30%	Bearish	-4%

MOMENTUM			THE DTD SCORECARD					DTD	6/28/2026									
								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