

MOMENTUM		THE DTD SCORECARD					DTD	10/3/2026										
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
49	-0,1	CCZ6		COMMOD	COCOA FUT	5670	5,37%	5,6%	-6,8%	-10,7%	37,4%	49,7%	/	/	Bearish	-3%	Bullish	16%
67	2,4	SBH7		COMMOD	SUGAR FUT	19,93	5,23%	7,1%	26,6%	20,4%	31,0%	19,9%	/	/	Bullish	9%	Bullish	19%
55	0,7	TSLA		MAG7	TESLA	370,59	4,65%	4,4%	-17,6%	-13,8%	37,2%	49,5%	-0,2	0,8	Bullish	6%	Bearish	-6%
56	1,3	SBGS		SUPER7	SCHNEIDER (\$adr)	68,4	3,65%	4,0%	24,5%	17,1%	28,2%	35,0%	/	/	Bullish	2%	Bullish	10%
65	1,9	XSD		US SECTOR	SEMIS	555,21	3,59%	4,8%	72,6%	68,3%	30,5%	43,3%	-4,1	0,8	Bullish	9%	Bullish	18%
64	1,6	EWT		STOCKS	TAIWAN	116,33	3,15%	3,0%	83,1%	85,2%	24,8%	29,7%	-5,2	0,2	Bullish	8%	Bullish	24%
57	1,4	EWY		COUNTRY	SOUTH KOREA	191,88	3,10%	5,0%	97,4%	128,8%	40,8%	50,4%	-2,1	2,0	Bullish	8%	Bullish	19%
50	-0,1	UNG		COMMOD	NATGAS	10,47	3,05%	1,0%	-14,6%	-19,8%	63,1%	57,4%	4,6	0,3	Bullish	2%	Bearish	-8%
68	2,3	ITEC		STOCKS	EUROPE TECH	218,23	3,03%	3,2%	48,4%	49,6%	24,3%	26,9%	/	/	Bullish	7%	Bullish	16%
60	0,9	EWZ		COUNTRY	BRAZIL	38,19	2,83%	2,5%	20,2%	25,9%	27,3%	24,8%	-3,6	0,1	Bullish	5%	Bullish	5%
57	1,7	NRJ		THEMATIC	NEW ENERGY	41,735	2,74%	3,0%	24,6%	32,9%	21,1%	21,5%	/	/	Bullish	1%	Bullish	1%
55	0,9	IYZ		US SECTOR	TELECOM	42,57	2,31%	3,4%	25,6%	30,2%	19,0%	19,1%	-7,0	/	Bullish	0%	Bullish	5%
50	0,0	INRG		THEMATIC	CLEAN ENERGY	8,758	2,28%	1,4%	7,9%	10,9%	30,4%	26,7%	/	/	Bearish	-1%	Bearish	-7%
41	-0,8	TAN		THEMATIC	SOLAR ENERGY	44,05	2,28%	0,2%	-10,3%	-4,2%	35,5%	39,4%	-2,7	0,0	Bearish	-10%	Bearish	-25%
50	-0,4	ILF		EM Latam	LATAM 40	34,98	2,07%	1,4%	14,9%	23,3%	21,4%	21,5%	1,6	0,7	Bullish	0%	Bullish	1%
37	-1,4	EWV		COUNTRY	MEXICO	71,09	1,89%	0,0%	2,5%	6,4%	22,2%	21,0%	-0,2	12,2	Bearish	-6%	Bearish	-7%
52	0,9	UBA		BONDS	30Y BUXL	102,44	1,83%	1,9%	-5,7%	-8,6%	10,2%	/	/	/	Bearish	-1%	Bearish	-4%
46	-0,3	LHZ6		COMMOD	LEAN HOGS FUT	70,125	1,74%	1,0%	-10,0%	-6,2%	21,1%	/	/	/	Bearish	-4%	Bearish	-12%
60	1,6	IWMO		STYLE	WORLD MOMENTUM	120,02	1,73%	0,9%	22,7%	24,7%	16,7%	20,3%	/	/	Bullish	3%	Bullish	9%
56	1,8	BOTZ		THEMATIC	ROBOTICS & AI	36,03	1,69%	2,3%	-0,6%	-2,0%	16,6%	25,3%	-3,2	0,1	Bullish	1%	Bearish	-2%
50	0,2	GOOG		MAG7	GOOGLE	340,35	1,62%	-0,1%	8,5%	38,1%	26,3%	30,7%	/	/	Bearish	0%	Bullish	1%
58	1,8	EWJ		COUNTRY	JAPAN	98,92	1,58%	1,5%	22,5%	21,2%	22,1%	20,7%	-2,8	4,4	Bullish	3%	Bullish	9%
63	1,1	BM7t i		STOCKS	MAG7 Index	37577	1,53%	1,3%	10,6%	16,2%	14,8%	20,8%	/	/	Bullish	5%	Bullish	10%
43	-0,3	IYT		US SECTOR	TRANSPORTATION	80,2	1,47%	2,1%	7,6%	11,0%	14,1%	20,7%	2,0	0,1	Bearish	-5%	Bearish	-1%
31	-1,2	OWL eq		PRIVATE EQ	OWL	9,08	1,45%	-0,1%	-39,2%	-44,2%	30,2%	43,8%	/	/	Bearish	-19%	Bearish	-20%
35	-1,5	CTZ6		COMMOD	COTTON FUT	78,88	1,44%	0,5%	15,4%	14,9%	28,7%	15,8%	/	/	Bearish	-7%	Bullish	2%
58	0,8	ARKK		ARKK	ARK INNOVATION	89,83	1,41%	0,8%	16,8%	1,7%	22,7%	37,4%	-5,0	1,2	Bullish	8%	Bullish	13%
40	-0,9	XME		US SECTOR	S&P METALS & MINING	105,74	1,39%	2,1%	2,1%	8,4%	28,5%	35,4%	-0,1	4,0	Bearish	-6%	Bearish	-8%
52	0,6	IPO		THEMATIC	Recent IPOs	53,59	1,36%	1,8%	17,4%	6,9%	19,9%	30,2%	-2,1	1,3	Bullish	0%	Bullish	7%

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				PERFORMANCE																RISK		SENTIMENT		TREND		
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63	1,6	NVDA		MAG7	NVIDIA	233,95	1,34%	2,4%	25,4%	24,7%	15,9%	36,0%	/	/	Bullish	7%	Bullish	14%								
49	0,0	AMZN		MAG7	AMAZON	251,52	1,33%	1,0%	9,0%	14,6%	19,0%	32,9%	-1,6	0,4	Bearish	-2%	Bullish	4%								
44	-1,1	THD		COUNTRY	THAILAND	71,62	1,32%	1,6%	20,0%	19,1%	21,5%	22,3%	-19,8	0,0	Bearish	-2%	Bullish	3%								
58	1,5	DXJ		COUNTRY	JAPAN (HEDGED)	182,03	1,28%	0,8%	26,3%	40,4%	15,9%	18,1%	-4,6	0,0	Bullish	2%	Bullish	8%								
29	-1,8	EWQ		EUR.EQ.SETI	FRANCE	42,23	1,25%	-0,9%	-6,1%	-6,0%	17,7%	16,9%	-7,1	4,8	Bearish	-8%	Bearish	-7%								
30	-1,4	REMX		PREC MET	RARE EARTH	11,028	1,21%	-1,3%	-11,7%	-8,9%	#VALUE!	44,0%	/	/	Bearish	-12%	Bearish	-32%								
41	-1,5	GDX		PREC MET	GOLD MINES (Sen.)	87,78	1,20%	0,0%	2,3%	13,9%	46,2%	47,7%	0,5	0,5	Bearish	-4%	Bearish	-4%								
40	-0,8	KRE		US SECTOR	US REGIONAL BANKS	70,78	1,19%	1,9%	9,2%	11,6%	17,0%	22,6%	-3,6	1,5	Bearish	-5%	Bullish	0%								
41	-0,9	EWA		COUNTRY	AUSTRALIA	28,32	1,18%	0,0%	8,1%	3,2%	17,1%	17,3%	-1,8	7,8	Bearish	-4%	Bearish	-1%								
41	-1,4	PAAS e		MINING	PAAS	45,51	1,18%	0,0%	-12,2%	16,5%	49,3%	56,5%	/	/	Bearish	-7%	Bearish	-16%								
37	-1,5	EWG		EUR.EQ.SETI	GERMANY	41,3	1,18%	0,0%	-2,8%	-2,7%	16,5%	17,1%	-6,0	9,4	Bearish	-4%	Bearish	-3%								
36	-1,4	RHM		DEFENSE	RHEIN METAL	956,9	1,17%	0,1%	-38,7%	-51,2%	31,2%	47,3%	/	/		-13%	Bearish	-40%								
43	-1,0	DAX		EUR.EQ.IDX	DAX index	25231	1,17%	0,1%	3,0%	3,5%	11,3%	15,3%	-4,2	/	Bearish	-2%	Bullish	2%								
37	-1,0	KBE		US SECTOR	S&P BANK	64,36	1,13%	1,8%	6,0%	8,6%	16,6%	21,0%	3,4	0,4	Bearish	-6%	Bearish	-1%								
41	-0,7	XLY		US SECTOR	CONSUMER DISCRET.	110,04	1,13%	1,1%	-7,8%	-7,5%	13,2%	19,3%	-1,4	1,8	Bearish	-4%	Bearish	-6%								
54	0,5	AAXJ		STOCKS	MSCI ALL ASIA	118,2	1,09%	1,5%	26,9%	27,0%	17,7%	23,5%	-7,8	/	Bullish	2%	Bullish	8%								
42	-1,5	GDXJ		PREC MET	GOLD MINES (Jun.)	113,65	1,06%	-0,3%	-0,1%	13,9%	52,8%	52,6%	-0,4	0,4	Bearish	-4%	Bearish	-5%								
44	-0,9	C50		EUR.EQ.IDX	EURO STOXX 50	167,86	1,05%	-0,5%	10,1%	13,5%	12,2%	15,2%	/	/	Bearish	-2%	Bullish	4%								
55	0,3	AAPL		MAG7	APPLE	333,69	1,02%	0,2%	22,7%	29,3%	30,0%	25,2%	/	0,6	Bullish	3%	Bullish	13%								
65	1,4	QQQ		STK-IDX (etf)	NASDAQ 100	749,58	1,02%	1,3%	22,0%	24,3%	11,1%	18,4%	-4,6	1,1	Bullish	4%	Bullish	11%								
69	1,7	XLK		US SECTOR	TECHNOLOGY	199,81	1,01%	2,1%	38,8%	40,4%	11,5%	24,1%	-5,6	6,6	Bullish	7%	Bullish	17%								
62	1,1	BUG		THEMATIC	CYBERSECURITY	46,92	0,95%	1,6%	54,0%	32,9%	30,6%	34,0%	-1,3	0,1	Bullish	10%	Bullish	29%								
63	1,9	MSFT		MAG7	MICROSOFT	517,53	0,92%	0,9%	7,0%	0,0%	23,0%	29,5%	-2,0	0,4	Bullish	6%	Bullish	16%								
46	-0,7	VWO		EM STOCKS	EM DIVERSIFIED (FTSE)	59,56	0,90%	0,4%	10,8%	8,7%	11,7%	16,4%	-4,5	0,7	Bearish	-1%	Bullish	3%								
40	-0,7	IWM		US IDX (etf)	SMALL CAPS	281,52	0,90%	1,3%	14,4%	14,5%	13,1%	18,8%	-3,8	1,8	Bearish	-4%	Bullish	2%								
40	-0,7	IWM		SMALLCAPS	RUSSEL 2000	281,52	0,90%	1,3%	14,4%	14,5%	13,1%	18,8%	-3,8	1,8	Bearish	-4%	Bullish	2%								
54	0,7	HERO		THEMATIC	GAMES	27,34	0,89%	1,9%	-8,1%	-18,9%	13,3%	20,3%	6,0	/	Bullish	1%	Bullish	1%								

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 37	 -1,5	SMIN		STOCKS	INDIA Small Caps	68,35	0,86%	-0,7%	-2,2%	-4,2%	 12,5%	 18,6%	-7,4	0,0	Bearish	-4%	Bullish	1%	
 60	 1,3	AIQ		THEMATIC	AI	66,23	0,85%	1,6%	30,2%	31,9%	 15,0%	 26,5%	-4,0	0,8	Bullish	5%	Bullish	13%	
 31	 -1,9	ECH		COUNTRY	CHILE	37,1	0,8%	-1,9%	-8,2%	14,8%	 20,1%	 24,1%	-0,4	1,0	Bearish	-8%	Bearish	-11%	
 50	 0,1	URTH		STOCKS	MSCI World	207,53	0,82%	0,6%	11,7%	13,4%	 9,3%	 12,5%	-4,5	0,0	Bearish	0%	Bullish	5%	
 33	 -2,0	EUFN		EUR-SECTOR	EUROPE FINANCIAL	38,98	0,80%	-2,0%	5,1%	12,9%	 22,6%	 19,4%	-7,4	435,2	Bearish	-7%	Bullish	1%	
 34	 -2,1	EWP		COUNTRY	SPAIN	58,31	0,78%	-1,5%	8,2%	17,4%	 19,4%	 18,4%	-11,5	3,5	Bearish	-6%	Bullish	1%	
 44	 -0,1	XLI		US SECTOR	INDUSTRIAL	169,95	0,78%	1,8%	9,6%	10,1%	 13,6%	 16,2%	-2,3	1,2	Bearish	-4%	Bearish	-1%	
 37	 -1,3	EWC		COUNTRY	CANADA	58,72	0,75%	0,6%	8,9%	14,6%	 13,1%	 13,6%	-1,9	0,9	Bearish	-3%	Bullish	2%	
 48	 -0,1	ICVT		CONVERTIBLE	CONVERTIBLES	113,7	0,75%	0,7%	15,4%	11,7%	 9,6%	 15,9%	-8,5	0,0	Bearish	-1%	Bullish	2%	
 51	 -0,2	AUDCAD		FX	AUD-CAD	0,9929	0,75%	0,4%	8,4%	7,8%	 7,2%	 6,1%	/	/	Bullish	0%	Bullish	2%	
 53	 0,6	VTI		STOCKS	TOTAL STOCK MKT ETF	377,99	0,75%	1,0%	12,7%	14,6%	 9,1%	 12,9%	-4,4	1,1	Bullish	0%	Bullish	6%	
 55	 0,9	SPY		STK-IDX (etf)	S&P 500 (VAN GUARD)	769,64	0,74%	0,9%	12,9%	15,0%	 8,1%	 12,6%	-4,0	1,2	Bullish	1%	Bullish	6%	
 34	 -1,1	VYM		STYLE	HIGH DIVIDEND	156,46	0,71%	0,8%	9,0%	10,5%	 8,6%	 10,5%	-3,6	0,3	Bearish	-4%	Bullish	0%	
 35	 -1,3	EWL		COUNTRY	SWITZERLAND	59,23	0,70%	0,1%	-1,2%	4,5%	 12,7%	 15,8%	5,8	0,0	Bearish	-5%	Bearish	-4%	
 34	 -1,3	XLB		US SECTOR	MATERIALS	48,86	0,66%	0,3%	7,7%	8,7%	 14,3%	 17,3%	1,6	1,0	Bearish	-6%	Bearish	-4%	
 34	 -1,9	EWU		COUNTRY	UK	46,18	0,63%	-0,8%	5,0%	8,3%	 11,5%	 14,4%	-5,1	0,1	Bearish	-4%	Bearish	-1%	
 65	 1,6	MTUM		STYLE	USA MOMENTUM	322,88	0,62%	1,7%	29,0%	27,0%	 9,3%	 23,7%	-1,9	2,1	Bullish	5%	Bullish	12%	
 66	 0,9	MRNA		STOCKS	MODERNA	190,01	0,57%	-1,3%	544,3%	566,9%	 60,8%	 112,8%	4,5	0,5	Bullish	35%	Bullish	64%	
 34	 -1,7	EZA		COUNTRY	SOUTH AFRICA	63,19	0,52%	-1,2%	-8,2%	-2,9%	 30,0%	 30,8%	-6,3	0,0	Bearish	-7%	Bearish	-9%	
 38	 -1,1	URA us		COMMOD	URANIUM ETF	39,79	0,51%	-0,2%	-6,9%	-19,8%	 28,7%	 49,8%	/	/	Bearish	-9%	Bearish	-21%	
 64	 1,4	USDINR		FX	USD-INR	96,309	0,50%	0,5%	7,2%	8,6%	 3,8%	 5,4%	/	/	Bullish	1%	Bullish	3%	
 39	 -1,1	DIA		US IDX (etf)	DOW	511,1	0,49%	0,5%	6,4%	9,3%	 9,4%	 12,5%	-2,8	1,2	Bearish	-3%	Bullish	2%	
 39	 -1,1	DIA		STOCKS	DOW JONES	511,1	0,49%	0,5%	6,4%	9,3%	 9,4%	 12,5%	-2,8	1,2	Bearish	-3%	Bullish	2%	
 47	 -0,7	BRK/		STOCKS	BERKSHIRE	754790	0,41%	1,0%	0,0%	0,6%	 11,4%	 14,8%	/	/	Bearish	-1%	Bullish	2%	

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40	-1,3	EWUS		STOCKS	UK Small Caps	43,097	0,40%	-1,3%	2,9%	3,7%	16,9%	17,4%	0,0	/	Bearish	-4%	Bullish	0%	
77	2,0	USDCLP		FX	USD-CLP	990	0,39%	1,6%	9,9%	2,9%	9,8%	11,6%	/	/	Bullish	5%	Bullish	8%	
27	-1,1	SPLV		STYLE	LOW VOLATILITY	70,89	0,38%	0,5%	-0,7%	-2,9%	7,6%	10,5%	0,3	0,0	Bearish	-5%	Bearish	-5%	
34	-0,8	XLU		US SECTOR	UTILITIES	39,83	0,38%	1,0%	-6,7%	-10,4%	15,4%	14,8%	-0,2	0,1	Bearish	-7%	Bearish	-11%	
31	-1,6	EMLC		BONDS	EM LOC CUR BONDS	24,62	0,37%	-0,8%	-4,6%	-3,3%	10,0%	7,3%	-15,2	43,9	Bearish	-3%	Bearish	-4%	
37	-1,0	RSP		STOCKS	SP500 Equal Weight	209,73	0,35%	0,8%	9,5%	9,7%	8,0%	11,9%	-3,0	0,1	Bearish	-3%	Bullish	2%	
37	-1,0	RSP us		STOCKS	SP500 EQUAL WEIGHT	209,73	0,35%	0,8%	9,5%	9,7%	8,0%	11,9%	/	/	Bearish	-3%	Bullish	2%	
36	-1,0	GBPUSD		FX	GBP-USD	1,3241	0,33%	-0,2%	-1,7%	-1,5%	6,0%	6,3%	/	/	Bearish	-2%	Bearish	-2%	
24	-1,5	IYR		US SECTOR	US REAL ESTATE	94,77	0,32%	-0,3%	0,9%	-2,3%	8,8%	14,0%	-2,7	1,1	Bearish	-8%	Bearish	-6%	
31	-1,3	PSP eq		PRIVATE EQ	PSP	56,26	0,30%	-0,1%	-16,1%	-19,3%	16,6%	20,3%	/	/	Bearish	-8%	Bearish	-9%	
61	0,7	META		MAG7	META/FACEBOOK	728,08	0,3%	0,4%	10,3%	2,5%	20,9%	39,5%	/	/	Bullish	14%	Bullish	14%	
33	-1,9	SHSZ		CHI.EQ.IDX	CSI 300 index	4357,6	0,29%	0,0%	-5,9%	-6,1%	17,6%	16,5%	/	/	Bearish	-5%	Bearish	-8%	
43	-1,2	DBA		COMMOD	AGS (commod)	28,21	0,28%	0,2%	10,5%	9,6%	6,2%	11,7%	0,4	0,0	Bearish	0%	Bullish	4%	
29	-2,3	EWI		COUNTRY	ITALY	57,4	0,28%	-2,2%	5,7%	9,1%	16,0%	17,7%	-10,3	2,0	Bearish	-7%	Bearish	-1%	
26	-1,9	SCOX		COMMOD	IRON ORE FUT	91,6	0,27%	-2,0%	-9,4%	-5,0%	6,9%	15,3%	/	/	Bearish	-5%	Bearish	-9%	
34	-1,7	XLP		US SECTOR	CONSUMER STAPLES	80,53	0,25%	-0,1%	3,7%	3,2%	12,3%	13,8%	-0,7	1,0	Bearish	-5%	Bearish	-4%	
35	-1,4	VTV		STYLE	VALUE	217,23	0,24%	0,5%	13,7%	15,8%	8,3%	10,5%	-3,0	0,0	Bearish	-3%	Bullish	3%	
62	0,3	AUDNZD		FX	AUD-NZD	1,2392	0,23%	0,5%	6,9%	9,3%	3,8%	4,5%	/	/	Bullish	2%	Bullish	3%	
63	0,7	XBT		CRYPTO	Bitcoin	84627	0,22%	1,2%	-3,4%	-30,9%	11,0%	38,4%	/	/	Bullish	7%	Bullish	16%	
31	-1,6	EPI		EM \$ETF	INDIA	40,53	0,22%	-0,5%	-12,4%	-9,1%	11,2%	15,0%	-5,4	2,0	Bearish	-5%	Bearish	-7%	
23	-1,7	ARGT		COUNTRY	ARGENTINA	84,52	0,21%	-1,9%	-7,5%	23,4%	18,1%	33,3%	1,3	0,1	Bearish	-10%	Bearish	-10%	
28	-2,0	WOOD		COMMOD	GLOBAL TIMBER & FOR	66,352	0,21%	-1,3%	-7,9%	-10,5%	18,4%	18,3%	/	/	Bearish	-7%	Bearish	-7%	
78	1,5	USDCAD		FX	USD-CAD	1,4251	0,20%	0,1%	3,8%	2,0%	2,0%	4,5%	/	/	Bullish	2%	Bullish	3%	
50	-0,5	XLE		US SECTOR	ENERGY	62,82	0,19%	2,1%	40,5%	41,3%	15,7%	21,2%	0,7	2,8	Bullish	1%	Bullish	10%	

MOMENTUM		BP		THE DTD SCORECARD				DTD	10/3/2026																	
		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						
 25	 -1,4	AUSF		STYLE	ADAPTATIVE FACTOR	48,84	0,18%	0,3%	5,3%	4,9%	 6,4%	 10,6%	/	/	Bearish	-5%	Bearish	-1%								
 31	 -1,4	SCHD		THEMATIC	US DIVIDENDS	32,72	0,18%	0,6%	19,3%	19,4%	 9,9%	 11,8%	-2,1	0,4	Bearish	-4%	Bullish	3%								
 35	 -1,3	AUDJPY		FX	AUD-JPY	109,77	0,18%	0,4%	5,0%	13,0%	 5,9%	 8,5%	/	/	Bearish	-2%	Bearish	-2%								
 48	 0,6	KCZ6		COMMOD	COFFEE FUT	288,75	0,17%	-0,7%	-8,2%	-10,3%	 23,5%	 37,7%	/	/	Bearish	-5%	Bullish	1%								
 66	 1,3	EURPLN		FX	EUR-PLN	4,3835	0,15%	0,4%	4,0%	2,9%	 4,0%	 3,3%	/	/	Bullish	1%	Bullish	3%								
 50	 -0,4	USDRUB		FX	USD-RUB	84,174	0,12%	0,9%	6,9%	2,2%	 11,4%	 15,5%	/	/	Bullish	1%	Bullish	7%								
 60	 2,0	GBPZAR		FX	GBP-ZAR	22,049	0,10%	1,2%	-1,2%	-5,2%	 9,6%	 8,6%	/	/	Bullish	1%	Bullish	0%								
 21	 -1,7	EURUSD		FX	EUR-USD	1,1255	0,10%	-0,7%	-4,2%	-3,9%	 4,7%	 6,1%	/	/	Bearish	-2%	Bearish	-3%								
 19	 -1,9	JNK		BONDS	HY Short Dur	92,39	0,10%	-0,4%	-5,0%	-5,2%	 4,5%	 4,4%	-2,6	0,1	Bearish	-3%	Bearish	-4%								
 62	 0,3	NOKSEK		FX	NOK-SEK	1,044	0,10%	0,3%	14,3%	10,7%	 3,3%	 6,4%	/	/	Bullish	2%	Bullish	6%								
 43	 0,3	CHFJPY		FX	CHF-JPY	190,36	0,08%	1,1%	-3,7%	3,1%	 8,7%	 7,0%	/	/	Bearish	-2%	Bearish	-5%								
 22	 -2,0	LVMU		SUPER7	LVMH (\$adr)	85,21	0,07%	-3,2%	-43,5%	-34,3%	 20,5%	 31,8%	/	/	Bearish	-18%	Bearish	-35%								
 26	 -1,4	XLF		US SECTOR	FINANCIAL SECTOR	53,49	0,06%	0,2%	-2,3%	-0,4%	 13,0%	 14,4%	-2,4	1,8	Bearish	-6%	Bearish	0%								
 39	 -1,5	W Z6		COMMOD	WHEAT FUT	683	0,04%	1,1%	20,9%	15,8%	 19,1%	 22,3%	/	/	Bearish	-3%	Bullish	6%								
 26	 -1,6	RPAR		STYLE	RISK PARITY	21,14	0,03%	0,0%	-1,4%	-0,3%	 9,7%	 10,6%	/	/	Bearish	-4%	Bearish	-6%								
 37	 -1,7	EURTRY		FX	EUR-TRY	55,337	0,03%	-0,4%	9,5%	13,4%	 3,7%	 6,2%	/	/	Bearish	-1%	Bullish	4%								
 47	 -0,4	CPER		IND MET	COPPER ETF	39,52	0,03%	-0,7%	13,0%	26,2%	 20,5%	 33,8%	3,2	0,4	Bearish	-1%	Bullish	5%								
 62	 1,7	USDHKD		FX	USD-HKD	7,8475	0,02%	0,0%	0,8%	0,8%	 0,3%	 0,7%	/	/	Bullish	0%	Bullish	0%								
 18	 -1,9	VWOB		BONDS	EM Govt Bonds	62,71	0,02%	-0,7%	-7,0%	-6,3%	 6,7%	 5,6%	0,0	156,0	Bearish	-4%	Bearish	-6%								
 61	 0,5	EURSEK		FX	EUR-SEK	11,299	0,01%	-0,4%	4,5%	2,5%	 3,3%	 5,1%	/	/	Bullish	1%	Bullish	4%								
 18	 -1,9	HYG		BONDS	HY Long Dur	76,91	0,01%	-0,4%	-4,6%	-4,9%	 3,8%	 4,3%	-4,0	1,7	Bearish	-3%	Bearish	-4%								
 41	 -0,5	XRT		US SECTOR	RETAILERS	82,63	0,01%	0,6%	-3,1%	-5,0%	 14,0%	 21,1%	-0,8	1,3	Bearish	-5%	Bearish	-4%								
 16	 -1,8	EURCNH		FX	EUR-CNH	7,5502	0,00%	-0,7%	-7,9%	-9,7%	 18,1%	 5,1%	/	/	Bearish	-3%	Bearish	-5%								
 41	 -1,2	XLV		US SECTOR	HEALTH CARE	166,18	-0,01%	-1,3%	7,4%	14,7%	 12,5%	 16,7%	3,7	1,3	Bearish	-1%	Bullish	6%								

MOMENTUM			THE DTD SCORECARD				DTD	10/3/2026											
							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	
 56	 0,7	USDMYR		FX	USD-MYR	4,0845	-0,02%	0,1%	0,6%	-2,9%	2,4%	5,6%	/	/	Bullish	0%	Bullish	2%	
 42	 -0,3	USDC		FX	USD-CNY	6,7064	-0,02%	0,0%	-4,0%	-5,8%	1,4%	2,2%	/	/	Bearish	0%	Bearish	-2%	
 29	 -1,0	SUB		BONDS	US MUNIS (1-5Y)	104,54	-0,03%	0,0%	-2,0%	-2,0%	3,1%	1,4%	/	/	Bearish	-1%	Bearish	-2%	
 31	 -1,6	EURJPY		FX	EUR-JPY	177,66	-0,05%	-0,4%	-3,5%	3,0%	5,4%	6,5%	/	/	Bearish	-3%	Bearish	-4%	
 44	 -1,1	XBI		US SECTOR	BIOTECH	154,43	-0,05%	-2,1%	26,7%	49,1%	30,4%	27,5%	0,2	4,3	Bearish	-2%	Bullish	10%	
 63	 1,2	COZ6		COMMOD	BRENT OIL FUT	102,25	-0,06%	4,3%	69,8%	60,4%	37,0%	29,3%	/	/	Bullish	12%	Bullish	22%	
 33	 -1,3	SHY		BONDS	1-3Y UST	81,05	-0,06%	-0,2%	-2,1%	-2,1%	1,9%	1,8%	1,5	0,7	Bearish	-1%	Bearish	-1%	
 69	 1,3	EURCZK		FX	EUR-CZK	24,438	-0,08%	0,0%	1,1%	0,7%	2,2%	2,2%	/	/	Bullish	1%	Bullish	1%	
 40	 -0,7	XHB		US SECTOR	HOMEBUILDERS	96,7	-0,08%	0,7%	-6,1%	-13,8%	23,6%	28,2%	-4,0	2,3	Bearish	-7%	Bearish	-10%	
 38	 -1,0	PKW		THEMATIC	BUYBACK ACHIEVERS	144,57	-0,08%	1,0%	7,6%	8,3%	12,6%	13,4%	-14,0	0,0	Bearish	-3%	Bullish	3%	
 47	 0,4	EURNOK		FX		10,821	-0,08%	-0,7%	-8,6%	-7,5%	4,6%	6,3%	/	/	Bearish	0%	Bearish	-3%	
 64	 1,2	USDARS		FX	USD-ARS	1522,6	-0,09%	0,2%	4,9%	6,9%	2,9%	19,6%	/	/	Bullish	1%	Bullish	5%	
 58	 1,4	USDBRL		FX	USD-BRL	5,2123	-0,09%	0,7%	-5,2%	-2,4%	10,8%	11,2%	/	/	Bullish	1%	Bullish	1%	
 18	 -1,9	PCY		BONDS	EM Sovereign Bonds	19,8	-0,10%	-0,4%	-8,6%	-8,4%	8,1%	7,8%	/	/	Bearish	-5%	Bearish	-8%	
 27	 -1,5	BSV		BONDS	UST Short Dur	76,21	-0,12%	-0,2%	-3,3%	-3,3%	2,8%	2,3%	-1,8	0,3	Bearish	-1%	Bearish	-2%	
 19	 -2,0	EMB		BONDS	EM Bonds (in USD)	90,14	-0,13%	-0,8%	-6,4%	-5,3%	6,5%	6,0%	-2,5	12,4	Bearish	-4%	Bearish	-6%	
 53	 0,9	USDJPY		FX	USD-JPY	157,85	-0,15%	0,3%	0,7%	7,2%	7,4%	8,5%	/	/	Bearish	0%	Bearish	0%	
 72	 1,5	DXY		FX	DOLLAR INDEX	101,93	-0,16%	0,5%	3,7%	4,2%	4,7%	5,7%	/	/	Bullish	2%	Bullish	3%	
 72	 1,5	DXY cu		COMMOD	DOLLAR INDEX	101,93	-0,16%	0,5%	3,7%	4,2%	4,7%	5,7%	/	/	Bullish	2%	Bullish	3%	
 37	 -2,6	EURCHF		FX	EUR-CHF	0,9327	-0,16%	-1,5%	0,2%	-0,2%	8,1%	3,9%	/	/	Bearish	-1%	Bullish	1%	
 70	 1,4	USDNOK		FX	USD-NOK	9,6165	-0,16%	0,0%	-4,7%	-3,7%	4,0%	8,4%	/	/	Bullish	2%	Bullish	1%	
 30	 -1,6	PEX eq		PRIVATE EQ	PEX	22,396	-0,17%	-0,6%	-9,4%	-16,0%	16,1%	16,4%	/	/	Bearish	-5%	Bearish	-3%	
 24	 -1,7	AGG		BONDS	US AGGREGATE	94,25	-0,18%	-0,3%	-5,6%	-5,9%	5,3%	4,3%	-0,6	4,2	Bearish	-3%	Bearish	-5%	
 55	 0,8	USDSGD		FX	USD-SGD	1,2781	-0,19%	0,1%	-0,6%	-0,9%	3,1%	3,8%	/	/	Bullish	0%	Bearish	0%	

MOMENTUM		BP	THE DTD SCORECARD				DTD	10/3/2026											
			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	
39	-1,5	RHHBY		HEALTH CAR	RHHBY	52,25	-0,19%	0,7%	1,3%	15,3%	16,6%	28,1%	/	/	Bearish	-5%	Bearish	-2%	
30	-1,2	TIP		BONDS	UST TIPS	104,11	-0,19%	0,1%	-5,3%	-6,2%	5,3%	4,2%	-0,9	1,1	Bearish	-2%	Bearish	-5%	
23	-1,8	LQD		BONDS	US Corp IG	101,83	-0,20%	-0,3%	-7,6%	-8,7%	6,7%	5,9%	-1,3	4,3	Bearish	-3%	Bearish	-6%	
27	-1,5	IEI		BONDS	3-7Y UST	113,17	-0,20%	-0,2%	-5,2%	-5,2%	4,5%	3,5%	-0,4	0,0	Bearish	-2%	Bearish	-4%	
65	2,0	USDZAR		FX	USD-ZAR	16,656	-0,21%	1,4%	0,6%	-3,7%	12,7%	11,1%	/	/	Bullish	2%	Bullish	2%	
27	-1,3	NVO		STOCKS	NOVO (\$adr)	37,32	-0,21%	-1,6%	-26,7%	-37,4%	19,9%	50,7%	0,7	1,2	Bearish	-20%	Bearish	-22%	
25	-1,7	BND		BONDS	US Bonds (all)	69,94	-0,21%	-0,3%	-5,6%	-5,9%	5,4%	4,2%	-1,0	1,0	Bearish	-3%	Bearish	-5%	
23	-1,7	BIV		BONDS	US Corp. Interm	72,61	-0,25%	-0,3%	-6,8%	-7,0%	5,8%	4,5%	-0,8	0,0	Bearish	-3%	Bearish	-6%	
30	-2,8	EURGBP		FX	EUR-GBP	0,8498	-0,26%	-0,5%	-2,5%	-2,5%	3,2%	3,8%	/	/	Bearish	-1%	Bearish	-2%	
61	0,8	USDCHF		FX	USD-CHF	0,8288	-0,26%	-0,8%	4,6%	3,9%	5,8%	7,4%	/	/	Bullish	2%	Bullish	4%	
25	-1,6	IEF		BONDS	7-10Y UST	89,05	-0,28%	-0,3%	-7,4%	-7,6%	6,6%	5,3%	-0,7	0,5	Bearish	-3%	Bearish	-6%	
24	-1,8	TLT		BONDS	20Y+ UST	77,48	-0,30%	-0,4%	-11,1%	-13,3%	8,9%	10,3%	-1,5	0,4	Bearish	-5%	Bearish	-10%	
63	0,9	MSTR e		CRYPTO	MSTR	160,01	-0,31%	4,5%	5,3%	-54,5%	35,0%	73,9%	/	/	Bullish	23%	Bullish	15%	
60	1,1	USDTHB		FX	USD-THB	33,559	-0,31%	-0,1%	6,6%	3,4%	6,6%	7,3%	/	/	Bullish	1%	Bullish	3%	
47	-0,5	IBB		US SECTOR	NASDAQ BIOTECH	205,29	-0,33%	-2,5%	21,6%	36,0%	21,3%	22,3%	-1,6	0,2	Bullish	1%	Bullish	12%	
30	-1,5	TUR		COUNTRY	TURKEY	34,28	-0,35%	1,4%	-0,4%	1,6%	24,8%	25,5%	-7,3	2,6	Bearish	-13%	Bearish	-15%	
69	1,5	USDAUD		FX	USD-AUD	1,4376	-0,36%	-0,1%	-4,1%	-5,2%	6,9%	7,9%	/	/	Bullish	2%	Bullish	1%	
27	-1,6	MBB		BONDS	MBS	89,22	-0,4%	-0,4%	-6,3%	-6,2%	7,8%	5,2%	-0,9	1,3	Bearish	-3%	Bearish	-6%	
41	-1,2	SOCL		THEMATIC	SOCIAL MEDIA	43,259	-0,37%	-0,1%	-21,7%	-28,6%	12,9%	24,4%	-2,7	0,0	Bearish	-4%	Bearish	-10%	
30	-1,3	MUB		BONDS	US MUNIS	100,96	-0,37%	-0,1%	-5,7%	-5,1%	7,5%	3,5%	0,5	3,5	Bearish	-3%	Bearish	-5%	
23	-2,0	EDV		BONDS	UST Long Dur	54,64	-0,38%	-1,5%	-16,0%	-19,6%	11,5%	15,6%	-1,3	0,4	Bearish	-9%	Bearish	-16%	
52	-1,1	USDPHP		FX	USD-PHP	62,552	-0,39%	-0,2%	6,1%	7,7%	3,9%	6,0%	/	/	Bullish	1%	Bullish	3%	
54	1,0	CADZAR		FX	CAD-ZAR	11,689	-0,41%	1,3%	-3,1%	-5,6%	13,1%	10,1%	/	/	Bullish	0%	Bearish	-1%	
45	-2,1	S X6		COMMOD	SOYBEAN FUT	1278,3	-0,45%	-1,1%	20,1%	19,4%	13,6%	13,1%	/	/	Bullish	2%	Bullish	9%	

MOMENTUM		BP	THE DTD SCORECARD				DTD	10/3/2026											
							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	
66	1,4	USDPEN		FX	USD-PEN	3,4357	-0,46%	0,1%	2,2%	-1,1%	7,3%	6,0%	/	/	Bullish	2%	Bullish	1%	
54	0,7	USDIDR		FX	USD-IDR	17882	-0,47%	-0,1%	7,2%	7,7%	6,4%	4,7%	/	/	Bullish	0%	Bullish	3%	
73	1,5	EURMXN		FX	EUR-MXN	20,48	-0,47%	0,0%	-3,2%	-5,1%	10,6%	6,6%	/	/	Bullish	3%	Bullish	1%	
52	0,8	USDUSD		FX	USD-TWD	31,861	-0,47%	0,0%	1,4%	4,8%	5,1%	4,6%	/	/	Bearish	0%	Bullish	0%	
40	-1,5	SIVR		PREC MET	SILVER ETF	57,57	-0,50%	0,5%	-14,9%	25,9%	41,7%	57,4%	0,9	0,2	Bearish	-5%	Bearish	-20%	
39	-2,4	EPOL		COUNTRY	POLAND	43,03	-0,51%	-2,9%	22,3%	30,7%	16,8%	23,5%	1,6	0,0	Bearish	-2%	Bullish	8%	
42	-1,4	PPLT		PREC MET	PLATINUM ETF	15,43	-0,52%	0,1%	-17,2%	5,4%	33,0%	48,2%	2,0	0,8	Bearish	-3%	Bearish	-15%	
17	-1,8	RWX		US SECTOR	INTL REAL ESTATE	25,01	-0,56%	-1,4%	-10,7%	-9,9%	10,0%	13,2%	/	/	Bearish	-9%	Bearish	-11%	
32	-1,4	CCJ		NUCLEAR	URANIUM MINING	85,18	-0,60%	-1,7%	-6,9%	1,2%	26,7%	52,3%	1,4	0,9	Bearish	-11%	Bearish	-24%	
59	1,0	CLOU		THEMATIC	CLOUD	7634,5	-0,60%	1,1%	27,8%	23,4%	18,7%	29,4%	/	/	Bullish	4%	Bullish	21%	
43	-0,4	LLY		STOCKS	ELI LILLY & CO	1142,9	-0,61%	-1,2%	6,3%	36,1%	22,7%	38,5%	-0,4	0,8	Bearish	-3%	Bullish	6%	
54	-0,5	DBC		COMMOD	COMMODITIES (All)	32,54	-0,64%	0,7%	45,5%	50,1%	19,2%	19,6%	-2,9	0,2	Bullish	4%	Bullish	13%	
39	-1,6	GLD		PREC MET	GOLD ETF	380,14	-0,68%	-0,2%	-4,1%	6,3%	25,6%	27,1%	-0,1	0,7	Bearish	-4%	Bearish	-9%	
33	-1,9	VNM eq		COUNTRY	VNM	16,72	-0,71%	-1,4%	-12,4%	-4,6%	10,8%	25,7%	/	/	Bearish	-4%	Bearish	-9%	
34	-1,6	ASHR		CHI.EQ.\$ETF	CSI300 (US ETF)	32,51	-0,73%	-0,5%	-1,0%	-1,3%	13,3%	18,5%	-5,3	10,0	Bearish	-5%	Bearish	-5%	
77	1,6	USDMXN		FX	USD-MXN	18,164	-0,76%	0,5%	0,9%	-1,4%	13,4%	7,8%	/	/	Bullish	5%	Bullish	4%	
52	0,3	LCZ6		COMMOD	LIVE CATTLE FUT	221,48	-0,76%	-0,6%	-0,6%	-1,2%	13,2%	/	/	/	Bullish	1%	Bearish	-3%	
38	-1,7	XAUU		PREC MET	XAU-USD X-RATE	4141,2	-0,87%	-0,4%	-4,1%	7,4%	26,0%	25,8%	/	/	Bearish	-4%	Bearish	-10%	
35	-2,4	C Z6		COMMOD	CORN FUT	497,75	-0,90%	-0,6%	8,1%	7,2%	21,6%	15,4%	/	/	Bearish	-2%	Bullish	4%	
33	-1,9	PALL		PREC MET	PALLADIUM ETF	21,25	-1,02%	-2,6%	-26,9%	-8,2%	27,3%	48,6%	6,2	0,9	Bearish	-12%	Bearish	-26%	
39	-1,6	XAGU		PREC MET	XAG-USD X-RATE	60,363	-1,03%	-0,1%	-15,8%	28,5%	41,2%	57,5%	/	/	Bearish	-6%	Bearish	-21%	
38	-2,9	LYCE		EM East	EAST EU (ex. Russia)	46,615	-1,03%	-3,7%	26,8%	42,9%	18,1%	19,3%	/	/	Bearish	-3%	Bullish	9%	
30	-1,7	KKR		STOCKS	KKR & CO INC	90,29	-1,04%	-1,1%	-29,2%	-29,3%	22,7%	37,2%	-2,3	1,4	Bearish	-14%	Bearish	-14%	
49	-0,8	SAP		SUPER7	SAP (\$adr)	208,57	-1,05%	0,0%	-14,1%	-22,9%	14,1%	35,7%	-1,3	1,3	Bullish	1%	Bullish	7%	

MOMENTUM			THE DTD SCORECARD				DTD	10/3/2026												
				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		
 31	 -1,7	NFLX		MAG7	NETFLIX	67,06	-1,16%	-3,6%	-28,5%	-41,9%	 34,4%	 33,9%	/	/	Bearish	-13%	Bearish	-25%		
 38	 -1,8	KRBN		CARBON	GLOBAL CARBON	33,42	-1,26%	-0,8%	-5,6%	-0,9%	 16,1%	 19,1%	2,7	/	Bearish	-3%	Bullish	2%		
 35	 -2,5	BXSL e		PRIVATE EQ	BXSL	23,61	-1,3%	-1,5%	-10,3%	-10,6%	 17,0%	 20,4%	/	/	Bearish	-3%	Bearish	-4%		
 27	 -2,1	CQQQ		STOCKS	CHINA TECH	43,97	-1,30%	-2,1%	-15,4%	-27,0%	 12,5%	 30,5%	3,4	2,8	Bearish	-11%	Bearish	-17%		
 38	 -1,3	USDKRW		FX	USD-KRW	1340,3	-1,31%	-1,3%	-7,2%	-4,7%	 15,0%	 9,9%	/	/	Bearish	-3%	Bearish	-9%		
 56	 0,6	USDCOP		FX	USD-COP	3266,1	-1,47%	-1,4%	-13,5%	-16,0%	 22,9%	 12,7%	/	/	Bullish	3%	Bearish	-7%		
 30	 -1,7	BIDU e		STOCKS	BIDU	84,32	-1,48%	-2,9%	-35,5%	-40,6%	 16,9%	 48,2%	/	/	Bearish	-15%	Bearish	-42%		
 36	 -1,5	BABA e		STOCKS	BABA	105,85	-1,49%	-1,6%	-27,8%	-43,7%	 25,2%	 43,3%	/	/	Bearish	-10%	Bearish	-24%		
 44	 -0,9	857 hk		STOCKS	Petrochina	9,515	-1,55%	-1,6%	13,5%	33,3%	 29,0%	 28,5%	/	/	Bearish	-3%	Bearish	-3%		
 32	 -2,1	MCHI		COUNTRY	MSCI CHINA	51,24	-1,67%	-1,8%	-14,7%	-23,0%	 13,2%	 20,0%	0,5	6,0	Bearish	-6%	Bearish	-11%		
 41	 -2,1	GREK		EUR.EQ.SETI	GREECE	82,47	-1,69%	-3,8%	25,1%	24,6%	 25,2%	 23,2%	-1,1	50,0	Bearish	-1%	Bullish	10%		
 52	 -0,6	USO		COMMOD	OIL ETF	147,37	-1,77%	1,2%	113,1%	105,5%	 48,6%	 45,5%	1,0	1,0	Bullish	7%	Bullish	22%		
 51	 -0,8	CLX6		COMMOD	WTI OIL FUT	91,11	-1,90%	0,8%	60,1%	52,0%	 39,1%	 23,3%	/	/	Bullish	6%	Bullish	18%		
 34	 -2,2	FXI		CHI.EQ.ETF	CSI 300 (HKD)	33,19	-2,15%	-2,4%	-13,3%	-19,9%	 15,8%	 20,0%	-1,2	1,2	Bearish	-6%	Bearish	-9%		
 33	 -2,7	EWI		CHI.EQ.SETF	HONG KONG	21,57	-2,66%	-2,4%	1,5%	0,0%	 18,2%	 16,9%	0,0	0,0	Bearish	-5%	Bearish	-5%		
 37	 -2,0	MSOS		THEMATIC	US POT	4,47	-2,83%	-1,1%	-5,3%	-13,5%	 85,8%	 96,3%	/	0,2		-6%	Bearish	-1%		
 38	 -2,4	JOX6		COMMOD	FCOJ-A FUTURE Nov20	135,2	-4,59%	-10,9%	-33,4%	-43,2%	 51,6%	 58,8%	/	/	Bearish	-10%	Bearish	-28%		

MOMENTUM			THE DTD SCORECARD					DTD	10/3/2026									
								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