

MOMENTUM		BP	THE DTD SCORECARD					DTD	7/18/2026									
								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
64	2,2	COU6		COMMOD	BRENT OIL FUT	88,1	4,59%	20,8%	46,4%	32,4%	57,6%	32,1%	/	/	Bullish	3%	Bullish	15%
61	2,2	CLQ6		COMMOD	WTI OIL FUT	82,49	4,48%	18,7%	44,6%	30,9%	42,8%	25,7%	/	/	Bearish	0%	Bullish	14%
59	2,1	USO		COMMOD	OIL ETF	123,96	3,91%	16,5%	79,2%	63,3%	54,1%	43,3%	11,9	0,4	Bearish	-2%	Bullish	21%
38	-1,1	JOU6		COMMOD	FCOJ-A FUTURE Nov20	138,2	3,29%	-16,4%	-31,3%	-52,6%	52,0%	61,2%	/	/	Bearish	-18%	Bearish	-32%
57	0,3	CCU6		COMMOD	COCOA FUT	5533	3,19%	9,0%	-9,8%	-14,5%	84,1%	49,9%	/	/	Bullish	17%	Bullish	14%
52	0,4	SBV6		COMMOD	SUGAR FUT	14,83	2,70%	0,1%	-1,3%	-13,1%	24,6%	19,0%	/	/	Bullish	0%	Bullish	0%
57	0,6	KCU6		COMMOD	COFFEE FUT	320,3	2,46%	8,0%	0,0%	17,8%	93,8%	38,9%	/	/	Bullish	13%	Bullish	6%
44	-1,0	MSOS		THEMATIC	US POT	4,46	2,29%	-12,2%	-5,5%	76,3%	46,0%	99,0%	/	0,2		-8%	Bullish	1%
38	-0,6	RHM		DEFENSE	RHEIN METAL	984,2	2,11%	-0,6%	-37,0%	-46,4%	34,6%	53,3%	/	/		-15%	Bearish	-54%
60	1,9	DBC		COMMOD	COMMODITIES (All)	28,98	1,83%	8,7%	29,6%	33,0%	21,2%	19,2%	3,7	2,8	Bullish	0%	Bullish	11%
55	-0,2	XBI		US SECTOR	BIOTECH	154,26	1,49%	-2,5%	26,5%	78,8%	30,5%	29,0%	-0,5	1,7	Bullish	8%	Bullish	18%
54	1,8	857 hk		STOCKS	Petrochina	9,59	1,27%	13,1%	14,4%	33,0%	24,5%	31,5%	/	/	Bearish	-5%	Bullish	3%
63	1,9	USDCLP		FX	USD-CLP	936,85	1,25%	1,6%	4,0%	-2,7%	10,5%	12,3%	/	/	Bullish	3%	Bullish	3%
71	2,1	W U6		COMMOD	WHEAT FUT	682,75	1,19%	15,9%	25,1%	13,1%	33,3%	20,6%	/	/	Bullish	8%	Bullish	13%
67	2,1	LHV6		COMMOD	LEAN HOGS FUT	87,95	1,18%	7,3%	1,4%	9,1%	30,5%	/	/	/	Bullish	3%	Bullish	1%
61	2,0	XLE		US SECTOR	ENERGY	57,68	1,16%	8,6%	29,0%	34,2%	23,7%	25,3%	0,7	0,2	Bullish	2%	Bullish	10%
41	-0,9	XAUU		PREC MET	XAU-USD X-RATE	4017,4	1,03%	0,2%	-7,0%	20,3%	24,0%	25,7%	/	/	Bearish	-7%	Bearish	-12%
40	-0,9	GLD		PREC MET	GOLD ETF	368,41	0,95%	0,0%	-7,0%	19,5%	22,5%	26,6%	-3,6	0,8	Bearish	-8%	Bearish	-12%
61	1,2	DBA		COMMOD	AGS (commod)	27,84	0,91%	4,4%	9,1%	10,8%	12,2%	12,7%	2,4	0,1	Bullish	2%	Bullish	5%
61	2,4	CADZAR		FX	CAD-ZAR	11,788	0,90%	2,1%	-2,3%	-9,1%	8,8%	10,6%	/	/	Bullish	0%	Bearish	-2%
40	-0,1	MSTR e		CRYPTO	MSTR	94,85	0,87%	9,1%	-37,6%	-77,6%	49,8%	79,5%	/	/	Bearish	-37%	Bearish	-79%
38	-1,4	UNG		COMMOD	NATGAS	10,51	0,86%	-10,3%	-14,3%	-33,7%	40,3%	60,5%	1,1	0,5	Bearish	-8%	Bearish	-17%
35	-1,3	SIVR		PREC MET	SILVER ETF	53,37	0,85%	-5,1%	-21,1%	46,9%	38,5%	56,5%	-5,2	0,2	Bearish	-22%	Bearish	-24%
55	0,1	LLY		STOCKS	ELI LILLY & CO	1179,1	0,85%	-1,7%	9,7%	52,8%	28,5%	40,9%	-2,5	1,4	Bullish	6%	Bullish	15%
29	-1,1	USDCOP		FX	USD-COP	3256,8	0,83%	-5,0%	-13,7%	-19,0%	12,7%	12,6%	/	/	Bearish	-8%	Bearish	-13%
42	-1,0	UBA		BONDS	30Y BUXL	107,18	0,77%	-3,6%	-2,3%	-6,1%	8,1%	/	/	/	Bearish	-1%	Bearish	-3%
58	1,4	C Z6		COMMOD	CORN FUT	467,5	0,75%	7,2%	1,5%	2,5%	22,5%	13,0%	/	/	Bullish	1%	Bullish	0%
56	1,3	USDZAR		FX	USD-ZAR	16,523	0,73%	0,8%	-0,2%	-7,3%	9,6%	11,7%	/	/	Bullish	1%	Bearish	-1%
35	-1,5	XAGU		PREC MET	XAG-USD X-RATE	55,911	0,70%	-4,6%	-22,0%	46,6%	41,0%	56,7%	/	/	Bearish	-22%	Bearish	-26%

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 63	 1,3	S X6		COMMOD	SOYBEAN FUT	1203	0,67%	5,2%	13,0%	13,4%	 10,7%	 11,6%	/	/	Bullish	3%	Bullish	6%	
 39	 -0,9	EDV		BONDS	UST Long Dur	62,18	0,63%	-4,5%	-4,4%	-2,0%	 10,3%	 17,1%	0,1	0,2	Bearish	-2%	Bearish	-6%	
 60	 1,7	RWX		US SECTOR	INTL REAL ESTATE	27,704	0,62%	2,6%	-1,1%	3,8%	 10,2%	 14,4%	/	/	Bullish	1%	Bearish	-1%	
 55	 0,6	USDMXN		FX	USD-MXN	17,527	0,60%	0,2%	-2,7%	-6,7%	 7,4%	 8,8%	/	/	Bullish	1%	Bearish	-1%	
 58	 0,2	USDMYR		FX	USD-MYR	4,096	0,57%	0,3%	0,9%	-3,6%	 4,1%	 5,9%	/	/	Bullish	1%	Bullish	1%	
 37	 -1,4	USDKRW		FX	USD-KRW	1487,7	0,52%	-3,9%	3,0%	6,9%	 6,8%	 10,0%	/	/	Bearish	-2%	Bullish	1%	
 54	 1,4	EURMXN		FX	EUR-MXN	20,035	0,51%	0,3%	-5,3%	-8,0%	 5,6%	 8,5%	/	/	Bearish	0%	Bearish	-3%	
 64	 2,4	GBPZAR		FX	GBP-ZAR	22,22	0,49%	2,2%	-0,4%	-7,1%	 7,9%	 9,5%	/	/	Bullish	1%	Bearish	0%	
 55	 1,6	EWA		COUNTRY	AUSTRALIA	28,75	0,42%	2,1%	9,8%	8,7%	 10,6%	 20,8%	-6,3	55,8	Bullish	0%	Bullish	3%	
 65	 0,9	BUG		THEMATIC	CYBERSECURITY	40,88	0,39%	7,0%	34,2%	15,3%	 46,7%	 32,4%	-8,2	0,1	Bullish	13%	Bullish	24%	
 59	 1,7	NOKSEK		FX	NOK-SEK	1,0004	0,38%	2,2%	9,5%	5,6%	 6,8%	 7,3%	/	/	Bullish	0%	Bullish	4%	
 42	 -0,8	TLT		BONDS	20Y+ UST	84,52	0,37%	-2,2%	-3,0%	-0,8%	 7,2%	 11,4%	-1,0	0,3	Bearish	-1%	Bearish	-4%	
 52	 0,6	USDPEN		FX	USD-PEN	3,4092	0,35%	0,0%	1,4%	-4,2%	 5,2%	 6,2%	/	/	Bearish	0%	Bullish	0%	
 61	 2,3	WOOD		COMMOD	GLOBAL TIMBER & FOR	69,186	0,35%	4,4%	-3,9%	-4,3%	 17,4%	 20,4%	/	/	Bullish	3%	Bearish	-3%	
 49	 -0,9	KRBN		CARBON	GLOBAL CARBON	33,15	0,33%	0,0%	-6,4%	10,5%	 14,3%	 20,5%	-12,2	0,0	Bullish	1%	Bullish	2%	
 48	 -0,9	EPI		EM \$ETF	INDIA	42,32	0,31%	-1,1%	-8,6%	-9,0%	 10,5%	 16,6%	-11,0	0,1	Bearish	0%	Bearish	-4%	
 55	 0,6	EWL		COUNTRY	SWITZERLAND	63,18	0,30%	0,5%	5,4%	16,0%	 11,8%	 17,4%	1,5	0,3	Bullish	1%	Bullish	5%	
 52	 0,3	RHHBY		HEALTH CAR	RHHBY	51,6	0,29%	0,5%	0,1%	28,7%	 21,7%	 28,4%	/	/	Bullish	1%	Bullish	2%	
 41	 -0,6	TIP		BONDS	UST TIPS	108,27	0,28%	-1,1%	-1,5%	-1,3%	 2,8%	 4,5%	-0,4	1,1	Bearish	-1%	Bearish	-2%	
 70	 2,0	EURPLN		FX	EUR-PLN	4,3418	0,27%	1,0%	3,0%	2,0%	 5,5%	 3,9%	/	/	Bullish	2%	Bullish	2%	
 53	 1,1	CHFJPY		FX	CHF-JPY	201,25	0,23%	0,1%	1,8%	8,9%	 6,5%	 7,0%	/	/	Bearish	0%	Bullish	1%	
 78	 1,7	USDTWD		FX	USD-TWD	32,331	0,22%	1,5%	2,9%	9,9%	 3,9%	 6,4%	/	/	Bullish	2%	Bullish	3%	
 48	 -0,9	USDBRL		FX	USD-BRL	5,1119	0,21%	-1,0%	-7,0%	-7,8%	 10,0%	 12,3%	/	/	Bullish	0%	Bearish	-2%	
 38	 -1,1	RPAR		STYLE	RISK PARITY	21,877	0,21%	-1,7%	2,0%	10,5%	 10,6%	 11,7%	/	0,0	Bearish	-3%	Bearish	-2%	
 39	 -1,9	IYZ		US SECTOR	TELECOM	40,11	0,20%	-5,2%	18,3%	34,1%	 24,3%	 20,3%	-3,1	45,0	Bearish	-6%	Bullish	6%	
 60	 0,1	USDARS		FX	USD-ARS	1478,6	0,20%	-0,3%	1,9%	16,0%	 6,3%	 19,6%	/	/	Bullish	3%	Bullish	4%	
 49	 -1,2	USDAUD		FX	USD-AUD	1,4319	0,17%	-0,9%	-4,4%	-7,1%	 6,6%	 9,6%	/	/	Bullish	1%	Bearish	-2%	

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33	-1,2	EURGBP		FX	EUR-GBP	0,8503	0,16%	-1,3%	-2,5%	-1,6%	4,6%	4,5%	/	/	Bearish	-1%	Bearish	-2%
72	1,7	AAPL		MAG7	APPLE	333,74	0,14%	15,3%	22,8%	58,0%	43,5%	30,8%	/	0,8	Bullish	9%	Bullish	18%
59	0,2	IBB		US SECTOR	NASDAQ BIOTECH	189,76	0,13%	-0,2%	12,4%	46,3%	19,9%	23,4%	-2,4	0,6	Bullish	7%	Bullish	11%
47	-0,5	IEF		BONDS	7-10Y UST	93,84	0,13%	-0,8%	-2,4%	-0,6%	4,5%	5,6%	-0,6	1,5	Bearish	0%	Bearish	-2%
66	1,7	USDTHB		FX	USD-THB	33,626	0,12%	1,2%	6,8%	3,5%	4,6%	8,1%	/	/	Bullish	2%	Bullish	4%
53	-0,7	USDSGD		FX	USD-SGD	1,2917	0,11%	-0,2%	0,5%	0,5%	2,5%	4,5%	/	/	Bullish	0%	Bullish	1%
64	1,8	EWC		COUNTRY	CANADA	59,45	0,10%	3,1%	10,2%	27,6%	7,5%	16,4%	-0,3	8,4	Bullish	2%	Bullish	7%
37	-1,7	ICVT		CONVERTIBLE	CONVERTIBLES	113,74	0,08%	-6,6%	15,5%	22,8%	17,5%	15,6%	0,0	4,5	Bearish	-5%	Bullish	6%
45	-0,7	AGG		BONDS	US AGGREGATE	98,2	0,07%	-0,8%	-1,7%	0,1%	4,0%	4,6%	-1,0	0,0	Bearish	0%	Bearish	-2%
46	-0,7	BND		BONDS	US Bonds (all)	72,86	0,07%	-0,7%	-1,6%	0,0%	3,9%	4,5%	-0,4	0,1	Bearish	0%	Bearish	-1%
46	-0,6	BIV		BONDS	US Corp. Interm	76,14	0,07%	-0,7%	-2,2%	-0,5%	4,3%	4,8%	-16,9	0,0	Bearish	0%	Bearish	-2%
41	-0,9	LQD		BONDS	US Corp IG	107,56	0,06%	-1,4%	-2,4%	-0,7%	5,4%	6,5%	-1,5	0,3	Bearish	-1%	Bearish	-2%
46	-1,0	USDC		FX	USD-CNY	6,7754	0,04%	-0,2%	-3,1%	-5,7%	2,1%	2,6%	/	/	Bearish	0%	Bearish	-2%
43	0,1	EURCNH		FX	EUR-CNH	7,7529	0,04%	-0,1%	-5,4%	-6,9%	22,3%	6,5%	/	/	Bearish	-1%	Bearish	-4%
49	-0,3	EURCZK		FX	EUR-CZK	24,222	0,03%	-0,2%	0,2%	-1,7%	2,6%	2,4%	/	/	Bearish	0%	Bearish	0%
48	-0,3	IEI		BONDS	3-7Y UST	116,98	0,03%	-0,4%	-2,0%	-1,0%	3,2%	3,7%	-0,3	0,4	Bearish	0%	Bearish	-2%
45	-0,8	MBB		BONDS	MBS	93,78	0,02%	-0,8%	-1,5%	1,1%	4,8%	5,2%	3,5	0,0	Bearish	0%	Bearish	-1%
65	1,6	EURTRY		FX	EUR-TRY	53,963	0,02%	1,2%	6,8%	15,3%	3,8%	7,8%	/	/	Bullish	1%	Bullish	5%
53	-0,6	EURSEK		FX	EUR-SEK	11,035	0,01%	-0,4%	2,0%	-2,5%	4,8%	5,9%	/	/	Bullish	1%	Bullish	2%
60	0,9	USDJPY		FX	USD-JPY	162,4	0,01%	-0,1%	3,6%	9,3%	4,2%	9,2%	/	/	Bullish	1%	Bullish	3%
56	1,3	EURJPY		FX	EUR-JPY	185,81	0,01%	0,1%	1,0%	7,8%	4,8%	6,6%	/	/	Bullish	0%	Bullish	1%
52	-1,1	DXY		FX	DOLLAR INDEX	100,77	0,00%	-0,4%	2,5%	2,1%	3,9%	6,7%	/	/	Bullish	1%	Bullish	2%
52	-1,1	DXY cu		COMMOD	DOLLAR INDEX	100,77	0,00%	-0,4%	2,5%	2,1%	3,9%	6,7%	/	/	Bullish	1%	Bullish	2%
54	-0,2	USDHKD		FX	USD-HKD	7,8401	0,00%	0,0%	0,7%	-0,1%	0,4%	0,8%	/	/	Bullish	0%	Bullish	0%

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41	-1,1	SUB		BONDS	US MUNIS (1-5Y)	106,21	-0,01%	-0,2%	-0,5%	-0,2%	0,9%	1,6%	/	/	Bearish	0%	Bearish	0%	
50	0,2	SHY		BONDS	1-3Y UST	81,99	-0,01%	-0,1%	-1,0%	-0,7%	1,6%	1,9%	0,0	0,1	Bearish	0%	Bearish	-1%	
48	-0,3	BSV		BONDS	UST Short Dur	77,69	-0,01%	-0,3%	-1,4%	-0,8%	2,1%	2,3%	0,0	/	Bearish	0%	Bearish	-1%	
47	0,9	EURUSD		FX	EUR-USD	1,1439	-0,03%	0,1%	-2,6%	-1,4%	4,0%	7,3%	/	/	Bearish	-1%	Bearish	-2%	
37	-1,8	MUB		BONDS	US MUNIS	106,58	-0,04%	-1,0%	-0,5%	3,2%	2,3%	4,0%	-1,6	3,6	Bearish	0%	Bearish	-1%	
58	2,0	EWH		CHI.EQ.\$ETF	HONG KONG	22,04	-0,05%	5,4%	3,7%	8,5%	16,6%	19,1%	-2,3	27,0	Bearish	-2%	Bearish	-2%	
41	-1,5	PCY		BONDS	EM Sovereign Bonds	21,35	-0,05%	-1,4%	-1,4%	5,0%	6,3%	9,9%	/	0,0	Bearish	-1%	Bearish	-1%	
63	1,0	USDRUB		FX	USD-RUB	78,035	-0,06%	-0,6%	-0,9%	0,0%	13,6%	16,9%	/	/	Bullish	5%	Bullish	1%	
43	-1,4	EMB		BONDS	EM Bonds (in USD)	95,53	-0,06%	-0,9%	-0,8%	4,0%	4,6%	6,9%	-1,0	0,0	Bearish	0%	Bearish	0%	
55	0,7	USDPHP		FX	USD-PHP	61,593	-0,1%	0,4%	4,5%	7,6%	2,1%	6,1%	/	/	Bullish	0%	Bullish	3%	
56	1,1	EWU		COUNTRY	UK	46,94	-0,06%	1,7%	6,7%	17,9%	10,7%	17,0%	-4,5	241,0	Bullish	1%	Bullish	4%	
42	-1,4	SBGS		SUPER7	SCHNEIDER (\$adr)	60,06	-0,07%	-7,9%	9,3%	9,6%	30,6%	37,5%	/	/	Bearish	-5%	Bullish	2%	
63	1,6	USDINR		FX	USD-INR	96,28	-0,07%	1,7%	7,1%	11,9%	5,8%	5,5%	/	/	Bullish	1%	Bullish	5%	
54	1,1	THD		COUNTRY	THAILAND	72,87	-0,08%	0,8%	22,1%	30,2%	16,0%	25,8%	-8,9	115,5	Bullish	1%	Bullish	9%	
48	-0,2	EWQ		EUR.EQ.\$ETF	FRANCE	45,14	-0,09%	-0,6%	0,3%	5,2%	12,1%	19,6%	0,0	0,0	Bearish	-1%	Bullish	0%	
47	-0,7	JNK		BONDS	HY Short Dur	95,98	-0,10%	-0,4%	-1,3%	-0,7%	2,2%	5,6%	0,0	1,5	Bearish	0%	Bearish	-1%	
37	-1,6	GDX		PREC MET	GOLD MINES (Sen.)	71,32	-0,11%	-5,5%	-16,8%	39,5%	39,9%	46,6%	-1,1	1,4	Bearish	-15%	Bearish	-23%	
42	-1,3	VWOB		BONDS	EM Govt Bonds	66,48	-0,11%	-1,1%	-1,4%	2,5%	4,8%	6,6%	0,0	2,0	Bearish	-1%	Bearish	-1%	
49	0,4	ILF		EM Latam	LATAM 40	34,07	-0,12%	0,9%	11,9%	36,1%	21,0%	23,4%	-7,3	0,2	Bearish	-1%	Bullish	2%	
47	-0,2	EWQ		COUNTRY	MEXICO	75,11	-0,15%	-0,2%	8,3%	26,3%	16,0%	24,1%	1,0	3,6	Bearish	-2%	Bullish	2%	
38	-2,2	USDCAD		FX	USD-CAD	1,4022	-0,15%	-1,2%	2,2%	2,0%	3,4%	5,0%	/	/	Bullish	0%	Bullish	1%	
52	1,4	SCOQ		COMMOD	IRON ORE FUT	100,05	-0,15%	1,1%	-2,4%	4,5%	12,8%	16,3%	/	/	Bearish	-2%	Bearish	-1%	
62	2,0	IYR		US SECTOR	US REAL ESTATE	106,09	-0,15%	3,8%	13,0%	10,7%	17,5%	16,5%	-4,1	0,5	Bullish	3%	Bullish	7%	
57	1,5	AUDJPY		FX	AUD-JPY	113,41	-0,17%	0,8%	8,5%	17,6%	5,6%	10,5%	/	/	Bullish	0%	Bullish	4%	

MOMENTUM			THE DTD SCORECARD				DTD	7/18/2026											
								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	
 46	 -1,1	HYG		BONDS	HY Long Dur	79,65	-0,19%	-0,4%	-1,2%	-0,7%	 2,6%	 5,5%	-2,4	1,4	 Bearish	0%	 Bearish	-1%	
 57	 1,2	GBPUSD		FX	GBP-USD	1,3452	-0,19%	1,4%	-0,2%	0,3%	 7,8%	 7,0%	/	/	 Bullish	1%	 Bullish	0%	
 45	 -0,5	EWG		EUR.EQ.SETF	GERMANY	41,16	-0,19%	-0,5%	-3,2%	-2,3%	 13,0%	 20,6%	-5,4	100,2	 Bearish	-2%	 Bearish	-2%	
 54	 -0,4	USDCHF		FX	USD-CHF	0,8073	-0,20%	-0,1%	1,9%	0,3%	 7,5%	 8,9%	/	/	 Bullish	1%	 Bullish	2%	
 29	 -1,9	AUDNZD		FX	AUD-NZD	1,195	-0,20%	-1,9%	3,1%	9,2%	 4,0%	 4,7%	/	/	 Bearish	-2%	 Bullish	1%	
 53	 -0,1	EWP		COUNTRY	SPAIN	59,16	-0,20%	-0,4%	9,7%	34,8%	 13,3%	 21,4%	-6,3	0,7	 Bullish	2%	 Bullish	8%	
 52	 -0,8	SMIN		STOCKS	INDIA Small Caps	69,7	-0,21%	-1,5%	-0,3%	-7,5%	 17,5%	 21,2%	-0,9	0,0	 Bullish	2%	 Bullish	3%	
 53	 0,3	EURCHF		FX	EUR-CHF	0,923	-0,25%	0,0%	-0,8%	-1,1%	 4,0%	 4,7%	/	/	 Bullish	0%	 Bullish	0%	
 52	 0,6	XBT		CRYPTO	Bitcoin	63907	-0,27%	9,0%	-27,1%	-45,6%	 30,1%	 37,1%	/	/	 Bullish	1%	 Bearish	-15%	
 46	 -1,6	USDNOK		FX	USD-NOK	9,6485	-0,28%	-2,6%	-4,3%	-6,3%	 7,7%	 9,9%	/	/	 Bullish	1%	 Bearish	-1%	
 51	 0,7	EWZ		COUNTRY	BRAZIL	35,23	-0,28%	2,1%	10,9%	31,2%	 25,0%	 26,1%	-1,8	0,4	 Bearish	-1%	 Bullish	0%	
 62	 1,0	CLOU		THEMATIC	CLOUD	6386,8	-0,30%	5,8%	6,9%	4,4%	 18,9%	 31,3%	/	/	 Bullish	4%	 Bullish	10%	
 42	 -1,6	EURNOK		FX		11,034	-0,33%	-2,5%	-6,8%	-7,6%	 5,2%	 7,8%	/	/	 Bullish	0%	 Bearish	-3%	
 43	 -1,1	AUDCAD		FX	AUD-CAD	0,979	-0,34%	-0,3%	6,9%	9,7%	 4,1%	 7,3%	/	/	 Bearish	-1%	 Bullish	3%	
 48	 -0,9	BRK/		STOCKS	BERKSHIRE	736000	-0,34%	-1,7%	-2,5%	3,5%	 10,9%	 17,4%	/	/	 Bullish	1%	 Bullish	0%	
 46	 -0,8	DAX		EUR.EQ.IDX	DAX index	24831	-0,34%	-0,7%	1,4%	2,2%	 14,8%	 18,7%	-4,1	/	 Bearish	0%	 Bullish	2%	
 46	 -1,5	EMLC		BONDS	EM LOC CUR BONDS	25,36	-0,35%	-0,8%	-1,8%	0,9%	 6,4%	 7,6%	0,0	0,0	 Bearish	0%	 Bearish	-1%	
 48	 -0,7	USDIDR		FX	USD-IDR	17921	-0,36%	0,1%	7,4%	9,7%	 5,6%	 4,9%	/	/	 Bullish	0%	 Bullish	5%	
 49	 0,3	CPER		IND MET	COPPER ETF	37,92	-0,37%	0,5%	8,5%	9,4%	 18,7%	 35,8%	4,0	0,6	 Bearish	-1%	 Bullish	7%	
 55	 1,2	PSP eq		PRIVATE EQ	PSP	58,51	-0,37%	5,0%	-12,8%	-18,5%	 16,4%	 24,3%	/	/	 Bearish	0%	 Bearish	-7%	
 48	 0,2	HERO		THEMATIC	GAMES	24,98	-0,38%	0,9%	-16,1%	-22,6%	 8,8%	 21,1%	23,0	0,0	 Bearish	-1%	 Bearish	-13%	
 60	 2,0	SCHD		THEMATIC	US DIVIDENDS	32,91	-0,39%	3,8%	20,0%	21,8%	 15,5%	 15,1%	-3,6	0,3	 Bullish	2%	 Bullish	9%	
 49	 -1,2	XLI		US SECTOR	INDUSTRIAL	179,41	-0,41%	-3,1%	15,7%	18,5%	 11,7%	 19,6%	-5,1	1,6	 Bullish	1%	 Bullish	7%	
 54	 0,7	VYM		STYLE	HIGH DIVIDEND	160,16	-0,43%	1,3%	11,6%	18,9%	 6,5%	 14,4%	-2,5	0,1	 Bullish	1%	 Bullish	6%	

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							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
53	-0,6	VTV		STYLE	VALUE	217,92	-0,43%	0,0%	14,1%	22,7%	8,0%	14,3%	-1,5	1,1	Bullish	2%	Bullish	8%
41	-1,8	MTUM		STYLE	USA MOMENTUM	302,09	-0,4%	-11,9%	20,7%	26,4%	31,6%	26,4%	-7,6	7,4	Bearish	-5%	Bullish	11%
58	0,5	XLV		US SECTOR	HEALTH CARE	161,09	-0,44%	1,5%	4,1%	22,2%	21,0%	17,5%	-5,4	0,5	Bullish	5%	Bullish	6%
61	1,2	PKW		THEMATIC	BUYBACK ACHIEVERS	144,29	-0,46%	1,9%	7,4%	14,9%	13,8%	18,2%	-2,5	/	Bullish	4%	Bullish	6%
59	1,8	EWUS		STOCKS	UK Small Caps	43,373	-0,46%	3,3%	3,6%	6,8%	16,2%	19,5%	-0,5	0,0	Bullish	2%	Bullish	3%
62	1,6	AUSF		STYLE	ADAPTATIVE FACTOR	50,74	-0,47%	3,8%	9,4%	12,5%	13,0%	13,8%	/	/	Bullish	3%	Bullish	5%
58	1,0	SPLV		STYLE	LOW VOLATILITY	76,57	-0,48%	2,2%	7,2%	5,2%	16,7%	12,9%	2,6	0,2	Bullish	3%	Bullish	4%
38	-1,8	GDXJ		PREC MET	GOLD MINES (Jun.)	92,2	-0,49%	-6,2%	-19,0%	39,3%	49,4%	51,7%	-0,3	1,2	Bearish	-17%	Bearish	-25%
42	-1,6	ECH		COUNTRY	CHILE	38,88	-0,49%	-2,1%	-3,8%	28,9%	24,2%	25,7%	0,6	0,7	Bearish	-4%	Bearish	-3%
53	0,3	EWI		COUNTRY	ITALY	60,26	-0,50%	1,7%	10,9%	26,1%	8,3%	21,3%	-9,6	3,0	Bullish	1%	Bullish	8%
36	-1,5	PAAS e		MINING	PAAS	41,77	-0,50%	-6,7%	-19,4%	48,7%	38,8%	56,9%	/	/	Bearish	-20%	Bearish	-21%
38	-1,6	EWY		COUNTRY	SOUTH KOREA	162,54	-0,50%	-19,5%	67,2%	124,5%	66,4%	47,1%	-9,3	2,4	Bearish	-17%	Bullish	18%
39	-1,2	TAN		THEMATIC	SOLAR ENERGY	53,9	-0,52%	-8,9%	9,7%	41,9%	43,6%	40,2%	-2,7	2,4	Bearish	-14%	Bearish	-1%
50	-1,3	IWM		US IDX (etf)	SMALL CAPS	294,04	-0,52%	-2,1%	19,5%	32,3%	12,1%	22,5%	-6,3	2,3	Bullish	1%	Bullish	10%
50	-1,3	IWM		SMALLCAPS	RUSSEL 2000	294,04	-0,52%	-2,1%	19,5%	32,3%	12,1%	22,5%	-6,3	2,3	Bullish	1%	Bullish	10%
58	0,9	EUFN		EUR-SECTOR	EUROPE FINANCIAL	40,12	-0,64%	2,9%	8,2%	26,2%	15,4%	22,5%	-13,3	1,1	Bullish	4%	Bullish	9%
31	-1,6	XME		US SECTOR	S&P METALS & MINING	98,35	-0,65%	-8,0%	-5,1%	30,8%	33,4%	36,4%	-1,3	0,2	Bearish	-17%	Bearish	-12%
49	-0,6	XLU		US SECTOR	UTILITIES	45,17	-0,7%	-0,4%	5,8%	7,9%	11,7%	16,2%	-2,6	0,9	Bullish	1%	Bullish	1%
36	-1,9	VNM eq		COUNTRY	VNM	17,34	-0,69%	-6,1%	-9,1%	11,3%	18,7%	30,4%	/	/	Bearish	-6%	Bearish	-6%
45	-0,5	ARGT		COUNTRY	ARGENTINA	92,03	-0,69%	0,8%	0,7%	14,2%	25,5%	36,7%	4,2	2,9	Bearish	-1%	Bullish	2%
46	-0,9	XLB		US SECTOR	MATERIALS	50,53	-0,71%	-0,6%	11,4%	12,0%	18,2%	20,5%	-1,6	1,1	Bearish	-1%	Bullish	4%
55	1,0	EPOL		COUNTRY	POLAND	40,35	-0,7%	4,5%	14,7%	22,8%	18,5%	28,0%	0,0	0,0	Bullish	2%	Bullish	9%
55	1,3	XLP		US SECTOR	CONSUMER STAPLES	85,19	-0,72%	2,6%	9,7%	5,3%	21,8%	14,9%	-1,9	1,4	Bullish	1%	Bullish	4%
38	-2,3	IPO		THEMATIC	Recent IPOs	52,78	-0,75%	-11,2%	15,6%	16,7%	30,6%	33,7%	-7,7	1,0	Bearish	-4%	Bullish	8%

MOMENTUM		BP	THE DTD SCORECARD				DTD	7/18/2026										
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MOMENTUM			THE DTD SCORECARD				DTD	7/18/2026											
			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	 -2,0	IWMO		STYLE	WORLD MOMENTUM	112,5	-1,26%	-9,4%	15,0%	24,4%	 31,1%	 22,7%	/	/	Bearish	-4%	Bullish	8%	
 42	 -0,6	PPLT		PREC MET	PLATINUM ETF	14,5	-1,29%	2,6%	-22,2%	11,6%	 35,0%	 46,7%	-0,4	1,7	Bearish	-12%	Bearish	-20%	
 52	 0,5	LVMU		SUPER7	LVMH (\$adr)	113,17	-1,30%	2,3%	-25,0%	3,1%	 22,2%	 33,6%	/	/	Bullish	1%	Bearish	-11%	
 38	 -1,8	XSD		US SECTOR	SEMIS	500,19	-1,30%	-19,8%	55,5%	84,9%	 59,5%	 47,7%	-5,4	0,4	Bearish	-16%	Bullish	18%	
 40	 -1,8	AAXJ		STOCKS	MSCI ALL ASIA	109,81	-1,35%	-8,0%	17,9%	29,8%	 31,1%	 24,5%	-11,7	0,0	Bearish	-6%	Bullish	7%	
 52	 0,2	LYCE		EM East	EAST EU (ex. Russia)	44,08	-1,39%	2,1%	19,9%	33,6%	 14,4%	 22,0%	/	/	Bullish	2%	Bullish	12%	
 63	 1,4	KBE		US SECTOR	S&P BANK	70,24	-1,47%	3,0%	15,7%	20,2%	 24,1%	 25,1%	-13,0	0,9	Bullish	7%	Bullish	12%	
 42	 -2,1	QQQ		STK-IDX (etf)	NASDAQ 100	695,33	-1,50%	-5,6%	13,2%	23,9%	 21,9%	 23,3%	-8,6	1,3	Bearish	-3%	Bullish	8%	
 53	 0,5	BXSL e		PRIVATE EQ	BXSL	23,82	-1,53%	0,5%	-9,5%	-26,4%	 19,6%	 23,9%	/	/	Bullish	0%	Bearish	-5%	
 41	 -2,1	EWJ		COUNTRY	JAPAN	90,49	-1,54%	-3,0%	12,1%	26,3%	 22,9%	 22,3%	-5,0	17,6	Bearish	-2%	Bullish	4%	
 45	 -1,6	GREK		EUR.EQ.\$ETI	GREECE	74,597	-1,56%	-1,2%	13,2%	21,9%	 18,7%	 26,2%	-4,4	0,2	Bullish	0%	Bullish	7%	
 62	 1,3	KRE		US SECTOR	US REGIONAL BANKS	76,69	-1,58%	2,5%	18,3%	21,2%	 25,7%	 27,0%	-4,9	3,2	Bullish	6%	Bullish	12%	
 48	 0,6	SAP		SUPER7	SAP (\$adr)	159,04	-1,61%	3,2%	-34,5%	-48,0%	 37,1%	 35,7%	-1,7	1,0	Bearish	-5%	Bearish	-31%	
 46	 -0,6	XLY		US SECTOR	CONSUMER DISCRET.	115,44	-1,62%	-1,6%	-3,3%	3,9%	 17,6%	 23,3%	-8,2	1,0	Bearish	-2%	Bearish	-2%	
 42	 -2,0	VWO		EM STOCKS	EM DIVERSIFIED (FTSE)	57,84	-1,70%	-3,1%	7,6%	14,6%	 19,4%	 18,7%	-3,2	0,2	Bearish	-3%	Bullish	2%	
 61	 1,6	KKR		STOCKS	KKR & CO INC	100,94	-1,76%	10,0%	-20,8%	-30,9%	 32,6%	 44,9%	-3,6	1,1	Bullish	5%	Bearish	-7%	
 53	 0,7	BM7t i		STOCKS	MAG7 Index	34714	-1,76%	3,9%	2,1%	21,7%	 22,2%	 27,3%	/	/	Bearish	0%	Bullish	4%	
 52	 1,1	MSFT		MAG7	MICROSOFT	393,82	-1,82%	5,6%	-18,6%	-22,8%	 25,2%	 28,2%	0,9	0,4	Bearish	-2%	Bearish	-12%	
 41	 -1,9	ARKK		ARKK	ARK INNOVATION	75,2	-1,92%	-7,0%	-2,2%	-3,1%	 31,2%	 43,3%	-2,9	4,6	Bearish	-4%	Bearish	-4%	
 51	 0,5	SOCL		THEMATIC	SOCIAL MEDIA	45,752	-1,92%	4,4%	-17,1%	-15,4%	 14,9%	 27,2%	-4,1	1,0	Bearish	0%	Bearish	-11%	
 28	 -1,8	CCJ		NUCLEAR	URANIUM MINING	85,62	-1,99%	-15,9%	-6,4%	8,4%	 41,5%	 53,4%	-0,4	6,4	Bearish	-22%	Bearish	-22%	
 45	 -1,6	DXJ		COUNTRY	JAPAN (HEDGED)	171,85	-2,00%	-1,0%	19,2%	50,0%	 20,1%	 21,9%	-11,4	0,0	Bearish	0%	Bullish	10%	
 34	 -1,7	INRG		THEMATIC	CLEAN ENERGY	9,185	-2,02%	-10,7%	13,2%	36,1%	 37,6%	 26,4%	/	/	Bearish	-14%	Bearish	0%	
 46	 -1,0	MRNA		STOCKS	MODERNA	61,82	-2,11%	-11,7%	109,6%	97,8%	 79,7%	 68,6%	1,6	0,3	Bullish	8%	Bullish	30%	

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							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	1,3	BABA e		STOCKS	BABA	114,97	-2,14%	19,8%	-21,6%	-4,4%	60,5%	47,8%	/	/	Bearish	-3%	Bearish	-25%
43	-0,9	GOOG		MAG7	GOOGLE	346,12	-2,17%	-2,0%	10,3%	86,1%	43,6%	31,7%	/	/	Bearish	-6%	Bullish	7%
48	0,7	MCHI		COUNTRY	MSCI CHINA	52,95	-2,20%	3,8%	-11,9%	-7,8%	22,4%	24,4%	-3,7	5,0	Bearish	-3%	Bearish	-12%
48	0,1	NVDA		MAG7	NVIDIA	202,81	-2,21%	1,4%	8,7%	17,6%	21,7%	43,2%	/	/	Bearish	-4%	Bullish	5%
63	1,0	NVO		STOCKS	NOVO (\$adr)	50,32	-2,25%	5,0%	-1,1%	-21,8%	26,5%	52,3%	0,7	0,9	Bullish	8%	Bullish	6%
49	-0,8	XHB		US SECTOR	HOMEBUILDERS	108,25	-2,30%	-6,3%	5,1%	6,7%	29,5%	29,8%	-6,9	4,9	Bullish	2%	Bullish	1%
37	-2,0	ITEC		STOCKS	EUROPE TECH	192,79	-2,33%	-12,0%	31,1%	40,3%	37,3%	28,3%	/	/	Bearish	-7%	Bullish	12%
43	-1,2	TSLA		MAG7	TESLA	380,84	-2,61%	-9,5%	-15,3%	15,5%	35,9%	58,1%	-1,1	1,0	Bearish	-8%	Bearish	-10%
39	-2,4	ASHR		CHI.EQ.\$ETF	CSI300 (US ETF)	33,63	-2,66%	-8,3%	2,4%	17,9%	34,7%	20,3%	-5,9	0,6	Bearish	-6%	Bearish	-1%
57	0,9	META		MAG7	META/FACEBOOK	646,01	-2,79%	14,7%	-2,1%	-8,3%	23,4%	41,0%	/	/	Bullish	6%	Bullish	1%
41	-2,3	EWT		STOCKS	TAIWAN	97,33	-2,83%	-10,4%	53,2%	69,0%	41,6%	30,5%	-6,7	0,8	Bearish	-4%	Bullish	21%
35	-2,3	BOTZ		THEMATIC	ROBOTICS & AI	34,4	-3,18%	-9,3%	-5,1%	3,7%	33,4%	29,0%	-11,5	2,4	Bearish	-12%	Bearish	-8%
35	-2,6	SHSZ		CHI.EQ.IDX	CSI 300 index	4529,1	-3,60%	-9,0%	-2,2%	11,6%	32,1%	17,1%	/	/	Bearish	-7%	Bearish	-4%
26	-1,9	REMX		PREC MET	RARE EARTH	12,288	-3,62%	-18,6%	-1,6%	47,2%	#VALUE!	44,8%	/	/	Bearish	-27%	Bearish	-17%
39	-1,2	BIDU e		STOCKS	BIDU	107,24	-4,95%	-6,2%	-17,9%	22,1%	49,7%	49,6%	/	/	Bearish	-15%	Bearish	-18%
39	-2,7	CQQQ		STOCKS	CHINA TECH	50,32	-5,07%	-11,8%	-3,2%	8,7%	49,0%	34,2%	-4,4	1,3	Bearish	-7%	Bearish	-5%
31	-2,3	NFLX		MAG7	NETFLIX	68,95	-7,26%	-3,4%	-26,5%	-43,0%	34,6%	36,1%	/	/	Bearish	-17%	Bearish	-36%

MOMENTUM			THE DTD SCORECARD					DTD	7/18/2026									
								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