

MOMENTUM		BP	THE DTD SCORECARD					DTD	7/11/2026									
								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	2,8	META		MAG7	META/FACEBOOK	669,21	5,97%	18,8%	1,4%	-6,7%	19,0%	40,8%	/	/	Bullish	10%	Bullish	4%
57	1,5	NVDA		MAG7	NVIDIA	210,96	4,03%	5,4%	13,1%	27,9%	22,3%	43,2%	/	/	Bullish	1%	Bullish	9%
62	2,7	W U6		COMMOD	WHEAT FUT	640,25	3,31%	8,7%	17,3%	2,6%	28,4%	20,2%	/	/	Bullish	2%	Bullish	7%
56	0,4	ARGT		COUNTRY	ARGENTINA	95,07	3,08%	4,1%	4,0%	18,2%	23,5%	36,9%	-8,8	9,6	Bullish	2%	Bullish	6%
59	3,0	EWZ		COUNTRY	BRAZIL	35,93	2,8%	4,1%	13,1%	30,5%	20,7%	26,1%	-1,4	0,4	Bullish	0%	Bullish	3%
55	1,4	ILF		EM Latam	LATAM 40	34,51	2,04%	2,3%	13,3%	35,5%	16,5%	23,4%	-5,8	0,1	Bearish	0%	Bullish	4%
57	1,1	EPOL		COUNTRY	POLAND	40,37	2,00%	4,6%	14,7%	26,4%	16,6%	28,1%	-15,7	4,4	Bullish	2%	Bullish	10%
56	1,8	C Z6		COMMOD	CORN FUT	461	1,99%	5,7%	0,1%	1,8%	32,1%	12,9%	/	/	Bearish	-1%	Bearish	-1%
54	0,9	WOOD		COMMOD	GLOBAL TIMBER & FOR	67,733	1,94%	2,2%	-5,9%	-9,7%	17,3%	20,4%	/	/	Bullish	1%	Bearish	-5%
49	0,3	PALL		PREC MET	PALLADIUM ETF	23,07	1,63%	4,5%	-20,7%	3,9%	34,9%	46,3%	0,8	0,3	Bearish	-6%	Bearish	-19%
63	1,5	LYCE		EM East	EAST EU (ex. Russia)	44,69	1,53%	3,5%	21,6%	40,6%	11,4%	22,1%	/	/	Bullish	4%	Bullish	14%
59	1,4	PEX eq		PRIVATE EQ	PEX	22,364	1,49%	2,0%	-9,5%	-22,3%	11,9%	19,4%	/	/	Bullish	1%	Bearish	-6%
47	-0,6	BXSL e		PRIVATE EQ	BXSL	23,44	1,47%	-1,1%	-11,0%	-26,1%	30,6%	23,7%	/	/	Bearish	-2%	Bearish	-8%
41	-0,8	URA us		COMMOD	URANIUM ETF	42,97	1,46%	-1,7%	0,6%	14,6%	33,2%	49,7%	/	/	Bearish	-13%	Bearish	-16%
47	0,6	EWH		CHI.EQ.\$ETF	HONG KONG	21,5	1,37%	2,8%	1,2%	7,0%	13,5%	19,0%	-4,6	0,2	Bearish	-5%	Bearish	-5%
58	0,9	XRT		US SECTOR	RETAILERS	88,08	1,33%	0,4%	3,3%	9,7%	14,1%	24,3%	-2,0	0,5	Bullish	4%	Bullish	4%
59	1,6	BM7t i		STOCKS	MAG7 Index	35111	1,33%	5,1%	3,3%	25,2%	18,7%	27,6%	/	/	Bullish	1%	Bullish	5%
48	-0,8	XLB		US SECTOR	MATERIALS	50,89	1,25%	0,1%	12,2%	11,2%	23,2%	20,5%	22,2	1,7	Bearish	-1%	Bullish	5%
64	1,0	NVO		STOCKS	NOVO (\$adr)	49,48	1,23%	3,2%	-2,8%	-28,2%	28,0%	52,3%	-0,3	0,8	Bullish	8%	Bullish	4%
57	0,8	DXJ		COUNTRY	JAPAN (HEDGED)	176,78	1,21%	1,9%	22,6%	54,7%	23,7%	21,8%	-6,2	2,7	Bullish	3%	Bullish	13%
59	1,1	GREK		EUR.EQ.\$ETI	GREECE	77,57	1,13%	2,7%	17,7%	27,2%	23,3%	26,1%	-1,7	0,0	Bullish	5%	Bullish	11%
61	1,9	CTZ6		COMMOD	COTTON FUT	81,54	1,13%	6,2%	19,3%	17,3%	23,0%	13,0%	/	/	Bullish	2%	Bullish	11%
50	-0,1	XLP		US SECTOR	CONSUMER STAPLES	84,12	1,11%	1,3%	8,3%	4,1%	19,8%	14,7%	-0,4	0,4	Bullish	0%	Bullish	3%
51	0,4	PSP eq		PRIVATE EQ	PSP	57,66	1,10%	3,5%	-14,0%	-18,4%	17,5%	24,2%	/	/	Bearish	-2%	Bearish	-9%
56	0,7	EWJ		COUNTRY	JAPAN	94,55	1,10%	1,4%	17,1%	30,9%	20,6%	22,2%	0,0	0,3	Bullish	2%	Bullish	9%
54	0,3	EWT		STOCKS	TAIWAN	106,19	1,09%	-2,2%	67,1%	87,4%	44,1%	30,1%	-2,3	1,7	Bullish	6%	Bullish	28%
56	1,3	BABA e		STOCKS	BABA	112,33	1,07%	17,0%	-23,4%	5,3%	55,5%	48,3%	/	/	Bearish	-7%	Bearish	-30%
45	-0,9	TUR		COUNRY	TURKEY	38,94	1,06%	0,2%	13,1%	17,4%	12,5%	28,2%	-33,8	0,0	Bearish	-3%	Bullish	3%
42	-0,3	PPLT		PREC MET	PLATINUM ETF	14,77	1,03%	4,5%	-20,8%	15,2%	33,0%	46,6%	-0,3	0,0	Bearish	-12%	Bearish	-17%

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60	1,1	SMIN		STOCKS	INDIA Small Caps	70,98	1,01%	0,4%	1,5%	-5,3%	19,5%	21,2%	-4,6	0,0	Bullish	4%	Bullish	4%
51	0,4	IYZ		US SECTOR	TELECOM	42,24	0,98%	-0,2%	24,6%	44,3%	29,0%	20,2%	1,0	8,0	Bearish	-1%	Bullish	11%
49	-0,7	XHB		US SECTOR	HOMEBUILDERS	108,61	0,93%	-6,0%	5,5%	3,7%	25,0%	29,8%	-4,1	4,4	Bullish	3%	Bullish	1%
59	0,7	USDRUB		FX	USD-RUB	76,981	0,92%	-1,9%	-2,2%	3,9%	16,3%	17,0%	/	/	Bullish	4%	Bearish	-1%
51	0,3	EWA		COUNTRY	AUSTRALIA	28,45	0,89%	1,0%	8,6%	7,9%	14,8%	20,9%	-3,7	56,3	Bearish	-1%	Bullish	2%
45	-0,4	EZA		COUNTRY	SOUTH AFRICA	63,82	0,85%	1,0%	-7,2%	20,5%	19,9%	31,8%	-12,9	0,0	Bearish	-5%	Bearish	-8%
44	-0,8	EWV		COUNTRY	MEXICO	74,86	0,84%	-0,5%	8,0%	24,5%	16,6%	24,2%	-3,0	4,7	Bearish	-3%	Bullish	2%
38	-0,6	MSTR e		CRYPTO	MSTR	94,64	0,80%	8,9%	-37,7%	-78,2%	98,0%	79,4%	/	/	Bearish	-45%	Bearish	-85%
61	1,6	S X6		COMMOD	SOYBEAN FUT	1190,8	0,78%	4,1%	11,9%	13,6%	24,2%	11,6%	/	/	Bullish	2%	Bullish	6%
46	-0,5	BOTZ		THEMATIC	ROBOTICS & AI	36,91	0,76%	-2,7%	1,9%	14,4%	39,3%	28,9%	-3,1	1,9	Bearish	-5%	Bearish	0%
61	1,6	EUFN		EUR-SECTOR	EUROPE FINANCIAL	40,11	0,75%	2,9%	8,1%	26,2%	18,2%	22,6%	-4,0	0,2	Bullish	4%	Bullish	9%
51	0,1	ECH		COUNTRY	CHILE	40,2	0,71%	1,3%	-0,5%	31,8%	18,4%	25,6%	-0,4	0,0	Bearish	-1%	Bullish	1%
55	0,9	KKR		STOCKS	KKR & CO INC	96,94	0,70%	5,6%	-24,0%	-31,3%	30,3%	45,5%	-3,1	0,9	Bullish	1%	Bearish	-13%
51	-0,2	EPI		EM \$ETF	INDIA	42,62	0,69%	-0,4%	-7,9%	-8,8%	12,9%	16,7%	-7,7	0,1	Bullish	0%	Bearish	-4%
43	-1,1	MSOS		THEMATIC	US POT	4,49	0,67%	-11,6%	-4,9%	52,2%	63,6%	99,1%	/	0,3		-8%	Bullish	1%
53	0,4	VWO		EM STOCKS	EM DIVERSIFIED (FTSE)	59,89	0,67%	0,3%	11,4%	20,8%	18,0%	18,6%	-3,4	19,0	Bullish	1%	Bullish	6%
53	0,6	THD		COUNTRY	THAILAND	72,51	0,67%	0,3%	21,5%	39,7%	25,7%	25,9%	-11,6	0,3	Bullish	1%	Bullish	9%
51	0,4	OWL eq		PRIVATE EQ	OWL	9,36	0,65%	7,0%	-37,3%	-50,5%	39,9%	48,7%	/	/	Bearish	-3%	Bearish	-33%
51	0,0	CPER		IND MET	COPPER ETF	37,99	0,64%	0,7%	8,7%	10,1%	19,3%	35,9%	1,4	0,2	Bearish	-1%	Bullish	8%
61	1,0	KBE		US SECTOR	S&P BANK	68,75	0,63%	0,8%	13,3%	18,2%	21,0%	25,0%	4,1	0,1	Bullish	5%	Bullish	10%
53	0,4	XLU		US SECTOR	UTILITIES	45,41	0,62%	0,2%	6,4%	10,2%	19,3%	16,2%	0,4	3,2	Bullish	1%	Bullish	1%
58	0,1	USDNOK		FX	USD-NOK	9,7824	0,59%	-1,2%	-3,0%	-2,9%	6,7%	9,9%	/	/	Bullish	3%	Bullish	0%
53	0,6	EWUS		STOCKS	UK Small Caps	42,533	0,59%	1,3%	1,6%	5,2%	13,5%	19,5%	-2,8	/	Bullish	1%	Bullish	2%
57	0,8	EWI		COUNTRY	ITALY	60,59	0,51%	2,3%	11,5%	26,3%	16,2%	21,4%	-3,9	0,0	Bullish	2%	Bullish	9%
54	1,3	XBT		CRYPTO	Bitcoin	64119	0,50%	9,3%	-26,8%	-45,5%	23,7%	37,0%	/	/	Bearish	-2%	Bearish	-15%
59	0,8	KRE		US SECTOR	US REGIONAL BANKS	75,02	0,50%	0,2%	15,8%	19,3%	22,5%	27,0%	-3,9	3,1	Bullish	5%	Bullish	11%
63	1,4	PKW		THEMATIC	BUYBACK ACHIEVERS	143,62	0,48%	1,4%	6,9%	14,2%	11,2%	18,1%	-15,4	/	Bullish	4%	Bullish	6%

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 59	 1,3	AUSF		STYLE	ADAPTATIVE FACTOR	50,09	0,48%	2,5%	8,0%	10,5%	 13,2%	 13,7%	/	/	Bullish	2%	Bullish	4%
 51	 0,3	RWX		US SECTOR	INTL REAL ESTATE	27,17	0,48%	0,6%	-3,0%	1,8%	 12,2%	 14,5%	/	0,0	Bearish	-1%	Bearish	-3%
 49	 0,5	XLE		US SECTOR	ENERGY	55,08	0,47%	3,7%	23,2%	23,6%	 21,7%	 25,3%	-2,0	0,6	Bearish	-3%	Bullish	6%
 56	 0,8	EWP		COUNTRY	SPAIN	59,45	0,47%	0,1%	10,3%	34,6%	 16,0%	 21,5%	4,0	0,0	Bullish	3%	Bullish	8%
 57	 1,2	EWC		COUNTRY	CANADA	58,65	0,46%	1,8%	8,8%	27,1%	 7,7%	 16,5%	-4,2	0,0	Bullish	1%	Bullish	6%
 55	 -0,2	EURNOK		FX		11,166	0,45%	-1,3%	-5,7%	-5,3%	 4,6%	 7,8%	/	/	Bullish	2%	Bearish	-2%
 74	 1,9	USDTWD		FX	USD-TWD	32,189	0,45%	1,1%	2,5%	10,4%	 4,0%	 6,4%	/	/	Bullish	2%	Bullish	2%
 57	 0,8	SPLV		STYLE	LOW VOLATILITY	75,84	0,45%	1,3%	6,2%	4,5%	 16,9%	 12,8%	-1,9	0,0	Bullish	3%	Bullish	3%
 55	 0,3	XLI		US SECTOR	INDUSTRIAL	181,92	0,45%	-1,8%	17,3%	21,1%	 17,0%	 19,6%	-2,0	3,4	Bullish	3%	Bullish	9%
 58	 1,5	URTH		STOCKS	MSCI World	204,63	0,44%	1,0%	10,2%	20,3%	 12,8%	 16,9%	-6,3	0,0	Bullish	2%	Bullish	7%
 36	 -1,0	XME		US SECTOR	S&P METALS & MINING	103,69	0,44%	-3,0%	0,1%	41,8%	 26,5%	 36,3%	-1,7	7,1	Bearish	-12%	Bearish	-6%
 55	 0,7	SCHD		THEMATIC	US DIVIDENDS	32,4	0,43%	2,2%	18,1%	18,6%	 13,2%	 15,0%	-3,2	0,5	Bullish	1%	Bullish	8%
 53	 0,2	EMLC		BONDS	EM LOC CUR BONDS	25,55	0,43%	0,0%	-1,0%	1,6%	 7,5%	 7,6%	0,0	0,0	Bullish	0%	Bearish	0%
 59	 1,6	SPY		STK-IDX (etf)	S&P 500 (VAN GUARD)	754,95	0,43%	1,1%	10,7%	21,1%	 11,3%	 18,2%	-4,1	1,0	Bullish	2%	Bullish	8%
 54	 0,2	KRBN		CARBON	GLOBAL CARBON	33,369	0,42%	0,6%	-5,7%	11,6%	 13,5%	 20,4%	10,2	0,0	Bullish	2%	Bullish	2%
 52	 0,5	EWU		COUNTRY	UK	46,6	0,41%	1,0%	6,0%	16,7%	 17,6%	 17,1%	-3,5	13,2	Bullish	0%	Bullish	3%
 60	 1,2	RSP		STOCKS	SP500 Equal Weight	214,3	0,37%	0,7%	11,9%	16,2%	 11,1%	 16,1%	-3,5	0,5	Bullish	3%	Bullish	8%
 60	 1,2	RSP us		STOCKS	SP500 EQUAL WEIGHT	214,3	0,37%	0,7%	11,9%	16,2%	 11,1%	 16,1%	/	/	Bullish	3%	Bullish	8%
 59	 1,5	VTI		STOCKS	TOTAL STOCK MKT ETF	372,69	0,33%	0,7%	11,2%	21,4%	 10,7%	 18,2%	-4,9	0,5	Bullish	2%	Bullish	8%
 52	 0,5	XLY		US SECTOR	CONSUMER DISCRET.	117,24	0,33%	0,0%	-1,8%	5,9%	 19,8%	 23,3%	-0,7	5,5	Bearish	0%	Bearish	0%
 62	 1,7	VYM		STYLE	HIGH DIVIDEND	161,06	0,32%	1,9%	12,2%	19,4%	 6,4%	 14,4%	-0,7	0,4	Bullish	2%	Bullish	7%
 52	 0,3	IYR		US SECTOR	US REAL ESTATE	103,32	0,31%	1,0%	10,0%	8,2%	 18,1%	 16,5%	-4,8	2,0	Bullish	1%	Bullish	5%
 53	 0,3	QQQ		STK-IDX (etf)	NASDAQ 100	725,51	0,31%	-1,5%	18,1%	30,9%	 26,7%	 23,2%	-5,6	1,2	Bullish	1%	Bullish	12%
 66	 1,4	XLF		US SECTOR	FINANCIAL SECTOR	55,71	0,31%	3,9%	1,7%	6,8%	 19,1%	 18,6%	-1,7	0,5	Bullish	5%	Bullish	6%

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61	1,0	DIA		US IDX (etf)	DOW	525,78	0,30%	0,6%	9,4%	18,5%	9,9%	16,1%	-2,0	1,2	Bullish	3%	Bullish	8%
61	1,0	DIA		STOCKS	DOW JONES	525,78	0,30%	0,6%	9,4%	18,5%	9,9%	16,1%	-2,0	1,2	Bullish	3%	Bullish	8%
38	-1,6	UBA		BONDS	30Y BUXL	107,22	0,30%	-3,6%	-1,8%	-5,5%	7,5%	/	/	/	Bearish	-1%	Bearish	-2%
51	0,5	TSLA		MAG7	TESLA	407,76	0,30%	-3,1%	-9,3%	30,1%	80,6%	58,3%	-0,6	0,6	Bearish	0%	Bearish	-3%
60	0,9	VTV		STYLE	VALUE	219,2	0,29%	0,6%	14,8%	23,0%	7,9%	14,3%	-1,1	0,3	Bullish	3%	Bullish	9%
38	-1,2	CCJ		NUCLEAR	URANIUM MINING	95,99	0,26%	-5,8%	4,9%	32,0%	29,7%	53,3%	-1,4	0,6	Bearish	-12%	Bearish	-9%
53	0,1	XLK		US SECTOR	TECHNOLOGY	185,78	0,23%	-2,5%	29,0%	45,2%	36,6%	28,3%	-6,9	1,1	Bullish	3%	Bullish	18%
38	-1,2	RPAR		STYLE	RISK PARITY	22,035	0,22%	-1,0%	2,7%	11,1%	9,4%	11,7%	/	0,0	Bearish	-3%	Bearish	-1%
66	1,9	DBA		COMMOD	AGS (commod)	27,77	0,22%	4,1%	8,8%	11,6%	17,8%	12,6%	1,2	0,2	Bullish	2%	Bullish	5%
50	0,4	FXI		CHI.EQ.ETF	CSI 300 (HKD)	33,48	0,21%	6,0%	-12,6%	-8,2%	17,7%	24,7%	-1,9	0,5	Bearish	-4%	Bearish	-13%
60	0,5	USDCHF		FX	USD-CHF	0,8086	0,20%	0,0%	2,0%	1,4%	5,3%	8,9%	/	/	Bullish	2%	Bullish	2%
48	0,4	MSFT		MAG7	MICROSOFT	385,1	0,19%	3,2%	-20,4%	-23,5%	23,1%	28,0%	0,6	0,3	Bearish	-5%	Bearish	-15%
50	-0,7	MTUM		STYLE	USA MOMENTUM	321,77	0,18%	-6,1%	28,5%	36,2%	44,7%	26,2%	-6,9	14,5	Bullish	3%	Bullish	17%
47	-1,2	VWOB		BONDS	EM Govt Bonds	66,8	0,15%	-0,7%	-0,9%	3,1%	5,4%	6,5%	0,0	0,0	Bearish	0%	Bearish	-1%
37	-1,5	EDV		BONDS	UST Long Dur	62,25	0,11%	-4,3%	-4,2%	-2,9%	16,2%	17,2%	-0,3	0,0	Bearish	-2%	Bearish	-6%
57	1,2	HERO		THEMATIC	GAMES	25,469	0,09%	2,8%	-14,4%	-18,1%	17,6%	21,4%	6,7	/	Bullish	0%	Bearish	-12%
57	1,0	SOCL		THEMATIC	SOCIAL MEDIA	46,356	0,09%	5,8%	-16,0%	-12,0%	22,8%	27,3%	0,0	0,0	Bullish	1%	Bearish	-11%
47	-0,7	SUB		BONDS	US MUNIS (1-5Y)	106,32	0,08%	-0,1%	-0,4%	-0,1%	1,6%	1,6%	/	/	Bearish	0%	Bearish	0%
46	-1,1	MUB		BONDS	US MUNIS	107,01	0,07%	-0,6%	-0,1%	2,9%	3,0%	4,1%	-1,0	1,0	Bullish	0%	Bearish	0%
56	0,7	EURCHF		FX	EUR-CHF	0,923	0,06%	0,0%	-0,8%	-1,0%	2,7%	4,7%	/	/	Bullish	1%	Bullish	0%
56	1,2	EURCZK		FX	EUR-CZK	24,266	0,05%	0,0%	0,4%	-1,5%	2,3%	2,5%	/	/	Bullish	0%	Bearish	0%
58	0,1	DXY		FX	DOLLAR INDEX	100,95	0,05%	-0,2%	2,7%	3,4%	3,4%	6,7%	/	/	Bullish	1%	Bullish	2%
58	0,1	DXY cu		COMMOD	DOLLAR INDEX	100,95	0,05%	-0,2%	2,7%	3,4%	3,4%	6,7%	/	/	Bullish	1%	Bullish	2%
47	-1,3	PCY		BONDS	EM Sovereign Bonds	21,52	0,05%	-0,6%	-0,6%	6,2%	5,6%	9,9%	/	0,0	Bearish	0%	Bearish	0%

MOMENTUM		BP		THE DTD SCORECARD				DTD	7/11/2026										
								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	
50	-0,3	USDHKD		FX	USD-HKD	7,8388	0,04%	-0,1%	0,7%	-0,1%	0,4%	0,8%	/	/	Bullish	0%	Bullish	0%	
48	-1,2	EMB		BONDS	EM Bonds (in USD)	95,99	0,03%	-0,5%	-0,3%	4,6%	4,7%	6,9%	-1,3	0,0	Bullish	0%	Bullish	0%	
43	-0,5	CADZAR		FX	CAD-ZAR	11,527	0,02%	-0,1%	-4,5%	-11,3%	8,6%	10,6%	/	/	Bearish	-2%	Bearish	-4%	
38	-1,3	TAN		THEMATIC	SOLAR ENERGY	54,96	0,02%	-7,1%	11,9%	44,3%	40,9%	39,9%	-0,5	1,0	Bearish	-13%	Bullish	1%	
51	1,1	BIDU e		STOCKS	BIDU	117,53	0,02%	2,8%	-10,0%	35,2%	55,8%	49,8%	/	/	Bearish	-6%	Bearish	-8%	
35	-1,4	TIP		BONDS	UST TIPS	108,13	0,01%	-1,2%	-1,6%	-1,1%	6,9%	4,6%	-0,8	9,0	Bearish	-2%	Bearish	-2%	
47	-0,7	EWQ		EUR.EQ.SETI	FRANCE	45,04	0,00%	-0,9%	0,1%	4,1%	17,8%	19,7%	-6,6	0,0	Bearish	-1%	Bullish	0%	
38	-2,2	AUDNZD		FX	AUD-NZD	1,2063	0,00%	-1,0%	4,1%	10,5%	5,4%	4,6%	/	/	Bearish	-1%	Bullish	2%	
48	-0,4	AUDCAD		FX	AUD-CAD	0,9831	-0,02%	0,1%	7,4%	9,3%	4,5%	7,3%	/	/	Bearish	0%	Bullish	3%	
38	-1,5	TLT		BONDS	20Y+ UST	84,47	-0,02%	-2,3%	-3,1%	-1,5%	8,9%	11,5%	-0,8	0,4	Bearish	-1%	Bearish	-4%	
57	1,2	GBPUSD		FX	GBP-USD	1,3404	-0,03%	1,1%	-0,5%	-1,3%	3,6%	7,0%	/	/	Bullish	0%	Bullish	0%	
44	-1,1	SHY		BONDS	1-3Y UST	81,88	-0,04%	-0,3%	-1,1%	-0,7%	2,2%	1,9%	0,0	2,8	Bearish	0%	Bearish	-1%	
24	-1,6	EURGBP		FX	EUR-GBP	0,8521	-0,04%	-1,1%	-2,3%	-1,1%	2,7%	4,5%	/	/	Bearish	-1%	Bearish	-2%	
47	-1,1	HYG		BONDS	HY Long Dur	79,71	-0,05%	-0,3%	-1,1%	-0,4%	3,6%	5,5%	-2,4	3,8	Bearish	0%	Bearish	-1%	
42	-1,3	BSV		BONDS	UST Short Dur	77,6	-0,05%	-0,4%	-1,5%	-0,8%	2,6%	2,3%	-1,0	0,0	Bearish	0%	Bearish	-1%	
47	-0,5	USDZAR		FX	USD-ZAR	16,317	-0,06%	-0,4%	-1,5%	-8,1%	8,5%	11,7%	/	/	Bearish	-1%	Bearish	-2%	
43	-1,3	IEI		BONDS	3-7Y UST	116,77	-0,06%	-0,6%	-2,2%	-1,0%	3,3%	3,7%	-0,7	0,1	Bearish	0%	Bearish	-2%	
49	-0,6	AAXJ		STOCKS	MSCI ALL ASIA	116,22	-0,06%	-2,6%	24,8%	40,5%	33,2%	24,1%	-11,7	0,0	Bearish	0%	Bullish	12%	
54	0,5	EWL		COUNTRY	SWITZERLAND	62,93	-0,06%	0,1%	5,0%	15,0%	17,3%	17,4%	2,0	0,0	Bullish	1%	Bullish	5%	
54	1,1	USDINR		FX	USD-INR	95,325	-0,07%	0,7%	6,1%	11,3%	5,8%	5,5%	/	/	Bullish	0%	Bullish	4%	
61	1,2	IYT		US SECTOR	TRANSPORTATION	88,12	-0,07%	1,6%	18,3%	22,9%	14,6%	25,2%	-2,1	2,6	Bullish	5%	Bullish	12%	
45	-1,4	JNK		BONDS	HY Short Dur	95,93	-0,07%	-0,5%	-1,3%	-0,5%	3,5%	5,7%	0,0	0,5	Bearish	0%	Bearish	-1%	
54	-0,1	USDSGD		FX	USD-SGD	1,2915	-0,08%	-0,2%	0,5%	0,9%	1,8%	4,5%	/	/	Bullish	1%	Bullish	1%	
41	-1,5	BIV		BONDS	US Corp. Interm	76,02	-0,08%	-0,9%	-2,4%	-0,5%	4,4%	4,8%	-0,7	0,0	Bearish	-1%	Bearish	-2%	

MOMENTUM			THE DTD SCORECARD				DTD	7/11/2026											
			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	
 40	 -1,6	BND		BONDS	US Bonds (all)	72,77	-0,08%	-0,9%	-1,8%	0,0%	 3,9%	 4,5%	 -1,1	0,3	 Bearish	-1%	 Bearish	-2%	
 42	 -1,4	IEF		BONDS	7-10Y UST	93,63	-0,09%	-1,0%	-2,6%	-0,7%	 4,8%	 5,6%	 -0,8	0,0	 Bearish	-1%	 Bearish	-2%	
 44	 -0,1	XAUU		PREC MET	XAU-USD X-RATE	4119,9	-0,09%	2,8%	-4,6%	23,9%	 18,3%	 25,5%	/	/	 Bearish	-6%	 Bearish	-9%	
 60	 -0,2	USDCAD		FX	USD-CAD	1,4154	-0,10%	-0,3%	3,1%	3,7%	 2,1%	 5,0%	/	/	 Bullish	1%	 Bullish	2%	
 59	 1,1	EURTRY		FX	EUR-TRY	53,643	-0,10%	0,6%	6,2%	14,1%	 5,3%	 7,9%	/	/	 Bullish	1%	 Bullish	4%	
 40	 -1,7	AGG		BONDS	US AGGREGATE	98,08	-0,10%	-0,9%	-1,8%	0,0%	 4,0%	 4,6%	 -0,8	0,1	 Bearish	-1%	 Bearish	-2%	
 41	 -1,6	MBB		BONDS	MBS	93,72	-0,11%	-0,8%	-1,6%	0,9%	 4,6%	 5,2%	 -0,5	0,0	 Bearish	-1%	 Bearish	-1%	
 38	 -0,3	857 hk		STOCKS	Petrochina	9,03	-0,11%	6,5%	7,8%	28,1%	 30,4%	 31,3%	/	/	 Bearish	-14%	 Bearish	-2%	
 50	 0,5	MCHI		COUNTRY	MSCI CHINA	53,13	-0,11%	4,1%	-11,6%	-3,3%	 17,6%	 24,6%	 -3,6	4,2	 Bearish	-3%	 Bearish	-12%	
 48	 -0,1	EWG		EUR.EQ.SETI	GERMANY	41,49	-0,12%	0,3%	-2,4%	-2,3%	 21,7%	 20,7%	 -4,2	102,0	 Bearish	-2%	 Bearish	-1%	
 44	 -0,6	GDXJ		PREC MET	GOLD MINES (Jun.)	98,88	-0,12%	0,6%	-13,1%	43,6%	 49,2%	 51,5%	 -4,6	1,0	 Bearish	-11%	 Bearish	-17%	
 41	 -0,3	EURUSD		FX	EUR-USD	1,1416	-0,12%	-0,1%	-2,8%	-2,4%	 4,0%	 7,4%	/	/	 Bearish	-1%	 Bearish	-2%	
 51	 -0,7	USDMYR		FX	USD-MYR	4,072	-0,13%	-0,3%	0,3%	-4,1%	 4,5%	 6,0%	/	/	 Bullish	1%	 Bullish	1%	
 47	 0,5	SCOQ		COMMOD	IRON ORE FUT	99,15	-0,13%	0,2%	-3,3%	3,9%	 12,8%	 16,3%	/	/	 Bearish	-4%	 Bearish	-2%	
 55	 0,8	USDPHP		FX	USD-PHP	61,533	-0,15%	0,3%	4,4%	9,0%	 3,7%	 6,1%	/	/	 Bullish	0%	 Bullish	3%	
 46	 -1,1	USDBRL		FX	USD-BRL	5,1086	-0,15%	-1,0%	-7,0%	-7,7%	 9,2%	 12,3%	/	/	 Bullish	1%	 Bearish	-3%	
 40	 -0,5	XAGU		PREC MET	XAG-USD X-RATE	59,868	-0,15%	2,2%	-16,5%	61,8%	 37,3%	 56,6%	/	/	 Bearish	-17%	 Bearish	-18%	
 54	 0,0	EURSEK		FX	EUR-SEK	11,03	-0,16%	-0,5%	2,0%	-0,8%	 3,4%	 5,9%	/	/	 Bullish	1%	 Bullish	2%	
 50	 1,1	GBPZAR		FX	GBP-ZAR	21,856	-0,16%	0,6%	-2,1%	-9,3%	 7,0%	 9,5%	/	/	 Bearish	-1%	 Bearish	-2%	
 44	 -0,6	USDPEN		FX	USD-PEN	3,3925	-0,2%	-0,5%	0,9%	-4,3%	 3,9%	 6,2%	/	/	 Bearish	-1%	 Bearish	0%	
 50	 -0,3	BRK/		STOCKS	BERKSHIRE	739750	-0,17%	-1,2%	-2,0%	3,8%	 12,7%	 17,4%	/	/	 Bullish	2%	 Bullish	1%	
 55	 0,0	USDAUD		FX	USD-AUD	1,438	-0,19%	-0,5%	-4,0%	-5,3%	 4,9%	 9,7%	/	/	 Bullish	2%	 Bearish	-1%	
 54	 -0,2	C50		EUR.EQ.IDX	EURO STOXX 50	168,3	-0,20%	-0,8%	10,3%	19,7%	 19,6%	 18,1%	/	/	 Bullish	3%	 Bullish	8%	
 51	 0,0	DAX		EUR.EQ.IDX	DAX index	25067	-0,20%	0,3%	2,4%	3,3%	 22,0%	 18,8%	 -3,3	/	 Bullish	1%	 Bullish	3%	

MOMENTUM		BP	THE DTD SCORECARD				DTD	7/11/2026											
			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	
45	0,3	DBC		COMMOD	COMMODITIES (All)	27,52	-0,22%	3,2%	23,1%	26,4%	15,3%	19,0%	3,1	1,2	Bearish	-6%	Bullish	7%	
49	0,1	AUDJPY		FX	AUD-JPY	112,45	-0,22%	0,0%	7,6%	16,7%	8,0%	10,5%	/	/	Bearish	-1%	Bullish	4%	
45	-0,5	USDC		FX	USD-CNY	6,7769	-0,22%	-0,2%	-3,0%	-5,6%	2,4%	2,6%	/	/	Bearish	0%	Bearish	-3%	
52	0,6	RHHBY		HEALTH CAR	RHHBY	51,9	-0,23%	1,1%	0,6%	28,2%	40,3%	28,4%	/	/	Bullish	1%	Bullish	3%	
35	-2,1	LQD		BONDS	US Corp IG	107,46	-0,23%	-1,5%	-2,5%	-0,6%	5,5%	6,6%	-1,1	2,6	Bearish	-1%	Bearish	-2%	
57	0,5	USDTHB		FX	USD-THB	33,293	-0,26%	0,2%	5,7%	2,1%	5,1%	8,2%	/	/	Bullish	1%	Bullish	3%	
72	0,9	USDARS		FX	USD-ARS	1487,7	-0,28%	0,3%	2,5%	18,6%	3,9%	19,6%	/	/	Bullish	4%	Bullish	4%	
40	-0,4	USO		COMMOD	OIL ETF	108,7	-0,28%	2,1%	57,2%	40,6%	39,1%	42,6%	8,1	0,4	Bearish	-18%	Bullish	11%	
63	1,5	AAPL		MAG7	APPLE	315,32	-0,3%	9,0%	16,0%	49,3%	41,4%	30,7%	/	0,5	Bullish	6%	Bullish	14%	
43	-0,3	GLD		PREC MET	GOLD ETF	377,01	-0,31%	2,3%	-4,9%	22,0%	18,5%	26,5%	-2,3	0,7	Bearish	-6%	Bearish	-9%	
37	-0,8	EURCNH		FX	EUR-CNH	7,7429	-0,32%	-0,2%	-5,5%	-7,8%	19,3%	6,6%	/	/	Bearish	-1%	Bearish	-4%	
58	0,6	USDCLP		FX	USD-CLP	924,86	-0,33%	0,3%	2,7%	-2,7%	7,5%	12,3%	/	/	Bullish	2%	Bullish	2%	
43	-0,7	GDX		PREC MET	GOLD MINES (Sen.)	75,53	-0,33%	0,1%	-11,9%	44,1%	42,4%	46,5%	0,6	1,8	Bearish	-11%	Bearish	-16%	
39	-0,6	SIVR		PREC MET	SILVER ETF	56,71	-0,33%	0,9%	-16,2%	54,5%	35,7%	56,3%	-1,2	0,4	Bearish	-18%	Bearish	-16%	
47	-0,1	GOOG		MAG7	GOOGLE	355,03	-0,34%	0,5%	13,1%	95,8%	38,5%	32,1%	/	/	Bearish	-4%	Bullish	10%	
61	1,4	USDIDR		FX	USD-IDR	18065	-0,35%	0,9%	8,3%	11,3%	4,7%	5,0%	/	/	Bullish	1%	Bullish	6%	
45	0,0	SAP		SUPER7	SAP (\$adr)	157,86	-0,38%	2,4%	-35,0%	-47,5%	31,4%	35,5%	-2,7	0,9	Bearish	-7%	Bearish	-34%	
43	0,1	COU6		COMMOD	BRENT OIL FUT	76,01	-0,38%	4,2%	26,3%	15,6%	38,0%	31,0%	/	/	Bearish	-15%	Bullish	2%	
54	0,0	IWM		US IDX (etf)	SMALL CAPS	295,99	-0,42%	-1,5%	20,2%	33,5%	11,8%	22,5%	-4,2	0,8	Bullish	2%	Bullish	11%	
54	0,0	IWM		SMALLCAPS	RUSSEL 2000	295,99	-0,42%	-1,5%	20,2%	33,5%	11,8%	22,5%	-4,2	0,8	Bullish	2%	Bullish	11%	
52	0,2	USDMXN		FX	USD-MXN	17,471	-0,4%	-0,1%	-3,0%	-6,1%	7,0%	8,8%	/	/	Bullish	1%	Bearish	-2%	
54	0,1	USDJPY		FX	USD-JPY	161,68	-0,43%	-0,5%	3,2%	10,5%	7,0%	9,2%	/	/	Bullish	1%	Bullish	3%	
36	-1,9	LCV6		COMMOD	LIVE CATTLE FUT	230,55	-0,45%	-2,6%	3,5%	12,9%	6,4%	/	/	/	Bearish	-3%	Bullish	1%	
45	-1,2	SBGS		SUPER7	SCHNEIDER (\$adr)	61,39	-0,49%	-5,8%	11,8%	16,7%	35,8%	37,5%	/	/	Bearish	-3%	Bullish	4%	

MOMENTUM		BP	THE DTD SCORECARD				DTD	7/11/2026										
							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
45	-0,1	EURMXN		FX	EUR-MXN	19,952	-0,51%	-0,1%	-5,7%	-8,3%	5,3%	8,6%	/	/	Bearish	-1%	Bearish	-4%
63	1,1	EURPLN		FX	EUR-PLN	4,3086	-0,52%	0,2%	2,2%	1,3%	4,9%	4,0%	/	/	Bullish	1%	Bullish	2%
39	-1,9	USDKRW		FX	USD-KRW	1498,9	-0,53%	-3,2%	3,8%	9,1%	7,5%	10,0%	/	/	Bearish	-1%	Bullish	2%
47	-1,0	ICVT		CONVERTIBLE	CONVERTIBLES	117,92	-0,54%	-3,1%	19,7%	29,9%	22,2%	15,5%	3,6	0,3	Bearish	-1%	Bullish	9%
47	-0,5	EURJPY		FX	EUR-JPY	184,56	-0,56%	-0,6%	0,3%	7,8%	6,4%	6,6%	/	/	Bearish	0%	Bullish	1%
49	0,3	NOKSEK		FX	NOK-SEK	0,9879	-0,60%	0,9%	8,2%	4,8%	8,7%	7,3%	/	/	Bearish	-1%	Bullish	3%
43	-1,1	VNM eq		COUNTRY	VNM	17,98	-0,61%	-2,7%	-5,8%	18,1%	11,8%	30,3%	/	/	Bearish	-3%	Bearish	-2%
50	-0,5	AIQ		THEMATIC	AI	63,44	-0,61%	-3,3%	24,7%	46,6%	39,3%	29,8%	-8,4	0,1	Bullish	0%	Bullish	15%
43	-0,8	CHFJPY		FX	CHF-JPY	199,96	-0,63%	-0,6%	1,2%	9,0%	5,2%	7,0%	/	/	Bearish	-1%	Bullish	1%
49	-1,0	IWMO		STYLE	WORLD MOMENTUM	117,98	-0,66%	-5,0%	20,6%	31,8%	36,5%	22,6%	/	/	Bullish	1%	Bullish	13%
46	-1,1	EWY		COUNTRY	SOUTH KOREA	183,52	-0,67%	-9,1%	88,8%	152,9%	65,1%	46,1%	-8,7	2,0	Bearish	-4%	Bullish	29%
58	2,0	LHV6		COMMOD	LEAN HOGS FUT	85,075	-0,67%	3,8%	-1,9%	5,6%	27,7%	/	/	/	Bearish	0%	Bearish	-2%
51	0,9	AMZN		MAG7	AMAZON	245,34	-0,69%	2,9%	6,3%	9,0%	21,2%	34,3%	-0,6	0,3	Bearish	-4%	Bullish	5%
43	-1,5	NRJ		THEMATIC	NEW ENERGY	44,015	-0,70%	-4,9%	31,4%	63,6%	34,6%	22,4%	/	/	Bearish	-3%	Bullish	13%
54	0,0	IPO		THEMATIC	Recent IPOs	57,57	-0,74%	-3,1%	26,1%	30,5%	35,8%	33,6%	0,8	0,1	Bullish	6%	Bullish	16%
60	0,8	XLV		US SECTOR	HEALTH CARE	160,84	-0,82%	1,4%	3,9%	19,0%	21,9%	17,4%	-1,3	0,5	Bullish	6%	Bullish	6%
39	-0,4	CLQ6		COMMOD	WTI OIL FUT	71,41	-0,93%	2,7%	25,2%	14,7%	26,5%	25,0%	/	A Invalid F	Bearish	-18%	Bullish	1%
39	-1,0	PAAS e		MINING	PAAS	43,67	-1,02%	-2,5%	-15,7%	44,0%	43,7%	56,9%	/	/	Bearish	-17%	Bearish	-15%
41	-1,5	INRG		THEMATIC	CLEAN ENERGY	9,658	-1,05%	-6,1%	19,0%	46,2%	52,9%	26,3%	/	/	Bearish	-9%	Bullish	5%
47	-1,0	XSD		US SECTOR	SEMIS	563,43	-1,06%	-9,7%	75,2%	112,9%	76,4%	47,4%	-7,5	0,2	Bearish	-2%	Bullish	29%
49	-0,6	LVMU		SUPER7	LVMH (\$adr)	111,71	-1,10%	1,0%	-25,9%	-2,1%	28,7%	33,7%	/	/	Bullish	1%	Bearish	-13%
47	-1,2	ITEC		STOCKS	EUROPE TECH	205,2	-1,18%	-6,4%	39,6%	48,3%	48,7%	28,2%	/	/	Bearish	0%	Bullish	18%
33	-1,6	REMX		PREC MET	RARE EARTH	13,602	-1,21%	-9,9%	8,9%	75,7%	#VALUE!	44,5%	/	/	Bearish	-18%	Bearish	-6%
48	-0,8	ASHR		CHI.EQ.\$ETF	CSI300 (US ETF)	35,38	-1,39%	-3,5%	7,7%	25,8%	30,2%	19,9%	-7,0	1,1	Bearish	-1%	Bullish	4%

MOMENTUM		BP		THE DTD SCORECARD				DTD	7/11/2026										
								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	-1,5	JOU6		COMMOD	FCOJ-A FUTURE Nov20	142,5	-1,42%	-13,8%	-29,1%	-46,7%	70,9%	61,0%	/	/	Bearish	-18%	Bearish	-30%	
21	-2,5	USDCOP		FX	USD-COP	3246,9	-1,47%	-5,3%	-14,0%	-19,1%	11,8%	12,6%	/	/	Bearish	-10%	Bearish	-14%	
53	0,4	ARKK		ARKK	ARK INNOVATION	80,245	-1,58%	-0,7%	4,3%	11,0%	33,8%	43,1%	-2,0	0,8	Bullish	3%	Bullish	3%	
54	0,8	SBV6		COMMOD	SUGAR FUT	14,88	-1,59%	0,4%	-0,9%	-11,4%	21,2%	18,7%	/	/	Bullish	0%	Bullish	0%	
59	1,2	CLOU		THEMATIC	CLOUD	6294,3	-1,63%	4,3%	5,3%	6,0%	20,5%	31,5%	/	/	Bullish	4%	Bullish	9%	
45	-1,3	SHSZ		CHI.EQ.IDX	CSI 300 index	4780,8	-1,96%	-4,0%	3,3%	19,1%	26,5%	16,7%	/	/	Bearish	-2%	Bullish	2%	
37	-1,0	RHM		DEFENSE	RHEIN METAL	992	-2,09%	0,2%	-36,5%	-46,1%	67,1%	53,8%	/	/		-18%	Bearish	-55%	
36	-2,9	UNG		COMMOD	NATGAS	10,6	-2,12%	-9,6%	-13,5%	-29,0%	45,8%	60,8%	0,0	0,4	Bearish	-7%	Bearish	-16%	
57	0,5	LLY		STOCKS	ELI LILLY & CO	1188,6	-2,33%	-0,9%	10,6%	49,9%	31,7%	41,0%	-0,4	0,8	Bullish	9%	Bullish	16%	
64	0,8	IBB		US SECTOR	NASDAQ BIOTECH	192,06	-2,68%	1,0%	13,8%	46,0%	25,6%	23,6%	-1,1	2,4	Bullish	9%	Bullish	12%	
55	0,8	CQQQ		STOCKS	CHINA TECH	55,64	-2,68%	-2,4%	7,0%	26,5%	48,2%	33,9%	-5,4	0,0	Bullish	4%	Bullish	5%	
38	-0,7	NFLX		MAG7	NETFLIX	73,37	-2,78%	2,8%	-21,7%	-41,1%	41,3%	35,6%	/	/	Bearish	-12%	Bearish	-29%	
66	0,8	XBI		US SECTOR	BIOTECH	159,03	-3,20%	0,5%	30,4%	82,8%	28,6%	29,0%	-2,3	1,5	Bullish	12%	Bullish	21%	
64	1,0	BUG		THEMATIC	CYBERSECURITY	39,37	-3,62%	3,1%	29,3%	13,2%	43,7%	32,0%	4,2	0,7	Bullish	14%	Bullish	21%	
63	1,5	KCU6		COMMOD	COFFEE FUT	334,25	-3,92%	12,8%	4,4%	28,8%	127,9%	39,2%	/	/	Bullish	18%	Bullish	10%	
71	1,5	CCU6		COMMOD	COCOA FUT	6065	-6,04%	19,4%	-1,1%	-13,6%	87,6%	49,3%	/	/	Bullish	27%	Bullish	21%	
55	0,3	MRNA		STOCKS	MODERNA	68,27	-10,83%	-2,5%	131,5%	102,9%	104,1%	68,7%	3,2	0,3	Bullish	19%	Bullish	38%	

MOMENTUM			THE DTD SCORECARD					DTD	7/11/2026									
								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