THE DTD SCORECARD

DTD

10/31/2026

MOMENTUM						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
67	2,8	857 hk		STOCKS	Petrochina	10,82	5,66%	12,0%	29,1%	34,9%	48,1%	29,4%	/	/	Bullish	8%	Bullish	8%
78	2,4	LLY		STOCKS	ELI LILLY & CO	1417,54	3,19%	22,5%	31,9%	64,3%	43,8%	36,9%	-2,5	1,1	Bullish	16%	Bullish	23%
74	1,7	COF7		COMMOD	BRENT OIL FUT	113,43	2,37%	19,3%	88,3%	77,9%	29,7%	28,0%	/	/	Bullish	14%	Bullish	27%
58	2,5	EWH		CHI.EQ.$ETF	HONG KONG	22,52	2,27%	1,9%	6,0%	4,5%	18,2%	16,9%	-10,8	1,3	Bullish	1%	Bearish	-1%
54	2,1	NVO		STOCKS	NOVO ($adr)	40	2,20%	5,5%	-21,4%	-19,1%	24,4%	49,8%	0,4	0,3	Bearish	-3%	Bearish	-10%
69	1,5	CLZ6		COMMOD	WTI OIL FUT	104,12	2,08%	17,8%	82,9%	73,4%	33,6%	22,0%	/	/	Bullish	13%	Bullish	25%
68	1,5	XLE		US SECTOR	ENERGY	70,02	1,91%	13,9%	56,6%	58,9%	21,9%	21,3%	-0,2	1,2	Bullish	7%	Bullish	16%
65	1,3	XLP		US SECTOR	CONSUMER STAPLES	89,42	1,41%	10,9%	15,1%	17,2%	25,5%	14,4%	-4,7	6,3	Bullish	5%	Bullish	6%
45	-0,4	FXI		CHI.EQ.ETF	CSI 300 (HKD)	33,08	1,19%	-2,8%	-13,6%	-16,7%	15,6%	19,7%	-2,5	1,0	Bearish	-3%	Bearish	-8%
68	2,0	USDBRL		FX	USD-BRL	5,4376	1,07%	5,1%	-1,1%	1,0%	47,3%	13,8%	/	/	Bullish	5%	Bullish	6%
72	1,4	RHHBY		HEALTH CAR	RHHBY	61,27	0,82%	18,1%	18,8%	51,7%	25,0%	27,8%	/	/	Bullish	9%	Bullish	12%
52	0,4	USDCOP		FX	USD-COP	3194,37	0,78%	-3,6%	-15,4%	-17,3%	9,2%	12,8%	/	/	Bullish	0%	Bearish	-8%
65	1,8	XLU		US SECTOR	UTILITIES	43,43	0,67%	10,1%	1,7%	-2,5%	15,8%	15,0%	-1,4	0,2	Bullish	4%	Bearish	-2%
69	2,4	GBPZAR		FX	GBP-ZAR	22,3745	0,66%	2,7%	0,3%	-1,6%	5,9%	8,6%	/	/	Bullish	2%	Bullish	2%
70	2,1	CADZAR		FX	CAD-ZAR	11,9564	0,65%	3,6%	-0,9%	-3,3%	6,6%	10,0%	/	/	Bullish	3%	Bullish	1%
43	-1,1	KCZ6		COMMOD	COFFEE FUT	287,2	0,61%	-1,2%	-8,7%	-10,4%	22,2%	37,9%	/	/	Bearish	-3%	Bullish	1%
62	1,8	USDZAR		FX	USD-ZAR	16,7094	0,56%	1,7%	0,9%	-3,3%	6,0%	11,0%	/	/	Bullish	2%	Bullish	2%
67	1,9	IEF		BONDS	7-10Y UST	91,76	0,56%	2,7%	-4,6%	-5,3%	6,8%	5,2%	0,2	0,1	Bullish	1%	Bearish	-2%
36	-2,1	XBT		CRYPTO	Bitcoin	77179,9	0,51%	-7,7%	-12,0%	-29,5%	23,8%	37,2%	/	/	Bearish	-6%	Bullish	5%
74	1,5	SCHD		THEMATIC	US DIVIDENDS	35,78	0,48%	10,0%	30,4%	33,8%	14,9%	11,5%	-3,9	1,0	Bullish	5%	Bullish	10%
51	0,7	EPI		EM $ETF	INDIA	40,97	0,47%	0,6%	-11,5%	-11,3%	16,6%	14,6%	-2,9	0,0	Bearish	-1%	Bearish	-4%
66	1,4	UBA		BONDS	30Y BUXL	105,8	0,46%	5,2%	-3,7%	-7,6%	8,2%	/	/	/	Bullish	3%	Bearish	-2%
73	1,7	XLV		US SECTOR	HEALTH CARE	184,87	0,45%	9,8%	19,4%	28,2%	19,5%	16,0%	-3,1	0,7	Bullish	7%	Bullish	14%
63	1,3	TLT		BONDS	20Y+ UST	81,84	0,43%	5,2%	-6,1%	-9,4%	12,5%	10,2%	0,1	0,2	Bullish	2%	Bearish	-3%
68	2,1	IEI		BONDS	3-7Y UST	115,33	0,41%	1,7%	-3,4%	-3,7%	4,6%	3,4%	-0,1	1,0	Bullish	1%	Bearish	-2%
66	0,9	SAP		SUPER7	SAP ($adr)	235,02	0,41%	12,7%	-3,2%	-9,6%	24,2%	35,7%	-1,0	0,7	Bullish	7%	Bullish	18%
67	1,8	MBB		BONDS	MBS	92,05	0,40%	2,7%	-3,3%	-3,7%	5,2%	5,1%	-1,0	2,6	Bullish	1%	Bearish	-2%
71	1,8	XLB		US SECTOR	MATERIALS	52,74	0,40%	8,3%	16,3%	23,1%	9,0%	17,1%	-2,0	0,8	Bullish	3%	Bullish	3%
65	1,8	BIV		BONDS	US Corp. Interm	74,39	0,39%	2,1%	-4,5%	-4,9%	5,7%	4,5%	0,0	0,0	Bullish	1%	Bearish	-2%
67	1,3	USO		COMMOD	OIL ETF	168,83	0,38%	15,9%	144,1%	132,7%	30,2%	45,4%	4,0	0,8	Bullish	11%	Bullish	27%
70	1,5	EWL		COUNTRY	SWITZERLAND	64,37	0,36%	8,8%	7,4%	16,3%	13,7%	15,9%	0,0	0,1	Bullish	4%	Bullish	4%

THE DTD SCORECARD

DTD

10/31/2026

MOMENTUM						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
60	1,1	EDV		BONDS	UST Long Dur	59,27	0,36%	6,9%	-8,8%	-14,3%	18,3%	15,5%	-0,1	0,1	Bullish	2%	Bearish	-6%
63	1,6	EURPLN		FX	EUR-PLN	4,4038	0,33%	0,9%	4,4%	3,7%	4,9%	3,3%	/	/	Bullish	1%	Bullish	3%
68	1,6	SPLV		STYLE	LOW VOLATILITY	76,57	0,33%	8,6%	7,2%	8,4%	16,8%	10,7%	-5,7	1,7	Bullish	4%	Bullish	3%
43	0,2	SCOZ		COMMOD	IRON ORE FUT	91,05	0,31%	-2,8%	-9,5%	-6,2%	13,4%	15,3%	/	/	Bearish	-4%	Bearish	-8%
70	1,6	MUB		BONDS	US MUNIS	104,18	0,31%	3,0%	-2,7%	-3,1%	4,2%	3,6%	-0,9	1,4	Bullish	1%	Bearish	-2%
69	1,4	NOKSEK		FX	NOK-SEK	1,0675	0,28%	2,6%	16,9%	13,7%	5,2%	6,4%	/	/	Bullish	2%	Bullish	7%
56	1,1	EWU		COUNTRY	UK	47,83	0,27%	2,8%	8,8%	12,1%	9,7%	14,4%	-5,1	0,5	Bullish	1%	Bullish	2%
41	-0,2	LVMU		SUPER7	LVMH ($adr)	86,16	0,27%	-2,1%	-42,9%	-39,1%	10,3%	31,5%	/	/	Bearish	-7%	Bearish	-27%
39	-1,9	HERO		THEMATIC	GAMES	26,4938	0,26%	-1,2%	-11,0%	-18,8%	19,0%	20,3%	-0,4	0,0	Bearish	-3%	Bearish	-1%
65	1,6	BND		BONDS	US Bonds (all)	71,56	0,25%	2,0%	-3,4%	-4,0%	5,1%	4,2%	0,0	0,9	Bullish	1%	Bearish	-2%
69	1,5	TIP		BONDS	UST TIPS	106,69	0,23%	2,5%	-2,9%	-4,2%	4,0%	4,1%	-0,5	0,2	Bullish	1%	Bearish	-2%
64	1,5	AUSF		STYLE	ADAPTATIVE FACTOR	51,89	0,23%	6,5%	11,9%	14,8%	16,1%	10,6%	/	/	Bullish	2%	Bullish	4%
30	-1,2	MCHI		COUNTRY	MSCI CHINA	49,07	0,22%	-6,0%	-18,3%	-22,8%	14,3%	19,6%	-1,2	0,0	Bearish	-7%	Bearish	-14%
69	2,2	BSV		BONDS	UST Short Dur	77,08	0,22%	0,9%	-2,2%	-2,4%	2,5%	2,2%	0,0	0,0	Bullish	0%	Bearish	-1%
64	1,6	AGG		BONDS	US AGGREGATE	96,36	0,22%	1,9%	-3,5%	-4,2%	5,0%	4,3%	-0,9	0,1	Bullish	1%	Bearish	-2%
69	2,5	USDPEN		FX	USD-PEN	3,4683	0,22%	1,1%	3,2%	2,5%	3,0%	6,0%	/	/	Bullish	2%	Bullish	2%
63	1,5	USDCLP		FX	USD-CLP	992,93	0,20%	1,9%	10,3%	5,4%	9,2%	11,6%	/	/	Bullish	3%	Bullish	8%
59	1,7	IYR		US SECTOR	US REAL ESTATE	99,66	0,19%	4,9%	6,1%	5,3%	18,9%	14,1%	-2,2	1,6	Bullish	1%	Bearish	-1%
65	1,0	USDTWD		FX	USD-TWD	32,598	0,17%	2,3%	3,8%	6,2%	5,8%	4,7%	/	/	Bullish	2%	Bullish	2%
69	2,2	SHY		BONDS	1-3Y UST	81,7	0,15%	0,6%	-1,4%	-1,5%	1,8%	1,8%	-0,4	0,2	Bullish	0%	Bearish	-1%
61	1,4	USDTHB		FX	USD-THB	33,778	0,13%	0,6%	7,3%	4,3%	2,0%	7,0%	/	/	Bullish	1%	Bullish	3%
63	1,7	KRBN		CARBON	GLOBAL CARBON	35,0008	0,12%	3,9%	-1,1%	4,3%	8,5%	18,5%	0,9	/	Bullish	2%	Bullish	7%
56	1,3	GBPUSD		FX	GBP-USD	1,3391	0,11%	0,9%	-0,6%	1,8%	4,5%	6,3%	/	/	Bullish	0%	Bearish	0%
48	-0,8	USDCHF		FX	USD-CHF	0,825	0,07%	-1,3%	4,1%	2,9%	5,5%	7,2%	/	/	Bullish	0%	Bullish	3%
61	1,3	AUDNZD		FX	AUD-NZD	1,2487	0,06%	1,3%	7,7%	9,4%	8,0%	4,8%	/	/	Bullish	1%	Bullish	3%
66	1,4	USDIDR		FX	USD-IDR	18147	0,06%	1,4%	8,8%	9,1%	3,3%	4,7%	/	/	Bullish	2%	Bullish	3%
31	-1,6	NFLX		MAG7	NETFLIX	62,08	0,05%	-10,8%	-33,8%	-44,5%	26,3%	34,4%	/	/	Bearish	-17%	Bearish	-31%
58	1,3	LQD		BONDS	US Corp IG	104,27	0,05%	2,0%	-5,4%	-6,3%	6,5%	5,8%	-1,4	0,4	Bullish	0%	Bearish	-3%
76	1,4	SUB		BONDS	US MUNIS (1-5Y)	106,06	0,03%	1,5%	-0,6%	-0,5%	1,6%	1,4%	/	/	Bullish	1%	Bearish	0%

THE DTD SCORECARD

DTD

10/31/2026

MOMENTUM							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
51	-0,1	EURCZK		FX	EUR-CZK	24,344	0,00%	-0,4%	0,7%	0,0%	1,9%	2,2%	/	/	Bullish	0%	Bullish	0%
54	1,5	IYT		US SECTOR	TRANSPORTATION	81,61	0,00%	3,9%	9,5%	12,8%	23,9%	19,8%	1,3	0,2	Bullish	0%	Bearish	0%
52	0,4	EWW		COUNTRY	MEXICO	74,47	0,00%	4,8%	7,4%	11,9%	6,1%	20,8%	5,1	1,0	Bullish	0%	Bearish	-2%
49	-0,6	USDHKD		FX	USD-HKD	7,8448	-0,01%	0,0%	0,8%	1,0%	0,9%	0,7%	/	/	Bullish	0%	Bullish	0%
47	-1,1	USDAUD		FX	USD-AUD	1,4221	-0,02%	-1,2%	-5,1%	-6,8%	4,5%	7,7%	/	/	Bullish	0%	Bullish	0%
34	-1,6	WOOD		COMMOD	GLOBAL TIMBER & FOR	65,2595	-0,03%	-2,9%	-9,4%	-6,0%	11,4%	18,0%	/	/	Bearish	-5%	Bearish	-8%
50	0,9	RWX		US SECTOR	INTL REAL ESTATE	25,76	-0,04%	1,5%	-8,0%	-6,6%	9,4%	13,1%	/	/	Bearish	-2%	Bearish	-7%
29	-1,5	S F7		COMMOD	SOYBEAN FUT	1234,25	-0,04%	-5,7%	14,8%	11,7%	8,6%	12,6%	/	/	Bearish	-5%	Bullish	3%
24	-1,4	W Z6		COMMOD	WHEAT FUT	603,5	-0,04%	-10,7%	6,9%	1,3%	17,0%	22,6%	/	/	Bearish	-15%	Bearish	-8%
32	-2,9	USDMYR		FX	USD-MYR	4,0577	-0,05%	-0,6%	-0,1%	-3,3%	2,7%	5,0%	/	/	Bearish	0%	Bullish	1%
42	-1,6	CCZ6		COMMOD	COCOA FUT	5453	-0,05%	1,6%	-10,4%	-8,5%	33,3%	49,3%	/	/	Bearish	-6%	Bullish	13%
51	0,7	AUDJPY		FX	AUD-JPY	110,799	-0,07%	1,3%	6,0%	9,7%	7,2%	8,5%	/	/	Bearish	0%	Bearish	-1%
42	-1,2	AUDCAD		FX	AUD-CAD	0,9825	-0,07%	-0,6%	7,3%	7,2%	4,5%	6,0%	/	/	Bearish	-1%	Bullish	0%
48	-0,8	USDJPY		FX	USD-JPY	157,56	-0,10%	0,1%	0,5%	2,2%	5,8%	8,2%	/	/	Bullish	0%	Bearish	-1%
17	-1,8	USDC		FX	USD-CNY	6,6543	-0,10%	-0,8%	-4,8%	-6,4%	0,6%	2,0%	/	/	Bearish	-1%	Bearish	-2%
37	-1,4	USDCAD		FX	USD-CAD	1,3974	-0,11%	-1,8%	1,8%	-0,1%	3,4%	4,4%	/	/	Bearish	0%	Bullish	1%
63	2,2	IBB		US SECTOR	NASDAQ BIOTECH	217,61	-0,11%	3,4%	28,9%	38,3%	21,5%	21,7%	-1,5	2,8	Bullish	4%	Bullish	15%
34	-1,5	EURCHF		FX	EUR-CHF	0,92037	-0,14%	-2,8%	-1,1%	-0,8%	4,7%	3,9%	/	/	Bearish	-2%	Bearish	0%
67	1,3	USDARS		FX	USD-ARS	1536,72	-0,14%	1,1%	5,9%	6,8%	4,4%	14,9%	/	/	Bullish	1%	Bullish	5%
53	1,5	VWOB		BONDS	EM Govt Bonds	63,98	-0,14%	1,3%	-5,1%	-5,9%	4,7%	5,6%	/	0,0	Bearish	-1%	Bearish	-3%
48	-0,9	USDSGD		FX	USD-SGD	1,278	-0,14%	0,1%	-0,6%	-1,7%	1,9%	3,6%	/	/	Bullish	0%	Bearish	0%
50	0,5	CHFJPY		FX	CHF-JPY	190,995	-0,15%	1,4%	-3,4%	-0,6%	4,2%	7,0%	/	/	Bearish	0%	Bearish	-4%
53	-0,7	DXY		FX	DOLLAR INDEX	101,879	-0,15%	0,4%	3,6%	2,4%	3,4%	5,5%	/	/	Bullish	1%	Bullish	2%
53	-0,7	DXY cu		COMMOD	DOLLAR INDEX	101,879	-0,15%	0,4%	3,6%	2,4%	3,4%	5,5%	/	/	Bullish	1%	Bullish	2%
65	1,0	USDPHP		FX	USD-PHP	63,74	-0,17%	1,7%	8,1%	8,2%	5,0%	6,0%	/	/	Bullish	1%	Bullish	4%
61	2,3	PEX eq		PRIVATE EQ	PEX	23,0301	-0,17%	2,2%	-6,8%	-11,4%	11,8%	16,4%	/	/	Bullish	0%	Bullish	1%

THE DTD SCORECARD

DTD

10/31/2026

MOMENTUM							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	-1,1	EURUSD		FX	EUR-USD	1,116	-0,18%	-1,5%	-5,0%	-3,5%	3,9%	5,9%	/	/	Bearish	-2%	Bearish	-4%
49	1,1	HYG		BONDS	HY Long Dur	77,43	-0,19%	0,3%	-4,0%	-4,2%	3,3%	4,2%	-3,2	3,7	Bearish	-1%	Bearish	-3%
53	1,4	EMB		BONDS	EM Bonds (in USD)	92,05	-0,22%	1,3%	-4,4%	-4,8%	5,0%	5,9%	0,2	0,0	Bearish	-1%	Bearish	-3%
48	1,0	JNK		BONDS	HY Short Dur	92,98	-0,23%	0,2%	-4,4%	-4,5%	3,6%	4,2%	0,9	0,1	Bearish	-1%	Bearish	-3%
67	1,0	BRK/		STOCKS	BERKSHIRE	815600	-0,23%	9,2%	8,1%	14,0%	15,2%	14,0%	/	/	Bullish	5%	Bullish	9%
30	-1,7	EURCNH		FX	EUR-CNH	7,4247	-0,24%	-2,3%	-9,4%	-9,7%	21,6%	4,9%	/	/	Bearish	-3%	Bearish	-6%
35	-1,8	EMLC		BONDS	EM LOC CUR BONDS	24,57	-0,28%	-1,0%	-4,8%	-3,6%	5,6%	7,2%	0,0	0,2	Bearish	-2%	Bearish	-4%
57	1,1	PKW		THEMATIC	BUYBACK ACHIEVERS	150,53	-0,28%	5,2%	12,1%	16,1%	13,4%	12,9%	-3,1	0,0	Bullish	1%	Bullish	6%
52	1,2	PCY		BONDS	EM Sovereign Bonds	20,3	-0,29%	2,1%	-6,3%	-7,3%	7,1%	7,7%	0,0	0,0	Bearish	-1%	Bearish	-4%
36	-1,4	EURJPY		FX	EUR-JPY	175,78	-0,30%	-1,4%	-4,5%	-1,4%	5,9%	6,4%	/	/	Bearish	-2%	Bearish	-4%
59	1,9	XHB		US SECTOR	HOMEBUILDERS	100,97	-0,30%	5,1%	-1,9%	-3,9%	30,4%	28,1%	0,6	0,7	Bullish	2%	Bearish	-4%
18	-1,8	EURGBP		FX	EUR-GBP	0,83327	-0,3%	-2,4%	-4,4%	-5,2%	2,5%	3,7%	/	/	Bearish	-2%	Bearish	-3%
53	0,9	EURTRY		FX	EUR-TRY	55,7452	-0,30%	0,3%	10,3%	14,6%	4,6%	6,1%	/	/	Bearish	0%	Bullish	4%
61	1,5	EWA		COUNTRY	AUSTRALIA	29,54	-0,30%	4,3%	12,8%	10,3%	10,0%	17,1%	11,7	0,1	Bullish	1%	Bullish	2%
42	-0,8	USDINR		FX	USD-INR	94,955	-0,32%	-0,9%	5,7%	7,1%	4,3%	5,3%	/	/	Bearish	-1%	Bullish	1%
62	1,3	XRT		US SECTOR	RETAILERS	88,72	-0,33%	8,0%	4,0%	9,5%	25,8%	20,6%	-5,5	0,4	Bullish	4%	Bullish	4%
57	0,5	DBC		COMMOD	COMMODITIES (All)	33,61	-0,33%	4,0%	50,3%	51,8%	11,8%	19,4%	8,3	0,2	Bullish	3%	Bullish	13%
22	-2,3	EURSEK		FX	EUR-SEK	10,965	-0,33%	-3,3%	1,4%	0,4%	3,4%	5,1%	/	/	Bearish	-2%	Bullish	0%
48	1,5	EWQ		EUR.EQ.$ETI	FRANCE	42,24	-0,35%	-0,8%	-6,1%	-4,6%	12,0%	16,9%	4,8	0,9	Bearish	-3%	Bearish	-7%
61	2,1	PSP eq		PRIVATE EQ	PSP	58,83	-0,37%	4,5%	-12,3%	-12,0%	15,6%	20,2%	/	/	Bullish	0%	Bearish	-2%
66	1,5	VTV		STYLE	VALUE	228,02	-0,38%	5,5%	19,4%	22,7%	9,1%	10,0%	-3,0	3,0	Bullish	2%	Bullish	7%
68	1,3	USDMXN		FX	USD-MXN	18,7856	-0,40%	4,0%	4,3%	1,4%	11,2%	8,1%	/	/	Bullish	6%	Bullish	7%
22	-1,9	USDNOK		FX	USD-NOK	9,2031	-0,45%	-4,3%	-8,8%	-8,5%	4,8%	8,2%	/	/	Bearish	-2%	Bearish	-3%
57	0,4	MRNA		STOCKS	MODERNA	221,72	-0,47%	15,1%	651,8%	716,3%	122,7%	114,2%	0,6	0,7	Bullish	18%	Bullish	61%
44	-1,5	SBH7		COMMOD	SUGAR FUT	19,36	-0,56%	4,0%	23,0%	31,3%	33,3%	21,1%	/	/	Bearish	0%	Bullish	14%
44	-0,2	USDKRW		FX	USD-KRW	1333,98	-0,59%	-1,7%	-7,7%	-6,8%	8,1%	9,6%	/	/	Bearish	-1%	Bearish	-9%

THE DTD SCORECARD

DTD

10/31/2026

MOMENTUM							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
12	-1,9	EURNOK		FX		10,2724	-0,61%	-5,8%	-13,3%	-11,7%	4,1%	6,3%	/	/	Bearish	-4%	Bearish	-7%
63	1,5	VYM		STYLE	HIGH DIVIDEND	163,74	-0,66%	5,5%	14,1%	16,5%	9,9%	10,1%	-4,6	4,0	Bullish	2%	Bullish	4%
62	1,1	EURMXN		FX	EUR-MXN	20,9445	-0,69%	2,3%	-1,0%	-2,3%	12,8%	7,1%	/	/	Bullish	4%	Bullish	4%
58	1,1	XLY		US SECTOR	CONSUMER DISCRET.	115,38	-0,71%	6,0%	-3,4%	-3,8%	15,0%	18,7%	-6,0	7,4	Bullish	2%	Bearish	0%
48	0,5	RPAR		STYLE	RISK PARITY	21,5625	-0,73%	2,0%	0,5%	0,1%	7,2%	10,5%	/	/	Bearish	-1%	Bearish	-4%
58	1,3	XLF		US SECTOR	FINANCIAL SECTOR	56,51	-0,76%	5,8%	3,2%	7,9%	15,0%	14,3%	-4,3	3,1	Bullish	1%	Bullish	5%
63	2,4	OWL eq		PRIVATE EQ	OWL	10,33	-0,77%	13,6%	-30,9%	-34,5%	57,1%	44,2%	/	/	Bullish	2%	Bullish	0%
23	-1,3	C Z6		COMMOD	CORN FUT	447,75	-0,78%	-10,6%	-2,8%	-3,6%	10,8%	16,1%	/	/	Bearish	-13%	Bearish	-7%
60	1,3	RSP		STOCKS	SP500 Equal Weight	218,31	-0,79%	4,9%	14,0%	16,2%	11,6%	11,4%	-5,9	6,4	Bullish	1%	Bullish	5%
60	1,3	RSP us		STOCKS	SP500 EQUAL WEIGHT	218,31	-0,79%	4,9%	14,0%	16,2%	11,6%	11,4%	/	/	Bullish	1%	Bullish	5%
56	1,5	DAX		EUR.EQ.IDX	DAX index	25818,2	-0,85%	2,5%	5,4%	7,8%	15,1%	15,4%	-5,5	/	Bullish	1%	Bullish	4%
36	-2,0	CTZ6		COMMOD	COTTON FUT	77,83	-0,85%	-0,9%	13,9%	13,3%	16,2%	16,1%	/	/	Bearish	-7%	Bearish	-1%
61	1,4	TSLA		MAG7	TESLA	399,81	-0,87%	12,7%	-11,1%	-12,4%	43,8%	48,7%	-4,5	1,1	Bullish	8%	Bullish	4%
55	1,1	EWUS		STOCKS	UK Small Caps	44,262	-0,91%	1,4%	5,7%	8,8%	11,8%	17,4%	0,0	/	Bullish	0%	Bullish	3%
31	-1,4	USDRUB		FX	USD-RUB	80,5025	-0,92%	-3,5%	2,2%	1,0%	9,8%	14,6%	/	/	Bearish	-4%	Bullish	2%
41	-0,4	EWI		COUNTRY	ITALY	55,87	-0,92%	-4,9%	2,8%	7,8%	17,5%	17,9%	-13,1	0,0	Bearish	-6%	Bearish	-4%
44	-0,9	BXSL e		PRIVATE EQ	BXSL	23,29	-0,98%	-2,9%	-11,5%	-11,9%	25,2%	20,4%	/	/	Bearish	-4%	Bearish	-4%
54	0,7	RHM		DEFENSE	RHEIN METAL	1037,6	-1,01%	8,5%	-33,5%	-39,0%	30,7%	47,3%	/	/		1%	Bearish	-22%
23	-2,2	DBA		COMMOD	AGS (commod)	26,89	-1,03%	-4,4%	5,4%	5,7%	7,7%	11,7%	-2,3	0,0	Bearish	-6%	Bearish	-2%
42	-0,8	SMIN		STOCKS	INDIA Small Caps	66,76	-1,05%	-3,0%	-4,5%	-7,6%	24,4%	18,3%	-1,0	0,0	Bearish	-4%	Bearish	-1%
45	-0,4	DIA		US IDX (etf)	DOW	517,13	-1,07%	1,7%	7,6%	8,7%	12,1%	12,1%	-4,2	2,1	Bearish	-1%	Bullish	2%
45	-0,4	DIA		STOCKS	DOW JONES	517,13	-1,07%	1,7%	7,6%	8,7%	12,1%	12,1%	-4,2	2,1	Bearish	-1%	Bullish	2%
30	-1,8	UNG		COMMOD	NATGAS	9,08	-1,09%	-12,4%	-25,9%	-31,5%	31,9%	56,3%	17,9	0,3	Bearish	-15%	Bearish	-23%
54	1,1	KBE		US SECTOR	S&P BANK	65,7	-1,14%	3,9%	8,3%	15,8%	18,9%	20,5%	14,1	2,7	Bearish	0%	Bullish	1%
54	1,2	XBI		US SECTOR	BIOTECH	155,98	-1,15%	-1,1%	27,9%	38,4%	28,5%	27,3%	-7,3	1,7	Bearish	0%	Bullish	9%
25	-1,7	ASHR		CHI.EQ.$ETF	CSI300 (US ETF)	30,04	-1,15%	-8,1%	-8,6%	-9,1%	14,6%	18,5%	-3,7	1,2	Bearish	-9%	Bearish	-13%

THE DTD SCORECARD

DTD

10/31/2026

MOMENTUM						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
54	1,0	KRE		US SECTOR	US REGIONAL BANKS	72,01	-1,17%	3,7%	11,1%	20,0%	19,3%	22,0%	-5,5	5,0	Bullish	0%	Bullish	1%
55	0,6	AAPL		MAG7	APPLE	344,63	-1,23%	3,5%	26,8%	27,5%	40,2%	24,2%	/	1,4	Bullish	3%	Bullish	14%
35	-2,4	EWP		COUNTRY	SPAIN	56,33	-1,24%	-4,8%	4,5%	12,3%	17,1%	18,4%	-6,4	0,0	Bearish	-6%	Bearish	-3%
52	1,3	EWG		EUR.EQ.$ETF	GERMANY	41,88	-1,25%	1,4%	-1,5%	2,8%	15,8%	17,0%	-6,4	1,4	Bearish	-1%	Bearish	-1%
36	-1,6	EUFN		EUR-SECTOR	EUROPE FINANCIAL	37,69	-1,26%	-5,3%	1,6%	11,3%	15,3%	19,6%	-7,7	0,0	Bearish	-7%	Bearish	-3%
45	-0,7	C50		EUR.EQ.IDX	EURO STOXX 50	164,92	-1,29%	-2,3%	8,1%	11,1%	17,8%	15,3%	/	/	Bearish	-2%	Bullish	1%
25	-1,7	SHSZ		CHI.EQ.IDX	CSI 300 index	3985,5	-1,39%	-8,5%	-13,9%	-14,1%	18,6%	16,9%	/	/	Bearish	-11%	Bearish	-17%
38	-2,3	AMZN		MAG7	AMAZON	240,35	-1,41%	-3,5%	4,1%	-1,6%	35,2%	32,9%	-2,8	0,7	Bearish	-6%	Bearish	-1%
21	-2,6	GOOG		MAG7	GOOGLE	278,22	-1,45%	-18,3%	-11,3%	-1,3%	15,3%	31,8%	/	/	Bearish	-21%	Bearish	-22%
52	0,5	EWC		COUNTRY	CANADA	60,62	-1,48%	3,8%	12,4%	19,5%	12,7%	13,9%	-5,8	6,8	Bullish	0%	Bullish	4%
54	1,5	KKR		STOCKS	KKR & CO INC	94,39	-1,49%	3,4%	-26,0%	-20,2%	30,2%	36,9%	-2,7	0,7	Bearish	-3%	Bearish	-5%
29	-1,7	BABA e		STOCKS	BABA	98,04	-1,51%	-8,8%	-33,1%	-42,5%	25,6%	42,8%	/	/	Bearish	-12%	Bearish	-29%
33	-1,5	META		MAG7	META/FACEBOOK	614,99	-1,5%	-15,2%	-6,8%	-5,1%	22,2%	39,5%	/	/	Bearish	-9%	Bearish	-3%
49	-1,5	MSFT		MAG7	MICROSOFT	521,91	-1,55%	1,8%	7,9%	0,8%	18,0%	28,9%	-2,7	0,7	Bullish	2%	Bullish	16%
43	-0,7	GREK		EUR.EQ.$ETF	GREECE	79,3	-1,58%	-7,5%	20,3%	27,5%	28,0%	23,7%	0,4	0,0	Bearish	-5%	Bullish	5%
24	-2,0	LHZ6		COMMOD	LEAN HOGS FUT	58,875	-1,59%	-15,2%	-24,5%	-21,2%	39,8%	/	/	/	Bearish	-17%	Bearish	-31%
41	-2,2	URTH		STOCKS	MSCI World	204,64	-1,60%	-0,8%	10,2%	10,6%	13,0%	12,3%	-5,4	0,0	Bearish	-2%	Bullish	3%
46	-0,5	XLI		US SECTOR	INDUSTRIAL	167,4	-1,60%	0,3%	7,9%	8,0%	17,4%	16,0%	-4,1	0,9	Bearish	-2%	Bearish	-4%
49	0,5	IWM		US IDX (etf)	SMALL CAPS	279,33	-1,65%	0,5%	13,5%	13,4%	15,4%	18,4%	-5,4	2,0	Bearish	-2%	Bullish	0%
49	0,5	IWM		SMALLCAPS	RUSSEL 2000	279,33	-1,65%	0,5%	13,5%	13,4%	15,4%	18,4%	-5,4	2,0	Bearish	-2%	Bullish	0%
28	-2,1	ILF		EM Latam	LATAM 40	32,13	-1,68%	-6,9%	5,5%	9,2%	64,4%	24,8%	-3,6	1,7	Bearish	-11%	Bearish	-10%
41	-0,5	VNM eq		COUNTRY	VNM	16,645	-1,71%	-1,8%	-12,8%	-4,5%	18,8%	25,6%	/	/	Bearish	-4%	Bearish	-8%
35	-2,2	BM7t i		STOCKS	MAG7 Index	35372,6	-1,72%	-4,7%	4,1%	3,6%	23,8%	20,9%	/	/	Bearish	-4%	Bullish	3%
41	-2,1	VTI		STOCKS	TOTAL STOCK MKT ETF	371,57	-1,76%	-0,7%	10,8%	10,8%	14,0%	12,5%	-7,7	0,5	Bearish	-2%	Bullish	3%
40	-2,3	SPY		STK-IDX (etf	S&P 500 (VAN GUARD)	755,72	-1,77%	-0,9%	10,8%	10,8%	14,1%	12,2%	-6,5	1,4	Bearish	-2%	Bullish	4%
44	-1,4	CPER		IND MET	COPPER ETF	38,99	-1,86%	-2,0%	11,5%	23,7%	25,4%	33,2%	2,9	3,3	Bearish	-2%	Bullish	3%

THE DTD SCORECARD

DTD

10/31/2026

MOMENTUM							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
26	-1,9	VWO		EM STOCKS	EM DIVERSIFIED (FTSE)	55,51	-1,93%	-6,4%	3,3%	1,0%	16,6%	16,6%	0,8	0,4	Bearish	-7%	Bearish	-5%
48	-0,2	LYCE		EM East	EAST EU (ex. Russia)	47,915	-1,96%	-1,0%	30,4%	37,5%	17,9%	19,4%	/	/	Bearish	-1%	Bullish	9%
39	-2,1	DXJ		COUNTRY	JAPAN (HEDGED)	58,39	-2,0%	-3,0%	21,5%	29,4%	17,6%	17,8%	1,3	2,0	Bearish	-2%	Bullish	3%
27	-2,0	EWZ		COUNTRY	BRAZIL	32,46	-2,05%	-12,9%	2,2%	4,1%	119,3%	32,8%	-1,8	0,9	Bearish	-18%	Bearish	-15%
36	-1,0	ICVT		CONVERTIBLE	CONVERTIBLES	105,17	-2,06%	-6,9%	6,8%	1,8%	18,6%	16,5%	-11,6	0,5	Bearish	-6%	Bearish	-6%
30	-3,5	THD		COUNTRY	THAILAND	68,46	-2,12%	-2,9%	14,7%	12,8%	16,3%	22,1%	-18,4	0,0	Bearish	-6%	Bearish	-3%
34	-1,8	EWJ		COUNTRY	JAPAN	92,91	-2,14%	-4,7%	15,1%	11,5%	15,4%	20,6%	-8,3	25,4	Bearish	-4%	Bullish	1%
29	-2,4	ECH		COUNTRY	CHILE	34,73	-2,20%	-8,1%	-14,0%	-1,7%	23,9%	24,4%	10,1	0,3	Bearish	-11%	Bearish	-17%
38	-1,8	LCZ6		COMMOD	LIVE CATTLE FUT	220,95	-2,36%	-0,8%	-0,9%	2,1%	16,4%	/	/	/	Bearish	0%	Bearish	-4%
36	-1,7	TAN		THEMATIC	SOLAR ENERGY	40,2	-2,38%	-8,6%	-18,2%	-18,2%	33,7%	38,4%	-1,0	0,4	Bearish	-11%	Bearish	-35%
21	-2,1	PALL		PREC MET	PALLADIUM ETF	17,78	-2,41%	-18,5%	-38,8%	-32,5%	16,0%	48,8%	3,2	0,4	Bearish	-24%	Bearish	-44%
24	-2,6	SOCL		THEMATIC	SOCIAL MEDIA	39,7	-2,42%	-8,3%	-28,1%	-31,5%	12,9%	24,1%	7,2	1,4	Bearish	-10%	Bearish	-17%
21	-1,9	CQQQ		STOCKS	CHINA TECH	37,78	-2,48%	-15,9%	-27,3%	-32,7%	25,9%	30,5%	7,0	0,1	Bearish	-19%	Bearish	-33%
36	-1,2	AAXJ		STOCKS	MSCI ALL ASIA	106,17	-2,61%	-8,8%	14,0%	12,0%	27,9%	23,9%	-0,3	0,7	Bearish	-8%	Bearish	-4%
30	-1,9	INRG		THEMATIC	CLEAN ENERGY	7,838	-2,74%	-9,2%	-3,4%	-8,2%	27,2%	26,6%	/	/	Bearish	-10%	Bearish	-19%
26	-2,5	ARGT		COUNTRY	ARGENTINA	79,18	-2,82%	-8,1%	-13,4%	-16,1%	32,3%	33,9%	0,5	1,8	Bearish	-14%	Bearish	-16%
30	-1,5	BIDU e		STOCKS	BIDU	76,4	-2,86%	-12,1%	-41,5%	-36,8%	24,4%	47,8%	/	/	Bearish	-14%	Bearish	-50%
44	-1,4	EPOL		COUNTRY	POLAND	43,4	-2,95%	-2,1%	23,3%	28,7%	26,8%	23,4%	-3,9	0,9	Bearish	-2%	Bullish	7%
34	-1,2	IYZ		US SECTOR	TELECOM	38,38	-2,96%	-6,8%	13,2%	16,3%	26,2%	19,9%	-3,0	6,0	Bearish	-8%	Bearish	-7%
39	-1,1	NRJ		THEMATIC	NEW ENERGY	38,18	-3,00%	-5,7%	14,0%	13,9%	30,7%	21,9%	/	/	Bearish	-6%	Bearish	-9%
39	-1,1	XME		US SECTOR	S&P METALS & MINING	97,82	-3,20%	-5,5%	-5,6%	1,3%	42,4%	36,1%	0,9	2,9	Bearish	-11%	Bearish	-16%
56	0,4	BUG		THEMATIC	CYBERSECURITY	49,37	-3,23%	6,9%	62,1%	43,5%	42,7%	35,2%	-2,8	7,8	Bullish	8%	Bullish	29%
35	-2,5	JOF7		COMMOD	FCOJ-A FUTURE Nov20	132,35	-3,32%	-14,9%	-34,3%	-30,9%	35,9%	57,1%	/	/	Bearish	-13%	Bearish	-29%
38	-1,0	MSOS		THEMATIC	US POT	3,94	-3,43%	-12,8%	-16,5%	-12,2%	47,6%	95,5%	/	0,1		-17%	Bearish	-13%
30	-2,8	GLD		PREC MET	GOLD ETF	355,78	-3,47%	-6,6%	-10,2%	-3,4%	24,9%	26,9%	-2,3	0,8	Bearish	-10%	Bearish	-16%
35	-1,9	QQQ		STK-IDX (etf	NASDAQ 100	690,49	-3,47%	-6,7%	12,4%	9,8%	28,8%	18,7%	-7,4	0,9	Bearish	-5%	Bullish	2%

THE DTD SCORECARD

DTD

10/31/2026

MOMENTUM						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	-2,3	PPLT		PREC MET	PLATINUM ETF	13,01	-3,49%	-15,6%	-30,2%	-9,4%	31,0%	48,6%	4,8	0,6	Bearish	-20%	Bearish	-32%
34	-1,6	BOTZ		THEMATIC	ROBOTICS & AI	32,22	-3,6%	-8,5%	-11,1%	-14,8%	30,3%	25,5%	-0,8	0,3	Bearish	-8%	Bearish	-14%
37	-2,2	EZA		COUNTRY	SOUTH AFRICA	61,78	-3,60%	-3,4%	-10,2%	-3,1%	26,0%	31,1%	4,6	1,2	Bearish	-8%	Bearish	-11%
29	-2,9	XAUU		PREC MET	XAU-USD X-RATE	3874,62	-3,65%	-6,8%	-10,3%	-3,7%	25,8%	25,9%	/	/	Bearish	-10%	Bearish	-16%
21	-1,9	TUR		COUNRY	TURKEY	29,53	-3,97%	-12,6%	-14,2%	-13,5%	31,9%	25,7%	6,8	1,0	Bearish	-22%	Bearish	-32%
44	-1,0	ITEC		STOCKS	EUROPE TECH	199,93	-4,06%	-5,4%	36,0%	32,4%	37,8%	27,3%	/	/	Bearish	-2%	Bullish	5%
33	-1,6	IWMO		STYLE	WORLD MOMENTUM	108,52	-4,07%	-8,8%	10,9%	13,1%	30,1%	20,6%	/	/	Bearish	-7%	Bearish	-2%
42	-1,8	CLOU		THEMATIC	CLOUD	7450,54	-4,13%	-1,3%	24,7%	17,0%	36,5%	30,3%	/	/	Bearish	-2%	Bullish	16%
35	-1,8	NVDA		MAG7	NVIDIA	204,64	-4,22%	-10,4%	9,7%	1,1%	24,5%	35,8%	/	/	Bearish	-8%	Bullish	0%
35	-2,1	AIQ		THEMATIC	AI	60,14	-4,45%	-7,7%	18,2%	13,3%	35,4%	27,0%	-2,1	2,1	Bearish	-7%	Bullish	3%
35	-1,8	EWT		STOCKS	TAIWAN	101,11	-4,60%	-10,4%	59,2%	56,1%	42,8%	30,0%	-3,0	7,9	Bearish	-9%	Bullish	8%
36	-1,3	SBGS		SUPER7	SCHNEIDER ($adr)	52,65	-4,72%	-19,9%	-4,2%	-7,1%	51,4%	37,3%	/	/	Bearish	-19%	Bearish	-18%
34	-1,6	MTUM		STYLE	USA MOMENTUM	284,1	-4,77%	-10,5%	13,5%	11,8%	39,6%	24,4%	-4,8	4,2	Bearish	-8%	Bearish	-2%
25	-1,4	REMX		PREC MET	RARE EARTH	8,898	-4,89%	-20,4%	-28,8%	-24,3%	#VALUE!	44,3%	/	/	Bearish	-27%	Bearish	-59%
37	-1,7	XLK		US SECTOR	TECHNOLOGY	179,51	-4,89%	-8,3%	24,7%	19,4%	38,5%	24,7%	-7,9	2,2	Bearish	-6%	Bullish	6%
33	-2,4	GDX		PREC MET	GOLD MINES (Sen.)	77,09	-5,21%	-12,2%	-10,1%	7,0%	48,6%	47,7%	-2,2	0,5	Bearish	-19%	Bearish	-18%
40	-0,9	EWY		COUNTRY	SOUTH KOREA	152,89	-5,52%	-16,4%	57,3%	57,6%	59,8%	51,9%	-8,2	0,3	Bearish	-15%	Bearish	-6%
34	-1,3	URA us		COMMOD	URANIUM ETF	33,73	-5,57%	-15,4%	-21,1%	-38,8%	50,1%	49,9%	/	/	Bearish	-21%	Bearish	-40%
24	-2,4	SIVR		PREC MET	SILVER ETF	46,88	-5,71%	-18,2%	-30,7%	1,5%	44,9%	58,2%	-2,1	0,4	Bearish	-25%	Bearish	-44%
24	-2,4	XAGU		PREC MET	XAG-USD X-RATE	49,1001	-5,85%	-18,7%	-31,5%	0,4%	45,9%	58,2%	/	/	Bearish	-26%	Bearish	-43%
32	-2,2	GDXJ		PREC MET	GOLD MINES (Jun.)	94,97	-5,91%	-16,7%	-16,5%	1,4%	55,6%	52,6%	-1,2	1,7	Bearish	-24%	Bearish	-25%
40	-1,5	ARKK		ARKK	ARK INNOVATION	80,75	-6,07%	-9,4%	5,0%	-9,2%	50,8%	37,5%	-8,6	1,7	Bearish	-7%	Bullish	3%
36	-1,6	IPO		THEMATIC	Recent IPOs	47,3111	-6,26%	-10,1%	3,6%	-3,3%	49,2%	31,2%	3,8	0,0	Bearish	-10%	Bearish	-6%
38	-1,2	XSD		US SECTOR	SEMIS	452,1	-6,30%	-14,6%	40,6%	28,3%	60,7%	44,0%	-10,3	1,2	Bearish	-10%	Bearish	-4%
30	-2,3	PAAS e		MINING	PAAS	37,98	-6,80%	-16,5%	-26,7%	7,9%	53,0%	54,9%	/	/	Bearish	-24%	Bearish	-36%
40	-2,0	MSTR e		CRYPTO	MSTR	130,51	-7,84%	-14,7%	-14,1%	-51,6%	80,7%	75,1%	/	/	Bearish	-10%	Bearish	-3%

THE DTD SCORECARD

DTD 10/31/2026

MOMENTUM							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
35	-1,6	CCJ		NUCLEAR	URANIUM MINING	76,91	-7,88%	-11,3%	-15,9%	-24,8%	58,1%	52,6%	0,6	3,6	Bearish	-18%	Bearish	-36%