| SECTORS STRENGTH   | SIMBOL  |   | VAR                                     | 2019.09.27 | 2019.09.20 |
|--|---|---|---|------------|------------|
| Sector = Technology  | XLK   |   |   | 75%        | 75%        |
| Parameter - Market (Nasdag 100 2x1)  | QLD   |   | -10%                                    | 70%        | 80%        |
| Sector = Financials  | XLF   |   | 10%                                     | 55%        | 45%        |
| Parameter Market (SPY - Large Caps)  | SPY   |   | 5%                                      | 55%        | 50%        |
| Parameter = Bonds (30 Years)   | TLT   |   | 5%                                      | 55%        | 50%        |
| Sector = Real Estate   | XLRE  |   | -5%                                     | 55%        | 60%        |
| Sector = Communications  | XLC   |   |   | 55%        | 55%        |
| Sector = Utilities   | XLU   |   |   | 55%        | 55%        |
| Parameter - Market (Nasdaq 100)  | QQQ   |   |   | 55%        | 55%        |
| Sector = Consumer Discretionary  | XLY   |   |   | 50%        | 50%        |
| Sector = Industrial  | XLI   |   | 5%                                      | 45%        | 40%        |
| Sector = Consumer Staples  | XLP   |   |   | 45%        | 45%        |
| Parameter = Gold   | GLD   |   |   | 45%        | 45%        |
| Parameter = Cash   | <u>LQD</u>                                      |   |   | 35%        | 35%        |
| Parameter = Bonds (10 Years)   | <u>IEF</u>                                      |   | 10%                                     | 30%        | 20%        |
| Sector = Health Care   | XLV   |   | -5%                                     | 30%        | 35%        |
| Parameter = Market (IWM Small Caps)  | IWM   |   | -5%                                     | 25%        | 30%        |
| Sector = Transport   | XTN   |   |   | 25%        | 25%        |
| Sector = Materials   | XLB   |   |   | 25%        | 25%        |
| Sector = Energy  | XLE   |   | 5%                                      | 10%        | 5%         |
| Parameter = Short  | <u>SH</u>                                       |   | -5%                                     | 0%         | 5%         |
| Advance / Decline (BULLISH)  | ADV/DEC   |   |   |            |            |
|  |   |   |   |            |            |
|  |   |   |   |            |            |
| SECTORS TRENDS   |   |   | ST                                      |            |            |
| MATERIALS  | XLB   | Ascending   | Bullish                                 |            |            |
| COMMUNICATIONS   | XLC   | Ascending   | Bullish                                 |            |            |
| FINANCIALS   | XLF   | Ascending   | Bullish                                 |            |            |
| INDUSTRIAL   | XLI   | Ascending   | Bullish                                 |            |            |
| TECHNOLOGY   | XLK   | Ascending   | Bullish                                 |            |            |
| REAL ESTATE  | XLRE  | Ascending   | Bullish                                 |            |            |
| HEALTH CARE  | XLV   | Ascending   | Bullish                                 |            |            |
| CONSUMER DISCRETIONARY   | XLY   | Ascending   | Bullish                                 |            |            |
| TRANSPORTS ENERGY  | XTN   | Ascending   | Bullish                                 |            |            |
|  | XLE<br>XLP                                      | Descending  | Bearish                                 |            |            |
| CONSUMER STAPLES UTILITIES   | XLU   | Ascending   | Bearish                                 |            |            |
| UTILITIES  | ALU   | Ascending   | Bearish                                 |            |            |
| _  |   |   |   |            |            |
| <del>-  </del>   |   |   |   |            |            |
| SECTORS RELATIONS  |   |   | SR                                      |            |            |
| Large Caps (SPY) vs Bonds (IEF)  | SPY:IEF   | Ascending   | Bullish                                 |            |            |
| Technology (XLK) vs Market (SPY)   | XLK:SPY   |   | Bullish                                 |            |            |
| Health (XLV) vs Market (SPY)   | XLV:SPY   |   | Bullish                                 |            |            |
| Consumer Discretionary (XLY) vs Market (SPY)   |   |   | Bullish                                 |            |            |
| TOURSUITE DISCIPLICATIVE AND LAST TOURS IN THE CONTRACT OF THE   |   | Ascending   |   |            |            |
|  | XLY:SPY   |   |   |            |            |
| Transport (XTN) vs Utilities (XLU)   | XLY:SPY<br>XTN:XLU                              | Ascending   | Bullish                                 |            |            |
| Transport (XTN) vs Utilities (XLU) Small Caps (IWM) vs Large Caps (SPY)  | XLY:SPY<br>XTN:XLU<br>IWM:SPY                   | Ascending Descending                                | Bullish<br>Bearish                      |            |            |
| Transport (XTN) vs Utilities (XLU)   | XLY:SPY<br>XTN:XLU                              | Ascending Descending Ascending                      | Bullish                                 |            |            |
| Transport (XTN) vs Utilities (XLU) Small Caps (IWM) vs Large Caps (SPY) CASH - (LQD) US TREASURY BONDS - 20 TO 30 YEARS (TLT)                                    | XLY:SPY<br>XTN:XLU<br>IWM:SPY<br>LQD<br>TLT     | Ascending Descending Ascending Ascending            | Bullish Bearish Bearish Bearish         |            |            |
| Transport (XTN) vs Utilities (XLU) Small Caps (IWM) vs Large Caps (SPY) CASH - (LQD) US TREASURY BONDS - 20 TO 30 YEARS (TLT) Materias Primas (XLB) vs Oro (GLD) | XLY:SPY XTN:XLU IWM:SPY LQD TLT XLB:GLD         | Ascending Descending Ascending Ascending Descending | Bullish Bearish Bearish Bearish Bearish |            |            |
| Transport (XTN) vs Utilities (XLU) Small Caps (IWM) vs Large Caps (SPY) CASH - (LQD) US TREASURY BONDS - 20 TO 30 YEARS (TLT)                                    | XLY:SPY XTN:XLU IWM:SPY LQD TLT XLB:GLD XLC:SPY | Ascending Descending Ascending Ascending            | Bullish Bearish Bearish Bearish         |            |            |